

Company  
Period  
Plan Structure

Pathways in Education - Arizona, Inc.  
2024 - 2025  
Budget

#of weeks in the month	4.6	4.4	4.2	4.6	4.2	4.4	4.6	4.0	4.2	4.4	4.4	4.2
ADM Projection	218	218	243	257	278	286	306	319	331	345	350	355
Student Count Projection	218	225	251	265	287	295	315	329	341	356	361	366

Ledger Account	Jul-24 Budget	Aug-24 Budget	Sep-24 Budget	Oct-24 Budget	Nov-24 Budget	Dec-24 Budget	Jan-25 Budget	Feb-25 Budget	Mar-25 Budget	Apr-25 Budget	May-25 Budget	Jun-25 Budget	FY24-25 Budget Total	% of Rev
41100:Program Revenue	173,549	173,549	230,963	235,556	283,784	256,225	332,777	320,529	333,543	367,225	312,874	320,529	3,341,102	88%
43100:Federal Revenue	0	0	0	0	0	0	0	0	0	0	0	56,051	56,051	1%
43150:Special Distribution Revenue	20,949	20,949	28,156	28,733	34,787	37,193	40,937	39,399	41,033	45,261	38,438	39,399	415,235	11%
41200:Donations	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Revenue</b>	<b>194,498</b>	<b>194,498</b>	<b>259,119</b>	<b>264,289</b>	<b>318,571</b>	<b>293,418</b>	<b>373,714</b>	<b>359,928</b>	<b>374,576</b>	<b>412,487</b>	<b>351,312</b>	<b>415,980</b>	<b>3,812,389</b>	<b>100%</b>
50000:Certificated/Non Certificated Salaries & Wages	82,523	78,935	75,347	82,523	75,347	78,935	82,523	71,759	75,347	78,935	78,935	75,347	936,461	25%
51000:Certificated/Non Certificated Incentives	0	0	0	30,600	0	19,080	0	0	0	0	0	24,620	74,300	2%
52000:Certificated/Non Certificated Payroll Taxes	6,602	6,315	6,028	9,050	6,028	7,841	6,602	5,741	6,028	6,315	6,315	7,997	80,861	2%
53000:Certificated/Non Certificated Group Insurance	16,942	16,942	16,942	16,942	16,942	16,942	16,942	16,942	16,942	16,942	16,942	16,942	203,304	5%
54000:Certificated/Non Certificated Workers Comp	723	691	660	991	660	858	723	628	660	691	691	875	8,851	0%
55000:Other Certificated/Non Certificated Benefits	330.09	315.74	301.39	452.49	301.39	392.06	330.09	287.04	301.39	315.74	315.74	399.87	4,043	0%
56000:Certificated/Non Certificated 401k Contributions	1,650	1,579	1,507	2,262	1,507	1,960	1,650	1,435	1,507	1,579	1,579	1,999	20,215	1%
57000:Certificated/Non Certificated Vacation Expense			1,165			1,165			1,165			1,165	4,661	0%
59900:Other Employee Related Costs													0	0%
60400:Curriculum	7,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	51,000	1%
SC001 Rent - Other	19,975	19,975	19,975	19,975	19,975	19,975	19,975	19,975	19,975	19,975	19,975	19,975	239,700	6%
SC010 Furnitures & Fixtures	0	0	2,500	0	0	2,500	0	0	2,500	0	0	2,500	10,000	0%
SC018 Software	1,000	0	500	0	0	500	0	0	500	0	0	500	3,000	0%
SC037 Hardware	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
SC044 Program Supplies	200	200	200	200	200	200	200	200	200	200	200	200	2,400	0%
SC046 Accounting Consulting			11,025	3,150		5,513							19,688	1%
SC049 Computer Consulting	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
SC050 General Consulting	0	0	1,700	0	0	1,700	0	0	1,700	0	0	1,700	6,800	0%
SC051 General EDI Services - Other	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725	20,705	1%
SC053 General Alltech Services - Other	195	195	195	195	195	195	195	195	195	195	195	195	2,336	0%
SC054 Legal	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	1%
SC055 Special Education SPED Services	0	0	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	35,000	1%
SC057 Printing & Reproduction	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
SC059 Student Program Fee - Other	0	0	3,800	0	0	0	0	0	3,800	0	0	0	7,600	0%
SC063 Program/Student Transportation	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000	1%
SC064 Program/Student Travel Meals	100	100	100	100	100	100	100	100	100	100	100	100	1,200	0%
SC065 Program/Student Non-Travel Meals	200	200	200	200	200	200	200	200	200	200	200	200	2,400	0%
SC071 Student Supplies	0	0	200	0	0	200	0	0	200	0	0	200	800	0%
SC072 Management Fees	27,686	28,575	31,877	33,655	36,449	37,465	40,005	41,783	43,307	45,212	45,847	46,482	458,343	12%
SC086 Postage & Delivery	100	100	100	100	100	100	100	100	100	100	100	100	1,200	0%
SC087 Office Supplies	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	0%
SC088 Other G&A Expenses	100	100	100	100	100	100	100	100	100	100	100	100	1,200	0%
SC093 HR Benefits Process Charges	234	234	234	234	234	234	234	234	234	234	234	234	2,805	0%
SC098 Subscriptions	0	3,750	6,300	400	400	400	400	400	400	400	400	400	13,650	0%
SC099 Membership Fees	200	200	200	200	200	200	200	200	200	200	200	200	2,400	0%
SC100 Business Tax & License													185	0%
SC103 Parking Rent	0	0	50	0	0	50	0	0	50	0	0	50	200	0%
SC105 Telephone	250	250	250	250	250	250	250	250	250	250	250	250	3,000	0%
SC106 Internet	700	700	700	700	700	700	700	700	700	700	700	700	8,400	0%
SC107 T-1 Internet	840	840	840	840	840	840	840	840	840	840	840	840	10,080	0%
SC108 Repairs & Maintenance	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	1%
SC109 Custodial	500	500	500	500	500	500	500	500	500	500	500	500	6,000	0%

Ledger Account	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	FY24-25	
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget Total	% of Rev
SC110 Security	0	0	600	0	0	600	0	0	600	0	0	600	2,400	0%
SC113 Property/Casualty Insurance	0	1,328	0	58,100	4,150	996	996	996	996	996	996	996	70,550	2%
SC114 Property Taxes	0	0	0	42,982	0	0	0	0	0	0	0	0	42,982	1%
SC115 Advertising	0	0	0	0	0	3,250	0	0	3,250	0	0	3,500	10,000	0%
SC116 Business Promotion	0	0	0	0	0	10,000	0	0	10,000	0	0	10,000	30,000	1%
SC117 Marketing Materials	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
SC120 Travel - Airfare & Hotel	0	0	12,000	0	0	12,000	0	0	12,000	0	0	12,000	48,000	1%
SC121 Mileage	50	50	50	50	50	50	50	50	50	50	50	50	600	0%
SC122 Car Rentals	200	200	200	200	200	200	200	200	200	200	200	200	2,400	0%
SC123 Meals	400	400	400	400	400	400	400	400	400	400	400	400	4,800	0%
SC125 Cellular Phone	250	250	250	250	250	250	250	250	250	250	250	250	3,000	0%
SC126 Conferences & Company Function	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
SC127 Conferences	0	0	1,000	0	0	1,000	0	0	1,000	0	0	1,000	4,000	0%
SC128 Staff Meetings	100	100	100	100	100	100	100	100	100	100	100	100	1,200	0%
SC129 Staff Development	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	0%
SC131 Company Events	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	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	2,000	0	0	0	0	0	2,000	4,000	0%
SC173 Student Incentives	0	0	0	0	0	500	0	0	0	0	0	500	1,000	0%
SC176 Custom Print Job - Envelopes & Letterhead	0	0	125	0	0	125	0	0	125	0	0	125	500	0%
SC177 Custom Print Job - Business Cards	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	200	0	0	200	0	0	200	0	0	200	800	0%
SC193 Tech Materials - Desktop PC	0	0	500	0	0	500	0	0	500	0	0	500	2,000	0%
SC194 Tech Materials - Chromebook	0	0	1,000	0	0	1,000	0	0	1,000	0	0	1,000	4,000	0%
SC202 Water/Gas/Electric/Trash	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	31,200	1%
SC208 Rent - CAM	3,423	3,423	3,423	3,423	3,423	3,423	3,423	3,423	3,445	3,445	3,445	3,451	41,172	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	40	40	40	40	40	40	40	40	40	40	40	40	480	0%
SC229 Miscellaneous Utilities	47	47	47	47	47	47	47	47	47	47	47	47	564	0%
SC264 Software Procurement	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
SC276 Student Activities - PIE Inc	0	0	0	0	0	0	0	0	0	0	0	135,740	135,740	4%
SC277 Student Activities - RMP	0	0	0	0	0	0	0	0	0	0	0	125,652	125,652	3%
SC278 Student Activities - BBF	0	0	0	0	0	0	0	0	0	0	0	86,982	86,982	2%
SC279 Student Activities - Events	0	0	1,000	0	0	1,000	0	0	1,000	0	0	1,000	4,000	0%
SC280 Student Activities - Graduation	0	0	0	0	0	0	0	0	0	0	0	6,000	6,000	0%
SC282 Student Activities - Field Trips	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
SC305 Service Fees - Skyrocket	12,182	12,406	14,961	15,547	17,698	17,127	20,063	20,144	20,918	22,409	20,938	21,328	215,721	6%
SC309 Board of Directors	0	0	0	0	0	0	0	0	0	0	0	15,000	15,000	0%
SC355 Student Gift Cards	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
SC364 Curriculum Development - Skyrocket	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
SC439 Student/Parent Engagement	0	0	0	0	0	200	0	0	0	0	0	200	400	0%
SC447 PCI Dual Enrollment/Credit	0	0	0	0	0	1,500	0	0	0	0	0	1,500	3,000	0%
SC451 Specialized Marketing Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Expense</b>	<b>200,758</b>	<b>198,956</b>	<b>242,907</b>	<b>348,274</b>	<b>211,101</b>	<b>279,119</b>	<b>221,854</b>	<b>211,735</b>	<b>257,638</b>	<b>225,435</b>	<b>224,600</b>	<b>658,834</b>	<b>3,281,211</b>	<b>86%</b>
<b>Excess Revenue (Deficit)</b>	<b>(6,260)</b>	<b>(4,459)</b>	<b>16,212</b>	<b>(83,985)</b>	<b>107,470</b>	<b>14,299</b>	<b>151,860</b>	<b>148,193</b>	<b>116,938</b>	<b>187,051</b>	<b>126,712</b>	<b>(242,854)</b>	<b>531,178</b>	<b>14%</b>
70200:Depreciation	5,456	5,456	5,456	5,456	5,456	5,456	5,456	5,456	5,456	5,456	5,456	5,456	65,469	2%
71510: Interest Expense			3,601			3,614			3,626			3,639	14,481	0%
<b>Excess Revenue After Depr &amp; Int</b>	<b>(11,716)</b>	<b>(9,914)</b>	<b>7,154</b>	<b>(89,441)</b>	<b>102,014</b>	<b>5,230</b>	<b>146,404</b>	<b>142,738</b>	<b>107,856</b>	<b>181,595</b>	<b>121,256</b>	<b>(251,949)</b>	<b>451,228</b>	<b>12%</b>