Healthy Learning Academy, Inc.
Profit & Loss Budget Overview
July 2023 through June 2024

	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	TOTAL Jul '23 - Jun 24
Ordinary Income/Expense													
Income													
FL EDUCATION FINANCE PROGRAM													
3310 · REVENUE FROM STATE SOURCES-FEFP	56,034.00	59,667.00	55,630.00	55,631.00	59,667.00	55,630.00	55,631.00	53,807.00	55,667.00	64,308.00	62,837.50	62,837.50	697,347.00
3312 · SUPPLEMENTAL ACADEMIC INST_SAI	1,997.00	1,997.00	1,997.00	1,997.00	1,997.00	1,997.00	1,997.00	1,997.00	1,997.00	1,997.00	1,997.00	1,997.00	23,964.00
3355 · CLASS SIZE REDUCTION	8,814.00	8,814.00	8,814.00	8,814.00	8,814.00	8,814.00	8,814.00	8,814.00	8,814.00	8,814.00	8,814.00	8,814.00	105,768.00
3393 · SAFE SCHOOL	845.50	845.50	845.50	845.50	845.50	845.50	845.50	845.50	845.50	845.50	845.50	845.50	10,146.00
3398 · MENTAL HEALTH ASSISTANCE ALLOC	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
3399 · TEACHER SALARY ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00							0.00
3334 · FLORIDA LEAD PROGRAM	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Total FL EDUCATION FINANCE PROGRAM	68,290.50	71,923.50	67,886.50	67,887.50	71,923.50	67,886.50	67,887.50	66,063.50	67,923.50	76,564.50	75,094.00	75,094.00	844,425.00
CAPITAL OUTLAY													
3395 · HARDENING GRANT	61.00	61.00	61.00	61.00	61.00	61.00	61.00	61.00	61.00	61.00	61.00	61.00	732.00
3394 · CAPITAL IMPROVEMENTS	1,060.62	1,060.58	1,060.58	1,060.58	1,060.58	1,060.58	1,060.58	1,060.58	1,060.58	1,060.58	1,060.58	1,060.58	12,727.00
3391 · PECO-CAPITAL OUTLAY FUNDS	5,295.00	5,295.00	5,295.00	5,295.00	5,295.00	5,295.00	5,295.00	5,295.00	5,295.00	5,295.00	5,295.00	5,295.00	63,540.00
Total CAPITAL OUTLAY	6,416.62	6,416.58	6,416.58	6,416.58	6,416.58	6,416.58	6,416.58	6,416.58	6,416.58	6,416.58	6,416.58	6,416.58	76,999.00
OTHER STATE INCOME													
3225 · TITLE 2 GRANT	404.32	404.32	404.32	404.32	404.32	404.32	404.32	404.32	404.32	404.32	404.32	404.32	4,851.84
3242 · TITLE IV	118.00	118.00	118.00	118.00	118.00	118.00	118.00	118.00	118.00	118.00	118.00	118.00	1,416.00
3361 · SCHOOL RECOGNITION	1,558.00	1,558.00	1,558.00	1,558.00	1,558.00	1,558.00	1,558.00	1,558.00	1,558.00	1,558.00	1,558.00	1,558.00	18,696.00
3271 · EDUCATION STABILIZATION K-12													
4450 · ARP/ESSER III	4,335.00	4,335.00	4,335.00	4,335.00	4,335.00	4,335.00	4,335.00	4,335.00	4,335.00	4,335.00	4,335.00	4,335.00	52,020.00
Total 3271 · EDUCATION STABILIZATION K-12	4,335.00	4,335.00	4,335.00	4,335.00	4,335.00	4,335.00	4,335.00	4,335.00	4,335.00	4,335.00	4,335.00	4,335.00	52,020.00
3373 · 1 MIL	8,333.37	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	100,000.00
Total OTHER STATE INCOME	14,748.69	14,748.65	14,748.65	14,748.65	14,748.65	14,748.65	14,748.65	14,748.65	14,748.65	14,748.65	14,748.65	14,748.65	176,983.84
LOCAL INCOME													
3315 · EXTENDED DAY ENRICHMENT PROGRAM	9,583.37	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	115,000.00
3460 · FIELD TRIP FEES	833.37	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00
3495 · FUNDRAISING PROCEEDS	416.74	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	5,000.00
Total LOCAL INCOME	10,833.48	10,833.32	10,833.32	10,833.32	10,833.32	10,833.32	10,833.32	10,833.32	10,833.32	10,833.32	10,833.32	10,833.32	130,000.00
3800 · EARNINGS FROM PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	100,289.29	103,922.05	99,885.05	99,886.05	103,922.05	99,885.05	99,886.05	98,062.05	99,922.05	108,563.05	107,092.55	107,092.55	1,228,407.84
Gross Profit	100,289.29	103,922.05	99,885.05	99,886.05	103,922.05	99,885.05	99,886.05	98,062.05	99,922.05	108,563.05	107,092.55	107,092.55	1,228,407.84
Expense													
5100 · BASIC INSTRUCTIONAL													
100 · STIPENDS	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
107 - STIPEND-BRT	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
113 · LEAD/HEAD TEACHER	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
120.51 · SALARIES - TEACHERS	30,916.00	30,916.00	30,916.00	30,916.00	30,916.00	30,916.00	30,916.00	30,916.00	30,916.00	30,916.00	30,916.00	30,916.00	370,992.00
122 · SCHOOL RECOGNITION	1,003.00	1,003.00	1,003.00	1,003.00	1,003.00	1,003.00	1,003.00	1,003.00	1,003.00	1,003.00	1,003.00	1,003.00	12,036.00
123 · TEACHER SALARY INCREASE ALLOC	676.00	676.00	676.00	676.00	676.00	676.00	676.00	676.00	676.00	676.00	676.00	676.00	8,112.00
140 · SALARIES - SUBSTITUTES	1,911.00	1,911.00	1,911.00	1,911.00	1,911.00	1,911.00	1,911.00	1,911.00	1,911.00	1,911.00	1,911.00	1,911.00	22,932.00
141 · ART/MUSIC TEACHER	1,708.00	1,708.00	1,708.00	1,708.00	1,708.00	1,708.00	1,708.00	1,708.00	1,708.00	1,708.00	1,708.00	1,708.00	20,496.00
150.51a · SALARIES - AIDES	5,745.00	5,745.00	5,745.00	5,745.00	5,745.00	5,745.00	5,745.00	5,745.00	5,745.00	5,745.00	5,745.00	5,745.00	68,940.00
167 - TUTOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00							0.00
210 - EMPLOYEE RETIREMENT	1,558.00	1,558.00	1,558.00	1,558.00	1,558.00	1,558.00	1,558.00	1,558.00	1,558.00	1,558.00	1,558.00	1,558.00	18,696.00
220.51 · FICA/MED TAXES	3,535.00	3,535.00	3,535.00	3,535.00	3,535.00	3,535.00	3,535.00	3,535.00	3,535.00	3,535.00	3,535.00	3,535.00	42,420.00
223 - STATE UNEMPLOYMENT	8.30	8.30	8.30	8.30	8.30	8.30	8.30	8.30	8.30	8.30	8.30	8.30	99.60
230 - BENEFIT SUPPLEMENT	3,063.00	3,063.00	3,063.00	3,063.00	3,063.00	3,063.00	3,063.00	3,063.00	3,063.00	3,063.00	3,063.00	3,063.00	36,756.00
393 · FINGERPRINTS	33.37	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	400.00
509 - SUPPLIES	33.37	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	400.00
510 - SUPPLIES - REG & ESE	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
513 - ART - INSTR SUPP	0.00	0.00	0.00	0.00	0.00	0.00							0.00
516 · SUPPLIES - COOKING	83.37	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00

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517 · SUPPLIES - GARDENING	83.37	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
518 · SUPPLIES-PE	41.74	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	500.00
519 - MUSIC - INSTRU SUPP	166.74	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	2,000.00
520 - TEXTBOOKS	416.74	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	5,000.00
525 · FLORIDA LEAD TEACHER	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
530 - PERIODICALS	41.74	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	500.00
590 · OTHER MATLS & SUPPLIES	41.74	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	500.00
642 - NON CAPITALIZED FF&E	41.74	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	500.00
644 - NONCAP ITAL COMPUTER HDWE	333.37	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	4,000.00
610 · LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00							0.00
692 · NON CAPITALIZED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00							0.00
Total 5100 · BASIC INSTRUCTIONAL	52,365.59	52,364.91	52,364.91	52,364.91	52,364.91	52,364.91	52,364.91	52,364.91	52,364.91	52,364.91	52,364.91	52,364.91	628,379.60
5200 · EXCEPTIONAL STUDENT EDUCATION													
220.52 · FICA/MED P/R TAX	2.06	2.06	2.06	2.06	2.06	2.06	2.06	2.06	2.06	2.06	2.06	2.06	24.72
310 - PROFESSIONAL SERVICES	666.74	666.66	666.66	666.66	666.66	666.66	666.66	666.66	666.66	666.66	666.66	666.66	8,000.00
Total 5200 · EXCEPTIONAL STUDENT EDUCATION	668.80	668.72	668.72	668.72	668.72	668.72	668.72	668.72	668.72	668.72	668.72	668.72	8,024.72
5300 · EDEP													
141 - ART/MUSIC TEACHER	0.00	0.00	0.00	0.00	0.00	0.00							0.00
164 - EDEP DIRECTOR SALARY	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
165 · EDEP HOURLY	5,166.74	5,166.66	5,166.66	5,166.66	5,166.66	5,166.66	5,166.66	5,166.66	5,166.66	5,166.66	5,166.66	5,166.66	62,000.00
210 - EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.53 · FICA/MED	587.00	587.00	587.00	587.00	587.00	587.00	587.00	587.00	587.00	587.00	587.00	587.00	7,044.00
223 - STATE UNEMPLOYMENT	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	60.00
231 · BENEFIT SUPPLEMENT EDEP	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	3,900.00
530 · SUPPLIES EDEP	416.74	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	5,000.00
692 - NON CAPITALIZED SOFTWARE	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
Total 5300 · EDEP	9,025.48	9,025.32	9,025.32	9,025.32	9,025.32	9,025.32	9,025.32	9,025.32	9,025.32	9,025.32	9,025.32	9,025.32	108,304.00
5500 · OTHER INSTRUCTION													
123 - LIBRARY PARA	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	5,040.00
125-ACCIDENTAL WAGE SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 - FICA/MED	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	660.00
223 - STATE UNEMPLOYMENT	4.83	4.83	4.83	4.83	4.83	4.83	4.83	4.83	4.83	4.83	4.83	4.83	57.96
380 · SAFETY PATROL	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	150.00
390 - FIELD TRIP EXPENSE	833.37	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00
Total 5500 · OTHER INSTRUCTION	1,325.70	1,325.66	1,325.66	1,325.66	1,325.66	1,325.66	1,325.66	1,325.66	1,325.66	1,325.66	1,325.66	1,325.66	15,907.96
6130 · HEALTH SERVICES													
120 - CERTITIED NURSE ASSISTANT	337.50	337.50	337.50	337.50	337.50	337.50	337.50	337.50	337.50	337.50	337.50	337.50	4,050.00
210 - EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00							0.00
220 - FICA/MED TAXES	25.82	25.82	25.82	25.82	25.82	25.82	25.82	25.82	25.82	25.82	25.82	25.82	309.84
223 - STATE UNEMPLOYMENT	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.72
Total 6130 · HEALTH SERVICES	363.38	363.38	363.38	363.38	363.38	363.38	363.38	363.38	363.38	363.38	363.38	363.38	4,360.56
6140 · PSYCHOLOGICAL SERVICES													
120 - COUNSELOR	3,940.00	3,940.00	3,940.00	3,940.00	3,940.00	3,940.00	3,940.00	3,940.00	3,940.00	3,940.00	3,940.00	3,940.00	47,280.00
220 - FICA/MED TAXES	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
223 - STATE UNEMPLOYMENT	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05	12.60
230 - BENEFIT SUPPLEMENT	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	3,900.00
310 - PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00							0.00
6140 · PSYCHOLOGICAL SERVICES - Other	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
Total 6140 · PSYCHOLOGICAL SERVICES	4,691.05	4,691.05	4,691.05	4,691.05	4,691.05	4,691.05	4,691.05	4,691.05	4,691.05	4,691.05	4,691.05	4,691.05	56,292.60
6150 · PARENTAL INVOLVEMENT													
100 - STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00							0.00
120 - STIPEND-TEACHER	246.00	246.00	246.00	246.00	246.00	246.00	246.00	246.00	246.00	246.00	246.00	246.00	2,952.00
220 - FICA/ MED	18.85	18.85	18.85	18.85	18.85	18.85	18.85	18.85	18.85	18.85	18.85	18.85	226.20
223 - STATE UNEMPLOYMENT	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	2.40

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510 - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00							0.00
Total 6150 · PARENTAL INVOLVEMENT	265.05	265.05	265.05	265.05	265.05	265.05	265.05	265.05	265.05	265.05	265.05	265.05	3,180.60
7300 · SCHOOL ADMINISTRATION													
110 · SALARIES - ADMINISTRATION	5,653.27	5,653.27	5,653.27	5,653.27	5,653.27	5,653.27	5,653.27	5,653.27	5,653.27	5,653.27	5,653.27	5,653.27	67,839.24
112 · ADMINISTRATIVE BONUS	20.50	20.50	20.50	20.50	20.50	20.50	20.50	20.50	20.50	20.50	20.50	20.50	246.00
124 · SCHOOL RECOGNITION	160.40	160.40	160.40	160.40	160.40	160.40	160.40	160.40	160.40	160.40	160.40	160.40	1,924.80
160.73 · SALARIES - OFFICE PERSONNEL	3,226.67	3,226.67	3,226.67	3,226.67	3,226.67	3,226.67	3,226.67	3,226.67	3,226.67	3,226.67	3,226.67	3,226.67	38,720.04
210 · EMPLOYEE RETIREMENT	303.80	303.80	303.80	303.80	303.80	303.80	303.80	303.80	303.80	303.80	303.80	303.80	3,645.60
220.73 · FICA/MED TAXES	744.50	744.50	744.50	744.50	744.50	744.50	744.50	744.50	744.50	744.50	744.50	744.50	8,934.00
223 - STATE UNEMPLOYMENT	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	14.40
230 · BENEFIT SUPPLEMENT	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	7,800.00
310 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00							0.00
311 - PROFESSIONAL FEES-LEGAL	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	450.00
320 - INSURANCE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
320 · PROFESSIONAL DEVELOPMENT	208.37	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	2,500.00
330 - TRAVEL	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
350 - REPAIR & MAINTENANCE	833.37	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00
372 - POSTAGE	6.74	6.66	6.66	6.66	6.66	6.66	6.66	6.66	6.66	6.66	6.66	6.66	80.00
389 · ADVERTISING	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
390 - PRINTING & DUPLICATION	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
510 - SUPPLIES	666.74	666.66	666.66	666.66	666.66	666.66	666.66	666.66	666.66	666.66	666.66	666.66	8,000.00
590 - OTHER PURCHASES	83.37	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
642 - NON-CAP FURN, FIX & EQUIP	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00
644 - NONCAP COMPUTER HDWR	208.37	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	2,500.00
730 - DUES & FEES	208.37	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	2,500.00
740 - ADMIN. RESOURCES	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Total 7300 · SCHOOL ADMINISTRATION	15,303.17	15,302.81	15,302.81	15,302.81	15,302.81	15,302.81	15,302.81	15,302.81	15,302.81	15,302.81	15,302.81	15,302.81	183,634.08
7400 · FACILITIES ACQUISITION & CONTSR													
630 - BUILDINGS & FIXED EQUIP	1,416.00	1,416.00	1,416.00	1,416.00	1,416.00	1,416.00	1,416.00	1,416.00	1,416.00	1,416.00	1,416.00	1,416.00	16,992.00
670 - IMPROV OTHER THAN BLDG	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
790 - OTHER FEES	41.74	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	500.00
Total 7400 · FACILITIES ACQUISITION & CONTSR	1,957.74	1,957.66	1,957.66	1,957.66	1,957.66	1,957.66	1,957.66	1,957.66	1,957.66	1,957.66	1,957.66	1,957.66	23,492.00
7500 · FISCAL SERVICES													
310 - ACCOUNTING SERVICES	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
310 - AUDIT SERVICES	608.37	608.33	608.33	608.33	608.33	608.33	608.33	608.33	608.33	608.33	608.33	608.33	7,300.00
Total 7500 · FISCAL SERVICES	1,108.37	1,108.33	1,108.33	1,108.33	1,108.33	1,108.33	1,108.33	1,108.33	1,108.33	1,108.33	1,108.33	1,108.33	13,300.00
7720 · INFORMATION SERVICES													
100 - TECH STIPEND	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	2,100.00
220 - FICA/MED TAXES	12.91	12.91	12.91	12.91	12.91	12.91	12.91	12.91	12.91	12.91	12.91	12.91	154.92
223 - STATE UNEMPLOYMENT	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	1.20
390 - OTHER PURCHASED SERVICES	83.37	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
Total 7720 · INFORMATION SERVICES	271.38	271.34	271.34	271.34	271.34	271.34	271.34	271.34	271.34	271.34	271.34	271.34	3,256.12
7900 · OPERATION OF PLANT													
160 - WAGES - CUSTODIANS	1,070.00	1,070.00	1,070.00	1,070.00	1,070.00	1,070.00	1,070.00	1,070.00	1,070.00	1,070.00	1,070.00	1,070.00	12,840.00
161 - GUARDIAN SALARY	1,902.00	1,902.00	1,902.00	1,902.00	1,902.00	1,902.00	1,902.00	1,902.00	1,902.00	1,902.00	1,902.00	1,902.00	22,824.00
162 · SAFE SCHOOL HOURLY	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
165 - WAGES - MAINTENANCE	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	5,040.00
220 - FICA/MED TAXES	303.00	303.00	303.00	303.00	303.00	303.00	303.00	303.00	303.00	303.00	303.00	303.00	3,636.00
223 - STATE UNEMPLOYMENT	1.70	1.70	1.70	1.70	1.70	1.70	1.70	1.70	1.70	1.70	1.70	1.70	20.40
230 - BENEFIT SUPPLEMENT	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	3,900.00
320 - INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00							0.00
350 - REPAIR & MAINTENANCE	416.74	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	5,000.00
360 · TAXES	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	864.00
370 - TELEPHONE	333.37	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	4,000.00

Healthy Learning Academy, Inc.
Profit & Loss Budget Overview
July 2023 through June 2024

	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	TOTAL Jul '23 - Jun 24
375 · ALARM MONITORING	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	828.00
380 - WATER, SEWER, & GARBAGE	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
385 · GARBAGE	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
390 - OTHER PURCHASED SERVICES	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
430 - ELECTRIC	291.74	291.66	291.66	291.66	291.66	291.66	291.66	291.66	291.66	291.66	291.66	291.66	3,500.00
510 - SUPPLIES	541.74	541.66	541.66	541.66	541.66	541.66	541.66	541.66	541.66	541.66	541.66	541.66	6,500.00
642 - NON CAP FUR, FIX & EQUIP	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
730 - DUES & FEES	54.24	54.16	54.16	54.16	54.16	54.16	54.16	54.16	54.16	54.16	54.16	54.16	650.00
Total 7900 · OPERATION OF PLANT	6,875.53	6,875.17	6,875.17	6,875.17	6,875.17	6,875.17	6,875.17	6,875.17	6,875.17	6,875.17	6,875.17	6,875.17	82,502.40
8100 · MAINTENANCE OF PLANT													
390 - PROFESSIONAL SERVICES	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
391 · LAWN MAINTENANCE	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
395 · PEST CONTROL	116.74	116.66	116.66	116.66	116.66	116.66	116.66	116.66	116.66	116.66	116.66	116.66	1,400.00
510 - SUPPLIES	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
Total 8100 · MAINTENANCE OF PLANT	966.74	966.66	966.66	966.66	966.66	966.66	966.66	966.66	966.66	966.66	966.66	966.66	11,600.00
9100 · COMMUNITY SERVICES													
150 - PARENT INVOLVEMENT	83.37	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
220 - EMPLOYER TAX - FICA/MED	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	78.00
223 - STATE UNEMPLOYMENT	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	1.20
510 - FUNDRAISING EXPENSES	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	1,020.00
Total 9100 · COMMUNITY SERVICES	174.97	174.93	174.93	174.93	174.93	174.93	174.93	174.93	174.93	174.93	174.93	174.93	2,099.20
Total Expense	95,362.95	95,360.99	95,360.99	95,360.99	95,360.99	95,360.99	95,360.99	95,360.99	95,360.99	95,360.99	95,360.99	95,360.99	1,144,333.84
Net Ordinary Income	4,926.34	8,561.06	4,524.06	4,525.06	8,561.06	4,524.06	4,525.06	2,701.06	4,561.06	13,202.06	11,731.56	11,731.56	84,074.00
Other Income/Expense													
Other Expense													
9200 · DEBT SERVICE													
711 · DEBT RETIREMENT	2,256.06	2,256.06	2,256.06	2,256.06	2,256.06	2,256.06	2,256.06	2,256.06	2,256.06	2,256.06	2,256.06	2,256.06	27,072.72
720 · INTEREST	715.83	715.83	715.83	715.83	715.83	715.83	715.83	715.83	715.83	715.83	715.83	715.83	8,589.96
9200 · DEBT SERVICE - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 9200 · DEBT SERVICE	2,971.89	2,971.89	2,971.89	2,971.89	2,971.89	2,971.89	2,971.89	2,971.89	2,971.89	2,971.89	2,971.89	2,971.89	35,662.68
Total Other Expense	2,971.89	2,971.89	2,971.89	2,971.89	2,971.89	2,971.89	2,971.89	2,971.89	2,971.89	2,971.89	2,971.89	2,971.89	35,662.68
Net Other Income	(2,971.89)	(2,971.89)	(2,971.89)	(2,971.89)	(2,971.89)	(2,971.89)	(2,971.89)	(2,971.89)	(2,971.89)	(2,971.89)	(2,971.89)	(2,971.89)	(35,662.68)
Net Income	1,954.45	5,589.17	1,552.17	1,553.17	5,589.17	1,552.17	1,553.17	(270.83)	1,589.17	10,230.17	8,759.67	8,759.67	48,411.32