



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0047

2009

Open to Public Inspection

A For the **2009** calendar year, or tax year beginning **JUL 1, 2009** and ending **JUN 30, 2010****B** Check if applicable:

- ☐ Address change
☐ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

Please use IRS label or print or type

See Specific Instructions

C Name of organization**MONTESSORI CENTER SCHOOL AT SANTA BARBARA INC.**

Doing Business As

Number and street (or P.O. box if mail is not delivered to street address)

401 N. FAIRVIEW AVENUE #1

City or town, state or country, and ZIP + 4

GOLETA, CA 93117**F** Name and address of principal officer **NELDA NUTTER****401 N. FAIRVIEW AVENUE #1, GOLETA, CA 93117****D** Employer identification number**95-2774847****E** Telephone number**(805) 683-9383****G** Gross receipts \$**4,603,175.****H(a)** Is this a group return

for affiliates?

☐ Yes ☒ No**H(b)** Are all affiliates included?☐ Yes ☒ No

If "No," attach a list. (see instructions)

H(c) Group exemption number ▶**I** Tax-exempt status ☒ 501(c) (3) (insert no) ☐ 4947(a)(1) or ☐ 527**J** Website: ▶ **N/A****K** Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶**L** Year of formation: **1965** **M** State of legal domicile: **CA****Part I Summary**

Activities & Governance		Revenue		Expenses		Net Assets or Fund Balances	
1	Briefly describe the organization's mission or most significant activities OPERATION AND MAINTENANCE OF A PRIVATE SCHOOL FOR APPROXIMATELY 300 STUDENTS						
2	Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.						
3	Number of voting members of the governing body (Part VI, line 1a)	3					
4	Number of independent voting members of the governing body (Part VI, line 1b)	4					
5	Total number of employees (Part V, line 2a)	5					
6	Total number of volunteers (estimate if necessary)	6					
7a	Total gross unrelated business revenue from Part VIII, column (C), line 12	7a					
7b	Net unrelated business taxable income from Form 990-T, line 34	7b					
			Prior Year		Current Year		
8	Contributions and grants (Part VIII, line 1h)		237,095.		222,329.		
9	Program service revenue (Part VIII, line 2g)		3,524,899.		3,440,146.		
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)		98,797.		68,302.		
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c and 11a)		189,291.		94,160.		
12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		4,050,082.		3,824,937.		
13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)						
14	Benefits paid to or for members (Part IX, column (A), line 4)						
15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		3,008,545.		2,923,289.		
16a	Professional fundraising fees (Part IX, column (A), line 11e)						
16b	Total fundraising expenses (Part IX, column (D), line 25) 43,850.						
17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)		1,087,230.		1,120,153.		
18	Total expenses - Add lines 13-17 (must equal Part IX, column (A), line 25)		4,095,775.		4,043,442.		
19	Revenue less expenses - Subtract line 18 from line 12		-45,693.		-218,505.		
			Beginning of Current Year		End of Year		
20	Total assets (Part X, line 16)		8,379,053.		8,280,816.		
21	Total liabilities (Part X, line 26)		3,200,339.		3,272,594.		
22	Net assets or fund balances - Subtract line 21 from line 20		5,178,714.		5,008,222.		

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer

Date **11/15/10****ERIC SWAIN, HEAD OF SCHOOL**
Type or print name and title

Paid Preparer's Use Only

Preparer's signature

Firm's name (or yours if self-employed), address, and ZIP + 4

MACFARLANE, FALETTI & CO. LLP
115 E. MICHELTORANA ST. #200
SANTA BARBARA, CA 93101

Date

11-11-10Check if self-employed ☐

Preparer's identifying number (see instructions)

EIN ▶

Phone no. ▶ **805-966-4157**

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No

MONTESSORI CENTER SCHOOL AT SANTA

Form 990 (2009)

BARBARA INC.

95-2774847 Page 2

Part III Statement of Program Service Accomplishments

1 Briefly describe the organization's mission:

PROVIDE CHILDREN, AGES 18 MONTHS THROUGH 6TH GRADE, WITH THE CLOSE
GUIDANCE OF MONTESSORI TRAINED TEACHERS TO ENCOURAGE THEIR
INTELLECTUAL, PHYSICAL, CREATIVE, EMOTIONAL, MORAL AND SOCIAL
DEVELOPMENT AND TO FULFILL THEIR TRUE POTENTIAL.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code) (Expenses \$ 2,026,434. including grants of \$) (Revenue \$)
CLASSROOMS - DEDICATED TO THE MONTESSORI PHILOSOPHY AND METHOD OF
EDUCATION. PROMOTES THE DEVELOPMENT OF THE WHOLE CHILD, FACILITATES
THE GROWTH OF INNER DISCIPLINE AND CULTIVATES THE CHILD'S OWN NATURAL
JOY IN LEARNING.

4b (Code) (Expenses \$ 316,541. including grants of \$) (Revenue \$)
ENRICHMENT PROGRAM

4c (Code) (Expenses \$ 187,895. including grants of \$) (Revenue \$)
SUMMER SCHOOL PROGRAM

4d Other program services (Describe in Schedule O)

(Expenses \$ 164,125. including grants of \$) (Revenue \$)

4e Total program service expenses \$ 2,694,995.

MONTESSORI CENTER SCHOOL AT SANTA

Form 990 (2009)

BARBARA INC.

95-2774847 Page 3

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A.</i>	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I.</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? <i>If "Yes," complete Schedule C, Part II.</i>		X
5 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? <i>If "Yes," complete Schedule C, Part III.</i>		
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I.</i>		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II.</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III.</i>		X
9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV.</i>		X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V.</i>	X	
11 Is the organization's answer to any of the following questions "Yes"? <i>If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.</i>	X	
• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI.</i>		
• Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII.</i>		
• Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII.</i>		
• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX.</i>		
• Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X.</i>		
• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? <i>If "Yes," complete Schedule D, Part X.</i>		
12 Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII.</i>		X
12A Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional.</i>	Yes	No
		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E.</i>	X	
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? <i>If "Yes," complete Schedule F, Part I.</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? <i>If "Yes," complete Schedule F, Part II.</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If "Yes," complete Schedule F, Part III.</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I.</i>		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II.</i>	X	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III.</i>		X
20 Did the organization operate one or more hospitals? <i>If "Yes," complete Schedule H.</i>		X

Form **990** (2009)

MONTESSORI CENTER SCHOOL AT SANTA

Form 990 (2009)

BARBARA INC.

95-2774847 Page 4

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II		X
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and II		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J	X	
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? If "Yes," complete Schedule L, Part III		X
28 Was the organization a party to a business transaction with one of the following parties, (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)		
a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV		X
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I		X
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1		X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O.	X	

Form 990 (2009)

MONTESSORI CENTER SCHOOL AT SANTA

Form 990 (2009)

BARBARA INC.

95-2774847 Page **5**

Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable	10	
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	0	
1c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	85	
2b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return. (see instructions)	X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
3b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
4b	If "Yes," enter the name of the foreign country: _____ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
5b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
5c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		X
6b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
7a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	X	
7b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	X	
7c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
7d	If "Yes," indicate the number of Forms 8282 filed during the year		
7e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		
7f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
7g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?		
7h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		
9	Sponsoring organizations maintaining donor advised funds.		
9a	Did the organization make any taxable distributions under section 4966?		
9b	Did the organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter		
10a	Initiation fees and capital contributions included on Part VIII, line 12		
10b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		
11	Section 501(c)(12) organizations. Enter		
11a	Gross income from members or shareholders		
11b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
12b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year		

Form **990** (2009)

MONTESSORI CENTER SCHOOL AT SANTA

Form 990 (2009)

BARBARA INC.

95-2774847

Page **6**

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body	12	
b Enter the number of voting members that are independent	12	
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3	X
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?	4	X
5 Did the organization become aware during the year of a material diversion of the organization's assets?	5	X
6 Does the organization have members or stockholders?	6	X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	7a	X
b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?	7b	X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	8a	X
b Each committee with authority to act on behalf of the governing body?	8b	X
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9	X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Does the organization have local chapters, branches, or affiliates?	10a	X
b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	10b	
11 Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11	X
11A Describe in Schedule O the process, if any, used by the organization to review this Form 990		
12a Does the organization have a written conflict of interest policy? If "No," go to line 13	12a	X
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done	12c	X
13 Does the organization have a written whistleblower policy?	13	X
14 Does the organization have a written document retention and destruction policy?	14	X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official	15a	X
b Other officers or key employees of the organization	15b	X
If "Yes" to line 15a or 15b, describe the process in Schedule O (See instructions.)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	X
b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► **CA**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
☐ Own website ☒ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization ►
BIRGIT CRABLE - (805)-683-9383
401 N FAIRVIEW AVENUE #1, SANTA BARBARA, CA 93117

Form **990** (2009)

MONTESSORI CENTER SCHOOL AT SANTA

Form 990 (2009)

BARBARA INC.

95-2774847 Page **7**

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Section A Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year. Use Schedule J-2 if additional space is needed.

• List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.

• List all of the organization's **current** key employees. See instructions for definition of "key employee."

• List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.

• List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

• List all of the organization's **former** directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☒ Check this box if the organization did not compensate any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
CELESTE ANDERSEN PRESIDENT	5.00	X						0.	0.	0.
ERIC SEALE VICE-PRESIDENT	5.00	X						0.	0.	0.
MELINDA STAVELEY VICE-PRESIDENT	5.00	X						0.	0.	0.
RUSSELL GHITTERMAN SECRETARY	5.00	X						0.	0.	0.
CAROL BEDFORD TREASURER	5.00	X						0.	0.	0.
LORIEL MAY ASSISTANT TREASURER	5.00	X						0.	0.	0.
TRACY COLAHAN TRUSTEE	5.00	X						0.	0.	0.
TOM GOODSON TRUSTEE	5.00	X						0.	0.	0.
DALE HASLEM TRUSTEE	5.00	X						0.	0.	0.
JIM HURLEY TRUSTEE	5.00	X						0.	0.	0.
BRIDGET JOHNSON TRUSTEE	5.00	X						0.	0.	0.
DON ORTH TRUSTEE	5.00	X						0.	0.	0.
BRIAN SCHAFFIELD TRUSTEE	5.00	X						0.	0.	0.
BEN WILLIAMS TRUSTEE	5.00	X						0.	0.	0.
KATHLEEN ZISSER TRUSTEE	5.00	X						0.	0.	0.
NELDA NUTTER HEAD OF SCHOOL	40.00			X				0.	139,547.	43,497.

MONTESSORI CENTER SCHOOL AT SANTA

Form 990 (2009)

BARBARA INC.

95-2774847

Page **8**

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
1b Total								0.	139,547.	43,497.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization **0**

	Yes	No
3 Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>	X	
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization **NONE**

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization **0**

Form **990** (2009)

MONTESSORI CENTER SCHOOL AT SANTA

Form 990 (2009)

BARBARA INC.

95-2774847 Page 9

Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1 a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c	97,809.				
	d Related organizations	1d					
	e Government grants (contributions)	1e					
	f All other contributions, gifts, grants, and similar amounts not included above	1f	124,520.				
	g Noncash contributions included in lines 1a-1f \$						
	h Total. Add lines 1a-1f			222,329.			
Program Service Revenue			Business Code				
	2 a TUITION		900099	3,440,146.	3,440,146.		
	b						
	c						
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f			3,440,146.			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			64,879.			64,879.
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6 a Gross Rents	(i) Real	(ii) Personal				
	b Less: rental expenses						
	c Rental income or (loss)			1,285.			
	d Net rental income or (loss)			1,285.			1,285.
	7 a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
	b Less: cost or other basis and sales expenses			664,749.			
	c Gain or (loss)			661,326.			
	d Net gain or (loss)			3,423.	3,423.		
	8 a Gross income from fundraising events (not including \$ 97,809. of contributions reported on line 1c) See Part IV, line 18						
	b Less: direct expenses			184,516.			
	c Net income or (loss) from fundraising events			116,912.			
	9 a Gross income from gaming activities. See Part IV, line 19			67,604.			67,604.
	b Less: direct expenses						
	c Net income or (loss) from gaming activities						
	10 a Gross sales of inventory, less returns and allowances						
	b Less: cost of goods sold						
	c Net income or (loss) from sales of inventory						
Miscellaneous Revenue			Business Code				
11 a TUITION INSURANCE		900099	13,500.			13,500.	
b FINANCE CHARGES		900099	11,711.			11,711.	
c MISCELLANEOUS		900099	60.			60.	
d All other revenue							
e Total. Add lines 11a-11d			25,271.				
12 Total revenue. See instructions.			3,824,937.	3,443,569.	0.	159,039.	

**MONTESSORI CENTER SCHOOL AT SANTA
BARBARA INC.**

Form 990 (2009)

95-2774847 Page **10**

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21				
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	205,886.		205,886.	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	2,085,224.	1,692,154.	359,814.	33,256.
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	113,818.	73,494.	40,324.	
9 Other employee benefits	298,971.	242,524.	52,481.	3,966.
10 Payroll taxes	219,390.	165,469.	50,429.	3,492.
11 Fees for services (non-employees)				
a Management				
b Legal				
c Accounting	19,454.		19,454.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion	26,904.	744.	25,510.	650.
13 Office expenses	6,938.		6,922.	16.
14 Information technology				
15 Royalties				
16 Occupancy	284,483.		284,483.	
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	184,231.	184,231.		
23 Insurance	22,371.		22,371.	
24 Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a SCHOLARSHIPS	164,125.	164,125.		
b PROGRAM SUPPLIES & MATE	70,456.	70,456.		
c CUSTODIAL CONTRACTS	46,711.		46,711.	
d BANK CHARGES AND INTERE	45,644.		45,644.	
e SUBSTITUTES	37,787.	37,787.		
f All other expenses	211,049.	64,011.	144,568.	2,470.
25 Total functional expenses. Add lines 1 through 24f	4,043,442.	2,694,995.	1,304,597.	43,850.
26 Joint costs. Check here ☐ if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

MONTESSORI CENTER SCHOOL AT SANTA

Form 990 (2009)

BARBARA INC.

95-2774847 Page **11**

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	200,724.	1	24,843.
	2 Savings and temporary cash investments	287,450.	2	350,084.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	2,092,544.	4	1,932,142.
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	56,504.	9	58,830.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	7,178,774.		
	10b Less accumulated depreciation	3,051,259.		
		4,289,973.	10c	4,127,515.
	11 Investments - publicly traded securities	583,740.	11	1,026,713.
	12 Investments - other securities See Part IV, line 11	868,118.	12	760,689.
	13 Investments - program-related See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets See Part IV, line 11		15	
	16 Total assets. Add lines 1 through 15 (must equal line 34)	8,379,053.	16	8,280,816.
Liabilities	17 Accounts payable and accrued expenses	185,462.	17	304,493.
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities. Complete Part X of Schedule D	3,014,877.	25	2,968,101.
	26 Total liabilities. Add lines 17 through 25	3,200,339.	26	3,272,594.
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☒ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	4,953,993.	27	4,899,728.
	28 Temporarily restricted net assets	224,721.	28	108,494.
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here ☐ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	5,178,714.	33	5,008,222.
	34 Total liabilities and net assets/fund balances	8,379,053.	34	8,280,816.

Form **990** (2009)

MONTESSORI CENTER SCHOOL AT SANTA

Form 990 (2009)

BARBARA INC.

95-2774847 Page 12

Part XI Financial Statements and Reporting

1 Accounting method used to prepare the Form 990: ☐ Cash ☒ Accrual ☐ Other _____

If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O

2a Were the organization's financial statements compiled or reviewed by an independent accountant?

b Were the organization's financial statements audited by an independent accountant?

c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?

If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O

d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both:

☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?

b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

	Yes	No
2a	X	
2b		X
2c	X	
3a		X
3b		

Form 990 (2009)

Department of the Treasury
Internal Revenue Service

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No. 1545-0047

2009

Open to Public Inspection

Name of the organization	MONTESSORI CENTER SCHOOL AT SANTA BARBARA INC.
--------------------------	--

Employer identification number
95-2774847

Part I	Reason for Public Charity Status (All organizations must complete this part.) See instructions
---------------	---

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 ☒ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)

3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____

5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)

6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II)

8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II)

9 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III)

10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**

11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.

a ☐ Type I b ☐ Type II c ☐ Type III - Functionally integrated d ☐ Type III - Other

e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).

f ☐ If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box _____

g ☐ Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

(i) ☐ A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?

(ii) ☐ A family member of a person described in (i) above?

(iii) ☐ A 35% controlled entity of a person described in (i) or (ii) above?

h ☐ Provide the following information about the supported organization(s).

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

[illegible]

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2009

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2009. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ► ☐		
b 33 1/3% support test - 2008. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ► ☐		
17a 10% -facts-and-circumstances test - 2009. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► ☐		
b 10% -facts-and-circumstances test - 2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ► ☐		

Schedule A (Form 990 or 990-EZ) 2009

Part III Support Schedule for Organizations Described in Section 509(a)(2) (Complete only if you checked the box on line 9 of Part I.)**Section A. Public Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support (Add lines 9, 10c, 11, and 12)						

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ☐

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2009. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

b 33 1/3% support tests - 2008. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

Schedule A (Form 990 or 990-EZ) 2009

Schedule DS
(Form 990)Department of the Treasury
Internal Revenue Service**Supplemental Financial Statements**▶ Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11, or 12.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2009Open to Public
InspectionName of the organization **MONTESSORI CENTER SCHOOL AT SANTA
BARBARA INC.**Employer identification number
95-2774847**Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.** Complete if the
organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		☐ Yes ☐ No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		☐ Yes ☐ No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply)

☐ Preservation of land for public use (e.g., recreation or pleasure)	☐ Preservation of an historically important land area
☐ Protection of natural habitat	☐ Preservation of a certified historic structure
☐ Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1	▶ \$ _____
(ii) Assets included in Form 990, Part X	▶ \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items

a Revenues included in Form 990, Part VIII, line 1	▶ \$ _____
b Assets included in Form 990, Part X	▶ \$ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)

- a ☐ Public exhibition
 b ☐ Scholarly research
 c ☐ Preservation for future generations
 d ☐ Loan or exchange programs
 e ☐ Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table:

- c Beginning balance
 d Additions during the year
 e Distributions during the year
 f Ending balance

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	1,451,828.	4,009,437.			
b Contributions	230,944.	437,675.			
c Net investment earnings, gains, and losses	164,328.	83,192.			
d Grants or scholarships					
e Other expenditures for facilities and programs	1,847,100.	3,078,446.			
f Administrative expenses					
g End of year balance		1,451,858.			

2 Provide the estimated percentage of the year end balance held as:

- a Board designated or quasi-endowment ► _____ %
 b Permanent endowment ► _____ %
 c Term endowment ► _____ %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by

- (i) unrelated organizations
 (ii) related organizations

	Yes	No
3a(i)		X
3a(ii)		X
3b		

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIV the intended uses of the organization's endowment funds.

Part VI Investments - Land, Buildings, and Equipment. See Form 990, Part X, line 10

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land	3,503,572.			3,503,572.
b Buildings	2,368,882.		1,826,799.	542,083.
c Leasehold improvements	646,934.		631,099.	15,835.
d Equipment	659,386.		593,361.	66,025.
e Other				
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c))				4,127,515.

Schedule D (Form 990) 2009

MONTESSORI CENTER SCHOOL AT SANTA

Schedule D (Form 990) 2009

BARBARA INC.

95-2774847 Page 3

Part VII Investments - Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
Financial derivatives		
Closely-held equity interests ..		
Other		
CERTIFICATES OF DEPOSIT	760,689.	END-OF-YEAR MARKET VALUE
Total. (Col (b) must equal Form 990, Part X, col (B) line 12.) ▶	760,689.	

Part VIII Investments - Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
Total. (Col (b) must equal Form 990, Part X, col (B) line 13.) ▶		

Part IX Other Assets. See Form 990, Part X, line 15.

(a) Description	(b) Book value
Total. (Column (b) must equal Form 990, Part X, col (B) line 15) ▶	

Part X Other Liabilities. See Form 990, Part X, line 25

(a) Description of liability	(b) Amount
1 Federal income taxes	
PREPAID TUITION AND FEES	2,968,101.
Total. (Column (b) must equal Form 990, Part X, col (B) line 25) ▶	2,968,101.

2. FIN 48 Footnote In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48

Schedule D (Form 990) 2009

95-2774847 Page 4

SCHEDULE E
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Schools

► Complete if the organization answered "Yes" to Form 990, Part IV, line 13,
or Form 990-EZ, Part VI, line 48.

► Attach to Form 990 or Form 990-EZ.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization MONTESSORI CENTER SCHOOL AT SANTA BARBARA INC.	Employer identification number 95-2774847
---	---

- 1 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?
- 2 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?
- 3 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe. If "No," please explain. If you need more space, use Schedule O (Form 990).

ALL SOLICITATIONS INCLUDE THE STATEMENT: "MONTESSORI CENTER SCHOOL DOES NOT DISCRIMINATE IN THE ADMISSION OF STUDENTS OR IN THE OPERATION OF THE SCHOOL ON THE BASIS OF SEX, RACE, CREED OR ETHNIC ORIGIN"

- 4 Does the organization maintain the following?
 - a Records indicating the racial composition of the student body, faculty, and administrative staff?
 - b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?
 - c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?
 - d Copies of all material used by the organization or on its behalf to solicit contributions?
 If you answered "No" to any of the above, please explain. If you need more space, use Schedule O (Form 990).

- 5 Does the organization discriminate by race in any way with respect to:

- a Students' rights or privileges?
- b Admissions policies?
- c Employment of faculty or administrative staff?
- d Scholarships or other financial assistance?
- e Educational policies?
- f Use of facilities?
- g Athletic programs?
- h Other extracurricular activities?

If you answered "Yes" to any of the above, please explain. If you need more space, use Schedule O (Form 990).

- 6a Does the organization receive any financial aid or assistance from a governmental agency?
- b Has the organization's right to such aid ever been revoked or suspended?

If you answered "Yes" to either line 6a or line 6b, explain on Schedule O (Form 990).

- 7 Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," explain on Schedule O (Form 990).

YES NO

1 X

2 X

3 X

4a X

4b X

4c X

4d X

5a X

5b X

5c X

5d X

5e X

5f X

5g X

5h X

6a X

6b X

7 X

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990EZ.

Schedule E (Form 990 or 990-EZ) 2009

MONTESSORI CENTER SCHOOL AT SANTA

Schedule G (Form 990 or 990-EZ) 2009

BARBARA INC.

95-2774847 Page 2

Part II Fundraising Events. Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than \$15,000 on Form 990-EZ, line 6a. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events (add col (a) through col. (c))
		AUCTION (event type)	SCRIP SALES (event type)	5 (total number)	
Revenue	1 Gross receipts	194,934.	34,720.	49,671.	279,325.
	2 Less Charitable contributions				
	3 Gross income (line 1 minus line 2)	194,934.	34,720.	49,671.	279,325.
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food and beverages				
	8 Entertainment				
	9 Other direct expenses				
	10 Direct expense summary Add lines 4 through 9 in column (d)				()
	11 Net income summary Combine line 3, column (d), and line 10				279,325.

Part III Gaming. Complete if the organization answered "Yes" to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col (a) through col (c))
Revenue	1 Gross revenue				
Direct Expenses	2 Cash prizes				
	3 Noncash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	☐ Yes _____ % ☐ No	☐ Yes _____ % ☐ No	☐ Yes _____ % ☐ No	
	7 Direct expense summary Add lines 2 through 5 in column (d)				()
	8 Net gaming income summary Combine line 1, column (d), and line 7				

9 Enter the state(s) in which the organization operates gaming activities _____

a Is the organization licensed to operate gaming activities in each of these states?

b If "No," explain:

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year?

b If "Yes," explain

11 Does the organization operate gaming activities with nonmembers?

12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming?

	Yes	No
9a		
10a		
11		
12		

MONTESSORI CENTER SCHOOL AT SANTA

Schedule G (Form 990 or 990-EZ) 2009

BARBARA INC.

95-2774847 Page **3**

13 Indicate the percentage of gaming activity operated in:

a The organization's facility

b An outside facility

13a	%
13b	%

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records.

Name ▶ _____

Address ▶ _____

15a Does the organization have a contract with a third party from whom the organization receives gaming revenue? ..

15a

b If "Yes," enter the amount of gaming revenue received by the organization ▶ \$ _____ and the amount of gaming revenue retained by the third party ▶ \$ _____

c If "Yes," enter name and address of the third party:

Name ▶ _____

Address ▶ _____

16 Gaming manager information:

Name ▶ _____

Gaming manager compensation ▶ \$ _____

Description of services provided ▶ _____

☐ Director/officer

☐ Employee

☐ Independent contractor

17 Mandatory distributions:

a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license?

17a

b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ \$ _____

Schedule G (Form 990 or 990-EZ) 2009

**SCHEDULE J
(Form 990)**Department of the Treasury
Internal Revenue Service**Compensation Information**For certain Officers, Directors, Trustees, Key Employees, and Highest
Compensated Employees▶ Complete if the organization answered "Yes" to Form 990,
Part IV, line 23.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2009Open to Public
InspectionName of the organization **MONTESSORI CENTER SCHOOL AT SANTA
BARBARA INC.**Employer identification number
95-2774847**Part I Questions Regarding Compensation****1a** Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990,
Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

- | | |
|--|--|
| ☐ First-class or charter travel | ☐ Housing allowance or residence for personal use |
| ☐ Travel for companions | ☐ Payments for business use of personal residence |
| ☐ Tax indemnification and gross-up payments | ☐ Health or social club dues or initiation fees |
| ☐ Discretionary spending account | ☐ Personal services (e.g., maid, chauffeur, chef) |

b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or
reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain**2** Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors,
trustees, and the CEO/Executive Director, regarding the items checked in line 1a?**3** Indicate which, if any, of the following the organization uses to establish the compensation of the organization's
CEO/Executive Director. Check all that apply.

- | | |
|--|---|
| ☐ Compensation committee | ☐ Written employment contract |
| ☐ Independent compensation consultant | ☒ Compensation survey or study |
| ☐ Form 990 of other organizations | ☒ Approval by the board or compensation committee |

4 During the year, did any person listed in Form 990, Part VII, Section A, line 1a, with respect to the filing
organization or a related organization**a** Receive a severance payment or change-of-control payment?**b** Participate in, or receive payment from, a supplemental nonqualified retirement plan?**c** Participate in, or receive payment from, an equity-based compensation arrangement?

If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III

Only section 501(c)(3) and 501(c)(4) organizations must complete lines 5-9.**5** For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation
contingent on the revenues of**a** The organization?**b** Any related organization?

If "Yes" to line 5a or 5b, describe in Part III

6 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation
contingent on the net earnings of**a** The organization?**b** Any related organization?

If "Yes" to line 6a or 6b, describe in Part III.

7 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments
not described in lines 5 and 6? If "Yes," describe in Part III**8** Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the
initial contract exception described in Regs. section 53.4958-4(a)(3)? If "Yes," describe in Part III**9** If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in
Regulations section 53.4958-6(c)?

Yes No

1b

2

4a

X

4b

X

4c

X

5a

X

5b

X

6a

X

6b

X

7

X

8

X

9

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) 2009

Part II	Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use Schedule J-1 if additional space is needed
---------	---

For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that are not listed on Form 990, Part VII.

Note. The sum of columns (B)(i)-(iii) must equal the applicable column (D) or column (E) amounts on Form 990, Part VII, line 1a

[illegible]

BARBARA INC.

PART I, LINE 4A: NELDA NUTTER - \$96,000

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.
▶ Attach to Form 990.

OMB No. 1545-0047

2009

Open to Public
Inspection

Name of the organization

MONTESSORI CENTER SCHOOL AT SANTA
BARBARA INC.

Employer identification number
95-2774847

FORM 990, PART III, LINE 4D, OTHER PROGRAM SERVICES:

SCHOLARSHIP PROGRAM

EXPENSES \$ 164125. INCLUDING GRANTS OF \$ 0. REVENUE \$ 0.

FORM 990, PART VI, SECTION B, LINE 11: THE 990 IS REVIEWED BY MANAGEMENT.

MANAGEMENT REPORTS ON THE 990 TO THE BOARD.

FORM 990, PART VI, SECTION B, LINE 12C: COMMITTEE CHAIRS, BOARD CHAIR AND
HEAD OF SCHOOL ARE CHARGED WITH MONITORING AND ENFORCING THE POLICY.

FORM 990, PART VI, SECTION B, LINE 15A: THE BOARD PRESIDENT IS RESPONSIBLE
FOR DETERMINING COMPENSATION. THE BOARD TREASURER COMPILES COMPARABILITY
DATA AND THE EXECUTIVE COMMITTEE PROVIDES INPUT AND ADVISE DURING THIS
PROCESS.

FORM 990, PART VI, SECTION C, LINE 19: THE GOVERNING DOCUMENTS, THE
CONFLICT OF INTEREST POLICY, THE FINANCIAL STATEMENTS, AND THE 990 ARE
AVAILABLE UPON REQUEST IN THE OFFICE OF THE SCHOOL. WRITTEN REQUESTS MAY BE
SUBMITTED TO THE SCHOOL AT THE ADDRESS FOUND ON THIS RETURN.

FORM 990, PAGE 11, PART XI, LINE 2C

OVERSIGHT OF REVIEWED STATEMENTS:

THE FINANCE COMMITTEE OVERSEES THE REVIEW OF THE FINANCIAL STATEMENTS.

THE CPA FIRM, WHO DOES THE REVIEW, PRESENTS THE REVIEWED STATEMENTS TO

THE FINANCE COMMITTEE FOR DISCUSSION AND APPROVAL. THE COMMITTEE THEN

VOTES TO APPROVE OR DISAPPROVE THE REVIEW AND THIS MEETING IS

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule O (Form 990) 2009

932211
02-03-10

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.
▶ Attach to Form 990.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization

MONTESSORI CENTER SCHOOL AT SANTA
BARBARA INC.

Employer identification number
95-2774847

MEMORIALIZED IN THE MINUTES. UPON APPROVAL, THE FINANCE COMMITTEE
PRESENTS THE REVIEWED STATEMENTS TO THE BOARD AND RECOMMENDS
ACCEPTANCE. THE BOARD THEN VOTES AND THE DISCUSSION AND VOTE ARE
RECORDED IN THE MINUTES.

FOOTNOTES

STATEMENT 1

FORM 990 PART VI, QUESTIONS 82A
 DONATED SERVICES, OTHER THAN DONATED PROFESSIONAL SERVICES
 ARE NOT REFLECTED. THERE ARE A SUBSTANTIAL NUMBER OF
 VOLUNTEERS HAVE DONATED SUBSTANTIAL AMOUNT OF TIME
 PERFORMING OTHER SERVICES.

REGARDING DEPRECIATION:
 SEE ATTACHED DEPRECIATION SCHEDULES

Montessori Center School Depreciation Schedule FYE 6/30/10																
Location	Description	Date Acq	Cost	Method	Year	2000/01 Expenses	2001/02 Expenses	2002/03 Expenses	2003/2004 Expenses	2004/2005 Expenses	2005/2006 Expenses	2006/2007 Expenses	2007/2008 Expenses	2008/2009 Expenses	2009/2010 Expenses	6/30/10 Acc Dep
Admission	Interlock	4/26/07	754	S/L	10							13	75	75	75	239
Gold Door	Waterheater	5/31/07	470	S/L	10							4	47	47	47	145
MPB	A/C	6/1/07	1,045	S/L	10							0	105	105	105	314
Trailer	Trailer Outlets	6/26/07	164	S/L	10							0	16	16	16	49
Trailer	Carpet	6/26/07	1,819	S/L	10							0	182	182	182	546
Orange	Shed/cubnet	7/25/07	431	S/L	10								40	43	43	126
Science	Storage	7/30/07	162	S/L	10								15	16	16	47
Orange/Green	Bathroom/	7/23/07	1,365	S/L	10								125	137	137	398
Laundry Room	Thomas Drywall	8/8/07	1,360	S/L	10								113	136	136	385
Laundry Room	AC Ramirez	8/8/07	1,556	S/L	10								130	156	156	441
Laundry Room	Carroll Plumbing	8/14/07	508	S/L	10								42	51	51	144
White Door	All Around	8/14/07	95	S/L	10								8	9	9	27
White Door	All Around	8/20/07	351	S/L	10								29	35	35	99
Laundry Room	Channel City Lumber	8/20/07	124	S/L	10								12	12	12	35
White Door	Home Depot	8/20/07	223	S/L	10								19	22	22	63
E/P Gates	Allied Fence	08/21/07	4230	S/L	10								353	423	423	1,199
Orange	Water Heater	11/30/07	530	S/L	10								31	53	53	137
Office/Gray	Monon Sensor	12/19/07	993	S/L	10								50	99	99	248
Aqua Flo	Swap Pump	12/20/07	193	S/L	10								10	19	19	48
Joels Gutters	Yellow/red/blue	12/31/07	1,239	S/L	10								62	124	124	310
Carroll Plumbing	Kitchen Faucet	12/31/07	1,058	S/L	10								53	106	106	264
Barrett Air Conditioning	Thermostat-BD	12/10/07	408	S/L	10								20	41	41	102
Barrett Air Conditioning	Air Conditioning-MPB	01/21/08	441	S/L	10								18	44	44	106
Allied Fence	Gate Repair	02/25/08	580	S/L	10								19	58	58	135
All Around	Rain Dial/Nozzles-WD	05/01/08	399	S/L	10								3	40	40	83
Barrett Air Conditioning	Thermostat	05/16/08	540	S/L	10								5	54	54	113
Carroll Plumbing	Heater-Gold	05/30/08	418	S/L	10								3	42	42	87
Carroll Plumbing	New Shut off Valves	6/12/2008	1741	S/L	10								0	174	174	348
ACRamirez	New Floor - Yellow	6/30/2008	6685	S/L	10								0	669	669	1,337
ACRamirez	New Floor-Silver	6/30/2008	6685	S/L	10								0	669	669	1,337
Stark	Capillary-Brown	7/28/2008	805	S/L	10								74	74	74	148
Carroll Plumbing	Water Heater-brown	7/30/2008	474	S/L	10											
ACRamirez	Carpet-Computer Lab	7/30/2008	5890	S/L	10											
Deinhard	Light Fixture	8/13/2008	382	S/L	10											
Stark	Capillary-benches	8/15/2008	615	S/L	10											
All Around	Spinklers	8/21/2008	443	S/L	10											
Burney	Sliding window	8/25/2008	775	S/L	10											
Carroll Plumbing	Water Heater Repair	10/30/2008	292	S/L	10											
Deinhard	Instal fan	11/1/2008	247	S/L	10											
All Around	Electric Valve	11/12/2008	250	S/L	10											
All Around	Electric Valve	11/12/2008	151	S/L	10											
Carroll Plumbing	Water Heater-Office	12/10/2008	1146	S/L	10											
Barrett Air Conditioning	Air Conditioning-MPB	2/25/2009	1105	S/L	10											
Action Roofing	Gutters	9/22/2009	630	S/L	10											
Smardan, Halcher	Water Heater	11/25/2009	215	S/L	10											
Great Western	Slide	12/28/2009	1621	S/L	10											
Central Coast Playgro	Slide	1/19/2010	428	S/L	10											
Carroll Plumbing	Water Heater	2/17/2010	515	S/L	10											
			1,154,335			76,301	78,206	77,863	78,809	81,064	87,253	59,767	38,907	33,877	30,198	983,440

Montessori Center School Depreciation Schedule FYE 6/30/10																
Location	Description	Date Acq	Cost	Method	Year	2000/01 Expenses	2001/02 Expenses	2002/03 Expenses	2003/2004 Expenses	2004/2005 Expenses	2005/2006 Expenses	2006/2007 Expenses	2007/2008 Expenses	2008/2009 Expenses	2009/2010 Expenses	6/30/10 Acc Dep
MP Building	United Rentals, Inc	5/2/02	272		10		5	27	27	27	27	27	27	27	27	222
MP Building	United Rentals, Inc	5/2/02	695		10		12	70	70	70	70	70	70	70	70	568
MP Building	United Rentals, Inc	5/2/02	345		10		6	35	35	35	35	35	35	35	35	282
MP Building	United Rentals, Inc	5/2/02	100		10		2	10	10	10	10	10	10	10	10	82
MP Building	United Rentals, Inc	5/2/02	108		10		2	11	11	11	11	11	11	11	11	88
MP Building	Marborg Industries	5/2/02	46		10		1	5	5	5	5	5	5	5	5	38
MP Building	Marborg Industries	5/2/02	1,356		10		23	136	136	136	136	136	136	136	136	1,107
MP Building	Thomas Fence Co	6/2/02	818		10		7	82	82	82	82	82	82	82	82	661
MP Building	Muzenraft	6/2/02	238		10		2	24	24	24	24	24	24	24	24	192
MP Building	Nelda	6/2/02	8,733		10		73	873	873	873	873	873	873	873	873	7,059
MP Building	KBZ	6/2/02	1,194		10		10	119	119	119	119	119	119	119	119	965
MP Building	KBZ	6/2/02	38,469		10		321	3,847	3,847	3,847	3,847	3,847	3,847	3,847	3,847	31,096
MP Building	Modtech	6/2/02	31,027		10		259	3,103	3,103	3,103	3,103	3,103	3,103	3,103	3,103	25,080
MP Building	Granite Construction Co	6/2/02	16,688		10		139	1,669	1,669	1,669	1,669	1,669	1,669	1,669	1,669	13,489
MP Building	Tierra Construction Co	6/2/02	200		10		2	20	20	20	20	20	20	20	20	162
MP Building	Denhard	6/2/02	404		10		3	40	40	40	40	40	40	40	40	326
MP Building	Carroll Plun	6/2/02	73		10		1	7	7	7	7	7	7	7	7	59
MP Building	Tierra Const	7/9/02	814		10		75	81	81	81	81	81	81	81	81	645
Portables	KBZ	7/10/02	5,369		10			492	537	537	537	537	537	537	537	4,250
Playground	BOZ	7/11/02	4,417		10			405	442	442	442	442	442	442	442	3,497
New Classrooms	EM Clark	7/16/02	90		10			8	9	9	9	9	9	9	9	71
New Classrooms	Denhard	7/23/02	3,798		10			348	380	380	380	380	380	380	380	3,006
New Classrooms	Carroll Plun	7/24/02	53,009		10			4,859	5,301	5,301	5,301	5,301	5,301	5,301	5,301	41,965
Sandbox	Modtech	7/24/02	1,900		10			174	190	190	190	190	190	190	190	1,504
MP Building	A1 Tree Svc	7/31/02	74		10			7	7	7	7	7	7	7	7	59
New Classrooms	Braille Signs	8/2/02	5,392		10			449	539	539	539	539	539	539	539	4,224
Playground	Schwab Bros	8/2/02	515		10			43	52	52	52	52	52	52	52	403
Playground	GymMaster	8/7/02	3,976		10			331	398	398	398	398	398	398	398	3,115
MP Building	GymMaster	8/8/02	240		10			20	24	24	24	24	24	24	24	188
New Classrooms	KBZ	8/8/02	55		10			5	6	6	6	6	6	6	6	43
Playground	KBZ	8/8/02	600		10			50	60	60	60	60	60	60	60	470
New Classrooms	GymMaster	8/9/02	550		10			46	55	55	55	55	55	55	55	431
All	All American	8/14/02	23,600		10			1,967	2,360	2,360	2,360	2,360	2,360	2,360	2,360	18,487
Playground	Western Oil	8/14/02	1,159		10			97	116	116	116	116	116	116	116	908
Various	GymMaster	8/15/02	1,950		10			163	195	195	195	195	195	195	195	1,528
Playground	Southwest Concrete	8/22/02	2,685		10			224	268	268	268	268	268	268	268	2,103
New Classrooms	Tierra Contr	8/25/02	189		10			16	19	19	19	19	19	19	19	148
New Classrooms	Hone Depot	8/26/02	168		10			14	17	17	17	17	17	17	17	132
Playground	KBZ	8/26/02	285		10			24	28	28	28	28	28	28	28	223
MP Building	Channel City	8/27/02	3,216		10			268	322	322	322	322	322	322	322	2,519
New Classrooms	Denhard	8/27/02	28,940		10			2,412	2,894	2,894	2,894	2,894	2,894	2,894	2,894	22,670
Various	Denhard	8/28/02	7,025		10			585	703	703	703	703	703	703	703	5,503
New Classrooms	Fence Factory	8/29/02	685		10			57	69	69	69	69	69	69	69	537
New Classrooms	J-Comm	8/30/02	70		10			6	7	7	7	7	7	7	7	55
MP Building	Phonex	8/31/02	100		10			8	10	10	10	10	10	10	10	78
Gold/Navy	Tierra Contr	9/4/02	1,142		10			86	114	114	114	114	114	114	114	885
New Classrooms	Schwab Bros	9/5/02	100		10			8	10	10	10	10	10	10	10	78

Montessori Center School Depreciation Schedule FYE 6/30/10																	
	Location	Description	Date Acq.	Cost	Metho d	Year	2000/01 Expenses	2001/02 Expenses	2002/03 Expenses	2003/2004 Expenses	2004/2005 Expenses	2005/2006 Expenses	2006/2007 Expenses	2007/2008 Expenses	2008/2009 Expenses	2009/2010 Expenses	6/30/10 Acc Dep
	Playground	Gym/Master	9/5/02	33		10			2	3	3	3	3	3	3	3	26
	Playground	Derrick Curtis	9/6/02	3,548		10			266	355	355	355	355	355	355	355	2,750
	MP Building	Carroll Plumb	9/7/02	330		10			25	33	33	33	33	33	33	33	256
	New Classrooms	KBZ	9/7/02	275		10			21	28	28	28	28	28	28	28	213
	New Classrooms	KBZ	9/11/02	2,450		10			184	245	245	245	245	245	245	245	1,899
	New Classrooms	A/C Fire	9/11/02	726		10			54	73	73	73	73	73	73	73	563
	Playground	Muzicraft	9/12/02	603		10			45	60	60	60	60	60	60	60	467
	MP/Gold/Navy	Gym/Master	9/13/02	26,656		10			1,999	2,666	2,666	2,666	2,666	2,666	2,666	2,666	20,658
	Playground	Marek	9/18/02	83		10			6	8	8	8	8	8	8	8	64
	MP Blug/New Claas	Griffin Rental	9/18/02	800		10			60	80	80	80	80	80	80	80	620
	Various	All American	9/19/02	123		10			9	12	12	12	12	12	12	12	95
	New Classrooms	Fence Factory	9/20/02	42,407		10			3,181	4,241	4,241	4,241	4,241	4,241	4,241	4,241	32,863
	MP Building/Klin	Modtech	9/27/02	4,938		10			370	494	494	494	494	494	494	494	3,827
	New Classrooms	Deunhard	9/28/02	964		10			72	96	96	96	96	96	96	96	747
	Klin	Ace Avnung	10/24/02	487		10			32	49	49	49	49	49	49	49	373
	Playground	Deunhard	10/28/02	351		10			23	35	35	35	35	35	35	35	269
	MP Building	Gym/Master	11/4/02	69		10			4	7	7	7	7	7	7	7	52
	MP Building	Deunhard	11/27/02	805		10			47	81	81	81	81	81	81	81	611
	MP/Gold/Navy	Carroll Plumb	12/16/02	13,571		10			679	1,357	1,357	1,357	1,357	1,357	1,357	1,357	10,178
	MP Building	Marek	12/23/02	3,824		10			191	382	382	382	382	382	382	382	2,868
	New Classrooms	DSA	12/30/02	925		10			46	93	93	93	93	93	93	93	694
	Grounds	DSA	1/9/03	1,508		10			63	151	151	151	151	151	151	151	1,119
	MP Building	Carroll Plumb	1/9/03	224		10			9	22	22	22	22	22	22	22	166
	MP Building	KBZ	1/15/03	2,470		10			103	247	247	247	247	247	247	247	1,832
	MP Building	Weuger	1/15/03	1,040		10			43	104	104	104	104	104	104	104	771
	MP Building	Weuger	1/20/03	552		10			23	55	55	55	55	55	55	55	410
	MP Building	Carroll Plumb	1/28/03	9,542		10			398	954	954	954	954	954	954	954	7,077
	New Classrooms	Modtech	1/31/03	6,404		10			267	640	640	640	640	640	640	640	4,750
	MP Building	Marek	2/10/03	279		10			9	28	28	28	28	28	28	28	204
	MP Building	KBZ	3/17/03	140		10			4	14	14	14	14	14	14	14	102
	MP Building	Ace Avnung	4/9/03	61		10			1	6	6	6	6	6	6	6	44
	MP Building	KBZ	4/10/03	1,512		10			25	151	151	151	151	151	151	151	1,084
	MP Building	DSA	4/28/03	1,060		10			18	106	106	106	106	106	106	106	760
	New Classrooms	Modtech	4/28/03	3,847		10			64	385	385	385	385	385	385	385	2,757
				1,038,876				0	19,181	103,888	103,888	103,888	103,888	103,888	103,888	103,888	843,359
			49	1,154,832													

$$\begin{array}{r} 983,440^4 \\ \hline 1,826,799 \end{array} \quad \frac{711}{11}$$

1,826,799 $\frac{7}{11}$

$$\begin{array}{r} 219321 \\ 103210 \\ \hline 116011 \end{array}$$

0
0
0
3
I

0
2
6
0
0
0
0
0

0031

1212nd

[illegible]

Location	Description	Date Acq	Cost	Metho d	Year	2000/01 Expenses	2001/02 Expenses	2002/03 Expenses	2003/2004 Expenses	2004/2005 Expenses	2005/2006 Expenses	2006/2007 Expenses	2007/2008 Expenses	2008/2009 Expenses	2009/2010 Expenses	6/30/10 Acc Dep
Office Kitchen																
	#1520 Office															
Office Kitchen	Seus-Refrigerator	7/1/88	614	S/L	5											2,487
Office		8/1/89	220	S/L	5											266
Off & Library	P White-Office Sign	9/1/89	245	S/L	5											132
Office	Tri-County-File Cabinet	6/1/90	532	S/L	5											147
Office	Office Mart-File Cabinet	5/1/91	326	S/L	5											319
Office	Channel- File Cab	5/1/91	96	S/L	5											326
Office	National- Util Curt	8/1/91	241	S/L	5											96
Recept Area	Office Club- Equip	3/1/92	287	S/L	5											241
Office	Environments- Furn	3/1/92	60	S/L	5											287
Kitchen	Kitchen Misc.	4/1/92	143	S/L	5											60
Kitchen	C S Putinson- Cabinets	4/1/92	558	S/L	5											143
Kitchen	Home Club- Remodel	4/1/92	170	S/L	5											558
Office	C Elliott- Shelves	1/1/93	377	S/L	5											170
Office	D Thompson- Table/Ch	7/1/93	242	S/L	5											377
All School	Office Mart- File Cabinet	10/1/94	377	S/L	5											377
Office	Russ's Camera- Projector	12/1/94	125	S/L	5											125
Office	B. Lowenthal Furniture	4/1/95	289	S/L	5											289
Office	White Signs & Designs-	6/1/96	323	S/L	5	65										323
Office/All	Office Mart-panels/office	6/1/96	3,720	S/L	5	744										3,720
Office	Muscmrth-class intercom	7/1/96	826	S/L	5	165										826
Office	Office Depot-office cou	7/1/96	179	S/L	5	36										179
Office/Library	Several visa-bench seats	8/1/96	517	S/L	5	103										517
Office/All	Honnbare/visa-7 sets bl	11/1/96	312	S/L	5	62		21								312
All School	Goleta Camera/visa-card	12/1/97	1,470	S/L	5	294	294	147								1,470
Office	Discount Audio-sound s	4/1/98	139	S/L	5	28	28	21								139
All	Office Depot-elec: staple	8/1/98	270	S/L	5	54	54	54								271
Office/All	Wilco-banner/cover	3/1/99	193	S/L	5	39	39	39								193
Office	Visa/Business Furn-stor	4/1/99	162	S/L	5	32	32	32								161
Blue Door	OD-chair, office tagr	4/1/99	413	S/L	5	83	83	83								413
All School	Visa/Children's-ables	10/1/00	1,072	S/L	5	161	214	214	214	214	54					1,073
All School	Ventura Laminating-27"	10/1/00	840	S/L	5	126	168	168	168	168	42					840
Office	iPC Connections-SonicW	3/1/01	140	S/L	5	9	28	28	28	28	19					140
Office	Visa-Memorex tv/cvr	4/1/01	84	S/L	5	4	17	17	17	17	13					84
Office	C&K Construction-Ramp	4/1/01	1,047	S/L	5	52	209	209	209	209	157					1,047
Office	Visa-electric range JBP8	5/1/01	107	S/L	5	4	21	21	21	21	17					107
Office	Office Depot-tan desk cl	5/1/01	108	S/L	5	4	22	22	22	22	18					108
Office	Office Depot-tan desk cl	5/1/01	150	S/L	5	5	30	30	30	30	25					150
Office	Office Depot-Fax machi	2/2/02	280	S/L	5	2/2/02	23	56	56	56	56	33				280
Office	Sav-On	6/2/02	539	S/L	5		9	108	108	108	99					539
Office	Pottery Barn	8/2/02	49	S/L	5			8	10	10	10	11				49
Ofc cubbies	Office Max	8/30/02	328	S/L	5			55	66	66	66	66	11		0	328
Ofc flagpole flags	Costco	11/15/02	75	S/L	5			9	9	15	15	15	21			75
Dev garden shed	Flagstone	11/19/02	108	S/L	5			13	22	22	22	31				108
Ofc garden shed	OSH	11/19/02	269	S/L	5			31	54	54	54	54	22		0	269
Ofc Lounge furniture	OSH	3/17/03	144	S/L	5			7	29	29	29	29	22		0	145
Laundry room	Timbuktu	4/30/03	283	S/L	5			9	57	57	57	57	38		13	283
All 6' tables	Binding mch	4/30/03	189	S/L	5				35	38	38	38	38		17	190
All table cart	Costco	10/14/03	253	S/L	5				34	51	51	51	51		51	253
Office wall unit/clocks	Worthington	9/12/03	84	S/L	5				13	17	17	17	17		21	84
Office	Orchard Supply Hardwa	9/12/03	404	S/L	5				61	81	81	81	81		20	404
All	TV Bracket	11/14/03	95	S/L	5				11	19	19	19	19		27	95
Office voice mail	Air Fur Flugs	11/25/03	905	S/L	5				106	181	181	181	181		75	905
Office blinds	Brigit Crable/Cosco	1/16/04	182	S/L	5				15	36	36	36	36		21	181

Montessori Center School Depreciation Schedule FYE 6/30/10																
Location	Description	Date Acq	Cost	Method	Year	2000/01 Expenses	2001/02 Expenses	2002/03 Expenses	2003/2004 Expenses	2004/2005 Expenses	2005/2006 Expenses	2006/2007 Expenses	2007/2008 Expenses	2008/2009 Expenses	2009/2010 Expenses	6/30/10 Acc Dep
All laminator	TnCounty	2/12/04	1,651	S/L	5				110	330	330	330	330	220		1,651
All building sign	Ventura Laminating & S	4/8/04	539	S/L	5				18	108	108	108	108	90		539
Office shredder	White Signs & Designs-	1/23/04	140	S/L	5				12	28	28	28	28	16		140
Office cart	Slaples	6/1/04	119	S/L	5				0	24	24	24	24	24		119
Office Nelda's off furn	Office Depot	6/24/04	2,198	S/L	5				0	440	440	440	440	440		2,198
MPB-Speaker Stand	Office Depot	6/21/04	84	S/L	5				0	17	17	17	17	17		84
Office	Hertz	6/30/04	1,000	S/L	5				0	200	200	200	200	200		1,000
Office	National Business Furnit	8/30/04	299	S/L	5					50	60	60	60	70		299
Office	2 door mats	8/12/04	162	S/L	5					27	32	32	32	38		162
Office	Lateral file/FNN	9/30/04	237	S/L	5					36	47	47	47	47	12	237
Office	Foam/fabric-cushions	9/30/04	172	S/L	5					26	34	34	34	43	0	172
MPB	Helium tank	10/26/04	259	S/L	5					34	52	52	52	52	17	258
Office	Tables/Cosco	1/30/05	269	S/L	5					22	54	54	54	54	31	268
Office	Payment lock box	1/30/05	323	S/L	5					27	65	65	65	65	38	323
Office	Floor runner/mat	6/26/05	205	S/L	5					0	41	41	41	41	41	205
MPB-Kitchen	Bedroom cabinet	6/30/05	411	S/L	5					0	82	82	82	82	82	411
MPB-Kitchen	Range/Home Depot	6/30/05	151	S/L	5					0	30	30	30	30	30	151
All	Cabinets in Kitchen	9/26/05	415	S/L	5						62	83	83	83	83	395
MPB-Kitchen	school signs	9/26/05	129	S/L	5						19	26	26	26	32	129
office	Island Kitchen	10/31/05	259	S/L	5						34	52	52	52	52	241
All	Desk/Development	11/30/05	70	S/L	5						8	14	14	14	20	70
All	Outdoor Mirror	11/30/05	225	S/L	5						26	45	45	45	45	206
office	Outdoor Bulletin Board	4/26/06	192	S/L	5						6	38	38	38	38	160
All	DVD/VCR player-MPB	5/10/06	178	S/L	5						3	36	36	36	36	145
All	Fridge	8/25/06	206	S/L	5							34	41	41	41	158
All	Voip	8/25/06	882	S/L	5							147	176	176	176	676
office	Apple Computer	8/25/06	1,035	S/L	5							173	207	207	207	794
All	Voip	8/28/06	1,723	S/L	5							287	345	345	345	1,321
All	Voip	9/27/06	108	S/L	5							18	22	22	22	83
All	Voip	9/28/06	205	S/L	5							34	41	41	41	157
All	Voip	11/27/06	347	S/L	5							41	69	69	69	249
All	Voip	11/27/06	830	S/L	5							97	166	166	166	595
MPB	Microphone/Ldspeaker	11/27/06	910	S/L	5							106	182	182	182	652
All	Voip	11/27/06	905	S/L	5							106	181	181	181	649
All	Voip	11/27/06	840	S/L	5							98	168	168	168	602
All	Speaker	11/27/06	61	S/L	5							7	12	12	12	44
All	Make Cords	11/27/06	65	S/L	5							8	13	13	13	47
All	Plastic Chains	12/27/06	254	S/L	5							25	51	51	51	178
All	Safety Cones	12/27/06	331	S/L	5							33	66	66	66	231
All	Voip	12/27/06	280	S/L	5							28	56	56	56	196
all	Voip	12/11/06	850	S/L	5							85	170	170	170	595
All	Voip	1/31/07	290	S/L	5							24	38	38	38	198
Devo	Chair	6/20/07	189	S/L	5							0	38	38	38	113
Devo	Office furniture	6/30/07	214	S/L	5							0	43	43	43	129
All	Voip	6/30/07	339	S/L	5							0	68	68	68	203
Office	desk/file cabinet	7/26/07	460	S/L	5								84	92	92	268
office	hatch	7/26/07	159	S/L	5								29	32	32	93
Office	chair	7/26/07	107	S/L	5								20	21	21	62
Office	table/chairs/benches	8/27/07	751	S/L	5								125	150	150	426
all	phones	8/27/07	507	S/L	5								85	101	101	287
Staff Lounge	mirror/lamp/pads	9/3/07	79	S/L	5								12	16	16	43
Admission	table/chairs	9/27/07	140	S/L	5								21	28	28	77
Office	Bench	9/30/07	159	S/L	5								24	32	32	87
Office	Printer	10/25/07	701	S/L	5								94	140	140	374
Office	DVD/TV Stand	10/25/07	656	S/L	5								87	131	131	350
MPB	Speaker Stand	11/27/07	143	S/L	5								17	29	29	75
All	Voip	12/27/07	168	S/L	5								17	34	34	84
Office	Shredder	06/28/08	517	S/L	5								0	103	103	207
All	Voip	07/16/08	2603	S/L	5									477	521	998
All	Camera	06/24/09	696	S/L	5											
All	Parts Express	02/25/10	200	S/L	5											
			49,757			7,220	4,838	3,107	1,839	2,915	2,986	4,110	5,260	5,527	4,313	41,411

468.10

Montessori Center School Depreciation Schedule FYE 6/30/10																	
	Location	Description	Date Acq	Cost	Metho d	Year	2000/01 Expenses	2001/02 Expenses	2002/03 Expenses	2003/2004 Expenses	2004/2005 Expenses	2005/2006 Expenses	2006/2007 Expenses	2007/2008 Expenses	2008/2009 Expenses	2009/2010 Expenses	6/30/10 Acc Dep.
#1530 Classroom Equip. & Furniture	Yellow Door	Bul Fwd see details	1/1/91	86,199													86,199
	MP Building	MacMechanic-computer	6/1/00	1,202	S/L	5	240	240	240	240	220						1,202
	Brown North	Gamaroli	9/22/02	5,983	S/L	5				100	1,197	1,197	1,197	1,197			5,983
	Brown Door	Landfried-Computer & I	1/1/00	1,158	S/L	5	232	232	232	232	116						1,158
	Green Door	CompUSA-CDR drive	1/1/00	375	S/L	5	75	75	75	75	37						374
	Brown North	Visa-chairs	1/1/00	230	S/L	5	46	46	46	46	23						230
	Red Door	Landfried-Computer zip	1/1/00	188	S/L	5	38	38	38	38	19						188
	Red Door	Visa-garden arch	1/1/00	77	S/L	5	15	15	15	15	9						77
	Red Door	JeffWilson-digital came	2/1/00	238	S/L	5	48	48	48	48	28						239
	Brown Door	DavidEichert-Refrigerat	2/1/00	250	S/L	5	50	50	50	50	29						250
	ASC	GoleaCamera-cannem, c	2/1/00	430	S/L	5	86	86	86	86	50						430
	Garden	DrewsPlumbing-water f	3/1/00	360	S/L	5	72	72	72	72	48						360
	Purple Door	Eye of Day-Bench	4/1/00	255	S/L	5	51	51	51	51	38						255
	Blue Door	Current City-refrigerator	6/1/00	441	S/L	5	88	88	88	88	81						441
	Yellow Door	Carpetworks-rug	6/1/00	1,485	S/L	5	297	297	297	297	272						1,484
	Green Door	Finageen-cap purchases	6/1/00	2,200	S/L	5	440	440	440	440	403						2,200
	Gold Door	Visa-rugs	6/1/00	746	S/L	5	149	149	149	149	137						746
	Orange Door	Cota-garden fountain	6/1/00	194	S/L	5	39	39	39	39	36						195
	Playground	MacMechanic-computer	6/1/00	1,052	S/L	5	210	210	210	210	192						1,051
	Playground	Gametime-Equip	4/1/01	1,200	S/L	5					0						1,200
	Playground	Aztec- Strg Containers	5/1/01	2,802	S/L	5					0						2,802
	Playground	Derrick- Strg Containers	5/1/01	65	S/L	5					0						65
	Playground	Gametime- Big Toy	5/1/01	14,070	S/L	5					0						14,070
	Playground	M Lavore- Big Toy	9/1/01	400	S/L	5					0						400
	Playground	M Lavore- Big Toy	9/1/01	400	S/L	5					0						400
	Playground	Moore Rec- Big Toy	9/1/01	142	S/L	5					0						142
	Primary	C Elliott- Pic Tables	9/1/01	930	S/L	5					0						930
	Playground	C Allison- Fua	10/1/01	123	S/L	5					0						123
	Playground	C Elliott- Pic Tables	10/1/01	970	S/L	5					0						970
	Playground	S Pacific- Equip	10/1/01	262	S/L	5					0						262
	Art Studio	Prof. Binding- Laminated	1/1/02	1,724	S/L	5					0						1,724
	Brown Door	P Land- Cell Phone	1/1/02	192	S/L	5					0						192
	Elem	Alexander, Build Furnit	1/1/02	3,825	S/L	5					0						3,825
All School	Furniture	3/1/02	145	S/L	5					0						145	
Music Studio	Michaels Music- Piano	3/1/02	3,133	S/L	15				209	209	209	209				3,133	
Gray Door	Company Store- Rugs	3/1/02	208	S/L	5					0						208	
Courtyard	Air Force- Flagpole	3/1/02	566	S/L	5					0						566	
All School	Small Iustr	3/1/02	65	S/L	5					0						65	
Playground	C Elliott- Pic Tables	4/1/02	700	S/L	5					0						700	
Elem	Furniture	4/1/02	168	S/L	5					0						168	
Elem	Furniture	4/1/02	246	S/L	5					0						246	
Elem	Furniture	4/1/02	318	S/L	5					0						318	
Playground	C Elliott- Pic Tables	4/1/02	770	S/L	5					0						770	
Silver Door	Hertz- Furniture	7/1/02	169	S/L	5					0						169	
Primary	Aifax- Furniture	7/1/02	325	S/L	5					0						325	
Brown Door	Ezell Co- Tables & Chai	8/1/02	1,733	S/L	5					0						1,733	
Art Dept	Ezell Co- Tables & Chai	8/1/02	471	S/L	5					0						471	
Blue Door	C Elliott- Shelves/ Bench	8/1/02	440	S/L	5					0						440	
Brown/Art	Conway Express-Furnit	8/1/02	100	S/L	5					0						100	
White Door	M Mosley- Refrigerator	8/1/02	257	S/L	5					0						257	
Blue Door	Environments- Tables	8/1/02	645	S/L	5					0						645	
Child Care	Seas- Refrigerator	8/1/02	237	S/L	5					0						237	
Primary	C Elliott- Tables	8/1/02	1,075	S/L	5					0						1,075	
Purple Door	Seas- 77	8/1/02	538	S/L	5					0						538	
Brown Door	Pussios Sports- Lockers	9/1/02	393	S/L	5					0						393	
Primary	Environments- Furniture	10/1/02	2,069	S/L	5					0						2,069	
Primary	Woodlitt Design- Table	11/1/02	434	S/L	5					0						434	
	Shumuda- 77	2/1/03	100	S/L	5					0						100	
Primary	Home Imp Center- Furn	9/1/03	411	S/L	5					0						411	
Library	Elliott- Shelving	6/1/04	300	S/L	5					0						300	
Prv/Elem	C Elliott- Shelves, Picn	8/1/04	300	S/L	5					0						300	

Montessori Center School Depreciation Schedule FYE 6/30/10														6/30/10 Acc Dep		
Location	Description	Date Acq	Cost	Method	Year	2000/01 Expenses	2001/02 Expenses	2002/03 Expenses	2003/2004 Expenses	2004/2005 Expenses	2005/2006 Expenses	2006/2007 Expenses	2007/2008 Expenses	2008/2009 Expenses	2009/2010 Expenses	6/30/10 Acc Dep
Purple Door	Carpeting/VISA-rug for	6/1/97	156	S/L	5	31	31									156
Gold Dr Play Equip	GameTime/VISA-replace	6/1/97	141	S/L	5	28	28									141
French	Audio Graphics-Briefing	6/1/97	204	S/L	5	41	41									204
Silver Door	Kaplan/VISA-furniture	6/1/97	554	S/L	5	111	111									554
Gray Door	MacWarehouse/VISA-D	6/1/97	290	S/L	5	58	58									290
Silver Door	D Mahard/Circuit City	6/1/97	613	S/L	5	123	123									613
Art/ASC Stg	Aztec-storage cont 20'	6/1/97	2,782	S/L	5	556	510									2,782
Blue Door	Susan Drake-curtains/ch	6/1/97	271	S/L	5	54	54									271
All Classrooms	Homebase/GWVsa-stg	7/1/97	920	S/L	5	184	184									920
Fairview Campus	Drew's Plumbing-founda	7/1/97	576	S/L	5	115	115									576
Blue Door	IKEA/Drake-shelves	7/1/97	123	S/L	5	25	25									123
All Classrooms	Homebase/GWVsa-stg	7/1/97	1,000	S/L	5	200	200									1,000
Brown Door	Big 5/Landfried-BB hood	8/1/97	1,034	S/L	5	207	207	17								1,034
Gray Door	Carpetworks-loft carpet	8/1/97	429	S/L	5	86	86	7								429
Brown Door	Scars/Raier-rug	8/1/97	360	S/L	5	72	72	6								360
Green Door	Richards Acc Imp Serv-	8/1/97	100	S/L	5	20	20	2								100
Red Door	Haywards/Olson-umbrel	9/1/97	142	S/L	5	28	28	5								142
Red Door	Haywards-umbrellas	9/1/97	127	S/L	5	25	25	4								127
Playground	Kompan-playground eq	9/1/97	645	S/L	5	129	129	11								645
Foreign Language	Downs-curt	9/1/97	129	S/L	5	26	26	2								129
Brown Door	PC Connection-pruter	10/1/97	218	S/L	5	44	44	11								218
Library	Demco-display unit	10/1/97	545	S/L	5	109	109	27								545
Brown Door	Richards Accurate Imp	11/1/97	800	S/L	5	160	160	53								800
Silver Door	Mahard-comp monitor	12/1/97	701	S/L	5	140	140	58								701
Art Room	Nasco-wall rack/freight	2/1/98	533	S/L	5	107	107	62								533
Art Room	Nasco-projector	2/1/98	195	S/L	5	39	39	23								195
Purple	Wilcox-learning program	2/1/98	513	S/L	5	103	103	60								513
Library	Learning Is Fun/Waxel-	3/1/98	86	S/L	5	17	17	11								86
Brown Door	Radio Shack/Landfried-w	5/1/98	108	S/L	5	22	22	18								108
Orange Door	R Drake-rug	6/1/98	700	S/L	5	140	140	128								700
Brown Door	Landfried-comp access	6/1/98	541	S/L	5	108	108	99								541
Silver Door	Mahard-printer	6/1/98	290	S/L	5	58	58	53								290
Red Door	Olson-projector screen	6/1/98	250	S/L	5	50	50	46								250
Silver Door	CompServ/Network-upg	6/1/98	291	S/L	5	58	58	53								291
Gold Door	Pier One-couch	7/1/98	329	S/L	5	66	66	66								329
Brown Door	Landfried-Computer sup	7/1/98	626	S/L	5	125	125	125								626
Gray Door	Granatoli-cubbies	7/1/98	385	S/L	5	117	117	117								385
Blue Door	Granatoli-work Tables	7/1/98	240	S/L	5	48	48	48								240
Green Door	Granatoli-work tables	7/1/98	240	S/L	5	48	48	48								240
Gold Door	Nasco-Rack	7/1/98	181	S/L	5	36	36	36								181
Enrichment/ For Lang	Channel City Lumber-h	8/1/98	171	S/L	5	34	34	34								171
Enrichment/For Lang	Orchards-Hardware/gar	8/1/98	15	S/L	5	3	3	3								15
All	Channel City-Hardware	8/1/98	80	S/L	5	16	16	16								80
Brown W/ASC	Granatoli-install cabinet	8/1/98	775	S/L	5	155	155	155								775
Garden	Visa-Chairs/student des	8/1/98	1,278	S/L	5	256	256	256								1,278
Art	Osh-redwood arbor	9/1/98	401	S/L	5	80	80	80								400
Blue Door	Channel city/Visa-re-top	9/1/98	351	S/L	5	70	70	70								351
Orange Door	S Drake/Ikea-furniture	9/1/98	452	S/L	5	90	90	90								452
Yellow Door	S Drake/Ikea-furniture	9/1/98	269	S/L	5	54	54	54								269
Brown West	S Drake/Ikea-furniture	9/1/98	222	S/L	5	44	44	44								221
Purple Door	Kim/Macmill-Modem p	9/1/98	440	S/L	5	88	88	88								441
Primary ASC	Jordanos-Cart & Shelf u	9/1/98	354	S/L	5	71	71	71								354
Elem ASC	Granatoli-shelves cabinet	9/1/98	1,156	S/L	5	231	231	231								1,156
Gray Door	OD-4-Drawer file cabine	9/1/98	145	S/L	5	29	29	29								145
ASC	Mark-Shed	9/1/98	223	S/L	5	45	45	45								223
Primary Classes	Mark-Cabinets	9/1/98	608	S/L	5	122	122	122								607
Gray Door	OD-Desks	10/1/98	86	S/L	5	17	17	17								86
Gray Door	A Rater-dishpan/lumb	10/1/98	132	S/L	5	26	26	26								132
Library	OD-Table	11/1/98	103	S/L	5	21	21	21								104
Brown East	Mater of Fax-copier, m	12/1/98	383	S/L	5	77	77	77								383
All	School Health-Dental M	3/1/99	169	S/L	5	34	34	34								168
Various	Drew's Plumbing-sink, fa	4/1/99	1,096	S/L	5	219	219	219								1,095

Montessori Center School Depreciation Schedule FYE 6/30/10																	6/30/10 Acc. Dep
Location	Description	Date Acq	Cost	Method	Year	2000/01 Expenses	2001/02 Expenses	2002/03 Expenses	2003/2004 Expenses	2004/2005 Expenses	2005/2006 Expenses	2006/2007 Expenses	2007/2008 Expenses	2008/2009 Expenses	2009/2010 Expenses		
Brown North	Landfried-Office Max-C	10/1/00	32	S/L	5	5	6	6	6	8						32	
Music	West Music-Xylophone	10/1/00	353	S/L	5	53	71	71	71	71	18					353	
Elementary	Viaa-channel city lumbe	10/1/00	372	S/L	5	56	74	74	74	74	19					372	
Music	West Music-Diatonic st	11/1/00	701	S/L	5	93	140	140	140	140	47					701	
Music	West Music-Diatonic st	11/1/00	280	S/L	5	37	56	56	56	56	19					280	
Red Door	Juliana Group-12 small	11/1/01	997	S/L	5	100	199	199	199	199	100					997	
Blue Door	Susan Drake-SB Home it	11/1/01	112	S/L	5	11	22	22	22	22	11					112	
Brown East	Phil Landfried-computer	3/1/01	431	S/L	5	29	86	86	86	86	57					431	
Brown East	Phil Landfried-Staples-c	4/1/01	107	S/L	5	5	21	21	21	21	16					107	
Blue Door	Viaa-Smith&Hawken,ga	4/1/01	233	S/L	5	12	47	47	47	47	35					233	
Art	Nasco-24" paper cutter	5/1/01	267	S/L	5	9	53	53	53	53	44					267	
Blue Door	Montessori Services-eas	5/1/01	570	S/L	5	19	114	114	114	114	95					570	
Art	Laguna Clay-art kit	5/1/01	1,845	S/L	5	62	369	369	369	369	307					1,845	
Green Door	Challenge & Fun-stool	6/1/01	145	S/L	5	2	29	29	29	29	27					145	
Orange Door	Rick Drake-books/kitch	6/1/01	463	S/L	5	8	93	93	93	93	85					463	
Brown North	Cydrey Miller-area rug	6/1/01	382	S/L	5	6	76	76	76	76	70					382	
Silver Door	Lord Company-Dishwas	6/1/01	680	S/L	5	11	136	136	136	136	125					680	
Purple Door	Bill Ziegler-computer	6/1/01	1,500	S/L	5	25	300	300	300	300	275					1,500	
Green Door	Viaa-adironack direct-c	6/1/01	268	S/L	5	4	54	54	54	54	54					268	
Blue Door	Viaa-Garden Wigwan	6/1/01	316	S/L	5	5	63	63	63	63	58					316	
Brown East	Landfried-MicroWarehe	6/1/01	771	S/L	5	13	154	154	154	154	141					771	
Silver Door	Montessori Services-wo	6/1/01	321	S/L	5	5	64	64	64	64	59					321	
Library	Domco-shelves	6/1/01	620	S/L	5	10	124	124	124	124	114					620	
Blue Door	Juliana Group-6 wood d	6/1/01	538	S/L	5	9	108	108	108	108	98					538	
Yellow Door	Juliana Group-6 wood d	6/1/01	538	S/L	5	9	108	108	108	108	98					538	
Silver Door	M Olaf-2 tables, puzzle	6/1/01	584	S/L	5	10	117	117	117	117	107					584	
Yellow Door	Juliana Group-12 wood	6/1/01	997	S/L	5	17	199	199	199	199	183					997	
Yellow Door	CompUSA- HP office pe	7/1/01	489	S/L	5	98	98	98	98	98	98					489	
Brown Door-North	ATD America-2 desks	8/1/01	175	S/L	5	32	35	35	35	35	38					175	
Red Door	OSH-Cuba It storage sh	8/1/01	107	S/L	5	20	21	21	21	21	23					107	
Gold Door	DELL-Celeron 800/100	8/1/01	754	S/L	5	138	151	151	151	151	163					754	
Blue Door	Pottery barn kids-larkin	8/1/01	160	S/L	5	29	32	32	32	32	35					160	
Brown Door	Landfried-phones	9/1/01	376	S/L	5	63	75	75	75	75	88					376	
Brown Door	Landfried-chairs	9/1/01	127	S/L	5	21	25	25	25	25	30					127	
Brown Door	Landfried-Misc comput	9/1/01	512	S/L	5	85	102	102	102	102	119					512	
Blue Door	Warehouse discent cent	9/1/01	448	S/L	5	75	90	90	90	90	105					448	
Orange Door	Warehouse discent cent	9/1/01	448	S/L	5	75	90	90	90	90	105					448	
Grey Door	Van Granaroli-2 birch st	9/1/01	240	S/L	5	40	48	48	48	48	56					240	
Brown Door	Van Granaroli-2 birch st	9/1/01	240	S/L	5	40	48	48	48	48	56					240	
Purple Door	Van Granaroli-4 birch st	9/1/01	960	S/L	5	160	192	192	192	192	192					960	
Red Door	Juliana Group-12 stack	9/1/01	1,076	S/L	5	179	215	215	215	215	215					1,076	
Gold Door	Greene Reid-shelves+m	9/1/01	120	S/L	5	20	24	24	24	24	28					120	
Music	Instrumental music-nasc	9/1/01	462	S/L	5	77	92	92	92	92	108					462	
Music	Instrumental music-mac	9/1/01	407	S/L	5	68	81	81	81	81	95					407	
Music	Instrumental music-misc	9/1/01	656	S/L	5	109	131	131	131	131	151					656	
Yellow Door	Montessori Serv-chalkb	9/1/01	459	S/L	5	77	92	92	92	92	107					459	
Red Door	Michael Olaf Co -Recra	10/1/01	513	S/L	5	77	103	103	103	103	126					513	
Red Door	Michael Olaf Co -Handi	10/1/01	198	S/L	5	30	40	40	40	40	49					198	
Blue Door	Nasco-art 2-shelf utility	10/1/01	179	S/L	5	27	36	36	36	36	45					179	
Brown Door	Office Depot-Screen, wa	10/1/01	263	S/L	5	39	53	53	53	53	66					263	
Brown Door	Landfried-computer pro	10/1/01	2,161	S/L	5	324	432	432	432	432	432					2,161	
Brown Door	Landfried-long NW cab	10/1/01	65	S/L	5	10	13	13	13	13	16					65	
Gold Door	MC Cola-baskets IKEA	12/1/01	300	S/L	5	35	60	60	60	60	60					300	
Art/Garden	Quana-music system	12/2/02	108	S/L	5	11	22	22	22	22	32					108	
Brown Door	Landfried-comp memos	12/2/02	97	S/L	5	10	19	19	19	19	29					97	
Brown Door	Phil Landfried	3/2/02	2,527	S/L	5	168	505	505	505	505	337					2,527	
MP Building	Worthington	4/2/02	17,206	S/L	5	860	3,441	3,441	3,441	3,441	2,381					17,206	
Brown Door	Phil Landfried	6/2/02	221	S/L	5	4	44	44	44	44	44					221	
Garden	OSH	6/2/02	64	S/L	5	1	12	13	13	13	13					64	
Green Door	Apple Computer, Inc	6/2/02	1,257	S/L	5	21	251	251	251	251	230					1,257	
Yellow Door	Juliana Group-6 small st	7/1/01	538	S/L	5	108	108	108	108	108	108					538	
Blue Door	Juliana Group-6 small st	7/1/01	538	S/L	5	108	108	108	108	108	108					538	
Silver Door	Michael Olaf	7/1/01	445	S/L	5	89	89	89	89	89	89					445	

Montessori Center School Depreciation Schedule FYE 6/30/10

Location	Description	Date Acq	Cost	Metho d	Year	2000/01 Expenses	2001/02 Expenses	2002/03 Expenses	2003/2004 Expenses	2004/2005 Expenses	2005/2006 Expenses	2006/2007 Expenses	2007/2008 Expenses	2008/2009 Expenses	2009/2010 Expenses	6/30/10 Acc Dp.
Gold Dr Cubbies	MMCoia	7/12/02	250	S/L	5	5			46	50	50	54				250
White Dr/Capital	Bridget	8/1/02	1,000	S/L	5			167	200	200	200	200	33			1,000
Navy/Capital	Joana	8/8/02	1,099	S/L	5			183	220	220	220	220	37			1,099
WhiteDr shelving	Superior M/Jl	8/14/02	2,810	S/L	5			468	562	562	562	562	94			2,810
Brown Dr/Stool	Nasco	8/15/02	225	S/L	5			38	45	45	45	53				226
Gold Dr/Storage	BigK/Target	8/18/02	173	S/L	5			29	35	35	35	40				172
ASCP Capital	Bonnie	8/19/02	76	S/L	5			13	15	15	15	18				76
White Dr/Capital	Bridget	8/20/02	273	S/L	5			46	55	55	55	64				273
Yellow Door	El Horst	8/21/02	203	S/L	5			34	41	41	41	47				202
ASCE Capital	Coreen	8/23/02	500	S/L	5			83	100	100	100	100	17			500
Brown Dr/Desk	Worthington	8/23/02	366	S/L	5			61	73	73	73	73	12			366
Visa/Vanous	Channel Lumb	8/26/02	1,427	S/L	5			238	285	285	285	285	48			1,428
Gold Dr Beds	Channel/HUC	8/31/02	166	S/L	5			28	33	33	33	39				166
ASC P/E Table/Chrs	Worthington	9/5/02	529	S/L	5			79	106	106	106	106	26			528
Gold Dr/Vanous	Lakeshore	9/5/02	756	S/L	5			113	151	151	151	151	38			756
Navy/Wh banners	K.Yamaoka	10/2/02	77	S/L	5			10	15	15	15	20				76
Wt Dr/Wrkbnch/Tbl	Lakeshore	10/4/02	502	S/L	5			67	100	100	100	100	33			501
ASCP Capital	Bonnie	10/14/02	330	S/L	5			44	66	66	66	66	22			330
Navy/Cabinets	Bruce Nutter	10/30/02	500	S/L	5			67	100	100	100	100	33			500
Blue Dr/Capital	Susan	11/19/02	149	S/L	5			17	30	30	30	30	12			148
Gold Dr	MMCoia	11/25/02	166	S/L	5			19	33	33	33	33	14			166
ASCP metal shed	Home Depot	12/12/02	209	S/L	5			21	42	42	42	42	21			209
Green Dr/Furniture	Pottery Barn	1/31/03	118	S/L	5			10	24	24	24	24	14			118
Orange Dr/Table	Wild of Wood	2/4/03	101	S/L	5			7	20	20	20	20	14			102
Red Dr/Rug	RugsUSA.com	3/17/03	883	S/L	5			44	177	177	177	177	133			885
Navy Dr/Desk	Childcraft	4/30/03	431	S/L	5			14	86	86	86	86	45			431
White Dr/Capital	Bridget	6/13/03	226	S/L	5			0	45	45	45	45	45			226
Gray Dr/Refing	Sears	6/20/03	478	S/L	5			0	96	96	96	96	96			478
MPBuilding/Stage	Marek	6/30/03	1,362	S/L	5			0	272	272	272	272	272			1,362
Navy door	J. Serpa	6/30/03	676	S/L	5			0	135	135	135	135	135			676
Music Rm/Chairs	Juliana Group	6/30/03	1,076	S/L	5			0	215	215	215	215	215			1,076
White/Gold/Navy/Gray S	Van Granaoli	10/2/03	1,375	S/L	5			183	275	275	275	275	92			1,375
White Door	Marek	9/15/03	190	S/L	5			28	38	38	38	38	47			189
White Door	Juan Mensoza	10/23/03	192	S/L	5			26	38	38	38	38	13			192
White Door	Bryan Thomas	10/23/03	150	S/L	5			20	30	30	30	30	10			150
Gold Door tv storage	Margaret Coia	10/17/03	241	S/L	5			32	48	48	48	48	16			241
Gold Door picnic table	Margaret Coia	10/17/03	100	S/L	5			13	20	20	20	20	27			100
Art chairs	ABC school supply	8/1/03	300	S/L	5			113	30	30	30	30	60			300
ASC primary table	Bonnie Gordon	10/29/03	176	S/L	5			23	35	35	35	35	12			176
Gray/Library	Worthington	8/19/03	241	S/L	5			40	48	48	48	48	56			241
ASC	Big K-Mart	7/11/03	43	S/L	5			8	9	9	9	18				43
Brown Door	NW Rugs	8/14/03	389	S/L	5			65	78	78	78	78	13			389
Library/blinds	Tri-County Blinds	9/3/03	453	S/L	5			68	91	91	91	91	23			454
Blue Door	Office Depot	9/4/03	215	S/L	5			32	43	43	43	43	11			216
Library	Demco	9/4/03	608	S/L	5			91	122	122	122	122	30			608
Yellow Door	Michael Olaf Co	7/1/03	305	S/L	5			56	61	61	61	61	66			305
Silver Door	Staples/Indge	10/31/03	151	S/L	5			31	34	34	34	34	37			151
Gray Door	Worthington	7/6/03	171	S/L	5			27	32	32	32	32	38			171
White Door rug	Bridget Cathie	8/28/03	162	S/L	5			42	50	50	50	50	58			162
Gold Door	Margaret Coia	8/28/03	250	S/L	5			45	49	49	49	49	53			250
Yellow Door	Lakeshore	7/11/03	244	S/L	5			12	20	20	20	20	28			244
Elem ASC	Bean Bags	11/30/03	99	S/L	5			29	32	32	32	32	35			99
ASC elementary	Childcraft	7/18/03	160	S/L	5			91	182	182	182	182	91			908
Brown East	AC Ramirez Floor	12/31/03	908	S/L	5			2	10	10	10	10	10			49
Green Door	Umbrella	4/30/04	49	S/L	5			2	26	26	26	26	26			130
Brown Door	Phil Landfried	5/13/04	129	S/L	5			0	100	100	100	100	100			500
Silver Door	Denise Mabardi	6/15/04	500	S/L	5			9	34	34	34	34	34			172
Green Door	Pottery Barn	3/25/04	171	S/L	5			61	81	81	81	81	81			406
Orange Door	Tables	9/30/03	406	S/L	5			0	75	75	75	75	75			375
White Door table/stool	Han Grebler	6/19/04	375	S/L	5			0	30	30	30	30	30			150
Gold Door stools	Han Grebler	6/19/04	150	S/L	5			0	44	44	44	44	44			222
ASC primary	Lakeshore	6/18/04	222	S/L	5			0	39	39	39	39	39			194
Office/Brown N	Office Depot	6/24/04	194	S/L	5			0								

Montessori Center School Depreciation Schedule FYE 6/30/10

Location	Description	Date Acq	Cost	Method	Year	2000/01 Expenses	2001/02 Expenses	2002/03 Expenses	2003/2004 Expenses	2004/2005 Expenses	2005/2006 Expenses	2006/2007 Expenses	2007/2008 Expenses	2008/2009 Expenses	2009/2010 Expenses	6/30/10 Acc Dep
Brown Door N	Office Depot	6/23/04	65 S/L	S								13	13			65
Purple Door	Sequil Security	6/16/04	157 S/L	S								31	31			157
Green Door	Nancy M/Umbrella	6/30/04	43 S/L	S								9	9			43
White door	18 Stools	7/1/04	450 S/L	S								90	90			451
Brown West	6 Stools	7/30/04	161 S/L	S								32	32			161
Navy door	2 rect tables	7/30/04	175 S/L	S								35	35			175
Blue Door	6 chairs	7/30/04	422 S/L	S								84	84			423
Blue Door	Shelf/stand/metal insets	8/17/04	286 S/L	S								57	57			286
Library	Blinds	8/18/04	359 S/L	S								72	72			359
Blue Door	Bookshelf/sand	8/30/04	325 S/L	S								65	65			325
Art	Rug	8/30/04	376 S/L	S								75	75			376
Yellow Door	Enzel	8/31/04	117 S/L	S								23	23			117
Gray Door	4 Chairs	8/31/04	123 S/L	S								25	25			123
Red Door	Filing cabinet	8/31/04	65 S/L	S								13	13			65
Purple Door	2 Mat. Shelves	9/2/04	175 S/L	S								35	35			175
Gold Door	Room Divider	9/13/04	139 S/L	S								28	28			139
Brown East	Table	9/13/04	176 S/L	S								35	35			176
Brown East	Rug	9/30/04	323 S/L	S								65	65			323
Silver Door	Storage Cabinet	1/30/2005	566 S/L	S								113	113			566
Navy door	Round table	1/30/05	168 S/L	S								34	34			169
White door	Loft	4/30/05	2,117 S/L	S								423	423			2,117
Gold door	Countertop/cabinet	6/28/05	585 S/L	S								117	117			585
Gray Door	Rug/Shoerack	6/30/05	894 S/L	S								179	179			894
Brown East	Rug	6/30/05	538 S/L	S								108	108			538
Navy	Xylophone	6/30/05	1,101 S/L	S								220	220			1,101
Blue Door	Table/Bookcase	6/30/05	669 S/L	S								134	134			669
Brown North	Desks	6/30/05	540 S/L	S								108	108			540
Silver Door	Rug	6/30/05	869 S/L	S								174	174			869
Yellow Door	Table	8/5/05	150 S/L	S								30	30			150
Gray Door	Chairs	8/10/05	124 S/L	S								25	25			124
Elem ASC	Table	8/24/05	268 S/L	S								54	54			268
Purple Door	Rug	8/25/06	193 S/L	S								32	32			193
Brown Door	Desks	8/30/05	116 S/L	S								23	23			116
Chome Snack Chairs	Chairs	9/1/05	124 S/L	S								19	19			124
PASC	Building Planks	9/1/05	280 S/L	S								56	56			280
PASC	Chairs/Table top	9/19/05	390 S/L	S								78	78			370
PASC	Chairs	1/10/06	117 S/L	S								23	23			107
Navy Door	Chairs	2/27/06	535 S/L	S								36	36			536
Yellow Door	Chair/conkboard	5/31/06	179 S/L	S								36	36			146
Purple Door	Osh-Supplies	6/28/06	248 S/L	S								50	50			198
Library	Chair	6/30/06	86 S/L	S								17	17			69
Green	Stools	6/30/06	163 S/L	S								33	33			130
Orange Door	Rectangle table	6/30/06	280 S/L	S								56	56			224
Blue Door	Table/Storage	6/30/06	1,350 S/L	S								310	310			1,240
EASC	Green Snow	7/1/06	400 S/L	S								73	73			313
EASC	Table	7/1/06	154 S/L	S								28	28			121
Brown East	Chrome Chairs	7/1/06	1,080 S/L	S								198	198			846
Brown North	Chairs/Desk/	7/1/06	1,293 S/L	S								237	237			1,013
Gray	Chairs	7/2/06	132 S/L	S								26	26			103
Navy	Storage	7/30/06	296 S/L	S								54	54			232
Navy	Stackable Chairs	8/3/06	590 S/L	S								98	98			452
Gold	Infant Loft/Buns	8/25/06	1,929 S/L	S								322	322			1,479
Brown N	Shed	8/28/06	312 S/L	S								62	62			240
Purple	Chairs	8/28/06	291 S/L	S								58	58			223
Purple	Table	8/30/06	594 S/L	S								99	99			456
Orange	Bookcase	8/30/06	367 S/L	S								61	61			281
Orange	Utility cart	8/31/06	161 S/L	S								27	27			124
Brown	Bookcase	9/7/06	129 S/L	S								19	19			97
White Door	Rug	12/5/06	200 S/L	S								20	20			140
Blue Door	Shelves/Shed	1/31/07	311 S/L	S								26	26			213
ASC	Pinnr Tables	4/25/07	599 S/L	S								20	20			379
Art	Tables/Chairs	6/5/07	506 S/L	S								0	0			304

Montessori Center School Depreciation Schedule FYE 6/30/10																
Location	Description	Date Acq	Cost	Metho d	Year	2000/01 Expenses	2001/02 Expenses	2002/03 Expenses	2003/2004 Expenses	2004/2005 Expenses	2005/2006 Expenses	2006/2007 Expenses	2007/2008 Expenses	2008/2009 Expenses	2009/2010 Expenses	6/30/10 Acc Dep
Gray Door	Shelf	6/30/07	148 S/L	5									0	30	30	89
Red Door	Rug	6/30/07	944 S/L	5									0	189	189	567
Green Door	Computer Table	7/19/07	263 S/L	5										48	53	153
Elem ASC	Shelves	7/19/07	400 S/L	5										71	80	233
workshop	Chairs/Desk BD	7/31/07	513 S/L	5										94	103	299
Lakeshore	Oak Chair	7/31/07	580 S/L	5										106	116	338
workshop	Stack Chairs-Gray	8/30/07	142 S/L	5										24	28	80
Blue Door	Supplies	8/9/07	78 S/L	5										13	16	44
Orchard	Supplies	8/17/07	183 S/L	5										31	37	104
White Door	Bunka Shelf	8/27/07	460 S/L	5										77	92	261
Playground	Basketball hoop	8/20/07	215 S/L	5										36	43	122
Green Door	Stack Chairs	10/17/07	291 S/L	5										39	58	155
Red Door	Stack Chairs	10/17/07	197 S/L	5										26	39	105
Navy Door	Stack Chairs	10/17/07	590 S/L	5										79	118	315
Purple Door	Multipurpose table	10/9/07	1,101 S/L	5										147	220	587
Green Door	8 Tables	10/31/07	1,044 S/L	5										139	209	557
Green Door	Cart	10/31/07	196 S/L	5										26	39	104
Gold Door	Refrigerator	11/15/07	531 S/L	5										62	106	274
Gold Door	Outside Tabel	12/31/07	119 S/L	5										12	24	59
Art	Stack Chairs	4/22/08	312 S/L	5										10	62	135
Library	Book Rack	5/31/08	276 S/L	5										5	55	115
Gray Door	Computer/Bench	6/30/08	737 S/L	5										0	147	295
Yellow Door	Shelves	6/30/08	849 S/L	5										0	184	367
PASC	Chair/table/Book center	6/17/08	918 S/L	5										0	119	238
Brown Door	Brown Door	6/18/08	594 S/L	5										0	92	184
Silver Door	Shed	6/18/08	459 S/L	5										0	76	152
Yellow Door	Chairs	6/30/08	379 S/L	5										0	100	201
Brown Door	Shed	6/30/08	502 S/L	5										0	346	691
Brown Door	Cubbies/tables	6/30/08	1,728 S/L	5										0	136	271
Green Door	Rug	6/30/08	678 S/L	5										0	37	74
Green Door	Rug	6/30/08	185 S/L	5										0	127	253
Brown Door	Computer Tables	6/30/08	633 S/L	5										229	229	457
Elem ASC	Supplies	8/5/08	1,143 S/L	5										30	30	60
Blue Door	Chrome Chairs	8/9/08	150 S/L	5										170	170	341
Blue Door	Rug	8/13/08	852 S/L	5											93	185
Gold Door	Refrigerator	8/13/08	463 S/L	5											127	253
Purple Door	Refrigerator	8/15/08	637 S/L	5										99	99	199
Gold Door	Tables	8/26/08	497 S/L	5										23	23	46
Purple Door	Shelves	8/31/08	115 S/L	5										23	23	46
Brown West	Tables	9/17/08	773 S/L	5										155	155	309
Blue Door	Stackable Chairs	9/17/08	621 S/L	5										124	124	248
Brown Door	Microwave	9/17/08	174 S/L	5										35	35	70
White Supplies	Supplies	9/17/08	110 S/L	5										22	22	44
White Door	Bookcase	9/30/08	263 S/L	5										53	53	105
Gold Door	Chairs	10/7/08	341 S/L	5										68	68	136
Pasc	Supplies	11/13/08	1,110 S/L	5										222	222	444
All School	Gnd Gondola	11/26/08	998 S/L	5										200	200	399
Student Support	Table	11/26/08	294 S/L	5										59	59	118
Library	File Cabinet	3/25/08	207 S/L	5										41	41	83
Blue Door	Rug	4/24/09	1,200 S/L	5										40	240	280
Gray Door	Supplies	6/30/09	128 S/L	5										0	26	26
Gold Door	Chairs	6/30/09	340 S/L	5										0	68	68
Orange Door	Rug	6/30/09	1,219 S/L	5										0	244	244
White Door	Chair	10/10/09	217 S/L	5										0	29	29
Navy Door	Stackable Chairs	11/25/09	574 S/L	5										67	67	67
Gold Door	Rug/Bookshelf	1/31/10	271 S/L	5										23	23	23
Gray Door	Rug/Microwave/umbrel	6/30/10	434 S/L	5										0	0	0
			381,978			21,424	22,073	24,137	24,821	22,311	19,176	14,968	11,149	11,023	10,089	361,656
			</													

Montessori Center School Depreciation Schedule FYE 6/30/10																
Location	Description	Date Acq	Cost	Metho	Year	2000/01 Expases	2001/02 Expases	2002/03 Expases	2003/2004 Expases	2004/2005 Expases	2005/2006 Expases	2006/2007 Expases	2007/2008 Expases	2008/2009 Expases	2009/2010 Expases	6/30/10 Acc Dep
All School	Move to Goleta	6/1/97	330,895	S/L	5	66,179	66,179									330,895
All School	Move to Goleta	4/1/98	193,900	S/L	5	38,780	38,780									193,900
All School	Progressive Care Landsc	4/1/98	4,740	S/L	5	948	948	711	0	0						4,740
All School	Penhall-field drainage	4/1/98	153	S/L	5	31	31	23	0	0						153
All School	Denhard-electrical work	4/1/98	393	S/L	5	79	79	59	0	0						393
All School	Denhard-electrical work	4/1/98	408	S/L	5	82	82	61	0	0						407
Brown Door	KBZ-DSA Documentation	6/1/98	605	S/L	5	121	121	111	0	0						605
All School	Mark-Drainage pipe fit	12/1/98	2,012	S/L	5	402	402	402	168	0						2,012
Prim/Elem	Mark-drainage	1/1/99	1,706	S/L	5	341	341	341	171	0						1,707
Playing Fields	Mark-water pumps	2/1/99	873	S/L	5	175	175	175	102	0						874
Admin/Gold Door	Mark-fence/step	11/1/98	841	S/L	5	168	168	168	56	0						841
Brown North	DSA-structural safety	10/1/98	500	S/L	5	100	100	100	25	0						500
Brown North	DSA-access compliance	10/1/98	200	S/L	5	40	40	40	10	0						200
All School	Denhard-fire alarm cov	9/1/98	189	S/L	5	38	38	38	6	0						188
All School	Denhard-raise vault	9/1/98	141	S/L	5	28	28	28	5	0						141
All School	Denhard-Fire alarm sw	9/1/98	258	S/L	5	52	52	52	9	0						259
All School	Goleta Sanitary-permit	9/1/98	100	S/L	5	20	20	20	3	0						100
Brown No	Granite Constr-Repair A	10/1/98	4,236	S/L	5	847	847	847	212	0						4,236
Various	Mark-irrigation, vent ho	10/1/98	1,516	S/L	5	303	303	303	76	0						1,517
Primary	Progressive Env-lawm	7/1/98	934	S/L	5	187	187	187	0	0						934
Brown N/Prim	Granite Constr-asphalt r	8/1/98	6,408	S/L	5	1,282	1,282	1,282	107	0						6,408
Brown	KBZ-Construction draw	8/1/98	210	S/L	5	42	42	42	4	0						211
All School	Denhard-Phone lines	8/1/98	408	S/L	5	82	82	82	7	0						409
All School	Denhard-conduit spare	8/1/98	411	S/L	5	82	82	82	7	0						411
Brown N	Denhard-electrical work	8/1/98	540	S/L	5	108	108	108	9	0						540
Brown N	Denhard-electrical work	8/1/98	6,996	S/L	5	1,399	1,399	1,399	117	0						6,996
Brown N	Construction Plumbing-p	8/1/98	2,115	S/L	5	423	423	423	35	0						2,115
All School	Construction Plumbing-	8/1/98	4,722	S/L	5	944	944	944	79	0						4,723
All School	Mark-Misc repairs, mnt	8/1/98	7,201	S/L	5	1,440	1,440	1,440	120	0						7,201
Parking Lot	Granite Construct	9/1/00	467	S/L	5	93	93	93	8	0						467
All School	Premier Fence Co -insta	8/1/01	2,035	S/L	5	373	373	407	407	407	441					2,035
All School	Soccerfield renovation	8/31/05	29,829	S/L	5		0	0	0	0	4,971	5,966	5,966	5,966	5,966	28,834
Gold	Fence	9/14/05	750	S/L	5			0	0	0	113	150	150	150	150	713
Parking Lot	Baseball crt	8/31/2006	15,241	S/L	5							2,540	3,048	3,048	3,048	11,685
Parking Lot	Refurbishing	9/13/2007	25,000	S/L	5											5,000
			646,934			114,816	115,189	9,969	1,743	407	5,525	8,656	12,914	14,164	14,164	631,099

4600.10

Montessori Center School Depreciation Schedule FYE 6/30/10																6/30/10 Acc. Dep.
Location	Description	Date Acq	Cost	Method	Year	2000/01 Expenses	2001/02 Expenses	2002/03 Expenses	2003/2004 Expenses	2004/2005 Expenses	2005/2006 Expenses	2006/2007 Expenses	2007/2008 Expenses	2008/2009 Expenses	2009/2010 Expenses	
Elementary	Bal. Fwd see details		\$3,861												\$3,861	
Orange Door	Southwest School Suppl	10/1/90	1,966	S/L	5										1,966	
Primary	R. Drake- Orange Setup	11/1/90	1,650	S/L	5										1,650	
Elementary	Nienhuis- Instr	3/1/91	276	S/L	5										276	
Library	Lakeshore- Instr	4/1/91	224	S/L	5										224	
Elementary	M. Fisher- Books	4/1/91	645	S/L	5										645	
Primary	Teachers Sch Supply	4/1/91	713	S/L	5										713	
Primary	Nienhuis- Instr	5/1/91	477	S/L	5										477	
Primary	Nienhuis- Instr	5/1/91	1,361	S/L	5										1,361	
Elementary	Lakeshore- Instr	6/1/91	235	S/L	5										235	
Primary/Elem	Disc. School- Instr	7/1/91	345	S/L	5										345	
Elementary	Lakeshore- Instr	7/1/91	201	S/L	5										201	
Primary	Nienhuis- Instr	7/1/91	443	S/L	5										443	
Orange Door	R. Drake- Set up	7/1/91	398	S/L	5										398	
Primary	Little Red Sch- Misc	9/1/91	178	S/L	5										178	
For Lang	I Downs- Materials	9/1/91	896	S/L	5										896	
Phys Ed	Pason's Lockers/ Equip	10/1/91	1,007	S/L	5										1,007	
All School	Teachers Sch Supply	11/1/91	195	S/L	5										195	
Primary	I Downs- Materials	11/1/91	202	S/L	5										202	
Brown Door	I Downs- Materials	11/1/92	429	S/L	5										429	
Brown Door	Misc. Materials	3/1/92	193	S/L	5										193	
Brown Door	Priority- Class Mat'l	10/1/92	858	S/L	5										858	
Purple Door	C Beckom- Books	10/1/92	631	S/L	5										631	
Library	Baker & Taylor- Books	2/1/93	908	S/L	5										908	
Library	Baker & Taylor- Books	2/1/93	128	S/L	5										128	
Library	Perma- Bound- Books	3/1/93	230	S/L	5										230	
Library	Advent for Kids- Books	4/1/93	168	S/L	5										168	
Library	Baker & Taylor- Books	4/1/93	763	S/L	5										763	
Library	Chaucer's- Books	4/1/93	91	S/L	5										91	
Green Door	N Martin- Math Mat'l	4/1/93	310	S/L	5										310	
Green Door	N Martin- Software	4/1/93	500	S/L	5										500	
Art Dept	Chaucer's- Books	5/1/93	54	S/L	5										54	
Library	Chaucer's- Books	5/1/93	166	S/L	5										166	
Library	Perma-bound- Books	5/1/93	222	S/L	5										222	
Library	Perma-bound- Books	5/1/93	59	S/L	5										59	
Library	Advent For Kids- Book	7/1/93	211	S/L	5										211	
Library	Baker & Taylor- Books	7/1/93	672	S/L	5										672	
Library	Chaucer's- Books	7/1/93	187	S/L	5										187	
Library	Nat'l Geographic- Book	7/1/93	32	S/L	5										32	
Brown Door	Great Books Fndt - Book	9/1/93	63	S/L	5										63	
Library	Perma-Bound- Books	6/1/94	145	S/L	5										145	
Gray Door	Wright Books	12/1/95	1,095	S/L	5			219	0						1,095	
Red Door	Wright Books	8/1/96	800	S/L	5			160	0						800	
Gray Door	Seymour/VISA-microsc	5/1/97	261	S/L	5			52	0						261	
Green Door	Michael Olaf-flags/base	10/1/97	346	S/L	5			69	0						346	
Yellow Door	Nasco/Via-incubator/th	4/1/98	340	S/L	5			51	68	0					340	
Red Door	Kimbo Educational	12/1/98	208	S/L	5			42	42	17					207	
Silver Door	Nasco-Torso	12/1/98	1,304	S/L	5			261	109						1,304	
Gray Door	Gauder-Stars kit	12/1/99	352	S/L	5			70	70	29					351	
Red Door	MECS-Computer Softw	12/1/99	495	S/L	5			99	99	41					495	
Elem ASC	Capitalize DK Books	9/1/00	345	S/L	5			69	69	69					345	
Red Door	Via-MECS Software	12/1/00	206	S/L	5			41	41	41					206	
Red Door	Via-McGraw-Hill-Book	3/1/01	237	S/L	5			47	47	47					237	
Brown Door	Follett- Books	8/1/01	3,393	S/L	5			622	679	679	679	57			3,393	
Brown Door	Follett- Books	8/1/01	45	S/L	5			8	9	9	10				45	
Brown Door	Follett- Books	8/1/01	60	S/L	5			11	12	12	13				60	
Brown Door	McGraw Hill-Books	8/1/01	64	S/L	5			12	13	13	14				64	
Brown Door	Via-McGraw-Hill-Book	9/1/01	9	S/L	5			1	1	1	6	0			9	
Brown Door	Follett- Books	5/2/02	4,663	S/L	5			155	933	933	933	777			4,663	
Brown Door	Harcourt, Inc	5/2/02	415	S/L	5			14	83	83	83	69			415	
Gold Door	Lakeshore	8/10/02	368	S/L	5			61	74	74	74	74	12		367	
Bm Dr N Various	Various Capital	8/15/02	298	S/L	5			50	60	60	60	60	10		298	
Navy Door	Joann Serpa	9/6/02	174	S/L	5			26	35	35	35	35	43		173	

Montessori Center School Depreciation Schedule FYE 6/30/10

Location	Description	Date Acq	Cost	Mebo d	Year	2000/01 Expenses	2001/02 Expenses	2002/03 Expenses	2003/2004 Expenses	2004/2005 Expenses	2005/2006 Expenses	2006/2007 Expenses	2007/2008 Expenses	2008/2009 Expenses	2009/2010 Expenses	6/30/10 Acc Dep.
Bm Dr E Various	Various Capital	9/10/02	465	S/L	5				70	93	93	93	23			465
Bm Dr Books	McGrawHill	10/1/02	415	S/L	5			55	55	83	83	83	28			415
Gm Dr Allus	Nail Geograp	12/2/02	5	S/L	5			5	5	10	10	15				50
Bm Dr Books	Baker & Taylor	12/6/02	84	S/L	5			8	8	17	17	23				84
Bm Dr Books	Amazon/Phil	12/03	18	S/L	5			2	2	4	4	10	0			19
Brown Dr Software	ASAP Soft	1/8/03	2,788	S/L	5			232	232	558	558	558	325			2,788
Bm Dr Books	B/T, Amazon	1/30/03	506	S/L	5			42	42	101	101	101	59			506
Bm Dr Books	Baker & Taylor	2/5/03	14	S/L	5			1	1	3	3	8				15
Bm Dr Books	Baker & Taylor	2/7/03	1,721	S/L	5			115	115	344	344	344	229			1,721
Bm Dr Books	Amazon/Phil	2/25/03	724	S/L	5			48	48	145	145	145	97			724
Brown Dr Books	Amazon/Phil	3/31/03	108	S/L	5			5	5	22	22	22	16			108
Prun ASC/Bonnie	Various Capital	6/15/03	284	S/L	5			0	0	57	57	57	57			284
Bm Dr Camera/Hardware	e-tech/Phil	6/27/03	400	S/L	5			0	0	80	80	80	80			400
White Door	Bridget Cabrie	10/13/03	669	S/L	5				89	134	134	134	134	45		669
Brown Door	ASAP Soft	10/3/03	54	S/L	5				7	11	11	11	14			54
Brown Door	ASAP Soft	10/1/03	1,633	S/L	5				218	327	327	327	327	109		1,633
Silver Door	Dense Milbardi	8/28/03	125	S/L	5				21	25	25	25	29			125
Navy Door	Nisco	7/25/03	144	S/L	5				26	29	29	29	31			144
Brown Door	Phil L/guitar/drum	1/6/04	676	S/L	5				56	135	135	135	135	79		676
Navy Door	Bruins	4/30/04	95	S/L	5				3	19	19	19	19			95
Brown Door	Cydney Miller	6/18/04	192	S/L	5				0	38	38	38	38			192
Purple Door	Melanie Jacobs	6/18/04	243	S/L	5				0	49	49	49	49			243
Brown Door	Phil Landfried	6/21/04	259	S/L	5				0	52	52	52	52			259
Green Door	Kate Yunnshaki	6/18/04	100	S/L	5				0	20	20	20	20			100
Purple Door	Cart/Deckbox	5/30/05	177	S/L	5				0	20	20	20	20			177
Green Door	Boat try	5/31/05	145	S/L	5					2	29	29	29			146
Brown East	Digital Camra	6/16/05	500	S/L	5					0	100	100	100			500
Flam	Leveled Readers	6/30/05	145	S/L	5					0	29	29	29			145
EIASC	Corean Snow	7/1/05	250	S/L	5						46	50	50			250
Green Door	Digital Video Library	1/26/06	332	S/L	5						28	66	66			233
Silver Door	Bose Speakers	6/30/06	108	S/L	5						0	22	22			86
Red Door	Xylophone	6/27/06	1,165	S/L	5							233	233			932
White Door	Playhouse	9/27/06	184	S/L	5							28	37			138
Brown Door	Cub Box	9/27/06	363	S/L	5							54	73			272
Green Door	Reading Lab	9/28/06	779	S/L	5							117	156			584
White Door	Trucks	12/5/06	259	S/L	5							30	52			186
Library	Printer/Scan Disk	12/6/06	229	S/L	5							23	46			161
Green Door	Toaster	6/30/07	172	S/L	5							0	34			103
Red Door	Paper Cutter	8/6/07	161	S/L	5							27	33			92
EASC	Corean Snow	10/31/07	103	S/L	5							14	21			55
EASC	Corean Snow	10/31/07	61	S/L	5							8	12			33
EASC	Corean Snow	10/31/07	113	S/L	5							15	23			60
Brown Door	Easel	10/25/07	221	S/L	5							29	44			118
Brown Door	Easel Bag	10/25/07	71	S/L	5							10	14			38
Blue Door	Montesson/Dell	3/31/08	856	S/L	5							43	171			385
Silver Door	Flags	6/30/08	327	S/L	5							0	65			131
Red Door	Multi-learning cr	6/30/08	528	S/L	5							106	106			211
Brown Door	CD Player	10/31/08	86	S/L	5							0	11			29
Music	Speakers	11/6/08	339	S/L	5							11	17			15
Purple Door	Stereo	6/26/09	76	S/L	5							0	0			86
Brown Door	Math Cabinet	9/31/10	575	S/L	5											575
Purple Door	Ext hard drive/Burner	6/29/10	71	S/L	5											71
Brown Door West	Camra	6/30/10	370	S/L	5											370
			108,303			823	1,521	3,647	4,286	4,488	4,531	4,256	2,891	1,912	1,636	104,869

41600.10

[illegible]

Montessori Center School Depreciation Schedule FYE 6/30/10																
Location	Description	Date Acq	Cost	Method	Year	2000/01	2001/02	2002/03	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	6/30/10 Acc. Dep
Development	Printer	3/25/09	156	S/L	5									8	31	39
Office	Upgrade Software	6/26/09	1,771	S/L	5									0	354	354
Blue Door	Computer	12/30/09	500	S/L	5										50	50
Red Door	MacBook & Printer	3/6/10	1,901	S/L	5										95	95
Computer	Ipod/Camera	6/11/10	833	S/L	5										0	0
Purple	Hard Dr/Burner	6/29/10	130	S/L	5										0	0
			107,248				0	0	266	3,440	7,768	10,336	16,135	19,539	17,480	74,983

4600.10

SD = 9485 Additions