

Bay Haven Charter Academy, Inc.
Final Budget FYE 6/30/22

	blue cells are formulas								
% sch camp	64%	36%	100%	33%	25%	42%	100%		
% sch consol	23%	13%	37%	21%	16%	27%	63%	100%	
FTE Stdnts'21	786	440	1,226	696	525	900	2,121	3,347	

Revenues	Funct	BH Elem 701	BH MS 711	BH All	NBH Elem 751	NBH MS 731	NBH HS 741	NBH All	Consol
Federal Impact	3121	12,759	4,217	16,976	7,147	3,983	2,061	13,191	30,167
Title II (PD)	3225	83,414	42,481	125,895	72,651	44,222	72,651	189,525	315,419
Sch Lunch Reimb	3261	242,274	131,796	374,070	168,509	122,379	201,229	492,117	866,187
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
ESSER 2 Funding	3295-0282	582,529	426,332	1,008,861	501,495	399,997	597,624	1,499,116	2,507,977
CARES Act Funding - ESSER	3295-0268	56,914	27,403	84,317	48,482	29,511	48,482	126,475	210,792
RESTART Grant Funding	3295-0483	34,965	16,835	51,800	29,785	18,130	29,785	77,700	129,500
Revenue From State Sources	3300	0	0	0	0	0	0	0	0
FEFP	3310	5,372,325	2,822,804	8,195,129	4,719,302	3,312,954	5,525,610	13,557,865	21,752,994
Teacher Increase Allocation	3310	145,072	72,071	217,143	127,844	88,207	150,699	366,750	583,893
Fl Tchrs Lead Prog	3334	13,593	5,319	18,912	11,820	7,979	13,593	33,392	52,304
Scho Recog Fnds	3361	0	0	0	0	0	0	0	0
PECO	3397	436,772	234,873	671,645	387,031	287,430	470,730	1,145,192	1,816,837
Revenue from Local Sources	3400	134,000	66,000	200,000				0	200,000
Aftercare Fees	3424	160,000	40,000	200,000	116,800	29,200	0	146,000	346,000
Rent	3425	951	559	1,510	46,136	0	0	46,136	47,646
CEO Admin Off Rent	3426	16,040	7,900	23,940	0	0	0	0	23,940
Interest	3431	2,413	1,569	3,982	276	469	646	1,391	5,373
Gifts Grants	3440	4,547	5,311	9,858	6,040	9,296	20	15,356	25,214
Student Lunches	3451	51,200	28,800	80,000	49,500	37,500	63,000	150,000	230,000
Other Food Sales	3456	74	43	117	0	0	4,128	4,128	4,245
Student Fees	3460	10	359	369	100	0	0	100	469
Summer Aftercare	3473	94,512	23,628	118,140	0		0	0	118,140
Other Sch Class Fees	3479	22,328	14,323	36,651	17,634	13,616	25,722	56,972	93,623
Preschool Fees	3481	340,000	0	340,000	280,000	0	0	280,000	620,000
Charges for Sales	3482		3,000	3,000					3,000
Misc Rev	3495	5,617	4,171	9,787	4,705	4,334	158,061	167,099	176,887
Ref Prior Yr Exp	3497	0	0	0	0	0	0	0	0
Interfund Transfers	3650	0	0	0	0	0	0	0	0
Intrnl Funds	3900	57,000	30,800	87,800	105,009	58,000	200,000	363,009	450,809
Player Fees	3901		24,987	24,987					24,987
Sponsorships	3902		3,409	3,409					3,409
Fundraisers	3903		1,342	1,342					1,342
Camps, Clinics	3904		8,291	8,291					8,291
Gate/Ticket Sales	3905		3,273	3,273					3,273
Concession Sales	3948		451	451					451
Proceeds from Prior Yr Savings for Admin Bldg		563,420	303,380	866,800	498,410	303,380	509,125	1,310,915	2,177,715
Proceeds from 2021-2022 Budget for Fieldhouse		247,243	121,777	369,019				0	369,019
Total Revenues		8,679,971	4,477,503	13,157,474	7,198,676	4,770,585	8,073,166	20,042,428	33,199,902

Expenditures									
Instruction Basic	5100	3,611,044	1,867,777	5,478,821	3,203,179	2,006,345	3,374,173	8,583,698	14,062,519
Instruction Exceptional	5200	294,465	186,820	481,285	387,080	216,636	192,507	796,223	1,277,508
Guidance Services	6120	101,627	76,648	178,275	123,472	163,608	188,709	475,789	654,064
Health Services	6130	35,067	20,214	55,281	36,243	21,916	37,116	95,274	150,555
Psychological Services	6140	514	88	602	2,993	675	1,110	4,778	5,380
Instructional Media Svc	6200	13,942	7,616	21,559	3,423	3,523	18,345	25,292	46,850
Instr and Curr Devlop Svc	6300	0	0	0	0	0	0	0	0
Instr Staff Training Svc	6400	82,009	44,159	126,168	72,546	44,159	72,546	189,251	315,419
Instr Related Technology	6500	75,790	40,810	116,600	67,045	40,810	67,045	174,900	291,500
Gen Suprt Serv Board	7100	39,169	21,091	60,260	34,649	21,091	34,649	90,389	150,649
General Admin (CEO office)	7200	370,133	199,303	569,436	327,425	199,303	327,425	854,154	1,423,590
School Admin (Principal)	7300	452,156	256,455	708,611	392,534	332,937	611,571	1,337,042	2,045,653
Facilities Acq and Const	7400	999,663	496,156	1,495,819	568,731	339,605	613,184	1,521,520	3,017,339
Fiscal Services	7500	6,946	3,740	10,686	6,144	3,740	6,144	16,028	26,714
Food Services	7600	228,851	131,136	359,987	146,656	111,303	186,582	444,541	804,527
Student Transportation Serv	7800	105,643	62,770	168,413	96,430	72,177	117,820	286,427	454,840
Operation of Plant	7900	556,511	251,791	808,301	473,988	264,879	537,997	1,276,864	2,085,165
Maintenance of Plant	8100	147,106	72,827	219,933	126,423	84,546	151,059	362,027	581,960
Community Services	9100	176,750	21,150	197,900	105,558	26,390	0	131,947	329,847
Debt Service	9200	564,175	303,787	867,962	339,575	373,629	661,856	1,375,060	2,243,022
Transfers	9700	0	0	0	0	0	0	0	0
Internal Funds	9800	58,761	24,789	83,550	105,577	33,376	186,749	325,702	409,252
Athletics	9901		41,184	41,184				0	41,184
ESSER 2 Grant Expenditures		388,519	215,853	604,372	334,944	233,426	422,144	990,514	1,594,886
Restart Expenditures		34,965	16,835	51,800	29,785	18,130	29,785	77,700	129,500
ESSER 1 Expenditures		44,000	24,000	68,000	39,000	34,000	39,000	112,000	180,000
Total Expenditures		8,387,805	4,386,999	12,774,804	7,023,399	4,646,204	7,877,516	19,547,119	32,321,923
Rev Over (Under) Exp Subtotal		292,166	90,505	382,670	175,277	124,381	195,650	495,309	877,979