

Company for Financial Reports

Period

Plan Structure

ADM Projection

Student Count Projection

Company for Financial Budget

Period

Plan Structure

Pathways in Education - Arizona, Inc.

2021 - 2022

Budget

134 134 140.25 140.25 148.75 148.75 148.75 157.25 157.25 161.5 161.5 161.5

158 158 165 165 175 175 175 185 185 190 190 190

Pathways in Education - Arizona, Inc.

2021-2022

Budget

Ledger Account		Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY21-22	% of Rev
		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget Total	
RC01	RC01 Program Revenue	97,007	97,007	101,531	101,531	107,685	107,685	107,685	113,838	113,838	116,915	116,915	116,915	1,298,553	79%
RC83	Special Distribution Revenue		0	0	0	0	0	0	0	0	0	0	99,180	99,180	6%
RC73	RC73 Non Scholarship Donation		0	0	0	0	0	0	0	0	0	0	194,374	194,374	12%
RC56	RC56 Restricted Grant		0	0	0	0	0	0	0	0	0	0	59,505	59,505	4%
Total Revenue		97,007	97,007	101,531	101,531	107,685	107,685	107,685	113,838	113,838	116,915	116,915	469,974	1,651,612	100%
SC233	50000:Certificated/Non Certificated Salaries & Wages	46,451	46,451	46,451	46,451	46,451	46,451	46,451	50,571	50,571	50,571	50,571	50,571	578,012	35%
SC235	51000:Certificated/Non Certificated Incentives	0	0	25,670	0	0	11,605	0	0	0	0	0	21,630	58,905	4%
SC237	52000:Certificated/Non Certificated Payroll Taxes	3,716	3,716	5,770	3,716	3,716	4,644	3,716	4,046	4,046	4,046	4,046	5,776	50,953	3%
SC203	53000:Certificated/Non Certificated Group Insurance	3,649	3,649	3,649	3,649	3,649	3,649	3,649	3,649	3,649	3,649	3,649	3,649	43,788	3%
SC239	54000:Certificated/Non Certificated Workers Comp	0	0	0	2,951	0	0	0	0	0	0	0	0	2,951	0%
SC241	55000:Other Certificated/Non Certificated Benefits	186	186	288	186	186	232	186	202	202	202	202	289	2,548	0%
SC243	56000:Certificated/Non Certificated 401k Contributions	465	465	721	465	465	581	465	506	506	506	506	722	6,369	0%
SC245	57000:Certificated/Non Certificated Vacation Expense	0	0	1,146	0	0	1,146	0	0	1,146	0	0	1,146	4,584	0%
SC029	59900:Other Employee Related Costs	0	0	0	0	0	0	0	0	0	0	0	1,664	1,664	0%
SC039	60400:Curriculum	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	2%
SC001	SC001 Rent - Other	9,216	9,216	9,216	9,216	9,216	9,216	9,216	9,216	9,984	9,984	9,984	9,984	113,664	7%
SC010	SC010 Furniture & Fixtures	0	0	0	0	0	0	0	0	0	0	0	2,500	2,500	0%
SC016	SC016 Leasehold Improvement	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
SC018	SC018 Software	6,500	2,500	8,500	50	50	50	50	50	50	50	50	50	17,950	1%
SC044	SC044 Program Supplies	0	0	0	0	0	0	0	0	0	0	0	1,000	1,000	0%
SC046	SC046 Accounting Consulting	0	0	0	5,500	0	0	8,600	0	0	0	0	1,900	16,000	1%
SC049	SC049 Computer Consulting	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
SC050	SC050 General Consulting	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
SC051	SC051 General EDI Services - Other	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%
SC053	SC053 General Alltech Services - Other	550	550	550	550	550	550	550	550	550	550	550	550	6,600	0%
SC054	SC054 Legal	0	0	0	0	0	0	0	0	0	0	0	5,000	5,000	0%
SC055	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	SC057 Printing & Reproduction	0	0	0	0	0	0	0	0	0	0	0	1,000	1,000	0%
SC059	SC059 Student Program Fee - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
SC063	SC063 Student Transportation	100	100	100	100	100	100	100	100	100	100	100	1,500	2,600	0%
SC065	SC065 Program/Student Non-Travel Meals	0	0	0	0	0	0	0	0	0	0	0	500	500	0%
SC071	SC071 Student Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
SC072	SC072 Management Fees	14,551	14,551	15,230	15,230	16,153	16,153	16,153	17,076	17,076	17,537	17,537	41,340	218,586	13%
SC086	SC086 Postage & Delivery	150	150	150	150	150	150	150	150	150	150	150	150	1,800	0%
SC087	SC087 Office Supplies	450	450	450	450	450	450	450	450	450	450	450	450	5,400	0%
SC088	SC088 Other G&A Expenses	100	100	100	100	100	100	100	100	100	100	100	100	1,200	0%
SC093	SC093 HR Benefits Process Charges	164	164	164	164	164	164	164	164	164	164	164	164	1,968	0%
SC098	SC098 Subscriptions	50	50	1,200	50	50	100	50	50	50	50	50	50	1,800	0%
SC099	SC099 Membership Fees	795	0	0	0	0	0	0	0	0	0	0	500	1,295	0%
SC100	SC100 Business Tax & License	0	0	0	0	0	0	0	0	0	0	0	65	65	0%
SC105	SC105 Telephone	350	350	350	350	350	350	350	350	350	350	350	350	4,200	0%
SC106	SC106 Internet	550	550	550	550	550	550	550	550	550	550	550	550	6,600	0%
SC108	SC108 Repairs & Maintenance	825	825	825	825	825	825	825	825	825	825	825	7,825	16,900	1%
SC109	SC109 Custodial	426	426	426	426	426	426	426	426	426	426	426	426	5,112	0%

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		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget Total	% of Rev
SC110	SC110 Security	0	0	0	0	0	1,500	0	0	0	0	0	1,500	3,000	0%
SC113	SC113 Property/Casualty Insurance	0	0	0	9,600	9,600	9,600	0	0	0	0	0	9,600	38,400	2%
SC114	SC114 Property Taxes	0	0	0	0	26,000	0	0	0	0	0	0	0	26,000	2%
SC115	SC115 Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
SC117	SC117 Marketing Materials	0	0	0	0	0	0	0	0	0	0	0	15,000	15,000	1%
SC120	SC120 Travel - Airfare & Hotel	0	0	0	0	0	0	0	0	0	0	0	4,000	4,000	0%
SC121	SC121 Mileage	100	100	100	100	100	100	100	100	100	100	100	100	1,200	0%
SC122	SC122 Car Rentals	0	0	0	0	0	0	0	0	0	0	0	1,200	1,200	0%
SC123	SC123 Meals	0	0	0	0	0	0	0	0	0	0	0	500	500	0%
SC125	SC125 Cellular Phone	250	250	250	250	250	250	250	250	250	250	250	250	3,000	0%
SC126	SC126 Conferences & Company Function	0	0	0	0	0	0	0	0	0	0	0	750	750	0%
SC128	SC128 Staff Meetings	0	0	0	0	0	0	0	0	0	0	0	500	500	0%
SC129	SC129 Staff Development	0	0	0	0	0	0	0	0	0	0	0	500	500	0%
SC131	SC131 Company Events	0	0	0	0	0	500	0	0	0	0	0	500	1,000	0%
SC132	SC132 Office Equipment Leases / Rentals	500	500	500	500	500	500	500	500	500	500	500	500	6,000	0%
SC133	SC133 Office Equipment Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
SC160	SC160 Tech Materials - Laptop	0	0	0	0	0	0	0	0	0	0	0	2,000	2,000	0%
SC173	SC173 Student Incentives	0	0	0	0	0	500	0	0	0	0	0	500	1,000	0%
SC177	SC177 Custom Print Job - Business Cards	0	0	0	0	0	100	0	0	0	0	0	100	200	0%
SC178	SC178 RMPR Trip Materials	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
SC192	SC192 Miscellaneous/Other Technical Equipment	0	0	0	0	0	0	0	0	0	0	0	1,000	1,000	0%
SC194	SC194 Tech Materials - Chromebook	0	0	0	0	0	0	0	0	0	0	0	3,000	3,000	0%
SC202	SC202 Water/Gas/Electric	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800	1%
SC229	SC229 Miscellaneous Utilities	55	55	55	55	55	55	55	55	55	55	55	55	660	0%
SC252	SC252 China Trip Materials	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
SC276	SC276 Student Activities - PIE Inc	0	0	0	0	0	0	0	0	0	0	0	118,948	118,948	7%
SC277	SC277 Student Activities - RMP	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
SC278	SC278 Student Activities - BBF	0	0	0	0	0	0	0	0	0	0	0	75,426	75,426	5%
SC279	SC279 Student Activities - Events	0	0	0	0	0	1,000	0	0	0	0	0	1,000	2,000	0%
SC280	SC280 Student Activities - Graduation	0	0	0	0	0	0	0	0	0	0	6,000	0	6,000	0%
SC282	SC282 Student Activities - Field Trips	0	0	0	0	0	0	0	0	0	0	0	1,200	1,200	0%
SC309	SC309 Board of Directors	0	0	0	0	0	0	0	0	0	0	0	15,000	15,000	1%
Total Expense		97,338	92,543	129,601	108,823	127,295	118,787	100,295	97,125	99,039	98,355	104,355	421,720	1,595,277	97%
Excess Revenue (Deficit)		(332)	4,463	(28,070)	(7,292)	(19,610)	(11,102)	7,390	16,713	14,799	18,560	12,560	48,254	56,335	3%
70200:Depreciation		1,827	1,416	1,416	1,416	1,416	1,416	1,416	1,416	1,416	1,416	1,416	1,416	17,407	1%
SC230	SC230 Interest Expense	0	0	7,752	0	0	7,776	0	0	7,801	0	0	7,826	31,155	2%
RC58	RC58:Interest Income	(60)	(60)	(60)	(60)	(60)	(60)	(60)	(60)	(60)	(60)	(60)	(60)	(720)	0%
Excess Revenue After Depr & Int		(2,098)	3,107	(37,178)	(8,648)	(20,967)	(20,235)	6,033	15,357	5,641	17,204	11,204	39,072	8,493	1%