The Biome School

Financial Statements
For the period ended June 30, 2025

Public Report

Statement of Activities - Modified Cash

July 2024 - June 2025

	Total			
	Actual	Budget	Remaining	% of Budget
INCOME				
DISTRICT REVENUE				
DESE ENROLLMENT-DRIVEN FUNDING		2,564,664.00	2,564,664.00	
40001.9999.5113.2.1 Proposition C - 75% Teachers	177,164.19		-177,164.19	
99999.9999.5113.1.1 Proposition C - 25% General	60,643.89		-60,643.89	
99999.9999.5311.1.3 Basic Formula Calculation	2,550,067.00		-2,550,067.00	
99999.9999.5319.1.3 Classroom Trust Fund	82,836.46		-82,836.46	
Total DESE ENROLLMENT-DRIVEN FUNDING	**2,870,711.54**	**2,564,664.00**	**-306,047.54**	**111.93 %**
DESE NEED BASED FUNDING		366,942.24	366,942.24	
12210.9999.5412.1.3 MSBA Medicaid Consortium	60,447.24		-60,447.24	
33300.9999.5333.1.3 FNS State Payment	576.75		-576.75	
40001.9999.5451.1.4 Title I - Support for Disadvantaged	121,631.26		-121,631.26	
40001.9999.5461.1.4 Title IV.A - Student Support & Enrichment	10,434.90		-10,434.90	
40001.9999.5465.1.4 Title II.A - Faculty Training & Recruitment	11,467.39		-11,467.39	
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	88,300.47		-88,300.47	
44600.9999.5446.1.4 USDA School Breakfast Program	10,754.99		-10,754.99	
Total DESE NEED BASED FUNDING	**335,371.64**	**366,942.24**	**31,570.60**	**91.40 %**
DISTRICT SHARED SERVICES		37,020.00	37,020.00	
99999.9999.5831.1.1 Shared SLT Services	37,020.00		-37,020.00	
Total DISTRICT SHARED SERVICES	**37,020.00**	**37,020.00**	**0.00**	**100.00 %**
DISTRICT STUDENT FEES		11,400.00	11,400.00	
99999.9999.5151.1.1 PAID Meal Sales	3,275.40		-3,275.40	
Total DISTRICT STUDENT FEES	**3,275.40**	**11,400.00**	**8,124.60**	**28.73 %**
FUNDRAISING REVENUE				

	Total			
	Actual	Budget	Remaining	% of Budget
99999.9999.5192.1.1 FUNDRAISING REVENUE		0.00	0.00	
Annual Gala	98,321.88	145,000.00	46,678.12	67.81 %
Grant Awards	196,150.00	190,500.00	-5,650.00	102.97 %
Individual Giving	208,830.02	156,000.00	-52,830.02	133.87 %
Small Event Income	34,885.00	32,000.00	-2,885.00	109.02 %
Total 99999.9999.5192.1.1 FUNDRAISING REVENUE	**538,186.90**	**523,500.00**	**-14,686.90**	**102.81 %**
Total FUNDRAISING REVENUE	**538,186.90**	**523,500.00**	**-14,686.90**	**102.81 %**
OTHER INCOME				
99999.9999.5141.1.1 Earnings On Investments	76,370.91		-76,370.91	
99999.9999.5198.1.1 Other Local Revenue	3,755.42		-3,755.42	
99999.9999.5397.1.4 Other State Revenue	18,220.00		-18,220.00	
99999.9999.5497.1.4 Other Federal Revenue	283,667.43	486,898.00	203,230.57	58.26 %
Total OTHER INCOME	**382,013.76**	**486,898.00**	**104,884.24**	**78.46 %**
Total DISTRICT REVENUE	**4,166,579.24**	**3,990,424.24**	**-176,155.00**	**104.41 %**
Total Income	**4,166,579.24**	**3,990,424.24**	**-176,155.00**	**104.41 %**
GROSS PROFIT	**4,166,579.24**	**3,990,424.24**	**-176,155.00**	**104.41 %**
EXPENSES				
1111 INSTRUCTION (POOL)				
INSTRUCTION - SALARIES & BENEFITS		1,947,385.00	1,947,385.00	
40001 PAYROLL HOLDING	0.00		0.00	
40001.1111.6111.2.4 INSTRUCTION - Salaries Certified FT	638,367.13		-638,367.13	
40001.1111.6131.2.4 INSTRUCTION - Extra Duty Stipends - Substitutes	10,919.34		-10,919.34	
40001.1111.6151.1.4 INSTRUCTION - Salaries Classified FT	250,175.36		-250,175.36	
40001.1111.6211.2.4 INSTRUCTION - Retirement Certified	108,859.28		-108,859.28	
40001.1111.6221.1.4 INSTRUCTION - Retirement Classified	31,839.44		-31,839.44	
40001.1111.6231.2.4 INSTRUCTION - OASDI	55,127.17		-55,127.17	
40001.1111.6232.2.4 INSTRUCTION - Medicare	12,892.67		-12,892.67	
40001.1111.6241.2.4 INSTRUCTION - Insurance	86,839.55		-86,839.55	

	Actual	Budget	Remaining	% of Budget
				Total
40001.1111.6261.2.4 INSTRUCTION - Work Comp	6,072.55		-6,072.55	
40001.1111.6271.2.4 INSTRUCTION - Unemployment	3,413.64		-3,413.64	
Total INSTRUCTION - SALARIES & BENEFITS	**1,204,506.13**	**1,947,385.00**	**742,878.87**	**61.85 %**
INSTRUCTION - SERVICES & SUPPLIES		210,000.00	210,000.00	
40001.1111.6311.1.4 INSTRUCTION - Student Assessments & Enrichment	3,646.20		-3,646.20	
40001.1111.6311.2.4 INSTRUCTION - Substitutes & Certified Instruction	108,697.31		-108,697.31	
40001.1111.6312.1.4 INSTRUCTION - Teacher & Curriculum Development	16,159.74		-16,159.74	
40001.1111.6411.1.4 INSTRUCTION - Classroom & Support Supplies	36,467.16		-36,467.16	
40001.1111.6431.1.4 INSTRUCTION - Curriculum Materials	16,117.30		-16,117.30	
Total INSTRUCTION - SERVICES & SUPPLIES	**181,087.71**	**210,000.00**	**28,912.29**	**86.23 %**
Total 1111 INSTRUCTION (POOL)	**1,385,593.84**	**2,157,385.00**	**771,791.16**	**64.23 %**
1111 TECHNOLOGY (POOL)				
TECHNOLOGY - SALARIES & BENEFITS				
40001.1111.6111.2.4t TECHNOLOGY - Salaries Certified FT	71,598.96		-71,598.96	
40001.1111.6211.2.4t TECHNOLOGY - Retirement Certified	7,947.44		-7,947.44	
40001.1111.6231.2.4t TECHNOLOGY - OASDI	4,670.79		-4,670.79	
40001.1111.6232.2.4t TECHNOLOGY - Medicare	1,092.36		-1,092.36	
40001.1111.6241.2.4t TECHNOLOGY - Insurance	6,144.24		-6,144.24	
40001.1111.6261.2.4t TECHNOLOGY - Work Comp	292.63		-292.63	
40001.1111.6271.2.4t TECHNOLOGY - Unemployment	19.09		-19.09	
40001.2544.6131.1.4 TECHNOLOGY - Extra Duty Stipends - Summer IT	2,950.51		-2,950.51	
Total TECHNOLOGY - SALARIES & BENEFITS	**94,716.02**		**-94,716.02**	
TECHNOLOGY - SERVICES & SUPPLIES				
40001.1111.6412.1.4 TECHNOLOGY - Computers, Tablets & Supplies	8,763.76		-8,763.76	
40001.2544.6412.1.4 TECHNOLOGY - Servers & Security Equipment	13,670.68		-13,670.68	
Total TECHNOLOGY - SERVICES & SUPPLIES	**22,434.44**		**-22,434.44**	
Total 1111 TECHNOLOGY (POOL)	**117,150.46**		**-117,150.46**	

	Total			
	Actual	Budget	Remaining	% of Budget
1221 SPECIAL ED (IDEA)				
SPED - SALARIES & BENEFITS				
12210.1221.6111.2.3 SPED - Salaries Certified FT (Part B 611 State)	168,153.00		-168,153.00	
12210.1221.6121.2.3 SPED - Salaries Certified PT (Part B 611 State)	25,212.96		-25,212.96	
12210.1221.6211.2.3 SPED - Retirement Certified (Part B 611 State)	29,259.77		-29,259.77	
12210.1221.6231.2.3 SPED - OASDI	14,940.87		-14,940.87	
12210.1221.6232.2.3 SPED - Medicare	3,494.23		-3,494.23	
12210.1221.6241.2.3 SPED - Insurance (Part B 611 State)	19,365.95		-19,365.95	
12210.1221.6261.2.3 SPED - Work Comp	917.26		-917.26	
12210.1221.6271.2.3 SPED - Unemployment	866.92		-866.92	
44100.1221.6111.2.4 SPED - Salaries Certified FT (Part B 611 Federal)	47,637.96		-47,637.96	
Total SPED - SALARIES & BENEFITS	**309,848.92**		**-309,848.92**	
SPED - SERVICES & SUPPLIES				
12210.1221.6371.2.1 SPED - MSBA Consortium Fees (Local)	5,351.02		-5,351.02	
12210.1221.6411.2.1 SPED - IEP Supplies (Local)	1,586.86		-1,586.86	
12210.2191.6312.2.3 SPED - Contract Services (Part B 611 STATE)	8,775.00		-8,775.00	
Total SPED - SERVICES & SUPPLIES	**15,712.88**		**-15,712.88**	
Total 1221 SPECIAL ED (IDEA)	**325,561.80**		**-325,561.80**	
2000 FAMILY ENGAGEMENT (POOL)		0.00	0.00	
FAMILY ENGAGEMENT - SALARIES & BENEFITS				
40001.2591.6151.1.4 FAMILY ENGAGEMENT - Salaries Classified FT	55,000.00		-55,000.00	
40001.2591.6221.1.4 FAMILY ENGAGEMENT - Retirement Classified	9,242.88		-9,242.88	
40001.2591.6231.1.4 FAMILY ENGAGEMENT - OASDI	3,287.58		-3,287.58	
40001.2591.6232.1.4 FAMILY ENGAGEMENT - Medicare	768.87		-768.87	
40001.2591.6241.1.4 FAMILY ENGAGEMENT - Insurance	6,048.96		-6,048.96	
40001.2591.6261.1.4 FAMILY ENGAGEMENT - Work Comp	238.00		-238.00	

	Total			
	Actual	Budget	Remaining	% of Budget
40001.2591.6271.1.4 FAMILY ENGAGEMENT - Unemployment	1.06		-1.06	
40001.3812.6131.1.4 FAMILY ENGAGEMENT - Extra Duty Stipends - Extended Care	11,309.90		-11,309.90	
Total FAMILY ENGAGEMENT - SALARIES & BENEFITS	**85,897.25**		**-85,897.25**	
FAMILY ENGAGEMENT - SERVICES & SUPPLIES				
40001.2125.6412.1.4 FAMILY ENGAGEMENT - Student Information System	18,889.89		-18,889.89	
40001.2551.6341.1.4 FAMILY ENGAGEMENT - Homeless Transportation	45,034.24		-45,034.24	
40001.2591.6319.1.4 FAMILY ENGAGEMENT - Student Recruitment	17,508.21		-17,508.21	
40001.2591.6411.1.4 FAMILY ENGAGEMENT - Events & Supplies	427.33		-427.33	
40001.3812.6311.1.4 FAMILY ENGAGEMENT - Afterschool Program	9,963.88		-9,963.88	
Total FAMILY ENGAGEMENT - SERVICES & SUPPLIES	**91,823.55**		**-91,823.55**	
Total 2000 FAMILY ENGAGEMENT (POOL)	**177,720.80**	**0.00**	**-177,720.80**	
2000 HEALTH SERVICES (POOL)				
HEALTH SERVICES - SERVICES & SUPPLIES				
40001.2111.6313.1.4 HEALTH SERVICES - Social Worker	2,250.00		-2,250.00	
40001.2134.6313.1.4 HEALTH SERVICES - School Nurse	106,684.78		-106,684.78	
Total HEALTH SERVICES - SERVICES & SUPPLIES	**108,934.78**		**-108,934.78**	
Total 2000 HEALTH SERVICES (POOL)	**108,934.78**		**-108,934.78**	
2000 PRINCIPAL (POOL)				
PRINCIPAL - SALARIES & BENEFITS				
40001.2411.6111.2.4 PRINCIPAL - Salaries Certified FT	91,666.63		-91,666.63	
40001.2411.6151.1.4 PRINCIPAL - Salaries Classified FT	45,833.37		-45,833.37	
40001.2411.6211.2.4 PRINCIPAL - Retirement Certified	13,741.55		-13,741.55	
40001.2411.6221.1.4 PRINCIPAL - Retirement Classified	9,328.64		-9,328.64	
40001.2411.6231.2.4 PRINCIPAL - OASDI	8,688.40		-8,688.40	
40001.2411.6232.2.4 PRINCIPAL - Medicare	2,031.98		-2,031.98	
40001.2411.6241.2.4 PRINCIPAL - Insurance	12,400.32		-12,400.32	

	Actual	Budget	Remaining	Total % of Budget
40001.2411.6261.2.4 PRINCIPAL - Work Comp	579.03		-579.03	
40001.2411.6271.2.4 PRINCIPAL - Unemployment	448.21		-448.21	
Total PRINCIPAL - SALARIES & BENEFITS	**184,718.13**		**-184,718.13**	
PRINCIPAL - SERVICES & SUPPLIES				
40001.2411.6334.1.4 PRINCIPAL - Photocopier Lease	29,250.57		-29,250.57	
40001.2411.6411.1.4 PRINCIPAL - Events & Supplies	28,139.64		-28,139.64	
Total PRINCIPAL - SERVICES & SUPPLIES	**57,390.21**		**-57,390.21**	
Total 2000 PRINCIPAL (POOL)	**242,108.34**		**-242,108.34**	
2321 SUPERINTENDENT				
SUPERINTENDENT - SALARIES & BENEFITS		278,843.00	278,843.00	
99999.2321.6151.1.1 SUPERINTENDENT - Salaries Classified FT	225,133.26		-225,133.26	
99999.2321.6221.1.1 SUPERINTENDENT - Retirement Classified	25,639.93		-25,639.93	
99999.2321.6231.1.1 SUPERINTENDENT - OASDI	13,905.56		-13,905.56	
99999.2321.6232.1.1 SUPERINTENDENT - Medicare	3,252.10		-3,252.10	
99999.2321.6241.1.1 SUPERINTENDENT - Insurance	11,050.80		-11,050.80	
99999.2321.6261.1.1 SUPERINTENDENT - Work Comp	932.63		-932.63	
99999.2321.6271.1.1 SUPERINTENDENT - Unemployment	525.44		-525.44	
Total SUPERINTENDENT - SALARIES & BENEFITS	**280,439.72**	**278,843.00**	**-1,596.72**	**100.57 %**
SUPERINTENDENT - SERVICES & SUPPLIES		172,100.00	172,100.00	
99999.2311.6352.1.1 SUPERINTENDENT - Liability Insurance	4,458.00		-4,458.00	
99999.2321.6314.1.1 SUPERINTENDENT - Staffing Services	10,843.29		-10,843.29	
99999.2321.6315.1.1 SUPERINTENDENT - Audit Services	16,851.87		-16,851.87	
99999.2321.6316.1.1 SUPERINTENDENT - Core Data & Analytics	4,463.75		-4,463.75	
99999.2321.6317.1.1 SUPERINTENDENT - Legal Services	10,225.11		-10,225.11	
99999.2321.6319.1.1 SUPERINTENDENT - Finance & Accounting	6,296.09		-6,296.09	
99999.2321.6371.1.1 SUPERINTENDENT - Memberships, Subscriptions & Fees	14,855.01		-14,855.01	

	Total			
	Actual	Budget	Remaining	% of Budget
99999.2321.6411.1.1 SUPERINTENDENT - Meetings & Supplies	10,435.72		-10,435.72	
99999.2329.6398.1.3 DESE IDEA ECSE Return of Funding	1,680.17		-1,680.17	
Total SUPERINTENDENT - SERVICES & SUPPLIES	**80,109.01**	**172,100.00**	**91,990.99**	**46.55 %**
Total 2321 SUPERINTENDENT	**360,548.73**	**450,943.00**	**90,394.27**	**79.95 %**
2324 DEVELOPMENT				
DEVELOPMENT - SALARIES & BENEFITS		200,813.00	200,813.00	
99999.2329.6151.1.1 DEVELOPMENT - Classified Salaries FT	156,808.74		-156,808.74	
99999.2329.6221.1.1 DEVELOPMENT - Retirement Classified	18,246.23		-18,246.23	
99999.2329.6231.1.1 DEVELOPMENT - OASDI	9,606.14		-9,606.14	
99999.2329.6232.1.1 DEVELOPMENT - Medicare	2,246.61		-2,246.61	
99999.2329.6241.1.1 DEVELOPMENT - Insurance	11,195.80		-11,195.80	
99999.2329.6261.1.1 DEVELOPMENT - Work Comp	649.59		-649.59	
99999.2329.6271.1.1 DEVELOPMENT - Unemployment	365.96		-365.96	
Total DEVELOPMENT - SALARIES & BENEFITS	**199,119.07**	**200,813.00**	**1,693.93**	**99.16 %**
DEVELOPMENT - SERVICES & SUPPLIES		76,692.00	76,692.00	
99999.2329.6319.1.1 DEVELOPMENT - Fundraising Event Expense	57,051.56		-57,051.56	
99999.2329.6391.1.1 DEVELOPMENT - Campaigns & Appeals	3,330.85		-3,330.85	
99999.2329.6411.1.1 DEVELOPMENT - Meetings & Supplies	5,887.47		-5,887.47	
99999.2329.6412.1.1 DEVELOPMENT - Donor Software & Databases	9,135.07		-9,135.07	
Total DEVELOPMENT - SERVICES & SUPPLIES	**75,404.95**	**76,692.00**	**1,287.05**	**98.32 %**
Total 2324 DEVELOPMENT	**274,524.02**	**277,505.00**	**2,980.98**	**98.93 %**
2542 FACILITIES				
FACILITIES - SERVICES & SUPPLIES				
99999.2542.6333.1.3 FACILITIES - Property Lease	230,000.04	230,000.00	-0.04	100.00 %
99999.2542.6335.1.3 FACILITIES - Water & Trash	13,723.83		-13,723.83	
99999.2542.6351.1.3 FACILITIES - Property Insurance	6,997.00		-6,997.00	
99999.2542.6361.1.3 FACILITIES - Internet & Phone	8,269.94		-8,269.94	

	Total			
	Actual	Budget	Remaining	% of Budget
99999.2542.6481.1.3 FACILITIES - Electric & Gas	34,694.87		-34,694.87	
99999.2546.6339.1.3 FACILITIES - Security Guard	6,459.02		-6,459.02	
Total FACILITIES - SERVICES & SUPPLIES	**300,144.70**	**230,000.00**	**-70,144.70**	**130.50 %**
Total 2542 FACILITIES	**300,144.70**	**230,000.00**	**-70,144.70**	**130.50 %**
2542 OPERATIONS				
OPERATIONS - SALARIES & BENEFITS		292,459.00	292,459.00	
99999.2542.6151.1.3 OPERATIONS - Salaries Classified FT	74,412.74		-74,412.74	
99999.2542.6161.1.3 OPERATIONS - Salaries Classified PT	16,437.83		-16,437.83	
99999.2542.6221.1.3 OPERATIONS - Retirement Classified	8,230.12		-8,230.12	
99999.2542.6231.1.3 OPERATIONS - OASDI	6,046.79		-6,046.79	
99999.2542.6232.1.3 OPERATIONS - Medicare	1,414.17		-1,414.17	
99999.2542.6241.1.3 OPERATIONS - Insurance	4,611.03		-4,611.03	
99999.2542.6261.1.3 OPERATIONS - Work Comp	442.66		-442.66	
99999.2542.6271.1.3 OPERATIONS - Unemployment	1,157.75		-1,157.75	
Total OPERATIONS - SALARIES & BENEFITS	**112,753.09**	**292,459.00**	**179,705.91**	**38.55 %**
OPERATIONS - SERVICES & SUPPLIES		353,000.00	353,000.00	
99999.2542.6331.1.3 OPERATIONS - Landscape Maintenance	14,523.83		-14,523.83	
99999.2542.6332.1.3 OPERATIONS - Building Maintenance	26,824.85		-26,824.85	
99999.2542.6339.1.3 OPERATIONS - Security Monitoring	3,704.30		-3,704.30	
99999.2542.6411.1.3 OPERATIONS - Facility Supplies	16,050.32		-16,050.32	
99999.2542.6531.1.3 OPERATIONS - Cleaning Services	23,225.00		-23,225.00	
Total OPERATIONS - SERVICES & SUPPLIES	**84,328.30**	**353,000.00**	**268,671.70**	**23.89 %**
Total 2542 OPERATIONS	**197,081.39**	**645,459.00**	**448,377.61**	**30.53 %**
2562 FOOD SERVICE		0.00	0.00	
FOOD SERVICE - SALARIES & BENEFITS				
33300.2562.6151.1.3 FOOD SERVICE - Salaries Classified FT	37,391.22		-37,391.22	
33300.2562.6161.1.3 FOOD SERVICE - Salaries Classified PT	13,131.66		-13,131.66	

	Total			
	Actual	Budget	Remaining	% of Budget
33300.2562.6221.1.3 FOOD SERVICE - Retirement Classified	6,764.87		-6,764.87	
33300.2562.6231.1.3 FOOD SERVICE - OASDI	3,163.11		-3,163.11	
33300.2562.6232.1.3 FOOD SERVICE - Medicare	739.76		-739.76	
33300.2562.6241.1.3 FOOD SERVICE - Insurance	7,029.89		-7,029.89	
33300.2562.6261.1.3 FOOD SERVICE - Work Comp	198.09		-198.09	
33300.2562.6271.1.3 FOOD SERVICE - Unemployment	162.77		-162.77	
Total FOOD SERVICE - SALARIES & BENEFITS	**68,581.37**		**-68,581.37**	
FOOD SERVICE - SERVICES & SUPPLIES				
33300.2562.6411.1.3 FOOD SERVICE - SNP CC Fees (State)	2,246.29		-2,246.29	
44500.2562.6391.1.4 FOOD SERVICE - FSMC Lunch (Federal)	106,550.25		-106,550.25	
44500.2562.6411.1.4 FOOD SERVICE - SNP Supplies (Federal)	7,734.45		-7,734.45	
44600.2562.6391.1.4 FOOD SERVICE - FSMC Breakfast (Federal)	23,050.50		-23,050.50	
Total FOOD SERVICE - SERVICES & SUPPLIES	**139,581.49**		**-139,581.49**	
Total 2562 FOOD SERVICE	**208,162.86**	**0.00**	**-208,162.86**	
Unapplied Cash Bill Payment Expenditure	0.00		0.00	
Total Expenses	**3,697,531.72**	**3,761,292.00**	**63,760.28**	**98.30 %**
NET OPERATING INCOME	**469,047.52**	**229,132.24**	**-239,915.28**	**204.71 %**
OTHER EXPENSES				
5000 DEBT SERVICE				
DEBT SERVICE				
99999.5222.6624.4.1 DEBT SERVICE - Interest Payments	13,442.87		-13,442.87	
Total DEBT SERVICE	**13,442.87**		**-13,442.87**	
Total 5000 DEBT SERVICE	**13,442.87**		**-13,442.87**	
Total Other Expenses	**13,442.87**	**0.00**	**-13,442.87**	**0.00%**
NET OTHER INCOME	**-13,442.87**	**0.00**	**13,442.87**	**0.00%**
NET INCOME	**$455,604.65**	**$229,132.24**	**$ -226,472.41**	**198.84 %**

Statement of Financial Position - Modified Cash

As of June 30, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
1010 Bill.com Money Out Clearing	269.69
1020 Simmons Bank Operating 0020	834,478.82
1025 Simmons Bank Reserve 1473	2,546.07
1110 Edward Jones Investment 8548	377.35
Total Bank Accounts	**837,671.93**
Accounts Receivable	
1210 Accounts Receivable	0.00
Total Accounts Receivable	**0.00**
Other Current Assets	
1220 Undeposited Funds	0.00
Total Other Current Assets	**0.00**
Total Current Assets	**837,671.93**
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	-27,211.45
1530 Technology Software & Equipment	175,513.09
1531 Tech Equip - Accum Depreciation	-160,395.04
1540 Leasehold Improvements	914,963.69
Total FIXED ASSETS	**1,007,684.85**
Total Fixed Assets	**1,007,684.85**
TOTAL ASSETS	**$1,845,356.78**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2210 Accounts Payable	0.00
Total Accounts Payable	**0.00**
Credit Cards	
2211 Divvy Clearing Account	25,555.35
Total Credit Cards	**25,555.35**
Other Current Liabilities	
CURRENT LIABILITIES	
2220 PTO Funds	0.00

	Total
2230 Due to Ed Group	1,648.00
Total CURRENT LIABILITIES	**1,648.00**
Total Other Current Liabilities	**1,648.00**
Total Current Liabilities	**27,203.35**
Long-Term Liabilities	
LOANS & FINANCING	
2520 SBA EIDL Funding	474,217.93
Total LOANS & FINANCING	**474,217.93**
Total Long-Term Liabilities	**474,217.93**
Total Liabilities	**501,421.28**
Equity	
3020 Unrestricted Net Assets	888,330.85
Net Income	455,604.65
Total Equity	**1,343,935.50**
TOTAL LIABILITIES AND EQUITY	**$1,845,356.78**

TBS Cash Disbursement Report

June 2025

Date	Name	Memo/Description	Amount
06/02/2025	Spire	Spire Gas Service	-200.00
06/02/2025	The Biome Ed Group		-19,166.67
06/02/2025	Amazon	Chasity Douglas | Amazon | 2542 OPERATIONS | Display case for building/fire permits	75.99
06/03/2025	RAMP	Ramp Fees	-1,872.00
06/03/2025	PULSAR	Bill Kent | Pulsar | 2321 SUPERINTENDENT | Monthly Pulsar 360	407.60
06/03/2025	IdentoGO	Dana Robinson | IdentoGo | 2411 PRINCIPAL | Anthony Wisham Fingerprinting	44.50
06/04/2025	SPECTRUM - AUTO PAY	Spectrum Internet Services	-414.66
06/04/2025	ROTTLER PEST SOLUTIONS	Pam Thomas | Rottler Pest Solutions | 2542 OPERATIONS | Monthly Pesticide Spray	72.00
06/04/2025	THE HOME DEPOT	Chasity Douglas | The Home Depot | 2542 OPERATIONS | Supplies	330.19
06/04/2025	SFP LANDSCAPING, I	Bill Kent | Sfp Landscaping, I | 2542 OPERATIONS | Brush cleaning	214.99
06/04/2025	SOPHIK COMPUTER SY	Bill Kent | Sophik Computer Sy | 2321 SUPERINTENDENT | Website updates	593.75
06/05/2025	QuickBooks Payments / Intuit QB	Quickbooks Subscription	-353.50
06/05/2025	MURPHY COMPANY	Pam Thomas | Murphy Company | 2542 OPERATIONS | Maintenance contract	963.05
06/05/2025	PHILIBERT SECURITY SYSTEM	Pam Thomas | Philibert Security System | 2542 OPERATIONS | Security monitor fee	520.20
06/06/2025	Mission St Louis	Inv 2025-0330-1	-4,999.80
06/06/2025	Apple	Pam Thomas | Apple | 2324 DEVELOPMENT | Apple cloud storage	0.99

Date	Name	Memo/Description	Amount
06/06/2025	Amazon	Bill Kent | Amazon | 2321 SUPERINTENDENT | 4 conference table chairs Bill Kent office	179.98
06/06/2025	DBA PRINTING	Dana Robinson | Dba Printing | 2411 PRINCIPAL | Envelopes	500.41
06/06/2025	COMMUNITY REACH	Dana Robinson | Community Reach | 2000 HEALTH SERVICES | Social worker	750.00
06/06/2025	CHECKR.COM	Debbie Akins | Checkr.com | 2321 SUPERINTENDENT	164.97
06/09/2025	ZOOM	Bill Kent | Zoom | 2321 SUPERINTENDENT | Monthly Zoom	16.99
06/10/2025	Flexible Educators, LLC	Multiple invoices (details on stub)	-19,436.02
06/10/2025	Gen Digital (Norton LifeLock)	Acct ACCT 1558563 LOC 2578230 SO 2405127100 - Inv 10010582385	-175.23
06/10/2025	Diana Bourisaw	Inv 2	-2,500.00
06/10/2025	CSD GROUP INSURANCE TRUST	Acct THE BIOME SCHOOL (TB) - Inv 2025.06	-14,129.15
06/10/2025	Barbara Lombardo	Inv 2025.0531	-5,135.00
06/10/2025	ZOOM	Bill Kent | Zoom | 2321 SUPERINTENDENT | Zoom	16.99
06/10/2025	AUTO - REPUBLIC	Republic Services	-940.25
06/11/2025	BOWOOD BY NICHE	Laura Myers | Bowood by Niche | 2411 PRINCIPAL | Lunch meeting	61.15
06/11/2025	NEW MARKET HARDWARE COMPA	Lindell Kent | New Market Hardware Compa | 2542 OPERATIONS | Spackle/Patching	9.95
06/11/2025	SFP LANDSCAPING, I	Pam Thomas | Sfp Landscaping, I | 2542 OPERATIONS | Inv 47465 $527.59 May Maintenance Inv 47491 $325.00 Storm Debris Removal Inv 47892 $527.58 June Maintenance	1,449.18
06/11/2025	Amazon	Pam Thomas | Amazon | 2324 DEVELOPMENT | Date Book	22.99
06/11/2025	OPENAI	Bill Kent | OpenAI | 2321 SUPERINTENDENT | Monthly Open AI for BK	20.00

Date	Name	Memo/Description	Amount
06/12/2025	ZOOM	Bill Kent | Zoom | 2321 SUPERINTENDENT | ZOOM	8.38
06/12/2025	TOUS LES JOURS	Mark kent | Tous Les Jours | 2324 DEVELOPMENT | Meeting Tamra Lewis	8.02
06/12/2025	TUETH KEENEY COOPER MOHAN	Bill Kent | Tueth Keeney Cooper Mohan | 2321 SUPERINTENDENT | Legal Services	484.00
06/12/2025	TUETH KEENEY COOPER MOHAN	Bill Kent | Tueth Keeney Cooper Mohan | 2321 SUPERINTENDENT | Credit Card Fee	9.44
06/12/2025	ZOOM	Bill Kent | Zoom | 2321 SUPERINTENDENT | ZOOM	2.19
06/12/2025	IdentoGO	CHECK 1126 IdentoGo	-43.50
06/12/2025	IdentoGO	CHECK 1005 IdentoGo	-43.50
06/13/2025	Bamboo PR JE	2025.06.13 BI-WEEKLY	-5,233.11
06/13/2025	Bamboo PR JE	2025.0613 10 MONTH	-94,462.26
06/13/2025	Bamboo PR JE	2025.0613 12 MONTH	-50,121.09
06/13/2025	VENTRIS LEARNING	Laura Myers | Ventris Learning | 1111 INSTRUCTION | Teacher Manuals	526.75
06/13/2025	Mailchimp	Bill Kent | Mailchimp | 2321 SUPERINTENDENT | Monthly service charge	92.00
06/13/2025	Ekon Benefits	Ekon 401k Loan Repayments	-786.53
06/13/2025	MSD - auto pay	Metro Sewer District	-129.83
06/14/2025	MICROSOFT	Bill Kent | Microsoft | 2321 SUPERINTENDENT | MONTHLY MICROSOFT SERVICE	91.00
06/14/2025	IdentoGO	Dana Robinson | IdentoGo | 2411 PRINCIPAL | Nassir Whitley Fingerprinting	44.50
06/15/2025	LYFT	Keonna Shelton | Lyft | 3000 FAMILY ENGAGEMENT | Student transportation	4,408.28
06/16/2025	Adobe	Bill Kent | Adobe | 2321 SUPERINTENDENT | Licenses (2)	159.98

Date	Name	Memo/Description	Amount
06/16/2025	AmTrust	TBS AmTrust Work Comp Policy# KWC1322780	-697.69
06/17/2025	Informed Improvements LLC	Inv 25006	-900.00
06/17/2025	Flexible Educators, LLC	Inv 275983	-310.00
06/17/2025	ZOOM	Bill Kent | Zoom | 2321 SUPERINTENDENT | Zoom revised invoice	84.95
06/17/2025	US POSTAL SERVICE	Dana Robinson | US Postal Service | 2411 PRINCIPAL | Mailing report cards	255.82
06/17/2025	Adobe	Bill Kent | Adobe | 2321 SUPERINTENDENT | Adobe license added	76.03
06/17/2025	MSD - auto pay	Metro Sewer District	-127.37
06/17/2025	AmTrust	TBS AmTrust Work Comp Policy# KWC1322780	-23.24
06/17/2025	Engle Masonry		-500.00
06/17/2025	RAMP	ACCTVERIFY RAMP, C25470424, NTE*ZZZ*DEBIT CHECK\ ACCTVERIFY RAMP, C25470424, NT	-0.72
06/18/2025	MISSOURI DEPARTMENT OF HEALTH & SENIOR SERVICES	Dana Robinson | Missouri Department of Health & Senior Services | 2411 PRINCIPAL | FCSR registration fee for Julia Hulsey	15.55
06/18/2025	Amazon	Bill Kent | Amazon | 2321 SUPERINTENDENT | SY2025-26 recording & board meeting supplies	47.96
06/18/2025	Ameren - Auto Pay	Ameren Electric	-498.95
06/18/2025	Ameren - Auto Pay	Ameren Electric	-1,515.64
06/18/2025	Ameren - Auto Pay	Ameren Electric	-147.94
06/18/2025	BambooHR	BambooHR Fees	-367.77
06/19/2025	KINDLE	Pam Thomas | Kindle | 2324 DEVELOPMENT | This is an incorrect charge and being refunded.	3.99

Date	Name	Memo/Description	Amount
06/19/2025	GRACE MEAT + THREE	Bill Kent | Grace Meat + Three | 2321 SUPERINTENDENT | Business lunch Bill & Laura	36.69
06/20/2025	SMARTSIGN	Dana Robinson | SmartSign | 2411 PRINCIPAL | Tech Labels	480.00
06/20/2025	Amazon	Pam Thomas | Amazon | 2324 DEVELOPMENT | Office supplies	45.28
06/20/2025	PAYMENT UHY	Bill Kent | Payment Uhy | 2321 SUPERINTENDENT | June 2025 Accounting Service	309.00
06/20/2025	US Bank 2	Photocopier Lease 500-0648525-000	-1,289.39
06/20/2025	US Bank 2	CNTRCT PMT USBEQUIPFINANCE 500-0649174-000 Photocopier Lease 500-0649174-000	-123.55
06/21/2025	NEW MARKET HARDWARE COMPA	Lindell Kent | New Market Hardware Compa | 2542 OPERATIONS | Painters Tape / Drop Cloth	21.93
06/21/2025	Amazon	Bill Kent | Amazon | 2321 SUPERINTENDENT | office supplies	9.49
06/23/2025	St Louis Public School Retirement System	Inv 2025.0531	-38,523.52
06/23/2025		CHECK 1127 EZ App Refund	-100.00
06/24/2025	AmTrust	AmTrust Liability Policy# SML1810569-02	-276.56
06/25/2025	SFP LANDSCAPING, I	Pam Thomas | Sfp Landscaping, I | 2542 OPERATIONS | Irrigation maintenance	477.75
06/25/2025	BLOOMERANG	Pam Thomas | Bloomerang | 2324 DEVELOPMENT | Donor Database	1,269.19
06/25/2025	VECTOR SCENARIO LEARN	Dana Robinson | Vector Scenario Learn | 1111 INSTRUCTION | Professional Development	850.00
06/25/2025	Amazon	Dana Robinson | Amazon | 1111 SCIENCE CENTER | Supplies	6.99
06/25/2025	Amazon	Dana Robinson | Amazon | 1111 SCIENCE CENTER | shelves for science room	449.04

Date	Name	Memo/Description	Amount
06/25/2025	NEXSTAR VIA PAYRIX	Keonna Shelton | Nexstar via Payrix | 3000 FAMILY ENGAGEMENT | Studio STL	3,045.00
06/25/2025	Amazon	Dana Robinson | Amazon | 1111 SCIENCE CENTER | supplies	72.84
06/25/2025	Amazon	Dana Robinson | Amazon | 1111 SCIENCE CENTER | supplies	111.74
06/25/2025	NEW YORK TIMES	Bill Kent | New York Times | 2321 SUPERINTENDENT | NY Times	25.00
06/25/2025	Amazon	Dana Robinson | Amazon | 1111 SCIENCE CENTER | supplies	38.28
06/25/2025	Amazon	Dana Robinson | Amazon | 1111 SCIENCE CENTER | Science supplies	6.73
06/25/2025	Amazon	Dana Robinson | Amazon | 1111 SCIENCE CENTER | supplies	216.97
06/25/2025	DOCUSIGN	Debbie Akins | DocuSign | 2321 SUPERINTENDENT | Docusign	135.00
06/25/2025	Amazon	Dana Robinson | Amazon | 1111 SCIENCE CENTER | supplies	25.62
06/25/2025	Amazon	Dana Robinson | Amazon | 1111 SCIENCE CENTER | supplies	57.42
06/26/2025	Amazon	Dana Robinson | Amazon | 1111 SCIENCE CENTER | supplies	9.68
06/26/2025	Amazon	Dana Robinson | Amazon | 1111 SCIENCE CENTER | Supplies	50.99
06/26/2025	Amazon	Dana Robinson | Amazon | 1111 SCIENCE CENTER | Supplies	7.98
06/26/2025	THE HOME DEPOT	Lindell Kent | The Home Depot | 2542 OPERATIONS | Paint supplies	20.92
06/26/2025	Amazon	Dana Robinson | Amazon | 1111 SCIENCE CENTER | supplies	35.99
06/26/2025	Amazon	Dana Robinson | Amazon | 1111 SCIENCE CENTER | Supplies	12.37
06/26/2025	Amazon	Dana Robinson | Amazon | 1111 SCIENCE CENTER | supplies	37.57
06/26/2025	KINGSIDE DINER CWE	Mark kent | Kingside Diner Cwe | 2324 DEVELOPMENT | Potential donor lunch with Ann Balsmo	52.75

Date	Name	Memo/Description	Amount
06/26/2025	Amazon	Dana Robinson | Amazon | 1111 SCIENCE CENTER | supplies	48.56
06/26/2025	Amazon	Dana Robinson | Amazon | 1111 SCIENCE CENTER | supplies	23.88
06/26/2025	Amazon	Dana Robinson | Amazon | 1111 SCIENCE CENTER | Science supplies	1,055.52
06/26/2025	BOARD ASSOCIATI	Bill Kent | Board Associati | 2321 SUPERINTENDENT | SDAC Claim	619.88
06/27/2025	Bamboo PR JE	2025.06.27 BI-WEEKLY	-5,958.89
06/27/2025	Amazon	Dana Robinson | Amazon | 1111 SCIENCE CENTER | supplies	219.80
06/27/2025	Amazon	Dana Robinson | Amazon | 1111 SCIENCE CENTER | supplies	38.28
06/27/2025	Amazon	Dana Robinson | Amazon | 1111 SCIENCE CENTER | supplies	24.99
06/27/2025	THE HOME DEPOT	Lindell Kent | The Home Depot | 2542 OPERATIONS | Paint Supplies	101.46
06/27/2025	Amazon	Dana Robinson | Amazon | 1111 SCIENCE CENTER | supplies	51.24
06/27/2025	Amazon	Dana Robinson | Amazon | 1111 SCIENCE CENTER | supplies	160.36
06/27/2025	Amazon	Dana Robinson | Amazon | 1111 SCIENCE CENTER | Supplies	1,434.72
06/27/2025	Amazon	Pam Thomas | Amazon | 2324 DEVELOPMENT | Door hangers	16.98
06/27/2025	Amazon	Dana Robinson | Amazon | 1111 SCIENCE CENTER | supplies	51.96
06/27/2025	Amazon	Dana Robinson | Amazon | 1111 SCIENCE CENTER | supplies	862.35
06/27/2025	Amazon	Dana Robinson | Amazon | 2411 PRINCIPAL | office supplies	27.09
06/27/2025	Amazon	Dana Robinson | Amazon | 1111 SCIENCE CENTER | class supplies	11.98
06/27/2025	Amazon	Dana Robinson | Amazon | 2411 PRINCIPAL | office supplies	78.26
06/27/2025	GFI	Photocopier Lease 003-1965547-000	-762.61

Date	Name	Memo/Description	Amount
06/28/2025	SBA	SBA EIDL Interest & Principal Payment	-2,210.00
06/28/2025	ST LOUIS POST DISPATCH	Bill Kent | St Louis Post Dispatch | 2321 SUPERINTENDENT | Monthly subscription	29.96
06/29/2025	Amazon	Dana Robinson | Amazon | 1111 SCIENCE CENTER | supplies	70.38
06/29/2025	Amazon	Dana Robinson | Amazon | 1111 SCIENCE CENTER | Supplies	20.93
06/30/2025	Bamboo PR JE	2025.0630 10 MONTH	-90,925.61
06/30/2025	Amazon	Dana Robinson | Amazon | 1111 SCIENCE CENTER | supplies	11.98
06/30/2025	Bill.com	BILLING BILL.COM LLC 02B4HHWZFCSTD4E Bill.com	-67.31
06/30/2025	William Kenyotta Matthews	CHECK 1128 Church Cleanout Services	-350.00