

EAST FORT WORTH MONTESSORI ACADEMY CHARTER SCHOOL (THE SCHOOL)
Statements of Activities
For the Years Ended August 31, 2016 and 2015

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Totals</u>	
			<u>2016</u>	<u>2015</u>
Revenues				
Local support:				
5740 Other revenues from local sources	\$ 225,346	\$ -	\$ 225,346	\$ 350,528
5750 Revenue from co-curricular or enterprising	31,975	-	31,975	30,549
Total local support	<u>257,321</u>	<u>-</u>	<u>257,321</u>	<u>381,077</u>
State program revenues:				
5811 Available school fund	-	85,274	85,274	123,616
5812 Foundation school program	-	3,748,647	3,748,647	3,763,650
5820 State program revenues distributed by the TEA	-	58,242	58,242	18,753
Total state program revenues	<u>-</u>	<u>3,892,163</u>	<u>3,892,163</u>	<u>3,906,019</u>
Federal program revenues:				
5920 ESEA Title I - Part A - Improving Basic Programs	-	149,309	149,309	150,807
5920 IDEA - Part B - Formula	-	79,697	79,697	79,310
5920 IDEA - Part B - Preschool	-	4,578	4,578	4,461
5920 National School Breakfast and Lunch Program	-	282,822	282,822	203,567
5920 ESEA Title II - Part A - Teacher and Principal Training	-	28,124	28,124	28,365
5920 ESEA Title III - Part A - English Language Acquisition	-	23,902	23,902	14,574
5920 Summer School LEP	-	2,226	2,226	2,213
Total federal program revenues	<u>-</u>	<u>570,658</u>	<u>570,658</u>	<u>483,297</u>
Net assets released from restrictions	<u>4,178,271</u>	<u>(4,178,271)</u>	<u>-</u>	<u>-</u>
Total revenues	<u>4,435,592</u>	<u>284,550</u>	<u>4,720,142</u>	<u>4,770,393</u>
Expenses				
Program services:				
11 Instruction	2,330,813	-	2,330,813	2,256,276
12 Instructional resources and media services	73,519	-	73,519	24,859
13 Curriculum and instructional staff development	109,013	-	109,013	85,553
21 Instructional leadership	-	-	-	132,012
23 School leadership	384,625	-	384,625	561,344
Support services:				
31 Guidance, counseling and evaluation services	61,972	-	61,972	79,047
34 Student (pupil) transportation	-	-	-	6,782
35 Food service	347,612	-	347,612	319,818
36 Co-curricular activities	5,025	-	5,025	-
41 General administration	345,643	-	345,643	224,205
51 Plant maintenance and operations	580,132	-	580,132	837,616
53 Data processing services	117,185	-	117,185	54,376
61 Community services	12,373	-	12,373	36,430
71 Interest expense	67,680	-	67,680	71,728
Total expenses	<u>4,435,592</u>	<u>-</u>	<u>4,435,592</u>	<u>4,690,046</u>
Change in net assets	-	284,550	284,550	80,347
Net assets, beginning of year	<u>-</u>	<u>1,442,837</u>	<u>1,442,837</u>	<u>1,362,490</u>
Net assets, end of year	<u>\$ -</u>	<u>\$ 1,727,387</u>	<u>\$ 1,727,387</u>	<u>\$ 1,442,837</u>