

Bay Haven Charter Academy, Inc.

blue cells are formulas

| | | | | | |
|-----------------------------------|-----|-----|-------|-----|-----|
| Final Budget FYE 6/30, % sch camp | 63% | 37% | 100% | 33% | 25% |
| % sch consol | 24% | 14% | 37% | 21% | 15% |
| FTE Stdnts'21 | 804 | 465 | 1,269 | 696 | 525 |

FTE Stdnt Cu

| Revenues | Funct | BH Elem 701 | BH MS 711 | BH All | NBH Elem 751 | NBH MS 731 |
|-------------------------|-----------|-------------|-----------|-----------|--------------|------------|
| Federal Impact | 3121 | 11,434 | 4,923 | 16,357 | 6,413 | 3,668 |
| Title II (PD) | 3225 | 74,426 | 35,835 | 110,260 | 63,400 | 38,591 |
| Sch Lunch Reimb | 3261 | 260,128 | 104,668 | 364,796 | 264,663 | 147,166 |
| Other Fed thru St | 3290 | 0 | 0 | 0 | 0 | 0 |
| Misc Fed thru St | 3295 | 0 | 0 | 0 | 0 | 0 |
| CARES Act Funding - G | 3295-0259 | 22,283 | | 22,283 | 18,490 | |
| CARES Act Funding - E | 3295-0268 | 271,089 | 140,190 | 411,279 | 175,829 | 92,959 |
| RESTART Grant Fundir | 3295-0483 | 212,473 | 102,301 | 314,775 | 180,995 | 110,995 |
| Revenue From State S | 3300 | 0 | 0 | 0 | 0 | 0 |
| FEFP | 3310 | 5,551,988 | 2,835,408 | 8,387,396 | 4,762,288 | 3,223,482 |
| Teacher Salary Incr All | 3310 | 131,704 | 70,466 | 202,170 | 113,306 | 79,814 |
| Fl Tchrs Lead Prog | 3334 | 15,172 | 8,560 | 23,732 | 13,156 | 9,891 |
| Scho Recog Fnds | 3361 | 97,679 | 55,501 | 153,180 | 86,650 | 65,657 |
| PECO | 3397 | 431,468 | 249,518 | 680,986 | 371,145 | 279,443 |
| Aftercare Fees | 3424 | 162,548 | 29,505 | 192,053 | 139,344 | 25,191 |
| Rent | 3425 | 37,370 | 0 | 37,370 | 43,939 | 0 |
| CEO Admin Off Rent | 3426 | 15,276 | 7,524 | 22,800 | 0 | 0 |
| Interest | 3431 | 8,823 | 5,743 | 14,566 | 1,863 | 2,370 |
| Gifts Grants | 3440 | 5,000 | 5,000 | 10,000 | 8,710 | 1,630 |
| Student Lunches | 3451 | 46,169 | 5,694 | 51,863 | 31,915 | 25,040 |
| Other Food Sales | 3456 | 268 | 128 | 396 | 300 | 500 |
| Student Fees | 3460 | 16 | 597 | 613 | 0 | 0 |
| Summer Aftercare | 3473 | 37,922 | 9,480 | 47,402 | 47,402 | |
| Other Sch Class Fees | 3479 | 18,436 | 26,826 | 45,262 | 15,201 | 19,684 |
| Preschool Fees | 3481 | 312,690 | 0 | 312,690 | 295,966 | 0 |
| Charges for Sales | 3482 | | 4,201 | 4,201 | | |
| Misc Rev | 3495 | 5,617 | 4,171 | 9,787 | 4,705 | 4,334 |
| Ref Prior Yr Exp | 3497 | 0 | 0 | 0 | 0 | 0 |
| Interfund Transfers | 3650 | 1,500 | 20,000 | 21,500 | 0 | 0 |
| Intrnl Funds | 3900 | 88,511 | 55,060 | 143,571 | 245,693 | 34,128 |
| Player Fees | 3901 | | 32,956 | 32,956 | | |
| Sponsorships | 3902 | | 8,245 | 8,245 | | |
| Fundraisers | 3903 | | 2,949 | 2,949 | | |
| Camps, Clinics | 3904 | | 3,101 | 3,101 | | |
| Gate/Ticket Sales | 3905 | | 4,590 | 4,590 | | |
| Concession Sales | 3948 | | 797 | 797 | | |

| | | | | | |
|----------------|-----------|-----------|------------|-----------|-----------|
| Total Revenues | 7,819,991 | 3,833,936 | 11,653,927 | 6,891,372 | 4,164,542 |
|----------------|-----------|-----------|------------|-----------|-----------|

Expenditures

| | | | | | | |
|-----------------------------|------|----------------|------------------|--------------|----------------|----------------|
| Instruction Basic | 5100 | 3,675,045 | 1,777,286 | 5,452,332 | 3,104,567 | 2,025,257 |
| Instruction Exceptional | 5200 | 278,767 | 186,115 | 464,882 | 365,489 | 132,175 |
| Guidance Services | 6120 | 107,168 | 96,763 | 203,931 | 128,424 | 91,577 |
| Health Services | 6130 | 39,002 | 22,973 | 61,976 | 47,461 | 34,360 |
| Psychological Services | 6140 | 500 | 100 | 600 | 716 | 0 |
| Instructional Media Sv | 6200 | 14,060 | 8,067 | 22,127 | 4,285 | 4,283 |
| Instr and Curr Develop | 6300 | 0 | 0 | 0 | 0 | 0 |
| Instr Staff Training Svc | 6400 | 93,694 | 45,268 | 138,962 | 79,988 | 48,966 |
| Instr Related Technolc | 6500 | 84,416 | 40,645 | 125,061 | 71,910 | 43,771 |
| Gen Suprt Serv Board | 7100 | 33,101 | 15,938 | 49,039 | 28,197 | 17,164 |
| General Admin (CEO c | 7200 | 376,943 | 181,491 | 558,434 | 321,100 | 195,453 |
| School Admin (Princip | 7300 | 456,045 | 239,212 | 695,257 | 409,506 | 313,359 |
| Facilities Acq and Con: | 7400 | 515,980 | 257,020 | 773,000 | 58,273 | 35,250 |
| Fiscal Services | 7500 | 7,675 | 3,695 | 11,370 | 6,538 | 3,980 |
| Food Services | 7600 | 211,773 | 124,353 | 336,125 | 140,570 | 106,684 |
| Student Transportatio | 7800 | 108,497 | 67,370 | 175,867 | 111,967 | 66,728 |
| Operation of Plant | 7900 | 544,772 | 250,513 | 795,285 | 464,279 | 259,409 |
| Maintenance of Plant | 8100 | 130,957 | 64,867 | 195,824 | 117,481 | 71,360 |
| Community Services | 9100 | 149,500 | 16,237 | 165,736 | 83,376 | 20,844 |
| Debt Service | 9200 | 615,901 | 331,638 | 947,539 | 341,263 | 373,307 |
| Transfers | 9700 | 10,000 | 3,000 | 13,000 | 1,008 | 0 |
| Internal Funds | 9800 | 78,837 | 63,657 | 142,494 | 245,807 | 51,893 |
| Athletics | 9901 | | 62,910 | 62,910 | | |
| RESTART grant expend | | 169,858 | 88,106 | 257,964 | 131,341 | 91,516 |
| al Expenditures | | 7,702,492 | 3,947,222 | 11,649,714 | 6,263,545 | 3,987,334 |
| (Under) Exp Subtotal | | 117,499 | (113,286) | 4,213 | 627,827 | 177,207 |

| | | |
|-----|-------|-------|
| 42% | 100% | |
| 27% | 63% | 100% |
| 900 | 2,121 | 3,390 |

| NBH HS 741 | NBH All | Consol |
|------------|------------|------------|
| 1,796 | 11,877 | 28,234 |
| 63,400 | 165,390 | 275,650 |
| 124,281 | 536,110 | 900,906 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| | 18,490 | 40,773 |
| 173,800 | 442,588 | 853,867 |
| 180,995 | 472,985 | 787,760 |
| 0 | 0 | 0 |
| 5,329,167 | 13,314,937 | 21,702,333 |
| 137,976 | 331,096 | 533,266 |
| 16,435 | 39,482 | 63,214 |
| 102,656 | 254,963 | 408,143 |
| 479,320 | 1,129,908 | 1,810,894 |
| 0 | 164,535 | 356,588 |
| 0 | 43,939 | 81,309 |
| 0 | 0 | 22,800 |
| 3,289 | 7,521 | 22,087 |
| 2,464 | 12,804 | 22,804 |
| 48,695 | 105,650 | 157,513 |
| 10,149 | 10,949 | 11,345 |
| 0 | 0 | 613 |
| 0 | 47,402 | 94,804 |
| 20,875 | 55,760 | 101,022 |
| 0 | 295,966 | 608,656 |
| | | 4,201 |
| 158,061 | 167,099 | 176,887 |
| 0 | 0 | 0 |
| 0 | 0 | 21,500 |
| 332,749 | 612,570 | 756,141 |
| | | 32,956 |
| | | 8,245 |
| | | 2,949 |
| | | 3,101 |
| | | 4,590 |
| | | 797 |
| 7,186,107 | 18,242,021 | 29,895,948 |

| | | |
|---------------|----------------|----------------|
| 3,354,135 | 8,483,959 | 13,936,291 |
| 175,145 | 672,809 | 1,137,690 |
| 202,469 | 422,470 | 626,400 |
| 48,429 | 130,249 | 192,225 |
| 50 | 766 | 1,366 |
| 21,066 | 29,634 | 51,761 |
| 0 | 0 | 0 |
| 79,988 | 208,942 | 347,904 |
| 71,910 | 187,591 | 312,652 |
| 28,197 | 73,558 | 122,597 |
| 321,100 | 837,653 | 1,396,087 |
| 550,460 | 1,273,325 | 1,968,582 |
| 305,396 | 398,919 | 1,171,919 |
| 6,538 | 17,056 | 28,426 |
| 178,837 | 426,090 | 762,216 |
| 113,019 | 291,715 | 467,581 |
| 469,526 | 1,193,214 | 1,988,499 |
| 127,604 | 316,444 | 512,267 |
| 0 | 104,220 | 269,956 |
| 661,286 | 1,375,856 | 2,323,395 |
| 0 | 1,008 | 14,008 |
| 313,926 | 611,626 | 754,120 |
| | 0 | 62,910 |
| 146,409 | 369,266 | 627,230 |
| 7,175,490 | 17,426,370 | 29,076,084 |
| 10,617 | 815,651 | 819,864 |