

# The Biome School

## PROFIT AND LOSS YTD COMPARISON

November 2020

	TOTAL	
	NOV 2020	JUL - NOV, 2020 (YTD)
Income		
DISTRICT REVENUE		
DESE Enrollment-Driven Funding		
5113.0 Proposition C - Local	19,650.23	91,515.64
5311.0 Basic Formula Calculation - State	201,802.00	794,319.00
5319.0 Classroom Trust Fund - State	5,682.02	31,608.03
<b>Total DESE Enrollment-Driven Funding</b>	<b>227,134.25</b>	<b>917,442.67</b>
DESE Need-Based Funding		
5412.0 Medicaid / SDAC Reimbursement		804.30
5428 CARES K-12 Support CRF		13,355.00
<b>Total DESE Need-Based Funding</b>		<b>14,159.30</b>
Other Income		
5151.0 PAID Meal Sales	1,406.12	1,406.12
5179.0 Extended Care Fees		200.00
5198.9 Other Revenue	382.00	7,333.40
5497.3 Contributions Received (SBA Funding)		288,800.00
<b>Total Other Income</b>	<b>1,788.12</b>	<b>297,739.52</b>
<b>Total DISTRICT REVENUE</b>	<b>228,922.37</b>	<b>1,229,341.49</b>
FUNDRAISING REVENUE		
5198.6 Corporate & Private Grants		23,976.00
<b>Total FUNDRAISING REVENUE</b>		<b>23,976.00</b>
INTERCOMPANY REVENUE		
Intercompany Grant Income		
5198.3 Intercompany Income - Grants/Gifts	29,167.00	145,835.00
5497.1 Intercompany Income - AmeriCorps		14,491.51
<b>Total Intercompany Grant Income</b>	<b>29,167.00</b>	<b>160,326.51</b>
<b>Total INTERCOMPANY REVENUE</b>	<b>29,167.00</b>	<b>160,326.51</b>
<b>Total Income</b>	<b>\$258,089.37</b>	<b>\$1,413,644.00</b>
GROSS PROFIT	<b>\$258,089.37</b>	<b>\$1,413,644.00</b>
Expenses		
BUSINESS SERVICES		
Commercial Insurance		
6351.0 Insurance - Property	150.00	600.00
6352.0 Insurance - Liability	488.80	1,466.40
<b>Total Commercial Insurance</b>	<b>638.80</b>	<b>2,066.40</b>
Other Business Services		
6334.0 Photocopier Lease	4,959.55	15,935.01
6363.0 Printing / Postage		452.25
<b>Total Other Business Services</b>	<b>4,959.55</b>	<b>16,387.26</b>
Software / Subscriptions		
6319.0 Banking / POS Fees		309.75

	TOTAL	
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6412.2 Software - Accounting / BillPay	210.96	917.74
6412.3 Software - Payroll / HR	319.77	2,477.93
6412.4 Software - Communication / Productivity	225.95	4,796.36
6412.6 Software / Subscriptions - Other		346.13
<b>Total Software / Subscriptions</b>	<b>756.68</b>	<b>8,847.91</b>
<b>Total BUSINESS SERVICES</b>	<b>6,355.03</b>	<b>27,301.57</b>
INSTRUCTIONAL COSTS		
Instruction Improvement		
6312.1 SPED Services		16,963.44
6312.3 Professional Development		2,605.00
<b>Total Instruction Improvement</b>		<b>19,568.44</b>
Outsourced Instruction		
6311.2 Summer School Staff		8,407.50
6311.4 Student Assessments / Testing		3,885.00
6412.8 Subscriptions - Virtual Learning		7,448.45
<b>Total Outsourced Instruction</b>		<b>19,740.95</b>
Supplies & Materials		
6411.4 Supplies - School Events & Meals	76.29	2,112.16
6411.5 Supplies - Office & Administrative	180.95	1,859.73
6411.6 Supplies - Classroom Instruction	2,623.01	12,899.46
6412.5 Subscriptions - Student Databases		13,315.00
6412.7 Supplies - Adaptive Thinking	1,635.92	26,288.45
<b>Total Supplies &amp; Materials</b>	<b>4,516.17</b>	<b>56,474.80</b>
Textbooks & Curriculum		
6431.1 Textbooks - Math Curriculum		7,961.73
6431.2 Textbooks - Reading / Phonics		3,785.50
6431.3 Textbooks - Handwriting	-485.80	4,951.40
6431.5 Textbooks - Social Emotional Learning		5,000.00
<b>Total Textbooks &amp; Curriculum</b>	<b>-485.80</b>	<b>21,698.63</b>
<b>Total INSTRUCTIONAL COSTS</b>	<b>4,030.37</b>	<b>117,482.82</b>
INTERCOMPANY EXPENSES		
Management Services Expense		
6319.5 Intercompany Expense - Executive Services	40,416.67	202,083.35
6319.6 Intercompany Expense - Facility Services	17,500.00	87,500.00
<b>Total Management Services Expense</b>	<b>57,916.67</b>	<b>289,583.35</b>
<b>Total INTERCOMPANY EXPENSES</b>	<b>57,916.67</b>	<b>289,583.35</b>
PLANT OPERATIONS		
Facility & Grounds		
6332.1 Building Repairs & Maintenance	537.96	605.96
6411.3 Supplies - Facility	1,687.99	3,207.29
<b>Total Facility &amp; Grounds</b>	<b>2,225.95</b>	<b>3,813.25</b>
Food Service		
6391.0 Food Services Company	4,438.75	4,438.75
6411.2 Supplies - Food Service		1,000.00
<b>Total Food Service</b>	<b>4,438.75</b>	<b>5,438.75</b>
Other Plant Operations		
6339.0 Security Services	112.50	489.80

	TOTAL	
	NOV 2020	JUL - NOV, 2020 (YTD)
<b>Total Other Plant Operations</b>	<b>112.50</b>	<b>489.80</b>
Utilities		
6335.6 Water / Trash	279.35	2,387.14
6361.0 Internet / Phone	352.13	2,638.72
6481.2 Electric / Gas	1,461.88	9,185.63
<b>Total Utilities</b>	<b>2,093.36</b>	<b>14,211.49</b>
<b>Total PLANT OPERATIONS</b>	<b>8,870.56</b>	<b>23,953.29</b>
PROFESSIONAL SERVICES		
6314.0 Staffing Services	548.50	1,508.75
6319.4 Marketing / Development		2,000.00
<b>Total PROFESSIONAL SERVICES</b>	<b>548.50</b>	<b>3,508.75</b>
SALARIES & BENEFITS		
Other Employee Benefits		
6231.0 OASDI		14,290.62
6232.0 Medicare		3,342.17
6241.0 Employee Insurance	9,271.82	47,245.91
6261.0 Workers Compensation	370.52	3,207.93
6271.0 MO Unemployment		578.91
<b>Total Other Employee Benefits</b>	<b>9,642.34</b>	<b>68,665.54</b>
Retirement Contributions		
6211.0 Retirement - Certified	11,718.38	66,411.58
6221.0 Retirement - Classified	464.04	2,537.88
<b>Total Retirement Contributions</b>	<b>12,182.42</b>	<b>68,949.46</b>
Salaries & Wages		
6111.0 Salaries - FT Certified	87,966.14	430,684.21
6111.1 FT Certified (Principals Office)		33,942.32
6121.0 Salaries - PT Certified		8,465.75
6121.4 PT Certified (IDEA Federal)		9,940.15
6151.0 Salaries - FT Classified		4,345.06
<b>Total Salaries &amp; Wages</b>	<b>87,966.14</b>	<b>487,377.49</b>
<b>Total SALARIES &amp; BENEFITS</b>	<b>109,790.90</b>	<b>624,992.49</b>
<b>Total Expenses</b>	<b>\$187,512.03</b>	<b>\$1,086,822.27</b>
NET OPERATING INCOME	<b>\$70,577.34</b>	<b>\$326,821.73</b>
Other Expenses		
Reconciliation Discrepancies	5,844.94	6,844.27
<b>Total Other Expenses</b>	<b>\$5,844.94</b>	<b>\$6,844.27</b>
NET OTHER INCOME	<b>\$ -5,844.94</b>	<b>\$ -6,844.27</b>
NET INCOME	<b>\$64,732.40</b>	<b>\$319,977.46</b>

# The Biome School

## BALANCE SHEET

As of November 30, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1010 Bill.com Money Out Clearing	352.14
1025 Reliance Bank Checking	658,481.31
1030 Simmons Savings	93.36
<b>Total Bank Accounts</b>	<b>\$658,926.81</b>
Accounts Receivable	
1210 Accounts Receivable	30,233.12
<b>Total Accounts Receivable</b>	<b>\$30,233.12</b>
Other Current Assets	
1220 Undeposited Funds	0.00
1410 Prepaid Insurance	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$689,159.93</b>
Fixed Assets	
FIXED ASSETS	
1540 Outdoor Learning Center	10,000.00
1541 Outdoor Learning Center - Accum Depreciation	-1,000.02
6541.1 Instructional Furnishings & Equipment	4,105.25
6541.11 Instructional Equipment - Accum Depreciation	-2,404.63
6541.2 Food Service Equipment	1,052.25
6543.1 Technology Equipment	157,370.59
6543.11 Technology Equipment - Accum Depreciation	-96,486.26
ACCUMULATED DEPRECIATION - FF&E	-458.30
<b>Total FIXED ASSETS</b>	<b>72,178.88</b>
<b>Total Fixed Assets</b>	<b>\$72,178.88</b>
<b>TOTAL ASSETS</b>	<b>\$761,338.81</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2210 Accounts Payable	9,993.49
<b>Total Accounts Payable</b>	<b>\$9,993.49</b>
Other Current Liabilities	
2220 PTO Funds	13.84
2230 Due to YLC	804.30
2240 Due to Foundation	0.00
2250 GFI Lease Buyout	-23,880.00
2260 Payroll Liability	44,945.44
<b>Total Other Current Liabilities</b>	<b>\$21,883.58</b>
<b>Total Current Liabilities</b>	<b>\$31,877.07</b>

	TOTAL
<b>Long-Term Liabilities</b>	
2500 SBA 7(a) PPP Loan	0.00
2510 SBA 7(b) EIDL Advance	10,000.00
2520 SBA 7(b) Economic Injury Disaster Loan	149,900.00
<b>Total Long-Term Liabilities</b>	<b>\$159,900.00</b>
<b>Total Liabilities</b>	<b>\$191,777.07</b>
<b>Equity</b>	
3010 Opening Balance Equity	0.00
3020 Unrestricted Net Assets	249,584.28
Net Income	319,977.46
<b>Total Equity</b>	<b>\$569,561.74</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$761,338.81</b>