

Beehive Science and Technology Academy Profit & Loss

July 2020 through January 2021

Jul '20 - Jan 21

Income

1000 · Revenue from Local Sources	
1500 · Earnings on Investments	
1510 · Interest on Investments	4,600.22
Total 1500 · Earnings on Investments	4,600.22
1600 · Food Services	
1610 · Sales to Students	675.30
Total 1600 · Food Services	675.30
1700 · STUDENT ACTIVITIES (CO-CURRICUL	
1780 · Non-Waivable Charges	45.00
1747 · Extra-Curricular Activity Fee	1,917.00
1743 · Curricular Activity Fee	3,444.00
1770 · Fundraisers	15,078.00
1760 · Fines	818.00
1741 · General Student Fees	44,225.33
Total 1700 · STUDENT ACTIVITIES (CO-CURRICUL	65,527.33
1900 · Other Rev from Local Sources	
1920 · Contributions and Donations Fro	
1921 · Private Donations	286,480.23
1922 · Corporate Donations	192.47
Total 1920 · Contributions and Donations Fro	286,672.70
1990 · Miscellaneous Income	4,845.00
Total 1900 · Other Rev from Local Sources	291,517.70
Total 1000 · Revenue from Local Sources	362,320.55
3000 · Rev from State Sources MSP	
3300 · Focused Populations	
3336 · Enhancement for At-Risk Student	20,398.06
3333 · Concurrent Enrollment	1,669.96
3331 · Enhancement for Accelerated GT	681.55
3332 · Enhancement for Accelerated Stu	2,014.26
Total 3300 · Focused Populations	24,763.83
3001 · REGULAR BASIC SCHOOL PROGRAM	
3010 · Regular School Programs 1-	696,218.59
3020 · Professional Staff	51,001.58
Total 3001 · REGULAR BASIC SCHOOL PROGRAM	747,220.17
3100 · Restricted Basic School Program	
3130 · Class Size Reduction	32,202.57
3154 · CTE Skill Certification Compete	4,188.25
3153 · CTE Technical Student Orgs	1,969.25
3152 · CTE College and Career Awarenes	5,338.09
3151 · CTE ADM	47,502.91
3105 · Spec Ed - Add-On	96,174.19
3110 · Spec Ed - Self-Contained	2,123.67
3120 · Sp. Ed. - Extended Year	5,835.75
3125 · Social Education State Programs	5,519.48

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Total 3100 · Restricted Basic School Program	200,854.16
3200 · Related to the Basic Programs	
3221 · Charter School Funding Base Pro	21,458.33
3219 · Charter School Local Replacemen	466,284.00
	487,742.33
Total 3200 · Related to the Basic Programs	487,742.33
3400 · Educator Supports	
3407 · Teacher Salary Supplement Progr	2,882.11
3469 · Teacher Supplies & Materials	3,242.70
3476 · Educator Salary Adjustments	63,377.59
	69,502.40
Total 3400 · Educator Supports	69,502.40
3500 · Statewide Initiatives	
3655 · Digital Teaching and Learning	18,149.51
3510 · Library Books & Electronic Reso	265.78
3578 · Teacher & Student Success Progr	38,114.08
3579 · Student Health & Counseling Sup	7,558.50
3520 · School Land Trust Program	41,823.67
	105,911.54
Total 3500 · Statewide Initiatives	105,911.54
3800 · Non-MSP State Revenues (via USB	
3874 · CTE Student Organizations	65.00
3870 · State Liquor Tax	1,508.50
3846 · Start-Up Funds	109,350.00
3674 · Suicide Prevention Grant	1,066.34
	111,989.84
Total 3800 · Non-MSP State Revenues (via USB	111,989.84
3900 · State Revenues from Non-USBE St	17,298.00
	1,765,282.27
Total 3000 · Rev from State Sources MSP	1,765,282.27
4000. · Revenue from Federal Sources	
4200 · Unrestricted Federal-Received v	
4211 · GEER Governors Emergency Educat	15,465.99
4210 · ESSER CARES Program	23,842.39
	39,308.38
Total 4200 · Unrestricted Federal-Received v	39,308.38
4500 · Restricted Fed Rev Thru State	
4560 · Fed Child Nutrition Programs	
4571 · Natl School Lunch Program	905.10
4572 · Natl School Lunch - Free & Red	6,723.30
	7,628.40
Total 4560 · Fed Child Nutrition Programs	7,628.40
4500 · Restricted Fed Rev Thru State - Other	31,725.00
	39,353.40
Total 4500 · Restricted Fed Rev Thru State	39,353.40
Total 4000. · Revenue from Federal Sources	78,661.78
Total Income	2,206,264.60
Gross Profit	2,206,264.60
Expense	
000 · Payroll Expenses	0.00
100 · Salaries	
10.100 · Salaries-Instruction	
10.131 · Teachers	416,740.14

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10.132 · Substitute Teachers	6,202.50
10.161 · Teacher Aides and Para-Professi	51,788.67
Total 10.100 · Salaries-Instruction	474,731.31
21.100 · Salaries-Student Support	
21.141 · Attendance and Social Work Pers	4,504.00
21.142 · Guidance Personnel	22,000.00
Total 21.100 · Salaries-Student Support	26,504.00
22.100 · Salaries-Staff Support	
22.115 · Supervisors and Directors	42,042.00
Total 22.100 · Salaries-Staff Support	42,042.00
24.100 · Salaries-School Admin	
24.121 · Principals and Assistants	72,993.66
24.152 · Secretarial and Clerical	30,566.00
Total 24.100 · Salaries-School Admin	103,559.66
25.100 · Salaries-Central	
25.114 · Salaries - School BA	19,000.02
Total 25.100 · Salaries-Central	19,000.02
31.191 · Food Personnel-Food	8,853.50
Total 100 · Salaries	674,690.49
200 · Employee Benefits	
10.200 · Employee Benefits-Instruction	
10.220 · Social Security	
10.221 · Social Security FICA	27,093.16
10.222 · Social Security MEDICARE	9,025.40
10.220 · Social Security - Other	-1,693.45
Total 10.220 · Social Security	34,425.11
10.230 · Local Retirement	18,176.25
10.240 · Group Insurance	72,222.49
10.270 · Industrial Insurance	4,724.25
10.280 · Unemployment Insurance	-1,833.90
Total 10.200 · Employee Benefits-Instruction	127,714.20
21.200 · Employee Benefits-Student Supp.	
21.220 · Social Security	
21.221 · Social Security FICA	1,357.07
21.222 · Social Security MEDICARE	485.70
21.220 · Social Security - Other	209.72
Total 21.220 · Social Security	2,052.49
21.230 · Local Retirement	893.75
21.240 · Group Insurance	-387.21
21.270 · Industrial Insurance	-20.67
21.280 · Unemployment Insurance	-66.29
Total 21.200 · Employee Benefits-Student Supp.	2,472.07
22.2 · Employee Benefits-Staff Support	
22.230 · Local Retirement	120.00
Total 22.2 · Employee Benefits-Staff Support	120.00

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24.200	Employee Benefits-School Admin	
24.220	Social Security	
24.221	Social Security FICA	6,342.82
24.222	Social Security MEDICARE	2,614.73
24.220	Social Security - Other	2,857.15
	Total 24.220 · Social Security	11,814.70
24.230	Local Retirement	5,745.98
24.240	Group Insurance	14,965.64
24.270	Industrial Insurance	-80.15
24.280	Unemployment Insurance	-309.55
	Total 24.200 · Employee Benefits-School Admin	32,136.62
25.200	Employee Benefits-Central	
25.220	Social Security	
25.221	Social Security FICA	785.33
25.222	Social Security MEDICARE	321.44
25.220	Social Security - Other	346.75
	Total 25.220 · Social Security	1,453.52
25.230	Local Retirement	1,013.34
25.270	Industrial Insurance	-9.82
25.280	Unemployment Insurance	-29.89
	Total 25.200 · Employee Benefits-Central	2,427.15
Total 200	Employee Benefits	164,870.04
300	Professional & Technical Servic	
10.300	Purchased Prof & Tech-Instruct.	
10.320	Educational Services	3,600.00
	Total 10.300 · Purchased Prof & Tech-Instruct.	3,600.00
21.300	Purchased Prof & Tech-S Support	
21.320	Educational Services	13,145.99
	Total 21.300 · Purchased Prof & Tech-S Support	13,145.99
22.300	Purch Prof & Tech-Staff Support	
22.330	Employee Training and Developme	10,632.28
	Total 22.300 · Purch Prof & Tech-Staff Support	10,632.28
24.300	Purchased Prof & Tech-School Ad	
24.350	Technical Services	14,300.25
24.310	Official/Administrative Service	16,549.74
24.330	Employee Training and Developme	399.00
24.349	Purchased Legal Services	1,020.00
	Total 24.300 · Purchased Prof & Tech-School Ad	32,268.99
25.300	Purchased Prof & Tech-Central	
25.350	Technical Services	16,926.87
	Total 25.300 · Purchased Prof & Tech-Central	16,926.87
26.300	Purchased Prof & Tech-Facilitie	
26.350	Technical Services	1,407.16
	Total 26.300 · Purchased Prof & Tech-Facilitie	1,407.16
Total 300	Professional & Technical Servic	77,981.29

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400	· Purchased Property Services	
	26.400 · Purchased Prop Svcs-Facilities	
	26.420 · Cleaning Services	11,332.34
	26.430 · Repairs & Maintenance Services	149.00
	26.440 · Rentals	
	26.441 · Rental of Land & Buildings	219,221.50
	26.442 · Rental of Equipment & Vehicles	5,003.00
	26.443 · Rental of Computers & Related E	2,059.08
	Total 26.440 · Rentals	226,283.58
	26.490 · Other Purchased Property Servic	75,819.64
	Total 26.400 · Purchased Prop Svcs-Facilities	313,584.56
Total 400	· Purchased Property Services	313,584.56
500	· Other Purchased Services	
	10.500 · Other Purchased Ser-Instruction	
	10.518 · Student Day Trips/Field Trips (688.75
	10.580 · Staff Travel/Per Diem	200.00
	Total 10.500 · Other Purchased Ser-Instruction	888.75
	22.500 · Other Purchased Svcs-Staff Supp	
	22.580 · Staff Travel/Per Diem	161.62
	Total 22.500 · Other Purchased Svcs-Staff Supp	161.62
	24.500 · Other Purchased Svcs-School Adm	
	24.522 · Liability Insurance	1,723.10
	24.531 · Telephone	3,549.76
	24.532 · Postage	6,678.98
	24.540 · Advertising	8,305.41
	24.550 · Printing and Binding	5,073.97
	24.580 · Staff Travel/Per Diem	693.74
	Total 24.500 · Other Purchased Svcs-School Adm	26,024.96
	25.500 · Other Purchased Svcs-Central	
	25.522 · Liability Insurance	5,944.55
	Total 25.500 · Other Purchased Svcs-Central	5,944.55
	27.500 · Other Purchased Svcs-Student Tr	
	27.513 · Commercial	27,600.00
	Total 27.500 · Other Purchased Svcs-Student Tr	27,600.00
Total 500	· Other Purchased Services	60,619.88
600	· Supplies & Materials	
	10.600 · Supplies & Material-Instruction	
	10.610 · General Supplies	3,476.66
	10.641 · Textbooks	1,432.87
	10.642 · eTextbooks / Online Curriculum	28,920.48
	10.646 · Audio Visual Materials	244.85
	10.650 · Technology Related	38,253.00
	10.670 · Software	2,017.20
	Total 10.600 · Supplies & Material-Instruction	74,345.06
	22.600 · Supplies-Staff Support	

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	Jul '20 - Jan 21
22.644 · Library Books	148.44
Total 22.600 · Supplies-Staff Support	148.44
24.600 · Supplies-School Admin	
24.650 · Technology Related	13,220.85
24.610 · General Supplies	17,838.63
Total 24.600 · Supplies-School Admin	31,059.48
25.600 · Supplies-Central	
25.610 · General Supplies	379.47
Total 25.600 · Supplies-Central	379.47
26.600 · Supplies & Materials-Facilities	
26.610 · General Supplies	15,883.93
26.620 · Energy Supplies	
26.621 · Natural Gas	2,812.84
26.622 · Electricity	15,134.21
Total 26.620 · Energy Supplies	17,947.05
26.680 · Maintenance Supplies and Materi	968.15
Total 26.600 · Supplies & Materials-Facilities	34,799.13
31.600 · Supplies-Food	
31.630 · Food	8,516.78
Total 31.600 · Supplies-Food	8,516.78
Total 600 · Supplies & Materials	149,248.36
700 · Property	
10.700 · Property (Instructional Equip)	13,195.91
22.700 · Property-Staff Support	28,346.00
26.700 · Property-Facilities	
26.730 · Equipment	
26.734 · Technology Related Hardware	17,262.25
Total 26.730 · Equipment	17,262.25
Total 26.700 · Property-Facilities	17,262.25
Total 700 · Property	58,804.16
800 · Other Expenses	
24.800 · Other Objects-School Admin	
24.810 · Dues and Fees	9,126.71
Total 24.800 · Other Objects-School Admin	9,126.71
26.800 · Other Objects-Facilities	
26.870 · Indirect Cost - Restricted	31.46
Total 26.800 · Other Objects-Facilities	31.46
Total 800 · Other Expenses	9,158.17
Total Expense	1,508,956.95
Net Income	697,307.65

Beehive Science and Technology Academy
Balance Sheet
As of January 31, 2021

Jan 31, 21

ASSETS

Current Assets

Checking/Savings

8110 · Cash in Bank & On Hand	
8111 · Business Checking	
8111.3 · Zions Bank	72,336.32
8111.1 · Wells Fargo Checking	230,547.87
8111.2 · US Bank Checking	40,972.78
Total 8111 · Business Checking	<u>343,856.97</u>
Total 8110 · Cash in Bank & On Hand	343,856.97
8120 · Investments/Brokerage Account	
8120.1 · PTIF	1,484,912.09
Total 8120 · Investments/Brokerage Account	<u>1,484,912.09</u>
Total Checking/Savings	1,828,769.06

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	251.02
Total 8130 · Accounts Receivable	<u>2,343.06</u>
Total Accounts Receivable	2,343.06

Other Current Assets

1301 · Payroll Service Customer Asset	-708.61
8150 · Prepaid Expenditures	75,742.39
Total Other Current Assets	<u>75,033.78</u>

Total Current Assets 1,906,145.90

TOTAL ASSETS 1,906,145.90

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

9510 · Accounts Payable	13,121.22
Total Accounts Payable	<u>13,121.22</u>

Credit Cards

9534 · Zions Credit Card	1,390.65
9533 · US Bank Credit Line	0.33
Total Credit Cards	<u>1,390.98</u>

Other Current Liabilities

2100 · Payroll Liabilities	-22,672.39
2110 · Direct Deposit Liabilities	-48,856.70
9540 · Accrued Salaries & Withholdings	
9541 · Employee's Social Security	-0.30
9540 · Accrued Salaries & Withholdings - Other	-60,591.86

Beehive Science and Technology Academy
Balance Sheet
As of January 31, 2021

	Jan 31, 21
Total 9540 · Accrued Salaries & Withholdings	-60,592.16
9560 · Unearned Revenue	
9561 · Unearned Revenue - Local	3,452.50
9560 · Unearned Revenue - Other	15,110.00
Total 9560 · Unearned Revenue	18,562.50
9590 · Other Current Liabilities	
9592 · Payroll Liabilities	
UNEMP · Utah State Unemployment	380.41
9592 · Payroll Liabilities - Other	-3,692.42
Total 9592 · Payroll Liabilities	-3,312.01
9595 · iPad Deposit	20,502.00
9590 · Other Current Liabilities - Other	293.00
Total 9590 · Other Current Liabilities	17,482.99
Total Other Current Liabilities	-96,075.76
Total Current Liabilities	-81,563.56
Total Liabilities	-81,563.56
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	302,977.93
RetEarn · Retained Earnings	987,423.88
Net Income	697,307.65
Total Equity	1,987,709.46
TOTAL LIABILITIES & EQUITY	1,906,145.90

Beehive Science and Technology Academy Profit Loss Budget vs. Actual

July Thru January 2021

TOTAL

	Jul-Jan. 21	Budget	\$ Over Budget	% of Budget
Income				
1000 · Revenue from Local Sources	362,321.00	160,055.00	202,266.00	226.37%
3000 · Rev from State Sources MSP	1,765,282.00	2,664,001.00	-898,719.00	66.26%
4000 · Revenue from Federal Sources	78,662.00	82,919.00	-4,257.00	94.87%
Total Income	2,206,265.00	2,906,975.00	-700,710.00	75.9%
Expense				
000 · Payroll Expenses	0.00	0.00	0.00	0.0%
100 · Salaries	674,690.00	1,572,976.00	-898,286.00	42.89%
200 · Employee Benefits	164,870.00	373,024.00	-208,154.00	44.2%
300 · Professional & Technical Serv	77,981.00	146,500.00	-68,519.00	53.23%
400 · Purchased Property Services	313,585.00	485,470.00	-171,885.00	64.59%
500 · Other Purchased Services	60,620.00	89,000.00	-28,380.00	68.11%
600 · Supplies & Materials	149,248.00	221,370.00	-72,122.00	67.42%
700 · Property	58,804.00	0.00	58,804.00	100.0%
800 · Other Expenses	9,158.00	15,300.00	-6,142.00	59.86%
Total Expense	1,508,956.00	2,903,640.00	-1,394,684.00	51.97%
Net Income	697,309.00	3,335.00	693,974.00	20,908.82%

Deferred Revenue \$143,246.31