

Management Report

The Biome School
For the period ended April 30, 2024



Statement of Activities - Modified Cash

July 2023 - April 2024

	Actual	Budget	Remaining	Total % of Budget
INCOME				
DISTRICT REVENUE				
DESE Enrollment-Driven Funding				
99999.9999.51130.1.1 Proposition C - Local (25% General)	231,544.12	177,089.98	-54,454.14	130.75 %
99999.9999.53110.1.3 Basic Formula Calculation - State	1,661,341.00	1,684,618.70	23,277.70	98.62 %
99999.9999.53190.1.3 Classroom Trust Fund - State	62,934.54	62,971.69	37.15	99.94 %
Total DESE Enrollment-Driven Funding	1,955,819.66	1,924,680.37	-31,139.29	101.62 %
DESE Need-Based Funding				
12210.9999.54120.1.3 Medicaid Revenue	74,913.92	66,083.00	-8,830.92	113.36 %
38400.9999.53840.1.4 School Safety Grant	50,000.00	40,000.00	-10,000.00	125.00 %
39700.9999.53970.1.3 K-3 Reading Assessment	1,923.31		-1,923.31	
40001.9999.54510.1.4 Title I - Support for Disadvantaged	50,754.00	50,754.00	0.00	100.00 %
40001.9999.54610.1.4 Title IV.A - Student Support & Enrichment	3,320.50	3,320.50	0.00	100.00 %
40001.9999.54650.1.4 Title II.A - Faculty Training & Recruitment	5,000.00	5,000.00	0.00	100.00 %
42200.9999.54220.1.4 ARP - ESSER III	215,058.20	215,058.20	0.00	100.00 %
44100.9999.54410.1.4 IDEA Part B 611 Federal	59,260.08	42,367.50	-16,892.58	139.87 %
44201.9999.54420.1.4 IDEA ECSE 619 Federal	2,382.00	1,579.00	-803.00	150.85 %
44500.9999.54450.1.4 USDA School Lunch Program	52,703.42	58,480.26	5,776.84	90.12 %
44501.9999.54450.1.4 FNS Supply Chain Assistance Funding		0.00	0.00	
44600.9999.54460.1.4 USDA School Breakfast Program	22,588.28	28,136.75	5,548.47	80.28 %
Total DESE Need-Based Funding	537,903.71	510,779.21	-27,124.50	105.31 %
Fee & Reimbursement Income				
99999.9999.51510.1.1 PAID Meal Sales	4,392.10	4,590.60	198.50	95.68 %
99999.9999.51790.1.1 Extended Care Fees	30,171.40	32,735.20	2,563.80	92.17 %
99999.9999.58310.1.1 Contracted Services from other LEAs	36,702.00	36,702.00	0.00	100.00 %
Total Fee & Reimbursement Income	71,265.50	74,027.80	2,762.30	96.27 %
Total DISTRICT REVENUE	2,564,988.87	2,509,487.38	-55,501.49	102.21 %

				Total
	Actual	Budget	Remaining	% of Budget
INTERCOMPANY CONTRIBUTIONS	0.00		0.00	
99999.9999.51983.1.1 Intercompany Income - Grants & Gifts	416,666.70	416,666.70	0.00	100.00 %
99999.9999.51984.1.1 Intercompany Income - Interco Loan Payments		0.00	0.00	
Total INTERCOMPANY CONTRIBUTIONS	416,666.70	416,666.70	0.00	100.00 %
OTHER INCOME SOURCES				
99999.9999.51410.1.1 Earnings On Investments	8,853.09	7,599.83	-1,253.26	116.49 %
99999.9999.51989.1.1 Other Local Revenue	17,071.71	7,071.71	-10,000.00	241.41 %
99999.9999.53720.1.3 SEMA Emergency Management ***		0.00	0.00	
99999.9999.54973.1.4 Other Federal Revenue		0.00	0.00	
Total OTHER INCOME SOURCES	25,924.80	14,671.54	-11,253.26	176.70 %
Unapplied Cash Payment Revenue	4,078.00		-4,078.00	
Uncategorized Revenue	640.00		-640.00	
Total Income	3,012,298.37	2,940,825.62	-71,472.75	102.43 %
GROSS PROFIT	3,012,298.37	2,940,825.62	-71,472.75	102.43 %
EXPENSES				
INSTRUCTION				
INSTRUCTION - SERVICES & SUPPLIES				
INSTRUCTION - AUTOPAY		50,916.53	50,916.53	
12210.1221.63129.2.1 SPED Services - IDEA Part B 611 Local	6,890.00		-6,890.00	
40001.1111.63111.2.4 Substitute Teachers (non-employee)	17,395.74		-17,395.74	
40001.2411.63340.1.4 Photocopier - School	18,209.45		-18,209.45	
Total INSTRUCTION - AUTOPAY	42,495.19	50,916.53	8,421.34	83.46 %
INSTRUCTION - LITERACY		25,687.79	25,687.79	
40001.1111.64312.1.4 Curriculum - Reading & Phonics	25,187.79		-25,187.79	
Total INSTRUCTION - LITERACY	25,187.79	25,687.79	500.00	98.05 %
INSTRUCTION - OTHER		46,830.24	46,830.24	
40001.1111.63113.1.4 Other Outsourced Instruction	6,967.00		-6,967.00	

				Total
	Actual	Budget	Remaining	% of Budget
40001.1111.63114.1.4 Student Assessments & Testing	14,549.33		-14,549.33	
40001.1111.63115.1.4 Student Enrichment Activities	8,618.79		-8,618.79	
40001.1111.63122.1.4 Other Instruction Improvement	1,557.98		-1,557.98	
40001.1111.63123.1.4 Professional Development - School	2,079.75		-2,079.75	
40001.1111.64114.1.4 Supplies - School Events & Meals	-371.61		371.61	
40001.1111.64116.1.4 Supplies - Classroom & Support Services	5,668.78		-5,668.78	
40001.1111.64118.1.4 Supplies - Music / Mind & Movement	725.37		-725.37	
40001.1111.64313.1.4 Curriculum - Handwriting	11.50		-11.50	
40001.1111.64315.1.4 Curriculum - Other	26.00		-26.00	
40001.2411.64115.1.4 Supplies - Principals Office	8,316.46		-8,316.46	
Total INSTRUCTION - OTHER	48,149.35	46,830.24	-1,319.11	102.82 %
INSTRUCTION - TECHNOLOGY		28,982.62	28,982.62	
40001.1111.64119.1.4 Supplies - Adaptive Thinking	6,328.32		-6,328.32	
40001.1111.64127.1.4 Supplies - Technology Supplies	8,653.98		-8,653.98	
40001.1111.64128.1.4 Supplies - Computers & Tablets	11,916.00		-11,916.00	
Total INSTRUCTION - TECHNOLOGY	26,898.30	28,982.62	2,084.32	92.81 %
Total INSTRUCTION - SERVICES & SUPPLIES	142,730.63	152,417.18	9,686.55	93.64 %
SALARIES & BENEFITS		1,736,258.63	1,736,258.63	
ESSER FUNDING - SALARIES & BENEFITS				
42200.1111.61111.2.4 Salaries - FT Certified - ESSER III	75,872.15		-75,872.15	
Total ESSER FUNDING - SALARIES & BENEFITS	75,872.15		-75,872.15	
SCHOOLWIDE POOL - SALARIES & BENEFITS	755.67		-755.67	
40001.1111.61110.2.4 Salaries - FT Certified - Instruction	768,890.95		-768,890.95	
40001.1111.61210.2.4 Salaries - PT Certified - Instruction	21,581.40		-21,581.40	
40001.1111.61310.2.4 Stipends - Extra Duty Work	51,704.17		-51,704.17	
40001.1111.62110.2.4 Retirement - Certified - Instruction	164,221.93		-164,221.93	
40001.1111.62310.2.4 OASDI	79,097.33		-79,097.33	

				Total
	Actual	Budget	Remaining	% of Budget
40001.1111.62320.2.4 Medicare	18,498.58		-18,498.58	
40001.1111.62410.2.4 Employee Insurance - Instruction	78,561.61		-78,561.61	
40001.1111.62610.2.4 Workers Compensation	6,345.63		-6,345.63	
40001.1111.62710.2.4 FUTA and MOUI	5,761.11		-5,761.11	
40001.2411.61111.2.4 Salaries - FT Certified - Principal	95,794.67		-95,794.67	
40001.2411.61510.1.4 Salaries - FT Classified - Principal	66,696.23		-66,696.23	
40001.2411.61610.1.4 Salaries - PT Classified - Principal	1,950.00		-1,950.00	
40001.2411.62110.2.4 Retirement - Certified - Principal	32,881.74		-32,881.74	
40001.2411.62210.1.4 Retirement - Classified - Principal	10,616.97		-10,616.97	
40001.2411.62410.2.4 Employee Insurance - Principal	18,597.00		-18,597.00	
Total SCHOOLWIDE POOL - SALARIES & BENEFITS	1,421,954.99		-1,421,954.99	
SPECIAL EDUCATION - SALARIES & BENEFITS				
12210.1221.61113.2.3 Salaries - FT Certified - IDEA Part B 611 State	109,746.43		-109,746.43	
12210.1221.61213.2.3 Salaries - PT Certified - IDEA Part B 611 State	18,615.32		-18,615.32	
12210.1221.62110.2.3 Retirement - Certified - IDEA Part B 611 State	26,945.13		-26,945.13	
12210.1221.62410.2.3 Employee Insurance - IDEA Part B 611 State	28,171.45		-28,171.45	
44100.1221.61114.2.4 Salaries - FT Certified - IDEA Part B 611 Federal	37,708.44		-37,708.44	
Total SPECIAL EDUCATION - SALARIES & BENEFITS	221,186.77		-221,186.77	
Total SALARIES & BENEFITS	1,719,013.91	1,736,258.63	17,244.72	99.01 %
Total INSTRUCTION	1,861,744.54	1,888,675.81	26,931.27	98.57 %
INTERCOMPANY EXPENSES				
99999.2321.63195.1.3 Intercompany Expense - Executive Services	980,739.10	980,739.10	0.00	100.00 %
Total INTERCOMPANY EXPENSES	980,739.10	980,739.10	0.00	100.00 %
OPERATIONS - SERVICES & SUPPLIES				
OPERATIONS - AUTOPAY				
		65,451.14	65,451.14	
33300.2562.64112.1.3 Supplies - FNS Program - State	323.94		-323.94	
99999.2134.63130.1.3 Contracted School Nurse		47,637.00	47,637.00	

				Total
	Actual	Budget	Remaining	% of Budget
99999.2541.63356.1.3 Water & Trash	9,196.42		-9,196.42	
99999.2541.63610.1.3 Internet & Phone	4,956.10		-4,956.10	
99999.2541.64126.1.3 Fees & Subscriptions - Other	5,921.17		-5,921.17	
99999.2541.64812.1.3 Electric & Gas	30,129.63		-30,129.63	
99999.5222.66240.4.1 Interest Expense - SBA EIDL Loan	11,250.00		-11,250.00	
Total OPERATIONS - AUTOPAY	61,777.26	113,088.14	51,310.88	54.63 %
OPERATIONS - OTHER		82,478.13	82,478.13	
44500.2562.64112.1.4 Supplies - FNS Program Federal	10,481.86		-10,481.86	
99999.1942.64117.1.3 Supplies - Extended Care	1,976.05		-1,976.05	
99999.2541.63321.1.3 Repairs & Maintenance - School	30,838.51		-30,838.51	
99999.2541.63322.1.3 Landscaping Maintenance	13,529.22		-13,529.22	
99999.2541.63390.1.3 Security Services	3,862.85		-3,862.85	
99999.2541.64113.1.3 Supplies - Custodial	11,278.69		-11,278.69	
99999.2558.63410.1.3 Student Transportation	10,593.89		-10,593.89	
Total OPERATIONS - OTHER	82,561.07	82,478.13	-82.94	100.10 %
OPERATIONS - TWO MIKES		111,405.00	111,405.00	
44500.2562.63910.1.4 FSMC Lunch - Federal	85,905.25		-85,905.25	
44600.2562.63911.1.4 FSMC Breakfast - Federal	23,402.25		-23,402.25	
Total OPERATIONS - TWO MIKES	109,307.50	111,405.00	2,097.50	98.12 %
Total OPERATIONS - SERVICES & SUPPLIES	253,645.83	306,971.27	53,325.44	82.63 %
Unapplied Cash Bill Payment Expenditure	51,633.95		-51,633.95	
Total Expenses	3,147,763.42	3,176,386.18	28,622.76	99.10 %
NET OPERATING INCOME	-135,465.05	-235,560.56	-100,095.51	57.51 %
NET INCOME	\$ -135,465.05	\$ -235,560.56	\$ -100,095.51	57.51 %

Statement of Financial Position - Modified Cash

As of April 30, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
1010 Bill.com Money Out Clearing	269.69
1025 Simmons Bank Operating 0020	279,088.98
1030 Simmons Bank Reserve 1473	104,734.11
1035 Simmons Bank PTO	0.00
Total Bank Accounts	384,092.78
Accounts Receivable	
1210 Accounts Receivable	0.00
Total Accounts Receivable	0.00
Other Current Assets	
1220 Undeposited Funds	4,078.00
1230 Ed Jones 8548 Treasury Bonds	7,169.85
1410 Prepaid Insurance	0.00
Total Other Current Assets	11,247.85
Total Current Assets	395,340.63
Fixed Assets	
FIXED ASSETS	
1520 Outdoor Learning Center	27,816.60
1521 Instructional Furnishings & Equipment	4,105.25
1522 Facility Fixtures & Equipment	70,959.35
1523 FF&E - Accum Depreciation	-13,242.45
1530 Technology Software & Equipment ***	177,446.45
1531 Tech Equip - Accum Depreciation	-150,735.04
Total FIXED ASSETS	116,350.16
Total Fixed Assets	116,350.16
TOTAL ASSETS	\$511,690.79

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	25,620.67
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Total Credit Cards	25,620.67
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Other Current Liabilities

CURRENT LIABILITIES

	Total
2220 PTO Funds	0.00
2230 Due to Ed Group ***	-952,196.59
2240 Due to Foundation	0.00
2260 Payroll Liability	0.00
Total CURRENT LIABILITIES	-952,196.59
Total Other Current Liabilities	-952,196.59
Total Current Liabilities	-926,575.92
Long-Term Liabilities	
LOANS & FINANCING	
2500 SBA PPP Funding	0.00
2510 SBA EIDL Advance	0.00
2520 SBA EIDL Funding	482,540.00
Total LOANS & FINANCING	482,540.00
Total Long-Term Liabilities	482,540.00
Total Liabilities	-444,035.92
Equity	
3020 Unrestricted Net Assets	1,091,191.76
Net Income	-135,465.05
Total Equity	955,726.71
TOTAL LIABILITIES AND EQUITY	\$511,690.79

TBS Cash Disbursement Report

April 2024

Date	Name	Memo/Description	Amount
04/01/2024	Spire	Spire Gas Service	-370.00
04/03/2024	Flexible Educators	Inv 266971-- bill.com Check Number: 212496100	-620.00
04/03/2024	The Biome Ed Group	Intercompany Payment	-51,633.95
04/04/2024	Flexible Educators	Inv 267109-- bill.com Check Number: 212509545	-1,240.00
04/04/2024	THE BOUNCE HOUSE COMP	Julie Harris The Bounce House Comp 23-24 TBS INSTRUCTION Bounce House for field day	518.25
04/04/2024	ENTOSENSEEDIBLEINSECT	Dana Robinson Entosenseedibleinsect 23-24 TBS INSTRUCTION Bugs for 4th grade project	35.94
04/04/2024	SPECTRUM - AUTO PAY	Spectrum Internet Services	-411.04
04/05/2024	Amazon	Dana Robinson Amazon 23-24 TBS INSTRUCTION Supplies for class project.	11.97
04/05/2024	Amazon	Dana Robinson Amazon 23-24 TBS INSTRUCTION Supplies for project	26.45
04/05/2024	AUTO - City of STL Water Division	UT BILL ST LOUIS WATER D COMMUNITY FOCUSED DEV Utilities - Water	-226.23
04/06/2024	Amazon	Dana Robinson Amazon 23-24 TBS INSTRUCTION Pants for MK students	60.73
04/07/2024	THE HOME DEPOT	Chasity Douglas The Home Depot 23-24 TBS OPERATIONS Custodial - building/cleaning supplies	107.62
04/07/2024	THE HOME DEPOT	Chasity Douglas The Home Depot 23-24 TBS OPERATIONS Custodial - building/cleaning supplies	19.92

Date	Name	Memo/Description	Amount
04/07/2024	THE HOME DEPOT	Chasity Douglas The Home Depot 23-24 TBS OPERATIONS Custodial - building/cleaning supplies - lobby broom & dustpan set	50.08
04/07/2024	First Student	Julie Harris First Student 23-24 TBS INSTRUCTION Bus charges for 1st grade field trip (Science Center)	540.00
04/08/2024	SAM'S CLUB	Dana Robinson Sam's Club 23-24 TBS INSTRUCTION Supplies for office/snacks for MAP testing.	212.82
04/08/2024	AUTO - City of STL Water Division	XXXXXX5105 STL WATER-REFUSE WEB Utilities - Water	-225.71
04/09/2024	THE CHILDREN'S PLACE	Dana Robinson The Children's Place 23-24 TBS INSTRUCTION Uniforms for MK students.	55.56
04/09/2024	Amazon	Dana Robinson Amazon 23-24 TBS INSTRUCTION Rope for 4th grade activity	9.79
04/09/2024	THE HOME DEPOT	Chasity Douglas The Home Depot 23-24 TBS OPERATIONS Custodial - building/cleaning supplies - restroom supplies	14.69
04/10/2024	CSD GROUP INSURANCE TRUST	Acct THE BIOME SCHOOL (TB) - Inv 2024.04	-15,610.09
04/10/2024	St Louis Public School Retirement System	Inv 2024.0415-- bill.com Check Number: 212601740	-32,739.17
04/10/2024	THE HOME DEPOT	Chasity Douglas The Home Depot 23-24 TBS OPERATIONS Custodial - building supplies - aluminum threshold ramp	174.42
04/10/2024	THE HOME DEPOT	Chasity Douglas The Home Depot 23-24 TBS OPERATIONS Custodial - building/cleaning supplies - heavy duty gloves	68.91
04/10/2024	THE HOME DEPOT	Chasity Douglas The Home Depot 23-24 TBS OPERATIONS Custodial - building/cleaning supplies - microgiver wet/dry mop	10.87

Date	Name	Memo/Description	Amount
04/10/2024	NEW MARKET HARDWARE COMPA	Shari Pittman New Market Hardware Compa 23-24 TBS OPERATIONS Recut keys	31.32
04/10/2024	The Biome Ed Group	Intercompany Payment	-51,633.95
04/10/2024	AUTO - REPUBLIC	Republic Services	-749.27
04/11/2024	QuikTrip	Shari Pittman QuikTrip 23-24 TBS OPERATIONS Transportation assistance for MV families	160.00
04/11/2024	THE HOME DEPOT	Chasity Douglas The Home Depot 23-24 TBS OPERATIONS Custodial - building / cleaning supplies - microfiber cleaning cloths	32.69
04/11/2024	THE HOME DEPOT	Chasity Douglas The Home Depot 23-24 TBS OPERATIONS Custodial - building/cleaning supplies - Rubbermaid commercial products	33.35
04/11/2024	Amazon	Julie Harris Amazon 23-24 TBS INSTRUCTION supplies for staff event/shower	23.97
04/11/2024	BEL CLEANING SERVI	Shari Pittman Bel Cleaning Servi 23-24 TBS OPERATIONS Invoice 16110 - Janitorial cleaning due to short staffing with custodial team	1,102.50
04/11/2024	Amazon	Dana Robinson Amazon 23-24 TBS INSTRUCTION Office supplies	26.56
04/15/2024	Bamboo PR JE	2024.0415 TBS Payroll Journal	-136,732.35
04/15/2024	SAM'S CLUB	Dana Robinson Sam's Club 23-24 TBS INSTRUCTION Breakfast bars	74.33
04/15/2024	LYFT	Shari Pittman Lyft 23-24 TBS OPERATIONS Use for Uber / Lyft rides for MV families	798.07
04/16/2024	Amazon	Kristan Kent Amazon 23-24 TBS OPERATIONS Gloves for cleaning and preparing food	81.75
04/16/2024	MSD - auto pay	Metro Sewer District	-106.29

Date	Name	Memo/Description	Amount
04/17/2024	TWO MIKE'S CATERIN	Shari Pittman Two Mike's Caterin 23-24 TBS TWO MIKES Catering lunch from 4/15 - 4/30	5,239.00
04/17/2024	TWO MIKE'S CATERIN	Shari Pittman Two Mike's Caterin 23-24 TBS TWO MIKES Catering breakfast from 4/15 - 4/30	1,694.00
04/17/2024	TWO MIKE'S CATERIN	Shari Pittman Two Mike's Caterin 23-24 TBS TWO MIKES Catering lunch from 4/1 - 4/14	5,236.00
04/17/2024	TWO MIKE'S CATERIN	Shari Pittman Two Mike's Caterin 23-24 TBS TWO MIKES Catering breakfast from 4/1 - 4/14	1,691.00
04/17/2024	MSD - auto pay	Metro Sewer District	-95.19
04/18/2024	Staples	Dana Robinson Staples 23-24 TBS INSTRUCTION Copy paper	128.30
04/18/2024	MURPHY COMPANY	Shari Pittman Murphy Company 23-24 TBS OPERATIONS Invoice 264950 - issue with AC not cooling in classrooms	327.02
04/18/2024	Ameren - Auto Pay	Ameren Electric	-26.37
04/18/2024	Ameren - Auto Pay	Ameren Electric	-775.02
04/18/2024	Ameren - Auto Pay	Ameren Electric	-1,380.50
04/19/2024	Flexible Educators	Inv 267369	-2,871.50
04/19/2024	HC Design, LLC	Inv Q-378	-9,902.86
04/19/2024	Staples	Chasity Douglas Staples 23-24 TBS OPERATIONS Custodial - building supplies	468.75
04/22/2024	Amazon	Dana Robinson Amazon 23-24 TBS INSTRUCTION Ice packs	44.63
04/22/2024	US Bank 2	CNTRCT PMT USBEQUIPFINANCE 500-0648525-000 Photocopier Lease	-1,535.76
04/22/2024	US Bank 2	CNTRCT PMT USBEQUIPFINANCE 500-0649174-000 Photocopier Lease	-107.17

Date	Name	Memo/Description	Amount
04/23/2024	INVOGREEN LLC	Debbie Akins Invogreen Llc TBS AUTO-PAY Remove/haul playground mulch (50% final) to prepare for resurfacing	992.00
04/23/2024	SAM'S CLUB	Dana Robinson Sam's Club 23-24 TBS INSTRUCTION Map testing snacks	173.02
04/24/2024	Fueled By Launch	Inv 16584	-5,600.00
04/24/2024	Amazon	Dana Robinson Amazon 23-24 TBS INSTRUCTION Paper for office/ clay for 2nd grade	38.98
04/24/2024	WEBSTAURANTSTORE	Kristan Kent WebstaurantStore 23-24 TBS OPERATIONS Utensils for breakfast and lunch	46.08
04/25/2024	Weinhardt Party Rentals	Dana Robinson Weinhardt Party Rentals 23-24 TBS INSTRUCTION Refundable deposit for graduation chairs	80.00
04/26/2024	THE HOME DEPOT	Shari Pittman The Home Depot 23-24 TBS OPERATIONS Repair/maintenance - for annex restrooms	59.00
04/26/2024	GFI	CASH TRANS LEASING SERVICES GREATAMERICA FI Agreement 003-1965547-000 RICOH IMC4510	-670.00
04/27/2024	ARFAM SERVICES	Shari Pittman Arfam Services 23-24 TBS OPERATIONS False alarm fee - issue with rooftop alarm has been fixed	50.00
04/29/2024	AMAZON RET	Dana Robinson Amazon Ret 23-24 TBS INSTRUCTION Paper for office/clay for 2nd grade	61.79
04/29/2024	SBA	SBA EIDL Interest & Principal Payment	-2,210.00
04/30/2024	Bill.com	BILLING BILL.COM LLC 02B4FQUFKZQFHUB Bill.com	-64.43
04/30/2024	Cynthia Morales	Stipend - STEM Block Party	-120.00