

ESP-CA
EdTec Network : Urban Montessori Charter School (UMCS)
Income Statement
July 1, 2021 - December 31, 2021

| Financial Row | Amount |
|--|----------------|
| Ordinary Income/Expense | |
| Income | |
| 8000 - Revenue | |
| 8010 - Principal Apportionment | |
| 8011 - Charter Schools General Purpose Entitlement - State Aid | \$590,739.00 |
| 8012 - Education Protection Account Entitlement | \$213,964.00 |
| 8096 - Charter Schools in Lieu of Property Taxes | \$63,969.00 |
| Total - 8010 - Principal Apportionment | \$868,672.00 |
| 8100 - Federal Revenue | |
| 8290 - Every Student Succeeds Act | |
| 8291 - Title I | \$10,309.00 |
| 8292 - Title II | \$1,964.00 |
| 8294 - Title IV | \$2,500.00 |
| Total - 8290 - Every Student Succeeds Act | \$14,773.00 |
| 8296 - Other Federal Revenue | |
| 8299 - All Other Federal Revenue | \$4.00 |
| Total - 8296 - Other Federal Revenue | \$4.00 |
| Total - 8100 - Federal Revenue | \$14,777.00 |
| 8300 - Other State Revenues | |
| 8380 - Special Ed | |
| 8381 - Special Education - Entitlement (State) | \$119,340.00 |
| 8382 - Special Education Reimbursement (State) | \$14,266.00 |
| Total - 8380 - Special Ed | \$133,606.00 |
| 8550 - Mandated Cost Reimbursements | \$6,474.00 |
| 8590 - All Other State Revenue | \$50,238.00 |
| Total - 8300 - Other State Revenues | \$190,318.00 |
| 8800 - Donations/Fundraising | |
| 8802 - Donations - Private | \$6,197.95 |
| 8803 - Fundraising | \$793.25 |
| 8812 - School Defined Revenue 2 | \$17,871.81 |
| Total - 8800 - Donations/Fundraising | \$24,863.01 |
| 8999 - Uncategorized Revenue | \$429,331.75 |
| Total - 8000 - Revenue | \$1,527,961.76 |
| Total - Income | \$1,527,961.76 |
| Gross Profit | \$1,527,961.76 |
| Expense | |
| 1000 - Certificated Salaries | |
| 1100 - Teachers Salaries | |
| 1100 - Teachers Salaries | \$409,880.25 |
| 1148 - Teacher - Special Ed | \$155,661.19 |
| 1150 - Teacher - Custom 1 | \$263,597.59 |
| Total - 1100 - Teachers Salaries | \$829,139.03 |
| 1300 - Certificated Supervisor & Administrator Salaries | \$121,867.32 |
| Total - 1000 - Certificated Salaries | \$951,006.35 |
| 2000 - Classified Salaries | |
| 2100 - Classified Instructional Aide Salaries | |
| 2100 - Classified Instructional Aide Salaries | \$26,019.37 |
| 2102 - Classified - Counselors | \$64,507.64 |
| Total - 2100 - Classified Instructional Aide Salaries | \$90,527.01 |
| 2400 - Classified Clerical & Office Salaries | \$84,397.97 |
| 2900 - Classified Other Salaries | \$15,524.64 |
| Total - 2000 - Classified Salaries | \$190,449.62 |
| 3000 - Employee Benefits | |
| 3100 - STRS | |

| Financial Row | Amount |
|---|---------------|
| 3101 - State Teachers Retirement System, certificated positions | \$148,759.12 |
| Total - 3100 - STRS | \$148,759.12 |
| 3300 - OASDI-Medicare-Alternative | |
| 3303 - Medicare, certificated positions | \$25,537.91 |
| 3304 - Medicare, classified positions | \$6,311.98 |
| Total - 3300 - OASDI-Medicare-Alternative | \$31,849.89 |
| 3400 - Health & Welfare Benefits | |
| 3401 - Health & Welfare Benefits - Certificated Positions | \$90,952.34 |
| Total - 3400 - Health & Welfare Benefits | \$90,952.34 |
| 3500 - Unemployment Insurance | |
| 3501 - State Unemploy. Insurance - Certificated Positions | \$1,534.03 |
| 3502 - State Unemploy. Insurance - Classified Positions | \$325.27 |
| Total - 3500 - Unemployment Insurance | \$1,859.30 |
| 3600 - Workers Comp Insurance | |
| 3601 - Worker's Comp Insurance - Certificated Positions | \$20,256.00 |
| Total - 3600 - Workers Comp Insurance | \$20,256.00 |
| Total - 3000 - Employee Benefits | \$293,676.65 |
| 4000 - Books & Supplies | |
| 4200 - Books & Other Reference Materials | \$17.40 |
| 4300 - Materials & Supplies | |
| 4320 - Educational Software | \$2,555.93 |
| 4325 - Instructional Materials & Supplies | \$14,575.41 |
| 4330 - Office Supplies | \$2,742.54 |
| 4335 - PE Supplies | \$308.59 |
| 4340 - Professional Development Supplies | \$639.54 |
| Total - 4300 - Materials & Supplies | \$20,822.01 |
| 4400 - Noncapitalized Equipment | |
| 4410 - Classroom Furniture, Equipment & Supplies | \$11,840.38 |
| 4420 - Computers (individual items less than \$5k) | \$4,804.83 |
| 4430 - Non Classroom Related Furniture, Equipment & Supplies | \$967.16 |
| Total - 4400 - Noncapitalized Equipment | \$17,612.37 |
| 4700 - Food | |
| 4710 - Student Food Services | \$35,659.18 |
| 4720 - Other Food | \$4,792.31 |
| Total - 4700 - Food | \$40,451.49 |
| Total - 4000 - Books & Supplies | \$78,903.27 |
| 5000 - Services & Other Operating Expenses | |
| 5200 - Travel & Conferences | |
| 5215 - Travel - Mileage, Parking, Tolls | \$1,613.86 |
| Total - 5200 - Travel & Conferences | \$1,613.86 |
| 5300 - Dues & Memberships | |
| 5305 - Dues & Membership - Professional | \$18,635.00 |
| Total - 5300 - Dues & Memberships | \$18,635.00 |
| 5400 - Insurance | |
| 5450 - Insurance - Other | \$44,946.23 |
| Total - 5400 - Insurance | \$44,946.23 |
| 5500 - Operations & Housekeeping | |
| 5515 - Janitorial, Gardening Services & Supplies | \$41,514.68 |
| 5520 - Security | \$18,851.96 |
| 5535 - Utilities - All Utilities | \$23,427.57 |
| Total - 5500 - Operations & Housekeeping | \$83,794.21 |
| 5600 - Rentals, Leases, & Repairs | |
| 5605 - Equipment Leases | \$4,069.22 |
| 5610 - Rent | \$66,820.50 |
| 5615 - Repairs and Maintenance - Building | \$1,787.67 |
| Total - 5600 - Rentals, Leases, & Repairs | \$72,677.39 |
| 5800 - Other Services & Operating Expenses | |
| 5803 - Accounting Fees | \$14,433.30 |
| 5809 - Banking Fees | \$296.55 |
| 5812 - Business Services | \$58,999.98 |
| 5815 - Consultants - Instructional | \$1,200.00 |
| 5820 - Consultants - Non Instructional - Custom 1 | \$22,500.00 |
| 5824 - District Oversight Fees | \$8,270.52 |

| Financial Row | Amount |
|--|----------------|
| 5833 - Fines and Penalties | \$20.00 |
| 5836 - Fingerprinting | \$1,000.00 |
| 5845 - Legal Fees | \$6,414.75 |
| 5851 - Marketing and Student Recruiting | \$8,200.00 |
| 5857 - Payroll Fees | \$2,614.92 |
| 5860 - Printing and Reproduction | \$178.61 |
| 5861 - Prior Yr Exp (not accrued) | \$3,560.54 |
| 5863 - Professional Development | \$9,700.00 |
| 5869 - Special Education Contract Instructors | \$41,777.67 |
| 5875 - Staff Recruiting | \$3,102.50 |
| 5878 - Student Assessment | \$4,502.55 |
| 5880 - Student Health Services | \$461.13 |
| 5881 - Student Information System | \$28,762.50 |
| 5884 - Substitutes | \$102.50 |
| 5887 - Technology Services | \$4,952.94 |
| Total - 5800 - Other Services & Operating Expenses | \$221,050.96 |
| 5900 - Communications | |
| 5910 - Communications - Internet / Website Fees | \$4,603.34 |
| 5915 - Postage and Delivery | \$1,043.30 |
| 5920 - Communications - Telephone & Fax | \$5,345.11 |
| Total - 5900 - Communications | \$10,991.75 |
| Total - 5000 - Services & Other Operating Expenses | \$453,709.40 |
| 6000 - Capital Outlay | |
| 6900 - Depreciation | \$4,481.99 |
| Total - 6000 - Capital Outlay | \$4,481.99 |
| 7000 - Other Outflows | |
| 7999 - Uncategorized Expense | \$37,147.68 |
| Total - 7000 - Other Outflows | \$37,147.68 |
| Total - Expense | \$2,009,374.96 |
| Net Ordinary Income | (\$481,413.20) |
| Net Income | (\$481,413.20) |