

The Biome School

Profit and Loss

July 2021 - June 2022

	TOTAL
Income	
DISTRICT REVENUE	
DESE Enrollment-Driven Funding	
99999.51130.1.1 Proposition C - Local	251,492.27
99999.53110.1.3 Basic Formula Calculation - State	1,800,377.00
99999.53190.1.3 Classroom Trust Fund - State	81,628.44
Total DESE Enrollment-Driven Funding	2,133,497.71
DESE Need-Based Funding	
12210.54120.1.3 Medicaid / SDAC	23,226.79
40001.54510.1.4 Title I - Support for Disadvantaged	76,390.87
40001.54610.1.4 Title IV.A - Student Support & Enrichment	8,017.28
40001.54650.1.4 Title II.A - Faculty Training & Recruitment	8,475.88
42200.54220.1.4 ARP - ESSER III	0.00
42302.54230.1.4 CARES - ESSER II	273,095.00
44100.54410.2.4 IDEA Part B - SPED	43,750.78
44201.54420.2.4 ECSE 619 - CEIS	1,565.00
44400.53970.1.3 CNP Emergency Operations Costs (EOC)	6,935.36
45500.54450.1.4 USDA School Lunch Program	70,164.26
45600.54460.1.4 USDA School Breakfast Program	24,019.24
Total DESE Need-Based Funding	535,640.46
Fee & Reimbursement Income	
99999.51510.1.1 PAID Meal Sales	300.00
99999.51790.1.1 Extended Care Fees	40,022.73
Total Fee & Reimbursement Income	40,322.73
Total DISTRICT REVENUE	2,709,460.90
INTERCOMPANY CONTRIBUTIONS	
99999.51981.1.1 Intercompany Income - Executive Services	-872,253.81
99999.51983.1.1 Intercompany Income - Grants & Gifts	319,999.92
Total INTERCOMPANY CONTRIBUTIONS	-552,253.89
OTHER INCOME SOURCES	
99999.51410.1.1 Earnings On Investments	292.22
99999.51989.1.1 Other Local Revenue	13,232.79
99999.54973.1.4 Other Federal Revenue	315,318.47
Total OTHER INCOME SOURCES	328,843.48
Uncategorized Revenue	0.00
Total Income	\$2,486,050.49
GROSS PROFIT	\$2,486,050.49

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	TOTAL
Expenses	
@	
99999.2321.65216.1.1 Interest Expense - SBA EIDL Loan	10,766.00
Total @	10,766.00
INTERCOMPANY EXPENSES	
99999.2321.63195.1.3 Intercompany Expense - Executive Services	540,000.00
99999.2541.63196.1.3 Intercompany Expense - Facility Services	210,000.00
Total INTERCOMPANY EXPENSES	750,000.00
PLANT OPERATIONS	
44500.2562.63910.1.4 FSMC - Lunch	99,245.45
99999.2541.63321.1.3 Repairs & Maintenance - School	12,084.23
99999.2541.63322.1.3 Landscaping Maintenance	8,606.66
99999.2541.63356.1.3 Water & Trash	7,462.01
99999.2541.63390.1.3 Security Services	6,319.30
99999.2541.63610.1.3 Internet & Phone	5,509.97
99999.2541.64113.1.3 Supplies - Custodial	15,703.03
99999.2541.64126.1.1 Fees & Subscriptions - Other	7,865.24
99999.2541.64812.1.3 Electric & Gas	27,345.34
99999.2558.63410.1.3 Student Transportation	8,204.21
99999.2562.64112.1.3 Supplies - FNS Program	9,447.07
Total PLANT OPERATIONS	207,792.51
PRINCIPAL & INSTRUCTION	
12210.1221.63128.2.3 SPED Services - IDEA Part B State	25,419.02
40001.1111.63111.2.4 Substitute Teachers (non-employee)	3,280.20
40001.1111.63112.2.4 Summer School Teachers (non-employee)	28,884.75
40001.1111.63113.1.4 Other Outsourced Instruction	1,850.00
40001.1111.63114.1.4 Student Assessments & Testing	117.00
40001.1111.63115.1.4 Student Enrichment Activities	5,100.00
40001.1111.63123.1.4 Professional Development - School	7,470.00
40001.1111.63124.1.4 Curriculum Development	0.00
40001.1111.64114.1.4 Supplies - School Events & Meals	6,089.59
40001.1111.64116.1.4 Supplies - Classroom & Support Services	16,954.36
40001.1111.64117.1.4 Supplies - Summer & Extended Care	2,409.21
40001.1111.64118.1.4 Supplies - Music / Mind & Movement	329.06
40001.1111.64119.1.4 Supplies - Adaptive Thinking	4,603.86
40001.1111.64127.1.4 Supplies - Technology Supplies	6,043.76
40001.1111.64128.1.4 Supplies - Computers & Tablets	61,679.00
40001.1111.64311.1.4 Curriculum - Math	14,382.50
40001.1111.64312.1.4 Curriculum - Reading & Phonics	7,481.60
40001.1111.64313.1.4 Curriculum - Handwriting	3,263.32
40001.2411.63340.1.3 Photocopier - School	20,276.06
40001.2411.64115.1.3 Supplies - Principals Office	16,005.50

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	TOTAL
40001.2411.64125.1.3 Software - Student Databases	19,769.33
44100.1221.63121.2.4 SPED Services - IDEA Part B Federal	38,077.98
Total PRINCIPAL & INSTRUCTION	289,486.10
SALARIES & BENEFITS	
6000 PAYROLL HOLDING	1,399,006.10
SALARIES & BENEFITS - POOL / INSTRUCT	
Gross Salaries & Wages	
6111.0 Salaries - FT Certified	118,876.48
6151.0 Salaries - FT Classified	2,060.43
Total Gross Salaries & Wages	120,936.91
Retirement Contributions	
6211.0 Retirement - Certified	193,485.01
6221.0 Retirement - Classified	7,438.45
Total Retirement Contributions	200,923.46
Taxes & Insurance	
6241.0 Employee Insurance	133,069.03
6261.0 Workers Compensation	6,099.68
6271.0 MO Unemployment	0.52
Total Taxes & Insurance	139,169.23
Total SALARIES & BENEFITS - POOL / INSTRUCT	461,029.60
Total SALARIES & BENEFITS	1,860,035.70
Total Expenses	\$3,118,080.31
NET OPERATING INCOME	\$ -632,029.82
NET INCOME	\$ -632,029.82

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Balance Sheet

As of June 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Bill.com Money Out Clearing	0.00
1025 Simmons Bank Checking	523,820.58
1030 Simmons Bank Savings	45,096.60
Total Bank Accounts	\$568,917.18
Accounts Receivable	
1210 Accounts Receivable	-111,309.61
Total Accounts Receivable	\$ -111,309.61
Other Current Assets	
1220 Undeposited Funds	0.00
1410 Prepaid Insurance	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$457,607.57
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	\$494,849.17

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Balance Sheet

As of June 30, 2022

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2210 Accounts Payable	3,300.01
Total Accounts Payable	\$3,300.01
Credit Cards	
Divvy Clearing Account	-500.00
Total Credit Cards	\$ -500.00
Other Current Liabilities	
CURRENT LIABILITIES	
2220 PTO Funds	-468.74
2230 Due to YLC	-135,000.00
2240 Due to Foundation	0.00
2260 Payroll Liability	0.00
Total CURRENT LIABILITIES	-135,468.74
Total Other Current Liabilities	\$ -135,468.74
Total Current Liabilities	\$ -132,668.73
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	\$367,231.27
Equity	
3010 Opening Balance Equity	0.00
3020 Unrestricted Net Assets	759,647.72
Net Income	-632,029.82
Total Equity	\$127,617.90
TOTAL LIABILITIES AND EQUITY	\$494,849.17