

Beehive Science and Technology Academy

Profit & Loss

July 2021 through April 2022

Jul '21 - Apr 22

Income

5000. · Other Sources & Changes	
5110 · Face Amount of Bonds Sold	26,218,311.70
Total 5000. · Other Sources & Changes	26,218,311.70
1000 · Revenue from Local Sources	
1500 · Earnings on Investments	
1510 · Interest on Investments	23,975.06
Total 1500 · Earnings on Investments	23,975.06
1600 · Food Services	
1610 · Sales to Students	31.80
Total 1600 · Food Services	31.80
1700 · STUDENT ACTIVITIES (CO-CURRICUL	
1780 · Non-Waivable Charges	8,394.00
1747 · Extra-Curricular Activity Fee	2,939.00
1743 · Curricular Activity Fee	3,000.00
1770 · Fundraisers	28,025.50
1760 · Fines	1,530.00
1741 · General Student Fees	38,060.00
Total 1700 · STUDENT ACTIVITIES (CO-CURRICUL	81,948.50
1900 · Other Rev from Local Sources	
1920 · Contributions and Donations Fro	
1921 · Private Donations	269,269.17
1922 · Corporate Donations	441.39
1923 · Fundraising Events	30.00
1924 · Foundation Giving	2,000.00
1929 · In Kind Donations	21,204.00
Total 1920 · Contributions and Donations Fro	292,944.56
1990 · Miscellaneous Income	17,450.58
Total 1900 · Other Rev from Local Sources	310,395.14
Total 1000 · Revenue from Local Sources	416,350.50
3000 · Rev from State Sources MSP	
3300 · Focused Populations	
3333 · Concurrent Enrollment	18,249.43
3331 · Enhancement for Accelerated GT	1,142.39
3332 · Enhancement for Accelerated Stu	6,986.25
Total 3300 · Focused Populations	26,378.07
3001 · REGULAR BASIC SCHOOL PROGRAM	
3011 · Pub. Ed. Online Offset	-5,600.00
3010 · Regular School Programs 1-	1,140,499.81
3013 · Foreign Exchange Students	6,348.33
3020 · Professional Staff	83,725.44
Total 3001 · REGULAR BASIC SCHOOL PROGRAM	1,224,973.58
3100 · Restricted Basic School Program	
3144 · Students At-Risk Add-on	31,265.54
3130 · Class Size Reduction	59,032.41

Beehive Science and Technology Academy

Profit & Loss

July 2021 through April 2022

	<u>Jul '21 - Apr 22</u>
3155 · Applied Tech -- Add-On	7.91
3154 · CTE Skill Certification Compete	7,163.46
3153 · CTE Technical Student Orgs	4,382.57
3152 · CTE College and Career Awarenes	4,992.26
3151 · CTE ADM	63,797.61
3105 · Spec Ed - Add-On	201,135.43
3110 · Spec Ed - Self-Contained	2,631.44
3120 · Sp. Ed. - Extended Year	8,659.50
3125 · Secial Education State Programs	10,345.87
Total 3100 · Restricted Basic School Program	393,414.00
3200 · Related to the Basic Programs	
3221 · Charter School Funding Base Pro	33,333.33
3219 · Charter School Local Replacemen	785,540.83
Total 3200 · Related to the Basic Programs	818,874.16
3400 · Educator Supports	
3407 · Teacher Salary Supplement Progr	13,030.63
3469 · Teacher Supplies & Materials	4,956.07
3476 · Educator Salary Adjustments	81,899.53
Total 3400 · Educator Supports	99,886.23
3500 · Statewide Initiatives	
3577 · Computer Science	30,000.00
3655 · Digital Teaching and Learning	18,442.20
3510 · Library Books & Electronic Reso	375.82
3578 · Teacher & Student Success Progr	66,831.64
3579 · Student Health & Counseling Sup	8,622.25
3520 · School Land Trust Program	45,332.37
Total 3500 · Statewide Initiatives	169,604.28
3800 · Non-MSP State Revenues (via USB	
3872 · Electronic Cigarette Substance	2,332.93
3874 · CTE Student Organizations	65.00
3844 · STEM Endorsement Center Grants	721.83
3870 · State Liquor Tax	10,825.15
3846 · Start-Up Funds	109,350.00
3674 · Suicide Prevention Grant	1,000.00
Total 3800 · Non-MSP State Revenues (via USB	124,294.91
3900 · State Revenues from Non-USBE St	17,977.00
Total 3000 · Rev from State Sources MSP	2,875,402.23
4000. · Revenue from Federal Sources	
4500 · Restricted Fed Rev Thru State	
4524 · IDEA Flow-Through Formula	2,976.67
4560 · Fed Child Nutrition Programs	
4581 · Emergency Operating Funds Schoo	4,005.07
4571 · Natl School Lunch Program	4,505.55
4572 · Natl School Lunch - Free & Red	52,139.16
4574 · NSLP Breakfast	8,164.92

Beehive Science and Technology Academy

Profit & Loss

July 2021 through April 2022

	Jul '21 - Apr 22
Total 4560 · Fed Child Nutrition Programs	68,814.70
Total 4500 · Restricted Fed Rev Thru State	71,791.37
4801 · Title I A Flow-Through	3,210.19
4890 · Federal NCLB Title IV A	8,000.00
Total 4000. · Revenue from Federal Sources	83,001.56
Total Income	29,593,065.99
Gross Profit	29,593,065.99
Expense	
000 · Payroll Expenses	0.00
100 · Salaries	
10.100 · Salaries-Instruction	
10.131 · Teachers	700,759.77
10.132 · Substitute Teachers	12,262.50
10.161 · Teacher Aides and Para-Professi	103,360.22
Total 10.100 · Salaries-Instruction	816,382.49
21.100 · Salaries-Student Support	
21.141 · Attendance and Social Work Pers	10,668.92
21.142 · Guidance Personnel	48,664.00
Total 21.100 · Salaries-Student Support	59,332.92
22.100 · Salaries-Staff Support	
22.115 · Supervisors and Directors	6,006.00
Total 22.100 · Salaries-Staff Support	6,006.00
24.100 · Salaries-School Admin	
24.121 · Principals and Assistants	223,988.03
24.152 · Secretarial and Clerical	51,267.86
Total 24.100 · Salaries-School Admin	275,255.89
25.100 · Salaries-Central	
25.114 · Salaries - School BA	30,538.34
Total 25.100 · Salaries-Central	30,538.34
31.191 · Food Personnel-Food	13,769.71
Total 100 · Salaries	1,201,285.35
200 · Employee Benefits	
10.200 · Employee Benefits-Instruction	
10.220 · Social Security	
10.221 · Social Security FICA	51,776.68
10.222 · Social Security MEDICARE	11,920.40
10.220 · Social Security - Other	-4,126.36
Total 10.220 · Social Security	59,570.72
10.230 · Local Retirement	32,014.00
10.240 · Group Insurance	130,678.63
10.270 · Industrial Insurance	3,687.50
10.280 · Unemployment Insurance	1,049.75
10.290 · Other Employee Benefits	1,017.18
Total 10.200 · Employee Benefits-Instruction	228,017.78
21.200 · Employee Benefits-Student Supp.	

Beehive Science and Technology Academy

Profit & Loss

July 2021 through April 2022

Jul '21 - Apr 22

21.220 · Social Security	
21.221 · Social Security FICA	2,909.15
21.222 · Social Security MEDICARE	680.37
21.220 · Social Security - Other	-302.89
Total 21.220 · Social Security	3,286.63
21.230 · Local Retirement	2,337.95
21.240 · Group Insurance	7,715.46
21.270 · Industrial Insurance	-32.55
21.280 · Unemployment Insurance	30.42
Total 21.200 · Employee Benefits-Student Supp.	13,337.91
24.200 · Employee Benefits-School Admin	
24.220 · Social Security	
24.221 · Social Security FICA	20,812.61
24.222 · Social Security MEDICARE	4,848.91
24.220 · Social Security - Other	-2,360.59
Total 24.220 · Social Security	23,300.93
24.230 · Local Retirement	11,422.24
24.240 · Group Insurance	40,489.14
24.270 · Industrial Insurance	-95.66
24.280 · Unemployment Insurance	175.08
Total 24.200 · Employee Benefits-School Admin	75,291.73
25.200 · Employee Benefits-Central	
25.220 · Social Security	
25.221 · Social Security FICA	2,151.80
25.222 · Social Security MEDICARE	503.24
25.220 · Social Security - Other	-318.89
Total 25.220 · Social Security	2,336.15
25.230 · Local Retirement	1,832.43
25.270 · Industrial Insurance	-12.86
25.280 · Unemployment Insurance	28.44
Total 25.200 · Employee Benefits-Central	4,184.16
31.200 · Employee Benefits-Food	
31.220 · Social Security	611.78
31.230 · Local Retirement	-3.90
31.270 · Industrial Insurance	-0.99
31.280 · Unemployment Insurance	84.95
Total 31.200 · Employee Benefits-Food	691.84
Total 200 · Employee Benefits	321,523.42
300 · Professional & Technical Serv	
21.300 · Purchased Prof & Tech-S Support	
21.350 · Technical Services	1,440.00
21.320 · Educational Services	28,456.61
Total 21.300 · Purchased Prof & Tech-S Support	29,896.61
22.300 · Purch Prof & Tech-Staff Support	
22.330 · Employee Training and Developme	16,582.62

Beehive Science and Technology Academy

Profit & Loss

July 2021 through April 2022

	<u>Jul '21 - Apr 22</u>
Total 22.300 · Purch Prof & Tech-Staff Support	16,582.62
24.300 · Purchased Prof & Tech-School Ad	
24.350 · Technical Services	20,855.27
24.310 · Official/Administrative Service	15,815.29
24.330 · Employee Training and Developme	1,556.79
Total 24.300 · Purchased Prof & Tech-School Ad	38,227.35
25.300 · Purchased Prof & Tech-Central	
25.349 · Purchased Legal Services	6,601.00
25.350 · Technical Services	18,782.25
Total 25.300 · Purchased Prof & Tech-Central	25,383.25
26.300 · Purchased Prof & Tech-Facilitie	
26.350 · Technical Services	429.00
Total 26.300 · Purchased Prof & Tech-Facilitie	429.00
Total 300 · Professional & Technical Servic	110,518.83
400 · Purchased Property Services	
26.400 · Purchased Prop Svcs-Facilities	
26.420 · Cleaning Services	20,444.74
26.440 · Rentals	
26.441 · Rental of Land & Buildings	308,693.17
26.442 · Rental of Equipment & Vehicles	4,170.54
26.443 · Rental of Computers & Related E	7,045.08
Total 26.440 · Rentals	319,908.79
26.490 · Other Purchased Property Servic	99,350.32
Total 26.400 · Purchased Prop Svcs-Facilities	439,703.85
Total 400 · Purchased Property Services	439,703.85
500 · Other Purchased Services	
10.500 · Other Purchased Ser-Instruction	
10.518 · Student Day Trips/Field Trips (	4,881.87
10.517 · Student Travel overnight	1,764.64
10.550 · Printing and Binding	166.88
Total 10.500 · Other Purchased Ser-Instruction	6,813.39
22.500 · Other Purchased Svcs-Staff Supp	
22.580 · Staff Travel/Per Diem	7,958.65
Total 22.500 · Other Purchased Svcs-Staff Supp	7,958.65
24.500 · Other Purchased Svcs-School Adm	
24.531 · Telephone	2,559.38
24.532 · Postage	24,706.38
24.540 · Advertising	72,435.04
24.550 · Printing and Binding	20,108.15
24.580 · Staff Travel/Per Diem	2,803.78
Total 24.500 · Other Purchased Svcs-School Adm	122,612.73
25.500 · Other Purchased Svcs-Central	
25.522 · Liability Insurance	19,373.09
Total 25.500 · Other Purchased Svcs-Central	19,373.09
27.500 · Other Purchased Svcs-Student Tr	

Beehive Science and Technology Academy

Profit & Loss

July 2021 through April 2022

	Jul '21 - Apr 22
27.513 · Commercial	27,600.00
Total 27.500 · Other Purchased Svcs-Student Tr	27,600.00
Total 500 · Other Purchased Services	184,357.86
600 · Supplies & Materials	
10.600 · Supplies & Material-Instruction	
10.610 · General Supplies	25,953.62
10.641 · Textbooks	0.00
10.642 · eTextbooks / Online Curriculum	0.00
10.650 · Technology Related	44,558.23
10.670 · Software	8,262.20
Total 10.600 · Supplies & Material-Instruction	78,774.05
22.600 · Supplies-Staff Support	
22.610 · General Supplies	162.81
22.644 · Library Books	55.29
22.650 · Technology Related	94.05
Total 22.600 · Supplies-Staff Support	312.15
24.600 · Supplies-School Admin	
24.650 · Technology Related	5,948.87
24.610 · General Supplies	46,688.33
Total 24.600 · Supplies-School Admin	52,637.20
25.600 · Supplies-Central	
25.610 · General Supplies	127.26
25.600 · Supplies-Central - Other	23.27
Total 25.600 · Supplies-Central	150.53
26.600 · Supplies & Materials-Facilities	
26.610 · General Supplies	8,965.47
26.620 · Energy Supplies	
26.621 · Natural Gas	9,222.10
26.622 · Electricity	21,458.45
Total 26.620 · Energy Supplies	30,680.55
26.680 · Maintenance Supplies and Materi	311.00
Total 26.600 · Supplies & Materials-Facilities	39,957.02
31.600 · Supplies-Food	
31.630 · Food	51,111.50
Total 31.600 · Supplies-Food	51,111.50
Total 600 · Supplies & Materials	222,942.45
700 · Property	
45.700 · Property-Building Acquisition a	
45.710 · Land & Site Improvements	12,400,000.00
Total 45.700 · Property-Building Acquisition a	12,400,000.00
10.700 · Property (Instructional Equip)	24,436.00
31.700 · Property-Food	4,830.21
Total 700 · Property	12,429,266.21
800 · Other Expenses	
50.890 · Misc Expenditures	4,514,851.02

Beehive Science and Technology Academy

Profit & Loss

July 2021 through April 2022

	Jul '21 - Apr 22
50.833 · Amort of Bond Issuance & Relate	322,072.49
24.800 · Other Objects-School Admin	
24.810 · Dues and Fees	17,866.95
Total 24.800 · Other Objects-School Admin	17,866.95
25.800 · Other Objects-Central	
25.870 · Indirect Cost - Restricted	1,142.36
Total 25.800 · Other Objects-Central	1,142.36
26.800 · Other Objects-Facilities	
26.860 · Indirect Costs - Non-restricted	3,128.58
Total 26.800 · Other Objects-Facilities	3,128.58
50.900 · Other Debt Service-Debt Service	388,875.00
Total 800 · Other Expenses	5,247,936.40
Total Expense	20,157,534.37
Net Income	9,435,531.62

Balance Sheet

As of April 30, 2022

Apr 30, 22

ASSETS

Current Assets

Checking/Savings

8110 · Cash in Bank & On Hand

8111 · Business Checking

8111-11 · Trustee-F-Zions Bank 5,655.00

8111-10 · Trustee-E-Zions Bank 3,733.33

8111-9 · Trustee-C-Zions Bank 122,826.51

8111-8 · Trustee-I-Zions Bank 0.42

8111-7 · Trustee-B-Zions Bank 528,879.62

8111.5 · Trustee -H- Zions Bank 6,764,878.48

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

8111.4 · Trustee-Zions Bank 1,808.53

8111.3 · Zions Bank 65,298.50

8111.1 · Wells Fargo Checking 278,578.86

8111.2 · US Bank Checking 235,814.50

Total 8111 · Business Checking 9,343,473.75

Total 8110 · Cash in Bank & On Hand 9,343,473.75

8120 · Investments/Brokerage Account

8120.1 · PTIF 1,947,108.19

Total 8120 · Investments/Brokerage Account 1,947,108.19

Total Checking/Savings 11,290,581.94

Accounts Receivable

8130 · Accounts Receivable

8131 · Local

SalesTx · Utah State Sales Tax Receivable 2,092.02

Total 8131 · Local 2,092.02

8133 · State 0.02

8130 · Accounts Receivable - Other 251.02

Total 8130 · Accounts Receivable 2,343.06

Total Accounts Receivable 2,343.06

Other Current Assets

1301 · Payroll Service Customer Asset -708.61

8150 · Prepaid Expenditures 25,742.39

Total Other Current Assets 25,033.78

Total Current Assets 11,317,958.78

TOTAL ASSETS 11,317,958.78

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

9510 · Accounts Payable -494.28

Total Accounts Payable -494.28

Credit Cards

9534 · Zions Credit Card 8,873.79

Balance Sheet

As of April 30, 2022

	Apr 30, 22
9533 · US Bank Credit Line	0.33
Total Credit Cards	8,874.12
Other Current Liabilities	
2100 · Payroll Liabilities	
2.2650 · Health Ins.Pre Tax	22,103.45
2100 · Payroll Liabilities - Other	19,445.44
Total 2100 · Payroll Liabilities	41,548.89
2110 · Direct Deposit Liabilities	45,734.00
9540 · Accrued Salaries & Withholdings	
9541 · Employee's Social Security	-0.30
9540 · Accrued Salaries & Withholdings - Other	-60,591.86
Total 9540 · Accrued Salaries & Withholdings	-60,592.16
9560 · Unearned Revenue	
9561 · Unearned Revenue - Local	42,963.75
9560 · Unearned Revenue - Other	-680.00
Total 9560 · Unearned Revenue	42,283.75
9590 · Other Current Liabilities	
9592 · Payroll Liabilities	
UNEMP · Utah State Unemployment	380.41
9592 · Payroll Liabilities - Other	-4,539.25
Total 9592 · Payroll Liabilities	-4,158.84
9595 · Ipad Deposit	24,572.00
9590 · Other Current Liabilities - Other	293.00
Total 9590 · Other Current Liabilities	20,706.16
Total Other Current Liabilities	89,680.64
Total Current Liabilities	98,060.48
Total Liabilities	98,060.48
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	1,481,388.75
Net Income	9,435,531.62
Total Equity	11,219,898.30
TOTAL LIABILITIES & EQUITY	11,317,958.78

Beehive Science and Technology Academy

Profit Loss Budget vs. Actual

July-April 2022

		TOTAL		
		Jul. - Apr. 22	Budget	\$ Over Budget
				% of Budget
Income				
1000 · Revenue from Local Sources	416,351.00	114,106.00	302,245.00	364.88%
3000 · Rev from State Sources MSP	2,875,402.00	2,936,885.00	-61,483.00	97.91%
4000 · Revenue from Federal Sources	83,001.00	174,681.00	-91,680.00	47.52%
5000 · Other Sources & Changes	26,218,312.00		26,218,312.00	100.0%
Total Income	29,593,066.00	3,225,672.00	26,367,394.00	917.42%
Expense				
000 · Payroll Expenses	0.00	0.00	0.00	0.0%
100 · Salaries	1,201,285.00	1,724,690.00	-523,405.00	69.65%
200 · Employee Benefits	321,523.00	409,062.00	-87,539.00	78.6%
300 · Professional & Technical Serv	110,519.00	158,000.00	-47,481.00	69.95%
400 · Purchased Property Services	439,704.00	466,837.00	-27,133.00	94.19%
500 · Other Purchased Services	184,358.00	92,000.00	92,358.00	200.39%
600 · Supplies & Materials	222,943.00	284,840.00	-61,897.00	78.27%
700 · Property	12,429,266.00	5,000.00	12,424,266.00	248,585.32%
800 · Other Expenses	5,247,936.00	45,638.00	5,202,298.00	11,499.05%
Total Expense	20,157,534.00	3,186,067.00	16,971,467.00	632.68%
Net Income	9,435,532.00	39,605.00	9,395,927.00	23,824.09%
Deferred Revenue	\$147,885			