

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Northwest Arkansas Classical Academy - 0442

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

State & CNP Funds

ASSETS

Current Assets

Total Cash & Temporary Investments	\$	241,882
Total Receivables		47,458
Total Deferred Expenses		20,000

Total Current Assets 309,340

Property and Equipment

Total Property and Equipment		-
Total Accumulated Depreciation		-

Net Property and Equipment -

TOTAL ASSETS \$ 309,340

LIABILITIES

Current Liabilities

Total Payables	\$	107,960
Total Federal Taxes Payables		-
Total Due to Government Agencies		-
Total Due to Other Agencies		-
Total Encumbrances		-

Total Current Liabilities 107,960

Total Long Term Liabilities -

TOTAL LIABILITIES 107,960

Net Assets (Deficiency) Beginning of Year -

Net Surplus (Deficit) 201,380

Net Assets (Deficiency) at Report Date 201,380

TOTAL LIABILITIES AND EQUITY \$ 309,340

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Northwest Arkansas Classical Academy - 0442

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

REVENUES	Original Budget	Amended Budget	YTD	Balance	YTD%
	\$ -	\$ -	\$ 136,121	\$ -	0%
31000 TOTAL Grants-in-Aid	2,781,781	2,554,134	2,558,862	(4,728)	100%
32000 TOTAL Restricted Rev State Sources	82,792	54,796	69,056	(14,260)	126%
45000 TOTAL Restricted Aid -Fed Govt	91,350	82,221	24,355	57,866	30%
Total Revenues	<u>2,955,923</u>	<u>2,691,151</u>	<u>2,788,394</u>	<u>38,878</u>	104%
FUNCTIONS					
1110 Regular Programs - Kindergarten	-	196,192	199,279	(3,087)	102%
1120 Regular Programs - Elementary	-	1,265,689	1,047,594	218,095	83%
1130 Regular Programs - Middle/Junior High	2,156,730	-	-	-	0%
1220 Spec Ed - Resource Room	1,305	34,000	13,391	20,609	39%
2130 Health Services	8,700	8,700	-	8,700	0%
2134 Nurse	-	50,000	59,838	(9,838)	120%
2140 Psychological Services	1,000	1,000	-	1,000	0%
2210 Improvement of Instructional Services	4,600	3,000	19,690	(16,690)	656%
2240 Academic Student Assessment	-	3,000	2,656	344	89%
2315 Legal	1,000	1,000	3,097	(2,097)	310%
2325 Director of Student Services (not over students)	-	60,000	129,194	(69,194)	215%
2410 Office of the Principal	10,650	257,845	287,608	(29,763)	112%
2490 Other Support Services	2,000	15,000	15,980	(980)	107%
2510 Fiscal Services	34,000	377,938	333,341	44,597	88%
2540 Planning, Research, Development and Evaluation Srv	-	-	-	-	0%
2560 Public Information Services	-	-	6,730	(6,730)	0%
2570 Personnel Services	-	100	62	39	62%
2574 Non-Instructional Personnel Training	-	1,300	1,200	100	92%
2576 Criminal Background Checks	-	100	52	49	52%
2580 Administrative Technology Services	-	150	94	56	63%
2610 Operation of Buildings	47,250	131,240	345,137	(213,897)	263%
2611 Custodian	15,000	-	-	-	0%
2620 Maintenance of Buildings	19,000	3,000	1,658	1,342	55%
2630 Care and Upkeep of Grounds Services	-	250	188	62	75%
2660 Security Services	1,200	2,200	135	2,065	6%
2690 Other Operations and Maintenance	5,780	-	-	-	0%
3110 CNP Manager	-	40,000	30,584	9,416	76%
3111 CNP Aide	-	20,000	21,671	(1,671)	108%
3130 Food Delivery Services	-	4,000	3,006	994	75%
3140 Food Management Contract Services	91,350	82,740	60,313	22,427	73%
3190 Other Food Services	-	5,000	4,519	481	90%
Total Expenses	<u>2,399,565</u>	<u>2,563,444</u>	<u>2,587,014</u>	<u>(23,570)</u>	101%
Net Surplus (Deficit)	<u>\$ 556,358</u>	<u>\$ 127,707</u>	<u>\$ 201,380</u>		

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

	ADA	ADM
Original 07/01/13 Budget	435	444
Estimated Average	384	392

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Northwest Arkansas Classical Academy - 0442

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

REVENUES		Original Budget	Amended Budget	YTD	Balance	YTD%
31000	TOTAL Grants-in-Aid	\$ -	\$ -	\$ -	\$ -	0%
32000	TOTAL Restricted Rev State Sources	-	-	-	-	0%
45000	TOTAL Restricted Aid - Fed Govt	564,927	564,927	557,572	7,355	99%
Total Revenues		<u>564,927</u>	<u>564,927</u>	<u>557,572</u>	<u>7,355</u>	99%
FUNCTIONS						
1120	Regular Programs - Elementary	460,402	442,402	429,005	13,398	97%
1220	Spec Ed - Resource Room	5,000	15,000	34,625	(19,625)	231%
2130	Health Services	-	-	781	(781)	0%
2134	Nurse	-	-	3,341	(3,341)	0%
2140	Psychological Services	15,000	15,000	-	15,000	0%
2142	Psychological Testing	-	-	4,800	(4,800)	0%
2150	Speech, Pathology, and Audiology Services	-	-	11,498	(11,498)	0%
2152	Speech Pathology	-	-	14,545	(14,545)	0%
2160	Physical and Occupational Therapy	-	-	3,060	(3,060)	0%
2210	DNU-Improvement of Instructional Services	33,625	33,625	8,555	25,070	25%
2230	Instruction-related Technology	-	5,000	187	4,813	4%
2292	Special Ed Director	-	2,000	2,563	(563)	128%
2315	Legal	8,100	8,100	14,700	(6,600)	181%
2410	Office of the Principal	-	1,000	3,209	(2,209)	321%
2510	Fiscal Services	26,000	26,000	18,000	8,000	69%
2560	Public Information Services	7,600	7,600	623	6,977	8%
2580	Administrative Technology Services	-	-	285	(285)	0%
2610	Operation of Buildings	9,200	9,200	4,958	4,242	54%
2660	Security Services	-	-	1,416	(1,416)	0%
3190	Other Food Services	-	-	1,422	(1,422)	0%
Total Expenses		<u>564,927</u>	<u>564,927</u>	<u>557,572</u>	<u>7,355</u>	99%
Net Surplus (Deficit)		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		

FUNDS REPORTED 36000..36999

	<u>ADA</u>	<u>ADM</u>
Original 07/01/13 Budget	435	444
Estimated Average	384	392