

Beehive Science and Technology Academy Profit & Loss

July through September 2022

Jul - Sep 22

Income

1000 · Revenue from Local Sources			
1500 · Earnings on Investments			
1510 · Interest on Investments		29,434.62	
Total 1500 · Earnings on Investments		29,434.62	
1600 · Food Services			
1610 · Sales to Students		3,743.45	
Total 1600 · Food Services		3,743.45	
1700 · STUDENT ACTIVITIES (CO-CURRICUL			
1747 · Extra-Curricular Activity Fee		-294.50	
1743 · Curricular Activity Fee		875.00	
1770 · Fundraisers		3,590.00	
1760 · Fines		400.00	
1741 · General Student Fees		55,286.25	
Total 1700 · STUDENT ACTIVITIES (CO-CURRICUL		59,856.75	
1900 · Other Rev from Local Sources			
1920 · Contributions and Donations Fro			
1921 · Private Donations		3,784.24	
1922 · Corporate Donations			
1922.1 · Restricted donations		60.00	
1922 · Corporate Donations - Other		75.72	
Total 1922 · Corporate Donations		135.72	
Total 1920 · Contributions and Donations Fro		3,919.96	
1990 · Miscellaneous Income		5,700.00	
Total 1900 · Other Rev from Local Sources		9,619.96	
Total 1000 · Revenue from Local Sources		102,654.78	
3000 · Rev from State Sources MSP			
3300 · Focused Populations			
3805 · Early Literacy Program		12,139.52	
3341 · Early Intervention Full Day Kin		24,000.00	
3332 · Enhancement for Accelerated Stu		4,139.59	
Total 3300 · Focused Populations		40,279.11	
3001 · REGULAR BASIC SCHOOL PROGRAM			
3011 · Pub. Ed. Online Offset		-1,830.00	
3010 · Regular School Programs 1-		999,957.02	
3013 · Foreign Exchange Students		2,019.00	
3020 · Professional Staff		73,818.28	
Total 3001 · REGULAR BASIC SCHOOL PROGRAM		1,073,964.30	
3100 · Restricted Basic School Program			
3144 · Students At-Risk Add-on		49,234.37	
3130 · Class Size Reduction		81,139.20	
3154 · CTE Skill Certification Compete		8,138.70	
3153 · CTE Technical Student Orgs		564.35	
3152 · CTE College and Career Awarenes		1,289.74	
3151 · CTE ADM		20,078.01	

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3105 · Spec Ed - Add-On	276,819.25
3110 · Spec Ed - Self-Contained	2,631.44
3120 · Sp. Ed. - Extended Year	9,600.75
3125 · Social Education State Programs	11,990.92
Total 3100 · Restricted Basic School Program	461,486.73
3200 · Related to the Basic Programs	
3253 · Public Ed Capital & Technology	50,178.56
3221 · Charter School Funding Base Pro	10,000.00
3219 · Charter School Local Replacemen	845,783.25
Total 3200 · Related to the Basic Programs	905,961.81
3400 · Educator Supports	
3407 · Teacher Salary Supplement Progr	6,753.68
3469 · Teacher Supplies & Materials	6,743.24
3476 · Educator Salary Adjustments	16,165.64
3400 · Educator Supports - Other	8,082.82
Total 3400 · Educator Supports	37,745.38
3500 · Statewide Initiatives	
3666 · Grants for Professional Learnin	1,129.15
3510 · Library Books & Electronic Reso	450.48
3578 · Teacher & Student Success Progr	2,627.28
3520 · School Land Trust Program	103,986.15
Total 3500 · Statewide Initiatives	108,193.06
3800 · Non-MSP State Revenues (via USB	
3867 · Educator Professional Time	28,911.28
3880 · Online Course Access Amendments	635.00
3872 · Electronic Cigarette Substance	10,332.93
3866 · General Financial Literacy	251.00
3874 · CTE Student Organizations	65.00
3846 · Start-Up Funds	20,216.90
3674 · Suicide Prevention Grant	2,000.00
Total 3800 · Non-MSP State Revenues (via USB	62,412.11
Total 3000 · Rev from State Sources MSP	2,690,042.50
Total Income	2,792,697.28
Gross Profit	2,792,697.28
Expense	
000 · Payroll Expenses	0.00
100 · Salaries	
23.100 · General District Administrative	
23.112 · Salaries - Superintendent	22,058.65
Total 23.100 · General District Administrative	22,058.65
10.100 · Salaries-Instruction	
10.131 · Teachers	372,659.25
10.132 · Substitute Teachers	4,263.00
10.161 · Teacher Aides and Para-Professi	41,846.05
Total 10.100 · Salaries-Instruction	418,768.30

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21.100 · Salaries-Student Support	
21.141 · Attendance and Social Work Pers	7,965.40
21.142 · Guidance Personnel	25,428.00
21.152 · Secretarial and Clerical Person	6,000.00
Total 21.100 · Salaries-Student Support	39,393.40
24.100 · Salaries-School Admin	
24.121 · Principals and Assistants	73,278.00
24.152 · Secretarial and Clerical	22,918.25
Total 24.100 · Salaries-School Admin	96,196.25
25.100 · Salaries-Central	
25.114 · Salaries - School BA	17,400.00
Total 25.100 · Salaries-Central	17,400.00
26.100 · Salaries-Facilities	
26.181 · Supervisors	782.61
Total 26.100 · Salaries-Facilities	782.61
31.191 · Food Personnel-Food	4,824.00
Total 100 · Salaries	599,423.21
200 · Employee Benefits	
10.200 · Employee Benefits-Instruction	
10.220 · Social Security	
10.221 · Social Security FICA	34,702.59
10.222 · Social Security MEDICARE	7,818.42
10.220 · Social Security - Other	-13,274.25
Total 10.220 · Social Security	29,246.76
10.230 · Local Retirement	10,834.08
10.240 · Group Insurance	14,269.19
10.270 · Industrial Insurance	1,605.09
10.280 · Unemployment Insurance	1,142.07
10.290 · Other Employee Benefits	431.52
Total 10.200 · Employee Benefits-Instruction	57,528.71
21.200 · Employee Benefits-Student Supp.	
21.220 · Social Security	
21.221 · Social Security FICA	2,272.59
21.222 · Social Security MEDICARE	640.36
21.220 · Social Security - Other	-1,048.36
Total 21.220 · Social Security	1,864.59
21.230 · Local Retirement	980.90
21.240 · Group Insurance	4,344.00
21.270 · Industrial Insurance	-63.56
21.280 · Unemployment Insurance	23.59
Total 21.200 · Employee Benefits-Student Supp.	7,149.52
24.200 · Employee Benefits-School Admin	
24.220 · Social Security	
24.221 · Social Security FICA	10,257.47
24.222 · Social Security MEDICARE	2,398.94

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24.220 · Social Security - Other	-3,001.12
Total 24.220 · Social Security	9,655.29
24.230 · Local Retirement	4,986.00
24.240 · Group Insurance	11,502.73
24.270 · Industrial Insurance	-121.62
24.280 · Unemployment Insurance	26.97
Total 24.200 · Employee Benefits-School Admin	26,049.37
25.200 · Employee Benefits-Central	
25.220 · Social Security	
25.221 · Social Security FICA	1,438.40
25.222 · Social Security MEDICARE	336.40
25.220 · Social Security - Other	-443.70
Total 25.220 · Social Security	1,331.10
25.230 · Local Retirement	1,044.00
25.270 · Industrial Insurance	-17.98
25.280 · Unemployment Insurance	14.52
Total 25.200 · Employee Benefits-Central	2,371.64
26.200 · Employee Benefits-Facilities	
26.220 · Social Security	
26.221 · Social Security FICA	48.52
26.222 · Social Security MEDICARE	11.36
Total 26.220 · Social Security	59.88
26.280 · Unemployment Insurance	3.92
Total 26.200 · Employee Benefits-Facilities	63.80
31.200 · Employee Benefits-Food	
31.220 · Social Security	597.26
31.230 · Local Retirement	-3.15
31.270 · Industrial Insurance	-1.00
31.280 · Unemployment Insurance	129.32
Total 31.200 · Employee Benefits-Food	722.43
Total 200 · Employee Benefits	93,885.47
300 · Professional & Technical Servic	
10.300 · Purchased Prof & Tech-Instruct.	
10.320 · Educational Services	450.00
Total 10.300 · Purchased Prof & Tech-Instruct.	450.00
21.300 · Purchased Prof & Tech-S Support	
21.320 · Educational Services	4,270.84
Total 21.300 · Purchased Prof & Tech-S Support	4,270.84
22.300 · Purch Prof & Tech-Staff Support	
22.330 · Employee Training and Developme	2,795.00
Total 22.300 · Purch Prof & Tech-Staff Support	2,795.00
24.300 · Purchased Prof & Tech-School Ad	
24.350 · Technical Services	58,029.15
24.310 · Official/Administrative Service	22,209.75
24.330 · Employee Training and Developme	2,414.00

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Profit & Loss

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	<u>Jul - Sep 22</u>
Total 24.300 · Purchased Prof & Tech-School Ad	82,652.90
25.300 · Purchased Prof & Tech-Central	
25.349 · Purchased Legal Services	1,820.00
25.350 · Technical Services	5,014.80
Total 25.300 · Purchased Prof & Tech-Central	<u>6,834.80</u>
26.300 · Purchased Prof & Tech-Facilitie	
26.350 · Technical Services	1,694.00
Total 26.300 · Purchased Prof & Tech-Facilitie	<u>1,694.00</u>
Total 300 · Professional & Technical Servic	98,697.54
400 · Purchased Property Services	
26.400 · Purchased Prop Svcs-Facilities	
26.420 · Cleaning Services	10,260.71
26.440 · Rentals	
26.441 · Rental of Land & Buildings	56,762.87
26.442 · Rental of Equipment & Vehicles	3,544.07
26.443 · Rental of Computers & Related E	1,250.00
Total 26.440 · Rentals	<u>61,556.94</u>
26.490 · Other Purchased Property Servic	18,309.84
Total 26.400 · Purchased Prop Svcs-Facilities	<u>90,127.49</u>
Total 400 · Purchased Property Services	90,127.49
500 · Other Purchased Services	
10.500 · Other Purchased Ser-Instruction	
10.518 · Student Day Trips/Field Trips (200.00
Total 10.500 · Other Purchased Ser-Instruction	<u>200.00</u>
22.500 · Other Purchased Svcs-Staff Supp	
22.580 · Staff Travel/Per Diem	5,963.56
Total 22.500 · Other Purchased Svcs-Staff Supp	<u>5,963.56</u>
24.500 · Other Purchased Svcs-School Adm	
24.531 · Telephone	1,057.75
24.532 · Postage	784.73
24.540 · Advertising	5,522.78
24.550 · Printing and Binding	815.70
Total 24.500 · Other Purchased Svcs-School Adm	<u>8,180.96</u>
25.500 · Other Purchased Svcs-Central	
25.522 · Liability Insurance	3,838.09
Total 25.500 · Other Purchased Svcs-Central	<u>3,838.09</u>
27.500 · Other Purchased Svcs-Student Tr	
27.513 · Commercial	26,214.76
Total 27.500 · Other Purchased Svcs-Student Tr	<u>26,214.76</u>
Total 500 · Other Purchased Services	44,397.37
600 · Supplies & Materials	
10.600 · Supplies & Material-Instruction	
10.610 · General Supplies	23,010.53
10.641 · Textbooks	56,137.60
10.642 · eTextbooks / Online Curriculum	53,704.93

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Profit & Loss

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10.650 · Technology Related	141,802.93
10.670 · Software	7,520.76
Total 10.600 · Supplies & Material-Instruction	282,176.75
22.600 · Supplies-Staff Support	
22.610 · General Supplies	311.29
22.644 · Library Books	111.38
22.650 · Technology Related	594.00
Total 22.600 · Supplies-Staff Support	1,016.67
24.600 · Supplies-School Admin	
24.650 · Technology Related	12,974.91
24.610 · General Supplies	18,919.49
Total 24.600 · Supplies-School Admin	31,894.40
25.600 · Supplies-Central	
25.610 · General Supplies	524.64
Total 25.600 · Supplies-Central	524.64
26.600 · Supplies & Materials-Facilities	
26.610 · General Supplies	13,488.95
26.620 · Energy Supplies	
26.621 · Natural Gas	282.65
26.622 · Electricity	8,167.39
Total 26.620 · Energy Supplies	8,450.04
Total 26.600 · Supplies & Materials-Facilities	21,938.99
31.600 · Supplies-Food	
31.610 · General Supplies	180.27
Total 31.600 · Supplies-Food	180.27
Total 600 · Supplies & Materials	337,731.72
700 · Property	
10.700 · Property (Instructional Equip)	3,519.00
22.700 · Property-Staff Support	5,096.00
24.700 · Property-School Admin	849.00
26.700 · Property-Facilities	
26.730 · Equipment	
26.734 · Technology Related Hardware	76,436.93
26.733 · Furniture and Fixtures	198,902.95
Total 26.730 · Equipment	275,339.88
Total 26.700 · Property-Facilities	275,339.88
Total 700 · Property	284,803.88
800 · Other Expenses	
50.890 · Misc Expenditures	3,236,693.53
24.800 · Other Objects-School Admin	
24.810 · Dues and Fees	7,176.19
Total 24.800 · Other Objects-School Admin	7,176.19
Total 800 · Other Expenses	3,243,869.72
Total Expense	4,792,936.40
Net Income	<u><u>-2,000,239.12</u></u>

Beehive Science and Technology Academy

Balance Sheet

As of September 30, 2022

Sep 30, 22

ASSETS

Current Assets

Checking/Savings

8110 · Cash in Bank & On Hand

8111 · Business Checking

8111-11 · Trustee-F-Zions Bank 27,946.70

8111-10 · Trustee-E-Zions Bank 7,492.14

8111-9 · Trustee-C-Zions Bank 881,009.06

8111-7 · Trustee-B-Zions Bank 531,830.94

8111.5 · Trustee -H- Zions Bank 764,525.56

8111-6 · Trustee-D-Zions Bank 1,336,000.00

8111.4 · Trustee-Zions Bank 10,888.37

8111.3 · Zions Bank 39,283.80

8111.1 · Wells Fargo Checking 912,480.70

8111.2 · US Bank Checking 37,229.45

Total 8111 · Business Checking 4,548,686.72

Total 8110 · Cash in Bank & On Hand 4,548,686.72

8120 · Investments/Brokerage Account

8120.1 · PTIF 1,439,035.12

Total 8120 · Investments/Brokerage Account 1,439,035.12

Total Checking/Savings 5,987,721.84

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 27,650.35

Total Other Current Assets 26,941.74

Total Current Assets 6,017,006.64

TOTAL ASSETS 6,017,006.64

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

9510 · Accounts Payable 76,519.43

Total Accounts Payable 76,519.43

Credit Cards

9534 · Zions Credit Card -689.34

9533 · US Bank Credit Line 0.33

Beehive Science and Technology Academy Balance Sheet

As of September 30, 2022

	Sep 30, 22
Total Credit Cards	-689.01
Other Current Liabilities	
2100 · Payroll Liabilities	
2.2524 · 401(k) Employee Share	5,047.13
2100 · Payroll Liabilities - Other	31,629.71
Total 2100 · Payroll Liabilities	36,676.84
2110 · Direct Deposit Liabilities	39,406.05
9540 · Accrued Salaries & Withholdings	
9541 · Employee's Social Security	-0.30
9540 · Accrued Salaries & Withholdings - Other	-60,591.86
Total 9540 · Accrued Salaries & Withholdings	-60,592.16
9590 · Other Current Liabilities	
9592 · Payroll Liabilities	
UNEMP · Utah State Unemployment	380.41
9592 · Payroll Liabilities - Other	-4,539.25
Total 9592 · Payroll Liabilities	-4,158.84
9595 · Ipad Deposit	27,427.00
9590 · Other Current Liabilities - Other	293.00
Total 9590 · Other Current Liabilities	23,561.16
Total Other Current Liabilities	39,051.89
Total Current Liabilities	114,882.31
Total Liabilities	114,882.31
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	7,599,385.52
Net Income	-2,000,239.12
Total Equity	5,902,124.33
TOTAL LIABILITIES & EQUITY	6,017,006.64

Beehive Science and Technology Academy

Profit Loss Budget vs. Actual

July Thru September 2022

TOTAL

	Jul.-Sept. 22	Budget	\$ Over Budget	% of Budget
Income				
1000 · Revenue from Local Sources	102,655.00	105,000.00	-2,345.00	97.77%
3000 · Rev from State Sources MSP	2,690,043.00	6,603,450.00	-3,913,407.00	40.74%
4000 · Revenue from Federal Sources		245,919.00	-245,919.00	0.0%
5000 · Other Sources & Changes	5,736,095.00		5,736,095.00	100.0%
Total Income	8,528,793.00	6,954,369.00	1,574,424.00	122.64%
Expense				
000 · Payroll Expenses	0.00	0.00	0.00	0.0%
100 · Salaries	599,423.00	3,407,519.00	-2,808,096.00	17.59%
200 · Employee Benefits	93,885.00	861,384.00	-767,499.00	10.9%
300 · Professional & Technical Servic	98,698.00	308,000.00	-209,302.00	32.05%
400 · Purchased Property Services	90,127.00	265,000.00	-174,873.00	34.01%
500 · Other Purchased Services	44,397.00	163,600.00	-119,203.00	27.14%
600 · Supplies & Materials	337,732.00	1,074,133.00	-736,401.00	31.44%
700 · Property	284,804.00	82,000.00	202,804.00	347.32%
800 · Other Expenses	3,243,870.00	566,189.00	2,677,681.00	572.93%
Total Expense	4,792,936.00	6,727,825.00	-1,934,889.00	71.24%
Net Income	3,735,857.00	226,544.00	3,509,313.00	1,649.07%
Deferred Revenue	\$80,605			