

Beehive Science and Technology Academy

Profit & Loss

July 2023 through March 2024

Jul '23 - Mar 24

Income

1000 · Revenue from Local Sources	
1500 · Earnings on Investments	
1510 · Interest on Investments	208,091.02
Total 1500 · Earnings on Investments	208,091.02
1600 · Food Services	
1610 · Sales to Students	88,195.18
1620 · Sales to Adults	347.15
Total 1600 · Food Services	88,542.33
1700 · STUDENT ACTIVITIES (CO-CURRICUL	
1780 · Non-Waivable Charges	6,989.00
1747 · Extra-Curricular Activity Fee	3,555.00
1743 · Curricular Activity Fee	1,900.00
1770 · Fundraisers	31,292.18
1760 · Fines	2,034.00
1741 · General Student Fees	41,430.00
Total 1700 · STUDENT ACTIVITIES (CO-CURRICUL	87,200.18
1900 · Other Rev from Local Sources	
1920 · Contributions and Donations Fro	
1921 · Private Donations	9,711.14
1922 · Corporate Donations	
1922.1 · Restricted donations	870.00
Total 1922 · Corporate Donations	870.00
1924 · Foundation Giving	4,500.00
1929 · In Kind Donations	434,773.20
Total 1920 · Contributions and Donations Fro	449,854.34
1990 · Miscellaneous Income	2,496.29
Total 1900 · Other Rev from Local Sources	452,350.63
Total 1000 · Revenue from Local Sources	836,184.16
3000 · Rev from State Sources MSP	
3300 · Focused Populations	
3305 · Early Literacy Program	27,117.41
3333 · Concurrent Enrollment	8,387.99
3331 · Enhancement for Accelerated GT	4,569.96
3332 · Enhancement for Accelerated Stu	8,671.68
Total 3300 · Focused Populations	48,747.04
3001 · REGULAR BASIC SCHOOL PROGRAM	
3024 · Small High Schools, Home & Priv	599.00
3011 · Pub. Ed. Online Offset	-3,773.00
3005 · Regular School Programs K	186,708.80
3010 · Regular School Programs 1-	2,224,979.26
3013 · Foreign Exchange Students	6,420.00
3020 · Professional Staff	172,004.69
Total 3001 · REGULAR BASIC SCHOOL PROGRAM	172,004.69

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Total 3001 · REGULAR BASIC SCHOOL PROGRAM	2,586,938.75
3100 · Restricted Basic School Program	
3156 · Comprehensive Counseling & Guid	15,000.00
3144 · Students At-Risk Add-on	91,144.21
3130 · Class Size Reduction	176,175.28
3154 · CTE Skill Certification Compete	12,736.35
3153 · CTE Technical Student Orgs	2,676.50
3152 · CTE College and Career Awarenes	5,061.86
3151 · CTE ADM	123,349.06
3105 · Spec Ed - Add-On	910,420.62
3110 · Spec Ed - Self-Contained	2,631.44
3120 · Sp. Ed. - Extended Year	12,989.25
3125 · Social Education State Programs	18,713.04
Total 3100 · Restricted Basic School Program	<u>1,370,897.61</u>
3200 · Related to the Basic Programs	
3251 · Educator Professional Time PEES	128,338.10
3221 · Charter School Funding Base Pro	66,628.13
3210 · Flexible Allocation	1,569.29
3219 · Charter School Local Replacemen	1,810,106.00
Total 3200 · Related to the Basic Programs	<u>2,006,641.52</u>
3400 · Educator Supports	
3407 · Teacher Salary Supplement Progr	24,413.85
3469 · Teacher Supplies & Materials	8,605.22
3476 · Educator Salary Adjustments	446,125.26
Total 3400 · Educator Supports	<u>479,144.33</u>
3500 · Statewide Initiatives	
3666 · Grants for Professional Learnin	8,224.72
3655 · Digital Teaching and Learning	37,222.33
3510 · Library Books & Electronic Reso	475.94
3578 · Teacher & Student Success Progr	136,567.42
3520 · School Land Trust Program	86,397.28
Total 3500 · Statewide Initiatives	<u>268,887.69</u>
3800 · Non-MSP State Revenues (via USB)	
3896 · Title IIA School Leader	2,250.00
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	27,900.80
3846 · Start-Up Funds	43,750.00
3674 · Suicide Prevention Grant	2,946.77

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Total 3800 · Non-MSP State Revenues (via USB	109,836.02
3900 · State Revenues from Non-USBE St	5,272.00
Total 3000 · Rev from State Sources MSP	6,876,364.96
4000. · Revenue from Federal Sources	
4200 · Unrestricted Federal-Received v	
4210 · ESSER CARES Program	26,677.85
Total 4200 · Unrestricted Federal-Received v	26,677.85
4500 · Restricted Fed Rev Thru State	
4524 · IDEA Flow-Through Formula	495.79
4560 · Fed Child Nutrition Programs	
4582 · Pandemic EBT Flow Through	653.00
4580 · Supply Chain Assistance Grant	17,418.45
4571 · Natl School Lunch Program	16,961.28
4572 · Natl School Lunch - Free & Red	46,932.00
4574 · NSLP Breakfast	7,789.12
Total 4560 · Fed Child Nutrition Programs	89,753.85
Total 4500 · Restricted Fed Rev Thru State	90,249.64
Total 4000. · Revenue from Federal Sources	116,927.49
Total Income	7,829,476.61
Gross Profit	7,829,476.61
Expense	
000 · Payroll Expenses	0.00
100 · Salaries	
23.100 · General District Administrative	
23.112 · Salaries - Superintendent	122,094.73
Total 23.100 · General District Administrative	122,094.73
10.100 · Salaries-Instruction	
10.131 · Teachers	1,828,822.78
10.132 · Substitute Teachers	22,625.35
10.161 · Teacher Aides and Para-Professi	225,519.71
Total 10.100 · Salaries-Instruction	2,076,967.84
21.100 · Salaries-Student Support	
21.142 · Guidance Personnel	104,284.28
21.152 · Secretarial and Clerical Person	6,000.00
Total 21.100 · Salaries-Student Support	110,284.28
22.100 · Salaries-Staff Support	
22.115 · Supervisors and Directors	59,059.00
22.162 · Media Personnel – Non-Licensed	33,169.98
Total 22.100 · Salaries-Staff Support	92,228.98
24.100 · Salaries-School Admin	
24.121 · Principals and Assistants	213,937.73
24.152 · Secretarial and Clerical	123,693.58
Total 24.100 · Salaries-School Admin	337,631.31

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	Jul '23 - Mar 24
25.100 · Salaries-Central	
25.114 · Salaries - School BA	50,390.13
Total 25.100 · Salaries-Central	50,390.13
26.100 · Salaries-Facilities	
26.181 · Supervisors	32,000.00
Total 26.100 · Salaries-Facilities	32,000.00
31.191 · Food Personnel-Food	28,395.53
Total 100 · Salaries	2,849,992.80
200 · Employee Benefits	
10.200 · Employee Benefits-Instruction	
10.220 · Social Security	
10.221 · Social Security FICA	146,075.15
10.222 · Social Security MEDICARE	35,456.40
10.220 · Social Security - Other	-26,088.53
Total 10.220 · Social Security	155,443.02
10.230 · Local Retirement	53,376.23
10.240 · Group Insurance	433,032.19
10.270 · Industrial Insurance	5,382.94
10.280 · Unemployment Insurance	6,989.49
10.290 · Other Employee Benefits	1,202.15
Total 10.200 · Employee Benefits-Instruction	655,426.02
21.200 · Employee Benefits-Student Supp.	
21.220 · Social Security	
21.221 · Social Security FICA	6,146.78
21.222 · Social Security MEDICARE	2,089.68
21.220 · Social Security - Other	218.23
Total 21.220 · Social Security	8,454.69
21.230 · Local Retirement	5,876.30
21.240 · Group Insurance	-1,830.08
21.270 · Industrial Insurance	-104.15
21.280 · Unemployment Insurance	65.27
Total 21.200 · Employee Benefits-Student Supp.	12,462.03
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	36,941.90
24.222 · Social Security MEDICARE	8,645.58
24.220 · Social Security - Other	-4,858.35

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July 2023 through March 2024

	<u>Jul '23 - Mar 24</u>
Total 24.220 · Social Security	40,729.13
24.230 · Local Retirement	21,105.68
24.240 · Group Insurance	1,170.00
24.270 · Industrial Insurance	-196.87
24.280 · Unemployment Insurance	306.27
Total 24.200 · Employee Benefits-School Admin	<u>63,114.21</u>
25.200 · Employee Benefits-Central	
25.220 · Social Security	
25.221 · Social Security FICA	3,533.33
25.222 · Social Security MEDICARE	826.34
25.220 · Social Security - Other	-504.83
Total 25.220 · Social Security	<u>3,854.84</u>
25.230 · Local Retirement	3,023.47
25.270 · Industrial Insurance	-20.34
25.280 · Unemployment Insurance	22.88
Total 25.200 · Employee Benefits-Central	<u>6,880.85</u>
26.200 · Employee Benefits-Facilities	
26.220 · Social Security	
26.221 · Social Security FICA	2,690.25
26.222 · Social Security MEDICARE	521.41
26.220 · Social Security - Other	-306.00
Total 26.220 · Social Security	<u>2,905.66</u>
26.270 · Industrial Insurance	-12.40
26.280 · Unemployment Insurance	31.96
Total 26.200 · Employee Benefits-Facilities	<u>2,925.22</u>
31.200 · Employee Benefits-Food	
31.220 · Social Security	
31.221 · Social Security FICA	1,675.40
31.222 · Social Security MEDICARE	388.75
31.220 · Social Security - Other	0.00
Total 31.220 · Social Security	<u>2,064.15</u>
31.230 · Local Retirement	0.00
31.270 · Industrial Insurance	0.00
31.280 · Unemployment Insurance	27.03
Total 31.200 · Employee Benefits-Food	<u>2,091.18</u>
Total 200 · Employee Benefits	<u>741,146.57</u>
300 · Professional & Technical Servic	
10.300 · Purchased Prof & Tech-Instruct.	
10.320 · Educational Services	17,002.50
Total 10.300 · Purchased Prof & Tech-Instruct.	<u>17,002.50</u>
21.300 · Purchased Prof & Tech-S Support	
21.350 · Technical Services	15,400.00
21.320 · Educational Services	69,982.78

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	<u>Jul '23 - Mar 24</u>
Total 21.300 · Purchased Prof & Tech-S Support	85,382.78
22.300 · Purch Prof & Tech-Staff Support	
22.320 · Educational Services	350.00
22.330 · Employee Training and Developme	22,114.55
Total 22.300 · Purch Prof & Tech-Staff Support	<u>22,464.55</u>
24.300 · Purchased Prof & Tech-School Ad	
24.350 · Technical Services	42,411.98
24.310 · Official/Administrative Service	94,416.92
24.330 · Employee Training and Developme	12,036.37
24.349 · Purchased Legal Services	2,000.00
Total 24.300 · Purchased Prof & Tech-School Ad	<u>150,865.27</u>
25.300 · Purchased Prof & Tech-Central	
25.349 · Purchased Legal Services	1,815.00
25.350 · Technical Services	30,045.96
Total 25.300 · Purchased Prof & Tech-Central	<u>31,860.96</u>
Total 300 · Professional & Technical Servic	307,576.06
400 · Purchased Property Services	
26.400 · Purchased Prop Svcs-Facilities	
26.410 · Utility Svcs	
26.411 · Water/Sewage	17,161.26
26.412 · Disposal Service	9,581.36
Total 26.410 · Utility Svcs	<u>26,742.62</u>
26.420 · Cleaning Services	66,422.46
26.430 · Repairs & Maintenance Services	94,534.69
26.440 · Rentals	
26.441 · Rental of Land & Buildings	7,660.70
26.442 · Rental of Equipment & Vehicles	10,110.52
Total 26.440 · Rentals	<u>17,771.22</u>
26.400 · Purchased Prop Svcs-Facilities - Other	4,846.32
Total 26.400 · Purchased Prop Svcs-Facilities	<u>210,317.31</u>
Total 400 · Purchased Property Services	210,317.31
500 · Other Purchased Services	
10.500 · Other Purchased Ser-Instruction	
10.518 · Student Day Trips/Field Trips (7,333.54
10.550 · Printing and Binding	1,135.52
10.580 · Staff Travel/Per Diem	1,283.84
Total 10.500 · Other Purchased Ser-Instruction	<u>9,752.90</u>
22.500 · Other Purchased Svcs-Staff Supp	
22.580 · Staff Travel/Per Diem	8,430.15
22.500 · Other Purchased Svcs-Staff Supp - Other	4.50
Total 22.500 · Other Purchased Svcs-Staff Supp	<u>8,434.65</u>
24.500 · Other Purchased Svcs-School Adm	
24.531 · Telephone	7,188.73

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	Jul '23 - Mar 24
24.532 · Postage	12,115.28
24.540 · Advertising	48,121.00
24.550 · Printing and Binding	13,029.82
24.580 · Staff Travel/Per Diem	15,666.58
Total 24.500 · Other Purchased Svcs-School Adm	96,121.41
25.500 · Other Purchased Svcs-Central	
25.522 · Liability Insurance	27,335.00
Total 25.500 · Other Purchased Svcs-Central	27,335.00
27.500 · Other Purchased Svcs-Student Tr	
27.513 · Commercial	35,890.00
Total 27.500 · Other Purchased Svcs-Student Tr	35,890.00
Total 500 · Other Purchased Services	177,533.96
600 · Supplies & Materials	
10.600 · Supplies & Material-Instruction	
10.610 · General Supplies	55,368.55
10.641 · Textbooks	5,195.12
10.642 · eTextbooks / Online Curriculum	23,727.38
10.650 · Technology Related	94,124.41
10.670 · Software	28,269.99
Total 10.600 · Supplies & Material-Instruction	206,685.45
22.600 · Supplies-Staff Support	
22.610 · General Supplies	1,072.18
22.644 · Library Books	660.34
22.650 · Technology Related	92.99
Total 22.600 · Supplies-Staff Support	1,825.51
24.600 · Supplies-School Admin	
24.650 · Technology Related	9,633.80
24.610 · General Supplies	78,665.95
Total 24.600 · Supplies-School Admin	88,299.75
25.600 · Supplies-Central	
25.610 · General Supplies	330.43
Total 25.600 · Supplies-Central	330.43
26.600 · Supplies & Materials-Facilities	
26.610 · General Supplies	186,473.77
26.620 · Energy Supplies	
26.621 · Natural Gas	10,299.39
26.622 · Electricity	30,167.79
Total 26.620 · Energy Supplies	40,467.18
Total 26.600 · Supplies & Materials-Facilities	226,940.95
31.600 · Supplies-Food	
31.610 · General Supplies	7,066.25
31.630 · Food	193,709.90
Total 31.600 · Supplies-Food	200,776.15

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	Jul '23 - Mar 24
Total 600 · Supplies & Materials	724,858.24
700 · Property	
10.700 · Property (Instructional Equip)	2,574.20
22.700 · Property-Staff Support	50,514.00
24.700 · Property-School Admin	1,099.94
26.700 · Property-Facilities	
26.730 · Equipment	
26.739 · Other Equipment	5,920.10
26.734 · Technology Related Hardware	1,638.99
26.733 · Furniture and Fixtures	283,283.20
Total 26.730 · Equipment	290,842.29
Total 26.700 · Property-Facilities	290,842.29
Total 700 · Property	345,030.43
800 · Other Expenses	
50.890 · Misc Expenditures	-14,332.00
24.800 · Other Objects-School Admin	
24.810 · Dues and Fees	26,613.61
24.800 · Other Objects-School Admin - Other	131.06
Total 24.800 · Other Objects-School Admin	26,744.67
25.800 · Other Objects-Central	
25.870 · Indirect Cost - Restricted	911.20
Total 25.800 · Other Objects-Central	911.20
26.800 · Other Objects-Facilities	
26.860 · Indirect Costs - Non-restricted	1,893.22
26.830 · Interest on Debt	518,500.00
Total 26.800 · Other Objects-Facilities	520,393.22
31.800 · Other Objects-Food	
31.810 · Dues & Fees	940.00
Total 31.800 · Other Objects-Food	940.00
Total 800 · Other Expenses	534,657.09
Total Expense	5,891,112.46
Net Income	1,938,364.15

Balance Sheet

As of March 31, 2024

Mar 31, 24

ASSETS

Current Assets

Checking/Savings

8110 · Cash in Bank & On Hand

8111 · Business Checking

8111-12 · Trustee-A-Zions Bank 175,569.94

8111-11 · Trustee-F-Zions Bank 106,210.25

8111-10 · Trustee-E-Zions Bank 21,934.63

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

8111.4 · Trustee-Zions Bank 618,619.85

8111.3 · Zions Bank 72,568.74

8111.1 · Wells Fargo Checking 1,028,430.33

8111.2 · US Bank Checking 97,550.21

Total 8111 · Business Checking 3,456,883.95

Total 8110 · Cash in Bank & On Hand 3,456,883.95

8120 · Investments/Brokerage Account

8120.1 · PTIF 3,431,742.56

Total 8120 · Investments/Brokerage Account 3,431,742.56

Total Checking/Savings 6,888,626.51

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 -708.67

8150 · Prepaid Expenditures 4,260.39

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 1,551.72

Total Current Assets 6,892,521.29

TOTAL ASSETS 6,892,521.29

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

9510 · Accounts Payable 5,040.72

Beehive Science and Technology Academy

Balance Sheet

As of March 31, 2024

	<u>Mar 31, 24</u>
Total Accounts Payable	5,040.72
Credit Cards	
9535 · US Bank Credit Crad	208.00
9534 · Zions Credit Card	-6,872.53
9533 · US Bank Credit Line	0.33
Total Credit Cards	<u>-6,664.20</u>
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	81,332.58
2100 · Payroll Liabilities - Other	19,445.21
Total 2100 · Payroll Liabilities	<u>100,777.79</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	517,003.90
9560 · Unearned Revenue - Other	289,996.00
Total 9560 · Unearned Revenue	<u>806,999.90</u>
9590 · Other Current Liabilities	
9592 · Payroll Liabilities	
UNEMP · Utah State Unemployment	380.41
9592 · Payroll Liabilities - Other	-380.41
Total 9592 · Payroll Liabilities	<u>0.00</u>
9595 · iPad Deposit	24,777.20
9590 · Other Current Liabilities - Other	193.00
Total 9590 · Other Current Liabilities	<u>24,970.20</u>
Total Other Current Liabilities	<u>2,750,008.16</u>
Total Current Liabilities	<u>2,748,384.68</u>
Total Liabilities	2,748,384.68
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	1,902,794.53
Net Income	1,938,364.15
Total Equity	<u>4,144,136.61</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,892,521.29</u></u>

Beehive Science and Technology Academy
Profit Loss Budget vs. Actual
 July thru March 2024

	TOTAL			
	Jul.-Mar. 24	Budget	\$ Over Budget	% of Budget
Income				
1000 · Revenue from Local Sources	836,184.00	325,400.00	510,784.00	256.97%
3000 · Rev from State Sources MSP	6,876,365.00	8,352,038.00	-1,475,673.00	82.33%
4000 · Revenue from Federal Sources	116,927.00	196,451.00	-79,524.00	59.52%
5000 · Other Sources & Changes			0.00	0.0%
Total Income	7,829,476.00	8,873,889.00	-1,044,413.00	88.23%
Expense				
000 · Payroll Expenses	0.00	0.00	0.00	0.0%
100 · Salaries	2,849,993.00	4,409,660.00	-1,559,667.00	64.63%
200 · Employee Benefits	741,147.00	1,150,809.00	-409,662.00	64.4%
300 · Professional & Technical Servic	307,576.00	400,900.00	-93,324.00	76.72%
400 · Purchased Property Services	210,317.00	350,000.00	-139,683.00	60.09%
500 · Other Purchased Services	177,534.00	211,000.00	-33,466.00	84.14%
600 · Supplies & Materials	724,858.00	1,071,817.00	-346,959.00	67.63%
700 · Property	345,030.00	55,500.00	289,530.00	621.68%
800 · Other Expenses	534,657.00	1,101,300.00	-566,643.00	48.55%
Total Expense	5,891,112.00	8,750,986.00	-2,859,874.00	67.32%
Net Income	1,938,364.00	122,903.00	1,815,461.00	1,577.15%
 Deferred Revenue	 \$476,034			