

**ESP-CA**  
**EdTec Network : Urban Montessori Charter School (UMCS)**  
**Income Statement**  
**July 1, 2023 - June 30, 2024**

Financial Row	Amount
Ordinary Income/Expense	
Income	
8000 - Revenue	
8010 - Principal Apportionment	
8011 - Charter Schools General Purpose Entitlement - State Aid	\$2,072,137.00
8012 - Education Protection Account Entitlement	\$478,118.00
8019 - State Aid - Prior Years	(\$81.00)
8096 - Charter Schools in Lieu of Property Taxes	\$1,176,410.00
Total - 8010 - Principal Apportionment	\$3,726,584.00
8100 - Federal Revenue	
8181 - Special Education - Entitlement	\$52,729.00
8220 - Child Nutrition Programs	\$105,870.68
8290 - Every Student Succeeds Act	
8291 - Title I	\$30,392.00
8292 - Title II	\$5,497.00
8294 - Title IV	\$10,000.00
Total - 8290 - Every Student Succeeds Act	\$45,889.00
8296 - Other Federal Revenue	
8299 - All Other Federal Revenue	\$274,402.77
Total - 8296 - Other Federal Revenue	\$274,402.77
Total - 8100 - Federal Revenue	\$478,891.45
8300 - Other State Revenues	
8319 - Other State Apportionments - Prior Years	\$1,289.85
8380 - Special Ed	
8381 - Special Education - Entitlement (State)	\$282,399.00
8382 - Special Education Reimbursement (State)	\$25,491.00
Total - 8380 - Special Ed	\$307,890.00
8520 - Child Nutrition - State	\$79,365.21
8550 - Mandated Cost Reimbursements	\$5,852.00
8560 - State Lottery Revenue	\$103,535.09
8590 - All Other State Revenue	
8590 - All Other State Revenue	\$83,442.31
8591 - Prop 28 Arts & Music	\$17,829.92
8593 - Other State Revenue 3	\$164,204.00
Total - 8590 - All Other State Revenue	\$265,476.23
Total - 8300 - Other State Revenues	\$763,408.38
8600 - Other Local Revenue	
8670 - Fees and Contracts	
8676 - After School Program Revenue	\$254,164.22
Total - 8670 - Fees and Contracts	\$254,164.22
8690 - Other Local Revenue	
8699 - All Other Local Revenue	\$8,865.19
8702 - Revenue Program 2	\$68,510.76
Total - 8690 - Other Local Revenue	\$77,375.95
Total - 8600 - Other Local Revenue	\$331,540.17
8800 - Donations/Fundraising	
8801 - Donations - Parents	\$67,640.00
8802 - Donations - Private	\$150,729.83
8812 - School Defined Revenue 2	\$1,316.15
Total - 8800 - Donations/Fundraising	\$219,685.98
Total - 8000 - Revenue	\$5,520,109.98
Total - Income	\$5,520,109.98
Gross Profit	\$5,520,109.98
Expense	

Financial Row	Amount
1000 - Certificated Salaries	
1100 - Teachers Salaries	
1100 - Teachers Salaries	\$1,035,739.07
1148 - Teacher - Special Ed	\$343,918.31
1150 - Teacher - Custom 1	\$447,870.14
Total - 1100 - Teachers Salaries	\$1,827,527.52
1300 - Certificated Supervisor & Administrator Salaries	\$417,245.30
Total - 1000 - Certificated Salaries	\$2,244,772.82
2000 - Classified Salaries	
2100 - Classified Instructional Aide Salaries	
2102 - Classified - Counselors	\$231,852.02
Total - 2100 - Classified Instructional Aide Salaries	\$231,852.02
2300 - Classified Supervisor & Administrator Salaries	\$114,083.66
2400 - Classified Clerical & Office Salaries	\$253,688.25
2900 - Classified Other Salaries	
2900 - Classified Other Salaries	\$10,209.77
2905 - Other Classified - After School	\$277,585.33
Total - 2900 - Classified Other Salaries	\$287,795.10
Total - 2000 - Classified Salaries	\$887,419.03
3000 - Employee Benefits	
3100 - STRS	
3101 - State Teachers Retirement System, certificated positions	\$425,805.57
Total - 3100 - STRS	\$425,805.57
3300 - OASDI-Medicare-Alternative	
3303 - Medicare, certificated positions	\$32,290.27
3304 - Medicare, classified positions	\$59,649.90
Total - 3300 - OASDI-Medicare-Alternative	\$91,940.17
3400 - Health & Welfare Benefits	
3401 - Health & Welfare Benefits - Certificated Positions	\$285,428.23
Total - 3400 - Health & Welfare Benefits	\$285,428.23
3500 - Unemployment Insurance	
3501 - State Unemploy. Insurance - Certificated Positions	\$5,640.01
3502 - State Unemploy. Insurance - Classified Positions	\$2,049.56
Total - 3500 - Unemployment Insurance	\$7,689.57
3600 - Workers Comp Insurance	
3601 - Worker's Comp Insurance - Certificated Positions	\$37,639.55
Total - 3600 - Workers Comp Insurance	\$37,639.55
Total - 3000 - Employee Benefits	\$848,503.09
4000 - Books & Supplies	
4100 - Approved Textbooks & Core Curricula Materials	\$7,661.30
4200 - Books & Other Reference Materials	\$1,870.29
4300 - Materials & Supplies	
4320 - Educational Software	\$1,853.00
4325 - Instructional Materials & Supplies	\$19,681.28
4326 - Art & Music Supplies	\$10,590.03
4330 - Office Supplies	\$7,357.54
4335 - PE Supplies	\$837.87
4340 - Professional Development Supplies	\$3,361.21
Total - 4300 - Materials & Supplies	\$43,680.93
4400 - Noncapitalized Equipment	
4400 - Noncapitalized Equipment	\$10,746.00
4410 - Classroom Furniture, Equipment & Supplies	\$12,179.00
4420 - Computers (individual items less than \$5k)	\$12,224.12
4430 - Non Classroom Related Furniture, Equipment & Supplies	\$1,765.22
Total - 4400 - Noncapitalized Equipment	\$36,914.34
4700 - Food	
4700 - Food	\$13,455.00
4710 - Student Food Services	\$179,782.76
4720 - Other Food	\$5,105.75
Total - 4700 - Food	\$198,343.51
Total - 4000 - Books & Supplies	\$288,470.37
5000 - Services & Other Operating Expenses	
5200 - Travel & Conferences	

<b>Financial Row</b>	<b>Amount</b>
5215 - Travel - Mileage, Parking, Tolls	\$2,706.44
Total - 5200 - Travel & Conferences	\$2,706.44
5300 - Dues & Memberships	
5305 - Dues & Membership - Professional	\$21,146.22
Total - 5300 - Dues & Memberships	\$21,146.22
5400 - Insurance	
5450 - Insurance - Other	\$73,119.00
Total - 5400 - Insurance	\$73,119.00
5500 - Operations & Housekeeping	
5515 - Janitorial, Gardening Services & Supplies	\$103,685.21
5520 - Security	\$12,393.66
5535 - Utilities - All Utilities	\$81,408.51
Total - 5500 - Operations & Housekeeping	\$197,487.38
5600 - Rentals, Leases, & Repairs	
5605 - Equipment Leases	\$14,613.85
5610 - Rent	\$158,237.00
5615 - Repairs and Maintenance - Building	\$65,232.05
Total - 5600 - Rentals, Leases, & Repairs	\$238,082.90
5800 - Other Services & Operating Expenses	
5803 - Accounting Fees	\$31,429.65
5805 - Administrative Fees	\$708.00
5809 - Banking Fees	\$1,543.90
5812 - Business Services	\$124,109.81
5815 - Consultants - Instructional	\$10,615.20
5820 - Consultants - Non Instructional - Custom 1	\$28,810.00
5824 - District Oversight Fees	\$37,268.86
5827 - Service 9	\$3,404.63
5830 - Field Trips Expenses	\$1,644.65
5833 - Fines and Penalties	\$9,165.94
5839 - Fundraising Expenses	\$2,088.71
5845 - Legal Fees	\$46,269.50
5851 - Marketing and Student Recruiting	\$30,735.83
5857 - Payroll Fees	\$6,854.57
5860 - Printing and Reproduction	\$2,207.58
5861 - Prior Yr Exp (not accrued)	\$24,696.78
5863 - Professional Development	\$69,795.46
5869 - Special Education Contract Instructors	\$84,524.50
5872 - Special Education Encroachment	\$14,031.88
5875 - Staff Recruiting	\$3,599.95
5878 - Student Assessment	\$26,815.89
5880 - Student Health Services	\$6,554.67
5881 - Student Information System	\$24,243.54
5887 - Technology Services	\$17,023.23
Total - 5800 - Other Services & Operating Expenses	\$608,142.73
5900 - Communications	
5910 - Communications - Internet / Website Fees	\$3,213.32
5915 - Postage and Delivery	\$698.44
5920 - Communications - Telephone & Fax	\$13,082.62
Total - 5900 - Communications	\$16,994.38
Total - 5000 - Services & Other Operating Expenses	\$1,157,679.05
6000 - Capital Outlay	
6900 - Depreciation	\$8,964.00
Total - 6000 - Capital Outlay	\$8,964.00
7000 - Other Outflows	
7999 - Uncategorized Expense	\$8,774.96
Total - 7000 - Other Outflows	\$8,774.96
Total - Expense	\$5,444,583.32
Net Ordinary Income	\$75,526.66
Net Income	\$75,526.66