

Bay Haven Charter Academy, Inc.										
Budget 2024-2025										
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	10,000.00	3,000.00	13,000.00	10,000.00	5,000.00	3,000.00	18,000.00	31,000.00	
Titte II (PD)	3225	29,800.13	14,900.07	44,700.20	26,361.65	17,192.38	26,361.65	69,915.69	114,615.89	
Sch Lunch Reimb	3261	187,905.20	105,696.67	293,601.87	98,062.05	74,289.43	124,806.25	297,157.73	590,759.60	
Other Fed thru St	3290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Misc Fed thru St	3295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ESSER Funding	3295	66,000.00	32,000.00	98,000.00	46,000.00	22,000.00	34,000.00	102,000.00	200,000.00	
Revenue From State Sources	3300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FEFP	3310	6,150,216.31	3,190,591.70	9,340,808.02	5,521,318.86	3,867,760.17	6,267,808.35	15,656,887.38	24,997,695.39	
Transportation Revenue	3310-0249	26,383.00	19,411.00	45,794.00	17,831.94	26,642.38	32,882.97	77,357.29	123,151.29	
Fl Tchrs Lead Prog	3334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Scho Recog Fnds	3361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Safety and Security Funding	3390	20,100.00	9,900.00	30,000.00	15,177.26	8,786.83	15,301.06	39,265.15	69,265.15	
PECO	3397	487,703.13	273,084.21	760,787.34	441,917.90	334,538.32	528,165.82	1,304,622.04	2,065,409.38	
Local Capital Improvement Tax Funding	3413	254,056.00	142,942.00	396,998.00	230,048.00	174,676.00	286,742.00	691,466.00	1,088,464.00	
School District Local Sales Tax - Current Year	3419	565,384.05	317,073.49	882,457.54	515,721.94	385,836.41	644,565.60	1,546,123.95	2,428,581.49	
School District Local Sales Tax - Rollover	3419	840,325.00	591,311.00	1,431,636.00	564,442.00	563,428.00	926,635.00	2,054,505.00	3,486,141.00	
School District Local Sales Tax -4th 5th Grade Bldg BDS	3419-0316	2,487,813.00		2,487,813.00				0.00	2,487,813.00	
Aftercare Fees	3424	316,282.00	79,070.50	395,352.50	229,766.60	57,441.65	0.00	287,208.25	682,560.75	
Rent	3425	48,000.00		48,000.00	48,000.00	0.00	0.00	48,000.00	96,000.00	
CEO Admin Off Rent	3426	26,800.00	13,200.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	
Interest	3431	24,719.95	14,749.93	39,469.88	862.00	1,751.00	2,403.00	5,016.00	44,485.88	
Gifts Grants	3440	21,710.65	7,206.11	28,916.76	32,632.43	7,619.05	37,612.85	77,864.33	106,781.09	
Student Lunches	3451	160,658.75	90,370.55	251,029.29	123,504.06	93,563.68	157,186.99	374,254.74	625,284.03	
Other Food Sales	3456	33.00	18.00	51.00	436.00	109.00	615.00	1,160.00	1,211.00	
Student Fees	3460	0.00	0.00	0.00	26.00	0.00	0.00	26.00	26.00	
Summer Aftercare	3473	0.00	0.00	0.00	194,132.00	0.00	0.00	194,132.00	194,132.00	
Other Sch Class Fees	3479	36,718.00	49,888.00	86,606.00	28,326.00	73,986.00	48,057.00	150,369.00	236,975.00	
Preschool Fees	3481	323,345.83	0.00	323,345.83	382,225.08	0.00	0.00	382,225.08	705,570.92	
Charges for Sales	3482	0.00	671.00	671.00	0.00	0.00	0.00	0.00	671.00	
Misc Rev	3495	9,875.97	21,700.01	31,575.98	8,017.61	5,566.79	222,068.42	235,652.82	267,228.80	
Ref Prior Yr Exp	3497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Interfund Transfers	3650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Intrnt Funds	3900	55,255.00	50,853.00	106,108.00	89,501.00	37,605.00	369,176.00	496,282.00	602,390.00	
Player Fees	3901	0.00	49,812.00	49,812.00	0.00	0.00	0.00	0.00	49,812.00	
Sponsorships	3902	0.00	253.00	253.00	0.00	0.00	0.00	0.00	253.00	
Fundraisers	3903	0.00	4,659.00	4,659.00	0.00	0.00	0.00	0.00	4,659.00	
Camps, Clinics	3904	0.00	2,873.00	2,873.00	0.00	0.00	0.00	0.00	2,873.00	
Gate/Ticket Sales	3905	0.00	9,455.00	9,455.00	0.00	0.00	0.00	0.00	9,455.00	
Concession Sales	3948	0.00	7,051.00	7,051.00	0.00	0.00	0.00	0.00	7,051.00	
<b>Total Revenues</b>		<b>12,149,084.97</b>	<b>5,101,740.23</b>	<b>17,250,825.20</b>	<b>8,624,310.39</b>	<b>5,757,792.10</b>	<b>9,727,387.96</b>	<b>24,109,490.45</b>	<b>41,360,315.66</b>	
<b>Expenditures</b>										
Instruction Basic	5100	4,209,448.76	1,880,096.49	6,089,545.25	3,584,645.84	2,331,414.91	3,700,095.93	9,616,156.69	15,705,701.93	
Instruction Exceptional	5200	460,190.74	230,334.24	690,524.98	480,946.49	161,706.12	195,050.62	837,703.23	1,528,228.21	
Guidance Services	6120	93,728.51	97,675.46	191,403.97	137,815.08	147,197.73	156,977.49	441,990.29	633,394.26	
Health Services	6130	46,080.17	25,460.87	71,541.04	44,491.08	27,398.19	46,129.90	118,019.17	189,560.21	
Psychological Services	6140	1,079.00	607.00	1,686.00	606.00	578.00	1,550.00	2,734.00	4,420.00	
Instructional Media Svc	6200	1,853.00	871.00	2,724.00	1,500.00	12,078.88	21,167.65	34,746.53	37,470.53	
Instr and Curr Devlop Svc	6300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Instr Staff Training Svc	6400	29,800.00	14,900.00	44,700.00	26,362.00	17,192.00	26,362.00	69,916.00	114,616.00	
Instr Related Technology	6500	131,466.00	65,733.00	197,199.00	116,297.00	75,846.00	116,297.00	308,440.00	505,639.00	

Gen Suprt Serv Board		7100	121,446.00	60,723.00	182,169.00	107,433.00	70,065.00	107,433.00	284,931.00	467,100.00
General Admin (CEO office)		7200	468,167.56	234,084.43	702,251.99	414,148.08	270,097.42	414,149.37	1,098,394.86	1,800,646.85
School Admin (Principal)		7300	525,812.07	291,300.18	817,112.26	510,925.01	438,857.88	715,601.00	1,665,383.89	2,482,496.15
Facilities Acq and Const		7400	7,399,083.00	89,865.00	7,488,948.00	350,404.00	216,058.00	306,514.00	872,976.00	8,361,924.00
Fiscal Services		7500	16,602.00	8,349.00	24,951.00	14,686.00	9,578.00	14,686.00	38,950.00	63,901.00
Food Services		7600	288,893.25	160,359.87	449,253.11	160,700.73	121,973.32	204,463.59	487,137.64	936,390.75
Student Transportation Serv		7800	103,910.08	65,455.68	169,365.75	103,989.67	69,581.50	118,495.82	292,066.99	461,432.74
Operation of Plant		7900	683,412.41	313,529.91	996,942.32	638,643.63	362,742.64	730,185.16	1,731,571.42	2,728,513.74
Maintenance of Plant		8100	237,827.52	117,665.76	355,493.28	169,075.31	98,515.04	176,206.30	443,796.65	799,289.93
Community Services		9100	166,695.32	17,297.26	183,992.58	202,750.88	38,999.90	0.00	241,750.78	425,743.36
Debt Service		9200	549,846.00	296,071.00	845,917.00	344,986.00	397,658.00	704,423.00	1,447,067.00	2,292,984.00
Transfers		9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Funds		9800	65,481.00	52,320.00	117,801.00	106,213.00	80,028.00	362,497.00	548,738.00	666,539.00
Athletics		9901		95,449.00	95,449.00				0.00	95,449.00
Total Expenditures			15,600,822.38	4,118,148.15	19,718,970.54	7,516,618.80	4,947,566.52	8,118,284.82	20,582,470.13	40,301,440.67
Rev Over (Under) Exp Subtotal			<b>(3,451,737.41)</b>	<b>983,592.08</b>	<b>(2,468,145.33)</b>	<b>1,107,691.60</b>	<b>810,225.58</b>	<b>1,609,103.14</b>	<b>3,527,020.32</b>	<b>1,058,874.99</b>