

Beehive Science and Technology Academy Profit & Loss

July through October 2021

Jul - Oct 21

Income

1000 · Revenue from Local Sources	
1500 · Earnings on Investments	
1510 · Interest on Investments	2,095.38
Total 1500 · Earnings on Investments	<u>2,095.38</u>
1600 · Food Services	
1610 · Sales to Students	31.80
Total 1600 · Food Services	<u>31.80</u>
1700 · STUDENT ACTIVITIES (CO-CURRICUL	
1780 · Non-Waivable Charges	190.00
1747 · Extra-Curricular Activity Fee	2,570.00
1743 · Curricular Activity Fee	1,100.00
1770 · Fundraisers	9,281.00
1760 · Fines	795.00
1741 · General Student Fees	37,572.50
1790 · Other Student Activities	3,208.00
Total 1700 · STUDENT ACTIVITIES (CO-CURRICUL	<u>54,716.50</u>
1900 · Other Rev from Local Sources	
1920 · Contributions and Donations Fro	
1921 · Private Donations	3,849.30
1922 · Corporate Donations	352.30
Total 1920 · Contributions and Donations Fro	<u>4,201.60</u>
1990 · Miscellaneous Income	2,850.00
Total 1900 · Other Rev from Local Sources	<u>7,051.60</u>
Total 1000 · Revenue from Local Sources	<u>63,895.28</u>
3000 · Rev from State Sources MSP	
3300 · Focused Populations	
3332 · Enhancement for Accelerated Stu	3,574.13
Total 3300 · Focused Populations	<u>3,574.13</u>
3001 · REGULAR BASIC SCHOOL PROGRAM	
3011 · Pub. Ed. Online Offset	-4,332.00
3010 · Regular School Programs 1-	734,603.73
3013 · Foreign Exchange Students	2,539.33
3020 · Professional Staff	54,072.29
Total 3001 · REGULAR BASIC SCHOOL PROGRAM	<u>786,883.35</u>
3100 · Restricted Basic School Program	
3144 · Students At-Risk Add-on	12,506.21
3130 · Class Size Reduction	66,002.12
3154 · CTE Skill Certification Compete	6,084.53
3153 · CTE Technical Student Orgs	3,325.14
3152 · CTE College and Career Awarenes	1,646.67
3151 · CTE ADM	27,281.33
3105 · Spec Ed - Add-On	120,681.26
3110 · Spec Ed - Self-Contained	2,631.44
3120 · Sp. Ed. - Extended Year	7,530.00

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3125 · Social Education State Programs	8,303.50
Total 3100 · Restricted Basic School Program	255,992.20
3200 · Related to the Basic Programs	
3221 · Charter School Funding Base Pro	13,035.65
3219 · Charter School Local Replacemen	616,728.33
Total 3200 · Related to the Basic Programs	629,763.98
3400 · Educator Supports	
3407 · Teacher Salary Supplement Progr	4,452.42
3469 · Teacher Supplies & Materials	4,487.25
3476 · Educator Salary Adjustments	34,073.10
Total 3400 · Educator Supports	43,012.77
3500 · Statewide Initiatives	
3577 · Computer Science	30,000.00
3510 · Library Books & Electronic Reso	151.88
3578 · Teacher & Student Success Progr	41,520.32
3579 · Student Health & Counseling Sup	8,622.25
3520 · School Land Trust Program	45,332.37
Total 3500 · Statewide Initiatives	125,626.82
3800 · Non-MSP State Revenues (via USB	
3872 · Electronic Cigarette Substance	2,332.93
3874 · CTE Student Organizations	65.00
3844 · STEM Endorsement Center Grants	721.83
3870 · State Liquor Tax	2,987.75
3846 · Start-Up Funds	109,350.00
3674 · Suicide Prevention Grant	1,000.00
Total 3800 · Non-MSP State Revenues (via USB	116,457.51
3900 · State Revenues from Non-USBE St	2,500.00
Total 3000 · Rev from State Sources MSP	1,963,810.76
4000 · Revenue from Federal Sources	
4500 · Restricted Fed Rev Thru State	
4560 · Fed Child Nutrition Programs	
4581 · Emergency Operating Funds Schoo	4,005.07
4571 · Natl School Lunch Program	1,230.25
4572 · Natl School Lunch - Free & Red	13,945.77
4574 · NSLP Breakfast	2,085.74
Total 4560 · Fed Child Nutrition Programs	21,266.83
Total 4500 · Restricted Fed Rev Thru State	21,266.83
Total 4000 · Revenue from Federal Sources	21,266.83
Total Income	2,048,972.87
Gross Profit	2,048,972.87
Expense	
000 · Payroll Expenses	0.00
100 · Salaries	
10.100 · Salaries-Instruction	
10.131 · Teachers	177,928.25

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10.132 · Substitute Teachers	2,350.00
10.161 · Teacher Aides and Para-Professi	35,131.50
Total 10.100 · Salaries-Instruction	215,409.75
21.100 · Salaries-Student Support	
21.141 · Attendance and Social Work Pers	2,085.42
21.142 · Guidance Personnel	7,716.00
Total 21.100 · Salaries-Student Support	9,801.42
22.100 · Salaries-Staff Support	
22.115 · Supervisors and Directors	6,006.00
Total 22.100 · Salaries-Staff Support	6,006.00
24.100 · Salaries-School Admin	
24.121 · Principals and Assistants	60,892.01
24.152 · Secretarial and Clerical	14,148.00
Total 24.100 · Salaries-School Admin	75,040.01
25.100 · Salaries-Central	
25.114 · Salaries - School BA	10,250.76
Total 25.100 · Salaries-Central	10,250.76
31.191 · Food Personnel-Food	4,045.75
Total 100 · Salaries	320,553.69
200 · Employee Benefits	
10.200 · Employee Benefits-Instruction	
10.220 · Social Security	
10.221 · Social Security FICA	21,707.66
10.222 · Social Security MEDICARE	5,057.10
10.220 · Social Security - Other	-11,424.48
Total 10.220 · Social Security	15,340.28
10.230 · Local Retirement	8,132.60
10.240 · Group Insurance	42,218.42
10.270 · Industrial Insurance	1,862.15
10.280 · Unemployment Insurance	480.17
10.290 · Other Employee Benefits	125.84
Total 10.200 · Employee Benefits-Instruction	68,159.46
21.200 · Employee Benefits-Student Supp.	
21.220 · Social Security	
21.221 · Social Security FICA	1,116.50
21.222 · Social Security MEDICARE	261.12
21.220 · Social Security - Other	-803.25
Total 21.220 · Social Security	574.37
21.230 · Local Retirement	483.80
21.240 · Group Insurance	609.54
21.270 · Industrial Insurance	-32.55
21.280 · Unemployment Insurance	3.34
Total 21.200 · Employee Benefits-Student Supp.	1,638.50
24.200 · Employee Benefits-School Admin	
24.220 · Social Security	

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July through October 2021

	Jul - Oct 21
24.221 · Social Security FICA	7,418.61
24.222 · Social Security MEDICARE	1,754.66
24.220 · Social Security - Other	-2,360.59
Total 24.220 · Social Security	6,812.68
24.230 · Local Retirement	3,687.16
24.240 · Group Insurance	7,924.66
24.270 · Industrial Insurance	-95.66
24.280 · Unemployment Insurance	7.18
Total 24.200 · Employee Benefits-School Admin	18,336.02
25.200 · Employee Benefits-Central	
25.220 · Social Security	
25.221 · Social Security FICA	832.45
25.222 · Social Security MEDICARE	194.68
25.220 · Social Security - Other	-242.96
Total 25.220 · Social Security	784.17
25.230 · Local Retirement	615.05
25.270 · Industrial Insurance	-9.85
25.280 · Unemployment Insurance	10.24
Total 25.200 · Employee Benefits-Central	1,399.61
31.200 · Employee Benefits-Food	
31.220 · Social Security	-24.46
31.230 · Local Retirement	-3.90
31.270 · Industrial Insurance	-0.99
31.280 · Unemployment Insurance	-0.32
Total 31.200 · Employee Benefits-Food	-29.67
Total 200 · Employee Benefits	89,503.92
300 · Professional & Technical Servic	
21.300 · Purchased Prof & Tech-S Support	
21.320 · Educational Services	11,373.78
Total 21.300 · Purchased Prof & Tech-S Support	11,373.78
22.300 · Purch Prof & Tech-Staff Support	
22.330 · Employee Training and Developme	10,792.89
Total 22.300 · Purch Prof & Tech-Staff Support	10,792.89
24.300 · Purchased Prof & Tech-School Ad	
24.350 · Technical Services	5,487.75
24.310 · Official/Administrative Service	6,189.00
24.330 · Employee Training and Developme	699.00
Total 24.300 · Purchased Prof & Tech-School Ad	12,375.75
25.300 · Purchased Prof & Tech-Central	
25.350 · Technical Services	9,672.69
Total 25.300 · Purchased Prof & Tech-Central	9,672.69
26.300 · Purchased Prof & Tech-Facilitie	
26.350 · Technical Services	429.00
Total 26.300 · Purchased Prof & Tech-Facilitie	429.00
Total 300 · Professional & Technical Servic	44,644.11

Beehive Science and Technology Academy Profit & Loss

July through October 2021

	Jul - Oct 21
400 · Purchased Property Services	
26.400 · Purchased Prop Svcs-Facilities	
26.420 · Cleaning Services	5,666.64
26.440 · Rentals	
26.441 · Rental of Land & Buildings	138,180.06
26.442 · Rental of Equipment & Vehicles	1,545.85
26.443 · Rental of Computers & Related E	2,871.94
Total 26.440 · Rentals	142,597.85
26.490 · Other Purchased Property Servic	46,612.60
Total 26.400 · Purchased Prop Svcs-Facilities	194,877.09
Total 400 · Purchased Property Services	194,877.09
500 · Other Purchased Services	
10.500 · Other Purchased Ser-Instruction	
10.518 · Student Day Trips/Field Trips (2,973.44
10.550 · Printing and Binding	166.88
Total 10.500 · Other Purchased Ser-Instruction	3,140.32
22.500 · Other Purchased Svcs-Staff Supp	
22.580 · Staff Travel/Per Diem	3,136.16
Total 22.500 · Other Purchased Svcs-Staff Supp	3,136.16
24.500 · Other Purchased Svcs-School Adm	
24.531 · Telephone	928.72
24.532 · Postage	466.90
24.540 · Advertising	2,039.52
24.550 · Printing and Binding	293.49
24.580 · Staff Travel/Per Diem	202.18
Total 24.500 · Other Purchased Svcs-School Adm	3,930.81
25.500 · Other Purchased Svcs-Central	
25.522 · Liability Insurance	8,982.09
Total 25.500 · Other Purchased Svcs-Central	8,982.09
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	46,789.38
600 · Supplies & Materials	
10.600 · Supplies & Material-Instruction	
10.610 · General Supplies	4,175.13
10.641 · Textbooks	0.00
10.642 · eTextbooks / Online Curriculum	0.00
10.650 · Technology Related	36,340.59
10.670 · Software	2,262.20
Total 10.600 · Supplies & Material-Instruction	42,777.92
22.600 · Supplies-Staff Support	
22.610 · General Supplies	162.81
22.644 · Library Books	55.29
22.650 · Technology Related	94.05
	94.05

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	Jul - Oct 21
Total 22.600 · Supplies-Staff Support	312.15
24.600 · Supplies-School Admin	
24.650 · Technology Related	5,409.73
24.610 · General Supplies	10,072.42
Total 24.600 · Supplies-School Admin	15,482.15
25.600 · Supplies-Central	88.03
26.600 · Supplies & Materials-Facilities	
26.610 · General Supplies	3,428.74
26.620 · Energy Supplies	
26.621 · Natural Gas	304.87
26.622 · Electricity	10,900.23
Total 26.620 · Energy Supplies	11,205.10
Total 26.600 · Supplies & Materials-Facilities	14,633.84
31.600 · Supplies-Food	
31.630 · Food	14,340.50
Total 31.600 · Supplies-Food	14,340.50
Total 600 · Supplies & Materials	87,634.59
700 · Property	
10.700 · Property (Instructional Equip)	4,448.00
31.700 · Property-Food	2,598.00
Total 700 · Property	7,046.00
800 · Other Expenses	
24.800 · Other Objects-School Admin	
24.810 · Dues and Fees	6,256.04
Total 24.800 · Other Objects-School Admin	6,256.04
25.800 · Other Objects-Central	
25.870 · Indirect Cost - Restricted	10.55
Total 25.800 · Other Objects-Central	10.55
Total 800 · Other Expenses	6,266.59
Total Expense	797,315.37
Net Income	1,251,657.50

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

Oct 31, 21

ASSETS

Current Assets

Checking/Savings

8110 · Cash in Bank & On Hand

8111 · Business Checking

8111.3 · Zions Bank 56,152.88

8111.1 · Wells Fargo Checking 604,933.24

8111.2 · US Bank Checking 32,928.21

Total 8111 · Business Checking 694,014.33

Total 8110 · Cash in Bank & On Hand 694,014.33

8120 · Investments/Brokerage Account

8120.1 · PTIF 2,317,527.25

Total 8120 · Investments/Brokerage Account 2,317,527.25

Total Checking/Savings 3,011,541.58

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 2,751.02

Total 8130 · Accounts Receivable 4,843.06

Total Accounts Receivable 4,843.06

Other Current Assets

1301 · Payroll Service Customer Asset -708.61

8150 · Prepaid Expenditures 45,742.39

Total Other Current Assets 45,033.78

Total Current Assets 3,061,418.42

TOTAL ASSETS 3,061,418.42

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

9510 · Accounts Payable 255.72

Total Accounts Payable 255.72

Credit Cards

9534 · Zions Credit Card 4,014.87

9533 · US Bank Credit Line 0.33

Total Credit Cards 4,015.20

Other Current Liabilities

2100 · Payroll Liabilities 19,445.32

2110 · Direct Deposit Liabilities 45,734.00

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 October 31, 2021

	<u>Oct 31, 21</u>
Total 9540 · Accrued Salaries & Withholdings	-60,592.16
9560 · Unearned Revenue	
9561 · Unearned Revenue - Local	680.00
9560 · Unearned Revenue - Other	-680.00
Total 9560 · Unearned Revenue	<u>0.00</u>
9590 · Other Current Liabilities	
9592 · Payroll Liabilities	
UNEMP · Utah State Unemployment	380.41
9592 · Payroll Liabilities - Other	-4,539.25
Total 9592 · Payroll Liabilities	<u>-4,158.84</u>
9595 · iPad Deposit	20,402.00
9590 · Other Current Liabilities - Other	293.00
Total 9590 · Other Current Liabilities	<u>16,536.16</u>
Total Other Current Liabilities	<u>21,123.32</u>
Total Current Liabilities	<u>25,394.24</u>
Total Liabilities	<u>25,394.24</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	1,481,388.75
Net Income	1,251,657.50
Total Equity	<u>3,036,024.18</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,061,418.42</u></u>

Beehive Science and Technology Academy

Profit Loss Budget vs. Actual

July-October 2021

	TOTAL			
	Jul. - Oct. 21	Budget	\$ Over Budget	% of Budget
Income				
1000 · Revenue from Local Sources	63,895.00	114,106.00	-50,211.00	56.0%
3000 · Rev from State Sources MSP	1,963,811.00	2,936,885.00	-973,074.00	66.87%
4000 · Revenue from Federal Sources	21,267.00	174,681.00	-153,414.00	12.18%
Total Income	2,048,973.00	3,225,672.00	-1,176,699.00	63.52%
Expense				
000 · Payroll Expenses	0.00	0.00	0.00	0.0%
100 · Salaries	320,554.00	1,724,690.00	-1,404,136.00	18.59%
200 · Employee Benefits	89,504.00	409,062.00	-319,558.00	21.88%
300 · Professional & Technical Serv	44,644.00	158,000.00	-113,356.00	28.26%
400 · Purchased Property Services	194,877.00	466,837.00	-271,960.00	41.74%
500 · Other Purchased Services	46,789.00	92,000.00	-45,211.00	50.86%
600 · Supplies & Materials	87,635.00	284,840.00	-197,205.00	30.77%
700 · Property	7,046.00	5,000.00	2,046.00	140.92%
800 · Other Expenses	6,267.00	45,638.00	-39,371.00	13.73%
Total Expense	797,316.00	3,186,067.00	-2,388,751.00	25.03%
Net Income	1,251,657.00	39,605.00	1,212,052.00	3,160.35%
Deferred Revenue	\$147,885			