

Company for Financial Reports
 Period
 Plan Structure

Pathways in Education - Arizona, Inc.
 2020 - 2021
 Budget

ADM Projection
 Student Count Projection

139 142.5 146.25 150 153.75 157.5 157.5 161.25 165 168.75 172.5 172.5
 185 190 195 200 205 210 210 215 220 225 230 230

Ledger Account

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY20-21	% of Rev
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget Total	
RC01 Program Revenue	98,439	100,917	103,573	106,229	108,885	111,540	111,540	114,196	116,852	119,507	122,163	122,163	1,336,004	88%
Special Distribution Revenue								60,780	14,646		32,550	69,484	69,484	5%
RC73 Non Scholarship Donation												11,235	119,211	8%
Total Revenue	98,439	100,917	103,573	106,229	108,885	111,540	111,540	174,976	131,498	119,507	154,713	202,882	1,524,699	100%
50000:Certificated/Non Certificated Salaries & Wages	44,228	44,228	44,228	44,228	44,228	44,228	44,228	44,228	44,228	44,228	44,228	44,228	530,731	35%
51000:Certificated/Non Certificated Incentives			27,285		-	14,008	-	-	-	-	-	21,012	62,305	4%
52000:Certificated/Non Certificated Payroll Taxes	3,538	3,538	5,721	3,538	3,538	4,659	3,538	3,538	3,538	3,538	3,538	5,219	47,443	3%
53000:Certificated/Non Certificated Group Insurance	4,253	4,253	4,253	4,253	4,253	4,253	4,253	4,253	4,253	4,253	4,253	4,253	51,036	3%
54000:Certificated/Non Certificated Workers Comp	-	-	2,500	-	-	-	-	-	-	-	-	-	2,500	0%
55000:Other Certificated/Non Certificated Benefits	133	133	215	133	133	175	133	133	133	133	133	196	1,779	0%
56000:Certificated/Non Certificated 401k Contributions	442	442	715	442	442	582	442	442	442	442	442	652	5,930	0%
57000:Certificated/Non Certificated Vacation Expense	-	-	1,146	-	-	1,146	-	-	1,146	-	-	1,146	4,584.00	0%
59900:Other Employee Related Costs	-	-	-	-	-	-	-	-	-	-	-	150	150.00	0%
60400:Curriculum	19,500	5,000	5,000	5,000	5,750	5,000	5,000	5,000	5,750	5,000	5,000	5,300	76,300	5%
SC001 Rent - Other	8,898	8,898	8,898	8,898	8,898	8,898	8,898	8,898	8,898	8,898	8,898	8,898	106,776	7%
SC010 Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	0%
SC016 Leasehold Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
SC018 Software	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000	0%
SC044 Program Supplies	-	-	-	-	-	-	-	-	-	-	-	120	120	0%
SC046 Accounting Consulting	-	-	-	-	13,000	-	-	-	-	-	-	-	13,000	1%
SC049 Computer Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
SC050 General Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
SC051 General EDI Services - Other	1,845	1,845	1,845	1,845	1,845	1,845	1,845	1,845	1,845	1,845	1,845	1,845	22,140	1%
SC053 General Alltech Services - Other	675	675	675	675	675	675	675	675	675	675	675	675	8,100	1%
SC054 Legal	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	0%
SC055 Special Education SPED Services	1,290	1,290	1,290	1,290	1,290	1,290	1,290	1,290	1,290	1,290	1,290	1,290	15,480	1%
SC057 Printing & Reproduction	-	-	-	-	-	-	-	-	-	-	-	180	180	0%
SC059 Student Program Fee - Other	-	-	-	-	-	-	-	-	-	-	-	4,100	4,100	0%
SC063 Student Transportation	150	150	150	150	150	150	150	150	150	150	150	150	1,800	0%
SC071 Student Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
SC072 Management Fees	14,766	15,138	15,536	15,934	16,333	16,731	16,731	26,246	19,725	17,926	23,207	30,432	228,705	15%
SC086 Postage & Delivery	50	50	50	50	50	50	50	50	50	50	50	50	600	0%
SC087 Office Supplies	450	450	450	450	450	450	450	450	450	450	450	450	5,400	0%
SC088 Other G&A Expenses	-	-	-	-	-	-	-	-	-	-	-	200	200	0%
SC093 HR Benefits Process Charges	161	161	161	161	161	161	161	161	161	161	161	161	1,932	0%
SC098 Subscriptions	-	-	-	-	-	-	-	-	-	-	-	60	60	0%
SC099 Membership Fees	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000	0%
SC100 Business Tax & License	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
SC105 Telephone	275	275	275	275	275	275	275	275	275	275	275	275	3,300	0%
SC106 Internet	350	350	350	350	350	350	350	350	350	350	350	350	4,200	0%
SC108 Repairs & Maintenance	825	825	825	825	825	825	825	825	825	825	825	7,825	16,900	1%

Ledger Account	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY20-21	
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget Total	% of Rev
SC109 Custodial	426	426	426	426	426	426	426	426	426	426	426	426	5,112	0%
SC110 Security	-	-	-	-	-	1,500	-	-	-	-	-	1,500	3,000	0%
SC113 Property/Casualty Insurance	-	-	-	8,810	8,810	8,810	-	-	-	-	-	8,810	35,240	2%
SC114 Property Taxes	-	-	-	-	-	26,000	-	-	-	-	-	-	26,000	2%
SC115 Advertising	-	-	-	-	-	-	-	-	-	-	-	600	600	0%
SC116 Business Promotion	-	-	-	-	-	-	-	-	-	-	-	1,680	1,680	0%
SC117 Marketing Materials	-	-	-	-	-	-	-	-	-	-	-	1,344	1,344	0%
SC120 Travel - Airfare & Hotel	-	-	-	-	-	-	-	-	-	-	-	4,000	4,000	0%
SC121 Mileage	225	225	225	225	225	225	225	225	225	225	225	225	2,700	0%
SC122 Car Rentals	-	-	-	-	-	-	-	-	-	-	-	1,680	1,680	0%
SC123 Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
SC125 Cellular Phone	200	200	200	200	200	200	200	200	200	200	200	200	2,400	0%
SC126 Conferences & Company Function	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
SC128 Staff Meetings	-	-	-	-	-	-	-	-	-	-	-	600	600	0%
SC129 Staff Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
SC131 Company Events	-	-	-	-	-	300	-	-	-	-	-	300	600	0%
SC132 Office Equipment Leases / Rentals	300	300	300	300	300	300	300	300	300	300	300	300	3,600	0%
SC133 Office Equipment Maintenance	600	-	-	-	-	-	-	-	-	-	-	-	600	0%
SC160 Tech Materials - Laptop	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000	0%
SC173 Student Incentives	445	445	445	445	445	445	445	445	445	445	445	445	5,340	0%
SC177 Custom Print Job - Business Cards	-	-	-	-	-	-	-	-	-	-	-	50	50	0%
SC178 RMPR Trip Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
SC190 Tech Materials - Monitor	-	-	-	-	-	-	-	-	-	-	-	500	500	0%
SC192 Miscellaneous/Other Technical Equipment	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500	0%
SC202 Water/Gas/Electric	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	19,200	1%
SC229 Miscellaneous Utilities	45	45	45	45	45	45	45	45	45	45	45	45	540	0%
SC252 China Trip Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
SC276 Student Activities - PIE Inc	-	-	-	-	-	-	-	-	-	-	32,550	11,235	43,785	3%
SC277 Student Activities - RMP	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
SC278 Student Activities - BBF	-	-	-	-	-	-	-	60,780	14,646	-	-	-	75,426	5%
SC279 Student Activities - Events	-	-	-	-	-	900	-	-	-	-	-	900	1,800	0%
SC280 Student Activities - Graduation	-	-	-	-	-	-	-	-	-	-	6,000	-	6,000	0%
SC282 Student Activities - Field Trips	-	-	-	-	-	600	-	-	-	-	-	600	1,200	0%
SC309 Board of Directors	-	-	-	-	-	0.00	-	-	-	-	-	15,000.00	15,000	1%
Total Expense	105,670	90,941	124,808	100,548	114,696	147,101	92,535	162,830	112,070	93,730	137,561	210,757	1,493,248	98%
Excess Revenue (Deficit)	(7,231)	9,976	(21,235)	5,681	(5,811)	(35,561)	19,005	12,146	19,428	25,777	17,152	(7,875)	31,451	2%
70200:Depreciation	11,774	11,774	11,774	11,774	11,774	11,774	11,774	11,774	11,774	11,774	11,774	11,774	141,288	9%
SC230 Interest Expense	-	-	7,937	-	-	7,962	-	-	7,987	-	-	8,012	31,898	2%
RC58:Interest Income	(90)	(90)	(90)	(90)	(90)	(90)	(90)	(90)	(90)	(90)	(90)	(90)	(1,080)	0%
Excess Revenue After Depr & Int	(18,915)	(1,708)	(40,856)	(6,003)	(17,495)	(55,207)	7,321	462	(243)	14,093	5,468	(27,571)	(140,655)	-9%