

# RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

## Northwest Arkansas Classical Academy - 0442

FY 2014 Statement of Financial Position as of November 30, 2014

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

### ASSETS

#### Current Assets

Total Cash & Temporary Investments	\$ 280,749
Total Receivables	44,385
Total Deferred Expenses	<u>22,654</u>

**Total Current Assets** 347,788

#### Property and Equipment

Total Property and Equipment	-
Total Accumulated Depreciation	-

**Net Property and Equipment** -

**TOTAL ASSETS** \$ 347,788

### LIABILITIES

#### Current Liabilities

Total Payables	\$ 406
Total Federal Taxes Payables	(367)
Total Due to Government Agencies	(1,083)
Total Due to Other Agencies	(1,005)
Total Encumbrances	-

**Total Current Liabilities** (2,050)

**Total Long Term Liabilities** -

**TOTAL LIABILITIES** (2,050)

**Net Assets (Deficiency), Beginning of Year** 203,324

**Net Surplus (Deficit)** 146,513

**Net Assets (Deficiency), at Report Date** 349,838

**TOTAL LIABILITIES AND EQUITY** \$ 347,788

# RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

## Northwest Arkansas Classical Academy - 0442

FY 2014 Budget to Actual by Function for Period Ending November 30, 2014  
State & CNP Funds

REVENUES	Original Budget	Amended Budget	YTD	Balance	YTD%
10000 TOTAL Miscellaneous Revenue	\$ -	\$ -	\$ 84,115	\$ -	0%
31000 TOTAL Grants-in-Aid	3,586,550	3,586,550	1,494,395	2,092,155	42%
32000 TOTAL Restricted Rev State Sources	76,845	19,187	14,669	4,518	76%
45000 TOTAL Restricted Aid -Fed Govt	65,809	65,809	-	65,809	0%
<b>Total Revenues</b>	<u>3,729,204</u>	<u>3,671,546</u>	<u>1,593,179</u>	<u>2,162,482</u>	43%
<b>FUNCTIONS</b>					
1110 Regular Programs - Kindergarten	-	199,280	63,046	136,234	32%
1120 Regular Programs - Elementary	1,578,125	923,140	386,057	537,083	42%
1130 Regular Programs - Middle/Junior High	676,339	412,339	190,582	221,757	46%
2113 Social Work	1,000	-	-	-	0%
2120 Guidance Services	500	500	-	500	0%
2134 Nurse	10,560	69,560	28,846	40,714	41%
2210 DNU-Improvement of Instructional Services	5,530	-	-	-	0%
2213 Instructional Staff Training/Prof. Dvmnt.	14,699	11,699	5,433	6,266	46%
2220 Library/Media Services	1,000	-	-	-	0%
2230 Instruction-related Technology	15,000	10,000	2,156	7,844	22%
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	67,018	52,982	56%
2410 Office of the Principal	276,225	276,225	119,798	156,427	43%
2501 Supervision of Business Services	540,863	540,863	224,159	316,704	41%
2510 Fiscal Services	-	20,000	-	20,000	0%
2530 Printing, Publishing and Duplicating Services	5,380	-	-	-	0%
2560 Public Information Services	2,000	2,000	201	1,799	10%
2574 Non-Instructional Personnel Training	-	3,000	415	2,585	14%
2610 Operation of Buildings	69,500	689,115	298,078	391,037	43%
2611 Custodian	100,200	-	-	-	0%
2620 Maintenance of Buildings	28,800	-	-	-	0%
2660 Security Services	1,200	1,200	350	850	29%
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	7,900	23,100	25%
3111 CNP Aide	-	24,000	10,790	13,210	45%
3130 Food Delivery Services	65,809	-	-	-	0%
3140 Food Management Contract Services	-	64,809	23,051	41,758	36%
3190 Other Food Services	-	1,000	107	893	11%
3310 Community Services	12,000	-	-	-	0%
4620 Facility Improvements-Non-Instructiona;	-	10,000	5,071	4,929	51%
<b>Total Expenses</b>	<u>3,488,123</u>	<u>3,488,123</u>	<u>1,446,665</u>	<u>2,041,458</u>	41%
<b>Net Surplus (Deficit)</b>	<u>\$ 241,081</u>	<u>\$ 183,423</u>	<u>\$ 146,513</u>		

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

	ADA	ADM
Original 07/01/14 Budget	528	550
Estimated Average	499	521

**RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS**

***Northwest Arkansas Classical Academy - 0442***

FY 2014 Budget to Actual by Function for Period Ending November 30, 2014  
Federal Funds

<b>REVENUES</b>	<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	12,841	87,952	13%
<b>Total Revenues</b>	<u>100,793</u>	<u>100,793</u>	<u>12,841</u>	<u>87,952</u>	13%
<b>FUNCTIONS</b>					
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	4,180	10,820	28%
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%
<b>Total Expenses</b>	<u>100,793</u>	<u>100,793</u>	<u>25,160</u>	<u>75,633</u>	25%
<b>Net Surplus (Deficit)</b>	<u>\$ -</u>	<u>\$ (0)</u>	<u>\$ (12,319)</u>		

FUNDS REPORTED 36000..36534|36536..36999

	<u>ADA</u>	<u>ADM</u>
Original 07/01/14 Budget	528	550
Estimated Average	499	521