



**SCHOOLS FOR
ADVANCED
STUDIES**

Northwest Arkansas	
FY2024	FY2025
0	120

Student Count

Revenue

State Aid	\$ -	\$1,190,764
Federal IDEA	\$ -	\$ 2,023
Reimbursable Activities Rev	\$ -	\$ 63,606
CSP & philanthropy	\$ 258,043	\$ 1,816,295
Total Revenue	\$ 258,043	\$3,072,688

Expenses

Payroll	\$ 44,689	\$1,572,047
Service Fee	\$ -	\$ 192,224
IDEA/Special Ed Expenses	\$ -	\$ 2,023
Reimbursable Activities Exp	\$ -	\$ 27,546
Direct Student Expenses	\$ 205,000	\$ 71,000
SME-Maintenance	\$ -	\$ 220,000
SME-Student Driven	\$ -	\$ 196,632
Lease Expense	\$ -	\$ 142,892
Total Expenses	\$ 249,689	\$2,424,363

Net Available

Capitalized Interest

Debt Service

Net Revenues after Debt Service

\$ 8,354.2	\$ 648,325.3
\$ -	\$ -
\$ -	\$ -
\$ 8,354.2	\$ 648,325.3

CAPX-FF&E	\$ 7,000	\$ 496,125
CAPX-Textbooks	\$ -	\$ 123,600
CAPITAL	\$ -	\$ 28,600
Escrow	\$ -	\$ -

Total Net Surplus

\$ 1,354	\$ 0
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