

The Biome School

Profit and Loss

July - October, 2021

	TOTAL
Income	
DISTRICT REVENUE	
DESE Enrollment-Driven Funding	
5113.0 Proposition C - Local	86,338.24
5311.0 Basic Formula Calculation - State	541,703.00
5319.0 Classroom Trust Fund - State	27,413.49
Total DESE Enrollment-Driven Funding	655,454.73
DESE Need-Based Funding	
5412.0 Medicaid / SDAC	4,347.56
5423.0 CARES - ESSER II	68,273.75
5441.0 IDEA Part B - SPED	10,927.94
5442.0 ECSE 619 - CEIS	0.00
5445.0 USDA School Lunch Program	12,404.17
5446.0 USDA School Breakfast Program	4,252.73
5451.0 Title I - Support for Disadvantaged	23,150.25
5461.0 Title IV.A - Student Support & Enrichment	2,500.00
5465.0 Title II.A - Faculty Training & Recruitment	2,641.50
Total DESE Need-Based Funding	128,497.90
Total DISTRICT REVENUE	783,952.63
INTERCOMPANY REVENUE	
Intercompany Grant Income	
5198.3 Intercompany Income - Grants & Gifts	106,666.64
Total Intercompany Grant Income	106,666.64
Total INTERCOMPANY REVENUE	106,666.64
OTHER REVENUE	
Other Government Funding	
5497.3 Other Federal Revenue (SBA Funds)	315,318.47
Total Other Government Funding	315,318.47
Other Income	
5141.0 Earnings On Investments	221.24
5198.9 Other Local Revenue	913.88
Total Other Income	1,135.12
Student Fees	
5179.0 Extended Care Fees	12,785.00
Total Student Fees	12,785.00
Total OTHER REVENUE	329,238.59

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	TOTAL
Uncategorized Revenue	0.00
Total Income	\$1,219,857.86
GROSS PROFIT	\$1,219,857.86
Expenses	
FINANCING EXPENSES	
6521.6 Interest Expense - SBA EIDL Loan	1,766.00
Total FINANCING EXPENSES	1,766.00
INTERCOMPANY EXPENSES	
Management Services Expense	
6319.5 Intercompany Expense - Executive Services	180,000.00
6319.6 Intercompany Expense - Facility Services	70,000.00
Total Management Services Expense	250,000.00
Total INTERCOMPANY EXPENSES	250,000.00
PLANT OPERATIONS	
Food Service	
6391.0 FSMC - Lunch	29,991.45
6411.2 Supplies - Food Service	3,007.47
Total Food Service	32,998.92
Grounds & Mainenance	
6332.1 Building Repairs & Maintenance	2,783.01
6332.2 Landscaping Maintenance	2,249.43
6411.3 Supplies - Facility	6,302.93
Total Grounds & Mainenance	11,335.37
Other Plant Operations	
6314.0 Fees - Staffing & Backgrounds	1,450.85
6339.0 Security Services	4,922.90
6341.0 Student Transportation	4,164.90
Total Other Plant Operations	10,538.65
Utilities	
6335.6 Water & Trash	2,196.51
6361.0 Internet & Phone	2,423.59
6481.2 Electric & Gas	11,381.32
Total Utilities	16,001.42
Total PLANT OPERATIONS	70,874.36

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PURCHASED INSTRUCTION	
PURCHASED INSTRUCTION - ADMIN / PRIN	
6334.0 Photocopier - Biome	5,362.93
6411.5 Supplies - Principals Office	9,277.57
6544.1 Capital - Student Databases	2,165.00
Total PURCHASED INSTRUCTION - ADMIN / PRIN	16,805.50
PURCHASED INSTRUCTION - IDEA / FEDERAL	
6312.1 IDEA Part B Federal	17,103.88
Total PURCHASED INSTRUCTION - IDEA / FEDERAL	17,103.88
PURCHASED INSTRUCTION - POOL / INSTRUCT	
Instruction Improvement	
6312.3 Professional Development	5,910.00
6312.4 Curriculum Development	1,800.00
Total Instruction Improvement	7,710.00
Outsourced Instruction	
6311.1 Substitute Teachers	1,049.04
6311.2 Summer School Instruction	28,884.75
Total Outsourced Instruction	29,933.79
Supplies & Subscriptions	
6411.4 Supplies - School Events & Meals	1,496.01
6411.6 Supplies - Classroom Instruction	3,274.40
6411.7 Supplies - Summer School	327.00
6411.8 Supplies - Mind & Movement	56.45
6411.9 Supplies - Music Program	1,929.55
6412.7 Supplies - Other Technology	4,076.38
6412.8 Supplies - Computers & Tablets	19,980.00
6412.9 Supplies - Virtual Learning Tools	3,177.92
Total Supplies & Subscriptions	34,317.71
Textbooks & Curriculum	
6431.1 Curriculum - Math	11,226.00
6431.3 Curriculum - Handwriting	10,524.92
Total Textbooks & Curriculum	21,750.92
Total PURCHASED INSTRUCTION - POOL / INSTRUCT	93,712.42
Total PURCHASED INSTRUCTION	127,621.80
SALARIES & BENEFITS	
6000 PAYROLL HOLDING	436,871.34

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	TOTAL
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SALARIES & BENEFITS - POOL / INSTRUCT	
Gross Salaries & Wages	
6111.0 Salaries - FT Certified	38,794.49
Total Gross Salaries & Wages	38,794.49
Retirement Contributions	
6211.0 Retirement - Certified	62,981.11
6221.0 Retirement - Classified	3,085.27
Total Retirement Contributions	66,066.38
Taxes & Insurance	
6241.0 Employee Insurance	41,333.44
6261.0 Workers Compensation	2,588.70
6271.0 MO Unemployment	0.52
Total Taxes & Insurance	43,922.66
Total SALARIES & BENEFITS - POOL / INSTRUCT	148,783.53
Total SALARIES & BENEFITS	585,654.87
Total Expenses	\$1,035,917.03
NET OPERATING INCOME	\$183,940.83
NET INCOME	\$183,940.83
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The Biome School

Balance Sheet

As of October 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Bill.com Money Out Clearing	0.00
1025 Simmons Bank Checking	460,481.33
1030 Simmons Bank Savings	5,093.43
Total Bank Accounts	\$465,574.76
Accounts Receivable	
1210 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1220 Undeposited Funds	0.00
1410 Prepaid Insurance	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$465,574.76
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	\$510,389.36

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Balance Sheet

As of October 31, 2021

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2210 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
CURRENT LIABILITIES	
2220 PTO Funds	0.00
2230 Due to YLC	-872,638.81
2240 Due to Foundation	0.00
2260 Payroll Liability	44,945.44
Total CURRENT LIABILITIES	-827,693.37
Total Other Current Liabilities	\$ -827,693.37
Total Current Liabilities	\$ -827,693.37
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	\$ -327,793.37
Equity	
3020 Unrestricted Net Assets	681,946.52
Net Income	156,236.21
Total Equity	\$838,182.73
TOTAL LIABILITIES AND EQUITY	\$510,389.36