

# RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

## Northwest Arkansas Classical Academy - 3702

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

State & CNP Funds

### ASSETS

#### Current Assets

Total Cash & Temporary Investments	\$ 409,326
Total Receivables	50,112
Total Deferred Expenses	<u>20,000</u>

**Total Current Assets** 479,438

#### Property and Equipment

Net Property and Equipment -

**TOTAL ASSETS** \$ 479,438

### LIABILITIES

#### Current Liabilities

Total Payables	\$ 46,181
Total Federal Taxes Payables	(367) (a)
Total Due to Government Agencies	(608) (a)
Total Due to Other Agencies	<u>151,423</u>

**Total Current Liabilities** 196,629

**Total Long Term Liabilities** -

**TOTAL LIABILITIES** 196,629

**Net Assets (Deficiency), Beginning of Year** 201,380

**Net Surplus (Deficit)** 81,429

**Net Assets (Deficiency), at Report Date** 282,809

**TOTAL LIABILITIES AND EQUITY** \$ 479,438

(a) Advance payment of employee benefits.

## RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

### Northwest Arkansas Classical Academy - 0442

FY 2014 Budget to Actual by Function for Period Ending September 30, 2014  
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	\$ -	\$ -	\$ 33,187	\$ -	0%
31000	TOTAL Grants-in-Aid	3,586,550	3,586,550	896,637	2,689,913	25%
32000	TOTAL Restricted Rev State Sources	14,699	14,699	14,669	30	100%
45000	TOTAL Restricted Aid -Fed Govt	65,809	65,809	-	65,809	0%
<b>Total Revenues</b>		<u>3,667,058</u>	<u>3,667,058</u>	<u>944,493</u>	<u>2,755,752</u>	<u>26%</u>
<b>FUNCTIONS</b>						
1110	Regular Programs - Kindergarten	-	199,280	34,593	164,687	17%
1120	Regular Programs - Elementary	1,578,125	923,140	223,646	699,494	24%
1130	Regular Programs - Middle/Junior High	676,339	412,339	115,381	296,959	28%
2113	Social Work	1,000	-	-	-	0%
2120	Guidance Services	500	500	-	500	0%
2134	Nurse	10,560	69,560	15,612	53,948	22%
2210	DNU-Improvement of Instructional Services	5,530	-	-	-	0%
2213	Instructional Staff Training/Prof. Dvmnt.	14,699	11,699	4,422	7,277	38%
2220	Library/Media Services	1,000	-	-	-	0%
2230	Instruction-related Technology	15,000	10,000	55	9,945	1%
2315	Legal	5,000	5,000	2,500	2,500	50%
2317	Audit Services	12,000	12,000	-	12,000	0%
2321	Executive Administrative Services - Superintendent	57,393	57,393	17,933	39,460	31%
2325	Director of Student Services (not over students)	-	130,000	38,511	91,489	30%
2410	Office of the Principal	276,225	276,225	67,850	208,374	25%
2501	Supervision of Business Services	540,863	540,863	134,496	406,368	25%
2510	Fiscal Services	-	20,000	15,607	4,393	78%
2530	Printing, Publishing and Duplicating Services	5,380	-	-	-	0%
2560	Public Information Services	2,000	2,000	101	1,899	5%
2574	Non-Instructional Personnel Training	-	3,000	381	2,619	13%
2610	Operation of Buildings	69,500	689,115	175,157	513,958	25%
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	3,333	27,667	11%
3111	CNP Aide	-	24,000	5,671	18,329	24%
3130	Food Delivery Services	65,809	-	-	-	0%
3140	Food Management Contract Services	-	64,809	5,767	59,042	9%
3190	Other Food Services	-	1,000	74	926	7%
3310	Community Services	12,000	-	-	-	0%
<b>Total Expenses</b>		<u>3,488,123</u>	<u>3,488,123</u>	<u>863,064</u>	<u>2,625,060</u>	<u>25%</u>
<b>Net Surplus (Deficit)</b>		<u>\$ 178,935</u>	<u>\$ 178,935</u>	<u>\$ 81,429</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	523

## RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

### Northwest Arkansas Classical Academy - 0442

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

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD</u>	<u>Balance</u>	<u>YTD%</u>
<b>REVENUES</b>					
31000 TOTAL Grants-in-Aid	\$ -	\$ -	\$ -	\$ -	0%
32000 TOTAL Restricted Rev State Sources	-	-	-	-	0%
45000 TOTAL Restricted Aid -Fed Govt	100,793	100,793	38,405	62,388	38%
<b>Total Revenues</b>	<u>100,793</u>	<u>100,793</u>	<u>38,405</u>	<u>62,388</u>	38%
 <b>FUNCTIONS</b>					
1120 Regular Programs - Elementary	-	-	-	-	0%
1130 Regular Programs - Middle/Junior High	-	-	-	-	0%
1220 Spec Ed - Resource Room	56,425	56,425	13,629	42,796	24%
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	1,971	13,029	13%
2160 Physical and Occupational Therapy	5,000	5,000	-	5,000	0%
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>15,600</u>	<u>85,193</u>	15%
<b>Net Surplus (Deficit)</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,805</u>		

FUNDS REPORTED 36000..36534|36536..36999

	<u>ADA</u>	<u>ADM</u>
Original 07/01/14 Budget	528	550
Estimated Average	502	523