

# The Biome School

## Profit and Loss

July 2023 - June 2024

	TOTAL
Income	
DISTRICT REVENUE	
DESE Enrollment-Driven Funding	
40001.9999.51130.2.1 Prop C - Local (75% Teachers)	200,277.11
40001.9999.53110.1.4 Basic Formula Calculation - State (>SchoolPool)	1,661,389.10
99999.9999.51130.1.1 Proposition C - Local (25% General)	66,759.04
99999.9999.53110.1.3 Basic Formula Calculation - State	331,420.90
99999.9999.53190.1.3 Classroom Trust Fund - State	75,571.08
<b>Total DESE Enrollment-Driven Funding</b>	<b>2,335,417.23</b>
DESE Need-Based Funding	
12210.9999.54120.1.3 Medicaid Revenue	80,708.45
33300.9999.53330.1.3 FNS State Payment	553.51
38400.9999.53840.1.4 School Safety Grant	50,000.00
40001.9999.54510.1.4 Title I - Support for Disadvantaged	104,509.81
40001.9999.54610.1.4 Title IV.A - Student Support & Enrichment	8,157.67
40001.9999.54650.1.4 Title II.A - Faculty Training & Recruitment	11,354.88
42200.9999.54220.1.4 ARP - ESSER III	215,058.20
42211.9999.54220.1.4 Evidence Based Reading Grant - Federal	15.00
44100.9999.54410.1.4 IDEA Part B 611 Federal	64,647.00
44201.9999.54420.1.4 IDEA ECSE 619 Federal	2,382.00
44500.9999.54450.1.4 USDA School Lunch Program	68,494.40
44600.9999.54460.1.4 USDA School Breakfast Program	28,353.64
46800.9999.54680.1.4 ARP-HCY II Consortium	117.00
99999.9999.53970.1.3 Charter School Closure Revenue	4,662.82
<b>Total DESE Need-Based Funding</b>	<b>639,014.38</b>
Fee & Reimbursement Income	
99999.9999.51510.1.1 PAID Meal Sales	4,800.10
99999.9999.51790.1.1 Extended Care Fees	32,681.40
99999.9999.58310.1.1 Contracted Services from other LEAs	44,858.00
<b>Total Fee &amp; Reimbursement Income</b>	<b>82,339.50</b>
<b>Total DISTRICT REVENUE</b>	<b>3,056,771.11</b>
INTERCOMPANY CONTRIBUTIONS	0.00
99999.9999.51983.1.1 Intercompany Income - Grants & Gifts	385,695.48
99999.9999.51989.4.1 Other Local Revenue (> Capital Fund)	114,304.56
<b>Total INTERCOMPANY CONTRIBUTIONS</b>	<b>500,000.04</b>
OTHER INCOME SOURCES	
99999.9999.51410.1.1 Earnings On Investments	9,138.96
99999.9999.51989.1.1 Other Local Revenue	17,926.91
<b>Total OTHER INCOME SOURCES</b>	<b>27,065.87</b>

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## Profit and Loss

July 2023 - June 2024

	TOTAL
Unapplied Cash Payment Revenue	0.00
<b>Total Income</b>	<b>\$3,583,837.02</b>
<b>GROSS PROFIT</b>	<b>\$3,583,837.02</b>
Expenses	
INSTRUCTION	
INSTRUCTION - SERVICES & SUPPLIES	
INSTRUCTION - AUTOPAY	
12210.1221.63128.2.3 SPED Services - IDEA Part B 611 State	17,335.84
12210.1221.63129.2.1 SPED Services - IDEA Part B 611 Local	8,466.00
40001.1111.63111.2.4 Substitute Teachers (non-employee)	40,007.62
40001.2411.63340.1.4 Photocopier - School	22,829.63
40001.2411.64125.1.4 Software - Student Databases	8,505.25
44201.1281.63120.2.4 SPED Services - IDEA ECSE 619 Federal	1,606.00
<b>Total INSTRUCTION - AUTOPAY</b>	<b>98,750.34</b>
INSTRUCTION - LITERACY	
40001.1111.64312.1.4 Curriculum - Reading & Phonics	19,512.80
42211.1111.64312.1.4 Curriculum - Reading & Phonics (ARP Grant)	15.00
<b>Total INSTRUCTION - LITERACY</b>	<b>19,527.80</b>
INSTRUCTION - OTHER	
40001.1111.63113.1.4 Other Outsourced Instruction	6,967.00
40001.1111.63114.1.4 Student Assessments & Testing	14,885.33
40001.1111.63115.1.4 Student Enrichment Activities	10,152.39
40001.1111.63122.1.4 Other Instruction Improvement	1,557.98
40001.1111.63123.1.4 Professional Development - School	2,694.69
40001.1111.64114.1.4 Supplies - School Events & Meals	1,036.12
40001.1111.64116.1.4 Supplies - Classroom & Support Services	6,415.35
40001.1111.64118.1.4 Supplies - Music / Mind & Movement	725.37
40001.1111.64313.1.4 Curriculum - Handwriting	11.50
40001.1111.64315.1.4 Curriculum - Other	26.00
40001.2411.64115.1.4 Supplies - Principals Office	8,857.75
<b>Total INSTRUCTION - OTHER</b>	<b>53,329.48</b>
INSTRUCTION - TECHNOLOGY	
40001.1111.64119.1.4 Supplies - Adaptive Thinking	6,328.32
40001.1111.64127.1.4 Supplies - Technology Supplies	8,653.98
40001.1111.64128.1.4 Supplies - Computers & Tablets	11,916.00
<b>Total INSTRUCTION - TECHNOLOGY</b>	<b>26,898.30</b>
<b>Total INSTRUCTION - SERVICES &amp; SUPPLIES</b>	<b>198,505.92</b>

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## Profit and Loss

July 2023 - June 2024

	TOTAL
<b>SALARIES &amp; BENEFITS</b>	
ESSER FUNDING - SALARIES & BENEFITS	
42200.1111.61111.2.4 Salaries - FT Certified - ESSER III	75,973.33
<b>Total ESSER FUNDING - SALARIES &amp; BENEFITS</b>	<b>75,973.33</b>
SCHOOLWIDE POOL - SALARIES & BENEFITS	755.67
40001.1111.61110.2.4 Salaries - FT Certified - Instruction	1,039,349.61
40001.1111.61210.2.4 Salaries - PT Certified - Instruction	28,369.89
40001.1111.61310.2.4 Stipends - Extra Duty Work	59,515.24
40001.1111.62110.2.4 Retirement - Certified - Instruction	174,530.58
40001.1111.62310.2.4 OASDI	104,786.80
40001.1111.62320.2.4 Medicare	24,506.60
40001.1111.62410.2.4 Employee Insurance - Instruction	91,559.56
40001.1111.62610.2.4 Workers Compensation	6,345.63
40001.1111.62710.2.4 FUTA and MOUI	5,800.34
40001.2411.61111.2.4 Salaries - FT Certified - Principal	127,175.93
40001.2411.61510.1.4 Salaries - FT Classified - Principal	91,071.23
40001.2411.61610.1.4 Salaries - PT Classified - Principal	1,950.00
40001.2411.62110.2.4 Retirement - Certified - Principal	31,551.66
40001.2411.62210.1.4 Retirement - Classified - Principal	10,294.17
40001.2411.62410.2.4 Employee Insurance - Principal	22,429.50
<b>Total SCHOOLWIDE POOL - SALARIES &amp; BENEFITS</b>	<b>1,819,992.41</b>
SPECIAL EDUCATION - SALARIES & BENEFITS	
12210.1221.61113.2.3 Salaries - FT Certified - IDEA Part B 611 State	151,086.49
12210.1221.61213.2.3 Salaries - PT Certified - IDEA Part B 611 State	24,735.08
12210.1221.62110.2.3 Retirement - Certified - IDEA Part B 611 State	27,343.44
12210.1221.62410.2.3 Employee Insurance - IDEA Part B 611 State	33,646.41
44100.1221.61114.2.4 Salaries - FT Certified - IDEA Part B 611 Federal	43,095.36
<b>Total SPECIAL EDUCATION - SALARIES &amp; BENEFITS</b>	<b>279,906.78</b>
<b>Total SALARIES &amp; BENEFITS</b>	<b>2,175,872.52</b>
<b>Total INSTRUCTION</b>	<b>2,374,378.44</b>
INTERCOMPANY EXPENSES	
99999.2321.63195.1.3 Intercompany Expense - Executive Services	1,084,007.01
<b>Total INTERCOMPANY EXPENSES</b>	<b>1,084,007.01</b>

# The Biome School

## Profit and Loss

July 2023 - June 2024

	TOTAL
OPERATIONS - SERVICES & SUPPLIES	
OPERATIONS - AUTOPAY	
33300.2562.64112.1.3 Supplies - FNS Program - State	553.51
46800.2558.63410.1.4 ARP-HCY II Student Transportation	117.00
99999.2541.63356.1.3 Water & Trash	11,506.60
99999.2541.63610.1.3 Internet & Phone	5,778.18
99999.2541.64126.1.3 Fees & Subscriptions - Other	7,475.11
99999.2541.64812.1.3 Electric & Gas	34,828.12
99999.5222.66240.4.1 Interest Expense - SBA EIDL Loan	13,500.00
<b>Total OPERATIONS - AUTOPAY</b>	<b>73,758.52</b>
OPERATIONS - OTHER	
44500.2562.64112.1.4 Supplies - FNS Program Federal	11,165.30
99999.1942.64117.1.3 Supplies - Extended Care	2,320.94
99999.2541.63321.1.3 Repairs & Maintenance - School	44,254.68
99999.2541.63322.1.3 Landscaping Maintenance	14,734.38
99999.2541.63390.1.3 Security Services	5,427.35
99999.2541.64113.1.3 Supplies - Custodial	12,695.51
99999.2558.63410.1.3 Student Transportation	13,175.24
<b>Total OPERATIONS - OTHER</b>	<b>103,773.40</b>
OPERATIONS - TWO MIKES	
44500.2562.63910.1.4 FSMC Lunch - Federal	94,280.25
44600.2562.63911.1.4 FSMC Breakfast - Federal	25,946.25
<b>Total OPERATIONS - TWO MIKES</b>	<b>120,226.50</b>
<b>Total OPERATIONS - SERVICES &amp; SUPPLIES</b>	<b>297,758.42</b>
Unapplied Cash Bill Payment Expenditure	0.00
<b>Total Expenses</b>	<b>\$3,756,143.87</b>
NET OPERATING INCOME	<b>\$ -172,306.85</b>
NET INCOME	<b>\$ -172,306.85</b>

# The Biome School

## Balance Sheet

As of June 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1010 Bill.com Money Out Clearing	269.69
1025 Simmons Bank Operating 0020	331,918.49
1030 Simmons Bank Reserve 1473	53.14
1035 Simmons Bank PTO	0.00
<b>Total Bank Accounts</b>	<b>\$332,241.32</b>
Accounts Receivable	
1210 Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
1220 Undeposited Funds	0.00
1230 Ed Jones 8548 Treasury Bonds	7,226.69
1410 Prepaid Insurance	0.00
<b>Total Other Current Assets</b>	<b>\$7,226.69</b>
<b>Total Current Assets</b>	<b>\$339,468.01</b>
Fixed Assets	
FIXED ASSETS	
1520 Outdoor Learning Center	27,816.60
1521 Instructional Furnishings & Equipment	4,105.25
1522 Facility Fixtures & Equipment	72,892.71
1523 FF&E - Accum Depreciation	-13,242.45
1530 Technology Software & Equipment ***	175,513.09
1531 Tech Equip - Accum Depreciation	-150,735.04
<b>Total FIXED ASSETS</b>	<b>116,350.16</b>
<b>Total Fixed Assets</b>	<b>\$116,350.16</b>
<b>TOTAL ASSETS</b>	<b>\$455,818.17</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2210 Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Credit Cards	
Divvy Clearing Account	8,759.85

# The Biome School

## Balance Sheet

As of June 30, 2024

	TOTAL
<b>Total Credit Cards</b>	<b>\$8,759.85</b>
Other Current Liabilities	
CURRENT LIABILITIES	
2220 PTO Funds	0.00
2230 Due to Ed Group ***	-952,196.59
2240 Due to Foundation	0.00
2260 Payroll Liability	0.00
<b>Total CURRENT LIABILITIES</b>	<b>-952,196.59</b>
<b>Total Other Current Liabilities</b>	<b>\$ -952,196.59</b>
<b>Total Current Liabilities</b>	<b>\$ -943,436.74</b>
Long-Term Liabilities	
LOANS & FINANCING	
2500 SBA PPP Funding	0.00
2510 SBA EIDL Advance	0.00
2520 SBA EIDL Funding	480,370.00
<b>Total LOANS &amp; FINANCING</b>	<b>480,370.00</b>
<b>Total Long-Term Liabilities</b>	<b>\$480,370.00</b>
<b>Total Liabilities</b>	<b>\$ -463,066.74</b>
Equity	
3020 Unrestricted Net Assets	1,091,191.76
Net Income	-172,306.85
<b>Total Equity</b>	<b>\$918,884.91</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$455,818.17</b>

# TBS Cash Disbursement Report

June 2024

Date	Name	Memo/Description	Amount
06/03/2024	Spire	Spire Gas Service	-135.00
06/04/2024	SPECTRUM - AUTO PAY	Spectrum Internet Services	-411.04
06/05/2024	The Biome Ed Group	Intercompany Payment	-51,633.95
06/05/2024	The Biome Ed Group		-0.01
06/06/2024	Flexible Educators	Multiple invoices (details on stub)	-9,583.39
06/06/2024	Powerschool Group LLC	Acct 10028794 - Inv INV400518	-8,505.25
06/06/2024	CSD GROUP INSURANCE TRUST	Acct THE BIOME SCHOOL (TB) - Inv N/A	-14,716.99
06/07/2024	US POSTAL SERVICE	Dana Robinson   US Postal Service   23-24 TBS INSTRUCTION   Stamps for mailing report cards	306.00
06/07/2024	US POSTAL SERVICE	Dana Robinson   US Postal Service   23-24 TBS INSTRUCTION   Report card mailing	7.72
06/11/2024	Amazon	Dana Robinson   Amazon   23-24 TBS INSTRUCTION   Whiteboards for classrooms	414.04
06/11/2024	AUTO - REPUBLIC	Republic Services	-744.40
06/12/2024	MURPHY COMPANY	Shari Pittman   Murphy Company   23-24 TBS OPERATIONS	934.98
06/12/2024	MURPHY COMPANY	Shari Pittman   Murphy Company   23-24 TBS OPERATIONS	551.05
06/12/2024	MSD - auto pay	Metro Sewer District	-106.29
06/15/2024	Bamboo PR JE	2024.0615 TBS Payroll Journal	-133,913.61
06/15/2024	LYFT	Shari Pittman   Lyft   23-24 TBS OPERATIONS   Use for Uber / Lyft rides for MV families	1,040.83
06/17/2024	VECTOR SCENARIO LEARN	Julie Harris   Vector Scenario Learn   23-24 TBS INSTRUCTION   Safe Schools Training Modules for 2024- 2025	614.94
06/17/2024	MSD - auto pay	Metro Sewer District	-56.34
06/18/2024	Ameren - Auto Pay	Ameren Electric	-45.62

<b>Date</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
06/18/2024	Ameren - Auto Pay	Ameren Electric	-608.67
06/18/2024	Ameren - Auto Pay	Ameren Electric	-1,700.80
06/20/2024	US Bank 2	CNTRCT PMT USBEQUIPPFINANCE 500-0649174- 000 Photocopier Lease	-126.49
06/20/2024	US Bank 2	CNTRCT PMT USBEQUIPPFINANCE 500-0648525- 000 Photocopier Lease	-1,568.72
06/21/2024	Barbara Lombardo	Inv FEB-JUN24	-2,990.00
06/21/2024	Tenna Groom	Inv 2024.0606	-192.00
06/21/2024	Blackstone Environmental Inc	Inv 12659	-3,819.00
06/21/2024	ARFAM SERVICES	Shari Pittman   Arfam Services   23- 24 TBS OPERATIONS	25.00
06/21/2024	PHILIBERT SECURITY SYSTEM	Shari Pittman   Philibert Security System   23-24 TBS OPERATIONS	227.70
06/24/2024	BRIGHT BOX	Shari Pittman   Bright Box   23-24 TBS OPERATIONS	305.00
06/24/2024	Amazon	Dana Robinson   Amazon   23-24 TBS INSTRUCTION   Clipboards	4.35
06/24/2024	AUTO - City of STL Water Division	XXXXXX5105 STL WATER- REFUSE WEB Utilities - Water	-156.54
06/24/2024	AUTO - City of STL Water Division	UT BILL ST LOUIS WATER D COMMUNITY FOCUSED DEV Utilities - Water	-168.92
06/25/2024	REPUBLIC SERVICES	Shari Pittman   Republic Services   23-24 TBS OPERATIONS	123.42
06/25/2024	ROTTLER PEST SOLUTIONS	Shari Pittman   Rottler Pest Solutions   23-24 TBS OPERATIONS	69.00
06/25/2024	TOTAL LOCK AND SECURITY	Shari Pittman   Total Lock and Security   23-24 TBS OPERATIONS	1,164.80
06/25/2024	MERLO PLUMBING CO INC	Shari Pittman   Merlo Plumbing Co Inc   23-24 TBS OPERATIONS	2,086.00
06/25/2024	Reinhold Electric Inc	Shari Pittman   Reinhold Electric Inc   23-24 TBS OPERATIONS	390.00
06/25/2024	GFI	GFI DIGITA GFI DIGITAL ID6LOC902M	-569.63



Date	Name	Memo/Description	Amount
06/26/2024	Amazon	Dana Robinson   Amazon   23-24 TBS INSTRUCTION   Supplies for next school year	180.02
06/26/2024	GFI	CASH TRANS LEASING SERVICES GREATAMERICA FI Agreement 003-1965547-000 RICOH IMC4510	-649.35
06/27/2024	St Louis American	Shari Pittman   St Louis American   23-24 TBS OPERATIONS	315.00
06/27/2024	SBA	SBA EIDL Interest & Principal Payment	-2,210.00
06/28/2024	Bill.com	BILLING BILL.COM LLC 02B4XXVHAMRH527 Bill.com	-67.10
06/30/2024	Bamboo PR JE	2024.0630 TBS Payroll Journal	-139,364.61
06/30/2024	Simmons Bank		-10.00