

# The Biome School

## Profit and Loss Comparison

September 2022

	TOTAL	
	SEP 2022	JUL - SEP, 2022 (YTD)
Income		
DISTRICT REVENUE		
DESE Enrollment-Driven Funding		
99999.9999.51130.1.1 Proposition C - Local	21,609.38	74,066.29
99999.9999.53110.1.3 Basic Formula Calculation - State	140,840.00	395,501.00
99999.9999.53190.1.3 Classroom Trust Fund - State	6,759.58	20,274.63
<b>Total DESE Enrollment-Driven Funding</b>	<b>169,208.96</b>	<b>489,841.92</b>
DESE Need-Based Funding		
12210.9999.54120.1.3 Medicaid / SDAC	5,260.84	5,260.84
44500.9999.54450.1.4 USDA School Lunch Program	8,372.98	21,049.22
44600.9999.54460.1.4 USDA School Breakfast Program	3,107.30	4,563.80
<b>Total DESE Need-Based Funding</b>	<b>16,741.12</b>	<b>30,873.86</b>
Fee & Reimbursement Income		
99999.9999.51510.1.1 PAID Meal Sales	585.50	1,292.10
99999.9999.51790.1.1 Extended Care Fees	4,684.60	7,568.40
<b>Total Fee &amp; Reimbursement Income</b>	<b>5,270.10</b>	<b>8,860.50</b>
<b>Total DISTRICT REVENUE</b>	<b>191,220.18</b>	<b>529,576.28</b>
INTERCOMPANY CONTRIBUTIONS		
99999.9999.51983.1.1 Intercompany Income - Grants & Gifts	36,832.92	110,498.76
<b>Total INTERCOMPANY CONTRIBUTIONS</b>	<b>36,832.92</b>	<b>110,498.76</b>
OTHER INCOME SOURCES		
99999.9999.51410.1.1 Earnings On Investments		30.54
99999.9999.51989.1.1 Other Local Revenue	44,865.51	48,759.74
<b>Total OTHER INCOME SOURCES</b>	<b>44,865.51</b>	<b>48,790.28</b>
<b>Total Income</b>	<b>\$272,918.61</b>	<b>\$688,865.32</b>
GROSS PROFIT	<b>\$272,918.61</b>	<b>\$688,865.32</b>

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## Profit and Loss Comparison

September 2022

	TOTAL	
	SEP 2022	JUL - SEP, 2022 (YTD)
<b>Expenses</b>		
<b>INSTRUCTION &amp; PRINCIPAL</b>		
<b>PURCHASED SERVICES</b>		
<b>SCHOOLWIDE POOL</b>		
40001.1111.63114.1.4 Student Assessments & Testing		7,400.50
40001.1111.63115.1.4 Student Enrichment Activities		66.44
40001.1111.63122.1.4 Other Instruction Improvement	24.97	91.97
40001.1111.63123.1.4 Professional Development - School	75.00	1,904.64
40001.1111.64114.1.4 Supplies - School Events & Meals		991.52
40001.1111.64116.1.4 Supplies - Classroom & Support Services	343.30	5,286.85
40001.1111.64117.1.4 Supplies - Summer & Extended Care	424.60	1,408.81
40001.1111.64118.1.4 Supplies - Music / Mind & Movement		162.75
40001.1111.64127.1.4 Supplies - Technology Supplies		539.00
40001.1111.64311.1.4 Curriculum - Math	110.50	4,154.80
40001.1111.64312.1.4 Curriculum - Reading & Phonics		2,680.28
40001.1111.64313.1.4 Curriculum - Handwriting		1,502.02
40001.1111.64315.1.4 Curriculum - Other		5,467.00
40001.2411.63340.1.3 Photocopier - School	1,805.42	4,965.06
40001.2411.64115.1.3 Supplies - Principals Office	897.65	5,067.02
40001.2411.64125.1.3 Software - Student Databases	2,520.00	2,520.00
<b>Total SCHOOLWIDE POOL</b>	<b>6,201.44</b>	<b>44,208.66</b>
<b>Total PURCHASED SERVICES</b>	<b>6,201.44</b>	<b>44,208.66</b>
<b>SALARIES &amp; BENEFITS</b>		
<b>6000 PAYROLL HOLDING</b>		
6000 PAYROLL HOLDING	477.28	451.88
<b>ESSER FUNDING - SALARIES &amp; BENEFITS</b>		
42200.1111.61111.2.4 Salaries - FT Certified - ESSER III	19,941.29	71,085.78
42200.1111.62110.2.4 Retirement - Certified - ESSER III	-1,654.67	-5,982.06
<b>Total ESSER FUNDING - SALARIES &amp; BENEFITS</b>	<b>18,286.62</b>	<b>65,103.72</b>
<b>SCHOOLWIDE POOL - SALARIES &amp; BENEFITS</b>		
40001.1111.61110.2.4 Salaries - FT Certified - Instruction	58,520.67	211,984.70
40001.1111.61210.2.4 Salaries - PT Certified - Instruction	0.00	3,816.58
40001.1111.62110.2.4 Retirement - Certified - Instruction	14,860.89	55,006.52
40001.1111.62310.2.4 OASDI	6,384.02	22,415.61
40001.1111.62320.2.4 Medicare	1,493.05	5,242.35
40001.1111.62410.2.4 Employee Insurance	12,758.57	26,935.97
40001.1111.62610.2.4 Workers Compensation	634.76	1,298.13
40001.1111.62710.2.4 FUTA and MOUI	13.52	54.08
40001.2411.61111.2.4 Salaries - FT Certified - Principal	9,284.42	31,895.77
40001.2411.61510.1.4 Salaries - FT Classified - Principal	3,846.16	14,078.31
40001.2411.62110.2.4 Retirement - Certified - Principal	1,041.44	3,590.69

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	TOTAL	
	SEP 2022	JUL - SEP, 2022 (YTD)
<b>Total SCHOOLWIDE POOL - SALARIES &amp; BENEFITS</b>	<b>108,837.50</b>	<b>376,318.71</b>
SPECIAL EDUCATION - SALARIES & BENEFITS		
12210.1221.61113.2.3 Salaries - FT Certified - IDEA Part B State	10,461.44	26,765.24
12210.1221.61213.2.3 Salaries - PT Certified - IDEA Part B State	1,810.60	6,257.99
<b>Total SPECIAL EDUCATION - SALARIES &amp; BENEFITS</b>	<b>12,272.04</b>	<b>33,023.23</b>
<b>Total SALARIES &amp; BENEFITS</b>	<b>139,873.44</b>	<b>474,897.54</b>
<b>Total INSTRUCTION &amp; PRINCIPAL</b>	<b>146,074.88</b>	<b>519,106.20</b>
INTERCOMPANY EXPENSES		
99999.2321.63195.1.3 Intercompany Expense - Executive Services	51,525.75	154,577.25
99999.2541.63196.1.3 Intercompany Expense - Facility Services	15,060.58	45,181.74
<b>Total INTERCOMPANY EXPENSES</b>	<b>66,586.33</b>	<b>199,758.99</b>
PLANT OPERATIONS		
99999.2541.63321.1.3 Repairs & Maintenance - School	2,526.06	5,878.85
99999.2541.63322.1.3 Landscaping Maintenance	390.69	2,030.40
99999.2541.63356.1.3 Water & Trash	935.74	2,775.79
99999.2541.63390.1.3 Security Services	2,932.16	9,517.04
99999.2541.63610.1.3 Internet & Phone	399.35	1,198.05
99999.2541.64113.1.3 Supplies - Custodial		45.22
99999.2541.64126.1.1 Fees & Subscriptions - Other	539.38	3,868.57
99999.2541.64812.1.3 Electric & Gas	3,705.68	10,566.88
99999.2558.63410.1.3 Student Transportation	595.75	929.25
99999.5222.66240.4.1 Interest Expense - SBA EIDL Loan	1,125.00	3,375.00
FOOD SERVICE		
33300.2562.64112.1.3 Supplies - FNS Program		320.00
44500.2562.63910.1.4 FSMC Lunch - Federal	6,876.00	15,660.00
44600.2562.63911.1.4 FSMC Breakfast - Federal	1,450.00	1,450.00
<b>Total FOOD SERVICE</b>	<b>8,326.00</b>	<b>17,430.00</b>
<b>Total PLANT OPERATIONS</b>	<b>21,475.81</b>	<b>57,615.05</b>
Uncategorized Expenditure	669.55	5,377.03
<b>Total Expenses</b>	<b>\$234,806.57</b>	<b>\$781,857.27</b>
NET OPERATING INCOME	<b>\$38,112.04</b>	<b>\$ -92,991.95</b>
NET INCOME	<b>\$38,112.04</b>	<b>\$ -92,991.95</b>

# The Biome School

## Balance Sheet

As of September 30, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1010 Bill.com Money Out Clearing	0.00
1025 Simmons Bank Checking	405,387.09
1030 Simmons Bank Savings	60,096.60
<b>Total Bank Accounts</b>	<b>\$465,483.69</b>
Accounts Receivable	
1210 Accounts Receivable	16,882.32
<b>Total Accounts Receivable</b>	<b>\$16,882.32</b>
Other Current Assets	
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>\$482,366.01</b>
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
<b>Total FIXED ASSETS</b>	<b>37,241.60</b>
<b>Total Fixed Assets</b>	<b>\$37,241.60</b>
<b>TOTAL ASSETS</b>	<b>\$519,607.61</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2210 Accounts Payable	3,320.94
<b>Total Accounts Payable</b>	<b>\$3,320.94</b>
Credit Cards	
Divvy Clearing Account	-10,720.46

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## Balance Sheet

As of September 30, 2022

	TOTAL
<b>Total Credit Cards</b>	<b>\$ -10,720.46</b>
Other Current Liabilities	
CURRENT LIABILITIES	
2220 PTO Funds	0.00
2230 Due to YLC	-1,007,253.81
2240 Due to Foundation	0.00
2260 Payroll Liability	-7,277.83
<b>Total CURRENT LIABILITIES</b>	<b>-1,014,531.64</b>
<b>Total Other Current Liabilities</b>	<b>\$ -1,014,531.64</b>
<b>Total Current Liabilities</b>	<b>\$ -1,021,931.16</b>
Long-Term Liabilities	
LOANS & FINANCING	
2500 SBA PPP Funding	0.00
2510 SBA EIDL Advance	0.00
2520 SBA EIDL Funding	499,900.00
<b>Total LOANS &amp; FINANCING</b>	<b>499,900.00</b>
<b>Total Long-Term Liabilities</b>	<b>\$499,900.00</b>
<b>Total Liabilities</b>	<b>\$ -522,031.16</b>
Equity	
3010 Opening Balance Equity	0.00
3020 Unrestricted Net Assets	1,134,630.72
Net Income	-92,991.95
<b>Total Equity</b>	<b>\$1,041,638.77</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$519,607.61</b>