

Beehive Science and Technology Academy

Profit & Loss

July 2024 through May 2025

Jul '24 - May 25

Income

1000 · Revenue from Local Sources

1500 · Earnings on Investments

1510 · Interest on Investments 271,818.92

Total 1500 · Earnings on Investments 271,818.92

1600 · Food Services

1610 · Sales to Students 117,167.37

1620 · Sales to Adults 2,115.75

Total 1600 · Food Services 119,283.12

1700 · STUDENT ACTIVITIES (CO-CURRICUL

1780 · Non-Waivable Charges 8,653.00

1747 · Extra-Curricular Activity Fee 4,490.50

1744 · (Contra)Curricular Activity Fee -375.00

1743 · Curricular Activity Fee 5,250.00

1770 · Fundraisers 26,455.30

1760 · Fines 4,850.85

1741 · General Student Fees 62,865.00

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

Total 1700 · STUDENT ACTIVITIES (CO-CURRICUL 93,489.65

1900 · Other Rev from Local Sources

1920 · Contributions and Donations Fro

1921 · Private Donations 579,176.63

1922 · Corporate Donations 10.00

1924 · Foundation Giving 4,500.00

Total 1920 · Contributions and Donations Fro 583,686.63

1990 · Miscellaneous Income 3,184.10

Total 1900 · Other Rev from Local Sources 586,870.73

Total 1000 · Revenue from Local Sources 1,071,462.42

3000 · Rev from State Sources MSP

3300 · Focused Populations

3333 · Concurrent Enrollment 13,507.49

3331 · Enhancement for Accelerated GT 5,894.70

3332 · Enhancement for Accelerated Stu 5,152.60

Total 3300 · Focused Populations 24,554.79

3001 · REGULAR BASIC SCHOOL PROGRAM

3024 · Small High Schools, Home & Priv 9,625.00

3014 · Online Course Access Amendments 9,066.00

3011 · Pub. Ed. Online Offset -26,278.00

3005 · Regular School Programs K 247,194.31

3010 · Regular School Programs 1- 3,193,054.24

3013 · Foreign Exchange Students 12,358.50

3020 · Professional Staff 233,436.87

Total 3001 · REGULAR BASIC SCHOOL PROGRAM 3,678,456.92

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Profit & Loss

July 2024 through May 2025

Jul '24 - May 25

3100 · Restricted Basic School Program	
3156 · Comprehensive Counseling & Guid	18,333.33
3144 · Students At-Risk Add-on	137,456.95
3130 · Class Size Reduction	261,207.91
3154 · CTE Skill Certification Compete	16,407.45
3153 · CTE Technical Student Orgs	4,053.50
3152 · CTE College and Career Awarenes	5,366.16
3151 · CTE ADM	140,244.50
3105 · Spec Ed - Add-On	897,094.37
3110 · Spec Ed - Self-Contained	4,119.50
3120 · Sp. Ed. - Extended Year	2,070.75
3125 · Secial Education State Programs	5,912.03
Total 3100 · Restricted Basic School Program	1,492,266.45
3200 · Related to the Basic Programs	
3251 · Educator Professional Time PEES	57,716.73
3221 · Charter School Funding Base Pro	90,763.75
3210 · Flexible Allocation	2,081.52
3219 · Charter School Local Replacemen	2,617,942.25
Total 3200 · Related to the Basic Programs	2,768,504.25
3400 · Educator Supports	
3467 · Grants for Professional Learnin	6,037.76
3451 · Educator Professional Time	115,094.44
3407 · Teacher Salary Supplement Progr	19,382.61
3469 · Teacher Supplies & Materials	19,367.50
3476 · Educator Salary Adjustments	614,933.63
Total 3400 · Educator Supports	774,815.94
3500 · Statewide Initiatives	
3666 · Grants for Professional Learnin	9,460.77
3577 · Computer Science	49,166.77
3655 · Digital Teaching and Learning	37,893.24
3578 · Teacher & Student Success Progr	206,100.08
3520 · School Land Trust Program	119,978.45
Total 3500 · Statewide Initiatives	422,599.31
3800 · Non-MSP State Revenues (via USB	
3894 · School Safety	3,000.00
3896 · Title IIA School Leader	23,042.15
3895 · Assessment to Achievement	9,055.00
3872 · Electronic Cigarette Substance	9,505.58
3866 · General Financial Literacy	18.38
3874 · CTE Student Organizations	65.00
3864 · STEM Endorsement Incentives	100.00
3844 · STEM Endorsement Center Grants	1,500.00
3870 · State Liquor Tax	35,309.25

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Profit & Loss

July 2024 through May 2025

	Jul '24 - May 25
3674 · Suicide Prevention Grant	2,000.00
Total 3800 · Non-MSP State Revenues (via USB	83,595.36
3900 · State Revenues from Non-USBE St	26,076.72
Total 3000 · Rev from State Sources MSP	9,270,869.74
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	1,776.03
4560 · Fed Child Nutrition Programs	
4583 · Local Food for Schools Cooperat	2,271.04
4571 · Natl School Lunch Program	24,010.29
4572 · Natl School Lunch - Free & Red	58,515.65
4574 · NSLP Breakfast	10,323.84
Total 4560 · Fed Child Nutrition Programs	95,120.82
Total 4500 · Restricted Fed Rev Thru State	98,850.11
4801 · Title I A Flow-Through	490.12
Total 4000. · Revenue from Federal Sources	115,225.19
Total Income	10,457,557.35
Gross Profit	10,457,557.35
Expense	
000 · Payroll Expenses	0.00
100 · Salaries	
23.100 · General District Administrative	
23.112 · Salaries - Superintendent	159,672.80
Total 23.100 · General District Administrative	159,672.80
10.100 · Salaries-Instruction	
10.131 · Teachers	
10.131E · Teachers	1,161,201.99
10.131 · Teachers - Other	1,368,767.27
Total 10.131 · Teachers	2,529,969.26
10.132 · Substitute Teachers	
10.132E · Substitute Teachers	21,811.13
10.132 · Substitute Teachers - Other	35,719.47
Total 10.132 · Substitute Teachers	57,530.60
10.161 · Teacher Aides and Para-Professi	
10.161E · Teacher Aides and Para-Professi	133,073.46
10.161 · Teacher Aides and Para-Professi - Other	130,397.00
Total 10.161 · Teacher Aides and Para-Professi	263,470.46
Total 10.100 · Salaries-Instruction	2,850,970.32
21.100 · Salaries-Student Support	

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Profit & Loss

July 2024 through May 2025

Jul '24 - May 25

21.142 · Guidance Personnel	
21.142E · Guidance Personnel	46,106.90
21.142 · Guidance Personnel - Other	109,772.67
Total 21.142 · Guidance Personnel	155,879.57
Total 21.100 · Salaries-Student Support	155,879.57
22.100 · Salaries-Staff Support	
22.115 · Supervisors and Directors	
22.115E · Supervisors and Directors	59,846.57
22.115 · Supervisors and Directors - Other	59,628.43
Total 22.115 · Supervisors and Directors	119,475.00
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	60.00
Total 22.100 · Salaries-Staff Support	119,535.00
24.100 · Salaries-School Admin	
24.115E · Ele. Supervisors and Directors	
24.115E · Ele. Supervisors and Directors	186,712.83
24.115 · Supervisors and Directors	
24.115 · Supervisors and Directors	120,154.07
24.121 · Principals and Assistants	
24.121E · Principals and Assistants	65,498.37
24.121 · Principals and Assistants - Other	154,417.08
Total 24.121 · Principals and Assistants	219,915.45
24.152 · Secretarial and Clerical	
24.152E · Secretarial and Clerical	67,349.83
24.152 · Secretarial and Clerical - Other	163,701.70
Total 24.152 · Secretarial and Clerical	231,051.53
Total 24.100 · Salaries-School Admin	757,833.88
25.100 · Salaries-Central	
25.114 · Salaries - School BA	
25.114E · Salaries - School BA	24,510.15
25.114 · Salaries - School BA - Other	45,000.12
Total 25.114 · Salaries - School BA	69,510.27
25.151 · Accounting	
25.151E · Accounting	540.00
25.151 · Accounting - Other	1,134.00
Total 25.151 · Accounting	1,674.00
Total 25.100 · Salaries-Central	71,184.27
26.100 · Salaries-Facilities	
26.181 · Supervisors	
26.181E · Supervisors	-2,000.00
26.181 · Supervisors - Other	2,000.00
Total 26.181 · Supervisors	0.00
26.182 · Custodial & Maintenance	

Beehive Science and Technology Academy

Profit & Loss

July 2024 through May 2025

	Jul '24 - May 25
26.182E · Custodial & Maintenance	23,536.53
26.182 · Custodial & Maintenance - Other	20,577.34
Total 26.182 · Custodial & Maintenance	44,113.87
Total 26.100 · Salaries-Facilities	44,113.87
31.191 · Food Personnel-Food	
31.191E · Food Personnel-Food	22,028.14
31.191 · Food Personnel-Food - Other	24,774.70
Total 31.191 · Food Personnel-Food	46,802.84
Total 100 · Salaries	4,205,992.55
200 · Employee Benefits	
23.200 · Employee Benefits-Superintendenten	
23.240E · Group Insurance (H/D/L)	42.63
23.230E · Local Retirement	-217.68
23.220 · Social Security	8,624.78
23.230 · Local Retirement	6,749.83
23.280 · Unemployment Ins (SUTA)	55.17
Total 23.200 · Employee Benefits-Superintendenten	15,254.73
10.200 · Employee Benefits-Instruction	
10.220 · Social Security	
10.220E · Social Security	67,390.10
10.221 · Social Security FICA	
10.221E · Social Security FICA	0.00
10.221 · Social Security FICA - Other	16,744.43
Total 10.221 · Social Security FICA	16,744.43
10.222 · Social Security MEDICARE	
10.222E · Social Security MEDICARE	18,270.17
10.222 · Social Security MEDICARE - Other	21,024.99
Total 10.222 · Social Security MEDICARE	39,295.16
10.220 · Social Security - Other	47,049.41
Total 10.220 · Social Security	170,479.10
10.230 · Local Retirement	
10.230E · Local Retirement	16,369.04
10.230 · Local Retirement - Other	192,729.36
Total 10.230 · Local Retirement	209,098.40
10.240 · Group Insurance	
10.240E · Group Insurance	-8,369.40
10.240 · Group Insurance - Other	667,208.69
Total 10.240 · Group Insurance	658,839.29
10.270 · Industrial Insurance	
10.270E · Industrial Insurance	5,431.02
10.270 · Industrial Insurance - Other	4,937.02
Total 10.270 · Industrial Insurance	10,368.04
10.280 · Unemployment Insurance	

Beehive Science and Technology Academy

Profit & Loss

July 2024 through May 2025

	Jul '24 - May 25
10.280E · Unemployment Insurance	2,371.70
10.280 · Unemployment Insurance - Other	2,383.51
Total 10.280 · Unemployment Insurance	4,755.21
10.290 · Other Employee Benefits	16,849.36
Total 10.200 · Employee Benefits-Instruction	1,070,389.40
21.200 · Employee Benefits-Student Supp.	
21.220 · Social Security	
21.220E · Social Security	2,091.29
21.221 · Social Security FICA	978.82
21.222 · Social Security MEDICARE	
21.222E · Social Security MEDICARE	660.92
21.222 · Social Security MEDICARE - Other	298.48
Total 21.222 · Social Security MEDICARE	959.40
21.220 · Social Security - Other	3,901.39
Total 21.220 · Social Security	7,930.90
21.230 · Local Retirement	
21.230E · Local Retirement	1,800.68
21.230 · Local Retirement - Other	4,647.30
Total 21.230 · Local Retirement	6,447.98
21.240 · Group Insurance	
21.240E · Group Insurance	-555.00
21.240 · Group Insurance - Other	585.92
Total 21.240 · Group Insurance	30.92
21.270 · Industrial Insurance	
21.270E · Industrial Insurance	0.00
21.270 · Industrial Insurance - Other	-115.09
Total 21.270 · Industrial Insurance	-115.09
21.280 · Unemployment Insurance	
21.280E · Unemployment Insurance	56.50
21.280 · Unemployment Insurance - Other	150.77
Total 21.280 · Unemployment Insurance	207.27
Total 21.200 · Employee Benefits-Student Supp.	14,501.98
22.200 · Employee Benefits-Staff Support	
22.220 · Social Security	
22.220E · Social Security	3,222.26
22.222 · Social Security MEDICARE	
22.222E · Social Security MEDICARE	811.52
22.222 · Social Security MEDICARE - Other	723.65
Total 22.222 · Social Security MEDICARE	1,535.17
22.220 · Social Security - Other	1,554.77
Total 22.220 · Social Security	6,312.20
22.230 · Local Retirement	
22.230E · Local Retirement	-194.33

Beehive Science and Technology Academy

Profit & Loss

July 2024 through May 2025

	Jul '24 - May 25
22.230 · Local Retirement - Other	582.62
Total 22.230 · Local Retirement	388.29
22.240 · Group Insurance	
22.240E · Group Insurance	-802.26
22.240 · Group Insurance - Other	-1,946.78
Total 22.240 · Group Insurance	-2,749.04
22.270 · Industrial Insurance	
22.270E · Industrial Insurance	0.00
22.270 · Industrial Insurance - Other	-40.98
Total 22.270 · Industrial Insurance	-40.98
22.280 · Unemployment Insurance	
22.280E · Unemployment Insurance	94.48
22.280 · Unemployment Insurance - Other	43.21
Total 22.280 · Unemployment Insurance	137.69
Total 22.200 · Employee Benefits-Staff Support	4,048.16
24.200 · Employee Benefits-School Admin	
24.220 · Social Security	
24.220E · Social Security	15,454.95
24.221 · Social Security FICA	4,258.81
24.222 · Social Security MEDICARE	
24.222E · Social Security MEDICARE	4,008.93
24.222 · Social Security MEDICARE - Other	6,271.85
Total 24.222 · Social Security MEDICARE	10,280.78
24.220 · Social Security - Other	18,334.58
Total 24.220 · Social Security	48,329.12
24.230 · Local Retirement	
24.230E · Local Retirement	1,741.79
24.230 · Local Retirement - Other	20,721.57
Total 24.230 · Local Retirement	22,463.36
24.240 · Group Insurance	
24.240E · Group Insurance	1,040.00
24.240 · Group Insurance - Other	-4,520.52
Total 24.240 · Group Insurance	-3,480.52
24.270 · Industrial Insurance	
24.270E · Industrial Insurance	-68.36
24.270 · Industrial Insurance - Other	-171.16
Total 24.270 · Industrial Insurance	-239.52
24.280 · Unemployment Insurance	
24.280E · Unemployment Insurance	401.87
24.280 · Unemployment Insurance - Other	684.49
Total 24.280 · Unemployment Insurance	1,086.36
Total 24.200 · Employee Benefits-School Admin	68,158.80
25.200 · Employee Benefits-Central	

Beehive Science and Technology Academy

Profit & Loss

July 2024 through May 2025

Jul '24 - May 25

25.220 · Social Security	
25.220E · Social Security	1,488.70
25.221 · Social Security FICA	402.02
25.222 · Social Security MEDICARE	
25.222E · Social Security MEDICARE	406.16
25.222 · Social Security MEDICARE - Other	505.40
Total 25.222 · Social Security MEDICARE	911.56
25.220 · Social Security - Other	1,511.02
Total 25.220 · Social Security	4,313.30
25.230 · Local Retirement	
25.230E · Local Retirement	-197.12
25.230 · Local Retirement - Other	3,553.37
Total 25.230 · Local Retirement	3,356.25
25.270 · Industrial Insurance	
25.270E · Industrial Insurance	-10.05
25.270 · Industrial Insurance - Other	-10.04
Total 25.270 · Industrial Insurance	-20.09
25.280 · Unemployment Insurance	
25.280E · Unemployment Insurance	31.76
25.280 · Unemployment Insurance - Other	51.98
Total 25.280 · Unemployment Insurance	83.74
Total 25.200 · Employee Benefits-Central	7,733.20
26.200 · Employee Benefits-Facilities	
26.220 · Social Security	
26.220E · Social Security	920.73
26.221 · Social Security FICA	247.72
26.222 · Social Security MEDICARE	
26.222E · Social Security MEDICARE	251.06
26.222 · Social Security MEDICARE - Other	327.06
Total 26.222 · Social Security MEDICARE	578.12
26.220 · Social Security - Other	998.23
Total 26.220 · Social Security	2,744.80
26.240 · Group Insurance	-337.50
26.270 · Industrial Insurance	
26.270E · Industrial Insurance	-6.20
26.270 · Industrial Insurance - Other	-6.20
Total 26.270 · Industrial Insurance	-12.40
26.280 · Unemployment Insurance	
26.280E · Unemployment Insurance	36.27
26.280 · Unemployment Insurance - Other	51.03
Total 26.280 · Unemployment Insurance	87.30
Total 26.200 · Employee Benefits-Facilities	2,482.20
31.200 · Employee Benefits-Food	

Beehive Science and Technology Academy

Profit & Loss

July 2024 through May 2025

Jul '24 - May 25

31.220 · Social Security	
31.220E · Social Security	21,415.05
31.221 · Social Security FICA	79.23
31.222 · Social Security MEDICARE	
31.222E · Social Security MEDICARE	5,008.48
31.222 · Social Security MEDICARE - Other	8,228.68
Total 31.222 · Social Security MEDICARE	13,237.16
31.220 · Social Security - Other	29,400.77
Total 31.220 · Social Security	64,132.21
31.230 · Local Retirement	
31.230E · Local Retirement	-26,202.12
31.230 · Local Retirement - Other	-76,771.56
Total 31.230 · Local Retirement	-102,973.68
31.240 · Group Insurance	
31.240E · Group Insurance	-5,940.00
31.240 · Group Insurance - Other	-12,660.00
Total 31.240 · Group Insurance	-18,600.00
31.270 · Industrial Insurance	0.00
31.280 · Unemployment Insurance	
31.280E · Unemployment Insurance	886.92
31.280 · Unemployment Insurance - Other	989.12
Total 31.280 · Unemployment Insurance	1,876.04
Total 31.200 · Employee Benefits-Food	-55,565.43
Total 200 · Employee Benefits	1,127,003.04
300 · Professional & Technical Servic	
10.300 · Purchased Prof & Tech-Instruct.	
10.320 · Educational Services	
10.320E · Educational Services	950.00
10.320 · Educational Services - Other	3,917.50
Total 10.320 · Educational Services	4,867.50
Total 10.300 · Purchased Prof & Tech-Instruct.	4,867.50
21.300 · Purchased Prof & Tech-S Support	
21.350 · Technical Services	
21.350E · Technical Services	14,692.43
21.350 · Technical Services - Other	18,891.32
Total 21.350 · Technical Services	33,583.75
21.320 · Educational Services	
21.320E · Educational Services	57,500.40
21.320 · Educational Services - Other	40,592.41
Total 21.320 · Educational Services	98,092.81
Total 21.300 · Purchased Prof & Tech-S Support	131,676.56
22.300 · Purch Prof & Tech-Staff Support	
22.330 · Employee Training and Developme	

Beehive Science and Technology Academy

Profit & Loss

July 2024 through May 2025

	Jul '24 - May 25
22.330E · Employee Training and Developme	25,940.66
22.330 · Employee Training and Developme - Other	11,141.65
Total 22.330 · Employee Training and Developme	37,082.31
Total 22.300 · Purch Prof & Tech-Staff Support	37,082.31
24.300 · Purchased Prof & Tech-School Ad	
24.350 · Technical Services	
24.350E · Technical Services	11,047.07
24.350 · Technical Services - Other	22,449.82
Total 24.350 · Technical Services	33,496.89
24.310 · Official/Administrative Service	
24.310E · Official/Administrative Service	105,785.55
24.310 · Official/Administrative Service - Other	80,077.22
Total 24.310 · Official/Administrative Service	185,862.77
24.330 · Employee Training and Developme	
24.330E · Employee Training and Developme	2,119.80
24.330 · Employee Training and Developme - Other	4,185.78
Total 24.330 · Employee Training and Developme	6,305.58
Total 24.300 · Purchased Prof & Tech-School Ad	225,665.24
25.300 · Purchased Prof & Tech-Central	
25.349 · Purchased Legal Services	
25.349E · Purchased Legal Services	4,506.50
25.349 · Purchased Legal Services - Other	6,096.50
Total 25.349 · Purchased Legal Services	10,603.00
25.350 · Technical Services	
25.350E · Technical Services	39,044.99
25.350 · Technical Services - Other	75,272.12
Total 25.350 · Technical Services	114,317.11
Total 25.300 · Purchased Prof & Tech-Central	124,920.11
Total 300 · Professional & Technical Servic	524,211.72
400 · Purchased Property Services	
26.400 · Purchased Prop Svcs-Facilities	
26.410 · Utility Svcs	
26.411 · Water/Sewage	
26.411E · Water/Sewage	10,831.23
26.411 · Water/Sewage - Other	10,831.14
Total 26.411 · Water/Sewage	21,662.37
26.412 · Disposal Service	
26.412E · Disposal Service	8,734.16
26.412 · Disposal Service - Other	8,734.12
Total 26.412 · Disposal Service	17,468.28
Total 26.410 · Utility Svcs	39,130.65
26.420 · Cleaning Services	
26.420E · Cleaning Services	45,970.72

Beehive Science and Technology Academy

Profit & Loss

July 2024 through May 2025

	Jul '24 - May 25
26.420 · Cleaning Services - Other	41,263.00
Total 26.420 · Cleaning Services	87,233.72
26.430 · Repairs & Maintenance Services	
26.430E · Repairs & Maintenance Services	50,574.00
26.430 · Repairs & Maintenance Services - Other	76,553.94
Total 26.430 · Repairs & Maintenance Services	127,127.94
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	13,742.97
26.442 · Rental of Equipment & Vehicles - Other	13,726.74
Total 26.442 · Rental of Equipment & Vehicles	27,469.71
Total 26.440 · Rentals	35,826.81
Total 26.400 · Purchased Prop Svcs-Facilities	289,319.12
Total 400 · Purchased Property Services	289,319.12
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	6,607.04
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	30,314.67
22.500 · Other Purchased Svcs-Staff Supp	
22.580 · Staff Travel/Per Diem	
22.580E · Staff Travel/Per Diem	5,360.99
22.580 · Staff Travel/Per Diem - Other	5,659.64
Total 22.580 · Staff Travel/Per Diem	11,020.63
Total 22.500 · Other Purchased Svcs-Staff Supp	11,020.63
24.500 · Other Purchased Svcs-School Adm	
24.531 · Telephone	
24.531E · Telephone	4,693.52
24.531 · Telephone - Other	4,592.93
Total 24.531 · Telephone	9,286.45
24.532 · Postage	
24.532E · Postage	5,628.95
24.532 · Postage - Other	6,452.33
Total 24.532 · Postage	12,081.28

Beehive Science and Technology Academy

Profit & Loss

July 2024 through May 2025

Jul '24 - May 25

24.540 · Advertising	
24.540E · Advertising	32,515.89
24.540 · Advertising - Other	32,590.72
Total 24.540 · Advertising	65,106.61
24.550 · Printing and Binding	
24.550E · Printing and Binding	10,736.14
24.550 · Printing and Binding - Other	11,355.42
Total 24.550 · Printing and Binding	22,091.56
24.580 · Staff Travel/Per Diem	
24.580E · Staff Travel/Per Diem	7,365.12
24.580 · Staff Travel/Per Diem - Other	17,431.83
Total 24.580 · Staff Travel/Per Diem	24,796.95
Total 24.500 · Other Purchased Svcs-School Adm	133,362.85
25.500 · Other Purchased Svcs-Central	
25.522 · Liability Insurance	
25.522E · Liability Insurance	18,954.64
25.522 · Liability Insurance - Other	19,263.64
Total 25.522 · Liability Insurance	38,218.28
Total 25.500 · Other Purchased Svcs-Central	38,218.28
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	173,259.23
31.570 · Food Service Management - Other	102,820.53
Total 31.570 · Food Service Management	276,079.76
Total 31.500 · Other Purchased Svcs-Food	276,079.76
Total 500 · Other Purchased Services	535,496.19
600 · Supplies & Materials	
10.600 · Supplies & Material-Instruction	
10.610 · General Supplies	
10.610E · General Supplies	24,614.34
10.610 · General Supplies - Other	47,118.86
Total 10.610 · General Supplies	71,733.20
10.641 · Textbooks	
10.641E · Textbooks	19,308.75
10.641 · Textbooks - Other	820.06
Total 10.641 · Textbooks	20,128.81
10.642 · eTextbooks / Online Curriculum	

Beehive Science and Technology Academy

Profit & Loss

July 2024 through May 2025

	Jul '24 - May 25
10.642E · eTextbooks / Online Curriculum	18,456.75
10.642 · eTextbooks / Online Curriculum - Other	0.00
Total 10.642 · eTextbooks / Online Curriculum	18,456.75
10.650 · Technology Related	
10.650E · Technology Related	8,568.66
10.650 · Technology Related - Other	104,174.29
Total 10.650 · Technology Related	112,742.95
10.670 · Software	
10.670E · Software	13,800.00
10.670 · Software - Other	19,095.72
Total 10.670 · Software	32,895.72
Total 10.600 · Supplies & Material-Instruction	255,957.43
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	1,687.77
Total 22.644 · Library Books	2,483.55
22.650 · Technology Related	3,554.62
Total 22.600 · Supplies-Staff Support	7,019.24
24.600 · Supplies-School Admin	
24.650 · Technology Related	
24.650E · Technology Related	16,783.89
24.650 · Technology Related - Other	24,593.25
Total 24.650 · Technology Related	41,377.14
24.610 · General Supplies	
24.610E · General Supplies	37,624.50
24.610 · General Supplies - Other	49,616.19
Total 24.610 · General Supplies	87,240.69
Total 24.600 · Supplies-School Admin	128,617.83
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	31,487.59

Beehive Science and Technology Academy

Profit & Loss

July 2024 through May 2025

	Jul '24 - May 25
26.610 · General Supplies - Other	27,075.62
Total 26.610 · General Supplies	58,563.21
26.620 · Energy Supplies	
26.621 · Natural Gas	
26.621E · Natural Gas	4,767.04
26.621 · Natural Gas - Other	4,766.98
Total 26.621 · Natural Gas	9,534.02
26.622 · Electricity	
26.622E · Electricity	21,156.27
26.622 · Electricity - Other	21,156.22
Total 26.622 · Electricity	42,312.49
Total 26.620 · Energy Supplies	51,846.51
Total 26.600 · Supplies & Materials-Facilities	110,409.72
Total 600 · Supplies & Materials	502,526.44
700 · Property	
10.700 · Property (Instructional Equip)	
10.700E · Property (Instructional Equip)	0.00
10.700 · Property (Instructional Equip) - Other	0.00
Total 10.700 · Property (Instructional Equip)	0.00
22.700 · Property-Staff Support	33,522.00
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	83,322.00
800 · Other Expenses	
24.800 · Other Objects-School Admin	
24.810 · Dues and Fees	
24.810E · Dues and Fees	8,455.83
24.810 · Dues and Fees - Other	23,170.57
Total 24.810 · Dues and Fees	31,626.40
Total 24.800 · Other Objects-School Admin	31,626.40
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	

Beehive Science and Technology Academy
Profit & Loss

July 2024 through May 2025

	Jul '24 - May 25
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
Total 26.800 · Other Objects-Facilities	1,315,800.00
Total 800 · Other Expenses	1,347,426.40
Total Expense	8,615,297.46
Net Income	1,842,259.89

Balance Sheet

As of May 31, 2025

May 31, 25**ASSETS****Current Assets****Checking/Savings****8110 · Cash in Bank & On Hand****8111 · Business Checking**

8111-12 · Trustee-A-Zions Bank 196,279.20

8111-11 · Trustee-F-Zions Bank 171,732.54

8111-10 · Trustee-E-Zions Bank 33,198.81

8111-9 · Trustee-C-Zions Bank 816,446.03

8111-6 · Trustee-D-Zions Bank 1,340,946.10

8111.4 · Trustee-Zions Bank 186,877.55

8111.3 · Zions Bank 65,429.61

8111.1 · Wells Fargo Checking 154,534.62

8111.2 · US Bank Checking 19,150.68

Total 8111 · Business Checking 2,984,595.14**Total 8110 · Cash in Bank & On Hand** 2,984,595.14**8120 · Investments/Brokerage Account**8120.1 · PTIF 4,285,046.42**Total 8120 · Investments/Brokerage Account** 4,285,046.42**Total Checking/Savings** 7,269,641.56**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 0.02

8130 · Accounts Receivable - Other 351.02**Total 8130 · Accounts Receivable** 2,818.06**Total Accounts Receivable** 2,818.06**Other Current Assets**

1301 · Payroll Service Customer Asset -708.67

8150 · Prepaid Expenditures 3,682.39

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

0023 · Lucia McEwan 122.50

0022 · Coskun Polat-Advance 4,360.00

0020 · Carelene-Advance -2,000.00

8191 · Advances - Other -6,611.53**Total 8191 · Advances** -4,129.03**Total 8190 · Other Current Assets** -4,129.03**Total Other Current Assets** -1,155.31**Total Current Assets** 7,271,304.31

Balance Sheet

As of May 31, 2025

May 31, 25

TOTAL ASSETS**7,271,304.31****LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**

9510 · Accounts Payable 1,556.91

Total Accounts Payable 1,556.91

Credit Cards

9535 · US Bank Credit Card 22,473.08

9534 · Zions Credit Card -2,121.25

9533 · US Bank Credit Line 0.33

Total Credit Cards 20,352.16

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 88,449.85

2.2524 · 401(k) Employee Share 8,874.14

2100 · Payroll Liabilities - Other 18,877.87

Total 2100 · Payroll Liabilities 116,201.86

2110 · Direct Deposit Liabilities -298,834.27

9540 · Accrued Salaries & Withholdings

9541 · Employee's Social Security -0.30

9543 · Federal Withholding 0.07

9540 · Accrued Salaries & Withholdings - Other -60,591.86

Total 9540 · Accrued Salaries & Withholdings -60,592.09

9560 · Unearned Revenue

9561 · Unearned Revenue - Local 542,283.90

9563 · Unearned Revenue - State 960.00

9560 · Unearned Revenue - Other 289,996.00

Total 9560 · Unearned Revenue 833,239.90

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

125K · Cafeteria Plan -1,805.00

HEALTH · Health Ins. Pre Tax 32,483.97

UNEMP · Utah State Unemployment 380.51

WCF · Utah State Workers Compensation -3.57

9592 · Payroll Liabilities - Other -16,222.88

Total 9592 · Payroll Liabilities 14,833.03

9595 · iPad Deposit 25,929.10

9590 · Other Current Liabilities - Other 193.00

Total 9590 · Other Current Liabilities 40,955.13

Balance Sheet

As of May 31, 2025

	May 31, 25
Total Other Current Liabilities	3,273,082.53
Total Current Liabilities	3,294,991.60
Total Liabilities	3,294,991.60
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	1,842,259.89
Total Equity	3,976,312.71
TOTAL LIABILITIES & EQUITY	<u>7,271,304.31</u>

Beehive Science and Technology Academy
Profit Loss Budget vs. Actual
Thru May 2025

	TOTAL			
	Thru May 25	Budget	\$ Over Budget	% of Budget
Income				
1000 · Revenue from Local Sources	1,071,462.00	517,233.00	554,229.00	207.15%
3000 · Rev from State Sources MSP	9,270,870.00	9,751,212.00	-480,342.00	95.07%
4000. · Revenue from Federal Sources	115,225.00	433,869.00	-318,644.00	26.56%
5000. · Other Sources & Changes			0.00	0.0%
Total Income	10,457,557.00	10,702,314.00	-244,757.00	97.71%
Expense				
000 · Payroll Expenses	0.00	0.00	0.00	0.0%
100 · Salaries	4,205,993.00	5,546,965.00	-1,340,972.00	75.83%
200 · Employee Benefits	1,127,003.00	1,424,185.00	-297,182.00	79.13%
300 · Professional & Technical Servic	524,212.00	453,400.00	70,812.00	115.62%
400 · Purchased Property Services	289,319.00	320,000.00	-30,681.00	90.41%
500 · Other Purchased Services	535,496.00	234,000.00	301,496.00	228.84%
600 · Supplies & Materials	502,526.00	1,117,771.00	-615,245.00	44.96%
700 · Property	83,322.00	70,254.00	13,068.00	118.6%
800 · Other Expenses	1,347,426.00	1,367,100.00	-19,674.00	98.56%
Total Expense	8,615,297.00	10,533,675.00	-1,918,378.00	81.79%
Net Income	1,842,260.00	168,639.00	1,673,621.00	1,092.43%
Deferred Revenue	\$233,937			