

Management Report

The Biome School

For the period ended September 30, 2023



Statement of Activities - Modified Cash

July 2023

	Actual	Budget	Remaining	Total % of Budget
INCOME				
DISTRICT REVENUE				
DESE Enrollment-Driven Funding				
99999.9999.51130.1.1 Proposition C - Local (25% General)	36,829.80	21,409.40	-15,420.40	172.03 %
99999.9999.53110.1.3 Basic Formula Calculation - State	175,697.00	158,845.50	-16,851.50	110.61 %
99999.9999.53190.1.3 Classroom Trust Fund - State	6,307.36	6,060.43	-246.93	104.07 %
Total DESE Enrollment-Driven Funding	218,834.16	186,315.33	-32,518.83	117.45 %
DESE Need-Based Funding				
12210.9999.54120.1.3 Medicaid / SDAC	5,596.87	0.00	-5,596.87	
40001.9999.54510.1.4 Title I - Support for Disadvantaged		0.00	0.00	
40001.9999.54610.1.4 Title IV.A - Student Support & Enrichment		0.00	0.00	
40001.9999.54650.1.4 Title II.A - Faculty Training & Recruitment		0.00	0.00	
42200.9999.54220.1.4 ARP - ESSER III		0.00	0.00	
44100.9999.54410.1.4 IDEA Part B 611 Federal		0.00	0.00	
44201.9999.54420.1.4 IDEA ECSE 619 Federal		0.00	0.00	
44500.9999.54450.1.4 USDA School Lunch Program		0.00	0.00	
44600.9999.54460.1.4 USDA School Breakfast Program	2,827.13	0.00	-2,827.13	
Total DESE Need-Based Funding	8,424.00	0.00	-8,424.00	
Fee & Reimbursement Income				
99999.9999.51510.1.1 PAID Meal Sales	24.50	0.00	-24.50	
99999.9999.51790.1.1 Extended Care Fees	144.00	0.00	-144.00	
99999.9999.58310.1.1 Contracted Services from other LEAs		0.00	0.00	
Total Fee & Reimbursement Income	168.50	0.00	-168.50	
Total DISTRICT REVENUE	227,426.66	186,315.33	-41,111.33	122.07 %
INTERCOMPANY CONTRIBUTIONS				

				Total
	Actual	Budget	Remaining	% of Budget
99999.9999.51983.1.1 Intercompany Income - Grants & Gifts		41,666.67	41,666.67	
99999.9999.51984.1.1 Intercompany Income - Interco Loan Payments		19,349.94	19,349.94	
Total INTERCOMPANY CONTRIBUTIONS		61,016.61	61,016.61	
OTHER INCOME SOURCES				
99999.9999.51410.1.1 Earnings On Investments	354.25	0.00	-354.25	
99999.9999.51989.1.1 Other Local Revenue		0.00	0.00	
99999.9999.54973.1.4 Other Federal Revenue		0.00	0.00	
Total OTHER INCOME SOURCES	354.25	0.00	-354.25	
Total Income	227,780.91	247,331.94	19,551.03	92.10 %
GROSS PROFIT	227,780.91	247,331.94	19,551.03	92.10 %
EXPENSES				
INSTRUCTION				
INSTRUCTION - SERVICES & SUPPLIES				
INSTRUCTION - AUTOPAY				
40001.2411.63340.1.4 Photocopier - School	1,556.08		-1,556.08	
Total INSTRUCTION - AUTOPAY	1,556.08	1,750.00	193.92	88.92 %
INSTRUCTION - LITERACY				
40001.1111.64312.1.4 Curriculum - Reading & Phonics	19,125.36	33,000.00	-19,125.36	
Total INSTRUCTION - LITERACY	19,125.36	33,000.00	13,874.64	57.96 %
INSTRUCTION - OTHER				
40001.1111.63114.1.4 Student Assessments & Testing	13,760.30	2,679.36	-13,760.30	
40001.1111.63115.1.4 Student Enrichment Activities	4.12		-4.12	
40001.1111.63122.1.4 Other Instruction Improvement	499.83		-499.83	
40001.1111.64116.1.4 Supplies - Classroom & Support Services	1,547.29		-1,547.29	
40001.1111.64118.1.4 Supplies - Music / Mind & Movement	250.72		-250.72	
40001.2411.64115.1.4 Supplies - Principals Office	1,095.09		-1,095.09	
Total INSTRUCTION - OTHER	17,157.35	2,679.36	-14,477.99	640.35 %

				Total
	Actual	Budget	Remaining	% of Budget
INSTRUCTION - TECHNOLOGY		17,200.00	17,200.00	
Total INSTRUCTION - SERVICES & SUPPLIES	37,838.79	54,629.36	16,790.57	69.26 %
SALARIES & BENEFITS		16,207.20	16,207.20	
ESSER FUNDING - SALARIES & BENEFITS				
42200.1111.61111.2.4 Salaries - FT Certified - ESSER III	2,013.78		-2,013.78	
42200.1111.61211.2.4 Salaries - PT Certified - ESSER III	1,215.93		-1,215.93	
42200.1111.62110.2.4 Retirement - Certified - ESSER III	149.49		-149.49	
42200.1111.62410.2.4 Employee Insurance - ESSER III	1,389.73		-1,389.73	
Total ESSER FUNDING - SALARIES & BENEFITS	4,768.93		-4,768.93	
SCHOOLWIDE POOL - SALARIES & BENEFITS				
40001.1111.61110.2.4 Salaries - FT Certified - Instruction	7,908.71		-7,908.71	
40001.1111.62110.2.4 Retirement - Certified - Instruction	569.56		-569.56	
40001.1111.62310.2.4 OASDI	120.90		-120.90	
40001.1111.62320.2.4 Medicare	28.28		-28.28	
40001.1111.62410.2.4 Employee Insurance - Instruction	5,713.91		-5,713.91	
40001.1111.62610.2.4 Workers Compensation	633.85		-633.85	
40001.2411.61111.2.4 Salaries - FT Certified - Principal	1,650.89		-1,650.89	
40001.2411.61510.1.4 Salaries - FT Classified - Principal	437.99		-437.99	
40001.2411.61610.1.4 Salaries - PT Classified - Principal	1,950.00		-1,950.00	
40001.2411.62110.2.4 Retirement - Certified - Principal	51.30		-51.30	
40001.2411.62210.1.4 Retirement - Classified - Principal	93.37		-93.37	
40001.2411.62410.2.4 Employee Insurance - Principal	1,692.33		-1,692.33	
Total SCHOOLWIDE POOL - SALARIES & BENEFITS	20,851.09		-20,851.09	
SPECIAL EDUCATION - SALARIES & BENEFITS				
12210.1221.61113.2.3 Salaries - FT Certified - IDEA Part B 611 State	1,933.36		-1,933.36	
12210.1221.61213.2.3 Salaries - PT Certified - IDEA Part B 611 State	256.04		-256.04	

				Total
	Actual	Budget	Remaining	% of Budget
12210.1221.62110.2.3 Retirement - Certified - IDEA Part B 611 State	145.86		-145.86	
12210.1221.62410.2.3 Employee Insurance - IDEA Part B 611 State	2,143.61		-2,143.61	
Total SPECIAL EDUCATION - SALARIES & BENEFITS	4,478.87		-4,478.87	
Total SALARIES & BENEFITS	30,098.89	16,207.20	-13,891.69	185.71 %
Total INSTRUCTION	67,937.68	70,836.56	2,898.88	95.91 %
INTERCOMPANY EXPENSES				
99999.2321.63195.1.3 Intercompany Expense - Executive Services		109,684.00	109,684.00	
Total INTERCOMPANY EXPENSES		109,684.00	109,684.00	
OPERATIONS - SERVICES & SUPPLIES				
OPERATIONS - AUTOPAY				
		5,829.78	5,829.78	
99999.2541.63356.1.3 Water & Trash	995.61		-995.61	
99999.2541.63610.1.3 Internet & Phone	406.88		-406.88	
99999.2541.64126.1.3 Fees & Subscriptions - Other	93.35		-93.35	
99999.2541.64812.1.3 Electric & Gas	2,729.11		-2,729.11	
99999.5222.66240.4.1 Interest Expense - SBA EIDL Loan	1,125.00		-1,125.00	
Total OPERATIONS - AUTOPAY	5,349.95	5,829.78	479.83	91.77 %
OPERATIONS - OTHER				
		4,738.59	4,738.59	
44500.2562.64112.1.4 Supplies - FNS Program Federal	38.99		-38.99	
99999.2541.63321.1.3 Repairs & Maintenance - School	2,388.07		-2,388.07	
99999.2541.63390.1.3 Security Services	306.97		-306.97	
99999.2541.64113.1.3 Supplies - Custodial	356.57		-356.57	
Total OPERATIONS - OTHER	3,090.60	4,738.59	1,647.99	65.22 %
OPERATIONS - TWO MIKES				
		0.00	0.00	
Total OPERATIONS - SERVICES & SUPPLIES	8,440.55	10,568.37	2,127.82	79.87 %
Total Expenses	76,378.23	191,088.93	114,710.70	39.97 %
NET OPERATING INCOME	151,402.68	56,243.01	-95,159.67	269.19 %
NET INCOME	\$151,402.68	\$56,243.01	\$ -95,159.67	269.19 %

Statement of Financial Position - Modified Cash

As of July 31, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
1010 Bill.com Money Out Clearing	269.69
1025 Simmons Bank Operating 0020	290,531.27
1030 Simmons Bank Reserve 1473	111,171.48
1035 Simmons Bank PTO	0.00
Total Bank Accounts	401,972.44
Accounts Receivable	
1210 Accounts Receivable	0.00
Total Accounts Receivable	0.00
Other Current Assets	
1220 Undeposited Funds	0.00
1230 Ed Jones 8548 Treasury Bonds	200,000.00
1410 Prepaid Insurance	0.00
Total Other Current Assets	200,000.00
Total Current Assets	601,972.44
Fixed Assets	
FIXED ASSETS	
1520 Outdoor Learning Center	10,000.00
1521 Instructional Furnishings & Equipment	4,105.25
1522 Facility Fixtures & Equipment	21,067.25
1523 FF&E - Accum Depreciation	-13,242.45
1530 Technology Equipment	157,370.59
1531 Tech Equip - Accum Depreciation	-150,735.04
Total FIXED ASSETS	28,565.60
Total Fixed Assets	28,565.60
TOTAL ASSETS	\$630,538.04

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

2210 Accounts Payable	0.00
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Total Accounts Payable	0.00
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Credit Cards

Divvy Clearing Account	2,634.71
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Total Credit Cards	2,634.71
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Other Current Liabilities

CURRENT LIABILITIES

	Total
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 CURRENT LIABILITIES	-1,106,996.11
Total Other Current Liabilities	-1,106,996.11
Total Current Liabilities	-1,104,361.40
Long-Term Liabilities	
LOANS & FINANCING	
2500 SBA PPP Funding	0.00
2510 SBA EIDL Advance	0.00
2520 SBA EIDL Funding	492,305.00
Total LOANS & FINANCING	492,305.00
Total Long-Term Liabilities	492,305.00
Total Liabilities	-612,056.40
Equity	
3020 Unrestricted Net Assets	1,091,191.76
Net Income	151,402.68
Total Equity	1,242,594.44
TOTAL LIABILITIES AND EQUITY	\$630,538.04

TBS Cash Disbursement Report

September 2023

Date	Name	Memo/Description	Amount
09/01/2023	Amazon	Kristan Kent Amazon 23-24 TBS OPERATIONS -Paper towels and Lysol wipes for cleaning -Zip lock bags for alternative lunch	90.39
09/01/2023	Amazon	Kristan Kent Amazon 23-24 TBS OPERATIONS -Lysol spray for sanitizing	28.08
09/01/2023	Amazon	Dana Robinson Amazon 23-24 TBS INSTRUCTION Take home folders	83.07
09/02/2023	RADIUS	Julie Harris Radius 23-24 TBS INSTRUCTION sub for Mind and Movement (8/21) sub for 4th grade (8/21)	266.25
09/02/2023	NEW MARKET	Shari Pittman New Market 23-24 TBS OPERATIONS Replacement padlock for gate	24.07
09/02/2023	THE HOME DEPOT	Kristan Kent The Home Depot 23-24 TBS OPERATIONS -Utensils for lunch	99.81
09/03/2023	Staples	Chasity Douglas Staples 23-24 TBS OPERATIONS Custodial cleaning supplies	173.46
09/04/2023	Amazon	Shari Pittman Amazon 23-24 TBS OPERATIONS Blackout curtains for classroom doors for lockdowns	280.09
09/05/2023	OLD NAVY	Dana Robinson Old Navy 23-24 TBS INSTRUCTION Uniforms for MK-V students	73.03
09/05/2023	SPECTRUM - AUTO PAY	Spectrum Internet Services	-406.88
09/05/2023	Spire	Spire Gas Service	-370.00
09/06/2023	CSD (ACH)	Inv #2023.0901	-13,447.69
09/06/2023	B Robinson	Parent Meal Account Reimbursement	-14.00
09/06/2023	Schnucks	Kristan Kent Schnucks 23-24 TBS OPERATIONS Bread for alternative meals	6.36

Date	Name	Memo/Description	Amount
09/06/2023	JCPENNEY	Dana Robinson JCPenney 23-24 TBS INSTRUCTION Uniforms for MK-V students	15.31
09/06/2023	JCPENNEY	Dana Robinson JCPenney 23-24 TBS INSTRUCTION Uniforms for MK-V students	45.92
09/07/2023	NEW MARKET	Shari Pittman New Market 23-24 TBS OPERATIONS Drill bit needed to install exterior door alarms	8.75
09/07/2023	WEBSTAURANTSTORE	Kristan Kent WebstaurantStore 23-24 TBS OPERATIONS Lunch trays	248.32
09/07/2023	Amazon	Kristan Kent Amazon 23-24 TBS OPERATIONS Lunch trays	109.00
09/08/2023	TWO MIKE'S CATERIN	Shari Pittman Two Mike's Caterin 23-24 TBS OPERATIONS Expenses related to catering expenses	7,469.00
09/08/2023	SAM'S CLUB	Shari Pittman Sam's Club 23-24 TBS OPERATIONS Snacks for extended day program	83.33
09/08/2023	LITERACYEMP	Carolyn Jordan Literacyemp 23-24 TBS Literacy Take home books for Kinder, 1st and 2nd	375.00
09/08/2023	Orkin	Shari Pittman Orkin 23-24 TBS OPERATIONS Invoice 247660862 / 247660690 quarterly service for main and annex buildings	240.98
09/08/2023	Reinhold Electric Inc	Shari Pittman Reinhold Electric Inc 23-24 TBS OPERATIONS Invoice 286385 - issues with hand dryer in main floor bathroom	312.50
09/08/2023	LITERACYEMP	Carolyn Jordan Literacyemp 23-24 TBS Literacy Take home books for kinder, 1st and 2nd	250.00
09/08/2023	METRORIDE STORE	Shari Pittman Metroride Store 23-24 TBS OPERATIONS Metro bus tickets for family who takes bus to get student to/from school	80.00

Date	Name	Memo/Description	Amount
09/09/2023	RADIUS	Julie Harris Radius 23-24 TBS INSTRUCTION sub payment for coverage in Mind and Movement	177.50
09/09/2023	Amazon	Shari Pittman Amazon 23-24 TBS OPERATIONS Milk jugs for annex building classrooms to discard milk/cereal after breakfast	59.97
09/11/2023	Staples	Chasity Douglas Staples 23-24 TBS OPERATIONS Custodial supplies	328.87
09/11/2023	Amazon	Dana Robinson Amazon 23-24 TBS INSTRUCTION Masks for students & staff	38.98
09/12/2023	Laclede Cab Company (ACH)	Acct #4308 The Biome-Inv #2623-110-- bill.com Check Number: 73195451	-895.00
09/12/2023	SFP Landscaping, Inc	Inv #39999-- bill.com Check Number: 73198520	-3,933.31
09/12/2023	SFP Landscaping, Inc	Inv #39848-- bill.com Check Number: 73194219	-356.86
09/12/2023	Native Landscape (ACH)	Inv #39272	-95.00
09/12/2023	MSD - auto pay	Metro Sewer District	-72.99
09/12/2023	AUTO - REPUBLIC	Republic Services	-609.39
09/13/2023	Amazon	Dana Robinson Amazon 23-24 TBS INSTRUCTION SPED supplies	80.91
09/13/2023	LYFT	Shari Pittman Lyft 23-24 TBS OPERATIONS McKinney Vento - transporation for family to/from school	25.08
09/13/2023	NEW MARKET	Shari Pittman New Market 23-24 TBS OPERATIONS Tools /equipment needed for building repairs and maintenance requests	188.47
09/14/2023	Amazon	Kristan Kent Amazon 23-24 TBS OPERATIONS Lunch trays	109.00
09/15/2023	Bamboo PR JE	2023.0915 TBS Monthly Payroll	-135,697.71
09/15/2023	St Louis Public School Retirement System	Inv #2023.0915-- bill.com Check Number: 73294481	-32,711.32

Date	Name	Memo/Description	Amount
09/15/2023	THE HOME DEPOT	Shari Pittman The Home Depot 23-24 TBS OPERATIONS Trash bags - custodial supplies	99.53
09/15/2023	Amazon	Dana Robinson Amazon 23-24 TBS INSTRUCTION Shelf for KDG	52.32
09/15/2023	Staples	Chasity Douglas Staples 23-24 TBS OPERATIONS Custodial cleaning supplies & trash bags	294.38
09/15/2023	DATA RECOGNITION CORPORAT	Julie Harris Data Recognition Corporat 23-24 TBS INSTRUCTION testing fees for 2023 MAP	129.60
09/15/2023	MSD - auto pay	Metro Sewer District	-39.69
09/16/2023	QuikTrip	Shari Pittman QuikTrip 23-24 TBS OPERATIONS McKinney Vento family - transportation assistance	80.00
09/16/2023	TOTAL LOCK AND SECURITY	Shari Pittman Total Lock and Security 23-24 TBS OPERATIONS Replaced church door lock and copied keys in the master key system	354.25
09/16/2023	RADIUS	Julie Harris Radius 23-24 TBS INSTRUCTION payment for substitute services	376.30
09/17/2023	THE DENTAL HEALTH	Andrea Carpenter The Dental Health 23-24 TBS OPERATIONS Field Trip - Extended Day Program	75.00
09/18/2023	AmTrust	TBS AmTrust Policy# KWC1322780	-605.76
09/18/2023	Ameren - Auto Pay	Ameren Electric	-886.32
09/18/2023	Ameren - Auto Pay	Ameren Electric	-32.27
09/18/2023	Ameren - Auto Pay	Ameren Electric	-2,596.37
09/19/2023	Amazon	Julie Harris Amazon 23-24 TBS INSTRUCTION items for the school store	103.19
09/19/2023	WILSON LANGUAGE TRAINING	Carolyn Jordan Wilson Language Training 23-24 TBS Literacy FUN HUB subscription for 2nd grade intervention	95.00

Date	Name	Memo/Description	Amount
09/19/2023	AUTO - City of STL Water Division	UT BILL ST LOUIS WATER D COMMUNITY FOCUSED DEV Utilities - Water	-89.12
09/19/2023	AUTO - City of STL Water Division	8559405105 STL WATER-REFUSE WEB Utilities - Water	-102.54
09/20/2023	HEGGERTY.ORG	Carolyn Jordan Heggerty.org 23- 24 TBS Literacy Additional Heggerty manual for intervention	99.00
09/20/2023	Amazon	Shari Pittman Amazon 23-24 TBS OPERATIONS sound proofing options for Grade 2	13.51
09/20/2023	Amazon	Carolyn Jordan Amazon 23-24 TBS Literacy SEL Read aloud books, library cards and sleeves	52.96
09/20/2023	UNOCLEAN	Chasity Douglas Unoclean 23-24 TBS OPERATIONS Replacement part for floor scrubber - custodial supplies	64.01
09/20/2023	SAM'S CLUB	Dana Robinson Sam's Club 23-24 TBS INSTRUCTION Breakfast bars	123.95
09/20/2023	US Bank 2	CNTRCT PMT USBEQUIPFINANCE 500-0648525- 000 Photocopier Lease	-1,858.61
09/20/2023	US Bank 2	CNTRCT PMT USBEQUIPFINANCE 500-0649174- 000 Photocopier Lease	-99.76
09/21/2023	The Biome Ed Group	Management Services Payment	-27,683.90
09/21/2023	SCRIPPS SPELLING BEE	Carolyn Jordan Scripps Spelling Bee 23-24 TBS Literacy Payment into the Scripps spelling bee	180.00
09/21/2023	THE HOME DEPOT	Chasity Douglas The Home Depot 23-24 TBS OPERATIONS Custodial cleaning supplies	15.50
09/21/2023	Amazon	Shari Pittman Amazon 23-24 TBS OPERATIONS Aprons - FNS supplies	32.94
09/21/2023	THE HOME DEPOT	Chasity Douglas The Home Depot 23-24 TBS OPERATIONS Custodial supplies - gloves	62.12

Date	Name	Memo/Description	Amount
09/21/2023	THE HOME DEPOT	Chasity Douglas The Home Depot 23-24 TBS OPERATIONS Custodial cleaning supplies	25.04
09/21/2023	THE HOME DEPOT	Chasity Douglas The Home Depot 23-24 TBS OPERATIONS custodial cleaning supplies	64.03
09/21/2023	HUCK'S FOOD & FUEL	Dana Robinson Huck's Food & Fuel 23-24 TBS INSTRUCTION	2.93
09/22/2023	Schnucks	Andrea Carpenter Schnucks 23-24 TBS OPERATIONS Snacks for Extended Day	67.40
09/22/2023	TWO MIKE'S CATERIN	Shari Pittman Two Mike's Caterin 23-24 TBS TWO MIKES Invoice 24420 - lunch from 9/18 - 9/30/23	4,718.00
09/22/2023	THE HOME DEPOT	Chasity Douglas The Home Depot 23-24 TBS OPERATIONS Custodial cleaning supplies	42.29
09/22/2023	TWO MIKE'S CATERIN	Shari Pittman Two Mike's Caterin 23-24 TBS TWO MIKES Invoice 24420 - breakfast from 9/18 - 9/30/23	2,004.50
09/23/2023	THE HOME DEPOT	Shari Pittman The Home Depot 23-24 TBS OPERATIONS Pest control	15.95
09/23/2023	Teachers Pay Teachers	Julie Harris Teachers Pay Teachers 23-24 TBS INSTRUCTION writing materials for remediation in 2nd grade	19.00
09/25/2023	RADIUS	Julie Harris Radius 23-24 TBS INSTRUCTION payments to Kelly Education for sub services	773.90
09/25/2023	Amazon	Dana Robinson Amazon 23-24 TBS INSTRUCTION Office items	69.15
09/26/2023	Bill.com	Bill.com Fees	-9.43
09/26/2023	Amazon	Carolyn Jordan Amazon 23-24 TBS INSTRUCTION sheet protectors for mind and movement teacher	10.52
09/27/2023	The Biome Ed Group	Management Services Payment	-80,000.00

Date	Name	Memo/Description	Amount
09/27/2023	Amazon	Carolyn Jordan Amazon 23-24 TBS INSTRUCTION 2 replacement bookcases for a 4th grade classroom (majority of purchased made by gift card)	4.33
09/27/2023	WILSON LANGUAGE TRAIN	Carolyn Jordan Wilson Language Train 23-24 TBS Literacy Additional supplies for 2nd grade phonics intervention	249.24
09/27/2023	SBA	SBA EIDL Interest & Principal Payment	-2,210.00
09/28/2023	SMARTCLASS	Carolyn Jordan Smartclass 23-24 TBS INSTRUCTION 1 hour coaching session with Smart Classroom Management	195.00
09/28/2023	SAM'S CLUB	Shari Pittman Sam's Club 23-24 TBS OPERATIONS Snack for after school program	103.17
09/29/2023	QuikTrip	Dana Robinson QuikTrip 23-24 TBS INSTRUCTION Gas card for MKV student	80.00
09/29/2023	Amazon	Dana Robinson Amazon 23-24 TBS INSTRUCTION Office/class supplies	46.97