

Bay Haven Charter Academy, Inc.										
Final Budget FYE 6/30/26		% sch camp	0.635761589	0.36423841	1	0.327375353	0.261053622	0.411571025	1	
		% sch consol	0.230353929	0.13197361	0.362327534	0.208758248	0.166466707	0.26244751	0.637672466	1
		FTE Stdnts'26	768	440	1208	696	555	875	2126	3334
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	8,131	4,290	12,421	8,556	7,227	8,724	24,507	36,929
Title II (PD)		3225	22,581	11,290	33,871	19,975	13,896	19,107	52,978	86,849
Sch Lunch Reimb		3261	157,644	88,675	246,319	87,453	68,902	108,654	265,009	511,328
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	6,142,190	3,257,634	9,399,824	5,508,717	4,102,094	6,060,098	15,670,908	25,070,732
Transportation Revenue		3310-0249	49,241	33,875	83,116	21,737	19,330	26,553	67,620	150,736
Scho Recog Fnds		3361		0	0	0	0	0	0	0
Safety and Security Funding		3390	24,500	10,500	35,000	19,000	11,000	20,000	50,000	85,000
PECO		3397	501,779	280,892	782,672	455,626	343,581	531,979	1,331,187	2,113,858
Local Capital Improvement Tax Funding		3413	342,029	199,708	541,736	293,170	258,018	412,315	963,503	1,505,239
School District Local Sales Tax - Current Year		3419	611,955	350,599	962,553	554,584	442,233	669,044	1,665,860	2,628,414
Aftercare Fees		3424	308,960	77,240	386,201	237,359	59,340	0	296,699	682,900
Rent		3425	48,000		48,000	48,000	0	0	48,000	96,000
CEO Admin Off Rent		3426	26,800	13,200	40,000	0	0	0	0	40,000
Interest		3431	15,580	9,503	25,083	862	6,210	6,071	13,144	38,227
Gifts Grants		3440	21,711	7,206	28,917	8,671	7,619	37,613	53,903	82,820
Student Lunches		3451	171,494	96,465	267,959	120,258	94,749	149,412	364,419	632,378
Other Food Sales		3456	33	18	51	2,816	704	615	4,135	4,186
Student Fees		3460	0	0	0	26	0	0	26	26
Summer Aftercare		3473	0	0	0	169,875	0	0	169,875	169,875
Other Sch Class Fees		3479	36,161	29,974	66,135	28,326	96,920	43,675	168,921	235,056
Preschool Fees		3481	379,963	0	379,963	357,761	0	0	357,761	737,724
Charges for Sales		3482	0	41	41	0	0	0		41
Misc Rev		3495	9,876	21,700	31,576	8,018	5,567	222,068	235,653	267,229
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	62,825	96,918	159,743	120,843	18,399	346,899	486,141	645,884
Player Fees		3901	768	60,570	61,338	0	0	0	0	61,338
Sponsorships		3902	0	3,094	3,094	0	0	0	0	3,094
Fundraisers		3903	0	8,278	8,278	0	0	0	0	8,278
Camps, Clinics		3904	0	0	0	0	0	0	0	0
Gate/Ticket Sales		3905	0	10,353	10,353	0	0	0	0	10,353
Concession Sales		3948	0	16,141	16,141	0	0	0	0	16,141
			BHCA ES	BHCA MS	BHCA	NBH ES	NBH MS	NBH CA	NBH	Consol
Total Revenues			8,942,220	4,688,165	13,630,385	8,071,632	5,555,789	8,662,828	22,290,249	35,920,634

Bay Haven Charter Academy, Inc.											
Final Budget FYE 6/30/26											
Expenditures			BHCA ES	BH MS	BH	NBH ES	NBH MS	NBH CA	NBH	Consol	
Instruction Basic		5100	4,356,629	1,931,996	6,288,625	3,867,570	2,433,608	3,736,704	10,037,883	16,326,508	
Instruction Exceptional		5200	427,449	239,692	667,141	480,640	220,838	221,659	923,138	1,590,279	
Guidance Services		6120	101,479	102,953	204,432	106,647	128,936	345,155	580,739	785,170	
Health Services		6130	43,814	25,102	68,916	39,706	31,663	49,918	121,287	190,203	
Psychological Services		6140	500	400	900	300	0	0	300	1,200	
Instructional Media Svc		6200	800	482	1,282	750	0	9	759	2,041	
Instr and Curr Develop Svc		6300	0	0	0	0	0	0	0	0	
Instr Staff Training Svc		6400	22,581	11,290	33,871	19,975	13,896	19,107	52,978	86,849	
Instr Related Technology		6500	254,254	126,448	380,701	197,795	136,985	188,707	523,487	904,188	
Gen Suprt Serv Board		7100	73,120	36,560	109,680	64,683	44,997	61,871	171,551	281,231	
General Admin (CEO office)		7200	394,450	197,225	591,675	348,937	242,738	333,765	925,440	1,517,115	
School Admin (Principal)		7300	520,941	275,615	796,555	463,132	487,199	715,601	1,665,932	2,462,487	
Facilities Acq and Const		7400	603,113	348,007	951,120	532,204	467,117	675,020	1,674,340	2,625,460	
Fiscal Services		7500	14,062	7,031	21,093	12,439	8,653	11,899	32,991	54,084	
Food Services		7600	291,550	163,481	455,031	164,740	129,438	204,748	498,926	953,957	
Student Transportation Serv		7800	123,181	90,766	213,947	114,933	92,980	129,861	337,775	551,721	
Operation of Plant		7900	735,412	293,534	1,028,946	632,430	336,710	691,145	1,660,285	2,689,231	
Maintenance of Plant		8100	152,957	65,099	218,056	140,906	94,755	166,162	401,823	619,879	
Community Services		9100	135,954	34,283	170,237	206,783	38,527	0	245,310	415,547	
Debt Service		9200	468,616	252,332	720,948	344,986	397,658	704,423	1,447,067	2,168,015	
Transfers		9700	0	0	0	0	0	0	0	0	
Internal Funds		9800	69,320	85,007	154,327	127,035	75,663	383,796	586,494	740,821	
Athletics		9901		102,085	102,085				0	102,085	
Total Expenditures			8,790,182	4,389,386	13,179,568	7,866,591	5,382,361	8,639,551	21,888,504	35,068,071	
			BHCA ES	BHCA MS	BHCA	NBH ES	NBH MS	NBH CA	NBH	Consol	
Rev Over (Under) Exp Subtotal			152,038	298,779	450,817	205,041	173,428	23,276	401,745	852,562	