

Company for Financial Reports Pathways in Education - Arizona, Inc.  
 Period 2022-2023  
 Plan Structure Budget

ADM Projection  
 Student Count Projection

145	145	151	158	166	169	178	187	193	200	200	200
148	155	159	166	174	178	187	196	203	210	210	210

Ledger Account

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	FY22-23	% of
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
41100:Program Revenue	123,877	123,877	128,232	133,313	139,120	141,298	147,830	154,363	158,718	163,799	163,799	163,799	1,742,026	89%
43100:Federal Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
43150:Special Distribution Revenue	15,429	15,429	15,971	16,604	17,327	17,599	18,412	19,226	19,768	20,401	20,401	24,870	221,437	11%
41200:Donations	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
44000:Extraordinary Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Revenue</b>	<b>139,306</b>	<b>139,306</b>	<b>144,204</b>	<b>149,917</b>	<b>156,447</b>	<b>158,896</b>	<b>166,242</b>	<b>173,589</b>	<b>178,486</b>	<b>184,200</b>	<b>184,200</b>	<b>188,669</b>	<b>1,963,464</b>	<b>100%</b>
50000:Certificated/Non Certificated	57,829	57,829	57,829	57,829	57,829	57,829	57,829	57,829	57,829	57,829	57,829	57,829	693,950	35%
51000:Certificated/Non Certificated	0	0	28,985	0	0	20,127	0	0	0	0	0	32,063	81,175	4%
52000:Certificated/Non Certificated	4,626	4,626	6,945	4,626	4,626	6,237	4,626	4,626	4,626	4,626	4,626	7,191	62,010	3%
53000:Certificated/Non Certificated	3,565	3,565	3,565	3,565	3,565	3,565	3,565	3,565	3,565	3,565	3,565	3,565	42,780	2%
54000:Certificated/Non Certificated	0	0	0	1,500	0	0	0	0	0	0	0	0	1,500	0%
55000:Other Certificated/Non	231	231	347	231	231	312	231	231	231	231	231	360	3,101	0%
56000:Certificated/Non Certificated	578	578	868	578	578	780	578	578	578	578	578	899	7,751	0%
57000:Certificated/Non Certificated	0	0	1,146	0	0	1,146	0	0	1,146	0	0	1,146	4,584	0%
59900:Other Employee Related	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
60400:Curriculum	1,000	1,000	1,000	10,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	23,000	1%
SC001 Rent - Other	10,033	10,033	10,033	10,033	10,033	10,033	10,033	10,033	10,805	10,805	10,805	10,805	123,480	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	0	25,600	50	50	50	50	50	50	50	50	26,000	1%
SC044 Program Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
SC046 Accounting Consulting	0	0	0	7,200	7,200	0	0	0	0	0	0	0	14,400	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	1,000	1,000	0%
SC051 General EDI Services -	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 General Alltech Services -	550	550	550	550	550	550	550	550	550	550	550	550	6,600	0%
SC054 Legal	0	0	0	0	0	0	0	0	0	0	0	5,000	5,000	0%
SC055 Special Education SPED	0	0	0	0	0	0	0	0	0	0	0	15,000	15,000	1%
SC057 Printing & Reproduction	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
SC059 Student Program Fee -	0	0	0	0	0	0	0	0	0	0	0	1,000	1,000	0%
SC063 Student Transportation	0	0	0	0	0	1,000	0	0	0	0	0	1,000	2,000	0%
SC065 Program/Student Non-	0	0	0	0	0	0	0	0	0	0	0	500	500	0%
SC071 Student Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
SC072 Management Fees	20,896	20,896	21,631	22,488	23,467	23,834	24,936	26,038	26,773	27,630	27,630	28,300	294,520	15%
SC086 Postage & Delivery	150	150	150	150	150	150	150	150	150	150	150	5,000	6,650	0%
SC087 Office Supplies	450	450	450	450	450	450	450	450	450	450	450	450	5,400	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	200	200	200	200	200	200	200	200	200	200	200	200	2,400	0%
SC098 Subscriptions	0	0	1,200	0	0	1,000	50	50	50	50	50	50	2,500	0%
SC099 Membership Fees	795	0	0	0	0	0	0	0	0	0	0	500	1,295	0%
SC100 Business Tax & License	150	0	0	0	0	0	0	0	0	0	0	0	150	0%
SC105 Telephone	350	350	350	350	350	350	350	350	350	350	350	350	4,200	0%
SC106 Internet	550	550	550	550	550	550	550	550	550	550	550	550	6,600	0%

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	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
SC108 Repairs & Maintenance	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	1%
SC109 Custodial	500	500	500	500	500	500	500	500	500	500	500	500	6,000	0%
SC110 Security	0	0	0	0	0	1,500	0	0	0	0	0	1,500	3,000	0%
SC113 Property/Casualty	0	0	0	9,200	0	9,200	9,200	0	0	0	0	9,200	36,800	2%
SC114 Property Taxes	0	0	0	0	25,366	0	0	0	0	0	0	0	25,366	1%
SC115 Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
SC116 Business Promotion	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
SC117 Marketing Materials	0	0	0	0	0	0	0	0	0	0	0	15,000	15,000	1%
SC120 Travel - Airfare & Hotel	0	0	0	0	0	0	0	0	0	0	0	12,000	12,000	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	0	0	0	0	0	0	1,200	1,200	0%
SC123 Meals	0	0	0	0	0	0	0	0	0	0	0	500	500	0%
SC125 Cellular Phone	250	250	250	250	250	250	250	250	250	250	250	250	3,000	0%
SC126 Conferences & Company Fun	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
SC128 Staff Meetings	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
SC129 Staff Development	0	0	0	0	0	0	0	0	0	0	0	1,500	1,500	0%
SC131 Company Events	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
SC132 Office Equipment Leases /	550	550	550	550	550	550	550	550	550	550	550	550	6,600	0%
SC133 Office Equipment	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	5,000	5,000	0%
SC173 Student Incentives	0	0	0	0	0	500	0	0	0	0	0	500	1,000	0%
SC177 Custom Print Job -	0	0	0	0	0	100	0	0	0	0	0	100	200	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	0	0	0	0	0	0	0	0	0	0	0	1,000	1,000	0%
SC194 Tech Materials -	0	0	0	0	0	0	0	0	0	0	0	5,000	5,000	0%
SC202 Water/Gas/Electric	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%
SC229 Miscellaneous Utilities	55	55	55	55	55	55	55	55	55	55	55	55	660	0%
SC252 China Trip Materials	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
SC276 Student Activities - PIE Inc	0	0	0	0	0	10,000	0	0	0	60,000	0	25,000	95,000	5%
SC277 Student Activities - RMP	0	0	0	0	0	0	0	0	0	0	0	40,000	40,000	2%
SC278 Student Activities - BBF	0	0	0	0	0	0	0	0	0	0	0	60,780	60,780	3%
SC279 Student Activities - Events	0	0	0	0	0	1,000	0	0	0	0	0	1,000	2,000	0%
SC280 Student Activities -	0	0	0	0	0	0	0	0	0	0	6,000	0	6,000	0%
SC282 Student Activities - Field	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
SC305 Service Fees - Skyrocket	7,191	7,191	7,191	7,191	7,191	7,191	7,191	7,191	7,191	7,191	7,191	7,191	86,292	4%
SC309 Board of Directors	0	0	0	0	0	0	0	0	0	0	0	15,000	15,000	1%
<b>Total Expense</b>	<b>115,150</b>	<b>114,205</b>	<b>148,995</b>	<b>168,296</b>	<b>149,642</b>	<b>164,908</b>	<b>127,795</b>	<b>119,697</b>	<b>122,350</b>	<b>182,061</b>	<b>128,061</b>	<b>382,084</b>	<b>1,923,243</b>	<b>98%</b>
<b>Excess Revenue (Deficit)</b>	<b>24,156</b>	<b>25,101</b>	<b>(4,791)</b>	<b>(18,379)</b>	<b>6,805</b>	<b>(6,012)</b>	<b>38,447</b>	<b>53,891</b>	<b>56,137</b>	<b>2,139</b>	<b>56,139</b>	<b>(193,415)</b>	<b>40,220</b>	<b>2%</b>
70200: Depreciation	1,009	1,009	1,009	1,009	1,009	1,009	1,009	1,009	1,009	1,009	1,009	1,009	12,113	1%
71510: Interest Expense	0	0	3,518	0	0	3,530	0	0	3,543	0	0	3,555	14,146	1%
71520: Interest Income	(15)	(15)	(15)	(15)	(15)	(15)	(15)	(15)	(15)	(15)	(15)	(15)	(180)	0%
<b>Excess Revenue After Depr &amp; Int</b>	<b>23,162</b>	<b>24,107</b>	<b>(9,304)</b>	<b>(19,373)</b>	<b>5,811</b>	<b>(10,537)</b>	<b>37,453</b>	<b>52,897</b>	<b>51,600</b>	<b>1,145</b>	<b>55,145</b>	<b>(197,964)</b>	<b>14,141</b>	<b>1%</b>