

Beehive Science and Technology Academy

Profit & Loss

July 2025 through April 2026

Jul '25 - Apr 26

Income

1000 · Revenue from Local Sources

1400 · Transportation Fees

1410 · Transportation Fees From Pupil 60.00

Total 1400 · Transportation Fees 60.00

1500 · Earnings on Investments

1510 · Interest on Investments 250,552.78

Total 1500 · Earnings on Investments 250,552.78

1600 · Food Services

1610 · Sales to Students 122,438.14

1620 · Sales to Adults 1,157.55

Total 1600 · Food Services 123,595.69

1700 · STUDENT ACTIVITIES (CO-CURRICUL

1749 · Collections of Prior Year Gener 480.00

1780 · Non-Waivable Charges 8,832.00

1747 · Extra-Curricular Activity Fee 4,534.00

1743 · Curricular Activity Fee 0.00

1770 · Fundraisers 37,122.76

1760 · Fines 1,873.50

1741 · General Student Fees 49,256.00

Total 1700 · STUDENT ACTIVITIES (CO-CURRICUL 102,098.26

1900 · Other Rev from Local Sources

1920 · Contributions and Donations Fro

1921 · Private Donations 575,488.96

1922 · Corporate Donations 80.63

1924 · Foundation Giving 3,000.00

Total 1920 · Contributions and Donations Fro 578,569.59

1990 · Miscellaneous Income 24,078.62

Total 1900 · Other Rev from Local Sources 602,648.21

Total 1000 · Revenue from Local Sources 1,078,954.94

3000 · Rev from State Sources MSP

3300 · Focused Populations

3333 · Concurrent Enrollment 14,375.83

3331 · Enhancement for Accelerated GT 5,027.69

3332 · Enhancement for Accelerated Stu 4,428.26

Total 3300 · Focused Populations 23,831.78

3001 · REGULAR BASIC SCHOOL PROGRAM

3011 · Pub. Ed. Online Offset -48,847.00

3005 · Regular School Programs K 262,292.84

3010 · Regular School Programs 1- 3,046,223.37

Total 3001 · REGULAR BASIC SCHOOL PROGRAM 3,259,669.21

3100 · Restricted Basic School Program

3156 · Comprehensive Counseling & Guid 16,666.67

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3144 · Students At-Risk Add-on	117,064.23
3130 · Class Size Reduction	254,613.20
3154 · CTE Skill Certification Compete	20,345.42
3151 · CTE ADM	137,445.18
3105 · Spec Ed - Add-On	772,202.65
3110 · Spec Ed - Self-Contained	3,895.00
3120 · Sp. Ed. - Extended Year	3,350.85
3125 · Secial Education State Programs	10,246.20
Total 3100 · Restricted Basic School Program	1,335,829.40
3200 · Related to the Basic Programs	
3221 · Charter School Funding Base Pro	85,579.17
3210 · Flexible Allocation	286,037.44
3219 · Charter School Local Replacemen	2,699,836.67
Total 3200 · Related to the Basic Programs	3,071,453.28
3400 · Educator Supports	
3459 · Educator Support Professional	24,127.94
3451 · Educator Professional Time	240,181.59
3407 · Teacher Salary Supplement Progr	35,700.38
3469 · Teacher Supplies & Materials	19,547.50
3476 · Educator Salary Adjustments	656,052.91
Total 3400 · Educator Supports	975,610.32
3500 · Statewide Initiatives	
3570 · Competency Based Ed Implementat	36,245.99
3666 · Grants for Professional Learnin	16,047.42
3578 · Teacher & Student Success Progr	244,577.70
3579 · Student Health & Counseling Sup	46,070.75
3520 · School Land Trust Program	135,664.81
Total 3500 · Statewide Initiatives	478,606.67
3800 · Non-MSP State Revenues (via USB	
3831 · Catalyst Center Grant	38,481.30
3815 · School Fees Distribution	18,788.05
3896 · Title IIA School Leader	8,280.00
3895 · Assessment to Achievement	1,415.00
3872 · Electronic Cigarette Substance	8,000.00
3874 · CTE Student Organizations	65.00
3877 · Computer Science	40,000.00
3864 · STEM Endorsement Incentives	1,600.00
3805 · State Liquor Tax	35,730.10
3674 · Suicide Prevention Grant	2,861.85
3868 · Teachers Materials snd Supplies	1,722.76
Total 3800 · Non-MSP State Revenues (via USB	156,944.06
3900 · State Revenues from Non-USBE St	68,000.00
Total 3000 · Rev from State Sources MSP	9,369,944.72

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4000. · Revenue from Federal Sources	
4500 · Restricted Fed Rev Thru State	
4522 · Preschool SPED Flow Through	1,499.55
4524 · IDEA Flow-Through Formula	44,982.10
4560 · Fed Child Nutrition Programs	
4575 · Food Security Amendments	479.20
4571 · Natl School Lunch Program	25,057.34
4572 · Natl School Lunch - Free & Red	51,218.72
4574 · NSLP Breakfast	7,579.38
Total 4560 · Fed Child Nutrition Programs	84,334.64
Total 4500 · Restricted Fed Rev Thru State	130,816.29
4801 · Title I A Flow-Through	41,952.74
4890 · Federal NCLB Title IV A	10,000.00
Total 4000. · Revenue from Federal Sources	182,769.03
Total Income	10,631,668.69
Gross Profit	10,631,668.69
Expense	
100 · Salaries	
23.100 · General District Administrative	
23.112 · Salaries - Superintendent	138,646.52
Total 23.100 · General District Administrative	138,646.52
10.100 · Salaries-Instruction	
10.131 · Teachers	
10.131E · Teachers	1,165,188.19
10.131 · Teachers - Other	1,176,547.51
Total 10.131 · Teachers	2,341,735.70
10.132 · Substitute Teachers	
10.132E · Substitute Teachers	35,164.26
10.132 · Substitute Teachers - Other	36,229.89
Total 10.132 · Substitute Teachers	71,394.15
10.161 · Teacher Aides and Para-Professi	
10.161E · Teacher Aides and Para-Professi	242,657.68
10.161 · Teacher Aides and Para-Professi - Other	40,206.17
Total 10.161 · Teacher Aides and Para-Professi	282,863.85
Total 10.100 · Salaries-Instruction	2,695,993.70
21.100 · Salaries-Student Support	
21.142 · Guidance Personnel	
21.142E · Guidance Personnel	38,933.36
21.142 · Guidance Personnel - Other	105,896.48
Total 21.142 · Guidance Personnel	144,829.84
21.152 · Secretarial and Clerical Person	0.00
Total 21.100 · Salaries-Student Support	144,829.84
22.100 · Salaries-Staff Support	

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22.115 · Supervisors and Directors	
22.115E · Supervisors and Directors	66,608.20
22.115 · Supervisors and Directors - Other	66,608.20
Total 22.115 · Supervisors and Directors	133,216.40
Total 22.100 · Salaries-Staff Support	133,216.40
24.100 · Salaries-School Admin	
24.115E · Ele. Supervisors and Directors	186,511.75
24.115 · Supervisors and Directors	119,627.51
24.121 · Principals and Assistants	
24.121E · Principals and Assistants	76,343.49
24.121 · Principals and Assistants - Other	281,164.99
Total 24.121 · Principals and Assistants	357,508.48
24.152 · Secretarial and Clerical	
24.152E · Secretarial and Clerical	113,317.60
24.152 · Secretarial and Clerical - Other	154,845.45
Total 24.152 · Secretarial and Clerical	268,163.05
Total 24.100 · Salaries-School Admin	931,810.79
25.100 · Salaries-Central	
25.114 · Salaries - School BA	
25.114E · Salaries - School BA	43,125.03
25.114 · Salaries - School BA - Other	43,124.94
Total 25.114 · Salaries - School BA	86,249.97
25.151 · Accounting	3,078.00
Total 25.100 · Salaries-Central	89,327.97
26.100 · Salaries-Facilities	
26.180 · Operation and Maintenance	0.00
26.182 · Custodial & Maintenance	
26.182E · Custodial & Maintenance	22,720.18
26.182 · Custodial & Maintenance - Other	22,720.17
Total 26.182 · Custodial & Maintenance	45,440.35
Total 26.100 · Salaries-Facilities	45,440.35
31.191 · Food Personnel-Food	
31.191E · Food Personnel-Food	28,168.83
31.191 · Food Personnel-Food - Other	25,230.22
Total 31.191 · Food Personnel-Food	53,399.05
Total 100 · Salaries	4,232,664.62
200 · Employee Benefits	
23.200 · Employee Benefits-Superintendenten	
23.220 · Social Security	10,036.79
23.230 · Local Retirement	8,318.79
23.280 · Unemployment Ins (SUTA)	101.40
Total 23.200 · Employee Benefits-Superintendenten	18,456.98
10.200 · Employee Benefits-Instruction	

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10.220 · Social Security	
10.220E · Social Security	92,035.85
10.221 · Social Security FICA	
10.221E · Social Security FICA	0.00
10.221 · Social Security FICA - Other	0.00
Total 10.221 · Social Security FICA	0.00
10.222 · Social Security MEDICARE	
10.222E · Social Security MEDICARE	22,683.70
10.222 · Social Security MEDICARE - Other	20,151.86
Total 10.222 · Social Security MEDICARE	42,835.56
10.220 · Social Security - Other	69,069.96
Total 10.220 · Social Security	203,941.37
10.230 · Local Retirement	
10.230E · Local Retirement	17,641.57
10.230 · Local Retirement - Other	189,863.61
Total 10.230 · Local Retirement	207,505.18
10.240 · Group Insurance	
10.240E · Group Insurance	-16,619.47
10.240 · Group Insurance - Other	715,482.94
Total 10.240 · Group Insurance	698,863.47
10.270 · Industrial Insurance	
10.270E · Industrial Insurance	4,992.69
10.270 · Industrial Insurance - Other	4,638.64
Total 10.270 · Industrial Insurance	9,631.33
10.280 · Unemployment Insurance	
10.280E · Unemployment Insurance	2,639.99
10.280 · Unemployment Insurance - Other	1,734.92
Total 10.280 · Unemployment Insurance	4,374.91
10.290 · Other Employee Benefits	15,135.82
Total 10.200 · Employee Benefits-Instruction	1,139,452.08
21.200 · Employee Benefits-Student Supp.	
21.220 · Social Security	
21.220E · Social Security	2,336.82
21.222 · Social Security MEDICARE	
21.222E · Social Security MEDICARE	641.23
Total 21.222 · Social Security MEDICARE	641.23
21.220 · Social Security - Other	5,916.60
Total 21.220 · Social Security	8,894.65
21.230 · Local Retirement	
21.230E · Local Retirement	1,946.64
21.230 · Local Retirement - Other	5,841.88
Total 21.230 · Local Retirement	7,788.52
21.240 · Group Insurance	1,800.00

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21.270 · Industrial Insurance	
21.270E · Industrial Insurance	-16.41
21.270 · Industrial Insurance - Other	-35.60
Total 21.270 · Industrial Insurance	-52.01
21.280 · Unemployment Insurance	
21.280E · Unemployment Insurance	55.81
21.280 · Unemployment Insurance - Other	115.13
Total 21.280 · Unemployment Insurance	170.94
Total 21.200 · Employee Benefits-Student Supp.	18,602.10
22.200 · Employee Benefits-Staff Support	
22.220 · Social Security	
22.220E · Social Security	4,058.54
22.222 · Social Security MEDICARE	
22.222E · Social Security MEDICARE	949.20
22.222 · Social Security MEDICARE - Other	947.69
Total 22.222 · Social Security MEDICARE	1,896.89
22.220 · Social Security - Other	4,052.17
Total 22.220 · Social Security	10,007.60
22.230 · Local Retirement	
22.230E · Local Retirement	-114.75
22.230 · Local Retirement - Other	3,579.75
Total 22.230 · Local Retirement	3,465.00
22.270 · Industrial Insurance	-24.30
22.280 · Unemployment Insurance	
22.280E · Unemployment Insurance	65.70
22.280 · Unemployment Insurance - Other	89.93
Total 22.280 · Unemployment Insurance	155.63
Total 22.200 · Employee Benefits-Staff Support	13,603.93
24.200 · Employee Benefits-School Admin	
24.220 · Social Security	
24.220E · Social Security	22,155.00
24.222 · Social Security MEDICARE	
24.222E · Social Security MEDICARE	5,348.58
24.222 · Social Security MEDICARE - Other	7,971.12
Total 24.222 · Social Security MEDICARE	13,319.70
24.220 · Social Security - Other	33,782.81
Total 24.220 · Social Security	69,257.51
24.230 · Local Retirement	
24.230E · Local Retirement	3,222.67
24.230 · Local Retirement - Other	26,339.30
Total 24.230 · Local Retirement	29,561.97
24.240 · Group Insurance	
24.240E · Group Insurance	2,080.00

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	<u>Jul '25 - Apr 26</u>
Total 24.240 · Group Insurance	2,080.00
24.270 · Industrial Insurance	
24.270E · Industrial Insurance	-20.58
24.270 · Industrial Insurance - Other	-20.58
Total 24.270 · Industrial Insurance	-41.16
24.280 · Unemployment Insurance	
24.280E · Unemployment Insurance	460.13
24.280 · Unemployment Insurance - Other	795.70
Total 24.280 · Unemployment Insurance	1,255.83
Total 24.200 · Employee Benefits-School Admin	102,114.15
25.200 · Employee Benefits-Central	
25.220 · Social Security	
25.220E · Social Security	2,555.49
25.222 · Social Security MEDICARE	
25.222E · Social Security MEDICARE	597.65
25.222 · Social Security MEDICARE - Other	638.71
Total 25.222 · Social Security MEDICARE	1,236.36
25.220 · Social Security - Other	2,730.97
Total 25.220 · Social Security	6,522.82
25.230 · Local Retirement	4,600.00
25.240 · Group Insurance	1,300.00
25.280 · Unemployment Insurance	
25.280E · Unemployment Insurance	36.76
25.280 · Unemployment Insurance - Other	42.80
Total 25.280 · Unemployment Insurance	79.56
Total 25.200 · Employee Benefits-Central	12,502.38
26.200 · Employee Benefits-Facilities	
26.220 · Social Security	
26.220E · Social Security	1,399.81
26.222 · Social Security MEDICARE	
26.222E · Social Security MEDICARE	327.29
26.222 · Social Security MEDICARE - Other	327.50
Total 26.222 · Social Security MEDICARE	654.79
26.220 · Social Security - Other	1,399.90
Total 26.220 · Social Security	3,454.50
26.280 · Unemployment Insurance	
26.280E · Unemployment Insurance	42.07
26.280 · Unemployment Insurance - Other	42.22
Total 26.280 · Unemployment Insurance	84.29
Total 26.200 · Employee Benefits-Facilities	3,538.79
31.200 · Employee Benefits-Food	
31.220 · Social Security	
31.220E · Social Security	1,746.58

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31.222 · Social Security MEDICARE	
31.222E · Social Security MEDICARE	408.56
31.222 · Social Security MEDICARE - Other	1,954.87
Total 31.222 · Social Security MEDICARE	2,363.43
31.220 · Social Security - Other	1,564.18
Total 31.220 · Social Security	5,674.19
31.230 · Local Retirement	
31.230E · Local Retirement	-25,975.78
31.230 · Local Retirement - Other	-106,231.19
Total 31.230 · Local Retirement	-132,206.97
31.240 · Group Insurance	
31.240E · Group Insurance	-5,480.00
31.240 · Group Insurance - Other	-16,845.00
Total 31.240 · Group Insurance	-22,325.00
31.280 · Unemployment Insurance	
31.280E · Unemployment Insurance	56.47
31.280 · Unemployment Insurance - Other	50.36
Total 31.280 · Unemployment Insurance	106.83
Total 31.200 · Employee Benefits-Food	-148,750.95
Total 200 · Employee Benefits	1,159,519.46
300 · Professional & Technical Servic	
10.300 · Purchased Prof & Tech-Instruct.	
10.320 · Educational Services	1,115.00
Total 10.300 · Purchased Prof & Tech-Instruct.	1,115.00
21.300 · Purchased Prof & Tech-S Support	
21.350 · Technical Services	
21.350E · Technical Services	18,351.35
21.350 · Technical Services - Other	13,498.65
Total 21.350 · Technical Services	31,850.00
21.320 · Educational Services	
21.320E · Educational Services	70,007.80
21.320 · Educational Services - Other	40,908.53
Total 21.320 · Educational Services	110,916.33
21.330 · Employee Training and Developme	256.00
Total 21.300 · Purchased Prof & Tech-S Support	143,022.33
22.300 · Purch Prof & Tech-Staff Support	
22.320 · Educational Services	32.00
22.330 · Employee Training and Developme	
22.330E · Employee Training and Developme	25,937.04
22.330 · Employee Training and Developme - Other	19,260.05
Total 22.330 · Employee Training and Developme	45,197.09
Total 22.300 · Purch Prof & Tech-Staff Support	45,229.09
24.300 · Purchased Prof & Tech-School Ad	

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24.350 · Technical Services	
24.350E · Technical Services	11,876.12
24.350 · Technical Services - Other	48,489.82
Total 24.350 · Technical Services	60,365.94
24.310 · Official/Administrative Service	
24.310E · Official/Administrative Service	35,217.26
24.310 · Official/Administrative Service - Other	15,439.92
Total 24.310 · Official/Administrative Service	50,657.18
24.330 · Employee Training and Developme	
24.330E · Employee Training and Developme	767.50
24.330 · Employee Training and Developme - Other	7,419.00
Total 24.330 · Employee Training and Developme	8,186.50
Total 24.300 · Purchased Prof & Tech-School Ad	119,209.62
25.300 · Purchased Prof & Tech-Central	
25.330 · Employee Training and Developme	1,100.00
25.349 · Purchased Legal Services	
25.349E · Purchased Legal Services	31,984.00
25.349 · Purchased Legal Services - Other	4,650.00
Total 25.349 · Purchased Legal Services	36,634.00
25.350 · Technical Services	
25.350E · Technical Services	29,343.08
25.350 · Technical Services - Other	61,959.19
Total 25.350 · Technical Services	91,302.27
Total 25.300 · Purchased Prof & Tech-Central	129,036.27
26.300 · Purchased Prof & Tech-Facilitie	
26.350 · Technical Services	
26.350E · Technical Services	900.00
26.350 · Technical Services - Other	900.00
Total 26.350 · Technical Services	1,800.00
Total 26.300 · Purchased Prof & Tech-Facilitie	1,800.00
Total 300 · Professional & Technical Servic	439,412.31
400 · Purchased Property Services	
26.400 · Purchased Prop Svcs-Facilities	
26.410 · Utility Svcs	
26.411 · Water/Sewage	
26.411E · Water/Sewage	11,343.94
26.411 · Water/Sewage - Other	10,772.36
Total 26.411 · Water/Sewage	22,116.30
26.412 · Disposal Service	
26.412E · Disposal Service	11,693.46
26.412 · Disposal Service - Other	10,942.07
Total 26.412 · Disposal Service	22,635.53
Total 26.410 · Utility Svcs	44,751.83

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26.420 · Cleaning Services	
26.420E · Cleaning Services	42,245.28
26.420 · Cleaning Services - Other	40,050.72
Total 26.420 · Cleaning Services	<u>82,296.00</u>
26.430 · Repairs & Maintenance Services	
26.430E · Repairs & Maintenance Services	41,320.67
26.430 · Repairs & Maintenance Services - Other	38,765.80
Total 26.430 · Repairs & Maintenance Services	<u>80,086.47</u>
26.440 · Rentals	
26.441 · Rental of Land & Buildings	
26.441E · Rental of Land & Buildings	2,907.78
26.441 · Rental of Land & Buildings - Other	7,002.72
Total 26.441 · Rental of Land & Buildings	<u>9,910.50</u>
26.442 · Rental of Equipment & Vehicles	
26.442E · Rental of Equipment & Vehicles	13,974.18
26.442 · Rental of Equipment & Vehicles - Other	13,651.57
Total 26.442 · Rental of Equipment & Vehicles	<u>27,625.75</u>
Total 26.440 · Rentals	<u>37,536.25</u>
Total 26.400 · Purchased Prop Svcs-Facilities	<u>244,670.55</u>
Total 400 · Purchased Property Services	<u>244,670.55</u>
500 · Other Purchased Services	
10.500 · Other Purchased Ser-Instruction	
10.518 · Student Day Trips/Field Trips (	
10.518E · Student Day Trips/Field Trips (	566.08
10.518 · Student Day Trips/Field Trips (- Other	13,850.57
Total 10.518 · Student Day Trips/Field Trips (	<u>14,416.65</u>
10.517 · Student Travel overnight	3,069.96
Total 10.500 · Other Purchased Ser-Instruction	<u>17,486.61</u>
22.500 · Other Purchased Svcs-Staff Supp	
22.580 · Staff Travel/Per Diem	
22.580E · Staff Travel/Per Diem	4,610.92
22.580 · Staff Travel/Per Diem - Other	13,567.63
Total 22.580 · Staff Travel/Per Diem	<u>18,178.55</u>
Total 22.500 · Other Purchased Svcs-Staff Supp	<u>18,178.55</u>
24.500 · Other Purchased Svcs-School Adm	
24.531 · Telephone	
24.531E · Telephone	4,355.49
24.531 · Telephone - Other	4,122.10
Total 24.531 · Telephone	<u>8,477.59</u>
24.532 · Postage	
24.532E · Postage	9,291.19
24.532 · Postage - Other	5,551.05
Total 24.532 · Postage	<u>14,842.24</u>

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24.540 · Advertising	
24.540E · Advertising	36,047.97
24.540 · Advertising - Other	26,587.69
Total 24.540 · Advertising	62,635.66
24.550 · Printing and Binding	
24.550E · Printing and Binding	7,755.09
24.550 · Printing and Binding - Other	7,538.58
Total 24.550 · Printing and Binding	15,293.67
24.580 · Staff Travel/Per Diem	
24.580E · Staff Travel/Per Diem	7,728.81
24.580 · Staff Travel/Per Diem - Other	17,641.79
Total 24.580 · Staff Travel/Per Diem	25,370.60
Total 24.500 · Other Purchased Svcs-School Adm	126,619.76
25.500 · Other Purchased Svcs-Central	
25.522 · Liability Insurance	
25.522E · Liability Insurance	22,320.81
25.522 · Liability Insurance - Other	22,548.81
Total 25.522 · Liability Insurance	44,869.62
Total 25.500 · Other Purchased Svcs-Central	44,869.62
27.500 · Other Purchased Svcs-Student Tr	
27.513 · Commercial	
27.513E · Commercial	18,600.00
27.513 · Commercial - Other	24,950.00
Total 27.513 · Commercial	43,550.00
Total 27.500 · Other Purchased Svcs-Student Tr	43,550.00
31.500 · Other Purchased Svcs-Food	
31.570 · Food Service Management	
31.570E · Food Service Management	148,829.09
31.570 · Food Service Management - Other	94,890.67
Total 31.570 · Food Service Management	243,719.76
Total 31.500 · Other Purchased Svcs-Food	243,719.76
Total 500 · Other Purchased Services	494,424.30
600 · Supplies & Materials	
10.600 · Supplies & Material-Instruction	
10.610 · General Supplies	
10.610E · General Supplies	36,138.39
10.610 · General Supplies - Other	80,136.72
Total 10.610 · General Supplies	116,275.11
10.641 · Textbooks	734.25
10.642 · eTextbooks / Online Curriculum	
10.642E · eTextbooks / Online Curriculum	7,026.90
10.642 · eTextbooks / Online Curriculum - Other	0.00
Total 10.642 · eTextbooks / Online Curriculum	7,026.90

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	<u>Jul '25 - Apr 26</u>
10.650 · Technology Related	
10.650E · Technology Related	49,185.07
10.650 · Technology Related - Other	34,425.19
Total 10.650 · Technology Related	<u>83,610.26</u>
10.670 · Software	
10.670E · Software	20,179.13
10.670 · Software - Other	20,875.50
Total 10.670 · Software	<u>41,054.63</u>
Total 10.600 · Supplies & Material-Instruction	248,701.15
21.600 · Supplies-Student Support	0.00
22.600 · Supplies-Staff Support	
22.610 · General Supplies	
22.610E · General Supplies	73.48
22.610 · General Supplies - Other	683.40
Total 22.610 · General Supplies	<u>756.88</u>
22.644 · Library Books	395.96
22.650 · Technology Related	
22.650E · Technology Related	3,234.95
22.650 · Technology Related - Other	4,785.58
Total 22.650 · Technology Related	<u>8,020.53</u>
Total 22.600 · Supplies-Staff Support	9,173.37
24.600 · Supplies-School Admin	
24.650 · Technology Related	
24.650E · Technology Related	18,862.50
24.650 · Technology Related - Other	19,262.96
Total 24.650 · Technology Related	<u>38,125.46</u>
24.610 · General Supplies	
24.610E · General Supplies	50,107.57
24.610 · General Supplies - Other	72,607.94
Total 24.610 · General Supplies	<u>122,715.51</u>
Total 24.600 · Supplies-School Admin	160,840.97
25.600 · Supplies-Central	
25.610 · General Supplies	
25.610E · General Supplies	256.36
25.610 · General Supplies - Other	245.23
Total 25.610 · General Supplies	<u>501.59</u>
Total 25.600 · Supplies-Central	501.59
26.600 · Supplies & Materials-Facilities	
26.610 · General Supplies	
26.610E · General Supplies	22,996.28
26.610 · General Supplies - Other	17,466.10
Total 26.610 · General Supplies	<u>40,462.38</u>
26.620 · Energy Supplies	

Beehive Science and Technology Academy

Profit & Loss

July 2025 through April 2026

	<u>Jul '25 - Apr 26</u>
26.621 · Natural Gas	
26.621E · Natural Gas	3,915.16
26.621 · Natural Gas - Other	3,626.18
Total 26.621 · Natural Gas	<u>7,541.34</u>
26.622 · Electricity	
26.622E · Electricity	22,960.88
26.622 · Electricity - Other	21,519.73
Total 26.622 · Electricity	<u>44,480.61</u>
Total 26.620 · Energy Supplies	<u>52,021.95</u>
Total 26.600 · Supplies & Materials-Facilities	<u>92,484.33</u>
Total 600 · Supplies & Materials	511,701.41
700 · Property	
10.700 · Property (Instructional Equip)	
10.700E · Property (Instructional Equip)	4,773.02
10.700 · Property (Instructional Equip) - Other	3,599.89
Total 10.700 · Property (Instructional Equip)	<u>8,372.91</u>
22.700 · Property-Staff Support	15,283.00
24.700 · Property-School Admin	
24.700E · Property-School Admin	2,800.00
Total 24.700 · Property-School Admin	<u>2,800.00</u>
26.700 · Property-Facilities	
26.710 · Land & Site Improvements	
26.710E · Land & Site Improvements	6,283.31
26.710 · Land & Site Improvements - Other	6,283.31
Total 26.710 · Land & Site Improvements	<u>12,566.62</u>
26.720 · Buildings	14,650.00
26.730 · Equipment	
26.739 · Other Equipment	
26.739E · Other Equipment	7,923.24
26.739 · Other Equipment - Other	7,313.76
Total 26.739 · Other Equipment	<u>15,237.00</u>
26.734 · Technology Related Hardware	
26.734E · Technology Related Hardware	14,505.50
26.734 · Technology Related Hardware - Other	69,121.50
Total 26.734 · Technology Related Hardware	<u>83,627.00</u>
26.733 · Furniture and Fixtures	
26.733E · Furniture and Fixtures	8,174.40
26.733 · Furniture and Fixtures - Other	7,545.60
Total 26.733 · Furniture and Fixtures	<u>15,720.00</u>
Total 26.730 · Equipment	<u>114,584.00</u>
Total 26.700 · Property-Facilities	<u>141,800.62</u>
Total 700 · Property	168,256.53
800 · Other Expenses	

Beehive Science and Technology Academy
Profit & Loss

July 2025 through April 2026

Jul '25 - Apr 26

24.800 · Other Objects-School Admin	
24.810 · Dues and Fees	
24.810E · Dues and Fees	15,394.36
24.810 · Dues and Fees - Other	23,031.00
Total 24.810 · Dues and Fees	<u>38,425.36</u>
Total 24.800 · Other Objects-School Admin	38,425.36
26.800 · Other Objects-Facilities	
26.860 · Indirect Costs - Non-restricted	0.00
26.830 · Interest on Debt	
26.830E · Interest on Debt	654,400.00
26.830 · Interest on Debt - Other	654,400.00
Total 26.830 · Interest on Debt	<u>1,308,800.00</u>
Total 26.800 · Other Objects-Facilities	<u>1,308,800.00</u>
Total 800 · Other Expenses	<u>1,347,225.36</u>
Total Expense	<u>8,597,874.54</u>
Net Income	<u><u>2,033,794.15</u></u>

Balance Sheet

As of April 30, 2026

Apr 30, 26**ASSETS****Current Assets****Checking/Savings****8110 · Cash in Bank & On Hand****8111 · Business Checking**

8111-12 · Trustee-A-Zions Bank 180,429.28

8111-11 · Trustee-F-Zions Bank 227,607.44

8111-10 · Trustee-E-Zions Bank 42,855.75

8111-9 · Trustee-C-Zions Bank 966,024.94

8111-6 · Trustee-D-Zions Bank 1,340,392.90

8111.4 · Trustee-Zions Bank 94,783.45

8111.3 · Zions Bank 25,431.61

8111.1 · Wells Fargo Checking 53,983.60

8111.2 · US Bank Checking 61,477.84

Total 8111 · Business Checking 2,992,986.81**Total 8110 · Cash in Bank & On Hand** 2,992,986.81**8120 · Investments/Brokerage Account**8120.1 · PTIF 5,357,020.28**Total 8120 · Investments/Brokerage Account** 5,357,020.28**Total Checking/Savings** 8,350,007.09**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 851.02**Total 8130 · Accounts Receivable** 3,318.06**Total Accounts Receivable** 3,318.06**Other Current Assets**

1301 · Payroll Service Customer Asset -708.67

8150 · Prepaid Expenditures 92,619.39

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

0026 · Amy Rittman 2,000.00

0025 · Gage Napper 900.00

0024 · Phelicia - Advance 750.00

0023 · Lucia McEwan 122.50

0022 · Coskun Polat-Advance 3,610.00

0020 · Carelene-Advance -2,000.00

8191 · Advances - Other -21,468.33**Total 8191 · Advances** -16,085.83

Beehive Science and Technology Academy

Balance Sheet

As of April 30, 2026

	Apr 30, 26
8190 · Other Current Assets - Other	1,732.97
Total 8190 · Other Current Assets	-14,352.86
Total Other Current Assets	77,557.86
Total Current Assets	8,430,883.01
TOTAL ASSETS	8,430,883.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
9510 · Accounts Payable	-15,801.38
Total Accounts Payable	-15,801.38
Credit Cards	
9535 · US Bank Credit Card	28,116.86
9534 · Zions Credit Card	-2,121.25
9533 · US Bank Credit Line	0.33
Total Credit Cards	25,995.94
Other Current Liabilities	
9870 · Debt Service	2,611,321.00
9872 · Food Service	-9,590.00
9994 · Non-Spendable	868,734.00
2100 · Payroll Liabilities	
2.2650 · Health Ins.Pre Tax	123,244.92
2.2524 · 401(k) Employee Share	13,030.68
2100 · Payroll Liabilities - Other	18,877.87
Total 2100 · Payroll Liabilities	155,153.47
2110 · Direct Deposit Liabilities	-367,713.68
9540 · Accrued Salaries & Withholdings	
9541 · Employee's Social Security	-0.30
9543 · Federal Withholding	0.09
9540 · Accrued Salaries & Withholdings - Other	-60,591.86
Total 9540 · Accrued Salaries & Withholdings	-60,592.07
9560 · Unearned Revenue	
9561 · Unearned Revenue - Local	512,512.90
9563 · Unearned Revenue - State	960.00
9560 · Unearned Revenue - Other	289,996.00
Total 9560 · Unearned Revenue	803,468.90
9590 · Other Current Liabilities	
9592 · Payroll Liabilities	
HSA · HSA	-22,949.54
LIFEINS · Life Insurance	-2,593.56
125K · Cafeteria Plan	-3,985.00
HEALTH · Health Ins. Pre Tax	-750.00
UNEMP · Utah State Unemployment	380.51

Beehive Science and Technology Academy

Balance Sheet

As of April 30, 2026

	Apr 30, 26
WCF · Utah State Workers Compensation	-3.57
9592 · Payroll Liabilities - Other	-21,652.71
Total 9592 · Payroll Liabilities	-51,553.87
9595 · IPad Deposit	23,531.30
9590 · Other Current Liabilities - Other	493.00
Total 9590 · Other Current Liabilities	-27,529.57
Total Other Current Liabilities	3,973,252.05
Total Current Liabilities	3,983,446.61
Total Liabilities	3,983,446.61
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	2,110,664.32
Net Income	2,033,794.15
Total Equity	4,447,436.40
TOTAL LIABILITIES & EQUITY	8,430,883.01

Beehive Science and Technology Academy
Profit Loss Budget vs. Actual

Thru April 2026

	TOTAL			
	Thru Apr. 26	Budget	\$ Over Budget	% of Budget
Income				
1000 · Revenue from Local Sources	1,078,955.00	991,692.00	87,263.00	108.8%
3000 · Rev from State Sources MSP	9,369,945.00	10,533,114.00	-1,163,169.00	88.96%
4000. · Revenue from Federal Sources	182,769.00	314,763.00	-131,994.00	58.07%
5000. · Other Sources & Changes			0.00	0.0%
Total Income	10,631,669.00	11,839,569.00	-1,207,900.00	89.8%
Expense				
000 · Payroll Expenses	0.00	0.00	0.00	0.0%
100 · Salaries	4,232,665.00	6,355,805.00	-2,123,140.00	66.6%
200 · Employee Benefits	1,159,520.00	1,619,296.00	-459,776.00	71.61%
300 · Professional & Technical Servic	439,412.00	626,000.00	-186,588.00	70.19%
400 · Purchased Property Services	244,671.00	320,000.00	-75,329.00	76.46%
500 · Other Purchased Services	494,424.00	279,500.00	214,924.00	176.9%
600 · Supplies & Materials	511,701.00	992,429.00	-480,728.00	51.56%
700 · Property	168,257.00	120,014.00	48,243.00	140.2%
800 · Other Expenses	1,347,225.00	1,358,800.00	-11,575.00	99.15%
Total Expense	8,597,875.00	11,671,844.00	-3,073,969.00	73.66%
Net Income	2,033,794.00	167,725.00	1,866,069.00	1,212.58%
Deferred Revenue	\$346,167			