Responsive Education Solutions - Arkansas

Northwest Arkansas Classical Academy - LEA# 0442702 2019-20 Budget - Object Level

	State & Local	ESL Profe	essional Dev	<u>NSL</u>	<u>Title II</u>	IDEA-B	Food Service	Total Federal/Categorical	Grand Total
Revenues									
Local and Other External Funding	429,240						27,500	27,500	456,740
State Foundation Funding	5,829,655	16.005	22.152	16 000				FC 0F0	5,829,655
State/Categorical Funds Charter School Facilities Funding	260,210	16,905	23,153	16,000				56,058	56,058 260,210
Federal Funding	200,210				10,537	98,318	12,465	121,320	121,320
Total Revenue	6,519,105	16,905	23,153	16,000	10,537	98,318	39,965	204,878	6,723,983
Total nevenue	0,515,105	20,505	20,100	10,000	10,557	30,310	33,303	204,070	0,723,303
Expenses									
61110 - Salaries- Teachers & Professional	2,613,146	11,392		11,000		54,000		76,392	2,689,538
61120 - Salaries-Support Staff	444,066					22,320	18,972	41,292	485,358
61710 - Salaries-Substitutes	25,000					800	379	1,179	26,179
62100 - Group Insurance	20,000			500		500		1,000	21,000
62200 - Social Security	191,097	706		682		4,781	1,176	7,346	198,443
62200 - Medicare	44,692	165		160		1,118	275	1,718	46,410
62300 - Retirement	446,921	1,652		1,540		10,797	2,656	16,645	463,566
62500 - Unemployment Insurance	10,000	,		·		,	·		10,000
62600 - Worker's Compensation	10,000								10,000
62700 - Health Benefits	90,000	471		835		4,002	1,960	7,268	97,268
Total Salaries and Employees Benefits	3,894,923	14,386	0	14,717	0	98,318	25,419	152,840	4,047,762
									_
63190 - Administrative Overhead	592,019								592,019
63210 - Prof. Ed Instruction Services	40,000								40,000
63240 - Student Assessment	20,000								20,000
63310 - Prof. Empl. Train/Dvmt.Svcs-Cert	10,000		6,985					6,985	16,985
63410 - Professional Svcs-Social Work	1,000		· ·						1,000
63431 - Professional Svcs-Audit	17,000								17,000
63450 - Other Professional - Medical	0								0
63490 - Other Professional Services	208,005								208,005
63492 - Other Professional Svcs - Marketing	2,000								2,000
Total Purchased Professional and Technical Services	890,024	0	6,985	0	0	0	0	6,985	897,009
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	4								4
64110 - Utilities - Water/Sewer	14,000								14,000
64210 - Disposal/Sanitation	8,000								8,000
64240 - Contract Maint - Lawn Care	7,000								7,000
64310 - Non Tech Repairs/Maintenance	70,000								70,000
64410 - Rental of Land and Buildings	882,876								882,876
64430 - Rental of Equipment	10,000								10,000
64500 - Contracted Repair and Maintenance	5,000								5,000
64900 - Other Purchased Property Services	1,500								1,500
Total Purchased Property Services	998,376	0	0	0	0	0	0	0	998,376

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65190 - Misc Contract Svcs - Transport	1,500								1,500
65210 - Property Insurance	2,500								2,500
65220 - Liability Insurance	12,000								12,000
65310 - Telephone	9,000								9,000
65320 - Gen Supp - Postage & Shipping	1,000								1,000
65331 - Data Services, Internet, etc	20,000								20,000
65400 - Advertising - Marketing	2,000								2,000
65500 - Printing and Binding	12,000								12,000
65810 - Travel - Certified	9,000		11,626		3,500			15,126	24,126
65880 - Travel Meals	2,500		542		500			1,042	3,542
65890 - Travel Lodging	4,000		2,000		1,537			3,537	7,537
65910 - Services fr LEA w/in the State	50,000				5,000			5,000	50,000
Total Other Purchased Services	125,500	0	14,168	0	10,537	0	0	24,705	145,205
66100 - Gen Supplies and Materials	15,000	2,519	2,000	1,284				5,803	20,803
66101 - Janitorial/Cleaning Supplies	20,000								20,000
66102 - Supplies for Facilities Dept.	30,000								30,000
66104 - Supplies - Front Office	10,000								10,000
66105 - Supplies - Instructional	25,000								25,000
66107 - Minor Furn/Fxt & Equip <\$1,000	20,000								20,000
66110 - Other General Supplies-Testing	3,000								3,000
66120 - Graduation/Awards	6,000								6,000
66140 - Student Attendance Incentives	3,400								3,400
66210 - Natural Gas	20,000								20,000
66220 - Electricity	120,000								120,000
66300 - Food	0						50,000	50,000	50,000
66410 - Curriculum-Textbooks	80,000								80,000
66420 - Library Books	0								0
66510 - Technology Supplies-Software	4,000								4,000
66527- Technology Supply	8,000								8,000
Total Supplies and Materials	364,400	2,519	2,000	1,284	0	0	50,000	55,803	420,203
C7320 Funn Finter & Family AC4 000	10.000								10.000
67330 - Furn., Fixtrs, & Equip. >\$1,000	18,000								18,000
67340 - Technology Hardware, >\$1,000	15,000								15,000
Total Property _.	33,000	0	0	0	0	0	0	0	33,000
68100 - Dues, Fees, & Penalties	20,000								20,000

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68102- Background Checks	3,000								3,000
68900 - Miscellaneous Expenditures	2,000								2,000
69380- Transfer of Funds to Cover Food Service Deficit	35,454						-35,454	-35,454	0
Total Other Operating Costs	25,000	0	0	0	0	0	-35,454	-35,454	25,000
Total Expenses _	6,366,677	16,905	23,153	16,000	10,537	98,318	39,965	204,878	6,566,555
Revenues Over (Under) Expenses	152,428	0	0	0	0	0	0	0	157,428

Projected Enrollment: 845