

Healthy Learning Academy, Inc.  
Profit & Loss Budget Overview

Ordinary Income/Expense	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb23	Mar 23	Apr 23	May 23	Jun 23	TOTAL Jul'22 - Jun'23
TE TEACHER SALARY ALLOCATION (TSA)													
32- TITLE IV/FUNDING	2,288.00	2,288.00	2,288.00	2,288.00	2,288.00	2,288.00	2,288.00	2,288.00	2,288.00	2,288.00	2,288.00	2,288.00	27,456.00
32- TITLE III/FUNDING	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.34	333.34	333.34	4,000.00
32- ONE MILL MILL FUNDS	416.66	416.66	416.66	416.66	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00
32- ESSER III/FUNDING	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	80,400.00
32- HARDENING GRANT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
32- HARTENING GRANT	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
3310 - REVENUE FROM STATE SOURCES-FEFP	52,358.25	52,358.25	52,358.25	52,358.25	52,358.25	52,358.25	52,358.25	52,358.25	52,358.25	52,358.25	52,358.25	52,358.25	628,299.00
33 EXTENDED DAY ENRICHMENT EDEP	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	98,400.00
3334 - FLORIDA LEAD PROGRAM	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.34	208.34	208.34	208.34	2,500.00
3363 - BEST & BRIGHTEST STIPEND	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
3391 - PECO-CAPITAL OUTLAY FUNDS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
3393 - SAFE SCHOOL	805.00	805.00	805.00	805.00	805.00	805.00	805.00	805.00	805.00	805.00	805.00	805.00	9,660.00
3398 - CLASS SIZE REDUCTION	8,905.00	8,905.00	8,905.00	8,905.00	8,905.00	8,905.00	8,905.00	8,905.00	8,905.00	8,905.00	8,905.00	8,905.00	106,860.00
3398 - MENTAL HEALTH ASSISTANCE ALLOC	421.00	421.00	421.00	421.00	421.00	421.00	421.00	421.00	421.00	421.00	421.00	421.00	5,052.00
3431 - INTEREST INCOME	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
3440 - GIFTS, GRANT, AND BEQUESTS	166.66	166.66	166.66	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.01
3460 - FIELD TRIP FEES	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.34	208.34	208.34	208.34	2,500.00
3482 - T-SHIRT INCOME	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
3495 - FUNDRAISING PROCEEDS	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.34	833.34	833.34	833.34	10,000.00
3500 - CONVENIENCE FEE	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
3725 - MISCELLANEOUS INCOME	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
3726 - SAFETY PATROL	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
3361 - SCHOOL RECOGNITION	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	92,143.89	92,143.89	92,143.89	92,143.90	92,143.91	92,143.91	92,143.91	92,143.91	92,143.91	92,143.95	92,143.95	92,143.95	1,105,727.01
Gross Profit	92,143.89	92,143.89	92,143.89	92,143.90	92,143.91	92,143.91	92,143.91	92,143.91	92,143.91	92,143.95	92,143.95	92,143.95	1,105,727.01
Expense													
Suspense-Sharon 352-840-0600	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
5100 - BASIC INSTRUCTIONAL													
1100 - STIPENDS	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
1110 - STIPEND - BEST & BRIGHTES	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
1113 - 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 w/5% raise	29,345.39	29,345.39	29,345.39	29,345.39	29,345.39	29,345.39	29,345.39	29,345.39	29,345.39	29,345.39	29,345.39	29,345.39	352,144.98
122 - SCHOOL RECOGNITION	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
123 - TEACHER SALARY ALLOCATION	2,288.00	2,288.00	2,288.00	2,288.00	2,288.00	2,288.00	2,288.00	2,288.00	2,288.00	2,288.00	2,288.00	2,288.00	27,456.00
126-ART/MUSIC TEACHER 1 MILL FUNDS \$19.65(5%)	1,636.25	1,636.25	1,636.25	1,636.25	1,636.25	1,636.25	1,636.25	1,636.25	1,636.25	1,636.25	1,636.25	1,636.25	19,635.00
140 - SALARIES - SUBS/READING COACH ESSER	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	21,600.00
150.51a - SALARIES - AIDES X2 w/15.00 minimum wage	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	37,800.00
165 - SALARIES - INTERVENTION PARA # 1 ESSER	1,406.66	1,406.66	1,406.66	1,406.66	1,406.67	1,406.67	1,406.67	1,406.67	1,406.67	1,406.67	1,406.67	1,406.67	16,880.00
167 - TUTOR WAGES/INTERVENTION SP/ESSER	960.00	960.00	960.00	960.00	960.00	960.00	960.00	960.00	960.00	960.00	960.00	960.00	11,520.00
210 - EMPLOYEE RETIREMENT w 5% adding 2 teachers	1,436.30	1,436.30	1,436.30	1,436.30	1,436.30	1,436.30	1,436.30	1,436.30	1,436.30	1,436.30	1,436.30	1,436.37	17,235.67
220.51 - FICA/MED TAXES	3,083.00	3,083.00	3,083.00	3,083.00	3,083.00	3,083.00	3,083.00	3,083.00	3,083.00	3,083.00	3,083.00	3,083.00	36,996.00
221 - PENALTY TAXES	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
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
230 - BENEFIT SUPPLEMENT	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	39,000.00
240 - WORKERS COMP INSURANCE	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
290 - OTHER EMPLOYEE BENEFITS	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
310 - PROFESSIONAL FEES	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
320 - LIABILITY INSURANCE	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
330 - TRAVEL	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
390 - OTHER PURCHASED SERVICES	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
393 - FINGERPRINTS	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.34	33.34	33.34	33.34	400.00
509 - SUPPLIES /TITLE IV FUNDING	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.34	333.34	333.34	333.34	4,000.00
510 - SUPPLIES - REG & ESE	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
513 - ART - INSTR SUPP/PAID BY 1 MILL-\$1000	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.34	83.34	83.34	83.34	1,000.00

Healthy Learning Academy, Inc.  
Profit & Loss Budget Overview

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 22 - Jun 23	TOTAL
516 - SUPPLIES - COOKING	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	1,200.00
517 - SUPPLIES - GARDENING	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	1,200.00
518 - SUPPLIES-PE	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	600.00
519 - MUSIC - INSTRU SUPP (MHH-\$2000)	166.66	166.66	166.66	166.66	166.66	166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.00	2,000.00
520 - TEXTBOOKS	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	20,000.00	20,000.00
525 - FLORIDA LEAD TEACHER	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.34	208.34	208.34	208.34	2,500.00	2,500.00
530 - PERIODICALS	41.66	41.66	41.66	41.66	41.66	41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00	500.00
590 - OTHER MATLS & SUPPLIES	0.00	0.00	40.00	147.00	0.00	0.00	0.00	90.49	0.00	0.00	0.00	0.00	277.49	277.49
642 - NON CAPITALIZED FF&E	2,540.94	2,875.17	(336.75)	3,510.01	1,554.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,143.52	10,143.52
Total 5100 - BASIC INSTRUCTIONAL	54,384.84	54,719.07	51,547.15	55,500.91	53,398.09	51,843.94	51,843.94	51,934.43	51,843.98	51,843.98	51,844.28	51,844.05	632,548.66	632,548.66
5200 - EXCEPTIONAL STUDENT EDUCATION														
120.52 - SALARIES - TEACHERS	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	0.00
220.52 - FICA/MED P/R TAX	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	0.00
223 - STATE UNEMPLOYMENT	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	0.00
230 - BENEFIT 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	0.00
310 - PROFESSIONAL SERVICES	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	0.00
Total 5200 - EXCEPTIONAL STUDENT EDUCATION	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	0.00
530 (E)DEP														
164 - EDEP DIRECTOR SALARY (WITH 5% RAISE)	2,406.25	2,406.25	2,406.25	2,406.25	2,406.25	2,406.25	2,406.25	2,406.25	2,406.25	2,406.25	2,406.25	2,406.25	28,875.00	28,875.00
165 - EDEP HOURLY (15.00 AN HOUR)	3,825.00	3,825.00	3,825.00	3,825.00	3,825.00	3,825.00	3,825.00	3,825.00	3,825.00	3,825.00	3,825.00	3,825.00	45,900.00	45,900.00
167 - TUTOR WAGES	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	0.00
220.53 - FICA/MED	476.70	476.70	476.70	476.70	476.70	476.70	476.70	476.70	476.70	476.70	476.70	476.70	5,720.40	5,720.40
223 - STATE UNEMPLOYMENT	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	12.00
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	3,900.00
515 - EDEP RETIREMENT (ELIGIBLE THIS YEAR)	120.31	120.31	120.31	120.31	120.31	120.31	120.31	120.31	120.31	120.32	120.32	120.32	1,443.75	1,443.75
530 - SUPPLIES EDEP	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	2,400.00
730 - CREDIT CARD FEES/PROCARE FEES	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	300.00
Total 5300 - EDEP	7,379.26	7,379.26	7,379.26	7,379.26	7,379.26	7,379.26	7,379.26	7,379.26	7,379.26	7,379.27	7,379.27	7,379.27	88,551.15	88,551.15
5500 - OTHER INSTRUCTION														
120 - TEACHERS STIPENDS	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	0.00
121 - LEAD TEACHER	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	0.00
220 - FICA/MED	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	0.00
223 - STATE UNEMPLOYMENT	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	0.00
230 - EMPLOYEE HEALTH INCENTIVE	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	0.00
330 - TRAVEL	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	0.00
380 - SAFETY PATROL	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	0.00
390 - FIELD TRIP EXPENSE	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	0.00
509 - SUPPLIES	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	0.00
5500 - OTHER INSTRUCTION - 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	0.00
Total 5500 - OTHER INSTRUCTION	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	0.00
61 - HEALTH SERVICES NURSE (MILL. NURSE \$5198.40)	433.20	433.20	433.20	433.20	433.20	433.20	433.20	433.20	433.20	433.20	433.20	433.20	5,198.40	5,198.40
510 - SUPPLIES	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	600.00
Total 6130 - HEALTH SERVICES	483.20	483.20	483.20	483.20	483.20	483.20	483.20	483.20	483.20	483.20	483.20	483.20	5,798.40	5,798.40
6140 - PSYCHOLOGICAL SERVICES														
310 - PROFESSIONAL SERVICES/SPEECH/LANGUAGE	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	18,000.00
6140 PSYCHOLOGICAL SERVICE (MHH Dr-less)	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	18,000.00
Total 6140 - PSYCHOLOGICAL SERVICES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00	36,000.00
6150 - PARENTAL INVOLVEMENT														
120 - STIPEND-TEACHER	440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	4,840.00	4,840.00
220 - FICA/ MED	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	0.00
223 - STATE UNEMPLOYMENT	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	0.00
310 - CHILDCARE	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	0.00
372 - POSTAGE	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	0.00
510 - SUPPLIES	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	2,400.00
6150 - PARENTAL INVOLVEMENT - 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	0.00
Total 6150 - PARENTAL INVOLVEMENT	640.00	640.00	640.00	640.00	640.00	640.00	640.00	640.00	640.00	640.00	640.00	640.00	7,240.00	7,240.00
6190 - OTHER PUPIL PERSONNEL SERVICES														

Healthy Learning Academy, Inc.  
Profit & Loss Budget Overview

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb23	Mar 23	Apr 23	May 23	Jun 23	Jul 22 - Jun 23	TOTAL
160 - SALARIES - INSTR SUPPORT	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	0.00
170 - PROFESSIONAL DEVELOPMENT	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	0.00
220 - FICA MED TAXES	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	0.00
223 - STATE UNEMPLOYMENT	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	0.00
310 - PROFESSIONAL FEES	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	0.00
6190 - OTHER PUPIL PERSONNEL SERVICES - 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	0.00
Total 6190 - OTHER PUPIL PERSONNEL SERVICES	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	0.00
6400 - INSTR STAFF TRAINING SERVICES	416.66	416.66	416.66	416.66	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,488.61	5,488.61
7100 - BOARD DEVELOPMENT	416.66	416.66	416.66	416.66	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,488.61	5,488.61
7300 - SCHOOL ADMINISTRATION	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	0.00
110 - SALARIES - ADMINISTRATION w/5% raise	5,488.61	5,488.61	5,488.61	5,488.61	5,488.61	5,488.61	5,488.61	5,488.61	5,488.61	5,488.61	5,488.61	5,488.61	65,863.32	65,863.32
111 - ADMIN ASST 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	0.00
112 - ADMINISTRATIVE BONUS	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	0.00
113 - SALARY - DEAN OF STUDENTS	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	0.00
124 - SCHOOL RECOGNITION	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	0.00
160.73 - SALARIES - OFFICE PERSONNEL RC 20/hr/11	2,793.45	2,793.46	2,793.46	2,793.47	2,793.47	2,793.47	2,793.47	2,793.47	2,793.47	2,793.47	2,793.47	2,793.47	33,521.60	33,521.60
210 - RETIREMENT w/5% raise	414.10	414.10	414.10	414.10	414.10	414.10	414.10	414.10	414.10	414.10	414.10	414.10	4,969.20	4,969.20
220.73 - FICA/MED TAXES	633.58	633.58	633.58	633.58	633.58	633.58	633.58	633.58	633.58	633.58	633.58	633.58	7,502.96	7,502.96
223 - STATE UNEMPLOYMENT	3.33	3.33	3.33	3.33	3.33	3.33	3.33	3.33	3.33	3.33	3.33	3.33	40.00	40.00
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	7,800.00
290 - OTHER EMPLOYEE BENEFITS	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	0.00
310 - PROFESSIONAL FEES	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00	15,000.00
320 - INSURANCE	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	0.00
320 - PROFESSIONAL DEVELOPMENT	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	0.00
330 - TRAVEL	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	600.00
350 - REPAIR & MAINTENANCE	0.00	100.00	100.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	300.00	300.00
372 - POSTAGE	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	300.00
389 - ADVERTISING	208.33	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	2,500.00
390 - PRINTING & DUPLICATION	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	1,500.00
391 - OTHER PURCHASED SERVICES	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	0.00
392 - FINGERPRINTING	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	0.00
393 - JOB ADVERTISING	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	0.00
510 - SUPPLIES	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	4,200.00
590 - OTHER PURCHASES	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	6,000.00
641 - CAP, FURN & FIXTURES (In bill library 5000)	416.66	416.66	416.66	416.66	416.66	416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00	5,000.00
642 - NON-CAP FURN, FIX & EQUIP	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	1,800.00
644 - NONCAP COMPUTER HWWR, SOFTWARE, ETC	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	1,200.00
692 - NON-CAPITAL SOFTWARE	1.99	122.98	110.35	1.99	3.98	0.00	351.99	1.99	54.98	54.98	54.98	54.98	815.19	815.19
730 - DUES & FEES	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	6,000.00
750 - ANNUITY	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	0.00
790 - OTHER FEES	16.66	16.66	16.66	16.66	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	200.00	200.00
7300 - SCHOOL ADMINISTRATION - Other	14,510.04	14,731.04	14,718.41	14,510.06	14,562.07	14,558.09	14,860.08	14,510.09	14,563.09	14,563.10	14,563.10	14,463.10	175,112.27	175,112.27
Total 7300 - SCHOOL ADMINISTRATION	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	0.00
7400 - FACILITIES ACQUISITION & CONTRS	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	4,800.00
310 - PROFESSIONAL FEES	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	0.00
630 - BUILDINGS & FIXED EQUIP	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	0.00
670 - IMPROV OTHER THAN BLDG	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	4,800.00
Total 7400 - FACILITIES ACQUISITION & CONTRS	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	4,800.00
7500 - FISCAL SERVICES	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	8,500.00	8,500.00
310 - ACCOUNTING SERVICES	516.66	516.66	516.66	516.66	516.67	516.67	516.67	516.67	516.67	516.67	516.67	516.67	6,200.00	6,200.00
310 - PAYROLL SERVICES	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	0.00
Total 7500 - FISCAL SERVICES	1,224.99	1,224.99	1,224.99	0.00	2,150.00	1,225.00	1,225.00	1,225.00	1,225.01	1,225.01	1,225.01	1,225.01	14,700.00	14,700.00

Healthy Learning Academy, Inc.  
Profit & Loss Budget Overview

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 22 - Jun 23	TOTAL
7720 - INFORMATION SERVICES														
310 - CONSULTANTS	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	0.00
391 - PRINTING	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	1,440.00	1,440.00
510 - MATERIALS & SUPPLIES	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	0.00
Total 7720 - INFORMATION SERVICES	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	1,440.00	1,440.00
7900 - OPERATION OF PLANT														
160 - WAGES - CUSTODIANS	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00	14,400.00
161 - GUARDIAN SALARY WITH 5% RAISE	1,712.37	1,712.37	1,712.37	1,712.37	1,712.37	1,712.37	1,712.37	1,712.37	1,712.37	1,712.37	1,712.37	1,712.37	20,548.50	20,548.50
165 - WAGES - MAINTENANCE	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	0.00
220 - FICA/MED TAXES	131.00	131.00	131.00	131.00	131.00	131.00	131.00	131.00	131.00	131.00	131.00	131.00	1,572.00	1,572.00
223 - STATE UNEMPLOYMENT	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	0.00
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	3,900.00
240 - WORKER COMP INSURANCE	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	250.00	250.00
320 - INSURANCE	395.87	395.87	395.87	395.87	395.87	395.87	395.87	395.87	395.87	395.87	395.87	395.87	4,750.00	4,750.00
350 - REPAIR & MAINTENANCE	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	3,600.00
360 - TAXES	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	850.00	850.00
370 - TELEPHONE	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	3,600.00
375 - ALARM MONITORING	83.33	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	1,000.00
380 - WATER, SEWER, & GARBAGE	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	1,200.00
385 - GARBAGE	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	4,800.00
390 - OTHER PURCHASED SERVICES	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	3,000.00
430 - ELECTRIC	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	3,600.00
510 - SUPPLIES	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	3,600.00
642 - NON CAP FUR, FIX & EQUIP /HARDENING	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	3,600.00
730 - DUES & FEES	16.66	16.66	16.66	16.66	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	200.00	200.00
Total 7900 - OPERATION OF PLANT	6,205.89	6,205.89	6,210.20	6,205.90	6,205.90	6,226.90	6,209.02	6,206.90	6,206.94	6,208.62	6,207.95	6,206.13	74,506.23	74,506.23
8100 - MAINTENANCE OF PLANT														
380 - CONTRACT CLEANING SERVICE	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	0.00
390 - PROFESSIONAL SERVICES	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	0.00
391 - LAWN MAINTENANCE	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	3,600.00
395 - PEST CONTROL	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	660.00
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	3,000.00
Total 8100 - MAINTENANCE OF PLANT	605.00	605.00	605.00	605.00	605.00	605.00	605.00	605.00	605.00	605.00	605.00	605.00	7,260.00	7,260.00
9100 - COMMUNITY SERVICES														
150 - PARENT INVOLVEMENT	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	0.00
170 - BOARD DEVELOPMENT	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	0.00
510 - FUNDRAISING EXPENSES	833.33	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	10,000.00
Total 9100 - COMMUNITY SERVICES	833.33	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	10,000.00
Total Expense	90,203.21	90,758.44	87,573.89	90,098.62	90,193.52	87,731.39	88,015.50	87,753.88	87,716.49	87,718.19	87,717.82	87,175.77	1,062,656.72	1,062,656.72
Net Ordinary Income	1,940.68	1,385.45	4,570.00	2,045.28	1,950.39	4,412.52	4,128.41	4,390.03	4,427.46	4,425.76	4,426.13	4,968.18	43,070.29	43,070.29
Other Income/Expense														
9200 - DEBT SERVICE														
711 - DEBT RETIREMENT	2,025.81	2,032.98	2,040.18	2,047.41	2,054.66	2,061.94	2,069.24	2,000.38	2,083.92	2,091.30	2,098.71	2,106.14	24,712.67	24,712.67
720 - INTEREST	945.40	938.23	931.03	923.80	916.55	909.27	901.97	970.83	887.29	879.91	872.50	865.07	10,941.85	10,941.85
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	0.00
Total 9200 - DEBT SERVICE	2,971.21	2,971.21	2,971.21	2,971.21	2,971.21	2,971.21	2,971.21	2,971.21	2,971.21	2,971.21	2,971.21	2,971.21	35,654.52	35,654.52
Total Other Expense	2,971.21	2,971.21	2,971.21	2,971.21	2,971.21	2,971.21	2,971.21	2,971.21	2,971.21	2,971.21	2,971.21	2,971.21	35,654.52	35,654.52
Net Other Income	(2,971.21)	(2,971.21)	(2,971.21)	(2,971.21)	(2,971.21)	(2,971.21)	(2,971.21)	(2,971.21)	(2,971.21)	(2,971.21)	(2,971.21)	(2,971.21)	(35,654.52)	(35,654.52)
Net Income	(1,030.53)	(1,585.76)	1,598.79	(925.93)	(1,020.82)	1,441.31	1,157.20	1,418.82	1,456.25	1,454.55	1,454.92	1,996.97	7,415.77	7,415.77