

Beehive Science and Technology Academy Profit & Loss

July 2022 through April 2023

Jul '22 - Apr 23

Income

1000 · Revenue from Local Sources			
1500 · Earnings on Investments			
1510 · Interest on Investments		112,492.68	
Total 1500 · Earnings on Investments		112,492.68	
1600 · Food Services			
1610 · Sales to Students		72,818.02	
1620 · Sales to Adults		2,229.65	
Total 1600 · Food Services		75,047.67	
1700 · STUDENT ACTIVITIES (CO-CURRICUL			
1780 · Non-Waivable Charges		8,631.50	
1747 · Extra-Curricular Activity Fee		1,573.50	
1743 · Curricular Activity Fee		3,277.50	
1770 · Fundraisers		29,273.22	
1760 · Fines		2,453.00	
1741 · General Student Fees		55,868.25	
Total 1700 · STUDENT ACTIVITIES (CO-CURRICUL		101,076.97	
1900 · Other Rev from Local Sources			
1920 · Contributions and Donations Fro			
1921 · Private Donations		264,811.41	
1922 · Corporate Donations			
1922.1 · Restricted donations		1,660.00	
1922 · Corporate Donations - Other		250.88	
Total 1922 · Corporate Donations		1,910.88	
Total 1920 · Contributions and Donations Fro		266,722.29	
1990 · Miscellaneous Income		6,906.38	
Total 1900 · Other Rev from Local Sources		273,628.67	
Total 1000 · Revenue from Local Sources		562,245.99	
3000 · Rev from State Sources MSP			
3300 · Focused Populations			
3805 · Early Literacy Program		27,018.96	
3341 · Early Intervention Full Day Kin		80,000.00	
3333 · Concurrent Enrollment		14,259.54	
3331 · Enhancement for Accelerated GT		3,758.70	
3332 · Enhancement for Accelerated Stu		8,813.49	
Total 3300 · Focused Populations		133,850.69	
3001 · REGULAR BASIC SCHOOL PROGRAM			
3014 · Online Course Access Amendments		3,286.58	
3011 · Pub. Ed. Online Offset		-4,506.00	
3010 · Regular School Programs 1-		2,093,944.60	
3013 · Foreign Exchange Students		6,730.00	
3020 · Professional Staff		143,490.66	
Total 3001 · REGULAR BASIC SCHOOL PROGRAM		2,242,945.84	
3100 · Restricted Basic School Program			
3156 · Comprehensive Counseling & Guid		15,000.00	

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3144 · Students At-Risk Add-on	96,781.18
3130 · Class Size Reduction	156,650.59
3154 · CTE Skill Certification Compete	9,629.53
3153 · CTE Technical Student Orgs	1,609.35
3152 · CTE College and Career Awarenes	5,955.41
3151 · CTE ADM	96,243.33
3105 · Spec Ed - Add-On	577,728.21
3110 · Spec Ed - Self-Contained	2,631.44
3120 · Sp. Ed. - Extended Year	10,918.50
3125 · Social Education State Programs	14,240.84
Total 3100 · Restricted Basic School Program	987,388.38
3200 · Related to the Basic Programs	
3251 · Educator Professional Time PEES	42,895.63
3253 · Public Ed Capital & Technology	50,178.56
3221 · Charter School Funding Base Pro	49,916.12
3219 · Charter School Local Replacemen	1,686,763.24
Total 3200 · Related to the Basic Programs	1,829,753.55
3400 · Educator Supports	
3407 · Teacher Salary Supplement Progr	12,350.50
3469 · Teacher Supplies & Materials	10,310.10
3476 · Educator Salary Adjustments	166,633.07
Total 3400 · Educator Supports	189,293.67
3500 · Statewide Initiatives	
3666 · Grants for Professional Learnin	3,763.83
3510 · Library Books & Electronic Reso	713.10
3578 · Teacher & Student Success Progr	247,899.51
3520 · School Land Trust Program	103,986.15
Total 3500 · Statewide Initiatives	356,362.59
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
3864 · STEM Endorsement Incentives	700.00
3870 · State Liquor Tax	21,114.40
3846 · Start-Up Funds	113,966.90
3674 · Suicide Prevention Grant	2,000.00
Total 3800 · Non-MSP State Revenues (via USB	177,976.51
3900 · State Revenues from Non-USBE St	8,694.73
Total 3000 · Rev from State Sources MSP	5,926,265.96
4000 · Revenue from Federal Sources	
4500 · Restricted Fed Rev Thru State	
4560 · Fed Child Nutrition Programs	
4582 · Pandemic EBT Flow Through	628.00

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4571 · Natl School Lunch Program	22,434.05
4572 · Natl School Lunch - Free & Red	31,434.56
4574 · NSLP Breakfast	5,388.09
Total 4560 · Fed Child Nutrition Programs	59,884.70
Total 4500 · Restricted Fed Rev Thru State	59,884.70
Total 4000. · Revenue from Federal Sources	59,884.70
Total Income	6,548,396.65
Gross Profit	6,548,396.65
Expense	
000 · Payroll Expenses	0.00
100 · Salaries	
23.100 · General District Administrative	
23.112 · Salaries - Superintendent	88,234.63
Total 23.100 · General District Administrative	88,234.63
10.100 · Salaries-Instruction	
10.131 · Teachers	1,410,039.61
10.132 · Substitute Teachers	46,025.63
10.161 · Teacher Aides and Para-Professi	168,755.18
Total 10.100 · Salaries-Instruction	1,624,820.42
21.100 · Salaries-Student Support	
21.141 · Attendance and Social Work Pers	22,960.40
21.142 · Guidance Personnel	108,570.00
21.152 · Secretarial and Clerical Person	24,000.00
Total 21.100 · Salaries-Student Support	155,530.40
24.100 · Salaries-School Admin	
24.121 · Principals and Assistants	197,610.00
24.152 · Secretarial and Clerical	74,578.25
Total 24.100 · Salaries-School Admin	272,188.25
25.100 · Salaries-Central	
25.114 · Salaries - School BA	52,200.00
Total 25.100 · Salaries-Central	52,200.00
26.100 · Salaries-Facilities	
26.181 · Supervisors	10,990.57
Total 26.100 · Salaries-Facilities	10,990.57
31.191 · Food Personnel-Food	22,678.30
Total 100 · Salaries	2,226,642.57
200 · Employee Benefits	
10.200 · Employee Benefits-Instruction	
10.220 · Social Security	
10.221 · Social Security FICA	107,126.61
10.222 · Social Security MEDICARE	24,555.58
10.220 · Social Security - Other	-13,274.25
Total 10.220 · Social Security	118,407.94
10.230 · Local Retirement	41,977.29
10.240 · Group Insurance	256,220.96

Beehive Science and Technology Academy

Profit & Loss

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	<u>Jul '22 - Apr 23</u>
10.270 · Industrial Insurance	7,330.09
10.280 · Unemployment Insurance	4,216.40
10.290 · Other Employee Benefits	1,050.09
Total 10.200 · Employee Benefits-Instruction	429,202.77
21.200 · Employee Benefits-Student Supp.	
21.220 · Social Security	
21.221 · Social Security FICA	5,587.23
21.222 · Social Security MEDICARE	1,781.06
21.220 · Social Security - Other	514.51
Total 21.220 · Social Security	7,882.80
21.230 · Local Retirement	4,114.50
21.240 · Group Insurance	5,544.00
21.270 · Industrial Insurance	-63.56
21.280 · Unemployment Insurance	89.54
Total 21.200 · Employee Benefits-Student Supp.	17,567.28
24.200 · Employee Benefits-School Admin	
24.220 · Social Security	
24.221 · Social Security FICA	27,891.89
24.222 · Social Security MEDICARE	6,543.75
24.220 · Social Security - Other	-3,001.12
Total 24.220 · Social Security	31,434.52
24.230 · Local Retirement	16,075.75
24.240 · Group Insurance	59,420.18
24.270 · Industrial Insurance	-121.62
24.280 · Unemployment Insurance	248.16
Total 24.200 · Employee Benefits-School Admin	107,056.99
25.200 · Employee Benefits-Central	
25.220 · Social Security	
25.221 · Social Security FICA	3,596.00
25.222 · Social Security MEDICARE	841.00
25.220 · Social Security - Other	-443.70
Total 25.220 · Social Security	3,993.30
25.230 · Local Retirement	3,132.00
25.270 · Industrial Insurance	-17.98
25.280 · Unemployment Insurance	37.72
Total 25.200 · Employee Benefits-Central	7,145.04
26.200 · Employee Benefits-Facilities	
26.220 · Social Security	
26.221 · Social Security FICA	552.02
26.222 · Social Security MEDICARE	129.11
Total 26.220 · Social Security	681.13
26.280 · Unemployment Insurance	12.05
Total 26.200 · Employee Benefits-Facilities	693.18
31.200 · Employee Benefits-Food	
31.220 · Social Security	1,602.83

Beehive Science and Technology Academy Profit & Loss

July 2022 through April 2023

	Jul '22 - Apr 23
31.230 · Local Retirement	-3.15
31.270 · Industrial Insurance	-1.00
31.280 · Unemployment Insurance	409.35
Total 31.200 · Employee Benefits-Food	2,008.03
Total 200 · Employee Benefits	563,673.29
300 · Professional & Technical Servic	
10.300 · Purchased Prof & Tech-Instruct.	
10.320 · Educational Services	3,942.50
Total 10.300 · Purchased Prof & Tech-Instruct.	3,942.50
21.300 · Purchased Prof & Tech-S Support	
21.350 · Technical Services	12,460.00
21.320 · Educational Services	59,093.67
Total 21.300 · Purchased Prof & Tech-S Support	71,553.67
22.300 · Purch Prof & Tech-Staff Support	
22.330 · Employee Training and Developme	18,276.81
Total 22.300 · Purch Prof & Tech-Staff Support	18,276.81
24.300 · Purchased Prof & Tech-School Ad	
24.350 · Technical Services	93,542.58
24.310 · Official/Administrative Service	50,683.22
24.330 · Employee Training and Developme	4,947.11
Total 24.300 · Purchased Prof & Tech-School Ad	149,172.91
25.300 · Purchased Prof & Tech-Central	
25.349 · Purchased Legal Services	1,820.00
25.350 · Technical Services	19,761.16
Total 25.300 · Purchased Prof & Tech-Central	21,581.16
26.300 · Purchased Prof & Tech-Facilitie	
26.350 · Technical Services	1,934.00
Total 26.300 · Purchased Prof & Tech-Facilitie	1,934.00
Total 300 · Professional & Technical Servic	266,461.05
400 · Purchased Property Services	
26.400 · Purchased Prop Svcs-Facilities	
26.410 · Utility Svcs	
26.411 · Water/Sewage	10,110.16
Total 26.410 · Utility Svcs	10,110.16
26.420 · Cleaning Services	106,377.05
26.430 · Repairs & Maintenance Services	30,413.99
26.440 · Rentals	
26.441 · Rental of Land & Buildings	53,631.09
26.442 · Rental of Equipment & Vehicles	19,955.61
26.443 · Rental of Computers & Related E	1,250.00
Total 26.440 · Rentals	74,836.70
26.490 · Other Purchased Property Servic	17,190.79
Total 26.400 · Purchased Prop Svcs-Facilities	238,928.69
Total 400 · Purchased Property Services	238,928.69
500 · Other Purchased Services	

Beehive Science and Technology Academy Profit & Loss

July 2022 through April 2023

Jul '22 - Apr 23

10.500 · Other Purchased Ser-Instruction	
10.518 · Student Day Trips/Field Trips (3,975.30
10.517 · Student Travel overnight	150.00
10.580 · Staff Travel/Per Diem	793.05
Total 10.500 · Other Purchased Ser-Instruction	4,918.35
21.500 · Other Purchased Svcs-S Support	
21.580 · Staff Travel/Per Diem	1,064.08
Total 21.500 · Other Purchased Svcs-S Support	1,064.08
22.500 · Other Purchased Svcs-Staff Supp	
22.580 · Staff Travel/Per Diem	16,847.50
Total 22.500 · Other Purchased Svcs-Staff Supp	16,847.50
24.500 · Other Purchased Svcs-School Adm	
24.531 · Telephone	3,942.55
24.532 · Postage	12,903.15
24.540 · Advertising	57,652.09
24.550 · Printing and Binding	14,204.36
24.580 · Staff Travel/Per Diem	7,388.99
Total 24.500 · Other Purchased Svcs-School Adm	96,091.14
25.500 · Other Purchased Svcs-Central	
25.522 · Liability Insurance	10,185.09
25.540 · Advertising	296.52
Total 25.500 · Other Purchased Svcs-Central	10,481.61
27.500 · Other Purchased Svcs-Student Tr	
27.513 · Commercial	28,264.76
Total 27.500 · Other Purchased Svcs-Student Tr	28,264.76
Total 500 · Other Purchased Services	157,667.44
600 · Supplies & Materials	
10.600 · Supplies & Material-Instruction	
10.610 · General Supplies	50,395.84
10.641 · Textbooks	61,137.44
10.642 · eTextbooks / Online Curriculum	53,270.37
10.650 · Technology Related	261,061.41
10.670 · Software	10,260.26
Total 10.600 · Supplies & Material-Instruction	436,125.32
22.600 · Supplies-Staff Support	
22.610 · General Supplies	4,140.28
22.644 · Library Books	184.34
22.650 · Technology Related	610.99
Total 22.600 · Supplies-Staff Support	4,935.61
24.600 · Supplies-School Admin	
24.650 · Technology Related	35,292.79
24.610 · General Supplies	69,414.95
Total 24.600 · Supplies-School Admin	104,707.74
25.600 · Supplies-Central	
25.610 · General Supplies	978.79

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	Jul '22 - Apr 23
Total 25.600 · Supplies-Central	978.79
26.600 · Supplies & Materials-Facilities	
26.610 · General Supplies	45,644.33
26.620 · Energy Supplies	
26.621 · Natural Gas	14,111.15
26.622 · Electricity	26,341.34
Total 26.620 · Energy Supplies	40,452.49
Total 26.600 · Supplies & Materials-Facilities	86,096.82
31.600 · Supplies-Food	
31.610 · General Supplies	5,544.64
31.630 · Food	155,011.25
Total 31.600 · Supplies-Food	160,555.89
Total 600 · Supplies & Materials	793,400.17
700 · Property	
10.700 · Property (Instructional Equip)	8,844.00
22.700 · Property-Staff Support	42,223.00
24.700 · Property-School Admin	2,417.98
26.700 · Property-Facilities	
26.720 · Buildings	150,000.00
26.730 · Equipment	
26.739 · Other Equipment	1,148.00
26.734 · Technology Related Hardware	118,103.74
26.733 · Furniture and Fixtures	208,688.95
Total 26.730 · Equipment	327,940.69
Total 26.700 · Property-Facilities	477,940.69
31.700 · Property-Food	1,545.66
Total 700 · Property	532,971.33
800 · Other Expenses	
50.890 · Misc Expenditures	2,449,028.97
24.800 · Other Objects-School Admin	
24.810 · Dues and Fees	20,365.28
24.800 · Other Objects-School Admin - Other	15.00
Total 24.800 · Other Objects-School Admin	20,380.28
26.800 · Other Objects-Facilities	
26.860 · Indirect Costs - Non-restricted	1,264.24
26.830 · Interest on Debt	1,037,000.00
Total 26.800 · Other Objects-Facilities	1,038,264.24
31.800 · Other Objects-Food	
31.810 · Dues & Fees	120.00
Total 31.800 · Other Objects-Food	120.00
Total 800 · Other Expenses	3,507,793.49
Total Expense	8,287,538.03
Net Income	-1,739,141.38

Balance Sheet

As of April 30, 2023

Apr 30, 23

ASSETS

Current Assets

Checking/Savings

8110 · Cash in Bank & On Hand

8111 · Business Checking

8111-12 · Trustee-A-Zions Bank 40,215.21

8111-11 · Trustee-F-Zions Bank 56,488.37

8111-10 · Trustee-E-Zions Bank 12,923.92

8111-9 · Trustee-C-Zions Bank 9,599.00

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

8111.4 · Trustee-Zions Bank 109,530.97

8111.3 · Zions Bank 115,788.36

8111.1 · Wells Fargo Checking 580,463.14

8111.2 · US Bank Checking 126,551.61

Total 8111 · Business Checking 2,387,560.58

Total 8110 · Cash in Bank & On Hand 2,387,560.58

8120 · Investments/Brokerage Account

8120.1 · PTIF 2,479,310.57

Total 8120 · Investments/Brokerage Account 2,479,310.57

Total Checking/Savings

4,866,871.15

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 3,369.39

Total Other Current Assets 2,660.78

Total Current Assets

4,871,874.99

TOTAL ASSETS

4,871,874.99

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

9510 · Accounts Payable 64,941.64

Total Accounts Payable 64,941.64

Credit Cards

9534 · Zions Credit Card 1,185.50

9533 · US Bank Credit Line 0.33

Total Credit Cards 1,185.83

Beehive Science and Technology Academy

Balance Sheet

As of April 30, 2023

Apr 30, 23

Other Current Liabilities	
2100 · Payroll Liabilities	
2.2650 · Health Ins.Pre Tax	46,141.34
2100 · Payroll Liabilities - Other	19,445.18
Total 2100 · Payroll Liabilities	<u>65,586.52</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	1,237.50
9560 · Unearned Revenue - Other	170.00
Total 9560 · Unearned Revenue	<u>1,407.50</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	27,287.00
9590 · Other Current Liabilities - Other	293.00
Total 9590 · Other Current Liabilities	<u>23,421.16</u>
Total Other Current Liabilities	<u>64,426.45</u>
Total Current Liabilities	<u>130,553.92</u>
Total Liabilities	<u>130,553.92</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	6,177,484.52
Net Income	-1,739,141.38
Total Equity	<u>4,741,321.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,871,874.99</u></u>

Beehive Science and Technology Academy

Profit Loss Budget vs. Actual

July thru April 2023

TOTAL

	Jul.-Apr. 23	Budget	\$ Over Budget	% of Budget
Income				
1000 · Revenue from Local Sources	562,246.00	105,000.00	457,246.00	535.47%
3000 · Rev from State Sources MSP	5,926,266.00	6,603,450.00	-677,184.00	89.75%
4000 · Revenue from Federal Sources	59,885.00	245,919.00	-186,034.00	24.35%
5000 · Other Sources & Changes			0.00	0.0%
Total Income	6,548,397.00	6,954,369.00	-405,972.00	94.16%
Expense				
000 · Payroll Expenses	0.00	0.00	0.00	0.0%
100 · Salaries	2,226,643.00	3,407,519.00	-1,180,876.00	65.35%
200 · Employee Benefits	563,673.00	861,384.00	-297,711.00	65.44%
300 · Professional & Technical Servic	266,461.00	308,000.00	-41,539.00	86.51%
400 · Purchased Property Services	238,929.00	265,000.00	-26,071.00	90.16%
500 · Other Purchased Services	157,667.00	163,600.00	-5,933.00	96.37%
600 · Supplies & Materials	793,400.00	1,074,133.00	-280,733.00	73.86%
700 · Property	532,971.00	82,000.00	450,971.00	649.97%
800 · Other Expenses	3,507,793.00	566,189.00	2,941,604.00	619.55%
Total Expense	8,287,537.00	6,727,825.00	1,559,712.00	123.18%
Net Income	-1,739,140.00	226,544.00	-1,965,684.00	-767.68%
 Deferred Revenue	 \$80,605			