

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Northwest Arkansas Classical Academy - 0442

FY 2014 Statement of Financial Position as of December 31, 2014

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

ASSETS

Current Assets

Total Cash & Temporary Investments	\$ 184,987
Total Receivables	47,458
Total Deferred Expenses	22,750

Total Current Assets 255,195

Property and Equipment

Total Property and Equipment	-
Total Accumulated Depreciation	-

Net Property and Equipment -

TOTAL ASSETS \$ 255,195

LIABILITIES

Current Liabilities

Total Payables	\$ 40,482
Total Federal Taxes Payables	367
Total Due to Government Agencies	1,169
Total Due to Other Agencies	1,101
Total Encumbrances	-

Total Current Liabilities 43,119

Total Long Term Liabilities -

TOTAL LIABILITIES 43,119

Net Surplus (Deficit) 298,314

TOTAL LIABILITIES AND EQUITY \$ 255,195

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Northwest Arkansas Classical Academy - 0442

FY 2014 Budget to Actual by Function for Period Ending December 31, 2014

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	\$ -	\$ -	\$ 103,811	\$ -	0%
31000	TOTAL Grants-in-Aid	3,586,550	3,586,550	1,766,967	1,819,583	49%
32000	TOTAL Restricted Rev State Sources	76,845	66,261	26,126	40,135	39%
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>1,896,904</u>	<u>1,925,527</u>	<u>51%</u>
FUNCTIONS						
1110	Regular Programs - Kindergarten	-	199,280	83,271	116,009	42%
1120	Regular Programs - Elementary	1,578,125	923,140	529,664	393,476	57%
1130	Regular Programs - Middle/Junior High	676,339	412,339	265,734	146,605	64%
1220	Spec Ed - Resource Room <1/2 Day	-	-	2,324	(2,324)	0%
2113	Social Work	1,000	-	-	-	0%
2120	Guidance Services	500	500	-	500	0%
2134	Nurse	10,560	69,560	38,011	31,549	55%
2210	DNU-Improvement of Instructional Services	5,530	-	-	-	0%
2213	Instructional Staff Training/Prof. Dvmnt.	14,699	11,699	5,533	6,166	47%
2220	Library/Media Services	1,000	-	-	-	0%
2230	Instruction-related Technology	15,000	10,000	2,363	7,637	24%
2315	Legal	5,000	5,000	2,500	2,500	50%
2317	Audit Services	12,000	12,000	9,481	2,519	79%
2321	Executive Administrative Services - Superintendent	57,393	57,393	-	57,393	0%
2325	Director of Student Services (not over students)	-	120,000	90,151	29,849	75%
2410	Office of the Principal	276,225	276,225	155,465	120,760	56%
2501	Supervision of Business Services	540,863	540,863	179,327	361,536	33%
2510	Fiscal Services	-	20,000	15	19,985	0%
2530	Printing, Publishing and Duplicating Services	5,380	-	-	-	0%
2560	Public Information Services	2,000	2,000	551	1,449	28%
2574	Non-Instructional Personnel Training	-	3,000	415	2,585	14%
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%
3110	CNP Manager	-	31,000	10,025	20,975	32%
3111	CNP Aide	-	24,000	13,576	10,424	57%
3130	Food Delivery Services	65,809	-	-	-	0%
3140	Food Management Contract Services	-	64,809	26,715	38,094	41%
3190	Other Food Services	-	1,000	208	792	21%
3310	Community Services	12,000	-	-	-	0%
4620	Facility Improvements-Non-Instructiona;	-	10,000	5,945	4,055	59%
Total Expenses		<u>3,488,123</u>	<u>3,488,123</u>	<u>1,799,971</u>	<u>1,688,152</u>	<u>52%</u>
Net Surplus (Deficit)		<u>\$ 241,081</u>	<u>\$ 230,497</u>	<u>\$ 96,934</u>		

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

	<u>ADA</u>	<u>ADM</u>
Original 07/01/14 Budget	528	550
Estimated Average	496	520

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Northwest Arkansas Classical Academy - 0442

FY 2014 Budget to Actual by Function for Period Ending December 31, 2014
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	112,990	12,841	100,149	11%
Total Revenues	<u>225,698</u>	<u>112,990</u>	<u>12,841</u>	<u>100,149</u>	11%
FUNCTIONS					
1220 Spec Ed - Resource Room	56,425	56,425	20,721	35,704	37%
1511 Before/After School Programs	13,250	13,250	-	13,250	0%
2142 Psychological Testing	5,000	5,000	-	5,000	0%
2152 Speech Pathology	15,000	15,000	6,740	8,260	45%
2160 Physical and Occupational Therapy	5,000	5,000	260	4,740	5%
2213 Instructional Staff Training/Prof. Dvmnt.	5,718	5,718	-	5,718	0%
3355 Homeless Activities	400	400	-	400	0%
Total Expenses	<u>100,793</u>	<u>100,793</u>	<u>27,721</u>	<u>73,072</u>	28%
Net Surplus (Deficit)	<u>\$ 124,905</u>	<u>\$ 12,197</u>	<u>\$ (14,880)</u>		

FUNDS REPORTED 36000..36534|36536..36999

	<u>ADA</u>	<u>ADM</u>
Original 07/01/14 Budget	528	550
Estimated Average	496	520