

The Biome School

Profit and Loss

July 2022 - January 2023

	TOTAL
Income	
DISTRICT REVENUE	
DESE Enrollment-Driven Funding	
99999.9999.51130.1.1 Proposition C - Local	161,458.09
99999.9999.53110.1.3 Basic Formula Calculation - State	1,231,090.80
99999.9999.53190.1.3 Classroom Trust Fund - State	47,140.20
Total DESE Enrollment-Driven Funding	1,439,689.09
DESE Need-Based Funding	
12210.9999.54120.1.3 Medicaid / SDAC	32,481.63
40001.9999.54510.1.4 Title I - Support for Disadvantaged	66,087.13
40001.9999.54610.1.4 Title IV.A - Student Support & Enrichment	6,982.72
40001.9999.54650.1.4 Title II.A - Faculty Training & Recruitment	5,950.12
42200.9999.54220.1.4 ARP - ESSER III	132,607.23
42302.9999.54230.1.4 CARES - ESSER II	34.00
44100.9999.54410.2.4 IDEA Part B Federal	20,098.00
44201.9999.54420.2.4 IDEA ECSE 619 Federal	776.00
44500.9999.54450.1.4 USDA School Lunch Program	53,594.86
44600.9999.54460.1.4 USDA School Breakfast Program	16,663.99
Total DESE Need-Based Funding	335,275.68
Fee & Reimbursement Income	
99999.9999.51510.1.1 PAID Meal Sales	5,162.20
99999.9999.51790.1.1 Extended Care Fees	22,365.40
99999.9999.58310.1.1 Contracted Services from other LEAs	23,365.26
Total Fee & Reimbursement Income	50,892.86
Total DISTRICT REVENUE	1,825,857.63
INTERCOMPANY CONTRIBUTIONS	
99999.9999.51983.1.1 Intercompany Income - Grants & Gifts	257,830.44
Total INTERCOMPANY CONTRIBUTIONS	257,830.44
OTHER INCOME SOURCES	
99999.9999.51410.1.1 Earnings On Investments	92.19
99999.9999.51989.1.1 Other Local Revenue	45,112.95
Total OTHER INCOME SOURCES	45,205.14
Unapplied Cash Payment Revenue	0.02
Total Income	\$2,128,893.23
GROSS PROFIT	\$2,128,893.23
Expenses	

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	TOTAL
INSTRUCTION & PRINCIPAL	
PURCHASED SERVICES	
SCHOOLWIDE POOL	
40001.1111.63113.1.4 Other Outsourced Instruction	2,754.00
40001.1111.63114.1.4 Student Assessments & Testing	7,517.50
40001.1111.63115.1.4 Student Enrichment Activities	4,690.60
40001.1111.63122.1.4 Other Instruction Improvement	91.97
40001.1111.63123.1.4 Professional Development - School	2,869.64
40001.1111.64114.1.4 Supplies - School Events & Meals	991.52
40001.1111.64116.1.4 Supplies - Classroom & Support Services	6,390.78
40001.1111.64117.1.4 Supplies - Summer & Extended Care	1,900.29
40001.1111.64118.1.4 Supplies - Music / Mind & Movement	510.21
40001.1111.64119.1.4 Supplies - Adaptive Thinking	449.90
40001.1111.64127.1.4 Supplies - Technology Supplies	677.15
40001.1111.64311.1.4 Curriculum - Math	4,176.90
40001.1111.64312.1.4 Curriculum - Reading & Phonics	7,271.73
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	12,775.67
40001.2411.64115.1.3 Supplies - Principals Office	8,938.88
40001.2411.64125.1.3 Software - Student Databases	10,763.61
Total SCHOOLWIDE POOL	79,739.37
Total PURCHASED SERVICES	79,739.37
SALARIES & BENEFITS	
6000 PAYROLL HOLDING	448.82
ESSER FUNDING - SALARIES & BENEFITS	
42200.1111.61111.2.4 Salaries - FT Certified - ESSER III	132,749.21
42200.1111.61211.2.4 Salaries - PT Certified - ESSER III	22,761.47
Total ESSER FUNDING - SALARIES & BENEFITS	155,510.68
SCHOOLWIDE POOL - SALARIES & BENEFITS	
40001.1111.61110.2.4 Salaries - FT Certified - Instruction	442,775.06
40001.1111.62110.2.4 Retirement - Certified - Instruction	97,029.95
40001.1111.62310.2.4 OASDI	51,803.22
40001.1111.62320.2.4 Medicare	12,115.19
40001.1111.62410.2.4 Employee Insurance	66,214.73
40001.1111.62610.2.4 Workers Compensation	3,583.29
40001.1111.62710.2.4 FUTA and MOUI	3,182.15
40001.2411.61111.2.4 Salaries - FT Certified - Principal	103,046.37
40001.2411.61510.1.4 Salaries - FT Classified - Principal	31,386.03
40001.2411.62110.2.4 Retirement - Certified - Principal	7,780.81
40001.2411.62210.1.4 Retirement - Classified - Principal	4,235.02

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	TOTAL
Total SCHOOLWIDE POOL - SALARIES & BENEFITS	823,151.82
SPECIAL EDUCATION - SALARIES & BENEFITS	
12210.1221.61113.2.3 Salaries - FT Certified - IDEA Part B State	64,919.42
12210.1221.61213.2.3 Salaries - PT Certified - IDEA Part B State	20,022.27
44100.1221.61114.2.4 Salaries - FT Certified - IDEA Part B Federal	28,826.16
Total SPECIAL EDUCATION - SALARIES & BENEFITS	113,767.85
Total SALARIES & BENEFITS	1,092,879.17
Total INSTRUCTION & PRINCIPAL	1,172,618.54
INTERCOMPANY EXPENSES	
40001.1111.63116.1.4 Intercompany - Extended Care Tutoring	71,687.00
99999.2321.63195.1.3 Intercompany Expense - Executive Services	360,680.25
99999.2541.63196.1.3 Intercompany Expense - Facility Services	105,424.06
Total INTERCOMPANY EXPENSES	537,791.31
PLANT OPERATIONS	
99999.2541.63321.1.3 Repairs & Maintenance - School	15,213.32
99999.2541.63322.1.3 Landscaping Maintenance	4,287.62
99999.2541.63356.1.3 Water & Trash	5,549.68
99999.2541.63390.1.3 Security Services	17,840.23
99999.2541.63610.1.3 Internet & Phone	3,679.76
99999.2541.64113.1.3 Supplies - Custodial	5,593.07
99999.2541.64126.1.1 Fees & Subscriptions - Other	5,621.70
99999.2541.64812.1.3 Electric & Gas	22,076.83
99999.2558.63410.1.3 Student Transportation	3,673.70
99999.5222.66240.4.1 Interest Expense - SBA EIDL Loan	7,875.00
FOOD SERVICE	
33300.2562.64112.1.3 Supplies - FNS Program	5,005.82
44500.2562.63910.1.4 FSMC Lunch - Federal	48,229.00
44600.2562.63911.1.4 FSMC Breakfast - Federal	15,918.50
Total FOOD SERVICE	69,153.32
Total PLANT OPERATIONS	160,564.23
Unapplied Cash Bill Payment Expenditure	0.00
Total Expenses	\$1,870,974.08
NET OPERATING INCOME	\$257,919.15
NET INCOME	\$257,919.15

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Balance Sheet

As of January 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Bill.com Money Out Clearing	269.69
1025 Simmons Bank Checking	661,479.37
1030 Simmons Bank Savings	80,158.25
1035 Simmons Bank PTO	-3,250.00
Total Bank Accounts	\$738,657.31
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	\$738,657.31
Fixed Assets	
FIXED ASSETS	
1520 Outdoor Learning Center	10,000.00
1521 Instructional Furnishings & Equipment	4,105.25
1522 Facility Fixtures & Equipment	20,649.95
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	40,915.30
Total Fixed Assets	\$40,915.30
TOTAL ASSETS	\$779,572.61
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2210 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	
Divvy Clearing Account	14,231.56

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Balance Sheet

As of January 31, 2023

	TOTAL
Total Credit Cards	\$14,231.56
Other Current Liabilities	
CURRENT LIABILITIES	
2220 PTO Funds	0.00
2230 Due to YLC	-1,106,996.11
2240 Due to Foundation	0.00
2260 Payroll Liability	-5,448.33
Total CURRENT LIABILITIES	-1,112,444.44
Total Other Current Liabilities	\$ -1,112,444.44
Total Current Liabilities	\$ -1,098,212.88
Long-Term Liabilities	
LOANS & FINANCING	
2500 SBA PPP Funding	0.00
2510 SBA EIDL Advance	0.00
2520 SBA EIDL Funding	498,815.00
Total LOANS & FINANCING	498,815.00
Total Long-Term Liabilities	\$498,815.00
Total Liabilities	\$ -599,397.88
Equity	
3020 Unrestricted Net Assets	1,121,051.34
Net Income	257,919.15
Total Equity	\$1,378,970.49
TOTAL LIABILITIES AND EQUITY	\$779,572.61