

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Northwest Arkansas Classical Academy - 0442

FY 2015 Statement of Financial Position as of March 31, 2015

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

ASSETS

Current Assets

Total Cash & Temporary Investments	\$ 283,335
Total Receivables	47,458
Total Deferred Expenses	20,096

Total Current Assets 350,889

Property and Equipment

Total Property and Equipment	-
Total Accumulated Depreciation	-

Net Property and Equipment -

TOTAL ASSETS \$ 350,889

LIABILITIES

Current Liabilities

Total Payables	\$ 150,777
Total Federal Taxes Payables	(367)
Total Due to Government Agencies	(1,421)
Total Due to Other Agencies	(1,101)
Total Encumbrances	-

Total Current Liabilities 147,888

Total Long Term Liabilities -

TOTAL LIABILITIES 147,888

Net Surplus (Deficit) 203,001

TOTAL LIABILITIES AND EQUITY \$ 350,889

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Northwest Arkansas Classical Academy - 0442

FY 2015 Budget to Actual by Function for Period Ending March 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	100,793	100,793	19,032	81,761	19%
Total Revenues	<u>100,793</u>	<u>100,793</u>	<u>19,032</u>	<u>81,761</u>	19%
FUNCTIONS					
1220 Spec Ed - Resource Room	56,425	56,425	25,075	31,350	44%
1511 Before/After School Programs	13,250	13,250	-	13,250	0%
1520 Comp Ed - Dropout/Dropout Prevention			1,200	(1,200)	0%
2142 Psychological Testing	5,000	5,000	-	5,000	0%
2152 Speech Pathology	15,000	15,000	7,572	7,428	50%
2160 Physical and Occupational Therapy	5,000	5,000	3,757	1,243	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>38,442</u>	<u>62,351</u>	38%
Net Surplus (Deficit)	<u>\$ -</u>	<u>\$ (0)</u>	<u>\$ (19,410)</u>		

FUNDS REPORTED 36000..36534|36536..36999

	<u>ADA</u>	<u>ADM</u>
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 March 31, 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	\$ -	\$ -	\$ 165,249	\$ -	0%
31000	TOTAL Grants-in-Aid	3,586,550	3,586,550	2,584,683	1,001,867	72%
32000	TOTAL Restricted Rev State Sources	76,845	19,187	74,919	(55,731)	390%
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>2,824,851</u>	<u>1,011,945</u>	<u>77%</u>
FUNCTIONS						
1110	Regular Programs - Kindergarten	-	199,280	126,410	72,870	63%
1120	Regular Programs - Elementary	1,578,125	923,140	825,360	97,780	89%
1130	Regular Programs - Middle/Junior High	676,339	412,339	378,999	33,340	92%
1220	Spec Ed - Resource Room	-	-	15,453	(15,453)	0%
2113	Social Work	1,000	-	-	-	0%
2120	Guidance Services	500	500	-	500	0%
2134	Nurse	10,560	69,560	53,823	15,737	77%
2210	DNU-Improvement of Instructional Services	5,530	-	-	-	0%
2213	Instructional Staff Training/Prof. Dvmnt.	14,699	11,699	7,722	3,977	66%
2230	Instruction-related Technology	15,000	10,000	25,879	(15,879)	259%
2292	Special Ed Program Admin	-	-	1,327	(1,327)	0%
2315	Legal	5,000	5,000	2,500	2,500	50%
2317	Audit Services	12,000	12,000	12,481	(481)	104%
2321	Executive Administrative Services - Superintendent	57,393	57,393	-	57,393	0%
2325	Director of Student Services (not over students)	-	120,000	125,973	(5,973)	105%
2410	Office of the Principal	276,225	276,225	223,978	52,247	81%
2501	Supervision of Business Services	540,863	540,863	350,168	190,696	65%
2510	Fiscal Services	-	20,000	24	19,976	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	585,279	103,836	85%
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	15,220	15,780	49%
3111	CNP Aide	-	24,000	19,913	4,087	83%
3130	Food Delivery Services	65,809	-	-	-	0%
3140	Food Management Contract Services	-	64,809	42,856	21,953	66%
3190	Other Food Services	-	1,000	298	702	30%
3310	Community Services	12,000	-	-	-	0%
4620	Facility Improvements-Non-Instructiona;	-	10,000	5,945	4,055	59%
Total Expenses		<u>3,487,123</u>	<u>3,488,123</u>	<u>2,823,230</u>	<u>664,894</u>	<u>81%</u>
Net Surplus (Deficit)		<u>\$ 242,081</u>	<u>\$ 183,423</u>	<u>\$ 1,621</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