

# The Biome School

Financial Statements

For the period ended April 30, 2025



# Statement of Activities - Modified Cash

July 2024 - April 2025

				Total
	Actual	Budget	Remaining	% of Budget
<b>INCOME</b>				
DISTRICT REVENUE				
DESE ENROLLMENT-DRIVEN FUNDING		2,127,798.00	2,127,798.00	
40001.9999.5113.2.1 Proposition C - 75% Teachers	154,502.95		-154,502.95	
99999.9999.5113.1.1 Proposition C - 25% General	51,500.96		-51,500.96	
99999.9999.5311.1.3 Basic Formula Calculation	2,125,111.00		-2,125,111.00	
99999.9999.5319.1.3 Classroom Trust Fund	69,541.15		-69,541.15	
<b>Total DESE ENROLLMENT-DRIVEN FUNDING</b>	<b>2,400,656.06</b>	<b>2,127,798.00</b>	<b>-272,858.06</b>	<b>112.82 %</b>
DESE NEED BASED FUNDING		218,471.12	218,471.12	
12210.9999.5412.1.3 MSBA Medicaid Consortium	52,162.82		-52,162.82	
40001.9999.5451.1.4 Title I - Support for Disadvantaged	102,228.54		-102,228.54	
40001.9999.5461.1.4 Title IV.A - Student Support & Enrichment	8,791.44		-8,791.44	
40001.9999.5465.1.4 Title II.A - Faculty Training & Recruitment	9,758.68		-9,758.68	
44100.9999.5441.1.4 IDEA Part B 611 - Special Ed	31,758.64		-31,758.64	
44500.9999.5445.1.4 USDA School Lunch Program	72,358.15		-72,358.15	
44600.9999.5446.1.4 USDA School Breakfast Program	9,487.62		-9,487.62	
<b>Total DESE NEED BASED FUNDING</b>	<b>286,545.89</b>	<b>218,471.12</b>	<b>-68,074.77</b>	<b>131.16 %</b>
DISTRICT SHARED SERVICES		33,318.00	33,318.00	
99999.9999.5831.1.1 Shared SLT Services	29,616.00		-29,616.00	
<b>Total DISTRICT SHARED SERVICES</b>	<b>29,616.00</b>	<b>33,318.00</b>	<b>3,702.00</b>	<b>88.89 %</b>
DISTRICT STUDENT FEES		10,260.00	10,260.00	
99999.9999.5151.1.1 PAID Meal Sales	3,311.40		-3,311.40	
<b>Total DISTRICT STUDENT FEES</b>	<b>3,311.40</b>	<b>10,260.00</b>	<b>6,948.60</b>	<b>32.27 %</b>
FUNDRAISING REVENUE				
99999.9999.5192.1.1 FUNDRAISING REVENUE		0.00	0.00	

				Total
	Actual	Budget	Remaining	% of Budget
Annual Gala	85,126.88	100,000.00	14,873.12	85.13 %
Grant Awards	187,150.00	180,500.00	-6,650.00	103.68 %
Individual Giving	131,550.65	135,000.00	3,449.35	97.44 %
Small Event Income	26,785.00	26,500.00	-285.00	101.08 %
<b>Total 99999.9999.5192.1.1 FUNDRAISING REVENUE</b>	<b>430,612.53</b>	<b>442,000.00</b>	<b>11,387.47</b>	<b>97.42 %</b>
<b>Total FUNDRAISING REVENUE</b>	<b>430,612.53</b>	<b>442,000.00</b>	<b>11,387.47</b>	<b>97.42 %</b>
OTHER INCOME				
99999.9999.5141.1.1 Earnings On Investments	175.62		-175.62	
99999.9999.5198.1.1 Other Local Revenue	3,749.92		-3,749.92	
99999.9999.5397.1.4 Other State Revenue	9,217.00		-9,217.00	
99999.9999.5497.1.4 Other Federal Revenue	109,151.47	0.00	-109,151.47	
<b>Total OTHER INCOME</b>	<b>122,294.01</b>	<b>0.00</b>	<b>-122,294.01</b>	
<b>Total DISTRICT REVENUE</b>	<b>3,273,035.89</b>	<b>2,831,847.12</b>	<b>-441,188.77</b>	<b>115.58 %</b>
<b>Total Income</b>	<b>3,273,035.89</b>	<b>2,831,847.12</b>	<b>-441,188.77</b>	<b>115.58 %</b>
<b>GROSS PROFIT</b>	<b>3,273,035.89</b>	<b>2,831,847.12</b>	<b>-441,188.77</b>	<b>115.58 %</b>
EXPENSES				
1111 INSTRUCTION (POOL)				
INSTRUCTION - SALARIES & BENEFITS		1,537,498.00	1,537,498.00	
40001 PAYROLL HOLDING	810.61		-810.61	
40001.1111.6111.2.4 INSTRUCTION - Salaries Certified FT	677,762.15		-677,762.15	
40001.1111.6131.2.4 INSTRUCTION - Extra Duty Stipends - Substitutes	6,531.88		-6,531.88	
40001.1111.6211.2.4 INSTRUCTION - Retirement Certified	136,463.52		-136,463.52	
40001.1111.6231.2.4 INSTRUCTION - OASDI	41,933.82		-41,933.82	
40001.1111.6232.2.4 INSTRUCTION - Medicare	9,807.11		-9,807.11	
40001.1111.6241.2.4 INSTRUCTION - Insurance	74,625.23		-74,625.23	
40001.1111.6261.2.4 INSTRUCTION - Work Comp	4,187.33		-4,187.33	
40001.1111.6271.2.4 INSTRUCTION - Unemployment	3,407.17		-3,407.17	

				Total
	Actual	Budget	Remaining	% of Budget
<b>Total INSTRUCTION - SALARIES &amp; BENEFITS</b>	<b>955,528.82</b>	<b>1,537,498.00</b>	<b>581,969.18</b>	<b>62.15 %</b>
INSTRUCTION - SERVICES & SUPPLIES		175,000.00	175,000.00	
40001.1111.6311.1.4 INSTRUCTION - Student Assessments & Enrichment	12,516.45		-12,516.45	
40001.1111.6311.2.4 INSTRUCTION - Substitutes & Certified Instruction	88,951.29		-88,951.29	
40001.1111.6312.1.4 INSTRUCTION - Teacher & Curriculum Development	13,241.60		-13,241.60	
40001.1111.6411.1.4 INSTRUCTION - Classroom & Support Supplies	42,003.23		-42,003.23	
40001.1111.6431.1.4 INSTRUCTION - Curriculum Materials	4,737.30		-4,737.30	
<b>Total INSTRUCTION - SERVICES &amp; SUPPLIES</b>	<b>161,449.87</b>	<b>175,000.00</b>	<b>13,550.13</b>	<b>92.26 %</b>
<b>Total 1111 INSTRUCTION (POOL)</b>	<b>1,116,978.69</b>	<b>1,712,498.00</b>	<b>595,519.31</b>	<b>65.23 %</b>
1111 TECHNOLOGY (POOL)				
TECHNOLOGY - SALARIES & BENEFITS				
99999.2544.6131.1.3 TECHNOLOGY - Extra Duty Stipends - Summer IT	15,086.17		-15,086.17	
TECHNOLOGY - Insurance	5,123.60		-5,123.60	
TECHNOLOGY - Medicare	827.29		-827.29	
TECHNOLOGY - OASDI	3,537.38		-3,537.38	
TECHNOLOGY - Retirement Certified	8,272.33		-8,272.33	
TECHNOLOGY - Salaries Certified FT	41,766.06		-41,766.06	
TECHNOLOGY - Unemployment	18.58		-18.58	
TECHNOLOGY - Work Comp	135.08		-135.08	
<b>Total TECHNOLOGY - SALARIES &amp; BENEFITS</b>	<b>74,766.49</b>		<b>-74,766.49</b>	
TECHNOLOGY - SERVICES & SUPPLIES				
40001.1111.6412.1.3 TECHNOLOGY - Computers, Tablets & Supplies	13,641.76		-13,641.76	
99999.2544.6412.1.3 TECHNOLOGY - Servers & Security Equipment	8,792.68		-8,792.68	
<b>Total TECHNOLOGY - SERVICES &amp; SUPPLIES</b>	<b>22,434.44</b>		<b>-22,434.44</b>	
<b>Total 1111 TECHNOLOGY (POOL)</b>	<b>97,200.93</b>		<b>-97,200.93</b>	
1221 SPECIAL ED (IDEA)				
SPED - SALARIES & BENEFITS				

				Total
	Actual	Budget	Remaining	% of Budget
12210.1221.6111.2.3 SPED - Salaries Certified FT (Part B 611 State)	126,114.75		-126,114.75	
12210.1221.6121.2.3 SPED - Salaries Certified PT (Part B 611 State)	18,909.72		-18,909.72	
12210.1221.6211.2.3 SPED - Retirement Certified (Part B 611 State)	30,333.44		-30,333.44	
12210.1221.6241.2.3 SPED - Insurance (Part B 611 State)	16,292.80		-16,292.80	
44100.1221.6111.2.4 SPED - Salaries Certified FT (Part B 611 Federal)	35,728.47		-35,728.47	
SPED - Medicare	2,620.75		-2,620.75	
SPED - OASDI	11,205.98		-11,205.98	
SPED - Unemployment	865.22		-865.22	
SPED - Work Comp	423.42		-423.42	
<b>Total SPED - SALARIES &amp; BENEFITS</b>	<b>242,494.55</b>		<b>-242,494.55</b>	
SPED - SERVICES & SUPPLIES				
12210.1221.6312.2.1 SPED - Contract Services (Part B 611 Local)	3,640.00		-3,640.00	
12210.1221.6371.2.1 SPED - MSBA Consortium Fees (Local)	4,731.14		-4,731.14	
<b>Total SPED - SERVICES &amp; SUPPLIES</b>	<b>8,371.14</b>		<b>-8,371.14</b>	
<b>Total 1221 SPECIAL ED (IDEA)</b>	<b>250,865.69</b>		<b>-250,865.69</b>	
2000 FAMILY ENGAGEMENT (POOL)		0.00	0.00	
FAMILY ENGAGEMENT - SALARIES & BENEFITS				
99999.3812.6131.1.3 FAMILY ENGAGEMENT - Extra Duty Stipends - Extended Care	9,389.90		-9,389.90	
FAMILY ENGAGEMENT - Insurance	5,040.80		-5,040.80	
FAMILY ENGAGEMENT - Medicare	630.81		-630.81	
FAMILY ENGAGEMENT - OASDI	2,697.25		-2,697.25	
FAMILY ENGAGEMENT - Retirement Classified	6,946.51		-6,946.51	
FAMILY ENGAGEMENT - Salaries Classified FT	45,000.00		-45,000.00	
FAMILY ENGAGEMENT - Unemployment	1.06		-1.06	
FAMILY ENGAGEMENT - Work Comp	109.86		-109.86	
<b>Total FAMILY ENGAGEMENT - SALARIES &amp; BENEFITS</b>	<b>69,816.19</b>		<b>-69,816.19</b>	

				Total
	Actual	Budget	Remaining	% of Budget
FAMILY ENGAGEMENT - SERVICES & SUPPLIES				
99999.2125.6412.1.3 FAMILY ENGAGEMENT - Student Information System	18,889.89		-18,889.89	
99999.2551.6341.1.3 FAMILY ENGAGEMENT - Homeless Transportation	35,403.32		-35,403.32	
99999.2591.6319.1.3 FAMILY ENGAGEMENT - Student Recruitment	14,570.84		-14,570.84	
99999.2591.6411.1.3 FAMILY ENGAGEMENT - Events & Supplies	319.70		-319.70	
99999.3812.6311.1.3 FAMILY ENGAGEMENT - Afterschool Program	4,964.08		-4,964.08	
<b>Total FAMILY ENGAGEMENT - SERVICES &amp; SUPPLIES</b>	<b>74,147.83</b>		<b>-74,147.83</b>	
<b>Total 2000 FAMILY ENGAGEMENT (POOL)</b>	<b>143,964.02</b>	<b>0.00</b>	<b>-143,964.02</b>	
2000 HEALTH SERVICES (POOL)				
HEALTH SERVICES - SERVICES & SUPPLIES				
99999.2111.6313.1.3 HEALTH SERVICES - Social Worker	1,500.00		-1,500.00	
99999.2134.6313.1.3 HEALTH SERVICES - School Nurse	106,684.78		-106,684.78	
<b>Total HEALTH SERVICES - SERVICES &amp; SUPPLIES</b>	<b>108,184.78</b>		<b>-108,184.78</b>	
<b>Total 2000 HEALTH SERVICES (POOL)</b>	<b>108,184.78</b>		<b>-108,184.78</b>	
2000 PRINCIPAL (POOL)				
PRINCIPAL - SALARIES & BENEFITS				
99999.2411.6111.2.3 PRINCIPAL - Salaries Certified FT	74,999.97		-74,999.97	
99999.2411.6151.1.3 PRINCIPAL - Salaries Classified FT	37,500.03		-37,500.03	
99999.2411.6211.2.3 PRINCIPAL - Retirement Certified	21,140.78		-21,140.78	
99999.2411.6221.1.3 PRINCIPAL - Retirement Classified	10,299.89		-10,299.89	
99999.2411.6241.2.3 PRINCIPAL - Insurance	10,347.52		-10,347.52	
PRINCIPAL - Medicare	1,659.14		-1,659.14	
PRINCIPAL - OASDI	7,094.23		-7,094.23	
PRINCIPAL - Unemployment	448.21		-448.21	
PRINCIPAL - Work Comp	267.29		-267.29	
<b>Total PRINCIPAL - SALARIES &amp; BENEFITS</b>	<b>163,757.06</b>		<b>-163,757.06</b>	

				Total
	Actual	Budget	Remaining	% of Budget
PRINCIPAL - SERVICES & SUPPLIES				
99999.2411.6334.1.3 PRINCIPAL - Photocopier Lease	24,830.30		-24,830.30	
99999.2411.6411.1.3 PRINCIPAL - Events & Supplies	15,815.34		-15,815.34	
<b>Total PRINCIPAL - SERVICES &amp; SUPPLIES</b>	<b>40,645.64</b>		<b>-40,645.64</b>	
<b>Total 2000 PRINCIPAL (POOL)</b>	<b>204,402.70</b>		<b>-204,402.70</b>	
2321 SUPERINTENDENT				
SUPERINTENDENT - SALARIES & BENEFITS		228,141.00	228,141.00	
SUPERINTENDENT - Insurance	8,916.36		-8,916.36	
SUPERINTENDENT - Medicare	2,660.98		-2,660.98	
SUPERINTENDENT - OASDI	11,378.03		-11,378.03	
SUPERINTENDENT - Retirement Classified	24,886.25		-24,886.25	
SUPERINTENDENT - Salaries Classified FT	184,199.94		-184,199.94	
SUPERINTENDENT - Unemployment	525.44		-525.44	
SUPERINTENDENT - Work Comp	430.52		-430.52	
<b>Total SUPERINTENDENT - SALARIES &amp; BENEFITS</b>	<b>232,997.52</b>	<b>228,141.00</b>	<b>-4,856.52</b>	<b>102.13 %</b>
SUPERINTENDENT - SERVICES & SUPPLIES		143,420.00	143,420.00	
99999.2311.6352.1.1 SUPERINTENDENT - Liability Insurance	3,904.88		-3,904.88	
99999.2321.6314.1.1 SUPERINTENDENT - Staffing Services	9,043.83		-9,043.83	
99999.2321.6315.1.1 SUPERINTENDENT - Audit Services	16,851.87		-16,851.87	
99999.2321.6316.1.1 SUPERINTENDENT - Core Data & Analytics	3,563.75		-3,563.75	
99999.2321.6317.1.1 SUPERINTENDENT - Legal Services	9,340.23		-9,340.23	
99999.2321.6319.1.1 SUPERINTENDENT - Finance & Accounting	5,703.84		-5,703.84	
99999.2321.6371.1.1 SUPERINTENDENT - Memberships, Subscriptions & Fees	9,947.09		-9,947.09	
99999.2321.6411.1.1 SUPERINTENDENT - Meetings & Supplies	4,740.66		-4,740.66	
<b>Total SUPERINTENDENT - SERVICES &amp; SUPPLIES</b>	<b>63,096.15</b>	<b>143,420.00</b>	<b>80,323.85</b>	<b>43.99 %</b>
<b>Total 2321 SUPERINTENDENT</b>	<b>296,093.67</b>	<b>371,561.00</b>	<b>75,467.33</b>	<b>79.69 %</b>
2324 DEVELOPMENT				

				Total
	Actual	Budget	Remaining	% of Budget
DEVELOPMENT - SALARIES & BENEFITS		164,304.00	164,304.00	
DEVELOPMENT - Classified Retirement	17,711.05		-17,711.05	
DEVELOPMENT - Classified Salaries FT	128,298.06		-128,298.06	
DEVELOPMENT - Insurance	9,124.52		-9,124.52	
DEVELOPMENT - Medicare	1,838.74		-1,838.74	
DEVELOPMENT - OASDI	7,862.16		-7,862.16	
DEVELOPMENT - Unemployment	365.96		-365.96	
DEVELOPMENT - Work Comp	299.86		-299.86	
<b>Total DEVELOPMENT - SALARIES &amp; BENEFITS</b>	<b>165,500.35</b>	<b>164,304.00</b>	<b>-1,196.35</b>	<b>100.73 %</b>
DEVELOPMENT - SERVICES & SUPPLIES		70,464.00	70,464.00	
99999.2329.6319.1.1 DEVELOPMENT - Fundraising Event Expense	55,588.81		-55,588.81	
99999.2329.6391.1.1 DEVELOPMENT - Campaigns & Appeals	3,330.85		-3,330.85	
99999.2329.6411.1.1 DEVELOPMENT - Meetings & Supplies	3,533.05		-3,533.05	
99999.2329.6412.1.1 DEVELOPMENT - Donor Software & Databases	5,586.25		-5,586.25	
<b>Total DEVELOPMENT - SERVICES &amp; SUPPLIES</b>	<b>68,038.96</b>	<b>70,464.00</b>	<b>2,425.04</b>	<b>96.56 %</b>
<b>Total 2324 DEVELOPMENT</b>	<b>233,539.31</b>	<b>234,768.00</b>	<b>1,228.69</b>	<b>99.48 %</b>
2542 FACILITIES				
FACILITIES - SERVICES & SUPPLIES				
99999.2542.6333.1.3 FACILITIES - Property Lease	191,666.70	191,666.70	0.00	100.00 %
99999.2542.6335.1.3 FACILITIES - Water & Trash	11,328.93		-11,328.93	
99999.2542.6351.1.3 FACILITIES - Property Insurance	6,997.00		-6,997.00	
99999.2542.6361.1.3 FACILITIES - Internet & Phone	6,625.42		-6,625.42	
99999.2542.6481.1.3 FACILITIES - Electric & Gas	30,212.47		-30,212.47	
99999.2546.6339.1.3 FACILITIES - Security Guard	6,459.02		-6,459.02	
<b>Total FACILITIES - SERVICES &amp; SUPPLIES</b>	<b>253,289.54</b>	<b>191,666.70</b>	<b>-61,622.84</b>	<b>132.15 %</b>
<b>Total 2542 FACILITIES</b>	<b>253,289.54</b>	<b>191,666.70</b>	<b>-61,622.84</b>	<b>132.15 %</b>
2542 OPERATIONS				



				Total
	Actual	Budget	Remaining	% of Budget
OPERATIONS - SALARIES & BENEFITS		239,283.00	239,283.00	
OPERATIONS - Insurance	4,669.05		-4,669.05	
OPERATIONS - Medicare	1,180.67		-1,180.67	
OPERATIONS - OASDI	5,048.37		-5,048.37	
OPERATIONS - Retirement Classified	9,065.99		-9,065.99	
OPERATIONS - Salaries Classified FT	64,557.74		-64,557.74	
OPERATIONS - Salaries Classified PT	10,939.15		-10,939.15	
OPERATIONS - Unemployment	1,110.14		-1,110.14	
OPERATIONS - Work Comp	1,497.11		-1,497.11	
<b>Total OPERATIONS - SALARIES &amp; BENEFITS</b>	<b>98,068.22</b>	<b>239,283.00</b>	<b>141,214.78</b>	<b>40.98 %</b>
OPERATIONS - SERVICES & SUPPLIES		294,166.00	294,166.00	
99999.2542.6331.1.3 OPERATIONS - Landscape Maintenance	12,381.91		-12,381.91	
99999.2542.6332.1.3 OPERATIONS - Building Maintenance	25,526.28		-25,526.28	
99999.2542.6339.1.3 OPERATIONS - Security Monitoring	2,923.30		-2,923.30	
99999.2542.6411.1.3 OPERATIONS - Facility Supplies	15,151.22		-15,151.22	
99999.2542.6531.1.3 OPERATIONS - Cleaning Services	19,498.10		-19,498.10	
<b>Total OPERATIONS - SERVICES &amp; SUPPLIES</b>	<b>75,480.81</b>	<b>294,166.00</b>	<b>218,685.19</b>	<b>25.66 %</b>
<b>Total 2542 OPERATIONS</b>	<b>173,549.03</b>	<b>533,449.00</b>	<b>359,899.97</b>	<b>32.53 %</b>
2562 FOOD SERVICE		0.00	0.00	
FOOD SERVICE - SALARIES & BENEFITS				
FOOD SERVICE - Insurance	4,406.00		-4,406.00	
FOOD SERVICE - Medicare	581.44		-581.44	
FOOD SERVICE - OASDI	2,486.15		-2,486.15	
FOOD SERVICE - Retirement Classified	5,405.68		-5,405.68	
FOOD SERVICE - Salaries Classified FT	29,391.22		-29,391.22	
FOOD SERVICE - Salaries Classified PT	10,213.00		-10,213.00	
FOOD SERVICE - Unemployment	106.38		-106.38	

				Total
	Actual	Budget	Remaining	% of Budget
FOOD SERVICE - Work Comp	669.96		-669.96	
<b>Total FOOD SERVICE - SALARIES &amp; BENEFITS</b>	<b>53,259.83</b>		<b>-53,259.83</b>	
FOOD SERVICE - SERVICES & SUPPLIES				
33300.2562.6411.1.3 FOOD SERVICE - SNP CC Fees (State)	878.64		-878.64	
44500.2562.6391.1.4 FOOD SERVICE - FSMC Lunch (Federal)	85,894.08		-85,894.08	
44500.2562.6411.1.4 FOOD SERVICE - SNP Supplies (Federal)	19,291.34		-19,291.34	
44600.2562.6391.1.4 FOOD SERVICE - FSMC Breakfast (Federal)	18,977.81		-18,977.81	
<b>Total FOOD SERVICE - SERVICES &amp; SUPPLIES</b>	<b>125,041.87</b>		<b>-125,041.87</b>	
<b>Total 2562 FOOD SERVICE</b>	<b>178,301.70</b>	<b>0.00</b>	<b>-178,301.70</b>	
5000 DEBT SERVICE				
DEBT SERVICE				
99999.5222.6624.4.1 DEBT SERVICE - Interest Payments	11,122.92		-11,122.92	
<b>Total DEBT SERVICE</b>	<b>11,122.92</b>		<b>-11,122.92</b>	
<b>Total 5000 DEBT SERVICE</b>	<b>11,122.92</b>		<b>-11,122.92</b>	
99999.2329.6398.1.3 DESE IDEA ECSE Return of Funding	1,680.17		-1,680.17	
Unapplied Cash Bill Payment Expenditure	0.00		0.00	
<b>Total Expenses</b>	<b>3,069,173.15</b>	<b>3,043,942.70</b>	<b>-25,230.45</b>	<b>100.83 %</b>
<b>NET OPERATING INCOME</b>	<b>203,862.74</b>	<b>-212,095.58</b>	<b>-415,958.32</b>	<b>-96.12 %</b>
<b>NET INCOME</b>	<b>\$203,862.74</b>	<b>\$ -212,095.58</b>	<b>\$ -415,958.32</b>	<b>-96.12 %</b>

# Statement of Financial Position - Modified Cash

As of April 30, 2025

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1010 Bill.com Money Out Clearing	269.69
1020 Simmons Bank Operating 0020	622,007.64
1025 Simmons Bank Reserve 1473	2,537.58
1110 Edward Jones Investment 8548	374.87
<b>Total Bank Accounts</b>	<b>625,189.78</b>
<b>Accounts Receivable</b>	
1210 Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>0.00</b>
<b>Other Current Assets</b>	
1220 Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>0.00</b>
<b>Total Current Assets</b>	<b>625,189.78</b>
<b>Fixed Assets</b>	
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	-27,211.45
1530 Technology Software & Equipment	175,513.09
1531 Tech Equip - Accum Depreciation	-160,395.04
1540 Leasehold Improvements	914,963.69
<b>Total FIXED ASSETS</b>	<b>1,007,684.85</b>
<b>Total Fixed Assets</b>	<b>1,007,684.85</b>
<b>TOTAL ASSETS</b>	<b>\$1,632,874.63</b>

## LIABILITIES AND EQUITY

<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2210 Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>0.00</b>
<b>Credit Cards</b>	
2211 Divvy Clearing Account	64,363.06
<b>Total Credit Cards</b>	<b>64,363.06</b>
<b>Other Current Liabilities</b>	
CURRENT LIABILITIES	
2220 PTO Funds	0.00

	Total
2230 Due to Ed Group	0.00
<b>Total CURRENT LIABILITIES</b>	<b>0.00</b>
<b>Total Other Current Liabilities</b>	<b>0.00</b>
<b>Total Current Liabilities</b>	<b>64,363.06</b>
<b>Long-Term Liabilities</b>	
LOANS & FINANCING	
2520 SBA EIDL Funding	476,317.98
<b>Total LOANS &amp; FINANCING</b>	<b>476,317.98</b>
<b>Total Long-Term Liabilities</b>	<b>476,317.98</b>
<b>Total Liabilities</b>	<b>540,681.04</b>
<b>Equity</b>	
3020 Unrestricted Net Assets	888,330.85
Net Income	203,862.74
<b>Total Equity</b>	<b>1,092,193.59</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,632,874.63</b>

# TBS Cash Disbursement Report

April 2025

Date	Name	Memo/Description	Amount
04/01/2025	The Biome Ed Group		-19,166.67
04/01/2025	PULSAR	Bill Kent   Pulsar   2321 SUPERINTENDENT   Pulsar 360	407.60
04/02/2025	SHORT RESULTS	Pam Thomas   Short Results   2324 DEVELOPMENT   Gala Consultant	1,147.25
04/02/2025	CTI	Pam Thomas   Cti   2324 DEVELOPMENT   AV for Gala	3,406.52
04/02/2025	PARTIES & PROPS EV	Pam Thomas   Parties & Props Ev   2324 DEVELOPMENT   GALA decorations	9,166.84
04/02/2025	SOPHIK COMPUTER SY	Pam Thomas   Sophik Computer Sy   2324 DEVELOPMENT   Correct mailchimp issue	95.00
04/02/2025	RUSSO CATERING CO. VIA PAYRIX	Pam Thomas   Russo Catering Co. via Payrix   2324 DEVELOPMENT   CATERING GALA	4,886.27
04/02/2025	NEW YORK TIMES	Bill Kent   New York Times   2321 SUPERINTENDENT   NY Times subscription	25.00
04/02/2025	Randall's	Mark kent   Randall's   2324 DEVELOPMENT   Gala- wine purchase	156.95
04/02/2025	SHAW	Mark kent   Shaw   2324 DEVELOPMENT   Mike McFarland- lunch- donor	99.69
04/03/2025	Restaurant Depot	Mark kent   Restaurant Depot   2324 DEVELOPMENT   Gala supplies	41.43
04/03/2025	Spire	Spire Gas Service	-135.00
04/04/2025	Bamboo PR JE	2025.04.04 BI-WEEKLY	-5,565.40
04/04/2025	THE HOME DEPOT	Lindell Kent   The Home Depot   2542 OPERATIONS   Light Bulbs	94.98
04/04/2025	THEEVENTSCAL PLUGINS	Bill Kent   Theeventscal Plugins   2321 SUPERINTENDENT   website calendar management	149.00
04/04/2025	First Student	Laura Myers   First Student   2411 PRINCIPAL   Bus for 5th grade field trip	917.45

Date	Name	Memo/Description	Amount
04/04/2025	MICHAELS	Mark kent   Michaels   2324 DEVELOPMENT   Florida Stem Event	71.27
04/04/2025	SPECTRUM - AUTO PAY	Spectrum Internet Services	-414.66
04/05/2025	DEBRA MITCHELL	Pam Thomas   Debra Mitchell   2324 DEVELOPMENT   Computer/Printer set up for gala registration	780.00
04/06/2025	Apple	Pam Thomas   Apple   2324 DEVELOPMENT   Storage for the cloud- monthly	0.99
04/06/2025	THE HOME DEPOT	Lindell Kent   The Home Depot   2542 OPERATIONS   Flood barrier back door	24.98
04/07/2025	COSTCO	Chasity Douglas   Costco   2542 OPERATIONS   Various	238.98
04/07/2025	QuickBooks Payments / Intuit QB	Quickbooks Subscription	-353.50
04/08/2025	BJC HealthCare AR-Billing	Inv MS-054996	-56,294.86
04/08/2025	FEDEX OFFICE	Mark kent   FedEx Office   2324 DEVELOPMENT   Florida Stem Event	220.33
04/08/2025	Dollar Tree	Dana Robinson   Dollar Tree   2411 PRINCIPAL   Decorations for breakfast event	10.92
04/08/2025	Dollar Tree	Dana Robinson   Dollar Tree   2411 PRINCIPAL   Decorations for breakfast event	12.32
04/08/2025	WALMART	Laura Myers   Walmart   2411 PRINCIPAL   Incentives	5.89
04/08/2025	Amazon	Dana Robinson   Amazon   2411 PRINCIPAL   office supplies	106.14
04/08/2025	AmTrust	TBS AmTrust Work Comp Policy# KWC1322780	-24.25
04/09/2025	Mission St Louis	Inv 20241231	-4,734.00
04/09/2025	Flexible Educators, LLC	Multiple invoices (details on stub)	-8,596.79
04/09/2025	SFP Landscaping, Inc	Inv 47036	-527.58
04/09/2025	Barbara Lombardo	Inv 2025.0301	-3,640.00

Date	Name	Memo/Description	Amount
04/09/2025	CSD GROUP INSURANCE TRUST	Acct THE BIOME SCHOOL (TB) - Inv 2025.04	-14,191.21
04/09/2025	Skatetime School Programs of Indy	Inv 10088	-1,548.00
04/09/2025	Rene Knott	Inv N/A	-400.00
04/09/2025	COMMUNITY REACH	Dana Robinson   Community Reach   2000 HEALTH SERVICES   Community Reach bill	750.00
04/09/2025	Staples	Dana Robinson   Staples   2411 PRINCIPAL   Copy paper	128.97
04/09/2025	STR	Pam Thomas   Str   2324 DEVELOPMENT   Band at the Gala	450.00
04/10/2025	Flexible Educators, LLC	Inv 274566	-6,374.27
04/10/2025	ZOOM.COM	Bill Kent   Zoom.com   2321 SUPERINTENDENT   Zoom Pam Thomas	15.99
04/10/2025	ZOOM.COM	Bill Kent   Zoom.com   2321 SUPERINTENDENT   Zoom- Keonna Shelton	15.99
04/10/2025	SAM'S CLUB	Dana Robinson   Sam's Club   2411 PRINCIPAL   Office supplies	52.94
04/10/2025	FEDEX OFFICE	Mark kent   FedEx Office   2324 DEVELOPMENT   Small event expense- Florida	105.97
04/10/2025	Walgreens	Keonna Shelton   Walgreens   3000 FAMILY ENGAGEMENT   Family recruitment incentive	408.95
04/10/2025	Dollar Tree	Laura Myers   Dollar Tree   2411 PRINCIPAL   Balloons for literacy night	22.09
04/10/2025	WALMART	Mark kent   Walmart   2324 DEVELOPMENT   Small Events- supplies- Florida	23.06
04/10/2025	TROPICAL SMOOTHIE CAFE	Mark kent   Tropical Smoothie Cafe   2324 DEVELOPMENT   small events- Florida	18.15
04/10/2025	AUTO - REPUBLIC	Republic Services	-943.42
04/10/2025	LYFT	Keonna Shelton   Lyft   3000 FAMILY ENGAGEMENT   Student transportation	16.92

Date	Name	Memo/Description	Amount
04/10/2025	LYFT	Keonna Shelton   Lyft   3000 FAMILY ENGAGEMENT   Student Transportation	14.97
04/11/2025	EXXONMOBIL	Mark kent   ExxonMobil   2324 DEVELOPMENT   Florida Stem Event	18.43
04/11/2025	Amazon	Sydney Cortner   Amazon   2562 FOOD SERVICE   one once spoons	17.98
04/11/2025	OPENAI	Bill Kent   OpenAI   2321 SUPERINTENDENT   BK Open AI monthly fee	20.00
04/11/2025	Amazon	Sydney Cortner   Amazon   2562 FOOD SERVICE   ziploc bags and aluminum foil	63.14
04/11/2025	ENTERPRISE	Mark kent   Enterprise   2324 DEVELOPMENT   Small Events- Florida Car Rental	265.78
04/11/2025	VAL BONITA BAY TRIANON	Mark kent   Val Bonita Bay Trianon   2324 DEVELOPMENT   Small Events- Florida Hotel- Ciara Fisher	287.68
04/11/2025	VAL BONITA BAY TRIANON	Mark kent   Val Bonita Bay Trianon   2324 DEVELOPMENT   Small Events- Florida Hotel Mark Kent	287.68
04/11/2025	JETS	Dana Robinson   Jets   2411 PRINCIPAL   Food for literacy night	100.86
04/11/2025	WALMART	Laura Myers   Walmart   2411 PRINCIPAL   Incentives for students	36.54
04/11/2025	LYFT	Keonna Shelton   Lyft   3000 FAMILY ENGAGEMENT   Student Transportation	27.31
04/11/2025	LYFT	Keonna Shelton   Lyft   3000 FAMILY ENGAGEMENT   Student Transportation	29.99
04/12/2025	SAM'S CLUB	Keonna Shelton   Sam's Club   3000 FAMILY ENGAGEMENT   Open House	55.15
04/12/2025	SAM'S CLUB	Dana Robinson   Sam's Club   2411 PRINCIPAL   Food for literacy night	123.18



Date	Name	Memo/Description	Amount
04/12/2025	WALMART	Dana Robinson   Walmart   2411 PRINCIPAL   Supplies for literacy night/ Biome breakfast	57.26
04/12/2025	CITYOFSTLOUIS LAMBERT	Mark kent   Cityofstlouis Lambert   2324 DEVELOPMENT   Small Event- Florida- airport parking	46.00
04/12/2025	Starbucks	Dana Robinson   Starbucks   2411 PRINCIPAL   Starbucks incentives for staff	15.00
04/13/2025	SAIGON CAFE	Mark kent   Saigon Cafe   2324 DEVELOPMENT   Dr. Lauderdale- Lunch - Potential Board Member	71.43
04/13/2025	THE HOME DEPOT	Chasity Douglas   The Home Depot   2542 OPERATIONS   various supplies	423.63
04/13/2025	THE HOME DEPOT	Chasity Douglas   The Home Depot   2542 OPERATIONS   various supplies	53.98
04/13/2025	THE HOME DEPOT	Chasity Douglas   The Home Depot   2542 OPERATIONS   various supplies	133.23
04/13/2025	WEBSTAURANTSTORE	Sydney Cortner   WebstaurantStore   2562 FOOD SERVICE   trays and sporks	336.86
04/13/2025	Mailchimp	Bill Kent   Mailchimp   2321 SUPERINTENDENT   Mailchimp monthly fee	92.00
04/14/2025	THE HOME DEPOT	Chasity Douglas   The Home Depot   2542 OPERATIONS   various supplies	103.44
04/14/2025	MICROSOFT	Bill Kent   Microsoft   2321 SUPERINTENDENT   Microsoft services	91.00
04/14/2025	Amazon	Dana Robinson   Amazon   2411 PRINCIPAL   Decorations for breakfast	46.82
04/15/2025	Bamboo PR JE	2025.0415 12 MONTH	-50,177.61
04/15/2025	Bamboo PR JE	2025.0415 10 MONTH	-96,584.08

Date	Name	Memo/Description	Amount
04/15/2025	PRICELN PROTECT	Pam Thomas   Priceln Protect   2321 SUPERINTENDENT   Deposit for car rental to Kansas City to visit Frontier School	36.00
04/15/2025	SAM'S CLUB	Dana Robinson   Sam's Club   2411 PRINCIPAL   Snacks for MAP testing	222.38
04/15/2025	TUETH KEENEY COOPER MOHAN	Bill Kent   Tueth Keeney Cooper Mohan   2321 SUPERINTENDENT   Credit Card Fee	37.69
04/15/2025	TUETH KEENEY COOPER MOHAN	Bill Kent   Tueth Keeney Cooper Mohan   2321 SUPERINTENDENT   Legal charges	1,933.00
04/15/2025	MSD - auto pay	Metro Sewer District	-123.65
04/15/2025	Ekon Benefits	Ekon 401k Loan Repayments	-786.53
04/15/2025	THE HONEY BAKED HAM COMPANY	Keonna Shelton   The Honey Baked Ham Company   3000 FAMILY ENGAGEMENT   Spring Open House for new families	223.85
04/15/2025	LYFT	Keonna Shelton   Lyft   3000 FAMILY ENGAGEMENT   Student Transportation	5,887.58
04/16/2025	Dierbergs	Sydney Cortner   Dierbergs   2562 FOOD SERVICE   breakfast	67.64
04/16/2025	DINER INDEPENDENCE	Laura Myers   Diner Independence   2411 PRINCIPAL   Food for Kansas City trip	57.41
04/16/2025	Adobe	Bill Kent   Adobe   2321 SUPERINTENDENT   Monthly Adobe	159.98
04/16/2025	AmTrust	TBS AmTrust Work Comp Policy# KWC1322780	-709.14
04/16/2025	PHILLIPS 66	Laura Myers   Phillips 66   2411 PRINCIPAL   Gas for Kansas City trip	30.38
04/17/2025	ZOOM.COM	Bill Kent   Zoom.com   2321 SUPERINTENDENT   Zoom webinar account	94.99
04/17/2025	MURPHY COMPANY	Pam Thomas   Murphy Company   2542 OPERATIONS   Repair of AC/Heating in the Annex	1,207.68

Date	Name	Memo/Description	Amount
04/17/2025	CASEY'S	Laura Myers   Casey's   2411 PRINCIPAL   Gas for Kansas City trip	57.14
04/17/2025	WALMART	Dana Robinson   Walmart   2411 PRINCIPAL   Helium tank for balloons	39.30
04/17/2025	SAM'S CLUB	Dana Robinson   Sam's Club   2411 PRINCIPAL   Supplies for breakfast	173.20
04/17/2025	AVIS	Laura Myers   Avis   2411 PRINCIPAL   Rental for kansas city	177.98
04/17/2025	HELLO FLOWERS	Bill Kent   Hello Flowers   2321 SUPERINTENDENT   Flowers for Bill's mother in law funeral	185.16
04/17/2025	OLD TOWN DONUTS FLORISS	Dana Robinson   Old Town Donuts Floriss   2411 PRINCIPAL   Doighnuts for breakfast	140.50
04/17/2025	MSD - auto pay	Metro Sewer District	-127.37
04/17/2025	LYFT	Keonna Shelton   Lyft   3000 FAMILY ENGAGEMENT   Student transportation	25.65
04/18/2025	Bamboo PR JE	2025.04.18 BI-WEEKLY	-5,368.38
04/18/2025	DONOSON GROUP LLC	Pam Thomas   Donoson Group Llc   2324 DEVELOPMENT   Gala Printing Project	485.80
04/18/2025	ROTTLER PEST SOLUTIONS	Pam Thomas   Rottler Pest Solutions   2542 OPERATIONS   Pest services	72.00
04/18/2025	CERTASITE	Pam Thomas   Certasite   2542 OPERATIONS   Fire safety inspection	486.07
04/18/2025	RUSO CATERING CO. VIA PAYRIX	Pam Thomas   Russo Catering Co. via Payrix   2324 DEVELOPMENT   Final catering bar bill	3,775.30
04/18/2025	SOPHIK COMPUTER SY	Pam Thomas   Sophik Computer Sy   2324 DEVELOPMENT   Gala website update	237.50
04/18/2025	PHARAOH'S DONUTS BERKE	Laura Myers   Pharaoh's Donuts Berke   2411 PRINCIPAL   More doughnuts for breakfast	99.51
04/18/2025	BambooHR	BambooHR Fees	-314.87

Date	Name	Memo/Description	Amount
04/18/2025	BambooHR	BambooHR Fees	-30.00
04/19/2025	Amazon	Kristan Kent   Amazon   2562 FOOD SERVICE   Trays	198.98
04/21/2025	Ameren - Auto Pay	Ameren Electric	-803.39
04/21/2025	Ameren - Auto Pay	Ameren Electric	-37.06
04/21/2025	US Bank 2	CNTRCT PMT USBEQUIPFINANCE 500-0649174-000 Photocopier Lease 500-0649174-000	-111.88
04/21/2025	US Bank 2	Photocopier Lease 500-0648525-000	-1,674.12
04/21/2025	Ameren - Auto Pay	Ameren Electric	-1,287.83
04/22/2025	AmTrust	AmTrust Liability Policy# SML1810569-02	-276.56
04/22/2025	AmTrust	AmTrust Property Policy# WPP1562453-07	-699.70
04/22/2025	AmTrust	AmTrust Umbrella Policy# WUM1565724-07	-150.80
04/23/2025	TWO MIKE'S CATERIN	Kristan Kent   Two Mike's Caterin   2562 FOOD SERVICE   Lunch	10,428.00
04/23/2025	TWO MIKE'S CATERIN	Kristan Kent   Two Mike's Caterin   2562 FOOD SERVICE   Lunch	312.00
04/23/2025	TWO MIKE'S CATERIN	Kristan Kent   Two Mike's Caterin   2562 FOOD SERVICE   Breakfast	1,178.50
04/23/2025	TWO MIKE'S CATERIN	Kristan Kent   Two Mike's Caterin   2562 FOOD SERVICE   Breakfast	36.00
04/24/2025	Flexible Educators, LLC	Multiple invoices (details on stub)	-10,180.50
04/24/2025	St Louis Public School Retirement System	Inv 2025.04	-36,561.94
04/24/2025	Gen Digital (Norton LifeLock)	Acct ACCT 1558563 LOC 2578230 SO 2405127100 - Inv 10010572109	-175.23
04/24/2025	Schnucks	Kristan Kent   Schnucks   2562 FOOD SERVICE   Jerky, cheese sticks	51.88
04/25/2025	CTI	Mark kent   Cti   2324 DEVELOPMENT   Gala A/V	2,271.01
04/25/2025	AmTrust	TBS AmTrust Work Comp Policy# KWC1322780	-24.77

Date	Name	Memo/Description	Amount
04/26/2025	DOCUSIGN	Debbie Akins   DocuSign   2321 SUPERINTENDENT   Docusign subscription	135.00
04/28/2025	ST LOUIS POST DISPATCH	Bill Kent   St Louis Post Dispatch   2321 SUPERINTENDENT   Monthly Subscription	19.94
04/28/2025	GFI	Photocopier Lease 003-1965547-000	-863.87
04/28/2025	SBA	SBA EIDL Interest & Principal Payment	-2,210.00
04/29/2025	ST LOUIS CLEANING TEAM	Chasity Douglas   St Louis Cleaning Team   2542 OPERATIONS   Annex Cleaning Service	3,726.90
04/29/2025	SAM'S CLUB	Dana Robinson   Sam's Club   2411 PRINCIPAL   Breakfast Bars	69.86
04/29/2025	Bill.com	BILLING BILL.COM LLC 02B4CMMEFOWR7RR Bill.com	-68.08
04/30/2025	SHORT RESULTS	Mark kent   Short Results   2324 DEVELOPMENT   Project Manager 2025 Gala	2,736.95
04/30/2025	Amazon	Dana Robinson   Amazon   1111 SCIENCE CENTER   Class materials	154.30
04/30/2025	Amazon	Dana Robinson   Amazon   1111 SCIENCE CENTER   Class supplies	68.99
04/30/2025	DOORDASH	Dana Robinson   DoorDash   2411 PRINCIPAL   Lunch for staff appreciation	27.87
04/30/2025	NEW YORK TIMES	Bill Kent   New York Times   2321 SUPERINTENDENT   Monthly NY Times	25.00
04/30/2025	Amazon	Dana Robinson   Amazon   1111 SCIENCE CENTER   Class supplies	182.00