

The Biome School

Balance Sheet

As of September 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Bill.com Money Out Clearing	0.00
1025 Simmons Bank Checking	1,245,194.86
1030 Simmons Bank Savings	93.43
Total Bank Accounts	\$1,245,288.29
Accounts Receivable	
1210 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1220 Undeposited Funds	244,360.47
1410 Prepaid Insurance	0.00
Total Other Current Assets	\$244,360.47
Total Current Assets	\$1,489,648.76
Fixed Assets	
FIXED ASSETS	
1520 Outdoor Learning Center	10,000.00
1521 Instructional Furnishings & Equipment	4,105.25
1522 Facility Fixtures & Equipment	4,006.25
1523 FF&E - Accum Depreciation	-5,894.45
1530 Technology Equipment	157,370.59
1531 Tech Equip - Accum Depreciation	-124,773.04
Total FIXED ASSETS	44,814.60
Total Fixed Assets	\$44,814.60
TOTAL ASSETS	\$1,534,463.36

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Balance Sheet

As of September 30, 2021

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2210 Accounts Payable	27,587.86
Total Accounts Payable	\$27,587.86
Other Current Liabilities	
2240 Due to Foundation	0.00
CURRENT LIABILITIES	
2220 PTO Funds	0.00
2230 Due to YLC	2,327.94
2260 Payroll Liability	44,945.44
Total CURRENT LIABILITIES	47,273.38
Total Other Current Liabilities	\$47,273.38
Total Current Liabilities	\$74,861.24
Long-Term Liabilities	
LOANS & FINANCING	
2500 SBA PPP Funding	0.00
2510 SBA EIDL Advance	0.00
2520 SBA EIDL Funding	499,900.00
Total LOANS & FINANCING	499,900.00
Total Long-Term Liabilities	\$499,900.00
Total Liabilities	\$574,761.24
Equity	
3010 Opening Balance Equity	0.00
3020 Unrestricted Net Assets	723,051.28
Net Income	236,650.84
Total Equity	\$959,702.12
TOTAL LIABILITIES AND EQUITY	\$1,534,463.36

The Biome School

Profit and Loss Comparison

September 2021

	TOTAL	
	SEP 2021	JUL - SEP, 2021 (YTD)
Income		
DISTRICT REVENUE		
DESE Enrollment-Driven Funding		
5113.0 Proposition C - Local	20,504.46	66,556.95
5311.0 Basic Formula Calculation - State	143,170.00	407,491.00
5319.0 Classroom Trust Fund - State	6,844.92	20,543.78
Total DESE Enrollment-Driven Funding	170,519.38	494,591.73
DESE Need-Based Funding		
5412.0 Medicaid / SDAC		4,347.56
5423.0 CARES - ESSER II	68,273.75	68,273.75
5441.0 IDEA Part B - SPED	10,927.95	10,927.95
5442.0 ECSE 619 - CEIS	0.00	0.00
5445.0 USDA School Lunch Program	8,380.26	11,940.50
5446.0 USDA School Breakfast Program	2,826.95	4,187.60
5451.0 Title I - Support for Disadvantaged	23,250.25	23,250.25
5461.0 Title IV.A - Student Support & Enrichment	2,500.00	2,500.00
5465.0 Title II.A - Faculty Training & Recruitment	2,641.50	2,641.50
Total DESE Need-Based Funding	118,800.66	128,069.11
Total DISTRICT REVENUE	289,320.04	622,660.84
INTERCOMPANY REVENUE		
Intercompany Grant Income		
5198.3 Intercompany Income - Grants & Gifts	26,666.66	79,999.98
Total Intercompany Grant Income	26,666.66	79,999.98
Total INTERCOMPANY REVENUE	26,666.66	79,999.98
OTHER REVENUE		
Other Government Funding		
5497.3 Other Federal Revenue (SBA Funds)	315,318.47	315,318.47
Total Other Government Funding	315,318.47	315,318.47
Other Income		
5141.0 Earnings On Investments	49.58	180.03
5198.9 Other Local Revenue		913.88
Total Other Income	49.58	1,093.91
Student Fees		
5179.0 Extended Care Fees	5,875.60	7,997.40
Total Student Fees	5,875.60	7,997.40
Total OTHER REVENUE	321,243.65	324,409.78

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Profit and Loss Comparison

September 2021

	TOTAL	
	SEP 2021	JUL - SEP, 2021 (YTD)
Uncategorized Revenue	0.00	0.00
Total Income	\$637,230.35	\$1,027,070.60
GROSS PROFIT	\$637,230.35	\$1,027,070.60
Expenses		
INTERCOMPANY EXPENSES		
Management Services Expense		
6319.5 Intercompany Expense - Executive Services	45,000.00	135,000.00
6319.6 Intercompany Expense - Facility Services	17,500.00	52,500.00
Total Management Services Expense	62,500.00	187,500.00
Total INTERCOMPANY EXPENSES	62,500.00	187,500.00
PLANT OPERATIONS		
Food Service		
6391.0 FSMC - Lunch	10,089.00	20,220.75
6411.2 Supplies - Food Service	1,234.90	2,581.09
Total Food Service	11,323.90	22,801.84
Grounds & Mainenance		
6332.1 Building Repairs & Maintenance	874.24	2,515.78
6332.2 Landscaping Maintenance		607.71
6411.3 Supplies - Facility	1,939.20	5,189.40
Total Grounds & Mainenance	2,813.44	8,312.89
Other Plant Operations		
6314.0 Fees - Staffing & Backgrounds	510.46	1,341.40
6339.0 Security Services		4,333.40
6341.0 Student Transportation	864.34	1,396.94
Total Other Plant Operations	1,374.80	7,071.74
Utilities		
6335.6 Water & Trash	480.02	1,800.98
6361.0 Internet & Phone	372.32	1,166.96
6481.2 Electric & Gas	3,341.66	7,996.97
Total Utilities	4,194.00	10,964.91
Total PLANT OPERATIONS	19,706.14	49,151.38

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	TOTAL	
	SEP 2021	JUL - SEP, 2021 (YTD)
PURCHASED INSTRUCTION		
PURCHASED INSTRUCTION - ADMIN / PRIN		
6334.0 Photocopier - Biome	99.69	2,447.68
6411.5 Supplies - Principals Office	6,300.85	8,430.34
6544.1 Capital - Student Databases	880.00	1,040.00
Total PURCHASED INSTRUCTION - ADMIN / PRIN	7,280.54	11,918.02
PURCHASED INSTRUCTION - IDEA / FEDERAL		
6312.1 IDEA Part B Federal	5,724.70	11,449.40
Total PURCHASED INSTRUCTION - IDEA / FEDERAL	5,724.70	11,449.40
PURCHASED INSTRUCTION - POOL / INSTRUCT		
Instruction Improvement		
6312.3 Professional Development	-560.00	5,910.00
6312.4 Curriculum Development		1,800.00
Total Instruction Improvement	-560.00	7,710.00
Outsourced Instruction		
6311.1 Substitute Teachers	255.60	255.60
6311.2 Summer School Instruction		28,884.75
Total Outsourced Instruction	255.60	29,140.35
Supplies & Subscriptions		
6411.4 Supplies - School Events & Meals	225.00	1,246.01
6411.6 Supplies - Classroom Instruction	138.71	2,348.12
6411.7 Supplies - Summer School		327.00
6411.8 Supplies - Mind & Movement	56.45	56.45
6412.7 Supplies - Other Technology	1,531.52	2,024.62
6412.8 Supplies - Computers & Tablets		19,980.00
6412.9 Supplies - Virtual Learning Tools	29.98	3,147.94
Total Supplies & Subscriptions	1,981.66	29,130.14
Textbooks & Curriculum		
6431.1 Curriculum - Math	11,226.00	11,226.00
6431.3 Curriculum - Handwriting		10,524.92
Total Textbooks & Curriculum	11,226.00	21,750.92
Total PURCHASED INSTRUCTION - POOL / INSTRUCT	12,903.26	87,731.41
Total PURCHASED INSTRUCTION	25,908.50	111,098.83
SALARIES & BENEFITS		
6000 PAYROLL HOLDING	105,913.01	331,403.48

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September 2021

	TOTAL	
	SEP 2021	JUL - SEP, 2021 (YTD)
SALARIES & BENEFITS - POOL / INSTRUCT		
Gross Salaries & Wages		
6111.0 Salaries - FT Certified	9,751.52	29,111.91
Total Gross Salaries & Wages	9,751.52	29,111.91
Retirement Contributions		
6211.0 Retirement - Certified	15,653.52	47,433.87
6221.0 Retirement - Classified	847.76	2,270.43
Total Retirement Contributions	16,501.28	49,704.30
Taxes & Insurance		
6241.0 Employee Insurance	13,233.70	32,449.34
6271.0 MO Unemployment		0.52
Total Taxes & Insurance	13,233.70	32,449.86
Total SALARIES & BENEFITS - POOL / INSTRUCT	39,486.50	111,266.07
Total SALARIES & BENEFITS	145,399.51	442,669.55
Total Expenses	\$253,514.15	\$790,419.76
NET OPERATING INCOME	\$383,716.20	\$236,650.84
NET INCOME	\$383,716.20	\$236,650.84