

Beehive Science and Technology Academy Profit & Loss

July 2023 through April 2024

Jul '23 - Apr 24

Income

1000 · Revenue from Local Sources			
1500 · Earnings on Investments			
1510 · Interest on Investments		233,368.01	
Total 1500 · Earnings on Investments		233,368.01	
1600 · Food Services			
1610 · Sales to Students		95,715.66	
1620 · Sales to Adults		472.15	
Total 1600 · Food Services		96,187.81	
1700 · STUDENT ACTIVITIES (CO-CURRICUL			
1780 · Non-Waivable Charges		7,083.00	
1747 · Extra-Curricular Activity Fee		3,555.00	
1743 · Curricular Activity Fee		1,900.00	
1770 · Fundraisers		35,392.18	
1760 · Fines		2,199.00	
1741 · General Student Fees		41,685.00	
Total 1700 · STUDENT ACTIVITIES (CO-CURRICUL		91,814.18	
1900 · Other Rev from Local Sources			
1920 · Contributions and Donations Fro			
1921 · Private Donations		11,955.14	
1922 · Corporate Donations			
1922.1 · Restricted donations		870.00	
Total 1922 · Corporate Donations		870.00	
1924 · Foundation Giving		4,500.00	
1929 · In Kind Donations		434,773.20	
Total 1920 · Contributions and Donations Fro		452,098.34	
1990 · Miscellaneous Income		10,251.06	
Total 1900 · Other Rev from Local Sources		462,349.40	
Total 1000 · Revenue from Local Sources		883,719.40	
3000 · Rev from State Sources MSP			
3300 · Focused Populations			
3305 · Early Literacy Program		30,041.00	
3333 · Concurrent Enrollment		9,319.99	
3331 · Enhancement for Accelerated GT		5,077.73	
3332 · Enhancement for Accelerated Stu		9,095.15	
Total 3300 · Focused Populations		53,533.87	
3001 · REGULAR BASIC SCHOOL PROGRAM			
3024 · Small High Schools, Home & Priv		599.00	
3011 · Pub. Ed. Online Offset		-3,773.00	
3005 · Regular School Programs K		207,358.56	
3010 · Regular School Programs 1-		2,448,114.55	
3013 · Foreign Exchange Students		7,133.33	
3020 · Professional Staff		186,315.80	
		186,315.80	

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Total 3001 · REGULAR BASIC SCHOOL PROGRAM	2,845,748.24
3100 · Restricted Basic School Program	
3156 · Comprehensive Counseling & Guid	16,666.67
3144 · Students At-Risk Add-on	101,245.01
3130 · Class Size Reduction	195,354.40
3154 · CTE Skill Certification Compete	13,103.60
3153 · CTE Technical Student Orgs	2,933.08
3152 · CTE College and Career Awarenes	5,530.36
3151 · CTE ADM	133,686.81
3105 · Spec Ed - Add-On	951,511.18
3110 · Spec Ed - Self-Contained	2,819.69
3120 · Sp. Ed. - Extended Year	12,989.25
3125 · Social Education State Programs	19,138.53
Total 3100 · Restricted Basic School Program	1,454,978.58
3200 · Related to the Basic Programs	
3251 · Educator Professional Time PEES	128,338.10
3221 · Charter School Funding Base Pro	73,552.09
3210 · Flexible Allocation	1,731.30
3219 · Charter School Local Replacemen	1,998,178.67
Total 3200 · Related to the Basic Programs	2,201,800.16
3400 · Educator Supports	
3407 · Teacher Salary Supplement Progr	24,413.85
3469 · Teacher Supplies & Materials	8,605.22
3476 · Educator Salary Adjustments	494,922.80
Total 3400 · Educator Supports	527,941.87
3500 · Statewide Initiatives	
3666 · Grants for Professional Learnin	8,636.74
3655 · Digital Teaching and Learning	37,222.33
3510 · Library Books & Electronic Reso	475.94
3578 · Teacher & Student Success Progr	151,741.57
3520 · School Land Trust Program	86,397.28
Total 3500 · Statewide Initiatives	284,473.86
3800 · Non-MSP State Revenues (via USB)	
3896 · Title IIA School Leader	3,350.00
3895 · Assessment to Achievement	1,910.00
3805 · Early Literacy Program	11,729.52
3872 · Electronic Cigarette Substance	18,332.93
3866 · General Financial Literacy	251.00
3874 · CTE Student Organizations	65.00
3864 · STEM Endorsement Incentives	700.00
3870 · State Liquor Tax	35,152.40
3846 · Start-Up Funds	43,750.00
3674 · Suicide Prevention Grant	2,946.77

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Total 3800 · Non-MSP State Revenues (via USB	118,187.62
3900 · State Revenues from Non-USBE St	5,272.00
Total 3000 · Rev from State Sources MSP	7,491,936.20
4000 · Revenue from Federal Sources	
4200 · Unrestricted Federal-Received v	
4210 · ESSER CARES Program	26,677.85
Total 4200 · Unrestricted Federal-Received v	26,677.85
4500 · Restricted Fed Rev Thru State	
4524 · IDEA Flow-Through Formula	18,140.84
4560 · Fed Child Nutrition Programs	
4582 · Pandemic EBT Flow Through	653.00
4580 · Supply Chain Assistance Grant	17,418.45
4571 · Natl School Lunch Program	19,861.92
4572 · Natl School Lunch - Free & Red	55,007.15
4574 · NSLP Breakfast	9,001.26
Total 4560 · Fed Child Nutrition Programs	101,941.78
Total 4500 · Restricted Fed Rev Thru State	120,082.62
4801 · Title I A Flow-Through	453.19
Total 4000 · Revenue from Federal Sources	147,213.66
Total Income	8,522,869.26
Gross Profit	8,522,869.26
Expense	
000 · Payroll Expenses	0.00
100 · Salaries	
23.100 · General District Administrative	
23.112 · Salaries - Superintendent	135,660.81
Total 23.100 · General District Administrative	135,660.81
10.100 · Salaries-Instruction	
10.131 · Teachers	2,087,216.85
10.132 · Substitute Teachers	30,559.52
10.161 · Teacher Aides and Para-Professi	266,544.15
Total 10.100 · Salaries-Instruction	2,384,320.52
21.100 · Salaries-Student Support	
21.142 · Guidance Personnel	120,022.35
21.152 · Secretarial and Clerical Person	6,000.00
Total 21.100 · Salaries-Student Support	126,022.35
22.100 · Salaries-Staff Support	
22.115 · Supervisors and Directors	70,809.00
22.162 · Media Personnel – Non-Licensed	39,648.31
Total 22.100 · Salaries-Staff Support	110,457.31
24.100 · Salaries-School Admin	
24.121 · Principals and Assistants	243,908.92
24.152 · Secretarial and Clerical	136,241.78

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Total 24.100 · Salaries-School Admin	380,150.70
25.100 · Salaries-Central	
25.114 · Salaries - School BA	55,630.90
Total 25.100 · Salaries-Central	55,630.90
26.100 · Salaries-Facilities	
26.181 · Supervisors	36,000.00
Total 26.100 · Salaries-Facilities	36,000.00
31.191 · Food Personnel-Food	32,725.03
Total 100 · Salaries	3,260,967.62
200 · Employee Benefits	
10.200 · Employee Benefits-Instruction	
10.220 · Social Security	
10.221 · Social Security FICA	164,408.56
10.222 · Social Security MEDICARE	39,836.20
10.220 · Social Security - Other	-26,088.53
Total 10.220 · Social Security	178,156.23
10.230 · Local Retirement	61,737.13
10.240 · Group Insurance	485,153.17
10.270 · Industrial Insurance	5,945.88
10.280 · Unemployment Insurance	8,093.27
10.290 · Other Employee Benefits	1,331.45
Total 10.200 · Employee Benefits-Instruction	740,417.13
21.200 · Employee Benefits-Student Supp.	
21.220 · Social Security	
21.221 · Social Security FICA	6,775.23
21.222 · Social Security MEDICARE	2,306.21
21.220 · Social Security - Other	515.67
Total 21.220 · Social Security	9,597.11
21.230 · Local Retirement	6,663.20
21.240 · Group Insurance	-1,630.08
21.270 · Industrial Insurance	-104.15
21.280 · Unemployment Insurance	81.00
Total 21.200 · Employee Benefits-Student Supp.	14,607.08
22.2 · Employee Benefits-Staff Support	
22.220 · Social Security	-1,253.91
22.230 · Local Retirement	-431.82
22.270 · Industrial Insurance	-50.83
22.280 · Unemployment Insurance	-16.38
Total 22.2 · Employee Benefits-Staff Support	-1,752.94
24.200 · Employee Benefits-School Admin	
24.220 · Social Security	
24.221 · Social Security FICA	41,516.07
24.222 · Social Security MEDICARE	9,669.98

Beehive Science and Technology Academy Profit & Loss

July 2023 through April 2024

	Jul '23 - Apr 24
24.220 · Social Security - Other	-4,858.35
Total 24.220 · Social Security	46,327.70
24.230 · Local Retirement	24,083.89
24.240 · Group Insurance	1,300.00
24.270 · Industrial Insurance	-196.87
24.280 · Unemployment Insurance	353.64
Total 24.200 · Employee Benefits-School Admin	71,868.36
25.200 · Employee Benefits-Central	
25.220 · Social Security	
25.221 · Social Security FICA	3,935.34
25.222 · Social Security MEDICARE	920.36
25.220 · Social Security - Other	-599.95
Total 25.220 · Social Security	4,255.75
25.230 · Local Retirement	3,337.88
25.270 · Industrial Insurance	-24.20
25.280 · Unemployment Insurance	28.13
Total 25.200 · Employee Benefits-Central	7,597.56
26.200 · Employee Benefits-Facilities	
26.220 · Social Security	
26.221 · Social Security FICA	2,937.96
26.222 · Social Security MEDICARE	579.35
26.220 · Social Security - Other	-306.00
Total 26.220 · Social Security	3,211.31
26.270 · Industrial Insurance	-12.40
26.280 · Unemployment Insurance	35.96
Total 26.200 · Employee Benefits-Facilities	3,234.87
31.200 · Employee Benefits-Food	
31.220 · Social Security	
31.221 · Social Security FICA	1,943.83
31.222 · Social Security MEDICARE	451.54
31.220 · Social Security - Other	0.00
Total 31.220 · Social Security	2,395.37
31.230 · Local Retirement	0.00
31.270 · Industrial Insurance	0.00
31.280 · Unemployment Insurance	31.13
Total 31.200 · Employee Benefits-Food	2,426.50
Total 200 · Employee Benefits	838,398.56
300 · Professional & Technical Servic	
10.300 · Purchased Prof & Tech-Instruct.	
10.320 · Educational Services	17,002.50
Total 10.300 · Purchased Prof & Tech-Instruct.	17,002.50
21.300 · Purchased Prof & Tech-S Support	
21.350 · Technical Services	18,260.00

Beehive Science and Technology Academy Profit & Loss

July 2023 through April 2024

	Jul '23 - Apr 24
21.320 · Educational Services	82,373.49
Total 21.300 · Purchased Prof & Tech-S Support	100,633.49
22.300 · Purch Prof & Tech-Staff Support	
22.320 · Educational Services	350.00
22.330 · Employee Training and Developme	22,734.11
Total 22.300 · Purch Prof & Tech-Staff Support	23,084.11
24.300 · Purchased Prof & Tech-School Ad	
24.350 · Technical Services	62,067.23
24.310 · Official/Administrative Service	100,595.44
24.330 · Employee Training and Developme	7,914.70
24.349 · Purchased Legal Services	8,000.00
Total 24.300 · Purchased Prof & Tech-School Ad	178,577.37
25.300 · Purchased Prof & Tech-Central	
25.349 · Purchased Legal Services	1,815.00
25.350 · Technical Services	30,572.25
Total 25.300 · Purchased Prof & Tech-Central	32,387.25
Total 300 · Professional & Technical Servic	351,684.72
400 · Purchased Property Services	
26.400 · Purchased Prop Svcs-Facilities	
26.410 · Utility Svcs	
26.411 · Water/Sewage	18,214.55
26.412 · Disposal Service	11,021.06
Total 26.410 · Utility Svcs	29,235.61
26.420 · Cleaning Services	75,548.26
26.430 · Repairs & Maintenance Services	100,517.50
26.440 · Rentals	
26.441 · Rental of Land & Buildings	7,660.70
26.442 · Rental of Equipment & Vehicles	10,790.77
Total 26.440 · Rentals	18,451.47
26.400 · Purchased Prop Svcs-Facilities - Other	4,846.32
Total 26.400 · Purchased Prop Svcs-Facilities	228,599.16
Total 400 · Purchased Property Services	228,599.16
500 · Other Purchased Services	
10.500 · Other Purchased Ser-Instruction	
10.518 · Student Day Trips/Field Trips (8,533.54
10.550 · Printing and Binding	1,135.52
10.580 · Staff Travel/Per Diem	1,283.84
Total 10.500 · Other Purchased Ser-Instruction	10,952.90
22.500 · Other Purchased Svcs-Staff Supp	
22.580 · Staff Travel/Per Diem	8,489.47
22.500 · Other Purchased Svcs-Staff Supp - Other	4.50
Total 22.500 · Other Purchased Svcs-Staff Supp	8,493.97
24.500 · Other Purchased Svcs-School Adm	

Beehive Science and Technology Academy Profit & Loss

July 2023 through April 2024

	Jul '23 - Apr 24
24.522 · Liability Insurance	133.00
24.531 · Telephone	8,056.67
24.532 · Postage	12,632.91
24.540 · Advertising	52,998.24
24.550 · Printing and Binding	14,375.53
24.580 · Staff Travel/Per Diem	15,755.39
Total 24.500 · Other Purchased Svcs-School Adm	103,951.74
25.500 · Other Purchased Svcs-Central	
25.522 · Liability Insurance	27,335.00
Total 25.500 · Other Purchased Svcs-Central	27,335.00
27.500 · Other Purchased Svcs-Student Tr	
27.513 · Commercial	41,890.00
Total 27.500 · Other Purchased Svcs-Student Tr	41,890.00
Total 500 · Other Purchased Services	192,623.61
600 · Supplies & Materials	
10.600 · Supplies & Material-Instruction	
10.610 · General Supplies	64,269.01
10.641 · Textbooks	5,195.12
10.642 · eTextbooks / Online Curriculum	23,727.38
10.650 · Technology Related	158,547.40
10.670 · Software	28,707.24
Total 10.600 · Supplies & Material-Instruction	280,446.15
22.600 · Supplies-Staff Support	
22.610 · General Supplies	1,072.18
22.644 · Library Books	771.86
22.650 · Technology Related	92.99
Total 22.600 · Supplies-Staff Support	1,937.03
24.600 · Supplies-School Admin	
24.650 · Technology Related	9,633.80
24.610 · General Supplies	85,790.46
Total 24.600 · Supplies-School Admin	95,424.26
25.600 · Supplies-Central	
25.610 · General Supplies	330.43
Total 25.600 · Supplies-Central	330.43
26.600 · Supplies & Materials-Facilities	
26.610 · General Supplies	207,606.46
26.620 · Energy Supplies	
26.621 · Natural Gas	12,476.19
26.622 · Electricity	32,922.89
Total 26.620 · Energy Supplies	45,399.08
Total 26.600 · Supplies & Materials-Facilities	253,005.54
31.600 · Supplies-Food	
31.610 · General Supplies	7,309.70

Beehive Science and Technology Academy Profit & Loss

July 2023 through April 2024

	Jul '23 - Apr 24
31.630 · Food	235,207.84
Total 31.600 · Supplies-Food	242,517.54
Total 600 · Supplies & Materials	873,660.95
700 · Property	
10.700 · Property (Instructional Equip)	2,574.20
21.700 · Property-Student Support	1,500.00
22.700 · Property-Staff Support	50,514.00
24.700 · Property-School Admin	1,099.94
26.700 · Property-Facilities	
26.730 · Equipment	
26.739 · Other Equipment	3,419.00
26.734 · Technology Related Hardware	1,638.99
26.733 · Furniture and Fixtures	283,283.20
Total 26.730 · Equipment	288,341.19
Total 26.700 · Property-Facilities	288,341.19
Total 700 · Property	344,029.33
800 · Other Expenses	
50.890 · Misc Expenditures	-14,332.00
24.800 · Other Objects-School Admin	
24.810 · Dues and Fees	40,897.13
24.800 · Other Objects-School Admin - Other	131.06
Total 24.800 · Other Objects-School Admin	41,028.19
25.800 · Other Objects-Central	
25.870 · Indirect Cost - Restricted	2,329.45
Total 25.800 · Other Objects-Central	2,329.45
26.800 · Other Objects-Facilities	
26.860 · Indirect Costs - Non-restricted	1,911.42
26.830 · Interest on Debt	1,037,000.00
Total 26.800 · Other Objects-Facilities	1,038,911.42
31.800 · Other Objects-Food	
31.810 · Dues & Fees	940.00
Total 31.800 · Other Objects-Food	940.00
Total 800 · Other Expenses	1,068,877.06
Total Expense	7,158,841.01
Net Income	1,364,028.25

Balance Sheet

As of April 30, 2024

Apr 30, 24

ASSETS

Current Assets

Checking/Savings

8110 · Cash in Bank & On Hand

8111 · Business Checking

8111-12 · Trustee-A-Zions Bank 176,280.62

8111-11 · Trustee-F-Zions Bank 106,679.62

8111-10 · Trustee-E-Zions Bank 22,032.61

8111-9 · Trustee-C-Zions Bank 645,857.72

8111-6 · Trustee-D-Zions Bank 1,342,228.44

8111.4 · Trustee-Zions Bank 102,526.61

8111.3 · Zions Bank 67,599.13

8111.1 · Wells Fargo Checking 331,075.34

8111.2 · US Bank Checking 93,493.78

Total 8111 · Business Checking 2,887,773.87Total 8110 · Cash in Bank & On Hand 2,887,773.87

8120 · Investments/Brokerage Account

8120.1 · PTIF 3,447,106.01Total 8120 · Investments/Brokerage Account 3,447,106.01Total Checking/Savings 6,334,879.88

Accounts Receivable

8130 · Accounts Receivable

8131 · Local

SalesTx · Utah State Sales Tax Receivable 2,092.02

Total 8131 · Local 2,092.02

8133 · State 0.02

8130 · Accounts Receivable - Other 351.02Total 8130 · Accounts Receivable 2,443.06Total Accounts Receivable 2,443.06

Other Current Assets

1301 · Payroll Service Customer Asset -708.67

8150 · Prepaid Expenditures 4,260.39

8190 · Other Current Assets

8191 · Advances

0020 · Carelene-Advance -2,000.00Total 8191 · Advances -2,000.00Total 8190 · Other Current Assets -2,000.00Total Other Current Assets 1,551.72Total Current Assets 6,338,874.66TOTAL ASSETS 6,338,874.66

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Beehive Science and Technology Academy

Balance Sheet

As of April 30, 2024

Apr 30, 24

Accounts Payable	
9510 · Accounts Payable	5,440.95
Total Accounts Payable	<u>5,440.95</u>
Credit Cards	
9535 · US Bank Credit Crad	4,037.61
9534 · Zions Credit Card	-2,207.90
9533 · US Bank Credit Line	0.33
Total Credit Cards	<u>1,830.04</u>
Other Current Liabilities	
9870 · Debt Service	1,788,834.00
9872 · Food Service	37,658.00
9994 · Non-Spendable	16,757.00
2100 · Payroll Liabilities	
2.2650 · Health Ins.Pre Tax	91,053.23
2100 · Payroll Liabilities - Other	17,214.36
Total 2100 · Payroll Liabilities	<u>108,267.59</u>
2110 · Direct Deposit Liabilities	34,603.43
9540 · Accrued Salaries & Withholdings	
9541 · Employee's Social Security	-0.30
9540 · Accrued Salaries & Withholdings - Other	-60,591.86
Total 9540 · Accrued Salaries & Withholdings	<u>-60,592.16</u>
9560 · Unearned Revenue	
9561 · Unearned Revenue - Local	521,308.90
9560 · Unearned Revenue - Other	289,996.00
Total 9560 · Unearned Revenue	<u>811,304.90</u>
9590 · Other Current Liabilities	
9592 · Payroll Liabilities	
UNEMP · Utah State Unemployment	380.41
9592 · Payroll Liabilities - Other	-380.41
Total 9592 · Payroll Liabilities	<u>0.00</u>
9595 · Ipad Deposit	24,777.20
9590 · Other Current Liabilities - Other	193.00
Total 9590 · Other Current Liabilities	<u>24,970.20</u>
Total Other Current Liabilities	<u>2,761,802.96</u>
Total Current Liabilities	<u>2,769,073.95</u>
Total Liabilities	<u>2,769,073.95</u>
Equity	
9999 · Net Assets	
9999.1 · Retained Earnings	15,261.94
9999.3 · Designated for Capital Assets	-1,174.00
9999 · Net Assets - Other	288,889.99
Total 9999 · Net Assets	<u>302,977.93</u>
RetEarn · Retained Earnings	1,902,794.53

Beehive Science and Technology Academy

Balance Sheet

As of April 30, 2024

	<u>Apr 30, 24</u>
Net Income	<u>1,364,028.25</u>
Total Equity	<u>3,569,800.71</u>
TOTAL LIABILITIES & EQUITY	<u>6,338,874.66</u>

Beehive Science and Technology Academy Profit Loss Budget vs. Actual

July thru April 2024

TOTAL

	Jul.-Apr. 24	Budget	\$ Over Budget	% of Budget
Income				
1000 · Revenue from Local Sources	883,719.00	325,400.00	558,319.00	271.58%
3000 · Rev from State Sources MSP	7,491,936.00	8,352,038.00	-860,102.00	89.7%
4000 · Revenue from Federal Sources	147,214.00	196,451.00	-49,237.00	74.94%
5000 · Other Sources & Changes			0.00	0.0%
Total Income	8,522,869.00	8,873,889.00	-351,020.00	96.04%
Expense				
000 · Payroll Expenses	0.00	0.00	0.00	0.0%
100 · Salaries	3,260,968.00	4,409,660.00	-1,148,692.00	73.95%
200 · Employee Benefits	838,399.00	1,150,809.00	-312,410.00	72.85%
300 · Professional & Technical Servic	351,685.00	400,900.00	-49,215.00	87.72%
400 · Purchased Property Services	228,599.00	350,000.00	-121,401.00	65.31%
500 · Other Purchased Services	192,624.00	211,000.00	-18,376.00	91.29%
600 · Supplies & Materials	873,660.00	1,071,817.00	-198,157.00	81.51%
700 · Property	344,029.00	55,500.00	288,529.00	619.87%
800 · Other Expenses	1,068,877.00	1,101,300.00	-32,423.00	97.06%
Total Expense	7,158,841.00	8,750,986.00	-1,592,145.00	81.81%
Net Income	1,364,028.00	122,903.00	1,241,125.00	1,109.84%
 Deferred Revenue	 \$476,034			