

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Northwest Arkansas Classical Academy - 0442

FY 2014 Statement of Financial Position as of June 30, 2015

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

ASSETS

Current Assets	
Total Cash & Temporary Investments	\$ 458,837
Total Receivables	56,208
Total Deferred Expenses	28,876
Total Current Assets	<u>543,921</u>
Property and Equipment	
Total Property and Equipment	-
Total Accumulated Depreciation	-
Net Property and Equipment	-
TOTAL ASSETS	<u><u>\$ 543,921</u></u>

LIABILITIES

Current Liabilities	
Total Payables	\$ 380,981
Total Federal Taxes Payables	(55,436)
Total Due to Government Agencies	(70,973)
Total Due to Other Agencies	(1,101)
Total Encumbrances	-
Total Current Liabilities	<u>253,471</u>
Total Long Term Liabilities	-
TOTAL LIABILITIES	<u>253,471</u>
NET SURPLUS	290,450
TOTAL LIABILITIES AND EQUITY	<u><u>\$ 543,921</u></u>

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Northwest Arkansas Classical Academy - 0442

FY 2015 Budget to Actual by Function for Period Ending June 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	35,313	65,480	35%
Total Revenues	<u>225,698</u>	<u>100,793</u>	<u>35,313</u>	<u>65,480</u>	<u>35%</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%
1555 Literacy	-	-	2,077	(2,077)	0%
2140 Psychological Services	45,713	-	-	-	0%
2142 Psychological Testing	-	5,000	5,753	(753)	115%
2152 Speech Pathology	-	15,000	13,649	1,351	91%
2160 Physical and Occupational Therapy	-	5,000	6,762	(1,762)	135%
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>55,353</u>	<u>45,440</u>	<u>55%</u>
Net Surplus (Deficit)	<u>\$ -</u>	<u>\$ (0)</u>	<u>\$ (20,041)</u>		

FUNDS REPORTED 36000..36534|36536..36999

	<u>ADA</u>	<u>ADM</u>
Original 07/01/14 Budget	528	550
Estimated Average	502	520

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Northwest Arkansas Classical Academy - 0442

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

REVENUES	Original Budget	Amended Budget	YTD	Balance	YTD%
10000 TOTAL Miscellaneous Revenue	\$ -	\$ -	\$ 229,431	\$ -	0%
31000 TOTAL Grants-in-Aid	3,586,550	3,586,550	3,397,326	189,224	95%
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	21,201	44,608	32%
Total Revenues	<u>3,729,204</u>	<u>3,718,620</u>	<u>3,722,876</u>	<u>225,175</u>	100%
FUNCTIONS					
1100 Regular Programs - Elementary-Secondary	2,263,449	-	-	-	0%
1110 Regular Programs - Kindergarten	-	199,280	173,349	25,931	87%
1120 Regular Programs - Elementary	-	923,140	1,022,426	(99,286)	111%
1130 Regular Programs - Middle/Junior High	-	412,339	468,212	(55,873)	114%
1220 Spec Ed - Resource Room <1/2 Day	-	-	28,718	(28,718)	0%
1555 Literacy	-	-	100	(100)	0%
1570 Reading	-	-	5,179	(5,179)	0%
2113 Social Work	1,000	-	-	-	0%
2120 Guidance Services	500	500	-	500	0%
2130 Health Services	10,560	-	-	-	0%
2134 Nurse	-	69,560	71,256	(1,696)	102%
2160 Physical and Occupational Therapy	-	-	396	(396)	0%
2210 DNU-Improvement of Instructional Services	7,652	-	-	-	0%
2213 Instructional Staff Training/Prof. Dvmnt.	-	11,699	14,265	(2,566)	122%
2220 Library/Media Services	1,000	-	-	-	0%
2230 Instruction-related Technology	15,000	10,000	28,315	(18,315)	283%
2292 Special Ed Program Admin	-	-	2,513	(2,513)	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	144,217	(24,217)	120%
2400 Support Services - School Administration	336,065	-	-	-	0%
2410 Office of the Principal	10,560	276,225	282,579	(6,354)	102%
2501 Supervision of Business Services	549,509	540,863	472,600	68,263	87%
2510 Fiscal Services	-	20,000	4,033	15,967	20%
2530 Printing, Publishing and Duplicating Services	5,380	-	-	-	0%
2560 Public Information Services	2,000	2,000	1,171	829	59%
2574 Non-Instructional Personnel Training	-	3,000	415	2,585	14%
2610 Operation of Buildings	69,500	689,115	790,898	(101,783)	115%
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	20,927	10,073	68%
3111 CNP Aide	-	24,000	26,114	(2,114)	109%
3140 Food Management Contract Services	-	64,809	52,797	12,012	81%
3190 Other Food Services	-	1,000	339	661	34%
3310 Community Services	12,000	-	-	-	0%
4620 Facility Improvements-Non-Instructiona;	-	10,000	5,945	4,055	59%
Total Expenses	<u>3,559,076</u>	<u>3,488,123</u>	<u>3,633,806</u>	<u>(145,683)</u>	104%
Net Surplus (Deficit)	<u>\$ 170,128</u>	<u>\$ 230,497</u>	<u>\$ 89,070</u>		

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

	ADA	ADM
Original 07/01/14 Budget	528	550
Estimated Average	502	520