

Bricolage Academy
Profit and Loss
July 2021 - June 2022

	Total
Income	
1000 Revenue from Local Sources	5,172,946.83
1310 Pre-K Tuition	126,500.00
1510 Interest on Investments	590.10
1720 Bookstore Sales	51.54
1740 Fees	8,000.00
1750 Revenue From Enterprise Activities	81,096.70
1900 Other Revenue From Local Sources	998.55
1920 Contributions and Donations	25.00
1920-1 Contributions and Donations - Unrestricted	59,968.64
1920-2 Contributions and Donations - Restricted	82,357.05
Total 1920 Contributions and Donations	\$ 142,350.69
Total 1900 Other Revenue From Local Sources	\$ 143,349.24
1993 Refund of Prior Year's Expenditures	-2,530.76
Total 1000 Revenue from Local Sources	\$ 5,530,003.65
3000 Revenue from State Sources	3,912,182.64
3240 LA-4	137,400.00
3290 Other Restricted Rev Through State	8,283.00
Total 3000 Revenue from State Sources	\$ 4,057,865.64
4000 Revenue from Federal Sources	
4515 Federal School Food Service Revenue	533,796.56
4531 IDEA B	271,119.00
4541 Title I Revenue	279,193.00
4545 Federal Title II Revenue	40,223.00
4548 Title IV	15,872.00
4590 Other Federal Grants	1,305,010.55
Total 4000 Revenue from Federal Sources	\$ 2,445,214.11
Total Income	\$ 12,033,083.40
Gross Profit	\$ 12,033,083.40
Expenses	
100 Salaries	
1105112 Salaries - Teachers - REG-K	284,067.37
1105115 Salaries - Paraprofessionals	11,254.98
1110112 Salaries - Teachers - REG-ELEM	3,065,992.06
1110115 Salaries - Paraprofessionals - REG-ELEM	7,009.34
1200111 Salaries - Administrators - Special Ed	19,609.58
1210112 Salaries - Teachers - SPED (Special Needs)	742,705.89
1210115 Special Education - Paraprofessionals	632,415.28
1220112 Salaries - Gifted and Talented	82,649.75
1460119 Salaries - Afterschool Teachers	2,664.00
1530112 Salaries - Teachers - Pre-K	193,011.63
2100111 Salaries - Pupil Support	125,922.27
2100113 Salaries - Counselor / Social Worker	174,414.89
2110119 Salaries - Parent Liaison	57,148.90
2114119 Salaries - Student Records Services	105,560.10
2134118 Salaries - Nurse	67,005.08
2152113 Salaries - Speech Therapist	99,798.50
2180118 Salaries - Parent/Family Engagement Coordinator	8,822.84
2200111 Salaries - Administrators - Instructional Svcs	289,835.94
2252112 Salaries - School Library	49,131.92
2400111 Salaries - Administrators - Bus Manager	129,474.80
2400114 Salaries - Clerical/Secretarial - School Admin	83,342.36
2400130 Salaries - Salaries for Extra Work Performed	3,787.50
2410111 Salaries - Principal	151,763.32
2430111 Salaries - CEO	60,400.00
2500111 Salaries - Administrators - Bus Svcs	87,662.11
2800119 Salaries - Other Salaries - Central Services	49,916.51
Total 100 Salaries	\$ 6,585,366.92
200 Employee Benefits	
210-1 Group Insurance - Health	
1105211 Group Insurance - Health - REG-K	15,217.03
1110211 Group Insurance - Health -Elementary	174,425.06
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	6,087.72
Total 210-1 Group Insurance - Health	\$ 374,604.86
2132290 Medical Services- Teladoc	9,813.40
220 FICA Contributions	
1105220 FICA Contributions - REG-K	19,934.89
1110220 FICA Contributions - Teachers - REG-ELEM	180,724.49
1200220 FICA Contributions - SPED Programs	83,201.80
1220220 FICA Contributions - Gifted and Talented	5,027.65
1460220 FICA Contributions - Afterschool	165.16

1530220 FICA - Pre-K	11,645.05
2100220 FICA Contributions - Pupil Support	24,144.90
2110220 FICA Contributions - Parent Liaison	3,479.02
2134220 FICA Contributions - Nursing	3,777.65
2152220 FICA Contributions - Speech Therapist	5,899.97
2180220 Social Security (FICA) - Parent/Family Engagement Coordinator	541.14
2200220 FICA Contributions - Instructional Svcs	17,584.53
2252220 FICA Contributions - School Librarian	2,973.42
2400220 FICA Contributions - Clerical	7,984.45
2410220 FICA Contributions - Principal	14,332.21
2430220 FICA Contribution - CEO	3,722.68
2500220 FICA Contributions - DFO	5,367.29
2800220 FICA Contributions - Development Director	1,369.06
Total 220 FICA Contributions	\$ 391,875.36
225 Medicare Contributions	
1105225 Medicare Contributions - REG-K	4,662.17
1110225 Medicare - Teachers - REG-ELEM	42,266.17
1200225 Medicare Contributions - Special Education Programs	19,458.52
1220225 Medicare Contribution - Gifted and Talented	1,175.82
1460225 Medicare Contributions - Afterschool	38.62
1530225 Medicare - Pre-K	2,723.31
2100225 Medicare Contributions - Pupil Support	5,646.95
2110225 Medicare Contributions - Parent Liaison	813.55
2134225 Medicare Contributions - Nurse	883.52
2152225 Medicare Contributions - Speech Therapist	1,379.84
2180225 Medicare - Parent/Family Engagement Coordinator	126.55
2200225 Medicare Contributions - DCI	4,112.50
2252225 Medicare Contributions - School Librarian	695.37
2400225 Medicare Contributions - Clerical	1,867.35
2410225 Medicare Contributions - Principal	3,351.85
2430225 Medicare Contributions - CEO	870.64
2500225 Medicare Contributions - DFO	1,255.26
2800225 Medicare Contributions - Development Director	108.22
Total 225 Medicare Contributions	\$ 91,436.21
239 Employer Retirement Contributions	
1105239 Employer Retirement Contributions - REG-K	8,935.72
1110239 Employer Retirement Contributions - REG-ELEM	61,484.07
1200239 Employer Retirement Contributions - SPED Programs	25,905.68
1220239 Employer Retirement Contribution - Gifted and Talented	2,877.51
1530239 Employer Retirement Contributions - Pre-K	3,574.92
2100239 Employer Retirement Contributions - Student Suport	10,186.08
2134239 Employer Retirement Contributions - Nursing	2,538.98
2152239 Employer Retirement Contributions - Speech Therapist	2,729.30
2200239 Employer Retirement Contributions - DCI	10,430.62
2400239 Employer Retirement Contributions - School Admin	3,462.64
2410239 Employer Retirement Contributions - Principal	8,869.16
2430239 Employer Retirement Contributions - CEO	2,000.00
2500239 Employer Retirement Contributions - DFO	2,721.64
Total 239 Employer Retirement Contributions	\$ 145,716.32
250 Unemployment Insurance	
1105250 Unemployment - REG-K	1,408.50
1110250 Unemployment - Teachers - REG-ELEM	9,997.03
1210250 Employee Benefits - Unemployment Insurance (SUI)	6,337.38
1220250 Unemployment Insurance Gifted & Talented	138.61
1460250 Unemployment - Afterschool	35.64
1530250 Unemployment - Pre-K	970.36
2100250 Unemployment - Pupil Support	1,109.63
2110250 Unemployment - Parent Liaison	158.95
2152250 LA SUI - Speech Therapist	415.82
2200250 Unemployment - DCI	768.97
2252250 LA SUI - Librarian	138.60
2400250 Unemployment - Clerical	390.19
2410250 Unemployment - Principal	415.94
2430250 LA SUI -- CEO	0.00
2500250 Unemployment - DFO	138.60
2800250 Unemployment - Development Director	138.63
Total 250 Unemployment Insurance	\$ 22,562.85
260 Workers Compensation	
1110260 Workers Compensation	53,072.87
Total 260 Workers Compensation	\$ 53,072.87
Total 200 Employee Benefits	\$ 1,089,081.87
300 Purchased Professional & Technical Services	
1100320 Purchased Services - Regular Instructions	231,654.33
1105320 Purchased Educational Services - Kinder	19,108.13
1210320 Purchased Educational Services - SPED	217,803.75
1210330 OTHER PURCHASED PROFESSIONAL SERVICES - Special Education	5,100.00
2114340 Purchased Services - Students Record Services	21,967.38
2161331 Purchased Services - Occupational Therapy	57,250.40
2166331 Purchased Professional Services - Physical Therapist	24,843.00
2220320 Purchased Instructional and Curriculum Development Services	19,740.00
2231320 Purchased Educational Services - Staff Training REG	96,248.00
2232320 Purchased Educational Services - Staff Training - SPED	150,628.00
2300340 Purchased Technical Services	90,260.82
2311332 Legal Services	94,122.72
2400339 Purchased Professional Services - School Admin	7,000.00
2410335 School Administration - Medical Services	5,635.15
2500340 Purchased Professional Services - Business Services	2,423.41
2510333 Accounting Services	100,306.22
2514340 Other Miscellaneous Service Cost	3,112.35
2519340 Purchased Technical Services - Other Fiscal Services	35,057.88

2600340 Purchased Services - Facility	14,819.27
2660340 Purchased Technical Services - Security	4,493.83
2830339 Other Professional Services - Personnel/HR Services	3,146.50
2840340 Purchased Technology Services	12,108.50
Total 300 Purchased Professional & Technical Services	\$ 1,218,964.36
400 Purchased Property Services	
2600421 Disposal Services	21,742.45
2600423 Custodial Service	264,306.26
2600430 Repairs and Maintenance Services	44,354.73
2600442 Equipment Rental	32,085.89
2620430 Ops & Maintenance of Bldg - R&M	107,716.13
2620441 Building Rental/Lease	524,187.36
2630424 Care & Upkeep of Grounds - Lawn Care	6,750.00
2660490 Purchased Property Services - Safety/Security	12,218.65
Total 400 Purchased Property Services	\$ 1,013,361.47
500 Other Purchased Services	
1110530 Communications - Reg Elem	13,625.97
1110582 Travel - REG-ELEM	20,068.66
1210564 Tuition to Educational Agencies - Special Education	66,000.00
2200582 Travel - Instructional Svcs	7,803.28
2231582 Travel Expense Reimbursement - Staff Training - REG	1,460.64
2300521 Liability Insurance	57,872.83
2400530 Communications - School Admin	44,523.08
2400590 Other Purchased Services - School Admin	2,533.00
2410582 Travel - School Administration	3,658.43
2500530 Communications (Phone, Internet, Postage) - Business Services	120,726.97
2620522 Property Insurance - Building	139,754.06
2700510 Transportation Expense	300,690.58
2730510 Special Needs Transportation	103,825.41
2800530 Communications - Development	3,762.00
3100570 Food Service Operations	409,965.92
Total 500 Other Purchased Services	\$ 1,296,270.83
600 Supplies	
1105610 Materials & Supplies - REG-K	4,226.37
1105615 IT Not Capitalized - REG-K	324.46
1110610 Materials and Supplies - REG-ELEM	188,906.05
1110615 IT Not Capitalized - REG-ELEM	281,337.03
1200610 SPED Supplies	7,923.44
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	800.62
1530610 Supplies - Pre-K	729.32
2100610 Materials & Supplies - Pupil Support	16,441.75
2130610 Supplies & Materials- Nurse	5,452.75
2200610 Materials and Supplies - Instructional Svcs	22,486.58
2231610 Materials and Supplies - Staff Training - REG	2,095.00
2400610 Materials & Supplies - School Administration	77,430.24
2400615 Materials and Supplies - Technology - School Administration	6,311.32
2410610 Materials and Supplies - School Administration	12,819.55
2500610 Materials and Supplies - Business Services	299.38
2600610 Materials & Supplies - Facility	5,603.09
2600615 Facility - Technology Supplies	1,618.50
2600620 Energy	207,130.37
2800610 Materials and Supplies - Development	6,805.71
3100610 Materials and Supplies - Food Service Operations	1,619.46
3100631 Materials and Supplies - Purchased Food	2,277.50
Total 600 Supplies	\$ 858,274.01
700 Property	
2600740 Depreciation Expense	15,774.00
Total 700 Property	\$ 15,774.00
800 Other Objects	
1110810 Elem Expense- Field Trip Fees	15,440.84
1110810 Elementary Field Trip	10,444.72
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	54,028.57
2400811 Admin Fees	155,140.11
Total 2400810 Dues and Fees - School Administration	\$ 209,168.68
2400832 Interest Expense	7,641.36
2800810 Dues and Fees - Development	167.12
810 Dues and Fees	6,587.18
Total 800 Other Objects	\$ 252,559.90
QuickBooks Payments Fees	0.00
Total Expenses	\$ 12,329,653.36
Net Operating Income	-\$ 296,569.96
Net Income	-\$ 296,569.96

Bricolage Academy
Balance Sheet
As of June 30, 2022

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
101-1 Cash - Checking - Iberia-2243	998,722.13
101-2 Cash - Checking - Resource-2742	902,038.38
103 Petty Cash	53.00
Total Bank Accounts	<u>\$ 1,900,813.51</u>
Accounts Receivable	
153 Accounts Receivable	985,561.25
Total Accounts Receivable	<u>\$ 985,561.25</u>
Other Current Assets	
102 Undeposited Funds	500.00
181 Prepaid Expenses	249,118.70
Total Other Current Assets	<u>\$ 249,618.70</u>
Total Current Assets	<u>\$ 3,135,993.46</u>
Fixed Assets	
241 Playground Equipment	170,294.49
242 Accumulated Depreciation	-52,580.02
Total Fixed Assets	<u>\$ 117,714.47</u>
Other Assets	
191-1 Deposits	23,208.00
Total Other Assets	<u>\$ 23,208.00</u>
TOTAL ASSETS	<u>\$ 3,276,915.93</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
421 Accounts Payable	325,345.34
Total Accounts Payable	<u>\$ 325,345.34</u>
Credit Cards	
499-1 Other Current Liabilities - Credit Card Payable - Amex	150.00
Total Credit Cards	<u>\$ 150.00</u>
Other Current Liabilities	
451 Loan Payable	200,000.00
462 Other Current Liabilities	335,577.30
471 Payroll Liabilities	0.00
471-1 United HealthCare	4,363.27
471-3 Employee Retirement Contributions	30,614.48
471-6 LA Unemployment Tax	253.96
Total 471 Payroll Liabilities	<u>\$ 37,641.56</u>
Deferred Revenue	126,538.17
Total Other Current Liabilities	<u>\$ 699,757.42</u>
Total Current Liabilities	<u>\$ 1,025,252.76</u>
Total Liabilities	<u>\$ 1,025,252.76</u>
Equity	
740 Retained Earnings (Unreserved)	2,548,233.13
Net Income	-296,569.96
Total Equity	<u>\$ 2,251,663.17</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 3,276,915.93</u>

Bricolage Academy
Accounts Receivable as of June 30, 2022
July 2021 - June 2022

Accounts Receivable	Date	Transaction Type	Num	Memo/Description	Account	Amount	Received
	06/30/2022	Journal Entry	FY22 MFP True-Up	6/30/2022 MFP Receivable	153 Accounts Receivable	310,089.42	x
	06/30/2022	Journal Entry	Give Nola Day	Give Nola Day 6/30/2022	153 Accounts Receivable	5,869.74	x
	06/30/2022	Journal Entry	Grants Rec 6/30/2022	ESSER II - Formula - RFR 3	153 Accounts Receivable	158,041.00	
	06/30/2022	Journal Entry	Grants Rec 6/30/2022	ESSER III - Interventions - RFR 2	153 Accounts Receivable	133,714.00	
	06/30/2022	Journal Entry	Grants Rec 6/30/2022	June 2022 School Food Service - Estimated	153 Accounts Receivable	29,000.00	x
	06/30/2022	Journal Entry	Grants Rec 6/30/2022	April and May 2022 Food Service	153 Accounts Receivable	125,364.85	x
	06/30/2022	Journal Entry	Grants Rec 6/30/2022	Title I - RFR 4 (Submitted 7/7/2022)	153 Accounts Receivable	54,958.00	x
	06/30/2022	Journal Entry	Grants Rec 6/30/2022	LA4 Supplemental Payment	153 Accounts Receivable	4,580.00	x
	06/30/2022	Journal Entry	Grants Rec 6/30/2022	April and May 2022 Food Service	153 Accounts Receivable	8,808.24	x
	06/30/2022	Journal Entry	Grants Rec 6/30/2022	Idea High Risk Pool - RFR 1	153 Accounts Receivable	90,822.00	x
	06/30/2022	Journal Entry	Grants Rec 6/30/2022	IDEA HCS Round 2	153 Accounts Receivable	64,314.00	
Total for Accounts Receivable						\$ 985,561.25	
TOTAL							