

Bay Haven Charter Academy, Inc.		blue cells are formulas									
Final Budget FYE 6/30/19	% sch camp	62%	38%	100%	33%	25%	41%	100%			
6/30/2019	% sch consol	23%	14%	37%	21%	16%	26%	63%		100%	
FTE Stdn't Count for 6/30/19	FTE Stdn'ts '16	768	464	1,232	696	525	860	2,081	3,313		
Revenues											
Federal Impact	3121	BH Elem 701	BH MS 711	BH All	NBH Elem 751	NBH MS 731	NBH HS 741	NBH All	Consol		
Title 2 Professional Development	3225	13,143	11,458	24,601	11,183	9,730	4,890	25,802	50,404		
IDEA	3230	16,683	9,792	26,476	16,321	8,134	10,857	35,311	61,787		
Sch Lunch Reimb	3261	0	0	0	0	0	0	0	0		
Other Fed thru St (Ed Jobs F)	3290	130,452	51,094	181,546	134,258	81,142	49,439	264,839	446,385		
Emergency Immigrant Educ Prog	3293	0	0	0	0	0	0	0	0		
Misc Fed thru St (Grants)	3295	0	0	0	0	0	0	0	0		
Revenue From State Sources	3300	83,224	28,684	111,908	72,316	35,552	91,708	199,576	311,484		
FEFP	3310	5,089,599	2,685,227	7,775,326	4,576,393	3,147,168	4,988,090	12,711,650	20,486,977		
FI Tchrs Lead Prog	3334	12,096	7,056	19,152	10,836	8,064	9,072	27,972	47,124		
Instructional Materials	3336	0	0	0	0	0	0	0	0		
Discretionary Lottery Funds	3344	0	0	0	0	0	0	0	0		
Class Size	3355	0	0	0	0	0	0	0	0		
Scho Recog Fnds	3361	69,604	51,088	120,692	0	51,464	71,657	123,121	243,813		
Excellent Teacher Program	3363	0	0	0	0	0	0	0	0		
PECO	3397	349,985	210,308	560,293	317,531	239,738	340,999	898,268	1,458,561		
Other Local Rev	3400	0	0	0	0	0	0	0	0		
District School Taxes	3411	0	0	0	0	0	0	0	0		
Affercare Fees	3424	212,877	49,097	261,974	161,469	17,516	0	178,985	440,959		
Rent	3425	40,277	0	40,277	44,400	0	0	44,400	84,677		
CEO Admin Off Rent	3426	14,003	6,897	20,900	0	0	0	0	20,900		
Interest	3431	6,913	4,597	11,510	628	1,331	1,802	3,761	15,272		
Gifts Grants	3440	923	1,790	2,713	6,151	0	0	6,151	8,864		
Student Lunches	3451	119,278	52,467	171,745	102,800	91,009	112,483	306,292	478,037		
Other Food Sales	3456	3,869	992	4,862	7,769	1,514	6,704	15,987	20,849		
Student Fees	3460	0	0	0	0	0	0	0	0		
Other Fees	3470	0	0	0	0	0	0	0	0		
Summer Aftercare	3473	0	0	0	62,835	13,602	0	76,437	76,437		
Other Sch Class Fees	3479	15,208	16,087	31,295	16,545	27,258	19,459	63,263	94,558		
Operating Revenues	3480	0	0	0	0	0	0	0	0		
Preschool Fees	3481	315,815	0	315,815	293,798	0	0	293,798	609,613		
Charges for Sales	3482	0	0	0	0	0	0	0	0		
Misc Rev	3495	17,723	5,274	22,996	11,238	8,197	133,096	152,531	175,528		
Ref Prior Yr Exp	3497	0	0	0	0	0	0	0	0		
Transfers	3600	0	0	0	0	0	0	0	0		
Interfund Transfers	3650	11,634	6,341	17,975	0	0	0	0	17,975		
Intrnl Funds	3900	123,659	51,098	174,757	242,926	117,699	339,451	700,076	874,833		
Allocated Revenues	3990	0	0	0	0	0	0	0	0		
Total Revenues		6,646,967	3,249,848	9,896,815	6,089,396	3,859,117	6,179,708	16,128,221	26,025,036		
Expenditures											
Instruction Basic	5100	3,233,310	1,679,926	4,913,236	2,778,533	1,716,005	3,056,333	7,550,872	12,464,108		

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FTE Stdnts '16	FTE Stdnts '16	768	464	1,232	696	525	860	2,081		3,313	
FTE Stdnt Count for 6/30/19	u										
Instruction Exceptional	5200	292,115	170,252	462,367	339,037	159,579	126,077	624,694	1,087,061		
Other Instruction	5500	0	0	0	0	0	0	0	0		
Student Personnel Services	6100	0	0	0	0	0	0	0	0		
Guidance Services	6120	135,407	56,878	192,286	99,647	99,390	174,382	373,419	565,705		
Health Services	6130	22,539	13,440	35,980	26,860	14,324	21,915	63,098	99,077		
Psychological Services	6140	812	144	956	3,011	43	61	3,115	4,071		
Parental Involvement	6150	0	0	0	0	0	0	0	0		
Instructional Media Svc	6200	12,413	7,549	19,963	1,600	16,488	18,380	36,468	56,430		
Instr and Curr Develop Svc	6300	0	0	0	0	0	0	0	0		
Instr Staff Training Svc	6400	13,677	8,037	21,714	12,641	7,991	12,154	32,786	54,500		
Instr Related Technology	6500	99,149	58,879	158,028	61,443	41,444	63,092	165,979	324,007		
Gen Suprt Serv Board	7100	26,512	15,579	42,091	24,503	15,489	23,560	63,552	105,643		
General Admin (CEO office)	7200	301,762	180,628	482,390	277,767	180,510	265,851	724,128	1,206,518		
School Admin (Principal)	7300	368,364	229,942	598,306	473,590	310,677	489,855	1,274,122	1,872,428		
Facilities Acq and Const	7400	95,399	97,150	192,549	305,395	176,808	321,469	803,672	996,221		
Fiscal Services	7500	7,173	4,215	11,388	6,630	4,191	6,374	17,195	28,583		
Food Services	7600	162,600	99,503	262,103	127,606	97,569	150,190	375,365	637,468		
Plan, Res, Dev & Eval Serv	7710	0	0	0	0	0	0	0	0		
Information Services	7720	0	0	0	0	0	0	0	0		
Internal Services	7760	0	0	0	0	0	0	0	0		
Student Transportation Serv	7800	89,472	58,452	147,924	101,076	59,210	95,795	256,081	404,005		
Operation of Plant	7900	452,755	203,347	656,102	353,589	191,767	343,143	888,499	1,544,601		
Maintenance of Plant	8100	96,034	47,658	143,691	81,543	56,996	102,054	240,593	384,284		
Community Services	9100	156,809	29,073	185,881	160,041	15,832	0	175,873	361,755		
Debt Service	9200	616,172	331,785	947,957	339,037	372,663	660,145	1,371,845	2,319,802		
Transfers	9700	11,388	6,341	17,729	0	0	0	0	17,729		
Internal Funds	9800	109,464	49,860	159,324	223,158	69,305	338,474	630,938	790,262		
Total Expenditures		6,303,326	3,348,639	9,651,965	5,796,708	3,606,280	6,269,304	15,672,292	25,324,257		
Rev Over (Under) Exp Subtotal		343,641	(98,791)	244,850	292,688	252,837	(89,595)	455,929	700,779		