

Beehive Science and Technology Academy Profit & Loss

July through December 2023

Jul - Dec 23

Income

1000 · Revenue from Local Sources	
1500 · Earnings on Investments	
1510 · Interest on Investments	134,908.17
Total 1500 · Earnings on Investments	<u>134,908.17</u>
1600 · Food Services	
1610 · Sales to Students	54,583.36
1620 · Sales to Adults	147.15
Total 1600 · Food Services	<u>54,730.51</u>
1700 · STUDENT ACTIVITIES (CO-CURRICUL	
1780 · Non-Waivable Charges	7,438.00
1747 · Extra-Curricular Activity Fee	2,465.00
1743 · Curricular Activity Fee	785.00
1770 · Fundraisers	16,605.58
1760 · Fines	929.00
1741 · General Student Fees	20,327.50
Total 1700 · STUDENT ACTIVITIES (CO-CURRICUL	<u>48,550.08</u>
1900 · Other Rev from Local Sources	
1920 · Contributions and Donations Fro	
1921 · Private Donations	9,030.14
1924 · Foundation Giving	2,000.00
1929 · In Kind Donations	434,773.20
Total 1920 · Contributions and Donations Fro	<u>445,803.34</u>
Total 1900 · Other Rev from Local Sources	<u>445,803.34</u>
Total 1000 · Revenue from Local Sources	<u>683,992.10</u>
3000 · Rev from State Sources MSP	
3300 · Focused Populations	
3305 · Early Literacy Program	18,346.66
3333 · Concurrent Enrollment	5,591.99
3331 · Enhancement for Accelerated GT	3,046.64
3332 · Enhancement for Accelerated Stu	4,860.44
Total 3300 · Focused Populations	<u>31,845.73</u>
3001 · REGULAR BASIC SCHOOL PROGRAM	
3024 · Small High Schools, Home & Priv	75.00
3011 · Pub. Ed. Online Offset	-2,893.00
3005 · Regular School Programs K	124,759.52
3010 · Regular School Programs 1-	1,554,455.61
3013 · Foreign Exchange Students	4,280.00
3020 · Professional Staff	129,071.35
Total 3001 · REGULAR BASIC SCHOOL PROGRAM	<u>1,809,748.48</u>
3100 · Restricted Basic School Program	
3156 · Comprehensive Counseling & Guid	10,000.01
3144 · Students At-Risk Add-on	60,841.81
3130 · Class Size Reduction	118,637.92
3154 · CTE Skill Certification Compete	12,001.85

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3153 · CTE Technical Student Orgs	1,539.50
3152 · CTE College and Career Awarenes	3,656.36
3151 · CTE ADM	93,705.81
3105 · Spec Ed - Add-On	716,461.37
3110 · Spec Ed - Self-Contained	2,631.44
3120 · Sp. Ed. - Extended Year	12,424.50
3125 · Social Education State Programs	<u>17,436.59</u>
Total 3100 · Restricted Basic School Program	1,049,337.16
3200 · Related to the Basic Programs	
3251 · Educator Professional Time PEES	128,338.10
3221 · Charter School Funding Base Pro	45,856.25
3210 · Flexible Allocation	1,083.24
3219 · Charter School Local Replacemen	<u>1,245,888.01</u>
Total 3200 · Related to the Basic Programs	1,421,165.60
3400 · Educator Supports	
3407 · Teacher Salary Supplement Progr	9,964.21
3469 · Teacher Supplies & Materials	8,605.22
3476 · Educator Salary Adjustments	<u>299,732.62</u>
Total 3400 · Educator Supports	318,302.05
3500 · Statewide Initiatives	
3666 · Grants for Professional Learnin	6,988.68
3510 · Library Books & Electronic Reso	475.94
3578 · Teacher & Student Success Progr	91,044.95
3520 · School Land Trust Program	<u>86,397.28</u>
Total 3500 · Statewide Initiatives	184,906.85
3800 · Non-MSP State Revenues (via USB	
3895 · Assessment to Achievement	1,910.00
3805 · Early Literacy Program	11,729.52
3872 · Electronic Cigarette Substance	18,332.93
3866 · General Financial Literacy	251.00
3874 · CTE Student Organizations	65.00
3864 · STEM Endorsement Incentives	700.00
3870 · State Liquor Tax	11,457.60
3846 · Start-Up Funds	43,750.00
3674 · Suicide Prevention Grant	<u>2,946.77</u>
Total 3800 · Non-MSP State Revenues (via USB	91,142.82
3900 · State Revenues from Non-USBE St	<u>5,272.00</u>
Total 3000 · Rev from State Sources MSP	4,911,720.69
4000 · Revenue from Federal Sources	
4200 · Unrestricted Federal-Received v	
4210 · ESSER CARES Program	<u>12,304.63</u>
Total 4200 · Unrestricted Federal-Received v	12,304.63
4500 · Restricted Fed Rev Thru State	
4524 · IDEA Flow-Through Formula	495.79
4560 · Fed Child Nutrition Programs	

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4582 · Pandemic EBT Flow Through	653.00
4580 · Supply Chain Assistance Grant	17,351.08
4571 · Natl School Lunch Program	9,895.68
4572 · Natl School Lunch - Free & Red	26,983.50
4574 · NSLP Breakfast	4,977.88
Total 4560 · Fed Child Nutrition Programs	59,861.14
Total 4500 · Restricted Fed Rev Thru State	60,356.93
Total 4000 · Revenue from Federal Sources	72,661.56
Total Income	5,668,374.35
Gross Profit	5,668,374.35
Expense	
000 · Payroll Expenses	0.00
100 · Salaries	
23.100 · General District Administrative	
23.112 · Salaries - Superintendent	81,396.49
Total 23.100 · General District Administrative	81,396.49
10.100 · Salaries-Instruction	
10.131 · Teachers	1,077,744.45
10.132 · Substitute Teachers	11,371.00
10.161 · Teacher Aides and Para-Professi	132,815.59
Total 10.100 · Salaries-Instruction	1,221,931.04
21.100 · Salaries-Student Support	
21.142 · Guidance Personnel	57,070.07
21.152 · Secretarial and Clerical Person	6,000.00
Total 21.100 · Salaries-Student Support	63,070.07
22.100 · Salaries-Staff Support	
22.115 · Supervisors and Directors	23,809.00
22.162 · Media Personnel – Non-Licensed	13,734.99
Total 22.100 · Salaries-Staff Support	37,543.99
24.100 · Salaries-School Admin	
24.121 · Principals and Assistants	124,024.16
24.152 · Secretarial and Clerical	78,846.18
Total 24.100 · Salaries-School Admin	202,870.34
25.100 · Salaries-Central	
25.114 · Salaries - School BA	31,559.82
Total 25.100 · Salaries-Central	31,559.82
26.100 · Salaries-Facilities	
26.181 · Supervisors	20,000.00
Total 26.100 · Salaries-Facilities	20,000.00
31.191 · Food Personnel-Food	16,863.63
Total 100 · Salaries	1,675,235.38
200 · Employee Benefits	
10.200 · Employee Benefits-Instruction	
10.220 · Social Security	
10.221 · Social Security FICA	93,882.77

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10.222 · Social Security MEDICARE	22,702.56
10.220 · Social Security - Other	-26,088.53
Total 10.220 · Social Security	90,496.80
10.230 · Local Retirement	29,628.19
10.240 · Group Insurance	266,593.98
10.270 · Industrial Insurance	3,694.12
10.280 · Unemployment Insurance	2,399.64
10.290 · Other Employee Benefits	809.57
Total 10.200 · Employee Benefits-Instruction	393,622.30
21.200 · Employee Benefits-Student Supp.	
21.220 · Social Security	
21.221 · Social Security FICA	4,254.35
21.222 · Social Security MEDICARE	1,438.40
21.220 · Social Security - Other	-674.10
Total 21.220 · Social Security	5,018.65
21.230 · Local Retirement	3,512.60
21.240 · Group Insurance	-2,430.08
21.270 · Industrial Insurance	-104.15
21.280 · Unemployment Insurance	20.36
Total 21.200 · Employee Benefits-Student Supp.	6,017.38
22.2 · Employee Benefits-Staff Support	
22.220 · Social Security	-1,253.91
22.230 · Local Retirement	-431.82
22.270 · Industrial Insurance	-50.83
22.280 · Unemployment Insurance	-16.38
Total 22.2 · Employee Benefits-Staff Support	-1,752.94
24.200 · Employee Benefits-School Admin	
24.220 · Social Security	
24.221 · Social Security FICA	23,932.32
24.222 · Social Security MEDICARE	5,512.88
24.220 · Social Security - Other	-4,858.35
Total 24.220 · Social Security	24,586.85
24.230 · Local Retirement	12,867.05
24.240 · Group Insurance	780.00
24.270 · Industrial Insurance	-196.87
24.280 · Unemployment Insurance	89.86
Total 24.200 · Employee Benefits-School Admin	38,126.89
25.200 · Employee Benefits-Central	
25.220 · Social Security	
25.221 · Social Security FICA	2,327.27
25.222 · Social Security MEDICARE	544.28
25.220 · Social Security - Other	-457.23
Total 25.220 · Social Security	2,414.32
25.230 · Local Retirement	1,893.61
25.270 · Industrial Insurance	-18.43

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25.280 · Unemployment Insurance	4.05
Total 25.200 · Employee Benefits-Central	4,293.55
26.200 · Employee Benefits-Facilities	
26.220 · Social Security	
26.221 · Social Security FICA	1,947.09
26.222 · Social Security MEDICARE	347.61
26.220 · Social Security - Other	-306.00
Total 26.220 · Social Security	1,988.70
26.270 · Industrial Insurance	-12.40
26.280 · Unemployment Insurance	19.97
Total 26.200 · Employee Benefits-Facilities	1,996.27
31.200 · Employee Benefits-Food	
31.220 · Social Security	
31.221 · Social Security FICA	1,002.57
31.222 · Social Security MEDICARE	231.41
31.220 · Social Security - Other	0.00
Total 31.220 · Social Security	1,233.98
31.230 · Local Retirement	0.00
31.270 · Industrial Insurance	0.00
31.280 · Unemployment Insurance	16.17
Total 31.200 · Employee Benefits-Food	1,250.15
Total 200 · Employee Benefits	443,553.60
300 · Professional & Technical Servic	
10.300 · Purchased Prof & Tech-Instruct.	
10.320 · Educational Services	16,207.50
Total 10.300 · Purchased Prof & Tech-Instruct.	16,207.50
21.300 · Purchased Prof & Tech-S Support	
21.350 · Technical Services	11,100.00
21.320 · Educational Services	37,251.91
Total 21.300 · Purchased Prof & Tech-S Support	48,351.91
22.300 · Purch Prof & Tech-Staff Support	
22.320 · Educational Services	350.00
22.330 · Employee Training and Developme	13,000.29
Total 22.300 · Purch Prof & Tech-Staff Support	13,350.29
24.300 · Purchased Prof & Tech-School Ad	
24.350 · Technical Services	31,448.67
24.310 · Official/Administrative Service	67,273.28
24.330 · Employee Training and Developme	5,861.70
Total 24.300 · Purchased Prof & Tech-School Ad	104,583.65
25.300 · Purchased Prof & Tech-Central	
25.349 · Purchased Legal Services	1,815.00
25.350 · Technical Services	27,269.20
Total 25.300 · Purchased Prof & Tech-Central	29,084.20
Total 300 · Professional & Technical Servic	211,577.55
400 · Purchased Property Services	

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26.400 · Purchased Prop Svcs-Facilities	
26.410 · Utility Svcs	
26.411 · Water/Sewage	13,431.90
26.412 · Disposal Service	5,864.34
Total 26.410 · Utility Svcs	<u>19,296.24</u>
26.420 · Cleaning Services	35,128.78
26.430 · Repairs & Maintenance Services	47,647.64
26.433 · Custodial Services	8,952.86
26.440 · Rentals	
26.441 · Rental of Land & Buildings	6,953.70
26.442 · Rental of Equipment & Vehicles	4,197.17
Total 26.440 · Rentals	<u>11,150.87</u>
Total 26.400 · Purchased Prop Svcs-Facilities	<u>122,176.39</u>
Total 400 · Purchased Property Services	122,176.39
500 · Other Purchased Services	
10.500 · Other Purchased Ser-Instruction	
10.518 · Student Day Trips/Field Trips (5,931.45
10.550 · Printing and Binding	1,135.52
Total 10.500 · Other Purchased Ser-Instruction	<u>7,066.97</u>
22.500 · Other Purchased Svcs-Staff Supp	
22.580 · Staff Travel/Per Diem	1,984.68
Total 22.500 · Other Purchased Svcs-Staff Supp	<u>1,984.68</u>
24.500 · Other Purchased Svcs-School Adm	
24.531 · Telephone	3,791.52
24.532 · Postage	11,223.87
24.540 · Advertising	22,758.83
24.550 · Printing and Binding	10,697.05
24.580 · Staff Travel/Per Diem	6,303.06
Total 24.500 · Other Purchased Svcs-School Adm	<u>54,774.33</u>
25.500 · Other Purchased Svcs-Central	
25.522 · Liability Insurance	27,285.00
Total 25.500 · Other Purchased Svcs-Central	<u>27,285.00</u>
27.500 · Other Purchased Svcs-Student Tr	
27.513 · Commercial	30,990.00
Total 27.500 · Other Purchased Svcs-Student Tr	<u>30,990.00</u>
Total 500 · Other Purchased Services	122,100.98
600 · Supplies & Materials	
10.600 · Supplies & Material-Instruction	
10.610 · General Supplies	43,027.45
10.641 · Textbooks	4,505.82
10.642 · eTextbooks / Online Curriculum	24,408.82
10.650 · Technology Related	43,506.49
10.670 · Software	16,489.99
Total 10.600 · Supplies & Material-Instruction	<u>131,938.57</u>
22.600 · Supplies-Staff Support	

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	<u>Jul - Dec 23</u>
22.610 · General Supplies	847.46
22.644 · Library Books	97.00
22.650 · Technology Related	<u>92.99</u>
Total 22.600 · Supplies-Staff Support	1,037.45
24.600 · Supplies-School Admin	
24.650 · Technology Related	5,657.22
24.610 · General Supplies	<u>49,227.58</u>
Total 24.600 · Supplies-School Admin	54,884.80
25.600 · Supplies-Central	
25.610 · General Supplies	<u>200.45</u>
Total 25.600 · Supplies-Central	200.45
26.600 · Supplies & Materials-Facilities	
26.610 · General Supplies	173,727.04
26.620 · Energy Supplies	
26.621 · Natural Gas	2,296.82
26.622 · Electricity	<u>21,579.77</u>
Total 26.620 · Energy Supplies	23,876.59
Total 26.600 · Supplies & Materials-Facilities	197,603.63
31.600 · Supplies-Food	
31.610 · General Supplies	5,342.18
31.630 · Food	<u>114,793.15</u>
Total 31.600 · Supplies-Food	120,135.33
Total 600 · Supplies & Materials	505,800.23
700 · Property	
10.700 · Property (Instructional Equip)	2,574.20
22.700 · Property-Staff Support	11,189.00
24.700 · Property-School Admin	1,099.94
26.700 · Property-Facilities	
26.730 · Equipment	
26.739 · Other Equipment	2,347.56
26.734 · Technology Related Hardware	1,638.99
26.733 · Furniture and Fixtures	<u>283,283.20</u>
Total 26.730 · Equipment	287,269.75
Total 26.700 · Property-Facilities	287,269.75
Total 700 · Property	302,132.89
800 · Other Expenses	
50.890 · Misc Expenditures	-14,332.00
24.800 · Other Objects-School Admin	
24.810 · Dues and Fees	17,942.56
24.800 · Other Objects-School Admin - Other	<u>111.06</u>
Total 24.800 · Other Objects-School Admin	18,053.62
25.800 · Other Objects-Central	
25.870 · Indirect Cost - Restricted	<u>201.58</u>
Total 25.800 · Other Objects-Central	201.58
26.800 · Other Objects-Facilities	

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26.860 · Indirect Costs - Non-restricted	1,638.36
26.830 · Interest on Debt	518,500.00
Total 26.800 · Other Objects-Facilities	520,138.36
31.800 · Other Objects-Food	
31.810 · Dues & Fees	940.00
Total 31.800 · Other Objects-Food	940.00
Total 800 · Other Expenses	525,001.56
Total Expense	3,907,578.58
Net Income	<u>1,760,795.77</u>

Beehive Science and Technology Academy

Balance Sheet

As of December 31, 2023

Dec 31, 23

ASSETS

Current Assets

Checking/Savings

8110 · Cash in Bank & On Hand

8111 · Business Checking

8111-12 · Trustee-A-Zions Bank 108,154.33

8111-11 · Trustee-F-Zions Bank 91,238.32

8111-10 · Trustee-E-Zions Bank 19,427.58

8111-9 · Trustee-C-Zions Bank 0.02

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

8111.4 · Trustee-Zions Bank 360,160.44

8111.3 · Zions Bank 93,015.23

8111.1 · Wells Fargo Checking 1,080,460.11

8111.2 · US Bank Checking 109,027.40

Total 8111 · Business Checking 3,197,483.43

Total 8110 · Cash in Bank & On Hand 3,197,483.43

8120 · Investments/Brokerage Account

8120.1 · PTIF 3,484,958.65

Total 8120 · Investments/Brokerage Account 3,484,958.65

Total Checking/Savings 6,682,442.08

Accounts Receivable

8130 · Accounts Receivable

8131 · Local

SalesTx · Utah State Sales Tax Receivable 2,092.02

8131 · Local - Other -512,414.00

Total 8131 · Local -510,321.98

8133 · State 0.02

8130 · Accounts Receivable - Other 5,523.02

Total 8130 · Accounts Receivable -504,798.94

Total Accounts Receivable -504,798.94

Other Current Assets

1301 · Payroll Service Customer Asset -708.62

8150 · Prepaid Expenditures 2,619.39

8190 · Other Current Assets

8191 · Advances

0020 · Carelene-Advance -2,000.00

Total 8191 · Advances -2,000.00

Total 8190 · Other Current Assets -2,000.00

Total Other Current Assets -89.23

Total Current Assets 6,177,553.91

TOTAL ASSETS 6,177,553.91

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Beehive Science and Technology Academy

Balance Sheet

As of December 31, 2023

	Dec 31, 23
9510 · Accounts Payable	4,905.72
Total Accounts Payable	4,905.72
Credit Cards	
9534 · Zions Credit Card	2,053.45
9533 · US Bank Credit Line	0.33
Total Credit Cards	2,053.78
Other Current Liabilities	
9870 · Debt Service	1,788,834.00
9872 · Food Service	37,658.00
9994 · Non-Spendable	16,757.00
2100 · Payroll Liabilities	
2.2650 · Health Ins.Pre Tax	52,225.05
2100 · Payroll Liabilities - Other	19,445.26
Total 2100 · Payroll Liabilities	71,670.31
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	-60,592.16
9560 · Unearned Revenue	289,996.00
9590 · Other Current Liabilities	
9592 · Payroll Liabilities	
UNEMP · Utah State Unemployment	380.41
9592 · Payroll Liabilities - Other	-380.41
Total 9592 · Payroll Liabilities	0.00
9595 · iPad Deposit	24,756.70
9590 · Other Current Liabilities - Other	343.00
Total 9590 · Other Current Liabilities	25,099.70
Total Other Current Liabilities	2,204,026.28
Total Current Liabilities	2,210,985.78
Total Liabilities	2,210,985.78
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	1,902,794.43
Net Income	1,760,795.77
Total Equity	3,966,568.13
TOTAL LIABILITIES & EQUITY	6,177,553.91

Beehive Science and Technology Academy Profit Loss Budget vs. Actual

July thru December 2023

TOTAL

	Jul.-Dec. 23	Budget	\$ Over Budget	% of Budget
Income				
1000 · Revenue from Local Sources	683,992.00	325,400.00	358,592.00	210.2%
3000 · Rev from State Sources MSP	4,911,721.00	8,352,038.00	-3,440,317.00	58.81%
4000 · Revenue from Federal Sources	72,662.00	196,451.00	-123,789.00	36.99%
5000 · Other Sources & Changes			0.00	0.0%
Total Income	5,668,375.00	8,873,889.00	-3,205,514.00	63.88%
Expense				
000 · Payroll Expenses	0.00	0.00	0.00	0.0%
100 · Salaries	1,675,235.00	4,409,660.00	-2,734,425.00	37.99%
200 · Employee Benefits	443,554.00	1,150,809.00	-707,255.00	38.54%
300 · Professional & Technical Servic	211,578.00	400,900.00	-189,322.00	52.78%
400 · Purchased Property Services	122,176.00	350,000.00	-227,824.00	34.91%
500 · Other Purchased Services	122,101.00	211,000.00	-88,899.00	57.87%
600 · Supplies & Materials	505,800.00	1,071,817.00	-566,017.00	47.19%
700 · Property	302,133.00	55,500.00	246,633.00	544.38%
800 · Other Expenses	525,002.00	1,101,300.00	-576,298.00	47.67%
Total Expense	3,907,579.00	8,750,986.00	-4,843,407.00	44.65%
Net Income	1,760,796.00	122,903.00	1,637,893.00	1,432.67%
 Deferred Revenue	 \$80,605			