

Bay Haven Charter Academy, Inc.		blue cells are formulas											
Final Budget FYE 6/30/23		% sch camp	64%	36%	100%	33%	25%	42%	100%				
		% sch consol	23%	13%	36%	21%	16%	27%	64%	100%			
		FTE Stdnts'23	768	430	1,198	696	525	900	2,121	3,319			
	u												
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	13,260	3,339	16,599	6,373	2,837	1,514	10,724	27,323			
Title II (PD)		3225	30,189	16,256	46,445	26,706	16,256	26,706	69,668	116,113			
Sch Lunch Reimb		3261	206,838	111,710	318,548	129,978	94,407	155,244	379,629	698,177			
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	209,203	116,228	325,431	181,228	131,991	173,045	486,264	811,695			
ESSER 3 Funding - Labor		3295-0166	569,005	322,743	891,748	333,096	247,018	279,256	859,370	1,751,118			
ESSER 3 Funding - Other Items		3295-0166	136,123	84,589	220,712	458,745	342,663	487,749	1,289,158	1,509,870			
Revenue From State Sources		3300	0	0	0	0	0	0	0	0			
FEFP		3310	5,648,417	2,904,511	8,552,929	5,083,737	3,551,452	5,955,264	14,590,453	23,143,382			
Transportation Revenue		3310-0249	35,000	25,000	60,000	30,000	40,000	50,000	120,000	180,000			
Fl Tchrs Lead Prog		3334	13,725	7,320	21,045	13,725	7,625	13,115	34,465	55,510			
Scho Recog Fnds		3361	0	0	0	0	0	0	0	0			
PECO		3397	429,149	230,034	659,183	390,392	293,709	481,556	1,165,657	1,824,840			
Revenue from Local Sources		3400	499,221	250,165	749,386	577,186	345,717	627,711	1,550,614	2,300,000	1/2 cent sales tax		
Aftercare Fees		3424	299,640	74,910	374,550	242,880	60,720	0	303,600	678,150			
Rent		3425	48,000		48,000	47,000	0	0	47,000	95,000			
CEO Admin Off Rent		3426	26,800	13,200	40,000	0	0	0	0	40,000			
Interest		3431	2,945	1,866	4,811	276	469	646	1,391	6,202			
Gifts Grants		3440	8,201	8,360	16,561	10,259	3,453	606	14,318	30,879			
Student Lunches		3451	102,258	57,520	159,778	82,500	62,500	105,000	250,000	409,778			
Other Food Sales		3456	203	30	233	0	0	2,024	2,024	2,257			
Student Fees		3460	10	101	111	76	0	0	76	187			
Summer Aftercare		3473	138,892	34,723	173,615	0		0	0	173,615			
Other Sch Class Fees		3479	31,161	51,681	82,842	26,656	83,067	41,082	150,805	233,647			
Preschool Fees		3481	395,000	0	395,000	335,000	0	0	335,000	730,000			
Charges for Sales		3482		3,979	3,979					3,979			
Misc Rev		3495	20,000	15,000	35,000	20,000	15,000	20,000	55,000	90,000			
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	123,872	40,397	164,269	224,183	29,978	303,998	558,159	722,428			
Player Fees		3901		28,993	28,993					28,993			
Sponsorships		3902		1,667	1,667					1,667			
Fundraisers		3903		7,781	7,781					7,781			
Camps, Clinics		3904		485	485					485			
Gate/Ticket Sales		3905		7,127	7,127					7,127			
Concession Sales		3948		608	608					608			
Total Revenues			8,987,113	4,420,323	13,407,436	8,219,996	5,328,863	8,724,516	22,273,375	35,680,811			
Expenditures													
Instruction Basic		5100	4,051,628	1,865,343	5,916,970	3,708,978	2,267,558	3,651,372	9,627,908	15,544,878			

