

Healthy Learning Academy, Inc.
Profit & Loss Budget Overview
July 2024 through June 2025

Ordinary Income/Expense	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 24 - Jun 25	TOTAL
Income														
FL EDUCATION FINANCE PROGRAM														
3310 - REVENUE FROM STATE SOURCES-FEFP	63,678.00	59,696.00	59,694.00	61,158.00	59,695.00	59,695.00	59,694.00	57,978.00	56,106.00	56,109.00	56,108.00	56,108.00	705,719.00	
3312 - SUPPLEMENTAL ACADEMIC INST_SAI	0.00	2,411.00	2,411.00	2,411.00	2,411.00	2,411.00	2,411.00	2,382.00	2,376.00	2,376.00	2,376.00	2,376.00	26,358.00	
3355 - CLASS SIZE REDUCTION	8,822.00	8,822.00	8,822.00	8,822.00	8,822.00	8,822.00	8,822.00	8,735.00	8,735.00	8,734.00	8,735.00	8,735.00	105,428.00	
3393 - SAFE SCHOOL	990.00	1,173.00	1,173.00	1,174.00	1,173.00	1,174.00	1,174.00	1,159.00	1,232.00	1,231.00	1,232.00	1,232.00	14,117.00	
3398 - MENTAL HEALTH ASSISTANCE ALLOC	492.00	557.00	558.00	954.00	558.00	557.00	557.00	550.00	571.00	571.00	570.00	570.00	7,065.00	
3399 - TEACHER SALARY ALLOCATION	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	
3334 - FLORIDA LEAD PROGRAM	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 FL EDUCATION FINANCE PROGRAM	73,982.00	72,659.00	72,658.00	74,519.00	72,659.00	72,659.00	72,658.00	70,804.00	69,026.00	69,021.00	69,021.00	69,021.00	858,687.00	
CAPITAL OUTLAY														
3394 - CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	29,952.00	0.00	0.00	0.00	0.00	0.00	29,952.00	
3391 - PECO-CAPITAL OUTLAY FUNDS	0.00	11,655.00	5,698.00	5,681.00	5,630.00	0.00	5,685.00	10,476.00	5,167.00	5,241.00	5,236.00	5,235.00	65,704.00	
Total CAPITAL OUTLAY	0.00	11,655.00	5,698.00	5,681.00	5,630.00	0.00	35,637.00	10,476.00	5,167.00	5,241.00	5,236.00	5,235.00	95,656.00	
OTHER STATE INCOME														
3225 - TITLE 2 GRANT	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	
3242 - TITLE IV	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	
3271 - EDUCATION STABILIZATION K-12														
4450 - ARP/ESSER III	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 3271 - EDUCATION STABILIZATION K-12	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	14,766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3373 - 1 MIL	0.00	9,166.66	8,286.76	8,006.87	7,522.00	7,908.49	7,780.80	7,910.54	7,911.88	15,866.65	7,911.87	15,851.73	104,124.25	
3375 - SCHOOL SAFETY GRANT	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	
3395 - HARDENING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	1,594.26	0.00	0.00	0.00	0.00	0.00	1,594.26	
OTHER STATE INCOME - 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 OTHER STATE INCOME	0.00	9,166.66	8,286.76	22,772.87	7,522.00	7,908.49	9,375.06	7,910.54	7,911.88	15,866.65	7,911.87	18,581.80	123,214.58	
LOCAL INCOME														
3315 - EXTENDED DAY ENRICHMENT PROGRAM	11,880.00	7,000.00	7,590.00	9,620.00	9,170.00	7,910.00	5,629.00	8,455.00	9,485.00	9,090.00	10,880.00	9,950.00	106,659.00	
3440 - GIFTS, GRANT, AND BEQUESTS	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	158.79	0.00	0.00	0.00	1,158.79	
3460 - FIELD TRIP FEES	0.00	0.00	0.00	1,654.00	0.00	0.00	0.00	0.00	0.00	3,775.00	0.00	1,304.00	6,733.00	
3465 - SAFETY PATROL FEES/FUNDRAISING	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	
3482 - T-SHIRT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764.00	0.00	0.00	0.00	0.00	764.00	
3495 - FUNDRAISING PROCEEDS	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	734.95	665.00	0.00	0.00	190.00	300.00	0.00	0.00	271.13	2,161.08	
Total LOCAL INCOME	11,880.00	7,000.00	8,590.00	12,008.95	9,835.00	7,910.00	5,629.00	9,409.00	9,943.79	12,865.00	10,880.00	11,525.13	117,475.87	
3800 - EARNINGS FROM PRIOR YEAR	106,172.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,172.75	
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	
Total Income	192,034.75	100,480.66	95,232.76	114,981.82	95,646.00	88,477.49	123,299.06	98,599.54	92,048.67	102,993.65	93,048.87	104,362.93	1,301,206.20	
Gross Profit	192,034.75	100,480.66	95,232.76	114,981.82	95,646.00	88,477.49	123,299.06	98,599.54	92,048.67	102,993.65	93,048.87	104,362.93	1,301,206.20	
Expense														
Suspense-Sharon 352-840-0600														
5100 - BASIC INSTRUCTIONAL														
100 - STIPENDS	0.00	200.00	350.00	350.00	350.00	350.00	300.00	350.00	350.00	600.00	350.00	500.00	4,050.00	
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	0.00	2,750.00	
113 - LEAD/HEAD TEACHER	0.00	150.00	150.00	200.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	0.00	1,550.00	
120 51 - SALARIES - TEACHERS	0.00	30,296.80	34,707.49	34,927.49	33,991.94	34,814.70	33,900.64	34,675.04	34,114.59	35,353.19	34,828.49	67,881.76	409,492.13	
121 - LEAD TEACHER STIPEND WAGE	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	
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 INCREASE ALLOC	0.00	1,094.94	547.52	547.52	547.52	547.52	547.52	547.52	547.52	547.52	547.52	1,095.04	7,535.20	
128 - TEACHER BONUS	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	
140 - SALARIES - SUBSTITUTES	0.00	1,698.90	2,690.10	2,421.65	3,054.80	4,095.00	2,627.33	3,850.93	2,753.33	4,864.07	3,661.47	0.00	31,717.58	
141 - ART/MUSIC TEACHER	0.00	1,952.31	1,952.31	1,952.31	1,952.31	1,952.31	1,952.32	1,952.32	1,952.31	1,952.31	1,952.31	3,904.64	23,427.76	
150 51a - SALARIES - AIDES	0.00	4,487.93	5,180.73	5,125.27	2,569.03	4,430.50	2,774.83	4,116.43	3,384.70	5,899.50	4,771.13	1,745.13	44,485.18	
210 - EMPLOYEE RETIREMENT	0.00	1,033.22	1,303.64	1,018.14	1,193.64	1,015.14	1,016.14	1,003.64	1,012.14	1,055.64	1,014.64	1,937.28	12,603.26	
220 1 - FICA MATCH - BBS	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 51 - FICA/MED TAXES	3,520.83	3,293.72	4,787.25	3,750.32	4,096.61	3,820.38	3,503.88	3,730.70	3,576.49	4,044.29	3,806.72	6,194.70	48,125.89	
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	0.00	6.19	9.00	4.88	1.00	1.33	0.00	28.73	5.20	1.66	8.00	0.00	376.31	
230 - BENEFIT SUPPLEMENT	0.00	2,925.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	2,925.00	3,250.00	3,250.00	3,250.00	5,850.00	37,700.00	

Healthy Learning Academy, Inc.
Profit & Loss Budget Overview
July 2024 through June 2025

	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul '24 - Jun 25	TOTAL
390 - OTHER PURCHASED SERVICES	0.00	2,099.30	0.00	0.00	185.00	0.00	0.00	0.00	0.00	0.00	0.00	456.00	2,740.30	
393 - FINGERPRINTS	0.00	197.00	98.50	49.25	49.25	0.00	0.00	0.00	48.00	0.00	0.00	0.00	442.00	
509 - SUPPLIES	2,418.72	1,234.91	8.85	487.24	719.04	72.58	0.00	16.56	93.93	75.05	51.57	510.67	5,689.12	
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	25.80	
513 - ART - INSTR SUPP	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	
516 SUPPLIES - COOKING	0.00	0.00	100.00	254.47	0.00	122.19	0.00	0.00	105.42	44.81	106.82	0.00	733.71	
517 SUPPLIES - GARDENING	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	
518 SUPPLIES-PE	0.00	0.00	72.00	143.40	0.00	0.00	0.00	336.40	149.00	0.00	50.00	0.00	750.80	
519 - MUSIC - INSTRU SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.95	0.00	29.95	
520 - TEXTBOOKS	0.00	0.00	858.18	7,209.80	14.86	0.00	0.00	65.88	0.00	0.00	0.00	0.00	8,148.72	
525 FLORIDA LEAD TEACHER	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	
530 - PERIODICALS	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	
590 OTHER MATLS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.95	0.00	0.00	0.00	104.95	
642 - NON CAPITALIZED FT&E	734.42	0.00	0.00	0.00	0.00	0.00	0.00	426.98	0.00	0.00	0.00	0.00	1,161.40	
644 - NONCAP ITAL COMPUTER HDWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,161.19	0.00	0.00	0.00	77.40	2,238.59	
610 LIBRARY BOOKS	0.00	0.00	0.00	753.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753.46	
Total 51000 - BASIC INSTRUCTIONAL	6,923.97	50,920.22	69,890.57	63,071.51	62,210.00	54,971.85	50,272.66	56,613.12	51,847.58	58,085.04	54,828.62	90,152.62	669,790.76	
5200 - EXCEPTIONAL STUDENT EDUCATION	0.00	0.00	1,760.00	1,745.00	2,491.00	1,549.00	3,198.00	220.00	1,554.00	1,481.00	1,965.00	2,446.00	18,409.00	
310 - PROFESSIONAL SERVICES	0.00	0.00	1,760.00	1,745.00	2,491.00	1,549.00	3,198.00	220.00	1,554.00	1,481.00	1,965.00	2,446.00	18,409.00	
Total 52000 - EXCEPTIONAL STUDENT EDUCATION	0.00	0.00	1,760.00	1,745.00	2,491.00	1,549.00	3,198.00	220.00	1,554.00	1,481.00	1,965.00	2,446.00	18,409.00	
5300 EDEP	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	
128 - BONUS	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	
164 - EDEP DIRECTOR SALARY	8,438.71	2,255.98	2,630.15	4,174.52	6,143.98	4,692.55	2,103.25	2,742.78	2,655.70	4,564.67	4,249.73	6,650.07	51,302.09	
165 EDEP HOURLY	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
167-SUMMER CAMP STIPEND	861.67	426.95	685.05	534.44	686.14	575.09	372.50	430.43	419.27	565.30	541.22	717.20	6,815.26	
220 53 - FICAMED	4.86	3.75	1.15	2.65	2.32	2.32	4.88	5.60	3.75	3.81	3.22	5.12	43.43	
223 - STATE UNEMPLOYMENT	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	
231 BENEFIT SUPPLEMENT EDEP	570.86	387.64	82.36	174.62	103.96	62.37	0.00	399.04	284.95	43.02	141.10	3,104.67	5,354.59	
530 SUPPLIES EDEP	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	
692 - NON CAPITALIZED SOFTWARE	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	
730 - CREDIT CARD FEES	12,726.10	6,424.32	9,748.71	7,736.71	9,786.40	8,182.33	5,330.63	6,427.85	6,213.67	8,026.80	7,785.27	13,327.06	101,715.37	
Total 53000 EDEP	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	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	
120 - TEACHERS STIPENDS	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045.50	1,645.50	
123 - LIBRARY PARA	0.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	0.00	1,500.00	
124 - THREAT MANAGEMENT CHAIR	0.00	34.43	34.43	30.61	11.48	11.48	11.48	11.48	11.48	126.24	11.48	79.98	374.57	
220 - FICAMED	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	2.00	
223 - STATE UNEMPLOYMENT	0.00	0.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.91	
380 SAFETY PATROL	0.00	0.00	0.00	1,466.00	426.00	0.00	0.00	1,313.00	100.00	3,490.22	1,099.47	692.83	8,587.52	
390 - FIELD TRIP EXPENSE	0.00	0.00	0.00	0.00	0.00	3,456.00	0.00	0.00	0.00	0.00	0.00	0.00	3,456.00	
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	
692 - NON CAPITALIZED SOFTWARE	0.00	484.43	484.43	1,924.61	587.48	3,617.48	162.48	1,475.48	261.48	5,266.46	1,260.95	1,983.22	17,508.50	
Total 55000 OTHER INSTRUCTION	0.00	484.43	484.43	1,924.61	587.48	3,617.48	162.48	1,475.48	261.48	5,266.46	1,260.95	1,983.22	17,508.50	
6130 HEALTH SERVICES	0.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	4,950.00	
120 - CERTIFIED NURSE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.50	247.50	
210 - EMPLOYEE RETIREMENT	0.00	34.43	34.43	34.43	34.43	34.43	34.43	34.43	34.43	34.43	34.43	34.43	378.73	
220 - FICAMED TAXES	0.00	0.00	94.21	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	96.21	
510 - SUPPLIES	0.00	484.43	578.64	484.43	484.43	484.43	485.43	485.43	484.43	484.43	484.43	731.93	5,672.44	
Total 6130 HEALTH SERVICES	0.00	484.43	578.64	484.43	484.43	484.43	485.43	485.43	484.43	484.43	484.43	731.93	5,672.44	
6140 PSYCHOLOGICAL SERVICES	0.00	4,010.56	4,010.56	4,010.56	4,010.56	4,010.56	4,010.56	4,010.56	4,010.56	4,010.56	4,010.56	8,021.12	48,126.72	
120 - COUNSELOR	0.00	331.65	331.67	331.66	331.67	331.66	331.66	331.67	331.65	331.67	331.66	663.34	3,979.96	
220 - FICAMED TAXES	0.00	0.00	0.00	0.00	0.00	0.00	2.43	2.43	0.00	0.00	0.00	0.00	2.43	
223 - STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	325.00	325.00	325.00	325.00	325.00	650.00	3,900.00	
230 - BENEFIT SUPPLEMENT	0.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	200.00	762.50	
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	
Total 61400 PSYCHOLOGICAL SERVICES	0.00	4,667.21	4,667.23	4,667.22	4,667.23	4,667.22	4,667.22	4,669.66	4,667.21	4,667.23	5,229.72	9,534.46	56,771.61	
6150 PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	
100 - STIPENDS	0.00	1,690.00	160.00	740.00	0.00	640.00	340.00	0.00	650.00	240.00	690.00	0.00	5,150.00	
120 - STIPEND-TEACHER	0.00	129.30	12.24	56.62	0.00	48.96	26.01	0.00	49.73	18.36	64.26	0.00	405.48	
220 - FICA/ MED														

Healthy Learning Academy, Inc.
 Profit & Loss Budget Overview
 July 2024 through June 2025

	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul '24 - Jun 25	TOTAL
223 - STATE UNEMPLOYMENT	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	3.00
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	0.00	1,820.30	172.24	796.62	0.00	688.96	367.01	0.00	700.73	238.36	904.26	0.00	5,708.48	
6190 - OTHER PUPIL PERSONNEL SERVICES														
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
510 - 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 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	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 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
6400 - INSTR STAFF TRAINING SERVICES - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205.00	1,205.00	
Total 6400 INSTR STAFF TRAINING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205.00	1,205.00	
7100 - BOARD DEVELOPMENT														
310 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00
Total 7100 - BOARD DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00
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	5,653.27	67,839.24
112 - ADMINISTRATIVE BONUS	0.00	0.00	6,000.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	6,500.00
124 - SCHOOL RECOGNITION	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00
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	3,226.67	38,720.04
210 - EMPLOYEE RETIREMENT	476.49	521.49	804.49	507.49	596.49	503.99	301.41	699.07	506.49	548.99	527.99	276.49	276.49	6,270.88
220 73 - FICA/MED TAXES	729.05	729.03	1,188.06	729.04	874.40	729.04	748.19	729.04	729.04	729.05	748.18	729.06	729.06	9,391.18
223 - STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	9.78	3.33	0.00	0.00	0.00	0.00	0.00	15.11
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	650.00	7,800.00
310 - PROFESSIONAL FEES	0.00	112.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.67
311 - PROFESSIONAL FEES-LEGAL	857.42	857.42	955.46	1,965.87	992.27	2,004.16	1,953.84	1,953.84	1,953.84	938.94	938.94	938.94	938.94	16,310.94
320 - INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.00	0.00	0.00	207.00
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	0.00	76.50	148.50	85.50	67.50	67.50	85.50	85.50	76.50	103.50	94.50	0.00	0.00	891.00
350 - REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	261.80	0.00	0.00	0.00	0.00	0.00	0.00	261.80
372 - POSTAGE	0.00	12.67	0.00	9.04	0.00	0.00	0.00	221.59	0.00	0.00	0.00	0.00	0.00	243.30
389 - ADVERTISING	0.00	585.00	1,535.93	0.00	540.00	445.00	0.00	0.00	445.00	275.82	0.00	2,388.58	6,215.33	6,215.33
390 - PRINTING & DUPLICATION	320.59	110.99	312.65	307.30	292.59	258.44	580.83	151.24	332.93	324.48	540.36	454.74	3,987.14	3,987.14
391 - OTHER PURCHASED SERVICES	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
392 - FINGERPRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	80.00
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	40.80	696.16	283.13	0.00	218.74	290.06	962.34	588.31	274.46	130.09	775.34	578.45	4,837.88	4,837.88
590 - OTHER PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.20	105.72	936.60	936.60
642 - NON-CAP FURN, FIX & EQUIP	482.49	468.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	951.36	951.36
643 - CAP COMPUTER HDWE	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
644 - NONCAP COMPUTER HDWR	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
692 - NON-CAPITAL SOFTWARE	6.99	0.00	238.98	1,556.99	296.88	6.99	181.99	181.99	194.87	0.00	1,179.98	169.89	4,015.55	4,015.55
730 - DUES & FEES	267.25	283.52	50.56	272.28	145.76	51.20	502.72	112.76	112.72	185.89	111.97	227.30	2,323.93	2,323.93
740 - ADMIN RESOURCES	551.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.25	551.25
790 - OTHER 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
Total 7300 - SCHOOL ADMINISTRATION	13,262.27	14,095.26	21,047.70	14,964.45	15,454.57	13,886.32	15,897.02	14,256.61	14,155.79	12,766.70	15,286.40	15,399.11	180,472.20	180,472.20
7400 - FACILITIES ACQUISITION & CONTRS														
630 - BUILDINGS & FIXED EQUIP	0.00	0.00	0.00	0.00	0.00	2,842.67	100.75	0.00	0.00	0.00	0.00	0.00	2,943.42	2,943.42
790 - OTHER FEES	41.33	41.33	41.33	41.33	41.33	41.33	41.33	41.33	41.33	41.33	41.33	41.34	495.97	495.97
Total 7400 - FACILITIES ACQUISITION & CONTRS	41.33	41.33	41.33	41.33	41.33	2,884.00	142.08	41.33	41.33	41.33	41.33	41.34	3,439.39	3,439.39
7500 - FISCAL SERVICES														
310 - ACCOUNTING SERVICES	0.00	0.00	680.00	650.00	0.00	2,640.00	0.00	1,276.50	0.00	400.00	0.00	2,552.00	8,198.50	8,198.50
310 - AUDIT SERVICES	0.00	0.00	4,000.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00
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	0.00	0.00	4,680.00	3,850.00	0.00	2,640.00	0.00	1,276.50	0.00	400.00	0.00	2,552.00	15,398.50	15,398.50
7720 - INFORMATION SERVICES														
100 - TECH STIPEND	0.00	250.00	250.00	250.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	4,350.00	4,350.00
220 - FICA/MED TAXES	0.00	19.13	19.13	19.13	34.43	34.43	34.43	34.43	34.43	34.43	34.43	34.43	332.83	332.83

Healthy Learning Academy, Inc.
 Profit & Loss Budget Overview
 July 2024 through June 2025

	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul '24 - Jun 25	TOTAL
223 - STATE UNEMPLOYMENT							1.00	1.00	1.00	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	3.00	
390 - OTHER PURCHASED SERVICES	5.00	5.00	10.00	0.00	5.00	5.00	10.00	5.00	5.00	10.00	5.00	10.00	96.43	
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	75.00	
Total 7720 - INFORMATION SERVICES	5.00	274.13	279.13	269.13	489.43	489.43	495.43	490.43	490.43	494.43	489.43	590.86	4,857.26	
7900 - OPERATION OF PLANT														
128 - BONUS	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
160 - WAGES - CUSTODIANS	1,425.00	1,050.00	1,040.00	1,040.00	1,040.00	1,040.00	1,020.00	960.00	1,040.00	1,120.00	1,200.00	960.00	12,935.00	
161 - GUARDIAN SALARY	0.00	160.00	0.00	0.00	1,322.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,482.13	
162 - SAFE SCHOOL HOURLY	0.00	3,375.00	2,750.00	3,000.00	2,250.00	2,375.00	2,500.00	2,875.00	2,375.00	3,375.00	3,000.00	250.00	28,125.00	
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	
220 - FICA/MED TAXES	109.01	375.62	467.80	333.93	377.69	286.11	301.81	318.24	286.12	368.72	346.17	92.57	3,663.79	
223 - STATE UNEMPLOYMENT	1.08	1.15	0.00	0.00	0.00	0.00	0.00	4.16	3.74	4.82	2.61	1.04	18.60	
230 - BENEFIT SUPPLEMENT	0.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	0.00	3,250.00	
240 - WORKER COMP 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	
320 - INSURANCE	438.31	438.31	0.00	595.44	595.44	594.44	595.44	595.44	595.44	595.44	595.44	595.44	6,234.58	
350 - REPAIR & MAINTENANCE	2,070.00	744.23	3,710.00	6,875.00	5,230.00	0.00	5,830.00	2,005.00	0.00	814.00	0.00	180.00	27,458.23	
360 - TAXES	0.00	0.00	0.00	0.00	878.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	878.82	
370 - TELEPHONE	300.00	331.15	329.35	329.34	329.66	329.66	329.66	329.77	329.77	329.77	329.84	329.84	3,927.81	
375 - ALARM MONITORING	0.00	137.22	250.00	137.22	0.00	0.00	0.00	0.00	0.00	0.00	140.45	320.45	985.34	
380 - WATER, SEWER, & GARBAGE	0.00	508.15	204.83	154.26	0.00	61.66	82.45	55.84	71.81	154.25	31.93	82.45	1,407.63	
385 - GARBAGE	0.00	310.01	310.01	0.00	653.09	323.99	323.99	323.99	0.00	647.98	323.99	323.99	3,541.04	
390 - OTHER PURCHASED SERVICES	232.78	0.00	127.50	0.00	0.00	127.50	0.00	0.00	127.50	0.00	0.00	127.50	742.78	
430 - ELECTRIC	300.00	284.00	378.00	656.54	271.00	276.00	211.00	252.00	247.00	161.00	249.00	338.00	3,623.54	
510 - SUPPLIES	207.87	569.58	421.82	0.00	484.76	190.76	715.57	366.85	731.47	342.79	0.00	311.95	4,343.42	
641 - CAP FURN, FIX & 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	
642 - NON CAP FUR, FIX & EQUIP	1,700.00	601.60	0.00	0.00	3,018.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,319.85	
730 - DUES & 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	
Total 7900 - OPERATION OF PLANT	6,784.05	9,211.02	12,314.31	13,446.73	16,775.84	5,930.12	12,234.92	8,411.29	6,132.85	8,238.77	6,544.43	3,913.23	109,937.56	
8100 - MAINTENANCE OF PLANT														
380 - CONTRACT CLEANING SERVICE	0.00	383.00	383.00	766.00	0.00	0.00	766.00	766.00	0.00	766.00	383.00	766.00	4,979.00	
390 - PROFESSIONAL SERVICES	0.00	4,929.95	0.00	200.00	210.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,340.94	
391 - LAWN MAINTENANCE	400.00	400.00	400.00	800.00	0.00	400.00	400.00	400.00	400.00	400.00	400.00	800.00	5,200.00	
395 - PEST CONTROL	742.50	61.60	123.20	0.00	66.53	66.53	66.53	66.53	0.00	133.06	366.53	66.53	1,759.54	
510 - SUPPLIES	125.19	239.30	167.16	0.00	0.00	0.00	0.00	390.58	0.00	150.71	336.84	59.09	1,468.87	
Total 8100 - MAINTENANCE OF PLANT	1,267.69	6,013.85	1,073.36	1,766.00	277.92	466.53	1,232.53	1,623.11	400.00	1,449.77	1,486.37	1,691.62	18,748.35	
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	
392 - FINGERPRINTING FOR BOARD MEMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00	
510 - FUNDRAISING EXPENSES	0.00	0.00	339.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.56	
Total 9100 - COMMUNITY SERVICES	0.00	0.00	339.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	419.56	
Total Expense	41,010.41	94,436.50	127,077.21	114,763.26	113,265.23	100,457.67	94,485.41	95,990.81	87,649.50	101,663.32	96,386.21	143,568.45	1,210,753.98	
Net Ordinary Income	151,024.34	6,044.16	(31,844.45)	218.56	(17,619.23)	(11,980.18)	28,813.65	2,608.73	4,399.17	1,330.33	(3,337.34)	(39,205.52)	90,452.22	
Other Income/Expense														
Other Expense														
9200 - DEBT SERVICE														
711 - DEBT RETIREMENT	2,200.13	2,296.20	2,347.50	2,312.96	2,384.20	2,226.48	2,276.67	2,467.15	2,474.33	2,285.66	2,372.26	2,399.86	28,043.40	
720 - INTEREST	771.08	675.01	623.71	658.24	587.01	744.73	694.54	504.06	496.88	685.55	598.95	571.35	7,611.11	
Total 9200 - DEBT SERVICE	2,971.21	2,971.21	2,971.21	2,971.20	2,971.21	2,971.21	2,971.21	2,971.21	2,971.21	2,971.21	2,971.21	2,971.21	35,654.51	
Total Other Expense	2,971.21	2,971.21	2,971.21	2,971.20	2,971.21	2,971.21	2,971.21	2,971.21	2,971.21	2,971.21	2,971.21	2,971.21	35,654.51	
Net Other Income	(2,971.21)	(2,971.21)	(2,971.21)	(2,971.20)	(2,971.21)	(2,971.21)	(2,971.21)	(2,971.21)	(2,971.21)	(2,971.21)	(2,971.21)	(2,971.21)	(35,654.51)	
Net Income	148,053.13	3,072.95	(34,815.66)	(2,752.64)	(20,590.44)	(14,951.39)	25,842.44	(362.48)	1,427.96	(1,640.88)	(6,308.55)	(42,176.73)	54,797.71	