

NEWMAN INTERNATIONAL ACADEMY OF ARLINGTON
Statement of Activities
For the year ended August 31, 2015

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>
Revenues			
<i>Local support</i>			
Other revenues from local sources	\$ 10,439	\$ -	\$ 10,439
Revenue from enterprising activities	<u>71,158</u>	<u>-</u>	<u>71,158</u>
Total local support	<u>81,597</u>	<u>-</u>	<u>81,597</u>
<i>State program revenues</i>			
Foundation school program	-	6,970,054	6,970,054
Available school fund program	-	179,248	179,248
Other state program revenues	<u>-</u>	<u>61,859</u>	<u>61,859</u>
Total state program revenues	<u>-</u>	<u>7,211,161</u>	<u>7,211,161</u>
<i>Federal program revenues</i>			
Title I, Part A	-	89,135	89,135
IDEA - Part B Formula	-	105,327	105,327
IDEA - Part B Preschool	-	1,818	1,818
Title II, Part A	-	17,845	17,845
National school breakfast and lunch program	-	140,040	140,040
Other federal program revenues	<u>-</u>	<u>14,314</u>	<u>14,314</u>
Total federal program revenues	<u>-</u>	<u>368,479</u>	<u>368,479</u>
Net assets released from restrictions	<u>7,245,839</u>	<u>(7,245,839)</u>	<u>-</u>
Total revenues	<u>7,327,436</u>	<u>333,801</u>	<u>7,661,237</u>
Expenses			
<i>Program services:</i>			
11 Instruction	3,892,030	-	3,892,030
12 Instructional resources and media services	92,782	-	92,782
13 Curriculum and instructional staff development	17,333	-	17,333
21 Instructional leadership	50,076	-	50,076
23 School leadership	<u>728,751</u>	<u>-</u>	<u>728,751</u>
<i>Support services:</i>			
31 Guidance, counseling and evaluation services	105,154	-	105,154
33 Health services	80,137	-	80,137
34 Student transportation	4,637	-	4,637
35 Food services	288,307	-	288,307
36 Extracurricular activities	178,547	-	178,547
41 General administration	546,078	-	546,078
51 Plant maintenance and operations	1,190,059	-	1,190,059
52 Security and monitoring services	10,604	-	10,604
53 Data processing services	<u>142,941</u>	<u>-</u>	<u>142,941</u>
Total expenses	<u>7,327,436</u>	<u>-</u>	<u>7,327,436</u>
Change in net assets	-	333,801	333,801
Net assets, beginning of year	<u>-</u>	<u>738,799</u>	<u>738,799</u>
Net assets, end of year	<u>\$ -</u>	<u>\$ 1,072,600</u>	<u>\$ 1,072,600</u>

The accompanying notes are an integral part of these financial statements