

# Bricolage Academy

## Profit and Loss

July - November, 2021

	TOTAL
Income	
1000 Revenue from Local Sources	2,150,580.30
1310 Pre-K Tuition	137,000.00
1510 Interest on Investments	431.93
1720 Bookstore Sales	14.41
1750 Revenue From Enterprise Activities	18,494.55
1900 Other Revenue From Local Sources	614.00
1920 Contributions and Donations	
1920-1 Contributions and Donations - Unrestricted	35,182.32
1920-2 Contributions and Donations - Restricted	28,000.00
<b>Total 1920 Contributions and Donations</b>	<b>63,182.32</b>
<b>Total 1900 Other Revenue From Local Sources</b>	<b>63,796.32</b>
<b>Total 1000 Revenue from Local Sources</b>	<b>2,370,317.51</b>
3000 Revenue from State Sources	1,496,536.69
3115 State Public School Fund - Food Service	31,674.54
3240 LA-4	9,160.00
<b>Total 3000 Revenue from State Sources</b>	<b>1,537,371.23</b>
4000 Revenue from Federal Sources	
4515 Federal School Food Service Revenue	32,660.50
4531 IDEA B	41,201.00
4541 Title I Revenue	57,237.00
4545 Federal Title II Revenue	17,598.00
4590 Other Federal Grants	198,645.87
<b>Total 4000 Revenue from Federal Sources</b>	<b>347,342.37</b>
<b>Total Income</b>	<b>\$4,255,031.11</b>
GROSS PROFIT	<b>\$4,255,031.11</b>
Expenses	
100 Salaries	<b>2,571,816.93</b>
200 Employee Benefits	<b>478,386.30</b>
300 Purchased Professional & Technical Services	
1100320 Purchased Services - Regular Instructions	32,126.10
1105320 Purchased Educational Services - Kinder	17,071.48
1210320 Purchased Educational Services - SPED	63,381.25
2114340 Purchased Services - Students Record Services	17,907.10
2161331 Purchased Services - Occupational Therapy	12,023.40
2166331 Purchased Professional Services - Physical Therapist	4,335.00
2220320 Purchased Instructional and Curriculum Development Services	19,740.00
2231320 Purchased Educational Services - Staff Training REG	67,361.50
2232320 Purchased Educational Services - Staff Training - SPED	95,328.00
2300340 Purchased Technical Services	8,888.55

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2311332 Legal Services	16,963.82
2400339 Purchased Professional Services - School Admin	1,400.00
2410335 School Administration - Medical Services	1,319.70
2500340 Purchased Professional Services - Business Services	1,154.87
2510333 Accounting Services	49,942.90
2514340 Other Miscellaneous Service Cost	-339.25
2519340 Purchased Technical Services - Other Fiscal Services	13,274.48
2600340 Purchased Services - Facility	14,819.27
2830339 Other Professional Services - Personnel/HR Services	1,302.00
2840340 Purchased Technology Services	5,203.00
<b>Total 300 Purchased Professional &amp; Technical Services</b>	<b>443,203.17</b>
400 Purchased Property Services	
2600421 Disposal Services	7,797.71
2600423 Custodial Service	117,652.50
2600430 Repairs and Maintenance Services	30,511.65
2600442 Equipment Rental	4,230.15
2620430 Ops & Maintenance of Bldg - R&M	49,023.14
2620441 Building Rental/Lease	218,411.40
2630424 Care & Upkeep of Grounds - Lawn Care	6,000.00
2660490 Purchased Property Services - Safety/Security	1,575.00
<b>Total 400 Purchased Property Services</b>	<b>435,201.55</b>
500 Other Purchased Services	
1110530 Communications - Reg Elem	10,790.00
1210564 Tuition to Educational Agencies - Special Education	18,000.00
2300521 Liability Insurance	37,963.83
2400530 Communications - School Admin	14,516.22
2400590 Other Purchased Services - School Admin	2,533.00
2500530 Communications (Phone, Internet, Postage) - Business Services	27,745.82
2620522 Property Insurance - Building	58,784.75
2700510 Transportation Expense	53,162.07
2730510 Special Needs Transportation	15,581.27
2800530 Communications - Development	3,174.00
3100570 Food Service Operations	110,640.34
<b>Total 500 Other Purchased Services</b>	<b>352,891.30</b>
600 Supplies	
1105610 Materials & Supplies - REG-K	2,030.47
1110610 Materials and Supplies - REG-ELEM	49,522.24
1110615 IT Not Capitalized - REG-ELEM	268,917.13
1200610 SPED Supplies	79.94
1220610 Materials and Supplies - Gifted and Talented	1,872.72
1410610 Materials & Supplies - Co-Curricular	1,514.05
1420610 Supplies - Athletics	215.00

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1530610 Supplies - Pre-K	729.32
2100610 Materials & Supplies - Pupil Support	500.63
2130610 Supplies & Materials- Nurse	4,995.00
2200610 Materials and Supplies - Instructional Svcs	15,806.56
2400610 Materials & Supplies - School Administration	31,915.07
2400615 Materials and Supplies - Technology - School Administration	5,279.84
2500610 Materials and Supplies - Business Services	284.38
2600610 Materials & Supplies - Facility	686.49
2600620 Energy	84,600.13
<b>Total 600 Supplies</b>	<b>468,948.97</b>
800 Other Objects	
1420810 Dues and Fees - Athletics	1,200.00
2400810 Dues and Fees - School Administration	13,506.44
2400811 Admin Fees	61,901.95
<b>Total 2400810 Dues and Fees - School Administration</b>	<b>75,408.39</b>
2400832 Interest Expense	3,612.50
810 Dues and Fees	1,712.13
<b>Total 800 Other Objects</b>	<b>81,933.02</b>
QuickBooks Payments Fees	292.14
<b>Total Expenses</b>	<b>\$4,832,673.38</b>
NET OPERATING INCOME	<b>\$ -577,642.27</b>
NET INCOME	<b>\$ -577,642.27</b>