

Bay Haven Charter Academy, Inc.		blue cells are formulas								
Final Budget FYE 6/30	% sch cam	68%	32%	100%	33%	25%	41%	100%		
	% sch cons	25%	12%	37%	21%	16%	26%	63%	100%	
	FTE Stdnts	837	400	1,237	696	525	860	2,081	3,318	
FTE Stdnt (u										
Revenues	Func	BH Elem 701	BH MS 711	BH All	NBH Elem 751	NBH MS 731	NBH HS 741	NBH All	Consol	
Federal Impact	3121	13,630	9,577	23,207	6,724	8,685	2,659	18,068	41,275	
Title II (PD)	3225	22,048	12,956	35,004	20,377	12,882	19,593	52,852	87,857	
Sch Lunch Reimb	3261	278,055	112,406	390,461	295,687	161,912	137,697	595,296	985,757	
Other Fed thru St	3290	0	0	0	0	0	0	0	0	
Misc Fed thru St	3295	0	0	0	0	0	0	0	0	
Revenue From State S	3300	96,347	35,018	131,365	74,566	34,747	109,819	219,132	350,497	
FEFP	3310	5,630,101	2,369,640	7,999,741	4,653,160	3,154,686	5,108,981	12,916,826	20,916,568	
Fl Tchrs Lead Prog	3334	14,747	6,922	21,669	13,242	6,621	13,242	33,106	54,775	
Scho Recog Fnds	3361	76,810	46,155	122,965	72,619	52,614	74,838	200,071	323,036	
PECO	3397	405,251	182,137	587,388	329,858	249,941	420,097	999,896	1,587,284	
Aftercare Fees	3424	163,161	27,451	190,612	129,774	14,559	0	144,333	334,945	
Rent	3425	37,370	0	37,370	43,939	0	0	43,939	81,309	
CEO Admin Off Rent	3426	15,276	7,524	22,800	0	0	0	0	22,800	
Interest	3431	8,680	5,712	14,392	1,863	2,370	3,289	7,521	21,913	
Gifts Grants	3440	5,000	5,000	10,000	7,154	1,630	2,464	11,248	21,248	
Student Lunches	3451	69,152	20,863	90,015	67,577	53,550	82,210	203,337	293,352	
Other Food Sales	3456	151	92	243	300	500	10,149	10,949	11,192	
Student Fees	3460	16	121	137	0	0	0	0	137	
Summer Aftercare	3473	0	0	0	133,044	26,544	0	159,588	159,588	
Other Sch Class Fees	3479	18,553	18,814	37,367	15,201	19,684	20,875	55,760	93,127	
Preschool Fees	3481	258,218	0	258,218	312,077	0	0	312,077	570,295	
Misc Rev	3495	5,098	3,785	8,883	4,705	3,933	146,412	155,050	163,933	
Ref Prior Yr Exp	3497	0	0	0	0	0	0	0	0	
Interfund Transfers	3650			0	0	0	0	0	0	
Intrnl Funds	3900	85,439	55,252	140,691	249,308	34,128	332,749	616,185	756,876	
Total Revenues		7,203,103	2,919,425	10,122,529	6,431,176	3,838,986	6,485,073	16,755,235	26,877,763	
Expenditures										
Instruction Basic	5100	3,501,951	1,495,837	4,997,788	2,936,491	1,779,281	3,338,786	8,054,558	13,052,346	
Instruction Exception	5200	276,221	145,440	421,661	342,842	126,194	146,081	615,117	1,036,778	
Guidance Services	6120	132,038	57,874	189,912	100,325	88,611	184,900	373,836	563,747	
Health Services	6130	24,837	11,809	36,646	26,487	14,362	23,336	64,184	100,830	
Psychological Services	6140	590	98	688	2,236	32	50	2,318	3,006	
Instructional Media S	6200	14,289	8,156	22,445	5,531	6,338	22,601	34,469	56,914	
Instr and Curr Develop	6300	0	0	0	0	0	0	0	0	
Instr Staff Training Sv	6400	32,060	12,595	44,655	27,480	17,175	25,190	69,845	114,500	
Instr Related Technol	6500	62,479	24,152	86,631	52,696	36,863	48,305	137,864	224,495	
Gen Suprt Serv Board	7100	30,892	12,136	43,028	26,479	16,549	24,272	67,300	110,328	
General Admin (CEO &	7200	366,639	148,152	514,791	313,451	201,339	300,082	814,873	1,329,663	
School Admin (Princip	7300	380,110	191,174	571,284	400,230	295,162	514,021	1,209,413	1,780,697	
Facilities Acq and Con	7400	281,000	162,500	443,500	282,000	162,000	238,000	682,000	1,125,500	
Fiscal Services	7500	7,267	2,855	10,122	6,229	3,893	5,710	15,832	25,954	
Food Services	7600	190,484	89,693	280,177	143,376	106,805	175,104	425,285	705,462	
Student Transportati	7800	110,701	57,818	168,518	116,202	69,819	107,306	293,327	461,845	
Operation of Plant	7900	420,155	188,531	608,686	369,582	195,717	351,326	916,625	1,525,311	
Maintenance of Plant	8100	108,053	53,380	161,433	93,287	65,867	117,924	277,078	438,511	
Community Services	9100	136,421	24,619	161,040	156,175	18,354	0	174,530	335,570	
Debt Service	9200	617,647	332,579	950,226	335,975	372,882	660,533	1,369,390	2,319,616	
Transfers	9700	0	0	0	0	0	0	0	0	
Internal Funds	9800	91,312	50,454	141,766	200,873	36,906	311,986	549,765	691,531	
Total Expenditures		6,785,146	3,069,851	9,854,997	5,937,948	3,614,147	6,595,512	16,147,607	26,002,603	
(Under) Exp Subtotal		417,957	(150,425)	267,532	493,228	224,838	(110,439)	607,628	875,160	