

Beehive Science and Technology Academy

Profit & Loss

July 2024 through June 2025

Jul '24 - Jun 25

Income

5000. · Other Sources & Changes

5200 · TRANSFERS IN FROM OTHER FUNDS O 405,083.81

5210 · TRANSFERS OUT TO OTHER FUN -405,083.81

Total 5000. · Other Sources & Changes 0.00

1000 · Revenue from Local Sources

1500 · Earnings on Investments

1510 · Interest on Investments 295,835.28

Total 1500 · Earnings on Investments 295,835.28

1600 · Food Services

1610 · Sales to Students 118,354.39

1620 · Sales to Adults 2,189.00

Total 1600 · Food Services 120,543.39

1700 · STUDENT ACTIVITIES (CO-CURRICUL

1780 · Non-Waivable Charges 8,457.00

1747 · Extra-Curricular Activity Fee 4,490.50

1744 · (Contra)Curricular Activity Fee -375.00

1743 · Curricular Activity Fee 5,300.00

1770 · Fundraisers 32,995.30

1760 · Fines 8,475.85

1741 · General Student Fees 62,865.00

1742 · (Contra) General Student Fees -18,700.00

Total 1700 · STUDENT ACTIVITIES (CO-CURRICUL 103,508.65

1900 · Other Rev from Local Sources

1920 · Contributions and Donations Fro

1921 · Private Donations 583,724.13

1922 · Corporate Donations 10.00

1924 · Foundation Giving 4,500.00

Total 1920 · Contributions and Donations Fro 588,234.13

1990 · Miscellaneous Income 9,684.10

Total 1900 · Other Rev from Local Sources 597,918.23

Total 1000 · Revenue from Local Sources 1,117,805.55

3000 · Rev from State Sources MSP

3300 · Focused Populations

3333 · Concurrent Enrollment 14,735.45

3331 · Enhancement for Accelerated GT 6,430.59

3332 · Enhancement for Accelerated Stu 5,565.93

Total 3300 · Focused Populations 26,731.97

3001 · REGULAR BASIC SCHOOL PROGRAM

3024 · Small High Schools, Home & Priv 21,293.00

3014 · Online Course Access Amendments 9,066.00

3011 · Pub. Ed. Online Offset -35,783.00

3005 · Regular School Programs K 269,666.52

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3010 · Regular School Programs 1-	3,456,115.08
3013 · Foreign Exchange Students	13,482.00
3020 · Professional Staff	254,658.41
Total 3001 · REGULAR BASIC SCHOOL PROGRAM	3,988,498.01
3100 · Restricted Basic School Program	
3156 · Comprehensive Counseling & Guid	20,000.00
3144 · Students At-Risk Add-on	149,829.96
3130 · Class Size Reduction	284,954.09
3154 · CTE Skill Certification Compete	1,438.15
3153 · CTE Technical Student Orgs	4,422.00
3152 · CTE College and Career Awarenes	5,854.00
3151 · CTE ADM	150,136.32
3105 · Spec Ed - Add-On	798,849.11
3110 · Spec Ed - Self-Contained	4,494.00
3120 · Sp. Ed. - Extended Year	790.65
3125 · Social Education State Programs	2,257.31
Total 3100 · Restricted Basic School Program	1,423,025.59
3200 · Related to the Basic Programs	
3251 · Educator Professional Time PEES	57,716.73
3221 · Charter School Funding Base Pro	99,015.00
3210 · Flexible Allocation	2,383.78
3219 · Charter School Local Replacemen	2,855,937.00
Total 3200 · Related to the Basic Programs	3,015,052.51
3400 · Educator Supports	
3467 · Grants for Professional Learnin	6,586.65
3451 · Educator Professional Time	2,925.61
3407 · Teacher Salary Supplement Progr	39,247.32
3469 · Teacher Supplies & Materials	19,367.50
3476 · Educator Salary Adjustments	670,459.72
Total 3400 · Educator Supports	738,586.80
3500 · Statewide Initiatives	
3666 · Grants for Professional Learnin	-6,586.65
3577 · Computer Science	54,000.00
3655 · Digital Teaching and Learning	37,893.24
3578 · Teacher & Student Success Progr	224,836.45
3579 · Student Health & Counseling Sup	50,216.30
3520 · School Land Trust Program	117,915.63
Total 3500 · Statewide Initiatives	478,274.97
3800 · Non-MSP State Revenues (via USB)	
3808 · School Mental Health	326.37
3894 · School Safety	48,704.29
3818 · Software Licenses for K-3 Read	13,800.00
3821 · Statewide Financial Mgmt System	8,982.40

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3896 · Title IIA School Leader	23,282.15
3895 · Assessment to Achievement	9,825.00
3805 · Early Literacy Program	14,279.78
3872 · Electronic Cigarette Substance	9,505.58
3866 · General Financial Literacy	18.38
3874 · CTE Student Organizations	0.00
3864 · STEM Endorsement Incentives	-1,500.00
3844 · STEM Endorsement Center Grants	1,500.00
3870 · State Liquor Tax	56,407.10
3674 · Suicide Prevention Grant	1,138.15
3868 · Teachers Materials and Supplies	-1,722.76
Total 3800 · Non-MSP State Revenues (via USB	184,546.44
3900 · State Revenues from Non-USBE St	
3990 · Cardiopulmonary Resuscitation in	210.00
3900 · State Revenues from Non-USBE St - Other	26,076.72
Total 3900 · State Revenues from Non-USBE St	26,286.72
Total 3000 · Rev from State Sources MSP	9,881,003.01
4000. · Revenue from Federal Sources	
4200 · Unrestricted Federal-Received v	
4210 · ESSER CARES Program	15,884.96
Total 4200 · Unrestricted Federal-Received v	15,884.96
4500 · Restricted Fed Rev Thru State	
4522 · Preschool SPED Flow Through	1,953.26
4524 · IDEA Flow-Through Formula	138,388.78
4560 · Fed Child Nutrition Programs	
4583 · Local Food for Schools Cooperat	2,271.04
4571 · Natl School Lunch Program	27,385.47
4572 · Natl School Lunch - Free & Red	66,851.55
4574 · NSLP Breakfast	11,376.39
Total 4560 · Fed Child Nutrition Programs	107,884.45
Total 4500 · Restricted Fed Rev Thru State	248,226.49
4801 · Title I A Flow-Through	59,521.11
4880 · Federal NCLB Title III A	10,478.00
4890 · Federal NCLB Title IV A	10,000.00
Total 4000. · Revenue from Federal Sources	344,110.56
Total Income	11,342,919.12
Gross Profit	11,342,919.12
Expense	
000 · Payroll Expenses	0.00
100 · Salaries	
23.100 · General District Administrative	
23.112 · Salaries - Superintendent	195,478.12
Total 23.100 · General District Administrative	195,478.12

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10.100 · Salaries-Instruction	
10.131 · Teachers	
10.131E · Teachers	1,555,925.07
10.131 · Teachers - Other	1,826,031.82
Total 10.131 · Teachers	<u>3,381,956.89</u>
10.132 · Substitute Teachers	
10.132E · Substitute Teachers	23,484.86
10.132 · Substitute Teachers - Other	39,499.98
Total 10.132 · Substitute Teachers	<u>62,984.84</u>
10.161 · Teacher Aides and Para-Professi	
10.161E · Teacher Aides and Para-Professi	167,770.37
10.161 · Teacher Aides and Para-Professi - Other	122,460.53
Total 10.161 · Teacher Aides and Para-Professi	<u>290,230.90</u>
Total 10.100 · Salaries-Instruction	<u>3,735,172.63</u>
21.100 · Salaries-Student Support	
21.142 · Guidance Personnel	
21.142E · Guidance Personnel	61,983.20
21.142 · Guidance Personnel - Other	148,215.40
Total 21.142 · Guidance Personnel	<u>210,198.60</u>
Total 21.100 · Salaries-Student Support	<u>210,198.60</u>
22.100 · Salaries-Staff Support	
22.115 · Supervisors and Directors	
22.115E · Supervisors and Directors	74,446.57
22.115 · Supervisors and Directors - Other	74,228.43
Total 22.115 · Supervisors and Directors	<u>148,675.00</u>
22.162 · Media Personnel – Non-Licensed	
22.162E · Media Personnel – Non-Licensed	-3,239.16
22.162 · Media Personnel – Non-Licensed - Other	3,299.16
Total 22.162 · Media Personnel – Non-Licensed	<u>60.00</u>
Total 22.100 · Salaries-Staff Support	<u>148,735.00</u>
24.100 · Salaries-School Admin	
24.115E · Ele. Supervisors and Directors	233,322.39
24.115 · Supervisors and Directors	152,908.39
24.121 · Principals and Assistants	
24.121E · Principals and Assistants	181,741.67
24.121 · Principals and Assistants - Other	99,275.08
Total 24.121 · Principals and Assistants	<u>281,016.75</u>
24.152 · Secretarial and Clerical	
24.152E · Secretarial and Clerical	110,181.17
24.152 · Secretarial and Clerical - Other	212,118.77
Total 24.152 · Secretarial and Clerical	<u>322,299.94</u>
Total 24.100 · Salaries-School Admin	<u>989,547.47</u>
25.100 · Salaries-Central	

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	<u>Jul '24 - Jun 25</u>
25.114 · Salaries - School BA	
25.114E · Salaries - School BA	31,513.05
25.114 · Salaries - School BA - Other	52,003.02
Total 25.114 · Salaries - School BA	<u>83,516.07</u>
25.151 · Accounting	
25.151E · Accounting	540.00
25.151 · Accounting - Other	2,466.00
Total 25.151 · Accounting	<u>3,006.00</u>
Total 25.100 · Salaries-Central	86,522.07
26.100 · Salaries-Facilities	
26.181 · Supervisors	
26.181E · Supervisors	-2,000.00
26.181 · Supervisors - Other	2,000.00
Total 26.181 · Supervisors	<u>0.00</u>
26.182 · Custodial & Maintenance	
26.182E · Custodial & Maintenance	28,107.99
26.182 · Custodial & Maintenance - Other	25,148.78
Total 26.182 · Custodial & Maintenance	<u>53,256.77</u>
Total 26.100 · Salaries-Facilities	53,256.77
31.191 · Food Personnel-Food	
31.191E · Food Personnel-Food	0.00
31.191 · Food Personnel-Food - Other	0.00
Total 31.191 · Food Personnel-Food	<u>0.00</u>
Total 100 · Salaries	5,418,910.66
200 · Employee Benefits	
23.200 · Employee Benefits-Superintendenten	
23.220E · Social Securit	0.00
23.240E · Group Insurance (H/D/L	42.63
23.230E · Local Retiremen	-217.68
23.290 · Other Employee Benefits	801.46
23.220 · Social Security	11,314.05
23.230 · Local Retirement	20,959.88
23.240 · Group Insurance (H/D/L)	17,711.24
23.270 · Industrial Ins (Workers Comp)	-126.00
23.280 · Unemployment Ins (SUTA)	181.17
Total 23.200 · Employee Benefits-Superintendenten	<u>50,666.75</u>
10.200 · Employee Benefits-Instruction	
10.220 · Social Security	
10.220E · Social Security	123,477.82
10.221 · Social Security FICA	
10.221E · Social Security FICA	-742.05
10.221 · Social Security FICA - Other	16,744.43
Total 10.221 · Social Security FICA	<u>16,002.38</u>

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	Jul '24 - Jun 25
10.222 · Social Security MEDICARE	
10.222E · Social Security MEDICARE	22,579.00
10.222 · Social Security MEDICARE - Other	25,144.72
Total 10.222 · Social Security MEDICARE	47,723.72
10.220 · Social Security - Other	110,713.09
Total 10.220 · Social Security	297,917.01
10.230 · Local Retirement	
10.230E · Local Retirement	20,983.44
10.230 · Local Retirement - Other	59,295.25
Total 10.230 · Local Retirement	80,278.69
10.240 · Group Insurance	
10.240E · Group Insurance	251,711.22
10.240 · Group Insurance - Other	162,765.12
Total 10.240 · Group Insurance	414,476.34
10.270 · Industrial Insurance	
10.270E · Industrial Insurance	6,227.10
10.270 · Industrial Insurance - Other	2,070.75
Total 10.270 · Industrial Insurance	8,297.85
10.280 · Unemployment Insurance	
10.280E · Unemployment Insurance	2,939.44
10.280 · Unemployment Insurance - Other	4,744.08
Total 10.280 · Unemployment Insurance	7,683.52
10.290 · Other Employee Benefits	
10.290E · Other Employee Benefits	506.25
10.290 · Other Employee Benefits - Other	12,197.11
Total 10.290 · Other Employee Benefits	12,703.36
Total 10.200 · Employee Benefits-Instruction	821,356.77
21.200 · Employee Benefits-Student Supp.	
21.220 · Social Security	
21.220E · Social Security	3,151.80
21.221 · Social Security FICA	978.82
21.222 · Social Security MEDICARE	
21.222E · Social Security MEDICARE	814.26
21.222 · Social Security MEDICARE - Other	298.48
Total 21.222 · Social Security MEDICARE	1,112.74
21.220 · Social Security - Other	6,342.99
Total 21.220 · Social Security	11,586.35
21.230 · Local Retirement	
21.230E · Local Retirement	6,149.42
21.230 · Local Retirement - Other	14,824.76
Total 21.230 · Local Retirement	20,974.18
21.240 · Group Insurance	
21.240E · Group Insurance	7,251.48

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	Jul '24 - Jun 25
21.240 · Group Insurance - Other	33,914.82
Total 21.240 · Group Insurance	41,166.30
21.270 · Industrial Insurance	
21.270E · Industrial Insurance	432.61
21.270 · Industrial Insurance - Other	410.04
Total 21.270 · Industrial Insurance	842.65
21.280 · Unemployment Insurance	
21.280E · Unemployment Insurance	82.95
21.280 · Unemployment Insurance - Other	212.68
Total 21.280 · Unemployment Insurance	295.63
21.290 · Other Employee Benefits	0.00
Total 21.200 · Employee Benefits-Student Supp.	74,865.11
22.200 · Employee Benefits-Staff Support	
22.220 · Social Security	
22.220E · Social Security	4,124.31
22.222 · Social Security MEDICARE	
22.222E · Social Security MEDICARE	1,022.47
22.222 · Social Security MEDICARE - Other	934.63
Total 22.222 · Social Security MEDICARE	1,957.10
22.220 · Social Security - Other	2,456.82
Total 22.220 · Social Security	8,538.23
22.230 · Local Retirement	
22.230E · Local Retirement	3,366.17
22.230 · Local Retirement - Other	3,280.50
Total 22.230 · Local Retirement	6,646.67
22.240 · Group Insurance	
22.240E · Group Insurance	-802.26
22.240 · Group Insurance - Other	853.22
Total 22.240 · Group Insurance	50.96
22.270 · Industrial Insurance	
22.270E · Industrial Insurance	0.00
22.270 · Industrial Insurance - Other	189.13
Total 22.270 · Industrial Insurance	189.13
22.280 · Unemployment Insurance	
22.280E · Unemployment Insurance	123.56
22.280 · Unemployment Insurance - Other	72.32
Total 22.280 · Unemployment Insurance	195.88
22.290 · Other Employee Benefits	609.56
Total 22.200 · Employee Benefits-Staff Support	16,230.43
24.200 · Employee Benefits-School Admin	
24.220 · Social Security	
24.220E · Social Security	30,023.54
24.221 · Social Security FICA	4,258.81

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24.222 · Social Security MEDICARE	
24.222E · Social Security MEDICARE	5,067.79
24.222 · Social Security MEDICARE - Other	7,582.73
Total 24.222 · Social Security MEDICARE	12,650.52
24.220 · Social Security - Other	18,890.95
Total 24.220 · Social Security	65,823.82
24.230 · Local Retirement	
24.230E · Local Retirement	6,391.04
24.230 · Local Retirement - Other	54,695.47
Total 24.230 · Local Retirement	61,086.51
24.240 · Group Insurance	
24.240E · Group Insurance	7,171.00
24.240 · Group Insurance - Other	79,292.49
Total 24.240 · Group Insurance	86,463.49
24.270 · Industrial Insurance	
24.270E · Industrial Insurance	262.22
24.270 · Industrial Insurance - Other	1,167.67
Total 24.270 · Industrial Insurance	1,429.89
24.280 · Unemployment Insurance	
24.280E · Unemployment Insurance	638.14
24.280 · Unemployment Insurance - Other	761.60
Total 24.280 · Unemployment Insurance	1,399.74
24.290 · Other Employee Benefits	4,057.14
Total 24.200 · Employee Benefits-School Admin	220,260.59
25.200 · Employee Benefits-Central	
25.220 · Social Security	
25.220E · Social Security	1,920.21
25.221 · Social Security FICA	402.02
25.222 · Social Security MEDICARE	
25.222E · Social Security MEDICARE	507.08
25.222 · Social Security MEDICARE - Other	625.54
Total 25.222 · Social Security MEDICARE	1,132.62
25.220 · Social Security - Other	2,024.77
Total 25.220 · Social Security	5,479.62
25.230 · Local Retirement	
25.230E · Local Retirement	2,502.92
25.230 · Local Retirement - Other	7,093.77
Total 25.230 · Local Retirement	9,596.69
25.270 · Industrial Insurance	
25.270E · Industrial Insurance	89.31
25.270 · Industrial Insurance - Other	158.81
Total 25.270 · Industrial Insurance	248.12
25.280 · Unemployment Insurance	

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25.280E · Unemployment Insurance	45.65
25.280 · Unemployment Insurance - Other	68.53
Total 25.280 · Unemployment Insurance	114.18
25.290 · Other Employee Benefits	
25.290E · Other Employee Benefits	131.41
25.290 · Other Employee Benefits - Other	223.32
Total 25.290 · Other Employee Benefits	354.73
Total 25.200 · Employee Benefits-Central	15,793.34
26.200 · Employee Benefits-Facilities	
26.220 · Social Security	
26.220E · Social Security	1,203.87
26.221 · Social Security FICA	247.72
26.222 · Social Security MEDICARE	
26.222E · Social Security MEDICARE	317.26
26.222 · Social Security MEDICARE - Other	393.29
Total 26.222 · Social Security MEDICARE	710.55
26.220 · Social Security - Other	1,281.39
Total 26.220 · Social Security	3,443.53
26.240 · Group Insurance	
26.240E · Group Insurance	4,023.24
26.240 · Group Insurance - Other	3,631.26
Total 26.240 · Group Insurance	7,654.50
26.270 · Industrial Insurance	
26.270E · Industrial Insurance	77.96
26.270 · Industrial Insurance - Other	77.96
Total 26.270 · Industrial Insurance	155.92
26.280 · Unemployment Insurance	
26.280E · Unemployment Insurance	45.39
26.280 · Unemployment Insurance - Other	60.18
Total 26.280 · Unemployment Insurance	105.57
26.290 · Other Employee Benefits	
26.290E · Other Employee Benefits	120.17
26.290 · Other Employee Benefits - Other	111.30
Total 26.290 · Other Employee Benefits	231.47
Total 26.200 · Employee Benefits-Facilities	11,590.99
31.200 · Employee Benefits-Food	
31.220 · Social Security	
31.220E · Social Security	0.00
31.221 · Social Security FICA	0.00
31.222 · Social Security MEDICARE	
31.222E · Social Security MEDICARE	0.00
31.222 · Social Security MEDICARE - Other	0.00
Total 31.222 · Social Security MEDICARE	0.00

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31.220 · Social Security - Other	0.00
Total 31.220 · Social Security	0.00
31.230 · Local Retirement	
31.230E · Local Retirement	0.00
31.230 · Local Retirement - Other	0.00
Total 31.230 · Local Retirement	0.00
31.240 · Group Insurance	
31.240E · Group Insurance	0.00
31.240 · Group Insurance - Other	0.00
Total 31.240 · Group Insurance	0.00
31.270 · Industrial Insurance	0.00
31.280 · Unemployment Insurance	
31.280E · Unemployment Insurance	0.00
31.280 · Unemployment Insurance - Other	0.00
Total 31.280 · Unemployment Insurance	0.00
Total 31.200 · Employee Benefits-Food	0.00
Total 200 · Employee Benefits	1,210,763.98
300 · Professional & Technical Servic	
10.300 · Purchased Prof & Tech-Instruct.	
10.320 · Educational Services	
10.320E · Educational Services	1,900.00
10.320 · Educational Services - Other	4,867.50
Total 10.320 · Educational Services	6,767.50
Total 10.300 · Purchased Prof & Tech-Instruct.	6,767.50
21.300 · Purchased Prof & Tech-S Support	
21.350 · Technical Services	
21.350E · Technical Services	16,521.18
21.350 · Technical Services - Other	20,720.07
Total 21.350 · Technical Services	37,241.25
21.320 · Educational Services	
21.320E · Educational Services	73,959.47
21.320 · Educational Services - Other	59,324.39
Total 21.320 · Educational Services	133,283.86
Total 21.300 · Purchased Prof & Tech-S Support	170,525.11
22.300 · Purch Prof & Tech-Staff Support	
22.320 · Educational Services	2,477.00
22.330 · Employee Training and Developme	
22.330E · Employee Training and Developme	28,189.41
22.330 · Employee Training and Developme - Other	15,687.90
Total 22.330 · Employee Training and Developme	43,877.31
Total 22.300 · Purch Prof & Tech-Staff Support	46,354.31
24.300 · Purchased Prof & Tech-School Ad	
24.350 · Technical Services	

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24.350E · Technical Services	11,047.07
24.350 · Technical Services - Other	24,794.82
Total 24.350 · Technical Services	35,841.89
24.310 · Official/Administrative Service	
24.310E · Official/Administrative Service	106,744.95
24.310 · Official/Administrative Service - Other	81,409.17
Total 24.310 · Official/Administrative Service	188,154.12
24.330 · Employee Training and Developme	
24.330E · Employee Training and Developme	7,119.80
24.330 · Employee Training and Developme - Other	9,165.78
Total 24.330 · Employee Training and Developme	16,285.58
Total 24.300 · Purchased Prof & Tech-School Ad	240,281.59
25.300 · Purchased Prof & Tech-Central	
25.349 · Purchased Legal Services	
25.349E · Purchased Legal Services	6,599.00
25.349 · Purchased Legal Services - Other	24,279.00
Total 25.349 · Purchased Legal Services	30,878.00
25.350 · Technical Services	
25.350E · Technical Services	41,758.56
25.350 · Technical Services - Other	84,908.41
Total 25.350 · Technical Services	126,666.97
Total 25.300 · Purchased Prof & Tech-Central	157,544.97
Total 300 · Professional & Technical Servic	621,473.48
400 · Purchased Property Services	
26.400 · Purchased Prop Svcs-Facilities	
26.410 · Utility Svcs	
26.411 · Water/Sewage	
26.411E · Water/Sewage	11,454.01
26.411 · Water/Sewage - Other	11,453.92
Total 26.411 · Water/Sewage	22,907.93
26.412 · Disposal Service	
26.412E · Disposal Service	9,826.31
26.412 · Disposal Service - Other	9,826.27
Total 26.412 · Disposal Service	19,652.58
Total 26.410 · Utility Svcs	42,560.51
26.420 · Cleaning Services	
26.420E · Cleaning Services	55,114.72
26.420 · Cleaning Services - Other	50,407.00
Total 26.420 · Cleaning Services	105,521.72
26.430 · Repairs & Maintenance Services	
26.430E · Repairs & Maintenance Services	53,709.47
26.430 · Repairs & Maintenance Services - Other	79,689.40
Total 26.430 · Repairs & Maintenance Services	133,398.87

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26.440 · Rentals	
26.441 · Rental of Land & Buildings	
26.441E · Rental of Land & Buildings	3,364.75
26.441 · Rental of Land & Buildings - Other	4,992.35
Total 26.441 · Rental of Land & Buildings	8,357.10
26.442 · Rental of Equipment & Vehicles	
26.442E · Rental of Equipment & Vehicles	14,374.68
26.442 · Rental of Equipment & Vehicles - Other	14,358.44
Total 26.442 · Rental of Equipment & Vehicles	28,733.12
Total 26.440 · Rentals	37,090.22
Total 26.400 · Purchased Prop Svcs-Facilities	318,571.32
Total 400 · Purchased Property Services	318,571.32
500 · Other Purchased Services	
10.500 · Other Purchased Ser-Instruction	
10.518 · Student Day Trips/Field Trips (
10.518E · Student Day Trips/Field Trips (2,439.50
10.518 · Student Day Trips/Field Trips (- Other	12,060.65
Total 10.518 · Student Day Trips/Field Trips (14,500.15
10.517 · Student Travel overnight	6,865.16
10.580 · Staff Travel/Per Diem	8,900.00
10.500 · Other Purchased Ser-Instruction - Other	307.48
Total 10.500 · Other Purchased Ser-Instruction	30,572.79
22.500 · Other Purchased Svcs-Staff Supp	
22.580 · Staff Travel/Per Diem	
22.580E · Staff Travel/Per Diem	7,792.55
22.580 · Staff Travel/Per Diem - Other	6,394.64
Total 22.580 · Staff Travel/Per Diem	14,187.19
Total 22.500 · Other Purchased Svcs-Staff Supp	14,187.19
24.500 · Other Purchased Svcs-School Adm	
24.531 · Telephone	
24.531E · Telephone	5,128.26
24.531 · Telephone - Other	5,027.66
Total 24.531 · Telephone	10,155.92
24.532 · Postage	
24.532E · Postage	5,831.45
24.532 · Postage - Other	6,759.22
Total 24.532 · Postage	12,590.67
24.540 · Advertising	
24.540E · Advertising	32,945.02
24.540 · Advertising - Other	33,019.84
Total 24.540 · Advertising	65,964.86
24.550 · Printing and Binding	
24.550E · Printing and Binding	10,822.76

Beehive Science and Technology Academy

Profit & Loss

July 2024 through June 2025

	Jul '24 - Jun 25
24.550 · Printing and Binding - Other	11,459.18
Total 24.550 · Printing and Binding	22,281.94
24.580 · Staff Travel/Per Diem	
24.580E · Staff Travel/Per Diem	7,974.87
24.580 · Staff Travel/Per Diem - Other	17,966.55
Total 24.580 · Staff Travel/Per Diem	25,941.42
Total 24.500 · Other Purchased Svcs-School Adm	136,934.81
25.500 · Other Purchased Svcs-Central	
25.522 · Liability Insurance	
25.522E · Liability Insurance	22,776.77
25.522 · Liability Insurance - Other	23,085.79
Total 25.522 · Liability Insurance	45,862.56
Total 25.500 · Other Purchased Svcs-Central	45,862.56
27.500 · Other Purchased Svcs-Student Tr	
27.513 · Commercial	
27.513E · Commercial	19,100.00
27.513 · Commercial - Other	27,400.00
Total 27.513 · Commercial	46,500.00
Total 27.500 · Other Purchased Svcs-Student Tr	46,500.00
31.500 · Other Purchased Svcs-Food	
31.570 · Food Service Management	
31.570E · Food Service Management	198,777.89
31.570 · Food Service Management - Other	116,581.65
Total 31.570 · Food Service Management	315,359.54
Total 31.500 · Other Purchased Svcs-Food	315,359.54
Total 500 · Other Purchased Services	589,416.89
600 · Supplies & Materials	
10.600 · Supplies & Material-Instruction	
10.610 · General Supplies	
10.610E · General Supplies	28,396.47
10.610 · General Supplies - Other	61,973.17
Total 10.610 · General Supplies	90,369.64
10.641 · Textbooks	
10.641E · Textbooks	23,340.99
10.641 · Textbooks - Other	820.06
Total 10.641 · Textbooks	24,161.05
10.642 · eTextbooks / Online Curriculum	
10.642E · eTextbooks / Online Curriculum	47,030.28
10.642 · eTextbooks / Online Curriculum - Other	0.00
Total 10.642 · eTextbooks / Online Curriculum	47,030.28
10.650 · Technology Related	
10.650E · Technology Related	25,676.66
10.650 · Technology Related - Other	116,423.48

Beehive Science and Technology Academy

Profit & Loss

July 2024 through June 2025

	Jul '24 - Jun 25
Total 10.650 · Technology Related	142,100.14
10.670 · Software	
10.670E · Software	21,765.00
10.670 · Software - Other	11,130.72
Total 10.670 · Software	32,895.72
Total 10.600 · Supplies & Material-Instruction	336,556.83
21.600 · Supplies-Student Support	0.00
22.600 · Supplies-Staff Support	
22.610 · General Supplies	
22.610E · General Supplies	469.50
22.610 · General Supplies - Other	511.57
Total 22.610 · General Supplies	981.07
22.644 · Library Books	
22.644E · Library Books	795.78
22.644 · Library Books - Other	1,704.75
Total 22.644 · Library Books	2,500.53
22.650 · Technology Related	3,554.62
Total 22.600 · Supplies-Staff Support	7,036.22
24.600 · Supplies-School Admin	
24.650 · Technology Related	
24.650E · Technology Related	18,807.09
24.650 · Technology Related - Other	30,666.45
Total 24.650 · Technology Related	49,473.54
24.610 · General Supplies	
24.610E · General Supplies	40,950.31
24.610 · General Supplies - Other	57,749.99
Total 24.610 · General Supplies	98,700.30
Total 24.600 · Supplies-School Admin	148,173.84
25.600 · Supplies-Central	
25.610 · General Supplies	
25.610E · General Supplies	224.29
25.610 · General Supplies - Other	297.93
Total 25.610 · General Supplies	522.22
Total 25.600 · Supplies-Central	522.22
26.600 · Supplies & Materials-Facilities	
26.610 · General Supplies	
26.610E · General Supplies	33,519.58
26.610 · General Supplies - Other	29,207.49
Total 26.610 · General Supplies	62,727.07
26.620 · Energy Supplies	
26.621 · Natural Gas	
26.621E · Natural Gas	4,980.35
26.621 · Natural Gas - Other	4,980.29

Beehive Science and Technology Academy

Profit & Loss

July 2024 through June 2025

	Jul '24 - Jun 25
Total 26.621 · Natural Gas	9,960.64
26.622 · Electricity	
26.622E · Electricity	22,855.81
26.622 · Electricity - Other	22,855.76
Total 26.622 · Electricity	45,711.57
Total 26.620 · Energy Supplies	55,672.21
Total 26.600 · Supplies & Materials-Facilities	118,399.28
Total 600 · Supplies & Materials	610,688.39
700 · Property	
10.700 · Property (Instructional Equip)	
10.700E · Property (Instructional Equip)	0.00
10.700 · Property (Instructional Equip) - Other	1,958.01
Total 10.700 · Property (Instructional Equip)	1,958.01
22.700 · Property-Staff Support	77,482.00
26.700 · Property-Facilities	
26.720 · Buildings	
26.720E · Buildings	24,900.00
26.720 · Buildings - Other	24,900.00
Total 26.720 · Buildings	49,800.00
Total 26.700 · Property-Facilities	49,800.00
Total 700 · Property	129,240.01
800 · Other Expenses	
24.800 · Other Objects-School Admin	
24.810 · Dues and Fees	
24.810E · Dues and Fees	8,760.83
24.810 · Dues and Fees - Other	27,842.65
Total 24.810 · Dues and Fees	36,603.48
Total 24.800 · Other Objects-School Admin	36,603.48
25.800 · Other Objects-Central	
25.870 · Indirect Cost - Restricted	
25.870E · Indirect Cost - Restricted	0.00
25.870 · Indirect Cost - Restricted - Other	0.00
Total 25.870 · Indirect Cost - Restricted	0.00
Total 25.800 · Other Objects-Central	0.00
26.800 · Other Objects-Facilities	
26.860 · Indirect Costs - Non-restricted	0.00
26.810 · Dues & Fees	
26.810E · Dues & Fees	50,000.00
Total 26.810 · Dues & Fees	50,000.00
26.830 · Interest on Debt	
26.830E · Interest on Debt	587,160.00
26.830 · Interest on Debt - Other	678,640.00
Total 26.830 · Interest on Debt	1,265,800.00

Beehive Science and Technology Academy
Profit & Loss

July 2024 through June 2025

	Jul '24 - Jun 25
Total 26.800 · Other Objects-Facilities	1,315,800.00
Total 800 · Other Expenses	1,352,403.48
Total Expense	10,251,468.21
Net Income	1,091,450.91

Balance Sheet

As of June 30, 2025

Jun 30, 25

ASSETS**Current Assets****Checking/Savings****8110 · Cash in Bank & On Hand****8111 · Business Checking**

8111-12 · Trustee-A-Zions Bank 220,454.95

8111-11 · Trustee-F-Zions Bank 177,093.13

8111-10 · Trustee-E-Zions Bank 34,071.64

8111-9 · Trustee-C-Zions Bank 1,049,231.38

8111-6 · Trustee-D-Zions Bank 1,341,093.33

8111.4 · Trustee-Zions Bank 273,889.16

8111.3 · Zions Bank 65,429.61

8111.1 · Wells Fargo Checking 127,378.62

8111.2 · US Bank Checking 60,568.74

Total 8111 · Business Checking 3,349,210.56**Total 8110 · Cash in Bank & On Hand 3,349,210.56****8120 · Investments/Brokerage Account**

8120.1 · PTIF 4,101,535.20

Total 8120 · Investments/Brokerage Account 4,101,535.20**Total Checking/Savings 7,450,745.76****Accounts Receivable****8130 · Accounts Receivable****8131 · Local**

SalesTx · Utah State Sales Tax Receivable 2,092.02

8131 · Local - Other 375.00

Total 8131 · Local 2,467.02

8133 · State 110,356.67

8134 · Federal 25,797.87

8130 · Accounts Receivable - Other 351.02

Total 8130 · Accounts Receivable 138,972.58**Total Accounts Receivable 138,972.58****Other Current Assets**

1301 · Payroll Service Customer Asset -708.67

8150 · Prepaid Expenditures 58,907.39

8190 · Other Current Assets**8191 · Advances**

0022 · Coskun Polat-Advance 3,610.00

8191 · Advances - Other -11,730.53

Total 8191 · Advances -8,120.53**Total 8190 · Other Current Assets -8,120.53****Total Other Current Assets 50,078.19****Total Current Assets 7,639,796.53****TOTAL ASSETS 7,639,796.53**

Balance Sheet

As of June 30, 2025

Jun 30, 25

LIABILITIES & EQUITY**Liabilities****Current Liabilities****Accounts Payable**

9510 · Accounts Payable 154,105.02

Total Accounts Payable 154,105.02

Credit Cards

9535 · US Bank Credit Card 16,749.41

9534 · Zions Credit Card -2,121.25

9533 · US Bank Credit Line 0.33

Total Credit Cards 14,628.49

Other Current Liabilities

9870 · Debt Service 1,788,834.00

9872 · Food Service 14,034.00

9994 · Non-Spendable 839,244.00

2100 · Payroll Liabilities

2.2650 · Health Ins.Pre Tax -0.80

2.2524 · 401(k) Employee Share 26,102.35

2100 · Payroll Liabilities - Other 18,005.37

Total 2100 · Payroll Liabilities 44,106.92

2110 · Direct Deposit Liabilities 37,763.68

9540 · Accrued Salaries & Withholdings

9541 · Employee's Social Security -0.30

9543 · Federal Withholding 0.07

9540 · Accrued Salaries & Withholdings - Other 334,547.03

Total 9540 · Accrued Salaries & Withholdings 334,546.80

9560 · Unearned Revenue

9561 · Unearned Revenue - Local 548,618.90

9563 · Unearned Revenue - State 347,126.88

9560 · Unearned Revenue - Other 289,996.00

Total 9560 · Unearned Revenue 1,185,741.78

9590 · Other Current Liabilities**9592 · Payroll Liabilities**

125K · Cafeteria Plan -1,805.00

UNEMP · Utah State Unemployment 380.51

WCF · Utah State Workers Compensation -3.57

9592 · Payroll Liabilities - Other -18,402.88

Total 9592 · Payroll Liabilities -19,830.94

9595 · iPad Deposit 20,926.05

9590 · Other Current Liabilities - Other 193.00

Total 9590 · Other Current Liabilities 1,288.11

Total Other Current Liabilities 4,245,559.29

Total Current Liabilities 4,414,292.80

Balance Sheet

As of June 30, 2025

	Jun 30, 25
Total Liabilities	4,414,292.80
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	1,831,074.89
Net Income	1,091,450.91
Total Equity	3,225,503.73
TOTAL LIABILITIES & EQUITY	7,639,796.53

Beehive Science and Technology Academy
Profit Loss Budget vs. Actual

Thru June 2025

	TOTAL			
	Thru June 25	Budget	\$ Over Budget	% of Budget
Income				
1000 · Revenue from Local Sources	1,117,806.00	1,078,740.00	39,066.00	103.62%
3000 · Rev from State Sources MSP	9,881,003.00	9,953,488.00	-72,485.00	99.27%
4000. · Revenue from Federal Sources	344,111.00	330,648.00	13,463.00	104.07%
5000. · Other Sources & Changes			0.00	0.0%
Total Income	11,342,920.00	11,362,876.00	-19,956.00	99.82%
Expense				
000 · Payroll Expenses	0.00	0.00	0.00	0.0%
100 · Salaries	5,418,911.00	5,557,062.00	-138,151.00	97.51%
200 · Employee Benefits	1,210,764.00	1,403,728.00	-192,964.00	86.25%
300 · Professional & Technical Servic	621,474.00	605,000.00	16,474.00	102.72%
400 · Purchased Property Services	318,571.00	314,847.00	3,724.00	101.18%
500 · Other Purchased Services	589,417.00	274,500.00	314,917.00	214.72%
600 · Supplies & Materials	610,688.00	982,676.00	-371,988.00	62.15%
700 · Property	129,240.00	86,322.00	42,918.00	149.72%
800 · Other Expenses	1,352,403.00	1,358,800.00	-6,397.00	99.53%
Total Expense	10,251,468.00	10,582,935.00	-331,467.00	96.87%
Net Income	1,091,452.00	779,941.00	311,511.00	139.94%
Deferred Revenue	\$233,937			