

<b>Bricolage Academy</b>		
<b>Profit and Loss</b>		
<b>July 2021 - March 2022</b>		
	<b>Total</b>	
<b>Income</b>		Notes
1000 Revenue from Local Sources	3,980,064.59	Funded on 845 students - currently have 825, looking for 938 22-23
1310 Pre-K Tuition	126,500.00	Will collect all funds by June 30th
1510 Interest on Investments	528.80	
1720 Bookstore Sales	14.41	
1740 Fees	4,000.00	
1750 Revenue From Enterprise Activities	38,711.00	Aftercare - pays for itself - Costs = 35,731
1900 Other Revenue From Local Sources	822.75	
1920 Contributions and Donations		
1920-1 Contributions and Donations - Unrestricted	49,869.16	Toler 25K, Merritt Lane, Mighty Cause
1920-2 Contributions and Donations - Restricted	72,357.05	Jazz Heritage, Pro Bono, NSNO, Rockefeller
Total 1920 Contributions and Donations	\$ 122,226.21	
Total 1900 Other Revenue From Local Sources	\$ 123,048.96	
Total 1000 Revenue from Local Sources	\$ 4,272,867.76	
3000 Revenue from State Sources	2,719,155.29	Funded on 845 students - currently have 825, looking for 938 22-23
3240 LA-4	94,348.00	
Total 3000 Revenue from State Sources	\$ 2,813,503.29	
4000 Revenue from Federal Sources		
4515 Federal School Food Service Revenue	251,473.76	Rev thru Feb, Exp paid through March
4531 IDEA B	124,266.00	Waiting on Next Round
4541 Title I Revenue	224,235.00	
4545 Federal Title II Revenue	40,223.00	
4548 Title IV	15,872.00	
4590 Other Federal Grants	1,003,275.55	ESSER III - Interventions, ESSER II RFR 1, ESSER III - Formula, ESSER IIFormula, EFC (for Tech)
Total 4000 Revenue from Federal Sources	\$ 1,659,345.31	
Total Income	\$ 8,745,716.36	
Gross Profit	\$ 8,745,716.36	
<b>Expenses</b>		
100 Salaries		
1105112 Salaries - Teachers - REG-K	203,959.96	
1105115 Salaries - Paraprofessionals	3,751.66	
1110112 Salaries - Teachers - REG-ELEM	2,294,947.81	
1210112 Salaries - Teachers - SPED (Special Needs)	539,737.53	
1210115 Special Education - Paraprofessionals	445,260.88	
1220112 Salaries - Gifted and Talented	56,350.81	
1460119 Salaries - Afterschool Teachers	2,664.00	
1530112 Salaries - Teachers - Pre-K	135,717.94	
2100111 Salaries - Pupil Support	107,641.62	
2100113 Salaries - Counselor / Social Worker	104,077.31	
2110119 Salaries - Parent Liaison	46,623.22	
2114119 Salaries - Student Records Services	78,882.60	
2134118 Salaries - Nurse	48,280.06	
2152113 Salaries - Speech Therapist	66,500.00	
2200111 Salaries - Administrators - Instructional Svcs	225,010.62	
2252112 Salaries - School Library	40,162.87	
2400111 Salaries - Administrators - Bus Manager	69,603.84	
2400114 Salaries - Clerical/Secretarial - School Admin	65,135.97	
2410111 Salaries - Principal	103,779.09	
2430111 Salaries - CEO	12,500.00	
2500111 Salaries - Administrators - Bus Svcs	68,724.61	
2800119 Salaries - Other Salaries - Central Services	33,516.70	
Total 100 Salaries	\$ 4,752,829.10	
200 Employee Benefits		
210-1 Group Insurance - Health	-8,294.53	
1105211 Group Insurance - Health - REG-K	15,217.03	
1110211 Group Insurance - Health -Elementary	182,719.59	
1200211 Group Insurance - Health - SPED		
Programs	79,964.16	
1220211 Gifted	3,804.27	
1460211 Group Insurance - Health - Afterschool	0.00	
1530211 Group Insurance - Health - Pre-K	7,608.52	
2100211 Group Insurance - Health - Student Support	26,629.84	
2134211 Group Insurance - Health - Nursing	3,804.27	
2140211 Group Insurance - Health - School Psych	0.00	
2152211 Group Insurance - Health - Speech Therapist	7,608.52	

2200211 Group Insurance - Health - Instructional Svcs	19,021.32	
2252211 School Librarian	3,804.27	
2400211 Group Insurance - health - Administration	15,217.07	
2410211 Group Insurance - Health - Principal	3,804.27	
2430211 Group Insurance - Health - CEO	3,804.27	
2500211 Group Insurance - Health - Bus Svcs	3,804.27	
2800211 Group Insurance - Health - Central Svcs	5,586.96	
Total 210-1 Group Insurance - Health	\$ 374,104.10	
2132290 Medical Services- Teladoc	7,095.95	
220 FICA Contributions		
1105220 FICA Contributions - REG-K	14,608.19	
1110220 FICA Contributions - Teachers - REG-ELEM	134,256.33	
1200220 FICA Contributions - SPED Programs	58,670.37	
1220220 FICA Contributions - Gifted and Talented	3,421.42	
1460220 FICA Contributions - Afterschool	165.16	
1530220 FICA - Pre-K	8,167.86	
2100220 FICA Contributions - Pupil Support	17,228.92	
2110220 FICA Contributions - Parent Liaison	2,838.26	
2134220 FICA Contributions - Nursing	2,711.88	
2152220 FICA Contributions - Speech Therapist	3,906.00	
2200220 FICA Contributions - Instructional Svcs	13,643.01	
2252220 FICA Contributions - School Librarian	2,430.23	
2400220 FICA Contributions - Clerical	4,192.49	
2410220 FICA Contributions - Principal	10,327.36	
2430220 FICA Contribution - CEO	769.48	
2500220 FICA Contributions - DFO	4,205.62	
2800220 FICA Contributions - Development Director	788.51	
Total 220 FICA Contributions	\$ 282,331.09	
225 Medicare Contributions		
1105225 Medicare Contributions - REG-K	3,416.34	
1110225 Medicare - Teachers - REG-ELEM	31,398.51	
1200225 Medicare Contributions - Special Education Programs	13,721.41	
1220225 Medicare Contribution - Gifted and Talented	800.19	
1460225 Medicare Contributions - Afterschool	38.62	
1530225 Medicare - Pre-K	1,910.13	
2100225 Medicare Contributions - Pupil Support	4,029.38	
2110225 Medicare Contributions - Parent Liaison	663.67	
2134225 Medicare Contributions - Nurse	634.26	
2152225 Medicare Contributions - Speech Therapist	913.54	
2200225 Medicare Contributions - DCI	3,190.67	
2252225 Medicare Contributions - School Librarian	568.32	
2400225 Medicare Contributions - Clerical	980.53	
2410225 Medicare Contributions - Principal	2,415.27	
2430225 Medicare Contributions - CEO	179.96	
2500225 Medicare Contributions - DFO	983.58	
Total 225 Medicare Contributions	\$ 65,844.38	
239 Employer Retirement Contributions		
1105239 Employer Retirement Contributions - REG-K	6,793.64	
1110239 Employer Retirement Contributions - REG-ELEM	46,817.73	
1200239 Employer Retirement Contributions - SPED Programs	19,329.64	
1220239 Employer Retirement Contribution - Gifted and Talented	2,021.10	
1530239 Employer Retirement Contributions - Pre-K	2,886.48	
2100239 Employer Retirement Contributions - Student Support	8,101.03	
2134239 Employer Retirement Contributions - Nursing	1,902.56	
2152239 Employer Retirement Contributions - Speech Therapist	2,045.30	
2200239 Employer Retirement Contributions - DCI	8,662.50	

2400239 Employer Retirement Contributions - School Admin	2,481.80	
2410239 Employer Retirement Contributions - Principal	6,386.32	
2430239 Employer Retirement Contributions - CEO	500.00	
2500239 Employer Retirement Contributions - DFO	2,418.64	
<b>Total 239 Employer Retirement Contributions</b>	<b>\$ 110,346.74</b>	
250 Unemployment Insurance		
1105250 Unemployment - REG-K	1,408.50	
1110250 Unemployment - Teachers - REG-ELEM	9,918.46	
1210250 Employee Benefits - Unemployment Insurance (SUI)	5,710.90	
1220250 Unemployment Insurance Gifted & Talented	138.61	
1460250 Unemployment - Afterschool	35.64	
1530250 Unemployment - Pre-K	962.39	
2100250 Unemployment - Pupil Support	970.26	
2110250 Unemployment - Parent Liaison	158.95	
2152250 LA SUI - Speech Therapist	415.82	
2200250 Unemployment - DCI	554.41	
2252250 LA SUI - Librarian	138.60	
2400250 Unemployment - Clerical	258.73	
2410250 Unemployment - Principal	415.94	
2430250 LA SUI -- CEO	0.00	
2500250 Unemployment - DFO	138.60	
2800250 Unemployment - Development Director	138.63	
<b>Total 250 Unemployment Insurance</b>	<b>\$ 21,364.44</b>	
260 Workers Compensation		
1110260 Workers Compensation	26,312.70	
<b>Total 260 Workers Compensation</b>	<b>\$ 26,312.70</b>	
<b>Total 200 Employee Benefits</b>	<b>\$ 887,399.40</b>	
300 Purchased Professional & Technical Services	2,134.72	
1100320 Purchased Services - Regular Instructions	120,713.20	Enriched
1105320 Purchased Educational Services - Kinder	19,108.13	Enriched
1210320 Purchased Educational Services - SPED	149,306.50	Enriched
2114340 Purchased Services - Students Record Services	21,967.38	Powerschool 21-22
2161331 Purchased Services - Occupational Therapy	41,736.40	Healthpro
2166331 Purchased Professional Services - Physical Therapist	20,083.00	Healthpro
2220320 Purchased Instructional and Curriculum Development Services	19,740.00	Sourcewell - Edgenuity
2231320 Purchased Educational Services - Staff Training REG	95,848.00	3K-High Resolves, 18K TNTP, 15K - K Allen, 57K Instruction Partners
2232320 Purchased Educational Services - Staff Training - SPED	113,828.00	SELF
2300340 Purchased Technical Services	81,830.74	15K ECI - erate, 58 Powerschool 22-23 but starting in 21-22 to integrate
2311332 Legal Services	50,083.32	
2400339 Purchased Professional Services - School Admin	4,200.00	
2410335 School Administration - Medical Services	2,002.20	
2500340 Purchased Professional Services - Business Services	1,998.41	
2510333 Accounting Services	81,992.50	Laporte CPA - 30K, Sabrina (AP) 18K, HUB HR 20K, EdOps 13K
2514340 Other Miscellaneous Service Cost	3,112.35	
2519340 Purchased Technical Services - Other Fiscal Services	26,353.09	Houslaur Group - TPA
2600340 Purchased Services - Facility	14,819.27	Johnson Controls
2660340 Purchased Technical Services - Security	2,118.31	
2830339 Other Professional Services - Personnel/HR Services	2,875.25	Fingerprints
2840340 Purchased Technology Services	7,509.00	AC3
<b>Total 300 Purchased Professional &amp; Technical Services</b>	<b>\$ 883,359.77</b>	
400 Purchased Property Services		
2600421 Disposal Services	15,557.47	
2600423 Custodial Service	214,143.11	
2600430 Repairs and Maintenance Services	39,376.74	Arena Fire, JEI, Synergy
2600442 Equipment Rental	13,665.35	Xerox, All Fax
2620430 Ops & Maintenance of Bldg - R&M	90,400.38	CMC, All Temp, ADT, Petes Plumbing
2620441 Building Rental/Lease	393,140.52	
2630424 Care & Upkeep of Grounds - Lawn Care	6,750.00	Ponchatrain

2660490 Purchased Property Services - Safety/Security	2,835.00	Sonitrol
Total 400 Purchased Property Services	\$ 775,868.57	
500 Other Purchased Services		
1110530 Communications - Reg Elem	10,940.00	Mind Research Institute
1210564 Tuition to Educational Agencies - Special Education	48,000.00	Center for Resilience
2300521 Liability Insurance	57,872.83	Guide One
2400530 Communications - School Admin	28,737.86	Cox, Docusign, Apple
2400590 Other Purchased Services - School Admin	2,533.00	
2410582 Travel - School Administration	325.00	
2500530 Communications (Phone, Internet, Postage) - Business Services	84,113.51	Tmobile Data Plans, Adobe, Quickbooks,
2620522 Property Insurance - Building	105,812.55	OPSB Usage Fee - Taken from MFP
2700510 Transportation Expense	173,180.08	
2730510 Special Needs Transportation	55,442.95	
2800530 Communications - Development	3,174.00	
3100570 Food Service Operations	291,731.97	
Total 500 Other Purchased Services	\$ 861,863.75	
600 Supplies		
1105610 Materials & Supplies - REG-K	4,088.99	
1105615 IT Not Capitalized - REG-K	324.46	
1110610 Materials and Supplies - REG-ELEM	196,489.18	
1110615 IT Not Capitalized - REG-ELEM	281,337.03	All the Tech for 1:1 - Paid by ECF - Waiting on 137K
1200610 SPED Supplies	7,481.44	
1220610 Materials and Supplies - Gifted and Talented	3,291.48	
1410610 Materials & Supplies - Co-Curricular	1,529.04	
1420610 Supplies - Athletics	815.00	
1460610 Materials & Supplies - Afterschool	459.77	
1530610 Supplies - Pre-K	729.32	
2100610 Materials & Supplies - Pupil Support	3,025.20	
2130610 Supplies & Materials- Nurse	5,452.75	
2200610 Materials and Supplies - Instructional Svcs	16,621.31	
2400610 Materials & Supplies - School Administration	53,851.11	25K is PPE for Covid
2400615 Materials and Supplies - Technology - School Administration	6,092.43	
2410610 Materials and Supplies - School Administration	5,718.49	
2500610 Materials and Supplies - Business Services	299.38	
2600610 Materials & Supplies - Facility	3,211.97	
2600620 Energy	151,720.69	
2800610 Materials and Supplies - Development	87.09	
3100610 Materials and Supplies - Food Service Operations	1,619.46	
3100631 Materials and Supplies - Purchased Food	2,277.50	
Total 600 Supplies	\$ 746,523.09	
800 Other Objects		
1110810 Elem Expense- Field Trip Fees	1,969.00	
1110810 Elementary Field Trip	378.00	
1420810 Dues and Fees - Athletics	2,400.00	
1460810 Dues and Fees - Co-Curricular	210.00	
1530810 Dues and Fees - Pre-K	500.00	
2400810 Dues and Fees - School Administration	15,963.29	
2400811 Admin Fees	112,041.04	OPSB Admin Fee - Taken from MFP
Total 2400810 Dues and Fees - School Administration	\$ 128,004.33	
2400832 Interest Expense	6,298.30	
2800810 Dues and Fees - Development	167.12	
810 Dues and Fees	3,176.73	
Total 800 Other Objects	\$ 143,103.48	
QuickBooks Payments Fees	1,466.83	
Total Expenses	\$ 9,052,413.99	
Net Operating Income	-\$ 306,697.63	
Other Income		
Other Income	37.13	
Total Other Income	\$ 37.13	
Other Expenses		
Miscellaneous	-161.71	
Total Other Expenses	-\$ 161.71	
Net Other Income	\$ 198.84	
Net Income	-\$ 306,498.79	
Notes:		
Revenue will catch up by May (HCS & ECF)		
No extra funds were needed to sustain operations		
We will need to expand		

Cash solid		
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