

Company for Financial Reports

Pathways in Education - Arizona, Inc.

Period

2023-2024

Plan Structure

Budget

ADM Projection

152 152 158 158 174 177 187 196 203 213 213 213

Student Count Projection

155 162 166 174 178 187 196 203 210 220 220 220

Ledger Account

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	FY23-24	% of Rev
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget Total	% of Rev
41100:Program Revenue	120,767	120,767	134,692	125,409	187,299	151,712	194,261	203,545	203,631	237,599	167,968	167,968	2,015,618	85%
43100:Federal Revenue	0	0	0	0	0	0	0	0	0	0	0	122,683	122,683	5%
43150:Special Distribution Revenue	16,629	13,768	15,398	14,311	21,557	17,391	25,417	23,459	23,459	27,445	19,293	19,293	237,420	10%
41200:Donations	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total Revenue	137,396	134,535	150,090	139,720	208,856	169,103	219,678	227,004	227,090	265,043	187,261	309,944	2,375,721	100%
50000:Certificated/Non Certificated Salaries & Wages	53,721	53,721	53,721	53,721	53,721	53,721	53,721	53,721	53,721	53,721	53,721	53,721	644,657	27%
51000:Certificated/Non Certificated Incentives	0	0	15,568	0	0	23,549	0	0	0	0	0	36,153	75,270	3%
52000:Certificated/Non Certificated Payroll Taxes	4,298	4,298	5,543	4,298	4,298	6,182	4,298	4,298	4,298	4,298	4,298	7,190	57,594	2%
53000:Certificated/Non Certificated Group Insurance	3,849	3,849	3,849	3,849	3,849	3,849	3,849	3,849	3,849	3,849	3,849	3,849	46,188	2%
54000:Certificated/Non Certificated Workers Comp	561	561	561	561	561	561	561	561	561	561	561	561	6,734	0%
55000:Other Certificated/Non Certificated Benefits	215	215	277	215	215	309	215	215	215	215	215	359	2,880	0%
56000:Certificated/Non Certificated 401k Contributions	537	537	693	537	537	773	537	537	537	537	537	899	7,199	0%
57000:Certificated/Non Certificated Vacation Expense	0	0	1,919	0	0	1,919	0	0	1,919	0	0	1,919	7,674	0%
59900:Other Employee Related Costs	0	0	0	0	0	0	0	0	0	0	0	580	580	0%
60400:Curriculum	0	0	0	0	0	5,000	0	0	0	0	0	5,000	10,000	0%
SC001 Rent - Other	10,805	10,805	10,805	10,805	10,805	10,805	10,805	10,805	11,576	11,576	11,576	11,576	132,741	6%
SC010 Furniture & Fixtures	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
SC016 Leasehold Improvement	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
SC018 Software	0	0	2,175	0	0	0	0	0	0	0	0	0	2,175	0%
SC037 Hardware	0	0	0	0	0	400	0	0	0	0	0	400	800	0%
SC044 Program Supplies	0	0	0	0	0	1,550	0	0	0	0	0	300	1,850	0%
SC046 Accounting Consulting	0	0	0	10,500	0	3,675	0	0	0	0	0	0	14,175	1%
SC049 Computer Consulting	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
SC050 General Consulting	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
SC051 General EDI Services - Other	600	600	600	600	600	600	600	600	600	600	600	600	7,200	0%
SC053 General Alltech Services - Other	300	300	300	300	300	300	300	300	300	300	300	300	3,600	0%
SC054 Legal	0	0	0	0	0	500	0	0	0	0	0	500	1,000	0%
SC055 Special Education SPED Services	0	0	0	0	0	1,500	0	0	0	0	0	1,500	3,000	0%
SC057 Printing & Reproduction	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
SC059 Student Program Fee - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
SC063 Program/Student Transportation	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	1%
SC064 Program/Student Travel Meals	0	0	0	0	0	500	0	0	0	0	0	500	1,000	0%
SC065 Program/Student Non-Travel Meals	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
SC071 Student Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
SC072 Management Fees	19,685	20,574	21,082	22,098	22,606	23,749	24,892	25,781	26,670	27,940	27,940	27,940	290,957	12%
SC086 Postage & Delivery	200	200	200	200	200	200	200	200	200	200	200	200	2,400	0%
SC087 Office Supplies	500	500	500	500	500	500	500	500	500	500	500	500	6,000	0%
SC088 Other G&A Expenses	300	300	300	300	300	300	300	300	300	300	300	300	3,600	0%
SC093 HR Benefits Process Charges	185	185	185	185	185	185	185	185	185	185	185	185	2,220	0%
SC098 Subscriptions	5,050	5,400	100	100	100	100	100	100	100	100	100	18,600	29,950	1%
SC099 Membership Fees	0	0	1,000	0	0	1,000	50	50	50	50	50	50	2,300	0%
SC100 Business Tax & License	0	0	0	0	0	0	0	0	0	0	0	350	350	0%
SC103 Parking Rent	0	0	0	0	0	200	0	0	0	0	0	200	400	0%
SC105 Telephone	515	515	515	515	515	515	515	515	515	515	515	515	6,180	0%
SC106 Internet	600	600	600	600	600	600	600	600	600	600	600	600	7,200	0%
SC108 Repairs & Maintenance	800	800	800	800	800	800	800	800	800	800	800	800	9,600	0%
SC109 Custodial	508	508	508	508	508	508	508	508	508	508	508	508	6,096	0%
SC110 Security	0	0	0	0	0	500	0	0	0	0	0	500	1,000	0%

Ledger Account	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	FY23-24	
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget Total	% of Rev
SC113 Property/Casualty Insurance	747	747	747	39,251	747	747	747	747	747	747	747	747	47,472	2%
SC114 Property Taxes	0	0	0	24,854	0	0	0	0	0	0	0	0	24,854	1%
SC115 Advertising	0	0	0	0	0	3,000	0	0	3,000	0	0	3,000	9,000	0%
SC116 Business Promotion	0	0	0	0	0	5,000	0	0	6,000	0	0	5,000	16,000	1%
SC117 Marketing Materials	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
SC120 Travel - Airfare & Hotel	0	0	0	0	0	4,000	0	4,000	0	4,000	0	4,000	16,000	1%
SC121 Mileage	50	50	50	50	50	50	50	50	50	50	50	50	600	0%
SC122 Car Rentals	0	0	0	0	0	2,000	0	0	0	0	0	2,000	4,000	0%
SC123 Meals	350	350	350	350	350	350	350	350	350	350	350	350	4,200	0%
SC125 Cellular Phone	0	0	500	0	0	500	0	0	500	0	0	500	2,000	0%
SC126 Conferences & Company Function	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
SC127 Conferences	0	0	0	0	0	2,000	0	0	0	0	0	2,000	4,000	0%
SC128 Staff Meetings	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
SC129 Staff Development	100	100	100	100	100	850	100	100	100	100	100	850	2,700	0%
SC131 Company Events	0	0	0	0	0	1,000	0	0	0	0	0	1,000	2,000	0%
SC132 Office Equipment Leases / Rentals	550	550	550	550	550	550	550	550	550	550	550	550	6,600	0%
SC133 Office Equipment Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
SC136 Vehicle Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
SC160 Tech Materials - Laptop	0	0	0	0	0	0	0	0	0	0	0	2,000	2,000	0%
SC173 Student Incentives	0	0	0	0	0	1,200	0	0	0	0	0	1,200	2,400	0%
SC177 Custom Print Job - Business Cards	0	0	0	0	0	200	0	0	0	0	0	200	400	0%
SC178 RMPR Trip Materials	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
SC190 Tech Materials - Monitor	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
SC192 Miscellaneous/Other Technical Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
SC194 Tech Materials - Chromebook	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
SC202 Water/Gas/Electric/Trash	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,000	1%
SC216 General Alltech Services - Help Desk	140	140	140	140	140	140	140	140	140	140	140	140	1,680	0%
SC217 General Alltech Services - Hardware Support	0	0	0	0	0	8,000	0	0	0	0	0	5,000	13,000	1%
SC229 Miscellaneous Utilities	43	43	43	43	43	43	43	43	43	43	43	43	516	0%
SC252 China Trip Materials	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
SC264 Software Procurement	0	0	0	0	0	3,500	0	0	0	0	0	2,500	6,000	0%
SC276 Student Activities - PIE Inc	0	0	0	0	0	0	0	0	0	0	0	135,740	135,740	6%
SC277 Student Activities - RMP	0	0	0	0	0	0	0	0	0	0	0	125,652	125,652	5%
SC278 Student Activities - BBF	0	0	0	0	0	0	0	0	0	0	0	86,982	86,982	4%
SC279 Student Activities - Events	300	300	300	300	300	300	300	300	300	300	6,300	300	9,600	0%
SC280 Student Activities - Graduation	0	0	0	0	0	1,000	0	0	0	0	0	6,000	7,000	0%
SC282 Student Activities - Field Trips	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
SC305 Service Fees - Skyrocket	6,811	6,768	7,001	6,846	7,883	7,287	8,045	8,155	8,156	8,726	7,559	9,399	92,636	4%
SC309 Board of Directors	0	0	0	0	0	0	0	0	0	0	0	15,000	15,000	1%
SC355 Student Gift Cards	0	0	0	0	0	250	0	0	0	0	0	250	500	0%
Total Expense	116,070	117,266	135,332	187,426	115,113	190,566	117,611	122,610	131,691	126,112	126,945	591,359	2,078,102	87%
Excess Revenue (Deficit)	21,326	17,268	14,758	(47,706)	93,743	(21,463)	102,067	104,394	95,399	138,932	60,316	(281,415)	297,619	13%
70200:Depreciation	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	32,099	1%
71510: Interest Expense	0	0	3,552	0	0	3,564	0	0	3,577	0	0	3,589	14,283	1%
Excess Revenue After Depr & Int	18,651	14,594	8,531	(50,381)	91,068	(27,703)	99,392	101,719	89,148	136,257	57,641	(287,679)	251,237	11%