

Beehive Science and Technology Academy

Profit & Loss

Accrual Basis

July 2021 through February 2022

Jul '21 - Feb 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 13,241.63

Total 1500 · Earnings on Investments 13,241.63

1600 · Food Services

1610 · Sales to Students 31.80

Total 1600 · Food Services 31.80

1700 · STUDENT ACTIVITIES (CO-CURRICUL

1780 · Non-Waivable Charges 7,520.00

1747 · Extra-Curricular Activity Fee 2,939.00

1743 · Curricular Activity Fee 2,975.00

1770 · Fundraisers 19,342.00

1760 · Fines 1,320.00

1741 · General Student Fees 38,060.00

1790 · Other Student Activities 3,208.00

Total 1700 · STUDENT ACTIVITIES (CO-CURRICUL 75,364.00

1900 · Other Rev from Local Sources

1920 · Contributions and Donations Fro

1921 · Private Donations 268,854.71

1922 · Corporate Donations 441.39

1924 · Foundation Giving 2,000.00

1929 · In Kind Donations 21,204.00

Total 1920 · Contributions and Donations Fro 292,500.10

1990 · Miscellaneous Income 15,345.58

Total 1900 · Other Rev from Local Sources 307,845.68

Total 1000 · Revenue from Local Sources 396,483.11

3000 · Rev from State Sources MSP

3300 · Focused Populations

3331 · Enhancement for Accelerated GT 799.67

3332 · Enhancement for Accelerated Stu 5,962.61

Total 3300 · Focused Populations 6,762.28

3001 · REGULAR BASIC SCHOOL PROGRAM

3011 · Pub. Ed. Online Offset -4,332.00

3010 · Regular School Programs 1- 1,059,968.56

3013 · Foreign Exchange Students 5,078.66

3020 · Professional Staff 77,271.41

Total 3001 · REGULAR BASIC SCHOOL PROGRAM 1,137,986.63

3100 · Restricted Basic School Program

3144 · Students At-Risk Add-on 25,012.43

3130 · Class Size Reduction 59,032.41

3154 · CTE Skill Certification Compete 6,826.72

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3153 · CTE Technical Student Orgs	4,032.00
3152 · CTE College and Career Awarenes	4,976.43
3151 · CTE ADM	51,541.23
3105 · Spec Ed - Add-On	241,362.52
3110 · Spec Ed - Self-Contained	2,631.44
3120 · Sp. Ed. - Extended Year	8,283.00
3125 · Social Education State Programs	9,665.08
Total 3100 · Restricted Basic School Program	413,363.26
3200 · Related to the Basic Programs	
3221 · Charter School Funding Base Pro	26,666.66
3219 · Charter School Local Replacemen	779,688.66
Total 3200 · Related to the Basic Programs	806,355.32
3400 · Educator Supports	
3407 · Teacher Salary Supplement Progr	6,237.68
3469 · Teacher Supplies & Materials	4,956.07
3476 · Educator Salary Adjustments	66,106.38
Total 3400 · Educator Supports	77,300.13
3500 · Statewide Initiatives	
3577 · Computer Science	30,000.00
3655 · Digital Teaching and Learning	17,340.00
3510 · Library Books & Electronic Reso	301.43
3578 · Teacher & Student Success Progr	57,478.80
3579 · Student Health & Counseling Sup	8,622.25
3520 · School Land Trust Program	45,332.37
Total 3500 · Statewide Initiatives	159,074.85
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	9,115.80
3846 · Start-Up Funds	109,350.00
3674 · Suicide Prevention Grant	1,000.00
Total 3800 · Non-MSP State Revenues (via USB	122,585.56
3900 · State Revenues from Non-USBE St	5,227.00
Total 3000 · Rev from State Sources MSP	2,728,655.03
4000. · Revenue from Federal Sources	
4500 · Restricted Fed Rev Thru State	
4524 · IDEA Flow-Through Formula	1,034.55
4560 · Fed Child Nutrition Programs	
4581 · Emergency Operating Funds Schoo	4,005.07
4571 · Natl School Lunch Program	3,801.70
4572 · Natl School Lunch - Free & Red	43,667.82
4574 · NSLP Breakfast	7,018.72
Total 4560 · Fed Child Nutrition Programs	58,493.31
Total 4500 · Restricted Fed Rev Thru State	59,527.86

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Total 4000. · Revenue from Federal Sources	59,527.86
Total Income	29,402,977.70
Gross Profit	29,402,977.70
Expense	
000 · Payroll Expenses	0.00
100 · Salaries	
10.100 · Salaries-Instruction	
10.131 · Teachers	522,177.91
10.132 · Substitute Teachers	7,852.50
10.161 · Teacher Aides and Para-Professi	73,482.42
Total 10.100 · Salaries-Instruction	603,512.83
21.100 · Salaries-Student Support	
21.141 · Attendance and Social Work Pers	6,180.42
21.142 · Guidance Personnel	30,448.00
Total 21.100 · Salaries-Student Support	36,628.42
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	166,222.69
24.152 · Secretarial and Clerical	36,148.00
Total 24.100 · Salaries-School Admin	202,370.69
25.100 · Salaries-Central	
25.114 · Salaries - School BA	24,408.74
Total 25.100 · Salaries-Central	24,408.74
31.191 · Food Personnel-Food	10,490.88
Total 100 · Salaries	883,417.56
200 · Employee Benefits	
10.200 · Employee Benefits-Instruction	
10.220 · Social Security	
10.221 · Social Security FICA	44,907.50
10.222 · Social Security MEDICARE	10,482.90
10.220 · Social Security - Other	-11,424.48
Total 10.220 · Social Security	43,965.92
10.230 · Local Retirement	23,714.94
10.240 · Group Insurance	110,713.44
10.270 · Industrial Insurance	3,663.05
10.280 · Unemployment Insurance	724.63
10.290 · Other Employee Benefits	757.20
Total 10.200 · Employee Benefits-Instruction	183,539.18
21.200 · Employee Benefits-Student Supp.	
21.220 · Social Security	
21.221 · Social Security FICA	2,288.29
21.222 · Social Security MEDICARE	535.17
21.220 · Social Security - Other	-803.25

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	Jul '21 - Feb 22
Total 21.220 · Social Security	2,020.21
21.230 · Local Retirement	1,427.15
21.240 · Group Insurance	1,409.54
21.270 · Industrial Insurance	-32.55
21.280 · Unemployment Insurance	13.87
Total 21.200 · Employee Benefits-Student Supp.	4,838.22
24.200 · Employee Benefits-School Admin	
24.220 · Social Security	
24.221 · Social Security FICA	15,842.23
24.222 · Social Security MEDICARE	3,724.71
24.220 · Social Security - Other	-2,360.59
Total 24.220 · Social Security	17,206.35
24.230 · Local Retirement	8,798.44
24.240 · Group Insurance	21,020.08
24.270 · Industrial Insurance	-95.66
24.280 · Unemployment Insurance	97.56
Total 24.200 · Employee Benefits-School Admin	47,026.77
25.200 · Employee Benefits-Central	
25.220 · Social Security	
25.221 · Social Security FICA	1,712.02
25.222 · Social Security MEDICARE	400.38
25.220 · Social Security - Other	-245.16
Total 25.220 · Social Security	1,867.24
25.230 · Local Retirement	1,464.54
25.270 · Industrial Insurance	-9.94
25.280 · Unemployment Insurance	22.32
Total 25.200 · Employee Benefits-Central	3,344.16
31.200 · Employee Benefits-Food	
31.220 · Social Security	419.68
31.230 · Local Retirement	-3.90
31.270 · Industrial Insurance	-0.99
31.280 · Unemployment Insurance	36.93
Total 31.200 · Employee Benefits-Food	451.72
Total 200 · Employee Benefits	239,200.05
300 · Professional & Technical Servic	
21.300 · Purchased Prof & Tech-S Support	
21.350 · Technical Services	1,440.00
21.320 · Educational Services	22,521.72
Total 21.300 · Purchased Prof & Tech-S Support	23,961.72
22.300 · Purch Prof & Tech-Staff Support	
22.330 · Employee Training and Developme	13,546.67
Total 22.300 · Purch Prof & Tech-Staff Support	13,546.67
24.300 · Purchased Prof & Tech-School Ad	
24.350 · Technical Services	16,610.13
24.310 · Official/Administrative Service	13,315.29

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Accrual Basis

July 2021 through February 2022

	Jul '21 - Feb 22
24.330 · Employee Training and Developme	531.79
Total 24.300 · Purchased Prof & Tech-School Ad	30,457.21
25.300 · Purchased Prof & Tech-Central	
25.349 · Purchased Legal Services	5,607.00
25.350 · Technical Services	18,265.21
Total 25.300 · Purchased Prof & Tech-Central	23,872.21
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	92,266.81
400 · Purchased Property Services	
26.400 · Purchased Prop Svcs-Facilities	
26.420 · Cleaning Services	14,126.29
26.440 · Rentals	
26.441 · Rental of Land & Buildings	252,826.47
26.442 · Rental of Equipment & Vehicles	3,300.46
26.443 · Rental of Computers & Related E	5,648.20
Total 26.440 · Rentals	261,775.13
26.490 · Other Purchased Property Servic	83,399.88
Total 26.400 · Purchased Prop Svcs-Facilities	359,301.30
Total 400 · Purchased Property Services	359,301.30
500 · Other Purchased Services	
10.500 · Other Purchased Ser-Instruction	
10.518 · Student Day Trips/Field Trips (	4,226.87
10.550 · Printing and Binding	166.88
Total 10.500 · Other Purchased Ser-Instruction	4,393.75
22.500 · Other Purchased Svcs-Staff Supp	
22.580 · Staff Travel/Per Diem	4,807.25
Total 22.500 · Other Purchased Svcs-Staff Supp	4,807.25
24.500 · Other Purchased Svcs-School Adm	
24.531 · Telephone	1,885.80
24.532 · Postage	23,672.68
24.540 · Advertising	50,261.88
24.550 · Printing and Binding	20,107.95
24.580 · Staff Travel/Per Diem	1,525.87
Total 24.500 · Other Purchased Svcs-School Adm	97,454.18
25.500 · Other Purchased Svcs-Central	
25.522 · Liability Insurance	17,992.09
Total 25.500 · Other Purchased Svcs-Central	17,992.09
27.500 · Other Purchased Svcs-Student Tr	
27.513 · Commercial	27,600.00
Total 27.500 · Other Purchased Svcs-Student Tr	27,600.00
Total 500 · Other Purchased Services	152,247.27
600 · Supplies & Materials	
10.600 · Supplies & Material-Instruction	

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July 2021 through February 2022

	Jul '21 - Feb 22
10.610 · General Supplies	24,486.77
10.641 · Textbooks	0.00
10.642 · eTextbooks / Online Curriculum	0.00
10.650 · Technology Related	38,422.10
10.670 · Software	8,262.20
Total 10.600 · Supplies & Material-Instruction	71,171.07
22.600 · Supplies-Staff Support	
22.610 · General Supplies	162.81
22.644 · Library Books	1,505.29
22.650 · Technology Related	94.05
Total 22.600 · Supplies-Staff Support	1,762.15
24.600 · Supplies-School Admin	
24.650 · Technology Related	5,912.87
24.610 · General Supplies	41,955.80
Total 24.600 · Supplies-School Admin	47,868.67
25.600 · Supplies-Central	
25.610 · General Supplies	127.26
25.600 · Supplies-Central - Other	111.30
Total 25.600 · Supplies-Central	238.56
26.600 · Supplies & Materials-Facilities	
26.610 · General Supplies	7,348.90
26.620 · Energy Supplies	
26.621 · Natural Gas	5,106.35
26.622 · Electricity	18,055.30
Total 26.620 · Energy Supplies	23,161.65
Total 26.600 · Supplies & Materials-Facilities	30,510.55
31.600 · Supplies-Food	
31.630 · Food	41,751.84
Total 31.600 · Supplies-Food	41,751.84
Total 600 · Supplies & Materials	193,302.84
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)	9,448.00
31.700 · Property-Food	4,742.18
Total 700 · Property	12,414,190.18
800 · Other Expenses	
50.890 · Misc Expenditures	752,899.45
50.833 · Amort of Bond Issuance & Relate	322,072.49
24.800 · Other Objects-School Admin	
24.810 · Dues and Fees	16,196.01
Total 24.800 · Other Objects-School Admin	16,196.01
25.800 · Other Objects-Central	
25.870 · Indirect Cost - Restricted	43.28

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July 2021 through February 2022

	Jul '21 - Feb 22
Total 25.800 · Other Objects-Central	43.28
Total 800 · Other Expenses	1,091,211.23
Total Expense	15,425,137.24
Net Income	13,977,840.46

Beehive Science and Technology Academy

Balance Sheet

Accrual Basis

As of February 28, 2022

Feb 28, 22

ASSETS

Current Assets

Checking/Savings

8110 · Cash in Bank & On Hand

8111 · Business Checking

8111-8 · Trustee-I-Zions Bank 1,807.48

8111-7 · Trustee-B-Zions Bank 917,009.93

8111.5 · Trustee -H- Zions Bank 10,499,044.46

8111-6 · Trustee-D-Zions Bank 1,336,767.65

8111.3 · Zions Bank 71,050.75

8111.1 · Wells Fargo Checking 373,577.35

8111.2 · US Bank Checking 45,140.85

Total 8111 · Business Checking 13,244,398.47

Total 8110 · Cash in Bank & On Hand 13,244,398.47

8120 · Investments/Brokerage Account

8120.1 · PTIF 2,545,992.07

Total 8120 · Investments/Brokerage Account 2,545,992.07

Total Checking/Savings 15,790,390.54

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 1,751.02

Total 8130 · Accounts Receivable 3,843.06

Total Accounts Receivable 3,843.06

Other Current Assets

1301 · Payroll Service Customer Asset -708.61

8150 · Prepaid Expenditures 45,742.39

Total Other Current Assets 45,033.78

Total Current Assets 15,839,267.38

TOTAL ASSETS 15,839,267.38

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

9510 · Accounts Payable -467.70

Total Accounts Payable -467.70

Credit Cards

9534 · Zions Credit Card 5,692.40

9533 · US Bank Credit Line 0.33

Total Credit Cards 5,692.73

Other Current Liabilities

2100 · Payroll Liabilities

Beehive Science and Technology Academy

Balance Sheet

Accrual Basis

As of February 28, 2022

	Feb 28, 22
2.2650 · Health Ins.Pre Tax	13,538.57
2100 · Payroll Liabilities - Other	19,445.39
Total 2100 · Payroll Liabilities	32,983.96
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	35,533.25
9560 · Unearned Revenue - Other	-680.00
Total 9560 · Unearned Revenue	34,853.25
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	22,722.00
9590 · Other Current Liabilities - Other	293.00
Total 9590 · Other Current Liabilities	18,856.16
Total Other Current Liabilities	71,835.21
Total Current Liabilities	77,060.24
Total Liabilities	77,060.24
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	13,977,840.46
Total Equity	15,762,207.14
TOTAL LIABILITIES & EQUITY	15,839,267.38

Beehive Science and Technology Academy

Profit Loss Budget vs. Actual

July-Februray 2022

TOTAL				
	Jul. - Feb. 22	Budget	\$ Over Budget	% of Budget
Income				
1000 · Revenue from Local Sources	396,483.00	114,106.00	282,377.00	347.47%
3000 · Rev from State Sources MSP	2,728,655.00	2,936,885.00	-208,230.00	92.91%
4000. · Revenue from Federal Sources	59,528.00	174,681.00	-115,153.00	34.08%
5000. · Other Sources & Changes	26,218,312.00		26,218,312.00	100.0%
Total Income	29,402,978.00	3,225,672.00	26,177,306.00	911.53%
Expense				
000 · Payroll Expenses	0.00	0.00	0.00	0.0%
100 · Salaries	883,418.00	1,724,690.00	-841,272.00	51.22%
200 · Employee Benefits	239,200.00	409,062.00	-169,862.00	58.48%
300 · Professional & Technical Servic	92,267.00	158,000.00	-65,733.00	58.4%
400 · Purchased Property Services	359,301.00	466,837.00	-107,536.00	76.97%
500 · Other Purchased Services	152,247.00	92,000.00	60,247.00	165.49%
600 · Supplies & Materials	193,303.00	284,840.00	-91,537.00	67.86%
700 · Property	12,414,190.00	5,000.00	12,409,190.00	248,283.8%
800 · Other Expenses	1,091,211.00	45,638.00	1,045,573.00	2,391.01%
Total Expense	15,425,137.00	3,186,067.00	12,239,070.00	484.14%
Net Income	13,977,841.00	39,605.00	13,938,236.00	35,293.12%
 Deferred Revenue	 \$147,885			