

EAST FORT WORTH MONTESSORI ACADEMY CHARTER SCHOOL (THE SCHOOL)

Statements of Activities

For the Years Ended August 31, 2019 and 2018

		<u>Without Donor Restrictions</u>	<u>With Donor Restrictions</u>	<u>Totals</u>	
				<u>2019</u>	<u>2018</u>
Revenues					
<i>Local support:</i>					
5740	Other revenues from local sources	\$ 202,450	\$ -	\$ 202,450	\$ 272,937
5750	Revenue from co-curricular or enterprising	11,298	-	11,298	30,812
	Total local support	213,748	-	213,748	303,749
<i>State program revenues:</i>					
5811	Available school fund	-	151,616	151,616	92,964
5812	Foundation school program	-	2,325,012	2,325,012	2,950,159
5820	State program revenues distributed by the TEA	-	55,134	55,134	39,644
	Total state program revenues	-	2,531,762	2,531,762	3,082,767
<i>Federal program revenues:</i>					
211	5920 ESEA Title I - Part A - Improving Basic Programs	-	147,034	147,034	134,573
224	5920 IDEA - Part B - Formula	-	60,025	60,025	77,240
225	5920 IDEA - Part B - Preschool	-	5,102	5,102	-
240	5920 National School Breakfast and Lunch Program	-	169,935	169,935	116,957
255	5920 ESEA Title II - Part A - Teacher and Principal Training	-	27,696	27,696	8,269
263	5920 ESEA Title III - Part A - English Language Acquisition	-	11,287	11,287	15,208
289	5920 Summer School LEP	-	18,566	18,566	4,200
	Total federal program revenues	-	439,645	439,645	356,447
	Net assets released from restrictions	2,971,407	(2,971,407)	-	-
	Total revenues	3,185,155	-	3,185,155	3,742,963
Expenses					
<i>Program services:</i>					
11	Instruction	1,498,184	-	1,498,184	1,664,649
12	Instructional resources and media services	27,492	-	27,492	4,599
13	Curriculum and instructional staff development	102,630	-	102,630	281,922
21	Instructional leadership	-	-	-	(1,474)
23	School leadership	156,808	-	156,808	162,676
<i>Support services:</i>					
31	Guidance, counseling and evaluation services	350	-	350	22,514
33	Health services	130	-	130	124
35	Food service	168,490	-	168,490	252,206
36	Co-curricular activities	5,419	-	5,419	5,591
41	General administration	343,793	-	343,793	442,791
51	Plant maintenance and operations	562,937	-	562,937	615,871
53	Data processing services	20,659	-	20,659	63,263
61	Community services	19,706	-	19,706	20,139
71	Interest expense	66,229	-	66,229	67,749
	Total expenses	2,972,827	-	2,972,827	3,602,620
	Change in net assets	212,328	-	212,328	140,343
	Net assets, beginning of year	-	2,372,628	2,372,628	2,232,285
	Net assets, end of year	\$ 212,328	\$ 2,372,628	\$ 2,584,956	\$ 2,372,628