

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Northwest Arkansas Classical Academy - 0442

FY 2014 Statement of Financial Position as of January 31, 2015

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

ASSETS

Current Assets

Total Cash & Temporary Investments	\$ 178,551
Total Receivables	47,458
Total Deferred Expenses	<u>20,096</u>
Total Current Assets	246,105

Property and Equipment

Total Property and Equipment	-
Total Accumulated Depreciation	-

Net Property and Equipment	-
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TOTAL ASSETS	<u><u>\$ 246,105</u></u>
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LIABILITIES

Current Liabilities

Total Payables	\$ (38,901)
Total Federal Taxes Payables	(367)
Total Due to Government Agencies	(1,254)
Total Due to Other Agencies	(1,101)
Total Encumbrances	-
Total Current Liabilities	<u>(41,623)</u>

Total Long Term Liabilities	-
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TOTAL LIABILITIES	<u>(41,623)</u>
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Net Surplus (Deficit)	<u>287,728</u>
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TOTAL LIABILITIES AND EQUITY	<u><u>\$ 246,105</u></u>
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RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Northwest Arkansas Classical Academy - 0442

FY 2015 Budget to Actual by Function for Period Ending January 31, 2015
State & CNP Funds

REVENUES	Original Budget	Amended Budget	YTD	Balance	YTD%
10000 TOTAL Miscellaneous Revenue	\$ -	\$ -	\$ 128,479	\$ -	0%
31000 TOTAL Grants-in-Aid	3,586,550	3,586,550	2,039,539	1,547,011	57%
32000 TOTAL Restricted Rev State Sources	76,845	66,261	33,967	32,294	51%
45000 TOTAL Restricted Aid -Fed Govt	65,809	65,809	-	65,809	0%
Total Revenues	3,729,204	3,718,620	2,201,985	1,645,114	59%

FUNCTIONS	Original Budget	Amended Budget	YTD	Balance	YTD%
1110 Regular Programs - Kindergarten	-	199,280	97,148	102,132	49%
1120 Regular Programs - Elementary	1,578,125	923,140	656,372	266,768	71%
1130 Regular Programs - Middle/Junior High	676,339	412,339	304,156	108,183	74%
1220 Spec Ed - Resource Room	-	-	6,670	(6,670)	0%
2113 Social Work	1,000	-	-	-	0%
2120 Guidance Services	500	500	-	500	0%
2134 Nurse	10,560	69,560	42,486	27,074	61%
2210 DNU-Improvement of Instructional Services	5,530	-	-	-	0%
2213 Instructional Staff Training/Prof. Dvmnt.	14,699	11,699	5,721	5,978	49%
2220 Library/Media Services	1,000	-	-	-	0%
2230 Instruction-related Technology	15,000	10,000	4,449	5,551	44%
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	113,724	6,276	95%
2410 Office of the Principal	276,225	276,225	180,536	95,689	65%
2501 Supervision of Business Services	540,863	540,863	179,327	361,536	33%
2510 Fiscal Services	-	20,000	18	19,982	0%
2530 Printing, Publishing and Duplicating Services	5,380	-	-	-	0%
2560 Public Information Services	2,000	2,000	742	1,258	37%
2574 Non-Instructional Personnel Training	-	3,000	415	2,585	14%
2610 Operation of Buildings	69,500	689,115	444,055	245,060	64%
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	11,408	19,592	37%
3111 CNP Aide	-	24,000	15,294	8,706	64%
3130 Food Delivery Services	65,809	-	-	-	0%
3140 Food Management Contract Services	-	64,809	32,914	31,895	51%
3190 Other Food Services	-	1,000	212	788	21%
3310 Community Services	12,000	-	-	-	0%
4620 Facility Improvements-Non-Instructional;	-	10,000	5,945	4,055	59%
Total Expenses	3,488,123	3,488,123	2,115,638	1,372,485	61%
Net Surplus (Deficit)	\$ 241,081	\$ 230,497	\$ 86,347		

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

	ADA	ADM
Original 07/01/14 Budget	528	550
Estimated Average	506	523

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Northwest Arkansas Classical Academy - 0442

FY 2015 Budget to Actual by Function for Period Ending January 31, 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	109,575	12,841	96,734	12%
Total Revenues	<u>225,698</u>	<u>109,575</u>	<u>12,841</u>	<u>96,734</u>	12%
FUNCTIONS					
1100 Regular Programs - Elementary-Secondary	172,255	-	-	-	0%
1120 Regular Programs - Elementary	-	-	-	-	0%
1130 Regular Programs - Middle/Junior High	-	-	-	-	0%
1220 Spec Ed - Resource Room <1/2 Day	7,730	56,425	24,652	31,773	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%
2142 Psychological Testing	-	5,000	-	5,000	0%
2150 Speech, Pathology, and Audiology Services	-	-	-	-	0%
2152 Speech Pathology	-	15,000	7,499	7,501	50%
2160 Physical and Occupational Therapy	-	5,000	2,445	2,555	49%
2213 Instructional Staff Training/Prof. Dvmnt.	-	5,718	508	5,210	9%
3355 Homeless Activities	-	400	-	400	0%
Total Expenses	<u>225,698</u>	<u>100,793</u>	<u>36,305</u>	<u>64,488</u>	36%
Net Surplus (Deficit)	<u>\$ -</u>	<u>\$ 8,782</u>	<u>\$ (23,464)</u>		

FUNDS REPORTED 36000..36534|36536..36999

	<u>ADA</u>	<u>ADM</u>
Original 07/01/14 Budget	435	444
Estimated Average	506	523