

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Northwest Arkansas Classical Academy - 0442

FY 2015 Statement of Financial Position as of April 30, 2015

State & CNP Funds Reported - 30000..32001|32003..35999|37000..39999

ASSETS

Current Assets

Total Cash & Temporary Investments	\$ 310,592
Total Receivables	47,458
Total Deferred Expenses	20,096

Total Current Assets 378,146

Property and Equipment

Total Property and Equipment	-
Total Accumulated Depreciation	-

Net Property and Equipment -

TOTAL ASSETS \$ 378,146

LIABILITIES

Current Liabilities

Total Payables	\$ 173,174
Total Federal Taxes Payables	(367)
Total Due to Government Agencies	(1,505)
Total Due to Other Agencies	(1,101)
Total Encumbrances	-

Total Current Liabilities 170,201

Total Long Term Liabilities -

TOTAL LIABILITIES 170,201

Net Surplus (Deficit) 207,945

TOTAL LIABILITIES AND EQUITY \$ 378,146

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Northwest Arkansas Classical Academy - 0442

FY 2015 Budget to Actual by Function for Period Ending April 30, 2015
Federal Funds

REVENUES	<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD</u>	<u>Balance</u>	<u>YTD%</u>
31000 TOTAL Grants-in-Aid	\$ -	\$ -	\$ -	\$ -	0%
32000 TOTAL Restricted Rev State Sources	-	-	-	-	0%
45000 TOTAL Restricted Aid - Fed Govt	225,698	100,793	22,229	78,564	22%
Total Revenues	<u>225,698</u>	<u>100,793</u>	<u>22,229</u>	<u>78,564</u>	<u>22%</u>
FUNCTIONS					
1100 Regular Programs - Elementary-Secondary	172,255		-	-	0%
1220 Spec Ed - Resource Room <1/2 Day	7,730	56,425	25,075	31,350	44%
1511 Before/After School Programs	-	13,250	-	13,250	0%
1520 Comp Ed - Dropout/Dropout Prevention	-		1,200	(1,200)	0%
2140 Psychological Services	45,713		-	-	0%
2141 Supervision of Psychological Services	-		-	-	0%
2142 Psychological Testing	-	5,000	4,002	998	80%
2152 Speech Pathology	-	15,000	9,143	5,857	61%
2160 Physical and Occupational Therapy	-	5,000	4,791	209	96%
2213 Instructional Staff Training/Prof. Dvmnt.	-	5,718	838	4,880	15%
3355 Homeless Activities	-	400	-	400	0%
Total Expenses	<u>225,698</u>	<u>100,793</u>	<u>45,049</u>	<u>55,745</u>	<u>45%</u>
Net Surplus (Deficit)	<u>\$ -</u>	<u>\$ (0)</u>	<u>\$ (22,819)</u>		

FUNDS REPORTED 36000..36534|36536..36999

	ADA	ADM
Original 07/01/14 Budget	528	550
Estimated Average	502	521

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS
Northwest Arkansas Classical Academy - 0442

FY 2015 Budget to Actual by Function for Period Ending April 30, 2015
 State & CNP Funds

REVENUES		<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD</u>	<u>Balance</u>	<u>YTD%</u>
10000	TOTAL Miscellaneous Revenue	\$ -	\$ -	\$ 186,868	\$ -	0%
31000	TOTAL Grants-in-Aid	3,586,550	3,586,550	2,857,255	729,295	80%
32000	TOTAL Restricted Rev State Sources	76,845	66,261	74,919	(8,657)	113%
45000	TOTAL Restricted Aid -Fed Govt	65,809	65,809	-	65,809	0%
Total Revenues		<u>3,729,204</u>	<u>3,718,620</u>	<u>3,119,042</u>	<u>786,447</u>	84%
FUNCTIONS						
1100	Regular Programs - Elementary-Secondary	2,263,449	-	-	-	0%
1110	Regular Programs - Kindergarten	-	199,280	141,091	58,189	71%
1120	Regular Programs - Elementary	-	923,140	906,290	16,850	98%
1130	Regular Programs - Middle/Junior High	-	412,339	417,546	(5,207)	101%
1220	Spec Ed - Resource Room <1/2 Day	-	-	19,837	(19,837)	0%
2113	Social Work	1,000	-	-	-	0%
2120	Guidance Services	500	500	-	500	0%
2130	Health Services	10,560	-	-	-	0%
2134	Nurse	-	69,560	60,400	9,160	87%
2210	DNU-Improvement of Instructional Services	7,652	-	-	-	0%
2213	Instructional Staff Training/Prof. Dvmnt.	-	11,699	8,001	3,698	68%
2220	Library/Media Services	1,000	-	-	-	0%
2230	Instruction-related Technology	15,000	10,000	26,696	(16,696)	267%
2292	Special Ed Program Admin	-	-	1,504	(1,504)	0%
2315	Legal	5,000	5,000	2,500	2,500	50%
2317	Audit Services	12,000	12,000	12,481	(481)	104%
2320	Executive Administrative Services	57,393	-	-	-	0%
2321	Executive Administrative Services - Superintendent	-	57,393	-	57,393	0%
2325	Director of Student Services (not over students)	-	120,000	132,028	(12,028)	110%
2400	Support Services - School Administration	336,065	-	-	-	0%
2410	Office of the Principal	10,560	276,225	244,137	32,088	88%
2501	Supervision of Business Services	549,509	540,863	391,053	149,810	72%
2510	Fiscal Services	-	20,000	27	19,973	0%
2530	Printing, Publishing and Duplicating Services	5,380	-	-	-	0%
2560	Public Information Services	2,000	2,000	1,143	857	57%
2574	Non-Instructional Personnel Training	-	3,000	415	2,585	14%
2610	Operation of Buildings	69,500	689,115	653,731	35,384	95%
2611	Custodian	100,200	-	-	-	0%
2620	Maintenance of Buildings	28,800	-	-	-	0%
2660	Security Services	1,200	1,200	438	762	36%
2670	Safety	-	4,000	1,625	2,375	41%
2690	Other Operations and Maintenance	4,000	-	-	-	0%
2790	Other Supporting Services - Transportation	5,000	-	-	-	0%
3100	Food Services Operations	61,308	-	-	-	0%
3110	CNP Manager	-	31,000	16,837	14,163	54%
3111	CNP Aide	-	24,000	21,892	2,108	91%
3140	Food Management Contract Services	-	64,809	46,562	18,247	72%
3190	Other Food Services	-	1,000	298	702	30%
3310	Community Services	12,000	-	-	-	0%
4620	Facility Improvements-Non-Instructional	-	10,000	5,945	4,055	59%
Total Expenses		<u>3,559,076</u>	<u>3,488,123</u>	<u>3,112,477</u>	<u>375,646</u>	89%
Net Surplus (Deficit)		<u>\$ 170,128</u>	<u>\$ 230,497</u>	<u>\$ 6,565</u>		

FUNDS REPORTED 30000..32001|32003..35999|37000..39999

	<u>ADA</u>	<u>ADM</u>
Original 07/01/14 Budget	528	550
Estimated Average	502	521