

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Quest Middle School of Pine Bluff - 3542

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

State & CNP Funds Reported - 10000..12001|12003..15999|17000..19999

ASSETS

Current Assets

| | |
|------------------------------------|-----------|
| Total Cash & Temporary Investments | \$ 91,969 |
| Total Receivables | 32,354 |
| Total Deferred Expenses | 408 |

Total Current Assets 124,731

Property and Equipment

| | |
|--------------------------------|---|
| Total Property and Equipment | - |
| Total Accumulated Depreciation | - |

Net Property and Equipment -

TOTAL ASSETS \$ 124,731

LIABILITIES

Current Liabilities

| | |
|----------------------------------|------------|
| Total Payables | \$ 148,967 |
| Total Federal Taxes Payables | - |
| Total Due to Government Agencies | (374) |
| Total Due to Other Agencies | - |
| Total Encumbrances | - |

Total Current Liabilities 148,593

Total Long Term Liabilities -

TOTAL LIABILITIES 148,593

Net Surplus (Deficit) (23,862)

TOTAL LIABILITIES AND EQUITY \$ 124,731

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Quest Middle School of Pine Bluff - 3542

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 | 92,106 | 92,106 | 13,932 | 78,174 | 15% |
| Total Revenues | <u>92,106</u> | <u>92,106</u> | <u>13,932</u> | <u>78,174</u> | <u>15%</u> |
| | | | | | |
| FUNCTIONS | | | | | |
| 1220 Spec Ed - Resource Room | 11,743 | 4,743 | 8,276 | (3,533) | 174% |
| 1555 Literacy | 29,767 | 29,767 | - | 29,767 | 0% |
| 1570 Reading | 29,767 | 29,767 | - | 29,767 | 0% |
| 2142 Psychological Testing | 2,500 | 4,500 | 4,559 | (59) | 101% |
| 2152 Speech Pathology | 5,000 | 12,000 | 1,317 | 10,683 | 11% |
| 2160 Physical and Occupational Therapy | 2,000 | 5,000 | - | 5,000 | 0% |
| 2213 Instructional Staff Training/Prof. Dvmnt. | 9,329 | 4,329 | - | 4,329 | 0% |
| 3355 Homeless Activities | 2,000 | 2,000 | 654 | 1,346 | 33% |
| Total Expenses | <u>92,106</u> | <u>92,106</u> | <u>14,807</u> | <u>77,299</u> | <u>16%</u> |
| | | | | | |
| Net Surplus (Deficit) | <u>\$ -</u> | <u>\$ 0</u> | <u>\$ (875)</u> | | |

FUNDS REPORTED 16000..16534|16536..16999

| | <u>ADA</u> | <u>ADM</u> |
|--------------------------|------------|------------|
| Original 07/01/14 Budget | 144 | 150 |
| Estimated Average | 48 | 53 |

RESPONSIVE EDUCATION SOLUTIONS - ARKANSAS

Quest Middle School of Pine Bluff - 3542

FY 2015 Budget to Actual by Function for Period Ending March 31, 2015
State & CNP Funds

| | <u>Original Budget</u> | <u>Amended Budget</u> | <u>YTD</u> | <u>Balance</u> | <u>YTD%</u> |
|---|------------------------|-----------------------|--------------------|----------------|-------------|
| REVENUES | | | | | |
| 10000 TOTAL Miscellaneous Revenue | \$ - | \$ - | \$ 990 | \$ - | 0% |
| 31000 TOTAL Grants-in-Aid | 978,150 | 978,150 | 403,290 | 574,860 | 41% |
| 32000 TOTAL Restricted Rev State Sources | 84,414 | 106,620 | 56,798 | 49,822 | 53% |
| 45000 TOTAL Restricted Aid -Fed Govt | 91,597 | 91,597 | - | 91,597 | 0% |
| Total Revenues | <u>1,154,161</u> | <u>1,176,367</u> | <u>461,078</u> | <u>716,279</u> | <u>39%</u> |
| FUNCTIONS | | | | | |
| 1130 Regular Programs - Middle/Junior High | 576,354 | 451,585 | 220,987 | 230,598 | 49% |
| 1220 Spec Ed - Resource Room <1/2 Day | | | 465 | (465) | 0% |
| 1511 Before/After School Programs | 32,921 | 32,921 | - | 32,921 | 0% |
| 2113 Social Work | 1,000 | - | - | - | 0% |
| 2120 Guidance Services | 500 | 500 | - | 500 | 0% |
| 2134 Nurse | 2,880 | 26,963 | - | 26,963 | 0% |
| 2210 Improvement of Instructional Services | 1,510 | - | - | - | 0% |
| 2213 Instructional Staff Training/Prof. Dvmnt. | 3,639 | 3,639 | 4,597 | (958) | 126% |
| 2220 Library/Media Services | 1,000 | - | - | - | 0% |
| 2230 Instruction-related Technology | 15,000 | 15,000 | 896 | 14,104 | 6% |
| 2292 Special Ed Program Admin | - | - | 779 | (779) | 0% |
| 2297 Instructional Facilitator, Literacy | 19,500 | 19,500 | - | 19,500 | 0% |
| 2315 Legal | 5,000 | 3,000 | 2,500 | 500 | 83% |
| 2317 Audit Services | 12,000 | 12,000 | 10,781 | 1,219 | 90% |
| 2321 Executive Administrative Services - Superintendent | 10,570 | 7,570 | - | 7,570 | 0% |
| 2325 Director of Student Services (not over students) | - | 24,380 | 17,331 | 7,049 | 71% |
| 2410 Office of the Principal | 140,716 | 130,000 | 120,462 | 9,538 | 93% |
| 2501 Supervision of Business Services | 159,385 | 159,385 | - | 159,385 | 0% |
| 2510 Fiscal Services | - | 20,000 | 26 | 19,974 | 0% |
| 2530 Printing, Publishing and Duplicating Services | 5,380 | - | - | - | 0% |
| 2560 Public Information Services | 2,000 | 2,000 | 1,177 | 823 | 59% |
| 2610 Operation of Buildings | 26,000 | 134,212 | 120,407 | 13,805 | 90% |
| 2611 Custodian | 18,000 | - | - | - | 0% |
| 2620 Maintenance of Buildings | 28,800 | - | - | - | 0% |
| 2660 Security Services | 1,200 | 1,200 | 2,542 | (1,342) | 212% |
| 2670 Safety | - | 500 | 300 | 200 | 60% |
| 2690 Other Operations and Maintenance | 4,000 | - | - | - | 0% |
| 2790 Other Supporting Services - Transportation | 7,000 | 7,000 | 17,165 | (10,165) | 245% |
| 3110 CNP Manager | - | 51,000 | 6,060 | 44,940 | 12% |
| 3130 Food Delivery Services | 70,297 | - | - | - | 0% |
| 3140 Food Management Contract Services | - | 54,297 | 34,409 | 19,888 | 63% |
| 3190 Other Food Services | - | - | 5 | (5) | 0% |
| 3310 Community Services | 12,000 | - | - | - | 0% |
| Total Expenses | <u>1,156,652</u> | <u>1,156,652</u> | <u>560,890</u> | <u>595,762</u> | <u>48%</u> |
| Net Surplus (Deficit) | <u>\$ (2,491)</u> | <u>\$ 19,715</u> | <u>\$ (99,812)</u> | | |

FUNDS REPORTED 10000..12001|12003..15999|17000..19999

| | <u>ADA</u> | <u>ADM</u> |
|--------------------------|------------|------------|
| Original 07/01/14 Budget | 144 | 150 |
| Estimated Average | 48 | 53 |