

The Biome School

Statement of Activity YTD Comparison

February 2022

	TOTAL	
	FEB 2022	JUL 2021 - FEB 2022 (YTD)
Income		
DISTRICT REVENUE		
DESE Enrollment-Driven Funding		
5113.0 Proposition C - Local	22,947.98	173,216.24
5311.0 Basic Formula Calculation - State	254,784.00	1,013,611.00
5319.0 Classroom Trust Fund - State	6,778.23	54,407.04
Total DESE Enrollment-Driven Funding	284,510.21	1,241,234.28
DESE Need-Based Funding		
5412.0 Medicaid / SDAC		11,682.48
5423.0 CARES - ESSER II		166,241.18
5441.0 IDEA Part B - SPED		10,927.94
5442.0 ECSE 619 - CEIS		0.00
5445.0 USDA School Lunch Program	5,803.50	42,209.86
5446.0 USDA School Breakfast Program	1,940.73	14,260.93
5451.0 Title I - Support for Disadvantaged		46,300.50
5461.0 Title IV.A - Student Support & Enrichment		5,000.00
5465.0 Title II.A - Faculty Training & Recruitment		5,283.00
5471.0 CNP Emergency Operations Costs (EOC)		6,935.36
Total DESE Need-Based Funding	7,744.23	308,841.25
Total DISTRICT REVENUE	292,254.44	1,550,075.53
INTERCOMPANY REVENUE		
Intercompany Grant Income		
5198.3 Intercompany Income - Grants & Gifts	26,666.66	213,333.28
Total Intercompany Grant Income	26,666.66	213,333.28
Total INTERCOMPANY REVENUE	26,666.66	213,333.28
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	1.07	257.59
5198.9 Other Local Revenue		10,000.00
Total Other Income	1.07	10,257.59
Student Fees		
5179.0 Extended Care Fees	2,851.60	26,357.53
Total Student Fees	2,851.60	26,357.53
Total OTHER REVENUE	2,852.67	351,933.59
Uncategorized Revenue		0.00
Total Income	\$321,773.77	\$2,115,342.40
GROSS PROFIT	\$321,773.77	\$2,115,342.40
Expenses		

	TOTAL	
	FEB 2022	JUL 2021 - FEB 2022 (YTD)
FINANCING EXPENSES		
6521.6 Interest Expense - SBA EIDL Loan	1,125.00	6,266.00
Total FINANCING EXPENSES	1,125.00	6,266.00
INTERCOMPANY EXPENSES		
Management Services Expense		
6319.5 Intercompany Expense - Executive Services	45,000.00	360,000.00
6319.6 Intercompany Expense - Facility Services	17,500.00	140,000.00
Total Management Services Expense	62,500.00	500,000.00
Total INTERCOMPANY EXPENSES	62,500.00	500,000.00
PLANT OPERATIONS		
Food Service		
6391.0 FSMC - Lunch	8,467.50	61,330.45
6411.2 Supplies - Food Service	296.46	9,100.29
Total Food Service	8,763.96	70,430.74
Grounds & Mainenance		
6332.1 Building Repairs & Maintenance	1,134.00	9,684.60
6332.2 Landscaping Maintenance	1,859.37	6,381.92
6411.3 Supplies - Facility	1,627.15	11,520.39
Total Grounds & Mainenance	4,620.52	27,586.91
Other Plant Operations		
6314.0 Fees - Staffing & Backgrounds	288.37	2,432.30
6339.0 Security Services	206.00	5,929.60
6341.0 Student Transportation	337.70	5,528.33
Total Other Plant Operations	832.07	13,890.23
Utilities		
6335.6 Water & Trash	416.93	3,931.70
6361.0 Internet & Phone	372.32	3,912.87
6481.2 Electric & Gas	1,467.43	19,101.81
Total Utilities	2,256.68	26,946.38
Total PLANT OPERATIONS	16,473.23	138,854.26
PURCHASED INSTRUCTION		
PURCHASED INSTRUCTION - ADMIN / PRIN		
6334.0 Photocopier - Biome	1,457.76	13,351.37
6411.5 Supplies - Principals Office	288.99	12,665.29
6412.5 Software - Student Databases		3,610.00
Total PURCHASED INSTRUCTION - ADMIN / PRIN	1,746.75	29,626.66
PURCHASED INSTRUCTION - IDEA / FEDERAL		
6312.1 IDEA Part B Federal	9,524.70	32,353.28
Total PURCHASED INSTRUCTION - IDEA / FEDERAL	9,524.70	32,353.28
PURCHASED INSTRUCTION - IDEA / STATELOC		
6312.8 IDEA Part B State		11,449.40
Total PURCHASED INSTRUCTION - IDEA / STATELOC		11,449.40
PURCHASED INSTRUCTION - POOL / INSTRUCT		
Instruction Improvement		
6312.3 Professional Development		6,505.00
6312.4 Curriculum Development		1,800.00
Total Instruction Improvement		8,305.00

	TOTAL	
	FEB 2022	JUL 2021 - FEB 2022 (YTD)
Outsourced Instruction		
6311.1 Substitute Teachers	118.75	3,129.51
6311.2 Summer School Instruction		28,884.75
6311.5 Student Enrichment Activities		4,260.00
Total Outsourced Instruction	118.75	36,274.26
Supplies & Subscriptions		
6411.4 Supplies - School Events & Meals	69.90	3,438.05
6411.6 Supplies - Classroom & Support Services	917.70	13,129.49
6411.7 Supplies - Summer & Extended Care		327.00
6411.8 Supplies - Music / Mind & Movement	93.56	1,012.94
6411.9 Supplies - Adaptive Thinking		4,435.64
6412.7 Supplies - Technology Supplies	53.99	5,194.96
6412.8 Supplies - Computers & Tablets		20,879.00
6412.9 Supplies - Virtual Learning Tools	44.97	2,247.83
Total Supplies & Subscriptions	1,180.12	50,664.91
Textbooks & Curriculum		
6431.1 Curriculum - Math		14,382.50
6431.2 Curriculum - Reading & Phonics		8,129.30
6431.3 Curriculum - Handwriting		2,369.52
Total Textbooks & Curriculum		24,881.32
Total PURCHASED INSTRUCTION - POOL / INSTRUCT	1,298.87	120,125.49
Total PURCHASED INSTRUCTION	12,570.32	193,554.83
SALARIES & BENEFITS		
6000 PAYROLL HOLDING	110,937.74	930,275.75
SALARIES & BENEFITS - POOL / INSTRUCT		
Gross Salaries & Wages		
6111.0 Salaries - FT Certified	9,797.70	82,204.94
6151.0 Salaries - FT Classified	260.68	1,007.96
Total Gross Salaries & Wages	10,058.38	83,212.90
Retirement Contributions		
6211.0 Retirement - Certified	15,783.74	134,322.29
6221.0 Retirement - Classified	486.60	5,473.85
Total Retirement Contributions	16,270.34	139,796.14
Taxes & Insurance		
6241.0 Employee Insurance	11,532.82	86,799.90
6261.0 Workers Compensation	467.74	4,501.62
6271.0 MO Unemployment		0.52
Total Taxes & Insurance	12,000.56	91,302.04
Total SALARIES & BENEFITS - POOL / INSTRUCT	38,329.28	314,311.08
Total SALARIES & BENEFITS	149,267.02	1,244,586.83
Total Expenses	\$241,935.57	\$2,083,261.92
NET OPERATING INCOME	\$79,838.20	\$32,080.48
Other Expenses		
Reconciliation Discrepancies		2,018.25
Total Other Expenses	\$0.00	\$2,018.25
NET OTHER INCOME	\$0.00	\$ -2,018.25

	TOTAL	
	FEB 2022	JUL 2021 - FEB 2022 (YTD)
NET INCOME	\$79,838.20	\$30,062.23

The Biome School
Statement of Financial Position
As of February 28, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Bill.com Money Out Clearing	0.00
1025 Simmons Bank Checking	304,957.83
1030 Simmons Bank Savings	25,093.74
Total Bank Accounts	\$330,051.57
Accounts Receivable	
1210 Accounts Receivable	138,287.60
Total Accounts Receivable	\$138,287.60
Other Current Assets	
1220 Undeposited Funds	0.00
1410 Prepaid Insurance	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$468,339.17
Fixed Assets	
FIXED ASSETS	
1520 Outdoor Learning Center	10,000.00
1521 Instructional Furnishings & Equipment	4,105.25
1522 Facility Fixtures & Equipment	16,976.25
1523 FF&E - Accum Depreciation	-8,557.45
1530 Technology Equipment	157,370.59
1531 Tech Equip - Accum Depreciation	-142,653.04
Total FIXED ASSETS	37,241.60
Total Fixed Assets	\$37,241.60
TOTAL ASSETS	\$505,580.77
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2210 Accounts Payable	22,917.37
Total Accounts Payable	\$22,917.37
Other Current Liabilities	
CURRENT LIABILITIES	
2220 PTO Funds	-468.74
2230 Due to YLC	-807,253.81
2240 Due to Foundation	0.00
2260 Payroll Liability	44,945.44
Total CURRENT LIABILITIES	-762,777.11
Total Other Current Liabilities	\$ -762,777.11
Total Current Liabilities	\$ -739,859.74
Long-Term Liabilities	

	TOTAL
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	\$ -239,959.74
Equity	
3010 Opening Balance Equity	0.00
3020 Unrestricted Net Assets	715,478.28
Net Income	30,062.23
Total Equity	\$745,540.51
TOTAL LIABILITIES AND EQUITY	\$505,580.77