

Beehive Science and Technology Academy Profit & Loss

July 2020 through May 2021

Jul '20 - May 21

Income

1000 · Revenue from Local Sources	
1500 · Earnings on Investments	
1510 · Interest on Investments	6,670.85
Total 1500 · Earnings on Investments	<u>6,670.85</u>
1600 · Food Services	
1610 · Sales to Students	638.83
Total 1600 · Food Services	<u>638.83</u>
1700 · STUDENT ACTIVITIES (CO-CURRICUL	
1780 · Non-Waivable Charges	6,444.00
1747 · Extra-Curricular Activity Fee	2,064.00
1743 · Curricular Activity Fee	3,819.00
1770 · Fundraisers	19,306.80
1760 · Fines	1,533.00
1741 · General Student Fees	37,256.33
Total 1700 · STUDENT ACTIVITIES (CO-CURRICUL	<u>70,423.13</u>
1900 · Other Rev from Local Sources	
1920 · Contributions and Donations Fro	
1921 · Private Donations	288,188.87
1922 · Corporate Donations	192.47
Total 1920 · Contributions and Donations Fro	<u>288,381.34</u>
1990 · Miscellaneous Income	13,895.00
Total 1900 · Other Rev from Local Sources	<u>302,276.34</u>
Total 1000 · Revenue from Local Sources	<u>380,009.15</u>
3000 · Rev from State Sources MSP	
3300 · Focused Populations	
3336 · Enhancement for At-Risk Student	29,435.87
3333 · Concurrent Enrollment	10,371.19
3331 · Enhancement for Accelerated GT	1,284.86
3332 · Enhancement for Accelerated Stu	4,619.96
Total 3300 · Focused Populations	<u>45,711.88</u>
3001 · REGULAR BASIC SCHOOL PROGRAM	
3010 · Regular School Programs 1-	1,084,262.35
3020 · Professional Staff	80,145.35
Total 3001 · REGULAR BASIC SCHOOL PROGRAM	<u>1,164,407.70</u>
3100 · Restricted Basic School Program	
3130 · Class Size Reduction	50,388.66
3154 · CTE Skill Certification Compete	5,099.75
3153 · CTE Technical Student Orgs	2,734.92
3152 · CTE College and Career Awarenes	7,057.21
3151 · CTE ADM	74,052.32
3105 · Spec Ed - Add-On	150,746.28
3110 · Spec Ed - Self-Contained	2,529.88
3120 · Sp. Ed. - Extended Year	6,588.75
3125 · Social Education State Programs	6,657.44

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Total 3100 · Restricted Basic School Program	305,855.21
3200 · Related to the Basic Programs	
3222 · Supplemental Educator COVID-19	43,966.62
3221 · Charter School Funding Base Pro	32,291.67
3219 · Charter School Local Replacemen	732,732.00
Total 3200 · Related to the Basic Programs	808,990.29
3400 · Educator Supports	
3406 · ELL Software Licenses	4,200.00
3407 · Teacher Salary Supplement Progr	9,594.72
3469 · Teacher Supplies & Materials	3,242.70
3476 · Educator Salary Adjustments	96,528.31
Total 3400 · Educator Supports	113,565.73
3500 · Statewide Initiatives	
3655 · Digital Teaching and Learning	18,149.51
3510 · Library Books & Electronic Reso	417.65
3578 · Teacher & Student Success Progr	56,152.23
3579 · Student Health & Counseling Sup	7,558.50
3520 · School Land Trust Program	41,823.67
Total 3500 · Statewide Initiatives	124,101.56
3800 · Non-MSP State Revenues (via USB	
3866 · General Financial Literacy	274.95
3874 · CTE Student Organizations	65.00
3870 · State Liquor Tax	5,865.20
3846 · Start-Up Funds	109,350.00
3674 · Suicide Prevention Grant	1,066.34
Total 3800 · Non-MSP State Revenues (via USB	116,621.49
3900 · State Revenues from Non-USBE St	17,298.00
Total 3000 · Rev from State Sources MSP	2,696,551.86
4000 · Revenue from Federal Sources	
4200 · Unrestricted Federal-Received v	
4211 · GEER Governors Emergency Educat	25,213.58
4210 · ESSER CARES Program	23,842.39
Total 4200 · Unrestricted Federal-Received v	49,055.97
4500 · Restricted Fed Rev Thru State	
4511 · Carona Relief Funds	11,099.63
4510 · CRF Personal Protective Equipme	5,947.31
4524 · IDEA Flow-Through Formula	
4525 · Special Ed. State Level Activit	3,191.52
4524 · IDEA Flow-Through Formula - Other	603.34
Total 4524 · IDEA Flow-Through Formula	3,794.86
4560 · Fed Child Nutrition Programs	
4571 · Natl School Lunch Program	2,484.72
4572 · Natl School Lunch - Free & Red	18,683.28
4574 · NSLP Breakfast	1,850.94
Total 4560 · Fed Child Nutrition Programs	23,018.94

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4500 · Restricted Fed Rev Thru State - Other	31,725.00
Total 4500 · Restricted Fed Rev Thru State	75,585.74
Total 4000. · Revenue from Federal Sources	124,641.71
Total Income	3,201,202.72
Gross Profit	3,201,202.72
Expense	
000 · Payroll Expenses	0.00
100 · Salaries	
10.100 · Salaries-Instruction	
10.131 · Teachers	777,221.22
10.132 · Substitute Teachers	11,921.25
10.161 · Teacher Aides and Para-Professi	98,613.42
Total 10.100 · Salaries-Instruction	887,755.89
21.100 · Salaries-Student Support	
21.141 · Attendance and Social Work Pers	6,296.00
21.142 · Guidance Personnel	41,100.00
Total 21.100 · Salaries-Student Support	47,396.00
22.100 · Salaries-Staff Support	
22.115 · Supervisors and Directors	66,066.00
Total 22.100 · Salaries-Staff Support	66,066.00
24.100 · Salaries-School Admin	
24.121 · Principals and Assistants	130,160.10
24.152 · Secretarial and Clerical	55,050.00
Total 24.100 · Salaries-School Admin	185,210.10
25.100 · Salaries-Central	
25.114 · Salaries - School BA	32,066.70
Total 25.100 · Salaries-Central	32,066.70
31.191 · Food Personnel-Food	15,698.75
Total 100 · Salaries	1,234,193.44
200 · Employee Benefits	
10.200 · Employee Benefits-Instruction	
10.220 · Social Security	
10.221 · Social Security FICA	51,903.43
10.222 · Social Security MEDICARE	14,790.69
10.220 · Social Security - Other	-1,693.45
Total 10.220 · Social Security	65,000.67
10.230 · Local Retirement	34,354.73
10.240 · Group Insurance	119,722.79
10.270 · Industrial Insurance	6,323.95
10.280 · Unemployment Insurance	-1,023.00
Total 10.200 · Employee Benefits-Instruction	224,379.14
21.200 · Employee Benefits-Student Supp.	
21.220 · Social Security	
21.221 · Social Security FICA	2,408.62
21.222 · Social Security MEDICARE	731.63

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21.220 · Social Security - Other	209.72
Total 21.220 · Social Security	3,349.97
21.230 · Local Retirement	1,786.25
21.240 · Group Insurance	11,903.84
21.270 · Industrial Insurance	-20.67
21.280 · Unemployment Insurance	-49.33
Total 21.200 · Employee Benefits-Student Supp.	16,970.06
22.2 · Employee Benefits-Staff Support	
22.230 · Local Retirement	120.00
Total 22.2 · Employee Benefits-Staff Support	120.00
24.200 · Employee Benefits-School Admin	
24.220 · Social Security	
24.221 · Social Security FICA	13,531.63
24.222 · Social Security MEDICARE	4,254.75
24.220 · Social Security - Other	2,857.15
Total 24.220 · Social Security	20,643.53
24.230 · Local Retirement	10,831.14
24.240 · Group Insurance	26,637.64
24.270 · Industrial Insurance	-80.15
24.280 · Unemployment Insurance	-193.60
Total 24.200 · Employee Benefits-School Admin	57,838.56
25.200 · Employee Benefits-Central	
25.220 · Social Security	
25.221 · Social Security FICA	1,595.47
25.222 · Social Security MEDICARE	510.90
25.220 · Social Security - Other	346.75
Total 25.220 · Social Security	2,453.12
25.230 · Local Retirement	1,797.34
25.270 · Industrial Insurance	-9.82
25.280 · Unemployment Insurance	-16.83
Total 25.200 · Employee Benefits-Central	4,223.81
31.200 · Employee Benefits-Food	
31.220 · Social Security	167.20
31.230 · Local Retirement	0.00
31.280 · Unemployment Insurance	1.40
Total 31.200 · Employee Benefits-Food	168.60
Total 200 · Employee Benefits	303,700.17
300 · Professional & Technical Servic	
21.300 · Purchased Prof & Tech-S Support	
21.320 · Educational Services	31,256.22
Total 21.300 · Purchased Prof & Tech-S Support	31,256.22
22.300 · Purch Prof & Tech-Staff Support	
22.330 · Employee Training and Developme	16,610.23
Total 22.300 · Purch Prof & Tech-Staff Support	16,610.23
24.300 · Purchased Prof & Tech-School Ad	

Beehive Science and Technology Academy Profit & Loss

July 2020 through May 2021

	Jul '20 - May 21
24.350 · Technical Services	24,105.59
24.310 · Official/Administrative Service	23,551.51
24.330 · Employee Training and Developme	1,192.02
24.349 · Purchased Legal Services	1,531.50
Total 24.300 · Purchased Prof & Tech-School Ad	50,380.62
25.300 · Purchased Prof & Tech-Central	
25.350 · Technical Services	18,956.86
Total 25.300 · Purchased Prof & Tech-Central	18,956.86
26.300 · Purchased Prof & Tech-Facilitie	
26.350 · Technical Services	1,812.16
Total 26.300 · Purchased Prof & Tech-Facilitie	1,812.16
Total 300 · Professional & Technical Servic	119,016.09
400 · Purchased Property Services	
26.400 · Purchased Prop Svcs-Facilities	
26.420 · Cleaning Services	21,494.39
26.440 · Rentals	
26.441 · Rental of Land & Buildings	310,853.80
26.442 · Rental of Equipment & Vehicles	4,596.42
26.443 · Rental of Computers & Related E	6,924.84
Total 26.440 · Rentals	322,375.06
26.490 · Other Purchased Property Servic	109,256.05
Total 26.400 · Purchased Prop Svcs-Facilities	453,125.50
Total 400 · Purchased Property Services	453,125.50
500 · Other Purchased Services	
10.500 · Other Purchased Ser-Instruction	
10.518 · Student Day Trips/Field Trips (1,813.75
10.517 · Student Travel overnight	583.09
10.580 · Staff Travel/Per Diem	241.21
Total 10.500 · Other Purchased Ser-Instruction	2,638.05
21.500 · Other Purchased Svcs-S Support	
21.580 · Staff Travel/Per Diem	85.12
Total 21.500 · Other Purchased Svcs-S Support	85.12
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	
24.531 · Telephone	4,542.88
24.532 · Postage	7,766.60
24.540 · Advertising	22,220.03
24.550 · Printing and Binding	5,350.81
24.580 · Staff Travel/Per Diem	693.74
Total 24.500 · Other Purchased Svcs-School Adm	40,574.06
25.500 · Other Purchased Svcs-Central	
25.522 · Liability Insurance	7,536.77
Total 25.500 · Other Purchased Svcs-Central	7,536.77

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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		78,595.62
600	· Supplies & Materials	
10.600	· Supplies & Material-Instruction	
10.610	· General Supplies	8,664.88
10.641	· Textbooks	1,646.79
10.642	· eTextbooks / Online Curriculum	15,444.81
10.646	· Audio Visual Materials	244.85
10.650	· Technology Related	90,251.32
10.670	· Software	2,017.20
Total 10.600 · Supplies & Material-Instruction		118,269.85
22.600	· Supplies-Staff Support	
22.610	· General Supplies	812.46
22.644	· Library Books	270.34
Total 22.600 · Supplies-Staff Support		1,082.80
24.600	· Supplies-School Admin	
24.650	· Technology Related	25,055.30
24.610	· General Supplies	25,522.95
Total 24.600 · Supplies-School Admin		50,578.25
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	19,020.55
26.620	· Energy Supplies	
26.621	· Natural Gas	9,462.86
26.622	· Electricity	21,031.13
Total 26.620 · Energy Supplies		30,493.99
26.680	· Maintenance Supplies and Materi	968.15
Total 26.600 · Supplies & Materials-Facilities		50,482.69
31.600	· Supplies-Food	
31.630	· Food	21,470.44
Total 31.600 · Supplies-Food		21,470.44
Total 600 · Supplies & Materials		242,263.50
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	4,122.25
Total 26.730 · Equipment		4,122.25
Total 26.700 · Property-Facilities		4,122.25
Total 700 · Property		45,664.16

Beehive Science and Technology Academy
Profit & Loss

July 2020 through May 2021

Jul '20 - May 21

800 · Other Expenses	
24.800 · Other Objects-School Admin	
24.810 · Dues and Fees	13,820.43
Total 24.800 · Other Objects-School Admin	<u>13,820.43</u>
25.800 · Other Objects-Central	
25.870 · Indirect Cost - Restricted	130.88
Total 25.800 · Other Objects-Central	<u>130.88</u>
26.800 · Other Objects-Facilities	
26.860 · Indirect Costs - Non-restricted	10,992.34
26.870 · Indirect Cost - Restricted	664.24
Total 26.800 · Other Objects-Facilities	<u>11,656.58</u>
Total 800 · Other Expenses	<u>25,607.89</u>
Total Expense	<u>2,502,166.37</u>
Net Income	<u><u>699,036.35</u></u>

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

May 31, 21

ASSETS

Current Assets

Checking/Savings

8110 · Cash in Bank & On Hand

8111 · Business Checking

8111.3 · Zions Bank

65,315.57

8111.1 · Wells Fargo Checking

432,409.96

8111.2 · US Bank Checking

33,990.12

Total 8111 · Business Checking

531,715.65

Total 8110 · Cash in Bank & On Hand

531,715.65

8120 · Investments/Brokerage Account

8120.1 · PTIF

1,486,982.72

Total 8120 · Investments/Brokerage Account

1,486,982.72

Total Checking/Savings

2,018,698.37

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

2,343.06

Total Accounts Receivable

2,343.06

Other Current Assets

1301 · Payroll Service Customer Asset

-708.61

8150 · Prepaid Expenditures

25,742.39

Total Other Current Assets

25,033.78

Total Current Assets

2,046,075.21

TOTAL ASSETS

2,046,075.21

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

9510 · Accounts Payable

-494.28

Total Accounts Payable

-494.28

Credit Cards

9534 · Zions Credit Card

4,458.28

9533 · US Bank Credit Line

0.33

Total Credit Cards

4,458.61

Other Current Liabilities

2100 · Payroll Liabilities

2.2650 · Health Ins.Pre Tax

12,089.67

2100 · Payroll Liabilities - Other

10,533.09

Total 2100 · Payroll Liabilities

22,622.76

2110 · Direct Deposit Liabilities

45,734.00

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

	<u>May 31, 21</u>
9540 · Accrued Salaries & Withholdings	
9541 · Employee's Social Security	-0.30
9540 · Accrued Salaries & Withholdings - Other	<u>-60,591.86</u>
Total 9540 · Accrued Salaries & Withholdings	<u>-60,592.16</u>
9560 · Unearned Revenue	
9561 · Unearned Revenue - Local	11,880.00
9560 · Unearned Revenue - Other	<u>14,915.00</u>
Total 9560 · Unearned Revenue	<u>26,795.00</u>
9590 · Other Current Liabilities	
9592 · Payroll Liabilities	
UNEMP · Utah State Unemployment	380.41
9592 · Payroll Liabilities - Other	<u>-4,112.29</u>
Total 9592 · Payroll Liabilities	<u>-3,731.88</u>
9595 · iPad Deposit	21,552.00
9590 · Other Current Liabilities - Other	<u>293.00</u>
Total 9590 · Other Current Liabilities	<u>18,113.12</u>
Total Other Current Liabilities	<u>52,672.72</u>
Total Current Liabilities	<u>56,637.05</u>
Total Liabilities	<u>56,637.05</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	<u>288,889.99</u>
Total 9999 · Net Assets	<u>302,977.93</u>
RetEarn · Retained Earnings	987,423.88
Net Income	<u>699,036.35</u>
Total Equity	<u>1,989,438.16</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,046,075.21</u></u>

Beehive Science and Technology Academy

Profit Loss Budget vs. Actual

July Thru May 2021

	TOTAL			
	Jul-May 21	Budget	\$ Over Budget	% of Budget
Income				
1000 · Revenue from Local Sources	380,009.00	160,055.00	219,954.00	237.42%
3000 · Rev from State Sources MSP	2,696,552.00	2,664,001.00	32,551.00	101.22%
4000 · Revenue from Federal Sources	124,642.00	82,919.00	41,723.00	150.32%
Total Income	3,201,203.00	2,906,975.00	294,228.00	110.12%
Expense				
000 · Payroll Expenses	0.00	0.00	0.00	0.0%
100 · Salaries	1,234,193.00	1,572,976.00	-338,783.00	78.46%
200 · Employee Benefits	303,700.00	373,024.00	-69,324.00	81.42%
300 · Professional & Technical Servic	119,016.00	146,500.00	-27,484.00	81.24%
400 · Purchased Property Services	453,126.00	485,470.00	-32,344.00	93.34%
500 · Other Purchased Services	78,596.00	89,000.00	-10,404.00	88.31%
600 · Supplies & Materials	242,263.50	221,370.00	20,893.50	109.44%
700 · Property	45,664.00	0.00	45,664.00	100.0%
800 · Other Expenses	25,608.00	15,300.00	10,308.00	167.37%
Total Expense	2,502,166.50	2,903,640.00	-401,473.50	86.17%
Net Income	699,036.50	3,335.00	695,701.50	20,960.62%
Deferred Revenue	\$143,246.31			