

The Biome School

Statement of Activities - Modified Cash

July 2022 - February 2023

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Income				
DISTRICT REVENUE				
DESE Enrollment-Driven Funding				
99999.9999.51130.1.1 Proposition C - Local	189,109.60	181,165.30	-7,944.30	104.39 %
99999.9999.53110.1.3 Basic Formula Calculation - State	1,409,906.80	1,402,909.95	-6,996.85	100.50 %
99999.9999.53190.1.3 Classroom Trust Fund - State	53,872.37	53,322.96	-549.41	101.03 %
Total DESE Enrollment-Driven Funding	1,652,888.77	1,637,398.21	-15,490.56	100.95 %
DESE Need-Based Funding				
12210.9999.54120.1.3 Medicaid / SDAC	32,481.63	32,481.63	0.00	100.00 %
40001.9999.54510.1.4 Title I - Support for Disadvantaged	66,087.13	66,087.13	0.00	100.00 %
40001.9999.54610.1.4 Title IV.A - Student Support & Enrichment	6,982.72	6,982.72	0.00	100.00 %
40001.9999.54650.1.4 Title II.A - Faculty Training & Recruitment	5,950.12	5,950.12	0.00	100.00 %
42200.9999.54220.1.4 ARP - ESSER III	132,607.23	132,607.23	0.00	100.00 %
42302.9999.54230.1.4 CARES - ESSER II	34.00	34.00	0.00	100.00 %
43900.9999.54390.1.4 ARP IDEA 611		0.00	0.00	
44100.9999.54410.2.4 IDEA Part B Federal	20,098.00	20,098.00	0.00	100.00 %
44201.9999.54420.2.4 IDEA ECSE 619 Federal	776.00	776.00	0.00	100.00 %
44300.9999.54430.1.4 ARP IDEA ECSE 611		0.00	0.00	
44500.9999.54450.1.4 USDA School Lunch Program	61,186.05	59,594.86	-1,591.19	102.67 %
44600.9999.54460.1.4 USDA School Breakfast Program	19,318.80	18,163.99	-1,154.81	106.36 %
46800.9999.54680.1.4 ARP-HCY II Consortium		0.00	0.00	
Total DESE Need-Based Funding	345,521.68	342,775.68	-2,746.00	100.80 %
Fee & Reimbursement Income				
99999.9999.51510.1.1 PAID Meal Sales	6,142.10	6,162.20	20.10	99.67 %
99999.9999.51790.1.1 Extended Care Fees	26,221.50	26,365.40	143.90	99.45 %
99999.9999.58310.1.1 Contracted Services from other LEAs	23,365.28	27,165.26	3,799.98	86.01 %
Total Fee & Reimbursement Income	55,728.88	59,692.86	3,963.98	93.36 %
Total DISTRICT REVENUE	2,054,139.33	2,039,866.75	-14,272.58	100.70 %
INTERCOMPANY CONTRIBUTIONS				
99999.9999.51983.1.1 Intercompany Income - Grants & Gifts	294,663.36	294,663.36	0.00	100.00 %
Total INTERCOMPANY CONTRIBUTIONS	294,663.36	294,663.36	0.00	100.00 %
OTHER INCOME SOURCES				
99999.9999.51410.1.1 Earnings On Investments	303.37	92.19	-211.18	329.07 %
99999.9999.51989.1.1 Other Local Revenue	45,112.95	45,112.95	0.00	100.00 %
Total OTHER INCOME SOURCES	45,416.32	45,205.14	-211.18	100.47 %
Total Income	\$2,394,219.01	\$2,379,735.25	\$ -14,483.76	100.61 %
GROSS PROFIT	\$2,394,219.01	\$2,379,735.25	\$ -14,483.76	100.61 %
Expenses				
INSTRUCTION & PRINCIPAL				
PURCHASED SERVICES				
SCHOOLWIDE POOL				

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
40001.1111.63111.2.4 Substitute Teachers (non-employee)	1,445.96	500.00	-945.96	289.19 %
40001.1111.63113.1.4 Other Outsourced Instruction	2,754.00	4,266.20	1,512.20	64.55 %
40001.1111.63114.1.4 Student Assessments & Testing	7,535.27	7,517.50	-17.77	100.24 %
40001.1111.63115.1.4 Student Enrichment Activities	4,977.22	5,190.60	213.38	95.89 %
40001.1111.63122.1.4 Other Instruction Improvement	91.97	91.97	0.00	100.00 %
40001.1111.63123.1.4 Professional Development - School	2,869.64	2,869.64	0.00	100.00 %
40001.1111.64114.1.4 Supplies - School Events & Meals	991.52	1,391.52	400.00	71.25 %
40001.1111.64116.1.4 Supplies - Classroom & Support Services	6,660.16	6,890.78	230.62	96.65 %
40001.1111.64118.1.4 Supplies - Music / Mind & Movement	510.21	510.21	0.00	100.00 %
40001.1111.64119.1.4 Supplies - Adaptive Thinking	477.34	449.90	-27.44	106.10 %
40001.1111.64127.1.4 Supplies - Technology Supplies	677.15	677.15	0.00	100.00 %
40001.1111.64311.1.4 Curriculum - Math	4,176.90	4,176.90	0.00	100.00 %
40001.1111.64312.1.4 Curriculum - Reading & Phonics	8,351.24	7,271.73	-1,079.51	114.85 %
40001.1111.64313.1.4 Curriculum - Handwriting	1,502.02	1,502.02	0.00	100.00 %
40001.1111.64315.1.4 Curriculum - Other	5,504.04	5,467.00	-37.04	100.68 %
40001.2411.63340.1.3 Photocopier - School	14,190.72	14,475.67	284.95	98.03 %
40001.2411.64115.1.3 Supplies - Principals Office	9,345.84	9,438.88	93.04	99.01 %
40001.2411.64125.1.3 Software - Student Databases	11,210.46	10,763.61	-446.85	104.15 %
Total SCHOOLWIDE POOL	83,271.66	83,451.28	179.62	99.78 %
Total PURCHASED SERVICES	83,271.66	83,451.28	179.62	99.78 %
SALARIES & BENEFITS				
6000 PAYROLL HOLDING	448.82	448.82	0.00	100.00 %
ESSER FUNDING - SALARIES & BENEFITS				
42200.1111.61111.2.4 Salaries - FT Certified - ESSER III	149,886.90	150,102.77	215.87	99.86 %
42200.1111.61211.2.4 Salaries - PT Certified - ESSER III	26,314.93	26,314.93	0.00	100.00 %
Total ESSER FUNDING - SALARIES & BENEFITS	176,201.83	176,417.70	215.87	99.88 %
SCHOOLWIDE POOL - SALARIES & BENEFITS				
40001.1111.61110.2.4 Salaries - FT Certified - Instruction	495,540.43	494,886.58	-653.85	100.13 %
40001.1111.62110.2.4 Retirement - Certified - Instruction	121,537.06	110,856.12	-10,680.94	109.63 %
40001.1111.62310.2.4 OASDI	58,270.66	58,373.14	102.48	99.82 %
40001.1111.62320.2.4 Medicare	13,627.76	13,651.68	23.92	99.82 %
40001.1111.62410.2.4 Employee Insurance	74,866.56	77,288.31	2,421.75	96.87 %
40001.1111.62610.2.4 Workers Compensation	4,008.23	4,230.92	222.69	94.74 %
40001.1111.62710.2.4 FUTA and MOUI	4,500.64	5,390.08	889.44	83.50 %
40001.2411.61111.2.4 Salaries - FT Certified - Principal	116,561.55	116,561.55	0.00	100.00 %
40001.2411.61510.1.4 Salaries - FT Classified - Principal	35,232.19	35,232.19	0.00	100.00 %
40001.2411.62110.2.4 Retirement - Certified - Principal	9,772.35	8,700.86	-1,071.49	112.31 %
40001.2411.62210.1.4 Retirement - Classified - Principal	5,270.66	4,811.55	-459.11	109.54 %
Total SCHOOLWIDE POOL - SALARIES & BENEFITS	939,188.09	929,982.98	-9,205.11	100.99 %
SPECIAL EDUCATION - SALARIES & BENEFITS				
12210.1221.61113.2.3 Salaries - FT Certified - IDEA Part B State	72,788.04	74,999.58	2,211.54	97.05 %
12210.1221.61213.2.3 Salaries - PT Certified - IDEA Part B State	22,312.87	22,192.87	-120.00	100.54 %
44100.1221.61114.2.4 Salaries - FT Certified - IDEA Part B Federal	33,630.52	33,630.52	0.00	100.00 %
Total SPECIAL EDUCATION - SALARIES & BENEFITS	128,731.43	130,822.97	2,091.54	98.40 %
Total SALARIES & BENEFITS	1,244,570.17	1,237,672.47	-6,897.70	100.56 %
Total INSTRUCTION & PRINCIPAL	1,327,841.83	1,321,123.75	-6,718.08	100.51 %
INTERCOMPANY EXPENSES				
40001.1111.63116.1.4 Intercompany - Extended Care Tutoring	81,928.00	81,928.00	0.00	100.00 %

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
99999.2321.63195.1.3 Intercompany Expense - Executive Services	457,206.00	457,206.00	0.00	100.00 %
99999.2541.63196.1.3 Intercompany Expense - Facility Services	120,484.64	120,484.64	0.00	100.00 %
Total INTERCOMPANY EXPENSES	659,618.64	659,618.64	0.00	100.00 %
PLANT OPERATIONS				
40001.1111.64117.1.4 Supplies - Summer & Extended Care	2,011.17	1,900.29	-110.88	105.83 %
99999.2541.63321.1.3 Repairs & Maintenance - School	15,667.83	16,713.32	1,045.49	93.74 %
99999.2541.63322.1.3 Landscaping Maintenance	4,287.62	4,787.62	500.00	89.56 %
99999.2541.63356.1.3 Water & Trash	6,269.58	6,049.68	-219.90	103.63 %
99999.2541.63390.1.3 Security Services	19,106.93	19,678.04	571.11	97.10 %
99999.2541.63610.1.3 Internet & Phone	4,079.11	4,179.76	100.65	97.59 %
99999.2541.64113.1.3 Supplies - Custodial	6,090.70	6,093.07	2.37	99.96 %
99999.2541.64126.1.1 Fees & Subscriptions - Other	6,140.47	6,206.82	66.35	98.93 %
99999.2541.64812.1.3 Electric & Gas	24,599.56	24,576.83	-22.73	100.09 %
99999.2558.63410.1.3 Student Transportation	2,574.20	3,973.70	1,399.50	64.78 %
99999.5222.66240.4.1 Interest Expense - SBA EIDL Loan	9,000.00	9,000.00	0.00	100.00 %
FOOD SERVICE				
33300.2562.64112.1.3 Supplies - FNS Program	5,314.78	5,505.82	191.04	96.53 %
44500.2562.63910.1.4 FSMC Lunch - Federal	51,114.00	56,229.00	5,115.00	90.90 %
44600.2562.63911.1.4 FSMC Breakfast - Federal	17,102.50	19,418.50	2,316.00	88.07 %
Total FOOD SERVICE	73,531.28	81,153.32	7,622.04	90.61 %
Total PLANT OPERATIONS	173,358.45	184,312.45	10,954.00	94.06 %
Total Expenses	\$2,160,818.92	\$2,165,054.84	\$4,235.92	99.80 %
NET OPERATING INCOME	\$233,400.09	\$214,680.41	\$ -18,719.68	108.72 %
NET INCOME	\$233,400.09	\$214,680.41	\$ -18,719.68	108.72 %

The Biome School

Statement of Financial Position - Modified Cash

As of February 28, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Bill.com Money Out Clearing	269.69
1025 Simmons Bank Checking	633,860.29
1030 Simmons Bank Savings	75,354.43
1035 Simmons Bank PTO	-3,250.00
Total Bank Accounts	\$706,234.41
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	\$706,234.41
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	\$747,149.71
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2210 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	
Divvy Clearing Account	3,784.39
Total Credit Cards	\$3,784.39
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	0.00

	TOTAL
Total CURRENT LIABILITIES	-1,106,996.11
Total Other Current Liabilities	\$ -1,106,996.11
Total Current Liabilities	\$ -1,103,211.72
Long-Term Liabilities	
LOANS & FINANCING	
2500 SBA PPP Funding	0.00
2510 SBA EIDL Advance	0.00
2520 SBA EIDL Funding	497,730.00
Total LOANS & FINANCING	497,730.00
Total Long-Term Liabilities	\$497,730.00
Total Liabilities	\$ -605,481.72
Equity	
3020 Unrestricted Net Assets	1,121,051.34
Net Income	231,580.09
Total Equity	\$1,352,631.43
TOTAL LIABILITIES AND EQUITY	\$747,149.71