

# The Biome School

## Profit and Loss YTD Comparison

June 2021

	Jun 2021	Jul 2020 - Jun 2021 (YTD)
<b>Income</b>		
<b>DISTRICT REVENUE</b>		
DESE Enrollment-Driven Funding		
5113.0 Proposition C - Local	17,618.96	216,596.85
5311.0 Basic Formula Calculation - State	151,881.00	1,899,361.00
5319.0 Classroom Trust Fund - State	7,963.46	78,685.52
<b>Total DESE Enrollment-Driven Funding</b>	<b>\$ 177,463.42</b>	<b>\$ 2,194,643.37</b>
DESE Need-Based Funding		
5333.0 FNS State Payment		580.73
5397 K-3 Reading Assessment	1,530.51	1,530.51
5412.0 Medicaid / SDAC Reimbursement	3,346.86	12,253.53
5424.0 CARES Act ESSER Funding		67,105.80
5425 GEER MO Student Connectivity - Connect (MSC-C)		9,000.00
5428 CARES K-12 Support CRF		13,355.00
5441.0 Idea Part B - Special Education Program	7,674.89	43,851.77
5442.0 ECSE 619 - Coordinated Early Intervening Services	1,557.00	1,557.00
5445.0 USDA School Lunch Program	2,120.40	11,221.20
5446.0 USDA School Breakfast Program	867.84	4,463.50
5451.0 Title I - Support for Disadvantaged	37,164.08	83,272.00
5461.0 Title IV.A - Student Support & Enrichment	4,462.98	10,000.00
5465.0 Title II.A - Every Student Succeeds Act	3,932.77	8,812.00
<b>Total DESE Need-Based Funding</b>	<b>\$ 62,657.33</b>	<b>\$ 267,003.04</b>
<b>Total DISTRICT REVENUE</b>	<b>\$ 240,120.75</b>	<b>\$ 2,461,646.41</b>
<b>INTERCOMPANY REVENUE</b>		
Intercompany Grant Income		
5198.3 Intercompany Income - Grants/Gifts		233,336.00
5497.1 Intercompany Income - AmeriCorps		14,491.51
<b>Total Intercompany Grant Income</b>	<b>\$ 0.00</b>	<b>\$ 247,827.51</b>
<b>Total INTERCOMPANY REVENUE</b>	<b>\$ 0.00</b>	<b>\$ 247,827.51</b>
<b>OTHER REVENUE</b>		
5141.0 Earnings On Investments	82.65	821.87
5151.0 PAID Meal Sales		0.00
5179.0 Extended Care Fees		280.00
5198.9 Other Revenue	19,369.79	70,550.19
5497.3 Contributions Received (SBA Funding)		298,800.00
<b>Total OTHER REVENUE</b>	<b>\$ 19,452.44</b>	<b>\$ 370,452.06</b>
<b>Total Income</b>	<b>\$ 259,573.19</b>	<b>\$ 3,079,925.98</b>
<b>Gross Profit</b>	<b>\$ 259,573.19</b>	<b>\$ 3,079,925.98</b>
<b>Expenses</b>		
<b>BUSINESS SERVICES</b>		
Commercial Insurance		
6351.0 Insurance - Property		488.80
6352.0 Insurance - Liability		470.00
<b>Total Commercial Insurance</b>	<b>\$ 0.00</b>	<b>\$ 958.80</b>
Other Business Services		

# The Biome School Profit and Loss YTD Comparison

June 2021

	Jun 2021	Jul 2020 - Jun 2021 (YTD)
6363.0 Printing / Postage		33.40
6371.0 Dues Subscriptions Inspections		90.00
<b>Total Other Business Services</b>	<b>\$ 0.00</b>	<b>\$ 123.40</b>
<b>Software / Subscriptions</b>		
6319.0 Banking / POS Fees		0.00
6412.2 Software - Accounting / BillPay	126.20	1,517.23
6412.3 Software - Payroll / HR	108.81	1,207.61
6412.4 Software - Communication / Productivity		81.98
6412.6 Software / Subscriptions - Other		0.00
<b>Total Software / Subscriptions</b>	<b>\$ 235.01</b>	<b>\$ 2,806.82</b>
<b>Total BUSINESS SERVICES</b>	<b>\$ 235.01</b>	<b>\$ 3,889.02</b>
<b>INSTRUCTIONAL COSTS</b>		
<b>INSTRUCTIONAL COSTS - POOL</b>		
<b>Instruction Improvement</b>		
6312.2 Classroom Coaching	-850.00	-850.00
6312.3 Professional Development		4,351.58
6312.4 Curriculum Development		1,800.00
<b>Total Instruction Improvement</b>	<b>-\$ 850.00</b>	<b>\$ 5,301.58</b>
<b>Outsourced Instruction</b>		
6311.1 Substitute Teachers	3,067.20	15,975.00
6311.2 Summer School Staff	33,075.00	41,482.50
6311.4 Student Assessments / Testing		3,885.00
<b>Total Outsourced Instruction</b>	<b>\$ 36,142.20</b>	<b>\$ 61,342.50</b>
<b>Supplies &amp; Subscriptions</b>		
6411.4 Supplies - School Events & Meals	-209.33	7,887.22
6411.5 Supplies - Principals Office	821.92	6,112.63
6411.6 Supplies - Classroom Instruction	376.09	9,125.10
6411.7 Supplies - Summer School	408.58	1,005.16
6412.7 Supplies - Adaptive Thinking		1,360.21
6412.8 COVID Computers & Tablets		38,122.40
6412.9 COVID Virtual Learning Tools	29.98	7,643.30
6544.1 Technology - Student Databases	7,453.54	22,551.04
<b>Total Supplies &amp; Subscriptions</b>	<b>\$ 8,880.78</b>	<b>\$ 93,807.06</b>
<b>Textbooks &amp; Curriculum</b>		
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		5,804.56
6431.5 Textbooks - Social Emotional Learning		5,000.00
<b>Total Textbooks &amp; Curriculum</b>	<b>\$ 0.00</b>	<b>\$ 28,575.19</b>
<b>Total INSTRUCTIONAL COSTS - POOL</b>	<b>\$ 44,172.98</b>	<b>\$ 189,026.33</b>
<b>INSTRUCTIONAL COSTS - SPED</b>		
6312.1 SPED Services	1,350.00	68,994.80
<b>Total INSTRUCTIONAL COSTS - SPED</b>	<b>\$ 1,350.00</b>	<b>\$ 68,994.80</b>
<b>Total INSTRUCTIONAL COSTS</b>	<b>\$ 45,522.98</b>	<b>\$ 258,021.13</b>

# The Biome School

## Profit and Loss YTD Comparison

June 2021

	Jun 2021	Jul 2020 - Jun 2021 (YTD)
<b>INTERCOMPANY EXPENSES</b>		
Management Services Expense		
6319.5 Intercompany Expense - Executive Services	40,416.67	485,000.04
6319.6 Intercompany Expense - Facility Services	17,500.00	210,000.00
<b>Total Management Services Expense</b>	<b>\$ 57,916.67</b>	<b>\$ 695,000.04</b>
<b>Total INTERCOMPANY EXPENSES</b>	<b>\$ 57,916.67</b>	<b>\$ 695,000.04</b>
<b>Other Business Services</b>		
6334.0 Photocopier - Biome	1,348.49	18,043.52
<b>Total Other Business Services</b>	<b>\$ 1,348.49</b>	<b>\$ 18,043.52</b>
<b>PLANT OPERATIONS</b>		
<b>Facility &amp; Grounds</b>		
6332.1 Building Repairs & Maintenance	23.42	7,126.46
6332.2 Groundskeeping	607.71	5,390.78
6411.0 COVID Facility Supplies		30,324.68
6411.3 Supplies - Facility	416.92	9,388.04
<b>Total Facility &amp; Grounds</b>	<b>\$ 1,048.05</b>	<b>\$ 52,229.96</b>
<b>Food Service</b>		
6391.0 Food Services Company	5,605.00	24,156.40
6411.2 Supplies - Food Service	177.27	584.13
<b>Total Food Service</b>	<b>\$ 5,782.27</b>	<b>\$ 24,740.53</b>
<b>Other Plant Operations</b>		
6339.0 Security Services		1,373.25
6341.0 Student Transportation	764.35	2,224.84
<b>Total Other Plant Operations</b>	<b>\$ 764.35</b>	<b>\$ 3,598.09</b>
<b>Utilities</b>		
6335.6 Water / Trash	521.50	6,939.69
6361.0 Internet / Phone	372.32	5,186.44
6481.2 Electric / Gas	2,023.53	20,401.54
<b>Total Utilities</b>	<b>\$ 2,917.35</b>	<b>\$ 32,527.67</b>
<b>Total PLANT OPERATIONS</b>	<b>\$ 10,512.02</b>	<b>\$ 113,096.25</b>
<b>PROFESSIONAL SERVICES</b>		
6314.0 Staffing Services		0.00
6319.4 Marketing / Development		0.00
<b>Total PROFESSIONAL SERVICES</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>SALARIES &amp; BENEFITS</b>		
<b>SALARIES &amp; BENEFITS - POOL</b>		
<b>Other Employee Benefits</b>		
6231.0 OASDI	2,505.34	64,185.33
6232.0 Medicare	585.95	15,005.79
6241.0 Employee Insurance	8,986.30	103,931.74
6261.0 Workers Compensation	376.92	5,062.18
6271.0 MO Unemployment	128.64	6,002.40
<b>Total Other Employee Benefits</b>	<b>\$ 12,583.15</b>	<b>\$ 194,187.44</b>
<b>Retirement Contributions</b>		
6211.0 Retirement - Certified	11,661.03	152,934.09

**The Biome School**  
**Profit and Loss YTD Comparison**  
June 2021

	Jun 2021	Jul 2020 - Jun 2021 (YTD)
6221.0 Retirement - Classified	506.82	5,780.76
<b>Total Retirement Contributions</b>	<b>\$ 12,167.85</b>	<b>\$ 158,714.85</b>
<b>Salaries &amp; Wages</b>		
6111.0 Salaries - FT Certified	78,072.60	880,959.53
6111.1 FT Certified (Principals Office)	4,230.77	118,557.72
6121.0 Salaries - PT Certified	1,723.27	42,931.15
6151.0 Salaries - FT Classified	1,539.85	32,928.57
<b>Total Salaries &amp; Wages</b>	<b>\$ 85,566.49</b>	<b>\$ 1,075,376.97</b>
<b>Total SALARIES &amp; BENEFITS - POOL</b>	<b>\$ 110,317.49</b>	<b>\$ 1,428,279.26</b>
<b>SALARIES &amp; BENEFITS - SPED</b>		
6121.4 PT Certified (IDEA Federal)	1,021.88	21,932.75
<b>Total SALARIES &amp; BENEFITS - SPED</b>	<b>\$ 1,021.88</b>	<b>\$ 21,932.75</b>
<b>Total SALARIES &amp; BENEFITS</b>	<b>\$ 111,339.37</b>	<b>\$ 1,450,212.01</b>
<b>Total Expenses</b>	<b>\$ 226,874.54</b>	<b>\$ 2,538,261.97</b>
<b>Net Operating Income</b>	<b>\$ 32,698.65</b>	<b>\$ 541,664.01</b>
<b>Other Expenses</b>		
Reconciliation Discrepancies		0.00
<b>Total Other Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Net Other Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Net Income</b>	<b>\$ 32,698.65</b>	<b>\$ 541,664.01</b>

Tuesday, Jul 13, 2021 05:50:35 AM GMT-7 - Accrual Basis

# The Biome School Balance Sheet

As of June 30, 2021

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1010 Bill.com Money Out Clearing	0.00
1025 Simmons Bank Checking	1,150,156.40
1030 Simmons Savings	93.43
<b>Total Bank Accounts</b>	<b>\$ 1,150,249.83</b>
<b>Accounts Receivable</b>	
1210 Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$ 0.00</b>
<b>Other Current Assets</b>	
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>\$ 1,150,249.83</b>
<b>Fixed Assets</b>	
<b>FIXED ASSETS</b>	
1540 Outdoor Learning Center	10,000.00
1541 Instructional Furnishings & Equipment	4,105.25
1542 Facility Fixtures & Equipment	1,052.25
1545 FF&E - Accum Depreciation	-5,894.45
1550 Technology Equipment	157,370.59
1555 Tech Equip - Accum Depreciation	-124,773.04
<b>Total FIXED ASSETS</b>	<b>\$ 41,860.60</b>
<b>Total Fixed Assets</b>	<b>\$ 41,860.60</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,192,110.43</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2210 Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$ 0.00</b>
<b>Other Current Liabilities</b>	
2220 PTO Funds	0.00
2230 Due to YLC	0.00
2240 Due to Foundation	0.00
2250 GFI Lease Buyout	-38,208.00
2260 Payroll Liability	44,945.44
<b>Total Other Current Liabilities</b>	<b>\$ 6,737.44</b>
<b>Total Current Liabilities</b>	<b>\$ 6,737.44</b>
<b>Long-Term Liabilities</b>	
2500 SBA 7(a) PPP Loan	315,318.47
2510 SBA 7(b) EIDL Advance	0.00

**The Biome School**  
**Balance Sheet**  
As of June 30, 2021

	<u>Total</u>
2520 SBA 7(b) Economic Injury Disaster Loan	149,900.00
<b>Total Long-Term Liabilities</b>	<b>\$ 465,218.47</b>
<b>Total Liabilities</b>	<b>\$ 471,955.91</b>
<b>Equity</b>	
3020 Unrestricted Net Assets	251,942.36
<b>Net Income</b>	468,212.16
<b>Total Equity</b>	<b>\$ 720,154.52</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 1,192,110.43</b>

Monday, Jul 12, 2021 07:17:12 PM GMT-7 - Cash Basis