

Plato Learning Academy
Profit & Loss
July 2021 through June 2022

Jul '21 - Jun 22

Ordinary Income/Expense	
Income	
4000 · Federal Funds	383,084.70
4100 · State Funds	2,349,795.23
4200 · SPED Reimbursements	219,957.12
4220 · Private Fundraising	2,517.50
4230 · Student Fees	18,262.00
4300 · Other	16,287.39
4600 · In Kind Donations	2,500.00
Total Income	<u>2,992,403.94</u>
Expense	
6000 · Direct Student Costs	643,937.00
6100 · Personnel Costs	1,375,920.83
6200 · Office Administration Costs	134,406.58
6300 · Occupancy Costs	352,572.39
6400 · Other Costs	114,474.93
6500 · CMO / SMO Fee	328,000.00
Total Expense	<u>2,949,311.73</u>
Net Ordinary Income	<u>43,092.21</u>
Other Income/Expense	
Other Expense	39,361.15
Net Other Income	<u>-39,361.15</u>
Net Income	<u><u>3,731.06</u></u>