

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Northwest Arkansas Classical Academy - 0442

FY 2014 Statement of Financial Position as of February 28, 2015

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

ASSETS

Current Assets

Total Cash & Temporary Investments	\$	193,659
Total Receivables		44,385
Total Deferred Expenses		20,096

Total Current Assets 258,139

Property and Equipment

Total Property and Equipment	-
Total Accumulated Depreciation	-

Net Property and Equipment -

TOTAL ASSETS \$ 258,139

LIABILITIES

Current Liabilities

Total Payables	\$	6,218
Total Federal Taxes Payables		(367)
Total Due to Government Agencies		(1,338)
Total Due to Other Agencies		(1,101)
Total Encumbrances		-

Total Current Liabilities 3,411

Total Long Term Liabilities -

TOTAL LIABILITIES 3,411

Net Surplus (Deficit) 254,728

Net Assets (Deficiency), at Report Date 254,728

TOTAL LIABILITIES AND EQUITY \$ 258,139

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Northwest Arkansas Classical Academy - 0442

FY 2015 Budget to Actual by Function for Period Ending February 28, 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	\$ -	\$ -	\$ 149,240	\$ -	0%
31000 TOTAL Grants-in-Aid	3,586,550	3,586,550	2,312,111	1,274,439	64%
32000 TOTAL Restricted Rev State Sources	76,845	19,187	41,808	(22,621)	218%
45000 TOTAL Restricted Aid -Fed Govt	65,809	65,809	-	65,809	0%
Total Revenues	<u>3,729,204</u>	<u>3,671,546</u>	<u>2,503,159</u>	<u>1,317,627</u>	<u>68%</u>

FUNCTIONS	<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD</u>	<u>Balance</u>	<u>YTD%</u>
1110 Regular Programs - Kindergarten	-	199,280	111,583	87,697	56%
1120 Regular Programs - Elementary	1,578,125	923,140	734,533	188,607	80%
1130 Regular Programs - Middle/Junior High	676,339	412,339	340,392	71,947	83%
1220 Spec Ed - Resource Room	-	-	11,066	(11,066)	0%
2113 Social Work	1,000	-	-	-	0%
2120 Guidance Services	500	500	-	500	0%
2134 Nurse	10,560	69,560	48,528	21,032	70%
2210 DNU-Improvement of Instructional Services	5,530	-	-	-	0%
2213 Instructional Staff Training/Prof. Dvmnt.	14,699	11,699	7,096	4,603	61%
2230 Instruction-related Technology	15,000	10,000	21,121	(11,121)	211%
2292 Special Ed Program Admin	-	-	617	(617)	0%
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	119,779	221	100%
2410 Office of the Principal	276,225	276,225	202,719	73,506	73%
2501 Supervision of Business Services	540,863	540,863	224,159	316,704	41%
2510 Fiscal Services	-	20,000	14,458	5,542	72%
2530 Printing, Publishing and Duplicating Services	5,380	-	-	-	0%
2560 Public Information Services	2,000	2,000	1,030	970	52%
2574 Non-Instructional Personnel Training	-	3,000	415	2,585	14%
2610 Operation of Buildings	69,500	689,115	519,685	169,430	75%
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	13,370	17,630	43%
3111 CNP Aide	-	24,000	17,609	6,391	73%
3130 Food Delivery Services	65,809	-	-	-	0%
3140 Food Management Contract Services	-	64,809	38,299	26,510	59%
3190 Other Food Services	-	1,000	289	711	29%
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>2,446,738</u>	<u>1,041,385</u>	<u>70%</u>
Net Surplus (Deficit)	<u>\$ 241,081</u>	<u>\$ 183,423</u>	<u>\$ 56,421</u>		

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

	<u>ADA</u>	<u>ADM</u>
Original 07/01/14 Budget	528	550
Estimated Average	492	520

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS
Northwest Arkansas Classical Academy - 0442
 FY 2015 Budget to Actual by Function for Period Ending February 28, 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	100,793	100,793	11,942	88,851	12%
Total Revenues	<u>100,793</u>	<u>100,793</u>	<u>11,942</u>	<u>88,851</u>	<u>12%</u>
FUNCTIONS					
1220 Spec Ed - Resource Room	56,425	56,425	23,502	32,923	42%
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	6,812	8,188	45%
2160 Physical and Occupational Therapy	5,000	5,000	3,732	1,268	75%
2213 Instructional Staff Training/Prof. Dvmnt.	5,718	5,718	838	4,880	15%
3355 Homeless Activities	400	400	-	400	0%
Total Expenses	<u>100,793</u>	<u>100,793</u>	<u>34,884</u>	<u>65,909</u>	<u>35%</u>
Net Surplus (Deficit)	<u>\$ -</u>	<u>\$ (0)</u>	<u>\$ (22,943)</u>		

FUNDS REPORTED 36000..36534|36536..36999

	<u>ADA</u>	<u>ADM</u>
Original 07/01/14 Budget	528	550
Estimated Average	492	520