

The Biome School

Profit and Loss Comparison

October 2022

	TOTAL	
	OCT 2022	JUL - OCT, 2022 (YTD)
Income		
DISTRICT REVENUE		
DESE Enrollment-Driven Funding		
99999.9999.51130.1.1 Proposition C - Local	22,597.66	96,663.95
99999.9999.53110.1.3 Basic Formula Calculation - State	218,445.80	613,946.80
99999.9999.53190.1.3 Classroom Trust Fund - State	5,743.46	26,018.09
Total DESE Enrollment-Driven Funding	246,786.92	736,628.84
DESE Need-Based Funding		
12210.9999.54120.1.3 Medicaid / SDAC		5,260.84
40001.9999.54510.1.4 Title I - Support for Disadvantaged	19,773.13	19,773.13
40001.9999.54610.1.4 Title IV.A - Student Support & Enrichment	1,982.72	1,982.72
40001.9999.54650.1.4 Title II.A - Faculty Training & Recruitment	2,098.12	2,098.12
44500.9999.54450.1.4 USDA School Lunch Program	7,301.46	28,350.68
44600.9999.54460.1.4 USDA School Breakfast Program	2,694.31	7,258.11
Total DESE Need-Based Funding	33,849.74	64,723.60
Fee & Reimbursement Income		
99999.9999.51510.1.1 PAID Meal Sales	1,007.20	2,299.30
99999.9999.51790.1.1 Extended Care Fees	5,148.00	12,716.40
Total Fee & Reimbursement Income	6,155.20	15,015.70
Total DISTRICT REVENUE	286,791.86	816,368.14
INTERCOMPANY CONTRIBUTIONS		
99999.9999.51983.1.1 Intercompany Income - Grants & Gifts	36,832.92	147,331.68
Total INTERCOMPANY CONTRIBUTIONS	36,832.92	147,331.68
OTHER INCOME SOURCES		
99999.9999.51410.1.1 Earnings On Investments	2.73	33.27
99999.9999.51989.1.1 Other Local Revenue	3,894.21	52,653.95
Total OTHER INCOME SOURCES	3,896.94	52,687.22
Total Income	\$327,521.72	\$1,016,387.04
GROSS PROFIT	\$327,521.72	\$1,016,387.04
Expenses		
INSTRUCTION & PRINCIPAL		
PURCHASED SERVICES		
SCHOOLWIDE POOL		
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		91.97
40001.1111.63123.1.4 Professional Development - School	680.00	2,584.64
40001.1111.64114.1.4 Supplies - School Events & Meals		991.52
40001.1111.64116.1.4 Supplies - Classroom & Support Services	469.87	5,756.72
40001.1111.64117.1.4 Supplies - Summer & Extended Care	51.44	1,460.25
40001.1111.64118.1.4 Supplies - Music / Mind & Movement	124.99	287.74

	TOTAL	
	OCT 2022	JUL - OCT, 2022 (YTD)
40001.1111.64119.1.4 Supplies - Adaptive Thinking	449.90	449.90
40001.1111.64127.1.4 Supplies - Technology Supplies		539.00
40001.1111.64128.1.4 Supplies - Computers & Tablets	41.67	41.67
40001.1111.64311.1.4 Curriculum - Math	22.10	4,176.90
40001.1111.64312.1.4 Curriculum - Reading & Phonics	4,526.45	7,206.73
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	1,596.77	6,561.83
40001.2411.64115.1.3 Supplies - Principals Office	1,184.31	6,251.33
40001.2411.64125.1.3 Software - Student Databases		2,520.00
Total SCHOOLWIDE POOL	9,147.50	53,356.16
Total PURCHASED SERVICES	9,147.50	53,356.16
SALARIES & BENEFITS		
6000 PAYROLL HOLDING	105,474.20	105,926.08
ESSER FUNDING - SALARIES & BENEFITS		
42200.1111.61111.2.4 Salaries - FT Certified - ESSER III		71,085.78
42200.1111.62110.2.4 Retirement - Certified - ESSER III		-5,982.06
Total ESSER FUNDING - SALARIES & BENEFITS		65,103.72
SCHOOLWIDE POOL - SALARIES & BENEFITS		
40001.1111.61110.2.4 Salaries - FT Certified - Instruction		211,984.70
40001.1111.61210.2.4 Salaries - PT Certified - Instruction		3,816.58
40001.1111.62110.2.4 Retirement - Certified - Instruction	23,024.69	78,031.21
40001.1111.62310.2.4 OASDI		22,415.61
40001.1111.62320.2.4 Medicare		5,242.35
40001.1111.62410.2.4 Employee Insurance	11,449.07	38,385.04
40001.1111.62610.2.4 Workers Compensation	771.50	2,069.63
40001.1111.62710.2.4 FUTA and MOUI		54.08
40001.2411.61111.2.4 Salaries - FT Certified - Principal		31,895.77
40001.2411.61510.1.4 Salaries - FT Classified - Principal		14,078.31
40001.2411.62110.2.4 Retirement - Certified - Principal	2,240.35	5,831.04
Total SCHOOLWIDE POOL - SALARIES & BENEFITS	37,485.61	413,804.32
SPECIAL EDUCATION - SALARIES & BENEFITS		
12210.1221.61113.2.3 Salaries - FT Certified - IDEA Part B State		26,765.24
12210.1221.61213.2.3 Salaries - PT Certified - IDEA Part B State		6,257.99
Total SPECIAL EDUCATION - SALARIES & BENEFITS		33,023.23
Total SALARIES & BENEFITS	142,959.81	617,857.35
Total INSTRUCTION & PRINCIPAL	152,107.31	671,213.51
INTERCOMPANY EXPENSES		
99999.2321.63195.1.3 Intercompany Expense - Executive Services	51,525.75	206,103.00
99999.2541.63196.1.3 Intercompany Expense - Facility Services	15,060.58	60,242.32
Total INTERCOMPANY EXPENSES	66,586.33	266,345.32
PLANT OPERATIONS		
99999.2541.63321.1.3 Repairs & Maintenance - School	1,825.78	7,704.63
99999.2541.63322.1.3 Landscaping Maintenance	121.00	2,151.40
99999.2541.63356.1.3 Water & Trash	601.95	3,377.74
99999.2541.63390.1.3 Security Services	267.80	9,784.84
99999.2541.63610.1.3 Internet & Phone	1,283.66	2,481.71

	TOTAL	
	OCT 2022	JUL - OCT, 2022 (YTD)
99999.2541.64113.1.3 Supplies - Custodial	758.21	803.43
99999.2541.64126.1.1 Fees & Subscriptions - Other	589.26	4,457.83
99999.2541.64812.1.3 Electric & Gas	3,950.98	14,517.86
99999.2558.63410.1.3 Student Transportation	236.00	1,165.25
99999.5222.66240.4.1 Interest Expense - SBA EIDL Loan	1,125.00	4,500.00
FOOD SERVICE		
33300.2562.64112.1.3 Supplies - FNS Program	538.97	858.97
44500.2562.63910.1.4 FSMC Lunch - Federal	7,776.00	23,436.00
44600.2562.63911.1.4 FSMC Breakfast - Federal	3,562.50	5,012.50
Total FOOD SERVICE	11,877.47	29,307.47
Total PLANT OPERATIONS	22,637.11	80,252.16
Uncategorized Expenditure		5,377.03
Total Expenses	\$241,330.75	\$1,023,188.02
NET OPERATING INCOME	\$86,190.97	\$ -6,800.98
NET INCOME	\$86,190.97	\$ -6,800.98

The Biome School

Balance Sheet

As of October 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Bill.com Money Out Clearing	148.69
1025 Simmons Bank Checking	479,170.61
1030 Simmons Bank Savings	65,099.33
Total Bank Accounts	\$544,418.63
Accounts Receivable	
1210 Accounts Receivable	20,723.08
Total Accounts Receivable	\$20,723.08
Other Current Assets	
1220 Undeposited Funds	0.00
1410 Prepaid Insurance	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$565,141.71
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	\$602,383.31
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2210 Accounts Payable	13,249.68
Total Accounts Payable	\$13,249.68
Credit Cards	
Divvy Clearing Account	-24,064.47
Total Credit Cards	\$ -24,064.47
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
Total CURRENT LIABILITIES	-1,014,531.64

	TOTAL
Total Other Current Liabilities	\$ -1,014,531.64
Total Current Liabilities	\$ -1,025,346.43
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	\$ -525,446.43
Equity	
3010 Opening Balance Equity	0.00
3020 Unrestricted Net Assets	1,134,630.72
Net Income	-6,800.98
Total Equity	\$1,127,829.74
TOTAL LIABILITIES AND EQUITY	\$602,383.31