

Bay Haven Charter Academy, Inc.
 Final Budget FYE 06/30/2018

| Revenues | | BH Elem 701 | BH MS 711 |
|----------------------------|------|------------------|------------------|
| Federal Impact | 3121 | 9,000 | 10,100 |
| Sch Lunch Reimb | 3261 | 113,910 | 67,015 |
| Misc Fed thru St (Grants) | 3295 | 0 | 0 |
| Revenue From State Sources | 3300 | 0 | 0 |
| FEFP | 3310 | 5,035,599 | 2,743,298 |
| Fl Tchrs Lead Prog | 3334 | 11,565 | 7,196 |
| Scho Recog Fnds | 3361 | 69,097 | 51,708 |
| Excellent Teacher Program | 3363 | 0 | 0 |
| PECO | 3397 | 120,925 | 88,756 |
| Aftercare Fees | 3424 | 179,477 | 44,869 |
| Rent | 3425 | 48,373 | 6,408 |
| CEO Admin Off Rent | 3426 | 15,200 | 7,500 |
| Interest | 3431 | 5,517 | 3,719 |
| Gifts Grants | 3440 | 500 | 633 |
| Student Lunches | 3451 | 99,994 | 63,931 |
| Other Food Sales | 3456 | 4,435 | 1,543 |
| Student Fees | 3460 | 25 | 750 |
| Summer Aftercare | 3473 | 90,434 | 22,609 |
| Other Sch Class Fees | 3479 | 10,952 | 9,817 |
| Preschool Fees | 3481 | 342,609 | 0 |
| Charges for Sales | 3482 | 0 | 0 |
| Misc Rev | 3495 | 2,929 | 1,352 |
| Ref Prior Yr Exp | 3497 | 0 | 0 |
| Interfund Transfers | 3650 | 10,000 | 32,000 |
| Trnsfrs frm Intrnl Srcs | 3670 | 0 | 0 |
| Sale of Equip | 3733 | 0 | 0 |
| Insurance Loss Recvry | 3741 | 0 | 0 |
| Intrnl Funds | 3900 | 195,061 | 79,355 |
| Total Revenues | | 6,365,602 | 3,242,558 |

| Expenditures | | | |
|--------------------------|------|-----------|-----------|
| Instruction Basic | 5100 | 2,858,785 | 1,737,548 |
| Instruction Exceptional | 5200 | 297,891 | 185,737 |
| Guidance Services | 6120 | 119,411 | 75,613 |
| Health Services | 6130 | 10,362 | 6,380 |
| Psychological Services | 6140 | 2,458 | 832 |
| Instructional Media Svc | 6200 | 14,065 | 9,003 |
| Instr Staff Training Svc | 6400 | 14,916 | 9,944 |
| Instr Related Technology | 6500 | 50,773 | 35,730 |

| | | | |
|--------------------------------------|------|------------------|------------------|
| Gen Suprt Serv Board | 7100 | 41,461 | 27,643 |
| General Admin (CEO office) | 7200 | 290,277 | 176,393 |
| School Admin (Principal) | 7300 | 343,876 | 234,558 |
| Facilities Acq and Const | 7400 | 0 | 0 |
| Fiscal Services | 7500 | 6,334 | 4,223 |
| Food Services | 7600 | 154,072 | 97,850 |
| Student Transportation Serv | 7800 | 105,265 | 65,636 |
| Operation of Plant | 7900 | 391,118 | 171,210 |
| Maintenance of Plant | 8100 | 113,664 | 56,248 |
| Community Services | 9100 | 209,110 | 52,061 |
| Debt Service | 9200 | 614,756 | 331,022 |
| Transfers | 9700 | 35,000 | 6,000 |
| Internal Funds | 9800 | 171,382 | 87,594 |
| Total Expenditures | | 5,844,976 | 3,371,226 |
| Rev Over (Under) Exp Subtotal | | 520,626 | (128,668) |

| BH All | NBH Elem 751 | NBH MS 731 | NBH HS 741 | NBH All | Consol |
|-----------|--------------|------------|------------|------------|------------|
| 19,100 | 16,300 | 10,000 | 4,200 | 30,500 | 49,600 |
| 180,925 | 147,848 | 53,874 | 77,526 | 279,248 | 460,172 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 7,778,897 | 4,566,268 | 3,126,296 | 4,402,481 | 12,095,045 | 19,873,942 |
| 18,761 | 10,537 | 6,682 | 10,280 | 27,499 | 46,260 |
| 120,805 | 69,097 | 51,708 | 64,813 | 185,618 | 306,423 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 209,681 | 120,951 | 89,410 | 124,492 | 334,853 | 544,534 |
| 224,346 | 182,719 | 0 | 0 | 182,719 | 407,065 |
| 54,781 | 40,400 | 0 | 0 | 40,400 | 95,181 |
| 22,700 | 0 | 0 | 0 | 0 | 22,700 |
| 9,236 | 2,189 | 927 | 1,259 | 4,376 | 13,611 |
| 1,133 | 0 | | 0 | 0 | 1,133 |
| 163,925 | 103,252 | 90,844 | 130,727 | 324,823 | 488,748 |
| 5,977 | 2,896 | 0 | 3,277 | 6,173 | 12,150 |
| 775 | 0 | 0 | 0 | 0 | 775 |
| 113,043 | 10,000 | 0 | 0 | 10,000 | 123,043 |
| 20,769 | 10,364 | 16,544 | 17,407 | 44,315 | 65,084 |
| 342,609 | 262,375 | 0 | 0 | 262,375 | 604,984 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 4,281 | 4,385 | 1,710 | 119,390 | 125,485 | 129,766 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 42,000 | 10,000 | 0 | 0 | 10,000 | 52,000 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 274,416 | 231,380 | 106,375 | 305,558 | 643,313 | 917,729 |
| | | | | | 0 |
| 9,608,160 | 5,790,962 | 3,554,370 | 5,261,410 | 14,606,742 | 24,214,902 |

| | | | | | |
|-----------|-----------|-----------|-----------|-----------|------------|
| 4,596,333 | 2,599,806 | 1,644,131 | 2,510,419 | 6,754,356 | 11,350,690 |
| 483,629 | 365,437 | 137,779 | 90,724 | 593,939 | 1,077,568 |
| 195,024 | 86,485 | 94,680 | 166,122 | 347,287 | 542,311 |
| 16,742 | 15,593 | 6,362 | 9,155 | 31,111 | 47,853 |
| 3,290 | 1,472 | 51 | 73 | 1,596 | 4,886 |
| 23,068 | 12,101 | 17,196 | 23,985 | 53,282 | 76,350 |
| 24,860 | 15,538 | 9,944 | 11,809 | 37,291 | 62,151 |
| 86,503 | 45,662 | 43,652 | 45,251 | 134,565 | 221,068 |

| | | | | | |
|----------------|----------------|----------------|----------------|----------------|------------------|
| 69,104 | 43,192 | 27,643 | 32,826 | 103,661 | 172,765 |
| 466,670 | 290,760 | 177,431 | 234,408 | 702,599 | 1,169,269 |
| 578,434 | 354,030 | 289,117 | 361,523 | 1,004,669 | 1,583,103 |
| 0 | 0 | 920 | 1,080 | 2,000 | 2,000 |
| 10,557 | 6,598 | 4,223 | 5,015 | 15,836 | 26,393 |
| 251,922 | 133,086 | 102,857 | 146,600 | 382,543 | 634,465 |
| 170,901 | 86,561 | 66,179 | 85,951 | 238,691 | 409,592 |
| 562,328 | 396,142 | 220,278 | 388,087 | 1,004,507 | 1,566,835 |
| 169,912 | 61,389 | 53,228 | 95,165 | 209,782 | 379,693 |
| 261,171 | 125,504 | 0 | 0 | 125,504 | 386,675 |
| 945,778 | 344,507 | 373,593 | 661,793 | 1,379,893 | 2,325,671 |
| 41,000 | 10,000 | 0 | 0 | 10,000 | 51,000 |
| 258,976 | 218,006 | 97,951 | 250,519 | 566,477 | 825,453 |
| 9,216,202 | 5,211,870 | 3,367,215 | 5,120,504 | 13,699,589 | 22,915,791 |
| 391,958 | 579,092 | 187,155 | 140,906 | 907,153 | 1,299,111 |