

EAST FORT WORTH MONTESSORI ACADEMY CHARTER SCHOOL (THE SCHOOL)
Statements of Activities
For the Years Ended August 31, 2015 and 2014

		Temporarily Restricted	Totals	
	Unrestricted		2015	2014
Revenues				
Local support:				
5740 Other revenues from local sources	\$ 350,528	\$ -	\$ 350,528	\$ 187,118
5750 Revenue from co-curricular or enterprising	30,549	-	30,549	34,010
Total local support	381,077	-	381,077	221,128
State program revenues:				
5811 Available school fund	-	123,616	123,616	123,435
5812 Foundation school program	-	3,763,650	3,763,650	3,948,408
5820 State program revenues distributed by the TEA	-	18,753	18,753	80,805
Total state program revenues	-	3,906,019	3,906,019	4,152,648
Federal program revenues:				
5920 ESEA Title I - Part A - Improving Basic Programs	-	150,807	150,807	134,512
5920 IDEA - Part B - Formula	-	79,310	79,310	74,792
5920 IDEA - Part B - Preschool	-	4,461	4,461	7,026
5920 National School Breakfast and Lunch Program	-	203,567	203,567	228,979
5920 ESEA Title II - Part A - Teacher and Principal Training	-	28,365	28,365	32,643
5920 ESEA Title II - Part A - English Language Acquisition	-	14,574	14,574	21,051
5920 Summer School LEP	-	2,213	2,213	-
Total federal program revenues	-	483,297	483,297	499,003
Net assets released from restrictions	4,308,969	(4,308,969)	-	-
Total revenues	4,690,046	80,347	4,770,393	4,872,779
Expenses				
Program services:				
11 Instruction	2,256,276	-	2,256,276	2,490,837
12 Instructional resources and media services	24,859	-	24,859	998
13 Curriculum and instructional staff development	85,553	-	85,553	36,003
21 Instructional leadership	132,012	-	132,012	82,800
23 School leadership	561,344	-	561,344	448,016
Support services:				
31 Guidance, counseling and evaluation services	79,047	-	79,047	94,034
34 Student (pupil) transportation	6,782	-	6,782	13,656
35 Food service	319,818	-	319,818	359,300
41 General administration	224,205	-	224,205	244,397
51 Plant maintenance and operations	837,616	-	837,616	611,174
53 Data processing services	54,376	-	54,376	156,870
61 Community services	36,430	-	36,430	35,600
71 Interest expense	71,728	-	71,728	75,716
Total expenses	4,690,046	-	4,690,046	4,649,401
Change in net assets	-	80,347	80,347	223,378
Net assets, beginning of year	-	1,362,490	1,362,490	1,139,112
Net assets, end of year	\$ -	\$ 1,442,837	\$ 1,442,837	\$ 1,362,490