Pathway Academy
2025-2026 Proposed Budget
All Funds

State Revenue for the 2025-2026 school year is based on 150 students enrolled @ 93% attendance. **FSP ADA - 139.5**

	2024-2025 Current Budget (0 Year)	2025-2026 Proposed Budget (150 Students)	2024-2025 Per Student
Revenues:			
Total Local Funds/Philanthopic	$ 564,809.00	$ 460,000.00	$ 3,066.67
Total Fundraising Funds	$ -	$ 39,000.00	$ 260.00
Total State Funds	$ -	$ 1,540,559.96	$ 10,270.40
NSLP Federal Funds	$ -	$ 145,740.00	$ 971.60
All Other Federal Funds	$ 217,760.00	$ 146,950.00	$ 979.67
Total Revenue	**$ 782,569.00**	**$ 2,332,249.96**	**$ 15,548.33**
Expenses:			
11 Instruction	$ 40,401.00	$ 868,727.05	$ 5,791.51
12 Library & Media Services	$ -	$ -	$ -
13 Curriculum and Staff Development	$ 106,250.00	$ 40,000.00	$ 266.67
21 Instructional Leadership	$ -	$ -	$ -
23 School Leadership	$ -	$ 127,750.00	$ 80,500.00
31 Guidance and Counseling	$ -	$ 160,000.00	$ 1,066.67
33 Health Services	$ -	$ 10,000.00	$ 66.67
34 Transportation	$ 5,000.00	$ 40,000.00	$ 266.67
35 Food Service	$ -	$ 291,480.00	$ 1,943.20
36 Curricular / Extracurricular Activities	$ 500.00	$ 100,000.00	$ 666.67
41 General Administration	$ 402,390.00	$ 360,083.00	$ 2,400.55
51 Plant Maintenance & Operations	$ 54,871.00	$ 229,500.00	$ 1,530.00
52 Security Monitoring	$ -	$ 77,500.00	$ 516.67
53 Data Processing Services	$ 16,282.00	$ 183,083.00	$ 1,220.55
61 Community Services	$ 1,500.00	$ 24,000.00	$ 160.00
71 Debt Services	$ -	$ 135,000.00	$ 900.00
81 Fundraising	$ 14,920.00	$ 15,000.00	$ 100.00
89 Depreciation	$ -	$ 36,319.96	$ 242.13
Total Expenses	**$ 642,114.00**	**$ 2,698,443.01**	**$ 97,637.95**
Change in Net Assets	**$ 140,455.00**	**$ (366,193.05)**	
*Change in Net Assets Less Depreciation	$ 140,455.00	$ (329,873.09)	
Net Assets, Beginning of Year	$ -	$ 140,455.00	
Net Assets	**$ 140,455.00**	**$ (225,738.05)**	