

NEWMAN INTERNATIONAL ACADEMY OF ARLINGTON
Budgetary Comparison Schedule
For the Year Ended August 31, 2013

Exhibit E-1

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance from Final Budget</u>
	<u>Original</u>	<u>Final</u>		
<u>REVENUE AND OTHER SUPPORT</u>				
Local Support--				
5739 Summer School	\$	\$	\$ 1,050.00	\$ 1,050.00
5742 Earnings from Temporary Investments			0.37	0.37
5749 Other Local Revenue	1,000.00	17,525.00	16,373.54	(1,151.46)
5751 Food Service Activities	25,000.00	21,000.00	24,020.19	3,020.19
5752 Athletic Activities			1,326.00	1,326.00
5753 Extracurricular Activity-Not Athletics			73.00	73.00
5755 Enterprising Services Revenue			16,334.96	16,334.96
Total Local Support	<u>26,000.00</u>	<u>38,525.00</u>	<u>59,178.06</u>	<u>20,653.06</u>
State Program Revenues--				
5811 Foundation Program Revenues-Per Capita			141,414.00	141,414.00
5812 Foundation Program Revenues	3,356,815.00	3,285,687.00	3,117,872.00	(167,815.00)
5829 School EMAT Program			80,859.00	80,859.00
5829 Student Success Initiative			2,502.00	2,502.00
5829 School Lunch Matching		716.00	716.03	0.03
Total State Program Revenues	<u>3,356,815.00</u>	<u>3,286,403.00</u>	<u>3,343,363.03</u>	<u>56,960.03</u>
Federal Program Revenues--				
5921 School Breakfast Program	15,000.00	8,000.00	8,423.65	423.65
5922 School Lunch Program	103,400.00	82,000.00	82,680.08	680.08
5923 USDA Donated Commodities	8,000.00	4,800.00	6,787.20	1,987.20
5929 Title I, Part A			69,311.00	69,311.00
5929 IDEA-Part B Formula			43,315.00	43,315.00
5929 IDEA-Part B Preschool			608.00	608.00
5929 Title II, Part A			11,219.00	11,219.00
5929 Charter School Startup Grant			0.43	0.43
Total Federal Program Revenues	<u>126,400.00</u>	<u>94,800.00</u>	<u>222,344.36</u>	<u>127,544.36</u>
Total Revenue and Other Support	3,509,215.00	3,419,728.00	3,624,885.45	205,157.45
<u>EXPENSES</u>				
11 Instruction	2,079,371.00	1,979,371.00	2,090,799.38	111,428.38
12 Instructional Resources	2,500.00	2,500.00	1,843.20	(656.80)
13 Curriculum Dev. & Instructional Staff Dev.	15,500.00	2,500.00	7,906.64	5,406.64
21 Instructional Leadership/Instruction Staff	0.00	56,000.00	58,804.46	2,804.46
23 School Leadership	253,179.00	368,879.00	377,449.48	8,570.48
31 Guidance, Counseling and Evaluation Svcs.	27,000.00	7,800.00	7,779.58	(20.42)
33 Health Services	9,000.00	45,000.00	41,643.92	(3,356.08)
35 Food Services	333,932.00	206,339.00	210,723.28	4,384.28
36 Cocurricular/Extracurricular Activities	123,608.00	118,608.00	129,560.19	10,952.19
41 General Administration	299,689.00	279,689.00	279,760.48	71.48
51 Plant Maintenance and Operations	361,336.00	396,336.00	392,839.35	(3,496.65)
52 Security and Monitoring Services	2,400.00	9,900.00	7,823.30	(2,076.70)
53 Data Processing Services	1,700.00	73,675.00	73,383.05	(291.95)
Total Expenses	<u>3,509,215.00</u>	<u>3,546,597.00</u>	<u>3,680,316.31</u>	<u>133,719.31</u>
Change in Net Assets	0.00	(126,869.00)	(55,430.86)	71,438.14
Net Assets (Deficiency), Beginning of Year	<u>311,450.97</u>	<u>311,450.97</u>	<u>311,450.97</u>	<u>---</u>
Net Assets (Deficiency), End of Year	<u>\$ 311,450.97</u>	<u>\$ 184,581.97</u>	<u>\$ 256,020.11</u>	<u>\$ 71,438.14</u>

The accompanying notes are an integral part of these financial statements.