

Bay Haven Charter Academy, Inc.													
Final Budget FYE 6/30/27	% sch camp	64%											
	% sch consol	23%	13%	100%	33%	26%	41%	100%				100%	
	FTE Stdns 26	768	430	1,198	696	555	875	2,126				3,324	
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	9,538	4,963	14,501	10,223	13,632	10,671	34,526				49,027	
Title II (PD)	3225	34,432	17,216	51,648	30,459	21,189	29,135	80,783				132,431	
Sch Lunch Reimb	3261	166,753	93,799	260,552	87,790	69,168	109,072	266,030				526,562	
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 Sources	3300	0	0	0	0	0	0	0				0	
FEFP	3310	6,177,208	3,183,597	9,360,805	5,508,717	4,102,094	6,060,098	15,670,908				25,031,714	
Transportation Revenue	3310-0249	46,064	39,633	85,697	29,930	36,086	45,475	111,491				197,188	
Scho Recog Fnds	3361	0	0	0	0	0	0	0				0	
Safety and Security Funding	3390	16,800	7,200	24,000	18,982	10,995	19,991	49,978				73,978	
PECO	3397	525,216	297,334	822,549	475,536	379,051	577,431	1,432,019				2,254,568	
Local Capital Improvement Tax Funding	3413	578,821	321,607	900,429	524,890	418,666	636,420	1,579,976				2,480,405	
School District Local Sales Tax	3419	623,628	352,521	976,148	566,638	451,845	684,854	1,703,337				2,679,485	
Aftercare Fees	3424	308,960	77,240	386,201	275,479	68,870	0	344,349				730,550	
Rent	3425	55,000	12,485	55,000	50,000	0	0	50,000				105,000	
CEO Admin Off Rent	3426	29,131	6,259	41,616	0	7,183	0	41,616				41,616	
Interest	3431	9,525	11,000	15,784	9,080	31,000	7,982	24,244				40,029	
Gifts Grants	3440	10,000	11,000	21,000	20,685	104,156	90,000	141,685				162,685	
Student Lunches	3451	163,469	91,951	255,420	132,199	164,247	0	400,602				656,022	
Adult Breakfast/Lunch	3453	3,822	2,446	6,268	500	0	4,300	4,800				4,800	
Other Food Sales	3456	0	0	0	0	0	0	0				0	
Student Fees	3460	0	0	0	21,000	0	0	21,000				221,000	
Summer Aftercare	3473	200,000	0	200,000	41,016	61,463	38,415	140,894				228,887	
Other Sch Class Fees	3479	53,056	34,937	87,993	360,017	0	0	360,017				799,408	
Preschool Fees	3481	439,391	0	439,391	0	0	0	0				0	
Charges for Sales	3482	0	0	0	0	0	0	0				0	
Misc Rev	3495	7,300	5,000	12,300	5,300	4,000	311,000	320,300				332,600	
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	45,558	46,957	92,515	82,961	45,786	384,471	513,218				605,733	
Player Fees	3901	531	63,513	64,044	0	0	17,238	17,238				81,282	
Sponsorships	3902	0	6,350	6,350	0	0	0	0				6,350	
Fundraisers	3903	0	11,985	11,985	0	0	0	0				11,985	
Camps, Clinics	3904	0	826	826	0	0	0	0				826	
Gate/Ticket Sales	3905	0	11,396	11,396	0	0	0	0				11,396	
Concession Sales	3948	0	20,541	20,541	0	0	0	0				20,541	
		BHCA ES	BHCA MS	BHCA	NBH ES	NBH MS	NBH CA	NBH				Consol	
Total Revenues		9,504,203	4,720,757	14,224,959	8,251,412	5,825,183	9,190,800	23,267,395				37,486,086	

