

The Biome School

PROFIT AND LOSS

July 1 - November 10, 2020

	TOTAL
Income	
DISTRICT REVENUE	
DESE Enrollment-Driven Funding	
5113.0 Proposition C - Local	71,865.41
5311.0 Basic Formula Calculation - State	592,517.00
5319.0 Classroom Trust Fund - State	25,926.01
Total DESE Enrollment-Driven Funding	690,308.42
DESE Need-Based Funding	
5412.0 Medicaid / SDAC Reimbursement	804.30
5428 CARES K-12 Support CRF	13,355.00
Total DESE Need-Based Funding	14,159.30
Other Income	
5179.0 Extended Care Fees	200.00
5198.9 Other Revenue	6,951.40
5497.3 Contributions Received (SBA Funding)	298,800.00
Total Other Income	305,951.40
Total DISTRICT REVENUE	1,010,419.12
FUNDRAISING REVENUE	
5198.6 Corporate & Private Grants	23,976.00
Total FUNDRAISING REVENUE	23,976.00
INTERCOMPANY REVENUE	
Intercompany Grant Income	
5198.3 Intercompany Income - Grants/Gifts	145,835.00
5497.1 Intercompany Income - AmeriCorps	14,491.51
Total Intercompany Grant Income	160,326.51
Total INTERCOMPANY REVENUE	160,326.51
Total Income	\$1,194,721.63
GROSS PROFIT	\$1,194,721.63
Expenses	
BUSINESS SERVICES	
Commercial Insurance	
6351.0 Insurance - Property	450.00
6352.0 Insurance - Liability	977.60
Total Commercial Insurance	1,427.60
Other Business Services	
6334.0 Photocopier Lease	9,129.69
6363.0 Printing / Postage	452.25
Total Other Business Services	9,581.94

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	TOTAL
Software / Subscriptions	
6319.0 Banking / POS Fees	309.75
6412.2 Software - Accounting / BillPay	903.28
6412.3 Software - Payroll / HR	2,158.16
6412.4 Software - Communication / Productivity	4,570.41
6412.6 Software / Subscriptions - Other	346.13
Total Software / Subscriptions	8,287.73
Total BUSINESS SERVICES	19,297.27
INSTRUCTIONAL COSTS	
Instruction Improvement	
6312.1 SPED Services	11,308.96
6312.3 Professional Development	2,605.00
Total Instruction Improvement	13,913.96
Outsourced Instruction	
6311.2 Summer School Staff	8,407.50
6311.3 Zoo School Tuition	2,932.60
Total Outsourced Instruction	11,340.10
Supplies & Materials	
6411.4 Supplies - School Events & Meals	2,001.72
6411.5 Supplies - Office & Administrative	560.46
6411.6 Supplies - Classroom Instruction	11,534.43
6411.8 Supplies - Mind & Movement	680.72
6411.9 Supplies - Music Program	1,119.17
6412 Technology Supplies	15,480.00
6412.5 Software - Student Databases	14,315.00
6412.7 Supplies - Adaptive Thinking	19,371.54
Total Supplies & Materials	65,063.04
Textbooks & Curriculum	
6431.1 Textbooks - Math Curriculum	7,961.73
6431.3 Textbooks - Handwriting	8,403.08
6431.5 Textbooks - Social Emotional Learning	5,000.00
Total Textbooks & Curriculum	21,364.81
Total INSTRUCTIONAL COSTS	111,681.91
INTERCOMPANY EXPENSES	
Management Services Expense	
6319.5 Intercompany Expense - Executive Services	202,083.35
6319.6 Intercompany Expense - Facility Services	87,500.00
Total Management Services Expense	289,583.35
Total INTERCOMPANY EXPENSES	289,583.35

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	TOTAL
PLANT OPERATIONS	
Facility & Grounds	
6332.1 Building Repairs & Maintenance	68.00
6411.3 Supplies - Facility	1,519.30
Total Facility & Grounds	1,587.30
Other Plant Operations	
6339.0 Security Services	377.30
Total Other Plant Operations	377.30
Utilities	
6335.6 Water / Trash	2,107.79
6361.0 Internet / Phone	2,638.72
6481.2 Electric / Gas	7,953.75
Total Utilities	12,700.26
Total PLANT OPERATIONS	14,664.86
PROFESSIONAL SERVICES	
6314.0 Staffing Services	1,467.00
6319.4 Marketing / Development	2,000.00
Total PROFESSIONAL SERVICES	3,467.00
SALARIES & BENEFITS	
Other Employee Benefits	
6231.0 OASDI	14,290.62
6232.0 Medicare	3,342.17
6241.0 Employee Insurance	47,245.91
6261.0 Workers Compensation	3,022.67
6271.0 MO Unemployment	578.91
Total Other Employee Benefits	68,480.28
Retirement Contributions	
6211.0 Retirement - Certified	60,552.39
6221.0 Retirement - Classified	2,305.86
Total Retirement Contributions	62,858.25
Salaries & Wages	
6111.0 Salaries - FT Certified	386,521.46
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
Total Salaries & Wages	443,214.74
Total SALARIES & BENEFITS	574,553.27
Total Expenses	\$1,013,247.66
NET OPERATING INCOME	\$181,473.97

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	TOTAL
Other Expenses	
Reconciliation Discrepancies	999.33
Total Other Expenses	\$999.33
NET OTHER INCOME	\$ -999.33
NET INCOME	\$180,474.64

The Biome School

BALANCE SHEET

As of October 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Bill.com Money Out Clearing	0.00
1025 Reliance Bank Checking	560,937.24
1030 Simmons Savings	93.36
Total Bank Accounts	\$561,030.60
Accounts Receivable	
1210 Accounts Receivable	116,668.00
Total Accounts Receivable	\$116,668.00
Other Current Assets	
1220 Undeposited Funds	0.00
1410 Prepaid Insurance	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$677,698.60
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
Total FIXED ASSETS	72,178.88
Total Fixed Assets	\$72,178.88
TOTAL ASSETS	\$749,877.48

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BALANCE SHEET

As of October 31, 2020

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2210 Accounts Payable	55,764.31
Total Accounts Payable	\$55,764.31
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
Total Other Current Liabilities	\$21,883.58
Total Current Liabilities	\$77,647.89
Long-Term Liabilities	
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
Total Long-Term Liabilities	\$159,900.00
Total Liabilities	\$237,547.89
Equity	
3010 Opening Balance Equity	0.00
3020 Unrestricted Net Assets	249,584.28
Net Income	262,745.31
Total Equity	\$512,329.59
TOTAL LIABILITIES AND EQUITY	\$749,877.48