

The Biome School

Profit and Loss YTD Comparison

January 2021

	TOTAL	
	JAN 2021	JUL 2020 - JAN 2021 (YTD)
Income		
DISTRICT REVENUE		
DESE Enrollment-Driven Funding		
5113.0 Proposition C - Local	14,356.21	123,667.21
5311.0 Basic Formula Calculation - State	154,952.00	1,103,615.00
5319.0 Classroom Trust Fund - State	6,288.44	43,535.17
Total DESE Enrollment-Driven Funding	175,596.65	1,270,817.38
DESE Need-Based Funding		
5412.0 Medicaid / SDAC Reimbursement		4,111.09
5425 GEER MO Student Connectivity - Connect (MSC-C)	2,250.00	9,000.00
5428 CARES K-12 Support CRF		13,355.00
5441.0 Idea Part B - Special Education Program	30,522.40	30,522.40
5445.0 USDA School Lunch Program	878.97	2,387.37
5446.0 USDA School Breakfast Program	369.99	984.71
Total DESE Need-Based Funding	34,021.36	60,360.57
Total DISTRICT REVENUE	209,618.01	1,331,177.95
FUNDRAISING REVENUE		
5198.6 Corporate & Private Grants	10,000.00	38,976.00
Total FUNDRAISING REVENUE	10,000.00	38,976.00
INTERCOMPANY REVENUE		
Intercompany Grant Income		
5198.3 Intercompany Income - Grants/Gifts	87,501.00	204,169.00
5497.1 Intercompany Income - AmeriCorps		14,491.51
Total Intercompany Grant Income	87,501.00	218,660.51
Total INTERCOMPANY REVENUE	87,501.00	218,660.51
OTHER REVENUE		
5141.0 Earnings On Investments	75.20	75.24
5151.0 PAID Meal Sales		0.00
5179.0 Extended Care Fees		200.00
5198.9 Other Revenue	290.00	2,679.40
5497.3 Contributions Received (SBA Funding)		298,800.00
Total OTHER REVENUE	365.20	301,754.64
Total Income	\$307,484.21	\$1,890,569.10
GROSS PROFIT	\$307,484.21	\$1,890,569.10
Expenses		
BUSINESS SERVICES		
Commercial Insurance		
6351.0 Insurance - Property	0.00	0.00
6352.0 Insurance - Liability	0.00	0.00
Total Commercial Insurance	0.00	0.00
Other Business Services		

	TOTAL	
	JAN 2021	JUL 2020 - JAN 2021 (YTD)
6363.0 Printing / Postage	15.10	15.10
Total Other Business Services	15.10	15.10
Software / Subscriptions		
6319.0 Banking / POS Fees		0.00
6412.2 Software - Accounting / BillPay	221.48	221.48
6412.3 Software - Payroll / HR	164.76	164.76
6412.4 Software - Communication / Productivity		0.00
6412.6 Software / Subscriptions - Other		0.00
Total Software / Subscriptions	386.24	386.24
Total BUSINESS SERVICES	401.34	401.34
INSTRUCTIONAL COSTS		
INSTRUCTIONAL COSTS - POOL		
Instruction Improvement		
6312.3 Professional Development		3,534.92
Total Instruction Improvement		3,534.92
Outsourced Instruction		
6311.2 Summer School Staff		8,407.50
6311.4 Student Assessments / Testing		3,885.00
Total Outsourced Instruction		12,292.50
Supplies & Subscriptions		
6411.4 Supplies - School Events & Meals	68.30	4,320.14
6411.5 Supplies - Principals Office	708.56	3,077.92
6411.6 Supplies - Classroom Instruction	179.22	7,749.01
6411.7 Supplies - Summer School		354.70
6411.8 Supplies - Mind & Movement		103.65
6412.7 Supplies - Adaptive Thinking		771.02
6412.8 COVID Computers & Tablets		36,858.95
6412.9 COVID Virtual Learning Tools		7,078.41
6544.1 Technology - Student Databases		13,315.00
Total Supplies & Subscriptions	956.08	73,628.80
Textbooks & Curriculum		
6431.0 COVID Online Curriculum		5,648.45
6431.1 Textbooks - Math Curriculum		7,961.73
6431.2 Textbooks - Reading / Phonics		4,160.45
6431.3 Textbooks - Handwriting		5,670.47
6431.5 Textbooks - Social Emotional Learning		5,000.00
Total Textbooks & Curriculum		28,441.10
Total INSTRUCTIONAL COSTS - POOL	956.08	117,897.32
INSTRUCTIONAL COSTS - SPED		
6312.1 SPED Services	5,654.48	36,176.88
Total INSTRUCTIONAL COSTS - SPED	5,654.48	36,176.88
Total INSTRUCTIONAL COSTS	6,610.56	154,074.20
INTERCOMPANY EXPENSES		
Management Services Expense		
6319.5 Intercompany Expense - Executive Services	40,416.67	282,916.69
6319.6 Intercompany Expense - Facility Services	17,500.00	122,500.00
Total Management Services Expense	57,916.67	405,416.69

	TOTAL	
	JAN 2021	JUL 2020 - JAN 2021 (YTD)
Total INTERCOMPANY EXPENSES	57,916.67	405,416.69
Other Business Services		
6334.0 Photocopier Lease	-4,148.69	11,786.32
Total Other Business Services	-4,148.69	11,786.32
PLANT OPERATIONS		
Facility & Grounds		
6332.1 Building Repairs & Maintenance		1,374.65
6332.2 Groundskeeping		2,499.55
6411.0 COVID Facility Supplies	44.82	30,293.43
6411.3 Supplies - Facility	63.30	4,249.75
Total Facility & Grounds	108.12	38,417.38
Food Service		
6391.0 Food Services Company	1,820.00	6,400.50
6411.2 Supplies - Food Service		220.00
Total Food Service	1,820.00	6,620.50
Other Plant Operations		
6339.0 Security Services		1,273.25
Total Other Plant Operations		1,273.25
Utilities		
6335.6 Water / Trash	422.15	4,611.21
6361.0 Internet / Phone	362.69	3,364.10
6481.2 Electric / Gas	1,714.62	12,056.83
Total Utilities	2,499.46	20,032.14
Total PLANT OPERATIONS	4,427.58	66,343.27
PROFESSIONAL SERVICES		
6314.0 Staffing Services	0.00	0.00
6319.4 Marketing / Development	0.00	0.00
Total PROFESSIONAL SERVICES	0.00	0.00
SALARIES & BENEFITS		
SALARIES & BENEFITS - POOL		
Other Employee Benefits		
6231.0 OASDI	5,162.72	41,825.00
6232.0 Medicare	1,202.32	9,776.33
6241.0 Employee Insurance	8,336.02	60,676.43
6261.0 Workers Compensation	189.94	3,482.71
6271.0 MO Unemployment	1,386.42	3,113.43
Total Other Employee Benefits	16,277.42	118,873.90
Retirement Contributions		
6211.0 Retirement - Certified	17,480.55	96,150.96
6221.0 Retirement - Classified	672.87	3,674.79
Total Retirement Contributions	18,153.42	99,825.75
Salaries & Wages		
6111.0 Salaries - FT Certified	71,480.01	542,822.40
6111.1 FT Certified (Principals Office)	8,461.54	80,480.79
6121.0 Salaries - PT Certified	3,446.54	27,421.72
6151.0 Salaries - FT Classified	3,477.26	19,873.32
Total Salaries & Wages	86,865.35	670,598.23

	TOTAL	
	JAN 2021	JUL 2020 - JAN 2021 (YTD)
Total SALARIES & BENEFITS - POOL	121,296.19	889,297.88
SALARIES & BENEFITS - SPED		
6121.4 PT Certified (IDEA Federal)	1,317.76	14,187.83
Total SALARIES & BENEFITS - SPED	1,317.76	14,187.83
Total SALARIES & BENEFITS	122,613.95	903,485.71
Total Expenses	\$187,821.41	\$1,541,507.53
NET OPERATING INCOME	\$119,662.80	\$349,061.57
Other Expenses		
Reconciliation Discrepancies		0.00
Total Other Expenses	\$0.00	\$0.00
NET OTHER INCOME	\$0.00	\$0.00
NET INCOME	\$119,662.80	\$349,061.57

The Biome School

Balance Sheet

As of January 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Bill.com Money Out Clearing	0.00
1025 Simmons Bank Checking	727,008.98
1030 Simmons Savings	93.40
Total Bank Accounts	\$727,102.38
Accounts Receivable	
1210 Accounts Receivable	3,498.96
Total Accounts Receivable	\$3,498.96
Other Current Assets	
1220 Undeposited Funds	0.00
1410 Prepaid Insurance	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$730,601.34
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	\$802,780.22
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2210 Accounts Payable	19,081.48
Total Accounts Payable	\$19,081.48
Other Current Liabilities	
2220 PTO Funds	13.84
2230 Due to YLC	28,401.61
2240 Due to Foundation	0.00
2250 GFI Lease Buyout	-38,208.00
2260 Payroll Liability	44,945.44
Total Other Current Liabilities	\$35,152.89
Total Current Liabilities	\$54,234.37

	TOTAL
Long-Term Liabilities	
2500 SBA 7(a) PPP Loan	0.00
2510 SBA 7(b) EIDL Advance	0.00
2520 SBA 7(b) Economic Injury Disaster Loan	149,900.00
Total Long-Term Liabilities	\$149,900.00
Total Liabilities	
\$204,134.37	
Equity	
3010 Opening Balance Equity	0.00
3020 Unrestricted Net Assets	249,584.28
Net Income	349,061.57
Total Equity	\$598,645.85
TOTAL LIABILITIES AND EQUITY	\$802,780.22