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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)

OMB No 1545-0047

2011

Open to Public Inspection

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

A For the 2011 calendar year, or tax year beginning **JUL 1, 2011** and ending **JUN 30, 2012**

B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending	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) Room/suite 401 N. FAIRVIEW AVENUE #1 City or town, state or country, and ZIP + 4 GOLETA, CA 93117 F Name and address of principal officer PATRICIA COLBY 401 N. FAIRVIEW AVENUE #1, GOLETA, CA 93117	D Employer identification number 95-2774847 E Telephone number (805) 683-9383 G Gross receipts \$ 4,892,314. 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) ☐ 501(c)() (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	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 12 4 Number of independent voting members of the governing body (Part VI, line 1b) 4 12 5 Total number of individuals employed in calendar year 2011 (Part V, line 2a) 5 65 6 Total number of volunteers (estimate if necessary) 6 50 7a Total unrelated business revenue from Part VIII, column (C), line 12 7a 0. b Net unrelated business taxable income from Form 990-T, line 34 7b 0.		
Revenue	8 Contributions and grants (Part VIII, line 1h) 192,878. 9 Program service revenue (Part VIII, line 2g) 3,580,448. 10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) 47,060. 11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) 75,965. 12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) 3,896,351.	Prior Year	Current Year
Expenses	13 Grants and similar amounts paid (Part IX, column (A), line 1) 0. 14 Benefits paid to or for members (Part IX, column (A), line 2) 0. 15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) 2,826,551. 16a Professional fundraising fees (Part IX, column (A), line 11e) 0. b Total fundraising expenses (Part IX, column (A), line 25) 67,528. 17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) 1,174,398. 18 Total expenses - Add lines 13-17 (must equal Part IX, column (A), line 25) 4,000,949. 19 Revenue less expenses - Subtract line 18 from line 12 -104,598.	0.	2,816,046.
Assets	20 Total assets (Part X, line 16) 8,094,957. 21 Total liabilities (Part X, line 26) 3,192,669. 22 Net assets or fund balances - Subtract line 21 from line 20 4,902,288.	Beginning of Current Year	End of Year
		8,504,054.	3,500,083.
		5,003,971.	

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 Paid Preparer Use Only	Signature of officer PATRICIA COLBY, HEAD OF SCHOOL Type or print name and title Date 11/15/12 Signature of preparer JANE E. RUSSELL Date 12-14-12 Check if self-employed ☐ PTIN P00025517 Firm's name MACFARLANE, FALETTI & CO. LLP Firm's address 115 E. MICHELTORRENA ST. #200 SANTA BARBARA, CA 93101 Firm's EIN 95-2835976 Phone no 805-966-4157	
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May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No

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Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III

☒ X

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 ☒ X 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 ☒ X No

If "Yes," describe these changes on Schedule O

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured 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 \$ 1,947,539. including grants of \$) (Revenue \$ 3,489,091.)

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 \$ 345,616. including grants of \$) (Revenue \$ 10,234.)

ENRICHMENT PROGRAM

4c (Code) (Expenses \$ 199,106. including grants of \$) (Revenue \$ 109,999.)

SUMMER SCHOOL PROGRAM

4d Other program services (Describe in Schedule O)

(Expenses \$ 183,675. including grants of \$) (Revenue \$)

4e Total program service expenses 2,675,936.

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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 <i>Schedule B, Schedule of Contributors</i> ?	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, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which 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 temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>		X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a 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>	X	
b 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>	X	
c 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>		X
d 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>		X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	X	
f 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 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>		X
12a 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
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional</i>		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, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</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, Parts II and IV</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, Parts III and IV</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
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		

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Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21	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? <i>If "Yes," complete Schedule I, Parts I and III</i>	22	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? <i>If "Yes," complete Schedule J</i>	23	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? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>	24a	X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	
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?	24c	
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d	
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? <i>If "Yes," complete Schedule L, Part I</i>	25a	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? <i>If "Yes," complete Schedule L, Part I</i>	25b	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? <i>If "Yes," complete Schedule L, Part II</i>	26	X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>	27	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? <i>If "Yes," complete Schedule L, Part IV</i>	28a	X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28b	X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>	28c	X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	29	X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30	X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31	X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32	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? <i>If "Yes," complete Schedule R, Part I</i>	33	X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>	34	X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	X
b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35b	X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36	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? <i>If "Yes," complete Schedule R, Part VI</i>	37	X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?	38	X

Note. All Form 990 filers are required to complete Schedule O

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Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response to any question in this Part V ☐

		Yes	No
1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.	1a 10		
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	1b 0		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	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.	2a 65		
b 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 (see instructions).	2b	X	
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		X
b If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O.	3b		
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)?	4a		X
b If "Yes," enter the name of the foreign country: _____ See instructions for 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?	5a		X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		X
c If "Yes," to line 5a or 5b, did the organization file Form 8886-T?	5c		
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?	6a		X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b		
7 Organizations that may receive deductible contributions under section 170(c).			
a 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?	7a	X	
b If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	X	
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c		X
d If "Yes," indicate the number of Forms 8282 filed during the year.	7d		
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		X
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		
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?	8		
9 Sponsoring organizations maintaining donor advised funds.			
a Did the organization make any taxable distributions under section 4966?	9a		
b Did the organization make a distribution to a donor, donor advisor, or related person?	9b		
10 Section 501(c)(7) organizations. Enter			
a Initiation fees and capital contributions included on Part VIII, line 12.	10a		
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.	10b		
11 Section 501(c)(12) organizations. Enter			
a Gross income from members or shareholders.	11a		
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them).	11b		
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year.	12b		
13 Section 501(c)(29) qualified nonprofit health insurance issuers.			
a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.	13a		
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.	13b		
c Enter the amount of reserves on hand.	13c		
14a Did the organization receive any payments for indoor tanning services during the tax year?	14a		X
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.	14b		

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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.

Check if Schedule O contains a response to any question in this Part VI ☒

Section A. Governing Body and Management

	1a	1b	2	3	4	5	6	7a	7b	8a	8b	9	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.	12													
b Enter the number of voting members included in line 1a, above, who 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 governing documents since the prior Form 990 was filed?					4	X								
5 Did the organization become aware during the year of a significant diversion of the organization's assets?						5								X
6 Did the organization have members or stockholders?							6							X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?								7a						X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?									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.)

	10a	10b	11a	12a	12b	12c	13	14	15a	15b	16a	16b	Yes	No
10a Did the organization have local chapters, branches, or affiliates?														X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?														
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?			11a											X
b Describe in Schedule O the process, if any, used by the organization to review this Form 990.														
12a Did the organization have a written conflict of interest policy? If "No," go to line 13.				12a	X									
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?					12b	X								
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done.						12c	X							
13 Did the organization have a written whistleblower policy?							13	X						
14 Did 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. If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).											15b			X
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," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?														
16b												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 (Section 501(c)(3)s only) available for public inspection. Indicate how you made 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 made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

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

132006 01-23-12

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

Check if Schedule O contains a response to any question in this Part VII ☐

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.

- 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, if any. 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 neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(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			
(1) DALE HASLEM PRESIDENT	5.00	X						0.	0.	0.
(2) BRIAN SCHAFFIELD VICE-PRESIDENT	5.00	X						0.	0.	0.
(3) RUSSELL GHITTERMAN SECRETARY	5.00	X						0.	0.	0.
(4) CELESTE ANDERSON PAST-PRESIDENT	5.00	X						0.	0.	0.
(5) BEN WILLIAMS TRUSTEE	5.00	X						0.	0.	0.
(6) GAYLE NAGY TRUSTEE	5.00	X						0.	0.	0.
(7) JEFF AVILA TRUSTEE	5.00	X						0.	0.	0.
(8) KEVIN KEATING TRUSTEE	5.00	X						0.	0.	0.
(9) MEG PURDY TRUSTEE	5.00	X						0.	0.	0.
(10) JIM SIMICK TRUSTEE	5.00	X						0.	0.	0.
(11) KELLY SMITH TRUSTEE	5.00	X						0.	0.	0.
(12) SCOTT EHRNSTEIN TRUSTEE	5.00	X						0.	0.	0.
(13) ERIC SWAIN HEAD OF SCHOOL	40.00			X				134,955.	0.	2,335.

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

Form 990 (2011)

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

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(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 Sub-total								134,955.	0.	2,335.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								134,955.	0.	2,335.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **1**

	Yes	No
3 Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual		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? If "Yes," complete Schedule J for such individual		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person		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. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		

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

Form **990** 2011)

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

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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	156,586.				
	d Related organizations	1d					
	e Government grants (contributions)	1e					
	f All other contributions, gifts, grants, and similar amounts not included above	1f	136,197.				
	g Noncash contributions included in lines 1a-1f \$						
	h Total. Add lines 1a-1f			292,783.			
Program Service Revenue	2 a TUITION	Business Code	900099	3,621,103.	3,621,103.		
	b						
	c						
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f			3,621,103.			
	Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			35,839.		
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)							
d Net rental income or (loss)				2,144.			2,144.
7 a Gross amount from sales of assets other than inventory		(i) Securities	(ii) Other				
b Less cost or other basis and sales expenses							
c Gain or (loss)							
d Net gain or (loss)				-11,779.	-11,779.		
8 a Gross income from fundraising events (not including \$ 156,586. of contributions reported on line 1c) See Part IV, line 18		a		228,250.			
b Less direct expenses		b		162,590.			
c Net income or (loss) from fundraising events				65,660.			65,660.
9 a Gross income from gaming activities See Part IV, line 19		a					
b Less direct expenses	b						
c Net income or (loss) from gaming activities							
10 a Gross sales of inventory, less returns and allowances	a						
b Less cost of goods sold	b						
c Net income or (loss) from sales of inventory							
Miscellaneous Revenue			Business Code				
11 a TUITION INSURANCE		900099	11,500.			11,500.	
b FINANCE CHARGES		900099	9,855.			9,855.	
c MISCELLANEOUS		900099	1,519.			1,519.	
d All other revenue							
e Total. Add lines 11a-11d			22,874.				
12 Total revenue. See instructions.			4,028,624.	3,609,324.	0.	126,517.	

MONTESSORI CENTER SCHOOL AT SANTA

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BARBARA INC.

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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).

Check if Schedule O contains a response to any question in this Part IX ☐

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 United States. See Part IV, line 21				
2 Grants and other assistance to individuals in the United States. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	137,290.		137,290.	
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	2,058,067.	1,684,106.	320,935.	53,026.
8 Pension plan accruals and contributions (include section 401(k) and section 403(b) employer contributions)	100,413.	86,925.	13,488.	
9 Other employee benefits	252,348.	206,468.	40,948.	4,932.
10 Payroll taxes	267,928.	210,642.	51,249.	6,037.
11 Fees for services (non-employees)				
a Management				
b Legal				
c Accounting	8,605.		8,605.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion	20,823.	1,771.	19,052.	
13 Office expenses	6,281.		6,249.	32.
14 Information technology				
15 Royalties				
16 Occupancy	326,084.		326,084.	
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	144,749.	144,749.		
23 Insurance	21,968.		21,968.	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a <u>SCHOLARSHIPS</u>	183,675.	183,675.		
b <u>PROGRAM SUPPLIES & MATE</u>	57,438.	57,438.		
c <u>CUSTODIAL CONTRACTS</u>	45,221.		45,221.	
d <u>BANK CHARGES AND INTERE</u>	44,210.		44,210.	
e All other expenses	248,807.	100,162.	145,144.	3,501.
25 Total functional expenses. Add lines 1 through 24e	3,923,907.	2,675,936.	1,180,443.	67,528.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Check here ☐ if following SOP 98-2 (ASC 958-720)

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

Form 990 (2011)

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Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	67,767.	1	110,387.
	2 Savings and temporary cash investments	351,756.	2	680,009.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	2,041,735.	4	2,147,309.
	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)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	57,990.	9	59,813.
	10a Land, buildings, and equipment - cost or other basis. Complete Part VI of Schedule D	7,267,338.		
	b Less accumulated depreciation	3,371,205.		
		3,993,615.	10c	3,896,133.
	11 Investments - publicly traded securities	852,381.	11	877,653.
	12 Investments - other securities. See Part IV, line 11	729,713.	12	732,750.
	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)	8,094,957.	16	8,504,054.	
Liabilities	17 Accounts payable and accrued expenses	196,887.	17	198,225.
	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 (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	2,995,782.	25	3,301,858.
	26 Total liabilities. Add lines 17 through 25	3,192,669.	26	3,500,083.
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	4,781,833.	27	4,850,423.
	28 Temporarily restricted net assets	120,455.	28	153,548.
	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	4,902,288.	33	5,003,971.
	34 Total liabilities and net assets/fund balances	8,094,957.	34	8,504,054.

Form 990 (2011)

MONTESSORI CENTER SCHOOL AT SANTA

Form 990 (2011)

BARBARA INC.

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Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI ☒

1	Total revenue (must equal Part VIII, column (A), line 12)	1	4,028,624.
2	Total expenses (must equal Part IX, column (A), line 25)	2	3,923,907.
3	Revenue less expenses Subtract line 2 from line 1	3	104,717.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	4,902,268.
5	Other changes in net assets or fund balances (explain in Schedule O)	5	-3,034.
6	Net assets or fund balances at end of year Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	5,003,971.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII ☒

- 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 separate basis, consolidated 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 (2011)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

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

2011

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)		

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document?		(v) Did you notify the organization in col. (i) of your support?		(vi) Is the organization in col. (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
Total									

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

Schedule A (Form 990 or 990-EZ) 2011

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 or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(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) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(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 2011 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2010 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2011. 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 - 2010. 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 - 2011. 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 - 2010. 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) 2011

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 or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(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) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(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 2011 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2010 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2011 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2010 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2011. 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 - 2010.** 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 D
(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, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2011Open 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 education)	☐ 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, and not on a historic structure listed in the National Register	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 (ASC 958), 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 (ASC 958), 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 (ASC 958) relating to these items

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

b Assets included in Form 990, Part X ▶ \$ _____

MONTESSORI CENTER SCHOOL AT SANTA

Schedule D (Form 990) 2011

BARBARA INC.

95-2774847 Page 2

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

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 the 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

	Amount
1c	
1d	
1e	
1f	

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

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 current year end balance (line 1g, column (a)) held as

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

The percentages in lines 2a, 2b, and 2c should equal 100%

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)		
3a(ii)		
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 Land, Buildings, and Equipment. See Form 990, Part X, line 10

Description of property	(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	2,435,810.		2,078,857.	356,953.
c Leasehold improvements	651,504.		647,362.	4,142.
d Equipment	676,452.		644,986.	31,466.
e Other				

Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c)) ► align="right">3,896,133.

Schedule D (Form 990) 2011

MONTESSORI CENTER SCHOOL AT SANTA

Schedule D (Form 990) 2011

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
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A) CERTIFICATES OF DEPOSIT	732,750.	END-OF-YEAR MARKET VALUE
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		
Total (Col (b) must equal Form 990, Part X, col (B) line 12.)	732,750.	

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
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
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
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 15.)	

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

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) PREPAID TUITION AND FEES	3,301,858.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 25.)	3,301,858.

2. FIN 48 (ASC 740) 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 (ASC 740).

132053
01-23-12

Schedule D (Form 990) 2011

Schedule D (Form 990) 2011

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

2011

**Open to Public
Inspection**

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

Employer identification number
95-2774847

Part I

- 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 Part II.

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 Part II.

- 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 Part II.

- 6a Does the organization receive any financial aid or assistance from a governmental agency?
 - 6b 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 Part II.

- 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 Part II.

	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 Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule E (Form 990 or 990-EZ) (2011)

Schedule E (Form 990 or 990-EZ) (2011) **BARBARA INC.**

Part II

132082 01-23-12

Department of the Treasury
Internal Revenue Service

Complete if the organization answered "Yes" to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

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

OMB No. 1545-0047

2011

Open To Public Inspection

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

Employer identification number
95-2774847

Part I

Fundraising Activities. Complete if the organization answered "Yes" to Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

- 1** Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- a ☐ Mail solicitations
b ☐ Internet and email solicitations
c ☐ Phone solicitations
d ☐ In-person solicitations
e ☐ Solicitation of non-government grants
f ☐ Solicitation of government grants
g ☐ Special fundraising events

- 2 a** Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services?

☐ Yes☐ No

- b** If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization

[illegible]

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing

MONTESSORI CENTER SCHOOL AT SANTA

Schedule G (Form 990 or 990-EZ) 2011 **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 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events
		AUCTION (event type)	SCRIP SALES (event type)	6 (total number)	(add col (a) through col (c))
Revenue	1 Gross receipts	261,811.	87,315.	35,709.	384,835.
	2 Less: Charitable contributions	156,586.	0.	0.	156,586.
	3 Gross income (line 1 minus line 2)	105,225.	87,315.	35,709.	228,249.
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs	38,718.			38,718.
	7 Food and beverages				
	8 Entertainment				
	9 Other direct expenses	31,109.	79,583.	13,180.	123,872.
	10 Direct expense summary. Add lines 4 through 9 in column (d)				(162,590)
	11 Net income summary. Combine line 3, column (d), and line 10				65,659.

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? ☐ Yes ☐ No

b If "No," explain _____

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? ☐ Yes ☐ No

b If "Yes," explain _____

Schedule G (Form 990 or 990-EZ) 2011 **BARBARA INC.**

11 Does the organization operate gaming activities with nonmembers?

☐ Yes ☐ No

☐ Yes ☐ No

[illegible]

13a	%
-----	---

13b	%
-----	---

Name

Address

☐ Yes ☐ No

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

Name

Address

Name

Gaming manager compensation ▶ \$

Description of services provided ▶

☐ Director/officer☐ Employee

☐ Independent contractor

☐ Yes ☐ No

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: **\$** _____

Supplemental Information. Complete this part to provide the explanations required by Part I, line 2b, columns (iii) and (v), and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also complete this part to provide any additional information (see instructions).

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

OMB No. 1545-0047

2011

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 \$ 183,675. INCLUDING GRANTS OF \$ 0. REVENUE \$ 0.

FORM 990, PART VI, SECTION A, LINE 4: THE ORGANIZATION AMENDED ITS
BYLAWS.

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, PART XI, LINE 5, CHANGES IN NET ASSETS:

NET UNREALIZED LOSSES ON INVESTMENTS: -3,034.

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

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

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.

Montessori Center School Depreciation Schedule FYE 6/30/12																	
Location	Description	Date Acq	Cost	Method	Year	2002/03	2003/04	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	6/30/12 Acc Dep	6/30/12 Net Value
ASC/Brown N	Mark-storage-insulation	12/1/98	616	S/L	10	62	62	62	62	62	62	62	51	0		615	0
Brown North	KDZ-consultation	12/1/98	318	S/L	10	32	32	32	32	32	32	32	13	0		318	0
Brown West/ASC	Drew's Plumbing-H2O f	1/1/99	137	S/L	10	14	14	14	14	14	14	21	0	0		138	0
Brown North	Pacific Acoustics-wall sq	1/1/99	780	S/L	10	78	78	78	78	78	78	39	0	0		780	0
All	Mark-chalkboard, BB b	1/1/99	671	S/L	10	67	67	67	67	67	67	34	0	0		671	0
Brown East	Denhard-replace ext lig	5/1/99	218	S/L	10	22	22	22	22	22	22	18	0	0		218	0
Blue Door	Mark-flooring	8/1/99	670	S/L	10	67	67	67	67	67	67	73	0	0		670	0
Gray Door	Mark-cabinets	8/1/99	200	S/L	10	20	20	20	20	20	20	22	0	0		200	0
Musie Room	Mark-remove lights & f	8/1/99	440	S/L	10	44	44	44	44	44	44	48	0	0		440	0
Org.Gray,Red,Yell	Phonex-Modem lines	8/1/99	249	S/L	10	25	25	25	25	25	25	27	0	0		249	0
Musie Room	Ricks Heating-registers	8/1/99	1,210	S/L	10	121	121	121	121	121	121	131	0	0		1,210	0
Musie Room	Denhard-room remodel	8/1/99	1,024	S/L	10	102	102	102	102	102	102	111	0	0		1,024	0
Musie & Asc	Carpets/works-carpet	8/1/99	3,995	S/L	10	400	400	400	400	400	400	33	0	0		3,995	0
Musie Room	Acoustic-remodel	8/1/99	1,945	S/L	10	195	195	195	195	195	195	195	0	0		1,945	0
Gold Door	Drew's Plumbing-sink	9/1/99	200	S/L	10	20	20	20	20	20	20	23	0	0		200	0
Gold Door	Drew's Plumbing-garden	11/1/99	291	S/L	10	29	29	29	29	29	29	39	0	0		292	0
All	Drews Plumbing-Faucets	6/1/01	604	S/L	10	60	60	60	60	60	60	60	60	0		604	0
Elem	Purchase Modulars	6/1/01	1	S/L	10	1	1	1	1	1	1	0	0	0		1	0
Red door	Drew's Plumbing-small t	9/1/01	366	S/L	10	37	37	37	37	37	37	37	37	0		366	0
All	BCZ Contracting-move f	9/1/01	6,838	S/L	10	570	684	684	684	684	684	684	228	0		6,838	0
2 Green Trailers	In-kind Dona	9/1/01	15,000	S/L	10	1,250	1,500	1,500	1,500	1,500	1,500	1,500	500	0		15,000	0
Navy Door/Joann	Garden Materials	9/6/02	196	S/L	10	20	20	20	20	20	20	20	24	0		195	0
Entrance	School Sign	1/31/03	300	S/L	10	30	30	30	30	30	30	30	30	0		300	0
Office/MPB	Denhard Electric	10/17/03	1,275	S/L	10	85	127	127	127	127	127	127	127	0		1,275	0
MPB	Donnell Electric	9/15/03	303	S/L	10	30	30	30	30	30	30	30	30	0		303	0
Primary Playground	Mark Construction	9/15/03	408	S/L	10	41	41	41	41	41	41	41	41	0		408	0
White Door	Juan Mendoza	10/23/03	48	S/L	10	5	5	5	5	5	5	5	5	0		48	0
White Door	Bryan Thomas	10/23/03	300	S/L	10	30	30	30	30	30	30	30	30	0		300	0
Ball Court	OSH	8/28/03	204	S/L	10	20	20	20	20	20	20	20	24	0		200	0
Playground	Tn-Valley	9/12/03	319	S/L	10	32	32	32	32	32	32	32	32	0		319	0
All	Boething Nursery	8/28/03	2,093	S/L	10	200	200	200	200	200	200	200	200	0		2,093	0
Playground/White	Home Depot	8/28/03	195	S/L	10	19	19	19	19	19	19	19	19	0		195	0
Playground/Pnm	Greg Larson Sports	9/9/03	1,777	S/L	10	133	178	178	178	178	178	178	178	0		1,777	0
All	Jerry The Plumber	9/8/03	383	S/L	10	38	38	38	38	38	38	38	38	0		383	0
Playground/Pnm	Channel City Lumber	9/10/03	1,350	S/L	10	135	135	135	135	135	135	135	135	0		1,350	0
Playground/Pnm	Barco/bench	8/8/03	433	S/L	10	43	43	43	43	43	43	43	43	0		433	0
Playground/Pnm	Gym Master fun center	8/22/03	629	S/L	10	52	63	63	63	63	63	63	63	0		629	0
Playground/Pnm	Equip/fun tube	9/25/03	562	S/L	10	42	56	56	56	56	56	56	56	0		562	0
Office/Window-EF	Mark	3/16/04	880	S/L	10	88	88	88	88	88	88	88	88	0		880	0
Playground/Pnm	Barco/bench	8/11/03	715	S/L	10	72	72	72	72	72	72	72	72	0		715	0
MPB	Stage rasers	6/22/04	2,832	S/L	10	283	283	283	283	283	283	283	283	0		2,832	0
Playground/Pnm	Playground equip	11/17/03	599	S/L	10	60	60	60	60	60	60	60	60	0		599	0
Stage Stars/Door/curtain	Mark Construction	6/1/04	2,877	S/L	10	288	288	288	288	288	288	288	288	0		2,877	0
Playground/Elem	Big 5 Sporting/basket ba	6/17/04	161	S/L	10	16	16	16	16	16	16	16	16	0		161	0
MPB	Grad/Stage curtains	6/1/04	767	S/L	10	77	77	77	77	77	77	77	77	0		767	0
All	Double-sided sign	8/25/04	1,766	S/L	10	177	177	177	177	177	177	177	177	0		1,766	0
Office	Carpet	8/10/04	3,100	S/L	10	310	310	310	310	310	310	310	310	0		3,100	0
Office	Tiles in kuch/hallway	8/10/04	900	S/L	10	90	90	90	90	90	90	90	90	0		900	0
White Door	Tile floor	8/19/04	5,400	S/L	10	540	540	540	540	540	540	540	540	0		5,400	0
All	Painting trim/doors on all	8/23/04	13,223	S/L	10	1,322	1,322	1,322	1,322	1,322	1,322	1,322	1,322	0		13,223	0
Elem playground	Double wide slide	7/29/04	689	S/L	10	69	69	69	69	69	69	69	69	0		689	0
Elem playground	Ball wall/B Kelly	8/6/04	227	S/L	10	23	23	23	23	23	23	23	23	0		227	0
Blue door sandbox	Shade structure	8/14/04	760	S/L	10	76	76	76	76	76	76	76	76	0		760	0
Elem playground	Climbing wall	8/27/04	898	S/L	10	90	90	90	90	90	90	90	90	0		898	0
Elem playgr/blue door	Challenge Asphalt	8/16/04	1,625	S/L	10	163	163	163	163	163	163	163	163	0		1,625	0
Blue door	Repair floor/AC Ram/Mid	8/31/04	1,151	S/L	10	115	115	115	115	115	115	115	115	0		1,151	0
Elem playground	Ball wall/Mark	8/26/04	1,130	S/L	10	113	113	113	113	113	113	113	113	0		1,130	0
White/Gold	Child toilet/Sink	8/18/04	1,391	S/L	10	139	139	139	139	139	139	139	139	0		1,391	0
Elem Playground	Water fountain	9/20/04	2,400	S/L	10	240	240	240	240	240	240	240	240	0		2,400	0
Brown West	Wring	9/24/04	571	S/L	10	57	57	57	57	57	57	57	57	0		571	0
Elem Playground	Lily Pod Bridge/Dave B	10/5/04	2,326	S/L	10	233	233	233	233	233	233	233	233	0		2,326	0
Elem Playground	Lily Pod Install	1/30/05	1,891	S/L	10	189	189	189	189	189	189	189	189	0		1,891	0
Gold door	New faucet	2/16/05	108	S/L	10	11	11	11	11	11	11	11	11	0		108	0

Montessori Center School Depreciation Schedule FYE 6/30/12																	
Location	Description	Date Acq	Cost	Method	Year	2002/03	2003/2004	2004/2005	2004/2006	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	6/30/12 Acc Dep	6/30/12 Net Value
Playground/Pnm	Drain pump by Gold	3/25/05	302	S/L	10												
Gold door	Sink/counter repair	4/8/05	400	S/L	10												
Office/Silver/Navy	New gutters	4/21/05	1,275	S/L	10												
White Door	Fence around ramp	4/30/05	1,801	S/L	10												
All	Electric gate by office	6/29/05	3,300	S/L	10												
Gold door	A/C motor & thermostat	6/30/05	938	S/L	10												
Blue door	Tackboard	7/8/05	189	S/L	10												
Kitchen/ASC	Install Oven	7/25/05	1,128	S/L	10												
White/Fields	Fix light/frigitation	8/25/05	320	S/L	10												
Art	Repair floor	8/30/05	488	S/L	10												
Blue/Gray/BE	New Floor	8/31/05	17,593	S/L	10												
Blue	Water Damage	10/28/05	2,912	S/L	10												
P Playground	Equipment	11/30/05	13,657	S/L	10												
All	Repair Fire Sprinkler	1/2/06	485	S/L	10												
Playground	Shade structure	4/26/06	237	S/L	10												
Playground	Slide	5/24/06	1,121	S/L	10												
All	Coating Application/roof	6/20/06	11,124	S/L	10												
Art Room	New Roof	6/29/06	3,677	S/L	10												
All	Shed	6/30/06	6,558	S/L	10												
Playground	Lumber	7/8/06	1,007	S/L	10												
Playground	Cartage	7/8/06	32	S/L	10												
Admission	Green Trailer	7/10/06	4,532	S/L	10												
Admission	Green Trailer	7/13/06	4,191	S/L	10												
Admission	Green Trailer	7/13/06	3,410	S/L	10												
Playground	Lumber	7/14/06	635	S/L	10												
Playground	Backhoe	7/15/06	339	S/L	10												
Playground	Auger Power	7/15/06	100	S/L	10												
Playground	Lumber	7/15/06	661	S/L	10												
El Playground	Playground Structure	7/17/06	3,975	S/L	10												
Admission	Annex to Trailer	7/19/06	554	S/L	10												
Playground	Playground	7/20/06	365	S/L	10												
Admission	Electric installation	7/20/06	1,128	S/L	10												
Admission	Trailer	7/20/06	3,162	S/L	10												
Playground	Lumber/Shed	7/24/06	177	S/L	10												
Playground	Lumber/Shed	7/24/06	774	S/L	10												
Admission	Annex-water	7/25/06	3,612	S/L	10												
Admission	Vinyl Trailer	7/31/06	740	S/L	10												
Playground	Shade structure	7/31/06	1,300	s/l	10												
Playground	Plywood/Cartage	8/7/06	391	S/L	10												
Playground	Patio cover	8/7/06	12,300	S/L	10												
El/P Playground	Install Structure	8/10/06	16,179	S/L	10												
Playground	Lumber/Post mx	8/15/06	267	S/L	10												
Playground	Ship Loader	8/16/06	952	S/L	10												
Playground	Sand Box	8/17/06	707	S/L	10												
Playground	Sand Box	8/17/06	390	S/L	10												
MPB/Trailers	Cabling	8/22/06	958	S/L	10												
Green/Brown	Toilet/hose valve	8/23/06	1,154	S/L	10												
Playground	Big5/Goleta Building	8/25/06	6,206	S/L	10												
Playground	Goleta Building	8/25/06	1,157	S/L	10												
Playground	Goleta Building	8/25/06	402	S/L	10												
Playground	Goleta Building	8/25/06	269	S/L	10												
Playground	Shed/Panis	8/26/06	1,850	S/L	10												
Playground	Wood	8/28/06	97	S/L	10												
Playground	Playground	8/28/06	148	S/L	10												
Playground	Top Soil/sand	8/29/06	1,509	S/L	10												
Pnm Classrooms	ceramic Coating	8/30/06	1,124	S/L	10												
Playground	Wood Fiber	8/30/06	8,751	S/L	10												
Playground	Lumber/Cartage	9/7/06	530	S/L	10												
Admission	Trailer/	9/18/06	2,390	S/L	10												
Annex	Chairs	9/24/06	2,990	S/L	10												
Blue/Ar/Music	Awnings	10/12/06	1,000	S/L	10												
Classroom	Cabling	2/19/07	549	S/L	10												
	Water Heater	3/29/07	692	S/L	10												

[Montessori Center School Depreciation Schedule FYE 6/30/12]

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Montessori Center School Depreciation Schedule FYE 6/30/12!

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Mount Vernon Center School Depreciation Schedule FYE 6/30/12

Location	Description	Date Acq	Cost	Method	Year	2002/03 Expenses	2003/2004 Expenses	2004/2005 Expenses	2005/2006 Expenses	2006/2007 Expenses	2007/2008 Expenses	2008/2009 Expenses	2009/2010 Expenses	2010/2011 Expenses	2011/2012 Expenses	6/30/12 Acc Dep	6/30/12 Net Value
Playground	GymMaster	9/5/02	33		10	10	2	3	3	3	3	3	3	3	3	4	0
MP Building	Derrick Curtis	9/6/02	3,348		10	266	355	355	355	355	355	355	355	355	355	355	89
MP Building	Carroll Plumb	9/7/02	330		10	25	33	33	33	33	33	33	33	33	33	41	0
New Classrooms	KBZ	9/7/02	275		10	21	28	28	28	28	28	28	28	28	28	34	0
New Classrooms	KBZ	9/11/02	2,450		10	184	245	245	245	245	245	245	245	245	245	245	61
New Classrooms	A/C Fire	9/11/02	726		10	54	73	73	73	73	73	73	73	73	73	73	18
Playground	Muzcraft	9/12/02	603		10	45	60	60	60	60	60	60	60	60	60	60	15
MP/Gold/Navy	GymMaster	9/13/02	26,636		10	1,999	2,666	2,666	2,666	2,666	2,666	2,666	2,666	2,666	2,666	2,666	666
Playground	Mark	9/18/02	83		10	6	8	8	8	8	8	8	8	8	8	10	0
MP Bldg/New Class	Griffin Rental	9/18/02	800		10	60	80	80	80	80	80	80	80	80	80	80	20
Various	All American	9/19/02	123		10	9	12	12	12	12	12	12	12	12	12	15	0
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	4,241	4,241	4,241	1,060
MP Building/Klin	Modtech	9/27/02	4,938		10	370	494	494	494	494	494	494	494	494	494	494	123
New Classrooms	Denhard	9/28/02	964		10	72	96	96	96	96	96	96	96	96	96	96	24
Klin	Ace Awning	10/24/02	487		10	32	49	49	49	49	49	49	49	49	49	49	16
Playground	Denhard	10/28/02	351		10	23	35	35	35	35	35	35	35	35	35	35	12
Klin	GymMaster	11/4/02	69		10	4	7	7	7	7	7	7	7	7	7	10	0
MP Bldg	Denhard	11/27/02	805		10	47	81	81	81	81	81	81	81	81	81	81	34
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	1,357	1,357	1,357	679
MP Building	Mark	12/23/02	3,824		10	191	382	382	382	382	382	382	382	382	382	382	191
New Classrooms	DSA	12/30/02	925		10	46	93	93	93	93	93	93	93	93	93	93	46
Grounds	DSA	1/9/03	1,508		10	63	151	151	151	151	151	151	151	151	151	151	88
MP Building	Carroll Plumb	1/9/03	224		10	9	22	22	22	22	22	22	22	22	22	22	13
MP Building	KBZ	1/15/03	2,470		10	103	247	247	247	247	247	247	247	247	247	247	144
MP Building	Wenger	1/15/03	1,040		10	43	104	104	104	104	104	104	104	104	104	104	61
MP Building	Wenger	1/20/03	532		10	23	55	55	55	55	55	55	55	55	55	55	32
MP Building	Carroll Plumb	1/28/03	9,542		10	398	954	954	954	954	954	954	954	954	954	954	557
New Classrooms	Modtech	1/31/03	6,404		10	267	640	640	640	640	640	640	640	640	640	640	374
MP Building	Mark	2/10/03	279		10	9	28	28	28	28	28	28	28	28	28	28	19
MP Building	KBZ	3/17/03	140		10	4	14	14	14	14	14	14	14	14	14	14	11
MP Building	Ace Awning	4/9/03	61		10	1	6	6	6	6	6	6	6	6	6	6	0
MP Building	KBZ	4/10/03	1,512		10	25	151	151	151	151	151	151	151	151	151	151	126
MP Building	DSA	4/28/03	1,060		10	18	106	106	106	106	106	106	106	106	106	106	88
New Classrooms	Modtech	4/28/03	3,847		10	64	385	385	385	385	385	385	385	385	385	385	371
			1,035,876			96,873	103,888	103,888	103,888	103,888	103,888	103,888	103,888	103,931	84,745	1,032,035	6,841

Location	Description	Date Acq	Cost	Method	Year	2002/03 Expenses	2003/2004 Expenses	2004/2005 Expenses	2005/2006 Expenses	2006/2007 Expenses	2007/2008 Expenses	2008/2009 Expenses	2009/2010 Expenses	2010/2011 Expenses	2011/2012 Expenses	6/30/12 Acc Dep	6/30/12 Net Value	
#1520 Office	Office Kitchen																	
	Office	7/1/88	614	S/L	5												2,487	
	Office	8/1/89	220	S/L	5												246	0
	Off & Library	9/1/89	245	S/L	5												132	0
	Office	6/1/90	322	S/L	5												147	0
	Office Mart-File Cabinet	5/1/91	336	S/L	5												119	0
	Office	5/1/91	96	S/L	5												126	0
	Office	8/1/91	241	S/L	5												96	0
	Recept Area	3/1/92	287	S/L	5												241	0
	Office	3/1/92	60	S/L	5												287	0
	Kitchen	Kitchen Misc	4/1/92	143	S/L	5											60	0
	Kitchen	C S Pattonson- Cabinets	4/1/92	558	S/L	5											143	0
	Kitchen	Home Club- Remodel	4/1/92	170	S/L	5											558	0
	Office	C Elliott- Shelves	1/1/93	377	S/L	5											170	0
	Office	D Thompson- Table/Chair	7/1/93	242	S/L	5											377	0
	All School	Office Mart- File Cabinet	10/1/94	377	S/L	5											377	0
	Office	Russ's Camera- Projector	12/1/94	125	S/L	5											125	0
	Office	B Lowenthal Furniture	4/1/95	289	S/L	5											289	0
	Office	White Signs & Designs-	6/1/96	323	S/L	5											323	0
	Office/All	Office Mart-panels/office	6/1/96	3,720	S/L	5											3,720	0
Office/All	Muscraft-class interroom	7/1/96	826	S/L	5											826	0	
Office	Office Depot-office coun	7/1/96	179	S/L	5											179	0	
Office/Library	Several visa-bench seats,	8/1/96	517	S/L	5												517	0
Office/All	Homebase/visa-7 sets bil	11/1/96	312	S/L	5	21										312	0	
All School	Goleta Camera/visa-caro	12/1/97	1,470	S/L	5	147										1,470	0	
Office	Discount Audio-sound sy	4/1/98	139	S/L	5	21										139	0	
All	Office Depot-elec staple	8/1/98	270	S/L	5	54	5									271	0	
Office/All	Willco-banner/cover	3/1/99	193	S/L	5	39	26									193	0	
Office	Visa/Business Fum-store	4/1/99	162	S/L	5	32	24									161	0	
Blue Door	QD-chair, office mgr	4/1/99	413	S/L	5	83	62									413	0	
All School	Visa/Childrentables	10/1/00	1,072	S/L	5	214	214									1,073	0	
All School	Ventura Laminating-27"	3/1/01	840	S/L	5	168	168									840	0	
Office	PC Connections-SonicW	4/1/01	140	S/L	5	28	28									140	0	
Office	Visa-Memorex Nlver	4/1/01	84	S/L	5	17	17									84	0	
Office	C&K Construction-Rang	5/1/01	1,047	S/L	5	209	209									1,047	0	
Office	Visa-electric range 18P8	5/1/01	107	S/L	5	21	21									107	0	
Office	Office Depot-tan desk ch	5/1/01	108	S/L	5	22	22									108	0	
Office	Office Depot-tan desk ch	5/1/01	150	S/L	5	30	30									150	0	
Office	Office Depot-Fax machi	6/2/02	339	S/L	5	108	108									339	0	
Office	Sav-On	8/20/02	49	S/L	5	8	10									49	0	
Office	Pottery Barn	8/30/02	328	S/L	5	55	66									328	0	
Office	Office Max	11/15/02	75	S/L	5	15	15									75	0	
Office	Costco	11/19/02	108	S/L	5	13	22									108	0	
Office	Flagtime	3/17/03	269	S/L	5	31	54									269	0	
Office	OSH	4/30/03	144	S/L	5	7	29									145	0	
Office	OSH	10/28/03	283	S/L	5	9	57									283	0	
Office	Laundry room	10/28/03	189	S/L	5	38	38									190	0	
Office	Laundry room	10/28/03	189	S/L	5	38	38									190	0	
Office	Laundry room	10/28/03	189	S/L	5	38	38									190	0	
Office	Laundry room	10/28/03	189	S/L	5	38	38									190	0	
Office	Laundry room	10/28/03	189	S/L	5	38	38									190	0	
Office	Laundry room	10/28/03	189	S/L	5	38	38									190	0	
Office	Laundry room	10/28/03	189	S/L	5	38	38									190	0	
Office	Laundry room	10/28/03	189	S/L	5	38	38									190	0	
Office	Laundry room	10/28/03	189	S/L	5	38	38									190	0	
Office	Laundry room	10/28/03	189	S/L	5	38	38									190	0	
Office	Laundry room	10/28/03	189	S/L	5	38	38									190	0	
Office	Laundry room	10/28/03	189	S/L	5	38	38									190	0	
Office	Laundry room	10/28/03	189	S/L	5	38	38									190	0	
Office	Laundry room	10/28/03	189	S/L	5	38	38									190	0	
Office	Laundry room	10/28/03	189	S/L	5	38	38									190	0	
Office	Laundry room	10/28/03	189	S/L	5	38	38									190	0	
Office	Laundry room	10/28/03	189	S/L	5	38	38									190	0	
Office	Laundry room	10/28/03	189	S/L	5	38	38									190	0	
Office	Laundry room	10/28/03	189	S/L	5	38	38									190	0	
Office	Laundry room	10/28/03	189	S/L	5	38	38									190	0	
Office	Laundry room	10/28/03	189	S/L	5	38	38									190	0	
Office	Laundry room	10/28/03	189	S/L	5	38	38									190	0	
Office	Laundry room	10/28/03	189	S/L	5	38	38									190	0	
Office	Laundry room	10/28/03	189	S/L	5	38	38									190	0	
Office	Laundry room	10/28/03	189	S/L	5	38	38									190	0	
Office	Laundry room	10/28/03	189	S/L	5	38	38									190	0	
Office	Laundry room	10/28/03	189	S/L	5	38	38									190	0	
Office	Laundry room	10/28/03	189	S/L	5	38	38									190	0	
Office	Laundry room	10/28/03	189	S/L	5	38	38									190	0	
Office	Laundry room</																	

Montessori Center School Depreciation Schedule FYE 6/30/12																	
Location	Description	Date Acq	Cost	Method	Year	2002/03	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	6/30/12 Acc Dep	6/30/12 Net Value
All laminator	All County	2/12/04	1,651	S/L	5		110	330	330	330	330	330	220			1,651	0
All building sign	Ventura Laminating & S	4/8/04	539	S/L	5			18	108	108	108	108	90			539	0
Office shredder	White Signs & Designs-	1/23/04	140	S/L	5			12	28	28	28	28	16			140	0
Office cart	Staples	6/1/04	119	S/L	5			0	24	24	24	24	24			119	0
Office Neida's off turn	Office Depot	6/24/04	2,198	S/L	5			0	440	440	440	440	440			2,198	0
MPB Speaker Stand	Office Depot	6/21/04	84	S/L	5			0	17	17	17	17	17			84	0
Office	Hertz	6/30/04	1,000	S/L	5			0	200	200	200	200	200			1,000	0
Office	National Business Furnit	8/30/04	299	S/L	5			30	60	60	60	60	70			299	0
Office	2 door mats	8/12/04	162	S/L	5			27	32	32	32	32	38			162	0
Office	Lateral file/NN	9/30/04	237	S/L	5			36	47	47	47	47	47			237	0
Office	Foam/fabric-cushions	9/30/04	171	S/L	5			26	34	34	34	34	43			171	0
MPB	Helium tank	10/26/04	259	S/L	5			34	52	52	52	52	52			258	0
Office	Tables/Cosco	1/30/05	269	S/L	5			22	31	31	31	31	31			268	0
Office	Payment lock box	1/30/05	323	S/L	5			27	65	65	65	65	65			323	0
Office	Floor runner/mat	6/26/05	205	S/L	5			0	41	41	41	41	41			205	0
MPB-Kitchen	Bathroom cabinet	6/30/05	411	S/L	5			0	82	82	82	82	82			411	0
MPB-Kitchen	Range/Home Depot	6/30/05	151	S/L	5			0	30	30	30	30	30			151	0
All	Cabinets in Kitchen	9/26/05	415	S/L	5			19	26	26	26	26	26			416	0
MPB-Kitchen	school signs	9/26/05	129	S/L	5			34	52	52	52	52	52			129	0
office	Island Kitchen	10/31/05	259	S/L	5			8	14	14	14	14	20			258	0
All	Desk/Development	11/30/05	225	S/L	5			26	38	38	38	38	38			225	0
All	Outdoor Mirror	11/30/05	192	S/L	5			3	36	36	36	36	36			192	0
All	Outdoor Bulletin Board	4/26/06	178	S/L	5			6	106	106	106	106	106			178	0
office	DVD/VCR player-MPB	5/10/06	206	S/L	5			18	22	22	22	22	22			206	0
All	Fridge	8/25/06	882	S/L	5			34	41	41	41	41	48			882	0
All	Voip	8/25/06	1,035	S/L	5			173	207	207	207	207	207			1,035	-173
office	Apple Computer	8/25/06	1,723	S/L	5			287	345	345	345	345	345			1,723	-287
All	Voip	9/27/06	108	S/L	5			18	22	22	22	22	22			108	0
All	Voip	9/28/06	205	S/L	5			34	41	41	41	41	48			205	0
All	Voip	11/27/06	347	S/L	5			41	69	69	69	69	69			347	0
All	Voip	11/27/06	830	S/L	5			97	166	166	166	166	166			830	0
MPB	Microphone/Ldspeaker	11/27/06	910	S/L	5			106	182	182	182	182	182			910	0
All	Safety Cones	11/27/06	905	S/L	5			106	181	181	181	181	181			905	0
All	Voip	11/27/06	840	S/L	5			98	168	168	168	168	168			840	0
All	Speaker	11/27/06	61	S/L	5			7	12	12	12	12	12			61	0
All	Mike Cords	11/27/06	65	S/L	5			8	13	13	13	13	13			65	0
All	Plastic Chairs	12/27/06	234	S/L	5			25	31	31	31	31	31			234	0
All	Safety Cones	12/27/06	331	S/L	5			33	66	66	66	66	66			331	0
All	Voip	12/27/06	280	S/L	5			28	56	56	56	56	56			280	0
All	Voip	12/17/06	830	S/L	5			85	170	170	170	170	170			830	0
All	Voip	1/31/07	290	S/L	5			24	38	38	38	38	38			290	0
Devo	Chair	6/20/07	189	S/L	5			0	38	38	38	38	38			189	0
Devo	Office furniture	6/30/07	214	S/L	5			0	43	43	43	43	43			214	0
All	Voip	6/30/07	339	S/L	5			0	68	68	68	68	68			339	0
Office	desk/file cabinet	7/26/07	460	S/L	5			0	84	84	84	84	84			460	0
Office	hatch	7/26/07	159	S/L	5			29	32	32	32	32	32			159	0
Office	chair	7/26/07	107	S/L	5			20	21	21	21	21	21			107	0
Office	table/chairs/benches	8/27/07	751	S/L	5			125	150	150	150	150	150			751	25
all	phones	8/27/07	507	S/L	5			85	101	101	101	101	101			507	17
Staff Lounge	mirror/lamp/pads	9/3/07	79	S/L	5			12	16	16	16	16	16			79	0
Admission	table/chairs	9/27/07	140	S/L	5			21	28	28	28	28	28			140	0
Office	Bench	9/30/07	159	S/L	5			24	32	32	32	32	32			159	0
Office	Printer	10/25/07	701	S/L	5			94	140	140	140	140	140			701	47
Office	DVD/TV Stand	10/25/07	656	S/L	5			87	131	131	131	131	131			656	44
MPB	Speaker Stand	11/27/07	145	S/L	5			17	29	29	29	29	29			145	12
All	Voip	12/27/07	168	S/L	5			0	103	103	103	103	103			168	17
Office	Shredder	06/28/08	517	S/L	5			0	34	34	34	34	34			517	103
All	Voip	07/16/08	2603	S/L	5			477	521	521	521	521	521			2,603	564
All	Camera	06/24/09	686	S/L	5			0	0	0	0	0	0			686	278
All	Pants Express	02/25/10	200	S/L	5			0	0	0	0	0	0			200	93
All	Laminator	05/28/12	1593	S/L	5			0	0	0	0	0	0			1,593	1,07
			51,340				3,107	2,915	2,986	4,110	5,260	5,527	4,307	3,938	2,920	48,963	3,077

Montessori Center School Depreciation Schedule FYE 6/30/12

Location	Description	Date Acq	Cost	Method	Year	2002/03 Expenses	2003/2004 Expenses	2004/2005 Expenses	2005/2006 Expenses	2006/2007 Expenses	2007/2008 Expenses	2008/2009 Expenses	2009/2010 Expenses	2010/2011 Expenses	2011/2012 Dep	6/30/12 Net Value
Gray Door	Harthorn- Loft Constructi	8/1/94	452	S/L	5				0						452	0
Green Door	Depend High Express- T	9/1/94	32	S/L	5				0						32	0
Orange	Circuit City- Refrigerator	3/1/95	415	S/L	5				0						415	0
Silver	Holser & Bailey- Refrig	3/1/95	236	S/L	5				0						236	0
Orange	SBOT Visa- Personal Ede	4/1/95	331	S/L	5				0						331	0
Music Room	Nail Music Supply- Gloe	4/1/95	220	S/L	5				0						220	0
Playground	Pacific Design- Big Toy	3/1/95	328	S/L	5				0						328	0
Foreign Language	Isabel Downs-tape recor	6/1/95	98	S/L	5				0						98	0
Gold	Circuit City- Microwave	7/1/95	275	S/L	5				0						275	0
Green Door	Craig Jouyon-Roche-supl	8/1/95	670	S/L	5				0						670	0
Green/Brown	Environments, Inc-oak c	8/1/95	321	S/L	5				0						321	0
Blue/Green	Craig Jouyon-Roche-bool	8/1/95	2,525	S/L	5				0						2,525	0
Blue Door	Clark Elliott-outdoor red	8/1/95	100	S/L	5				0						100	0
Yellow Door	Easman-utility cart	9/1/95	173	S/L	5				0						173	0
Red Door	Woodlute Prod-book rack	9/1/95	138	S/L	5				0						138	0
Drama	David Nelson-tape deck	10/1/95	205	S/L	5				0						205	0
Primary	Bruce Nutter-materials fi	11/1/95	600	S/L	5				0						600	0
Brown Door	GTE-add modem line	11/1/95	262	S/L	5				0						262	0
Orange Door	SBTFVIS-port radio/cas	11/1/95	86	S/L	5				0						86	0
Blue Door	SBTFVIS-port radio/cas	11/1/95	108	S/L	5				0						108	0
Brown Door	MacWarehouse-modern	12/1/95	410	S/L	5				0						410	0
Brown Door	SBTFVIS-Powerbook 14	1/1/96	323	S/L	5				0						323	0
Art Room	Nasco-drying rack	3/1/96	482	S/L	5				0						482	0
Brown Door	Personal Electronics-repl	3/1/96	700	S/L	5				0						700	0
Library	Demo-6 sloping shelf bd	5/1/96	215	S/L	5				0						215	0
Silver Door	Michio Shimoda-repair v	5/1/96	175	S/L	5				0						175	0
Blue Door	Susan Drake-supplies to	5/1/96	45	S/L	5				0						45	0
Primary	Blair Weymouth-shelvin	5/1/96	2,000	S/L	5				0						2,000	0
Lower Elem.	MacWarehouse-CD-rom	5/1/96	381	S/L	5				0						381	0
Primary	Fraze-materials for cabi	5/1/96	68	S/L	5				0						68	0
Primary	SBTFVIS-materials for c	5/1/96	1,409	S/L	5				0						1,409	0
Primary	Home Base-cabinets	5/1/96	273	S/L	5				0						273	0
Primary	Containers for move/sig	5/1/96	1,335	S/L	5				0						1,335	0
Brown	MacWarehouse-lomaga	6/1/96	223	S/L	5				0						223	0
Library	Demo-single sided 3 sh	6/1/96	194	S/L	5				0						194	0
Blue Door	Fraze-materials for chai	6/1/96	15	S/L	5				0						15	0
Brown Door	Phil Landfried-2 TI-82 g	6/1/96	205	S/L	5				0						205	0
Primary	Weymouth Design-oak c	6/1/96	4,000	S/L	5				0						4,000	0
Primary	Blair Weymouth-shelves	6/1/96	1,000	S/L	5				0						1,000	0
Library	Demo-shelving	6/1/96	4,080	S/L	5				0						4,080	0
Primary	VISA-Cabinets	6/1/96	2,211	S/L	5				0						2,211	0
Library	Staples-storage cabinet	6/1/96	108	S/L	5				0						108	0
Primary	B Nutter-labor bld cabine	6/1/96	3,358	S/L	5				0						3,358	0
Library	Demo-shelving, supplie	7/1/96	421	S/L	5				0						421	0
Blue Door	County Lumber/VISA-cy	8/1/96	140	S/L	5		2		0						140	0
Gray Door	County Lumber/VISA-sl	8/1/96	179	S/L	5		3		0						179	0
Silver Door	IK&A/R OKcefrug	8/1/96	215	S/L	5		4		0						215	0
Brown Door	Orchards/VISA-cubbies	8/1/96	108	S/L	5		2		0						108	0
Library	UCSB Bookstore/Power	9/1/96	212	S/L	5		7		0						212	0
Purple Door	Alfas-8 chairs 16"	9/1/96	254	S/L	5		8		0						254	0
Gray Door	Office Depot-48" md tab	10/1/96	107	S/L	5		5		0						107	0
Green Door	Office Depot-48" md tab	10/1/96	107	S/L	5		5		0						107	0
Red Door	Personal Electronics-mor	3/1/97	317	S/L	5		42		0						317	0
6 Modulars - office, yellow	Lakeview MS-phonogral	3/1/97	448	S/L	5		60		0						448	0
Red Door	Drews Plumbing-water f	4/1/97	600	S/L	5		90		0						600	0
White Door Sig	Plesons-portion of costur	4/1/97	300	S/L	5		45		0						300	0
Elementary	Attre-storage container	5/1/97	2,446	S/L	5				0						2,446	0
Gold Door	Granaroli Cabinets-4 lg u	6/1/97	1,000	S/L	5				0						1,000	0
Yellow Door	Superior Millwork-14 ea	6/1/97	3,500	S/L	5				0						3,500	0
Orange Door	IK&A/Finnegan-3 rugs, 4	6/1/97	474	S/L	5				0						474	0
Brown Door	IK&A/Drake-1g rug	6/1/97	700	S/L	5				0						700	0
Green Door	P Landfried-used Mac cd	6/1/97	400	S/L	5				0						400	0
	Carpetena/VISA-rug for	6/1/97	108	S/L	5				0						108	0

Location	Description	Date Acq	Cost	Method	Year	2002/03 Expenses	2003/2004 Expenses	2004/2005 Expenses	2005/2006 Expenses	2006/2007 Expenses	2007/2008 Expenses	2008/2009 Expenses	2009/2010 Expenses	2010/2011 Expenses	6/30/12 Acc Dep	6/30/12 Net Value
Purple Door	Carpeting/VISA-rug for	6/1/97	156	S/L	5				0						156	0
Gold Dr Play Equip	GameTime/VISA-replace	6/1/97	141	S/L	5				0						141	0
French	Audio Graphics-Breitford	6/1/97	204	S/L	5				0						204	0
Silver Door	Kaplan/VISA-furniture	6/1/97	554	S/L	5				0						554	0
Gray Door	MacWarehouse/VISA-D	6/1/97	290	S/L	5				0						290	0
Silver Door	D Mibard/Circuit City	6/1/97	613	S/L	5				0						613	0
Art/ASC Stig	Aztec-storage con 20' w	6/1/97	2,782	S/L	5				0						2,782	0
Blue Door	Susan Drake-curtains/dh	6/1/97	271	S/L	5				0						271	0
All Classrooms	Homebase/QWVasa-sig	7/1/97	920	S/L	5				0						920	0
Fairview Campus	Drew's Plumbing-fountain	7/1/97	576	S/L	5				0						576	0
Blue Door	IK EA/Drake-shelves	7/1/97	123	S/L	5				0						123	0
All Classrooms	Homebase/QWVasa-sig	7/1/97	1,000	S/L	5				0						1,000	0
Brown Door	Big S/Landfired-BB hoog	8/1/97	1,034	S/L	5	17			0						1,034	0
Gray Door	Scars/Raiter-rug	8/1/97	429	S/L	5	7			0						429	0
Brown Door	Carpetworks-left carpet	8/1/97	360	S/L	5	6			0						360	0
Green Door	Richards Acc Imp Serv-i	8/1/97	100	S/L	5	2			0						100	0
Red Door	Haywards/Olson-umbrell	9/1/97	142	S/L	5	5			0						142	0
Red Door	Haywards-umbrellas	9/1/97	127	S/L	5	4			0						127	0
Playground	Kompan-playground equi	9/1/97	645	S/L	5	11			0						645	0
Foreign Language	Downs-car	9/1/97	129	S/L	5	2			0						129	0
Brown Door	PC Connection-printer	10/1/97	218	S/L	5	11			0						218	0
Library	Demo-display unit	10/1/97	545	S/L	5	27			0						545	0
Brown Door	Richards Accurate Imp	11/1/97	800	S/L	5	53			0						800	0
Silver Door	Mabard-comp monitor	12/1/97	701	S/L	5	58			0						701	0
Art Room	Nasco-wall rack/freight	2/1/98	533	S/L	5	62			0						533	0
Purple	Nasco-projector	2/1/98	195	S/L	5	23			0						195	0
Library	Wilcox-learning program	2/1/98	513	S/L	5	60			0						513	0
Brown Door	Learning Is Fun/Wesell	3/1/98	86	S/L	5	11			0						86	0
Orange Door	Radioshack/Landfired-w	5/1/98	108	S/L	5	18			0						108	0
Brown Door	R Drake-rug	6/1/98	700	S/L	5	128			0						700	0
Brown Door	Landfired-comp accessor	6/1/98	541	S/L	5	99			0						541	0
Silver Door	Mabard-pninter	6/1/98	290	S/L	5	53			0						290	0
Red Door	Olson-projector screen	6/1/98	250	S/L	5	46			0						250	0
Gold Door	CompServNetwork-upgr	6/1/98	291	S/L	5	53			0						291	0
Brown Door	Pet One-couch	7/1/98	329	S/L	5	66			0						329	0
Gray Door	Landfired-Computer sup	7/1/98	626	S/L	5	123			0						626	0
Blue Door	Granaroli-cubbies	7/1/98	585	S/L	5	117			0						585	0
Green Door	Granaroli-work Tables	7/1/98	240	S/L	5	48			0						240	0
Gold Door	Granaroli-work tables	7/1/98	240	S/L	5	48			0						240	0
Enrichment/For Lang	Nasco-Rack	7/1/98	181	S/L	5	36			0						181	0
Enrichment/For Lang	Channel City Lumber-ha	8/1/98	171	S/L	5	34			0						171	0
Enrichment/For Lang	Orchards-Hardware/gard	8/1/98	15	S/L	5	3			0						15	0
All	Channel City-Hardware	8/1/98	80	S/L	5	16			0						80	0
Brown W/ASC	Granaroli-install cabinet	8/1/98	775	S/L	5	155			0						775	0
Garden	Visa-Chairs/student desk	8/1/98	1,278	S/L	5	256			0						1,278	0
Art	Osh-redwood arbor	9/1/98	401	S/L	5	80			0						400	0
Orange Door	Channel city/Visa-re-top	9/1/98	351	S/L	5	70			0						351	0
Yellow Door	S Drake/Ikea-furniture	9/1/98	452	S/L	5	90			0						452	0
Brown West	S Drake/Ikea-furniture	9/1/98	269	S/L	5	54			0						269	0
Purple Door	S Drake/Ikea-furniture	9/1/98	222	S/L	5	44			0						221	0
Primary ASC	KmMacmillan-Modem,pt	9/1/98	354	S/L	5	71			0						354	0
Elem ASC	Jordanos-Cart & Shelf u	9/1/98	125	S/L	5	25			0						125	0
Gray Door	Granaroli-shelves,cabin	9/1/98	1,156	S/L	5	231			0						1,156	0
ASC	OD-4-Drawer file cabine	9/1/98	145	S/L	5	29			0						145	0
Primary Classes	Mark-Shed	9/1/98	223	S/L	5	45			0						223	0
Gray Door	Mark-Cabinets	9/1/98	608	S/L	5	122			0						607	0
Library	OD-Decks	10/1/98	86	S/L	5	17			0						86	0
Brown East	A Raiter-dishpan/lumb	10/1/98	132	S/L	5	26			0						132	0
All	OD-Table	11/1/98	103	S/L	5	21			0						104	0
Various	Master of Fax-coper, me	12/1/98	383	S/L	5	77			0						383	0
	School Health-Dental Md	3/1/99	169	S/L	5	34			0						168	0
	Drew's Plumbing-sink fa	4/1/99	1,096	S/L	5	219			0						1,095	0

Minnesson Center School Depreciation Schedule FYE 6/30/12

Location	Description	Date Acq	Cost	Method	Year	2002/03 Expenses	2003/2004 Expenses	2004/2005 Expenses	2005/2006 Expenses	2006/2007 Expenses	2007/2008 Expenses	2008/2009 Expenses	2009/2010 Expenses	2010/2011 Expenses	6/30/12 Acc Dep	6/30/12 Net Value
Garden	OSH-labors	4/1/99	474	S/L	5	95	71	0	0						174	0
Garden	Eye Of Day-Bench	4/1/99	277	S/L	5	55	42	0	0						278	0
Red Door	Olson-Camera	5/1/99	621	S/L	5	124	103	0	0						620	0
Red Door	Circuit City-computer	5/1/99	1,379	S/L	5	276	230	0	0						1,379	0
Red Door	Circuit City-printer	5/1/99	106	S/L	5	21	18	0	0						106	0
Silver Door	ScarsVisa-Rug	6/1/99	350	S/L	5	70	64	0	0						350	0
Silver Door	Mabard/M Olaf-Patio A	6/1/99	97	S/L	5	19	18	0	0						97	0
Green Door	Mac Mechanic-printer	6/1/99	289	S/L	5	58	53	0	0						289	0
Green Door	S B Carpet ML-class rug	6/1/99	265	S/L	5	53	49	0	0						265	0
Library	Mac Mechanic-computer	6/1/99	2,018	S/L	5	404	370	0	0						2,018	0
Silver Door	WestMusic-Xylophone	7/1/99	1,091	S/L	5	218	218	0	0						1,091	0
Silver Door	Visa-Rug	7/1/99	330	S/L	5	66	66	0	0						330	0
Gold Door	Lakeshore-charging tabl	7/1/99	676	S/L	5	135	135	0	0						676	0
Orange Door	Nasco-stack rack	7/1/99	465	S/L	5	93	93	0	0						465	0
Brown Door	Landfired-Computer	8/1/99	1,924	S/L	5	385	385	32	32						1,924	0
Brown Door	Landfired-Computer	8/1/99	2,292	S/L	5	458	458	38	38						2,292	0
Music	Circuit City-turntable car	8/1/99	162	S/L	5	32	32	3	3						162	0
Gold Door	Coca-lunch cart	8/1/99	129	S/L	5	26	26	2	2						129	0
Blue Door	Visa-sand table	8/1/99	183	S/L	5	37	37	3	3						183	0
Gray Door	OD-drawer	8/1/99	140	S/L	5	28	28	2	2						140	0
Silver Door	Visa-cabinet, nethaus be	8/1/99	463	S/L	5	93	93	8	8						464	0
Blue Door	JulianaGroup-stackable c	8/1/99	499	S/L	5	100	100	8	8						498	0
Brown Door	Landfired-Computer upg	9/1/99	304	S/L	5	61	61	10	10						304	0
Green Door	OD-table	9/1/99	92	S/L	5	18	18	3	3						92	0
Green Door	Granaroli-cubbies	9/1/99	470	S/L	5	94	94	16	16						470	0
Library	Demo-shelving	9/1/99	1,691	S/L	5	339	339	36	36						1,693	0
Gold Door	HomeDepot-pair caddy	9/1/99	122	S/L	5	24	24	4	4						122	0
Gray Door	Visa-printer	9/1/99	214	S/L	5	43	43	7	7						214	0
Gray Door	Jacobs-printer upgrade	9/1/99	43	S/L	5	9	9	1	1						43	0
Brown Door	Landfired-computer	10/1/99	375	S/L	5	75	75	19	19						375	0
Red Door	CircuitCity-scanner	12/1/99	168	S/L	5	34	34	14	14						168	0
Music	Visa-bells set	12/1/99	987	S/L	5	197	197	82	82						987	0
Red Door	Visa-digital camera	12/1/99	281	S/L	5	56	56	23	23						281	0
Gray Door	Van Granaroli-shelving	8/1/00	276	S/L	5	55	55	60	60						276	0
Gray Door	Children-Sentences Cente	8/1/00	742	S/L	5	148	148	161	161						742	0
Gold Door	OSH-play equipment	8/1/00	52	S/L	5	10	10	11	11						52	0
Gold Door	Premier Fence-Garden g	8/1/00	287	S/L	5	57	57	62	62						287	0
Green Door	Visa-Adiondack direct	8/1/00	454	S/L	5	91	91	98	98						454	0
Gold Door	Visa-Goleta Valley Paint	8/1/00	16	S/L	5	15	15	16	16						16	0
Gray Door	Visa-MacMechane-com	8/1/00	1,292	S/L	5	258	258	238	238						1,292	0
Gold Door	Visa-Office Max desk	8/1/00	112	S/L	5	22	22	24	24						112	0
Silver Door	Dense Mabard-TV stan	8/1/00	64	S/L	5	13	13	14	14						64	0
All School	Advanced cable-Network	9/1/00	6,724	S/L	5	1,345	1,345	1,345	1,345						6,724	0
Brown Door	Landfired-russ's camera	9/1/00	132	S/L	5	26	26	31	31						133	0
Brown Door	Landfired-CompUSA-zip	9/1/00	194	S/L	5	39	39	45	45						194	0
Brown Door	Landfired-CompUSA-se	9/1/00	205	S/L	5	41	41	48	48						205	0
Brown Door	Landfired-office max-zip	9/1/00	108	S/L	5	22	22	25	25						108	0
Brown Door	Landfired-CompUSA-ne	9/1/00	43	S/L	5	9	9	10	10						43	0
Brown Door	Landfired-Circuit City-V	9/1/00	135	S/L	5	27	27	31	31						135	0
Brown Door	Landfired-OfficeMac-Me	9/1/00	37	S/L	5	7	7	9	9						37	0
Gray Door	Anne Raier-OSH-shed	9/1/00	108	S/L	5	22	22	25	25						108	0
Brown Door	Landfired-CompUSA-In	9/1/00	1,099	S/L	5	220	220	220	220						1,099	0
Silver Door	Monteson Services-cloth	9/1/00	210	S/L	5	42	42	49	49						210	0
Blue Door	Juliana Group-6 chairs	10/1/00	499	S/L	5	100	100	100	100						499	0
Gold Door	Visa-Goleta Valley Paint	10/1/00	30	S/L	5	6	6	7	7						30	0
Green Door	Visa-Macsource-monitor	10/1/00	210	S/L	5	42	42	42	42						210	0
Green Door	Office Depot-Desk (2)	10/1/00	103	S/L	5	21	21	26	26						103	0
Brown East	Landfired-CompUSA-so	10/1/00	43	S/L	5	9	9	11	11						43	0
Brown East	Landfired-office-max-cdb	10/1/00	108	S/L	5	22	22	27	27						108	0
Brown East	Landfired-Accubyte-ran	10/1/00	142	S/L	5	28	28	35	35						142	0
Brown East	Landfired-1stcompuchok	10/1/00	72	S/L	5	14	14	18	18						72	0
Brown East	Landfired-MacSource-cz	10/1/00	84	S/L	5	17	17	21	21						84	0
Brown North	Landfired-OfficeMac-co	10/1/00	216	S/L	5	43	43	43	43						216	0

Montessori Center School Depreciation Schedule FYE 6/30/12																	
Location	Description	Date Acq	Cost	Method	Year	2002/03	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	6/30/12 Acc Dep	6/30/12 Net Value
Brown North	Landfried-Office Max-C	10/1/00	332	S/L	5	6		6	8							32	0
Music	West Music-Xylophone	10/1/00	353	S/L	5	71	71	71	71	18						353	0
Elementary	Vasa-clained cry lumber	10/1/00	372	S/L	5	74	74	74	74	19						372	0
Music	West Music-Diatonic sta	11/1/00	701	S/L	5	140	140	140	140	47						701	0
Music	West Music-Diatonic sta	11/1/00	280	S/L	5	36	36	36	36	19						280	0
Red Door	Juliana Group-12 small c	1/1/01	997	S/L	5	199	199	199	199	100						997	0
Blue Door	Susan Drake-SB home ir	1/1/01	22	S/L	5	22	22	22	11							112	0
Brown East	Phil Landfried-computer	3/1/01	431	S/L	5	86	86	86	57							431	0
Brown East	Phil Landfried-Staples-cl	4/1/01	107	S/L	5	21	21	21	16							107	0
Blue Door	Vasa-Smith's Hawk-gal	4/1/01	233	S/L	5	47	47	47	35							233	0
Art	Nasco-24" paper cutter	3/1/01	267	S/L	5	53	53	53	44							267	0
Blue Door	Montesson Services-ess	3/1/01	570	S/L	5	114	114	114	95							570	0
Art	Laguna Clay-art kiln	3/1/01	1,845	S/L	5	369	369	369	307							1,845	0
Green Door	Challenges & Fun-stapler	6/1/01	145	S/L	5	29	29	29	27							145	0
Orange Door	Rick Drake-books-Authe	6/1/01	463	S/L	5	93	93	93	85							463	0
Brown North	Cydney Miller-area rug	6/1/01	382	S/L	5	76	76	76	76	80						382	0
Purple Door	Lord Company-Dishwash	6/1/01	680	S/L	5	136	136	136	125							680	0
Green Door	Bill Ziegler-computer	6/1/01	1,500	S/L	5	300	300	300	275							1,500	0
Blue Door	Vasa-admireadack direct-c	6/1/01	316	S/L	5	63	63	63	58							316	0
Brown East	Landfried-Micro Warehouse	6/1/01	721	S/L	5	154	154	154	141							721	0
Silver Door	Montesson Services-wor	6/1/01	321	S/L	5	64	64	64	59							321	0
Library	Demco-shelves	6/1/01	620	S/L	5	124	124	124	114							620	0
Blue Door	Juliana Group-6 wood ct	6/1/01	538	S/L	5	108	108	108	98							538	0
Yellow Door	Juliana Group-6 wood ct	6/1/01	538	S/L	5	108	108	108	98							538	0
Silver Door	M Oia-62 tables, puzzle	6/1/01	584	S/L	5	117	117	117	107							584	0
Yellow Door	Juliana Group-12 wood c	6/1/01	997	S/L	5	199	199	199	183							997	0
Yellow Door	CompUSA- HP office jet	7/1/01	489	S/L	5	98	98	98	98							489	0
Brown Door-North	ATD American-2 desks	8/1/01	175	S/L	5	35	35	35	38							175	0
Red Door	OSH-Cube II storage she	8/1/01	107	S/L	5	21	21	21	23							107	0
Gold Door	DELL-Celeron 800/100/	8/1/01	754	S/L	5	151	151	151	163							754	0
Blue Door	Pottery barn kids-lam in F	8/1/01	160	S/L	5	32	32	32	35							160	0
Brown Door	Landfried-phones	9/1/01	376	S/L	5	75	75	75	88							376	0
Brown Door	Landfried-phones	9/1/01	127	S/L	5	25	25	25	30							127	0
Brown Door	Landfried-Misc comput	9/1/01	512	S/L	5	102	102	102	119							512	0
Blue Door	Warehouse discent center	9/1/01	448	S/L	5	90	90	90	105							448	0
Orange Door	Van Granaroli-2 birch sh	9/1/01	240	S/L	5	48	48	48	56							240	0
Purple Door	Van Granaroli-8 birch sh	9/1/01	960	S/L	5	192	192	192	192							960	0
Red Door	Juliana Group-12 stackal	9/1/01	1,076	S/L	5	215	215	215	215							1,076	0
Gold Door	Graeme Reid-shelves+mi	9/1/01	120	S/L	5	24	24	24	28							120	0
Music	Instrumental music-usach	9/1/01	462	S/L	5	92	92	92	108							462	0
Music	Instrumental music-mach	9/1/01	407	S/L	5	81	81	81	95							407	0
Music	Instrumental music-misc	9/1/01	656	S/L	5	131	131	131	131							656	0
Yellow Door	Montesson Serv-chall/or	9/1/01	459	S/L	5	92	92	92	107							459	0
Red Door	Michael Olaf Co -Rectan	10/1/01	513	S/L	5	103	103	103	103							513	0
Red Door	Michael Olaf Co -Handw	10/1/01	198	S/L	5	40	40	40	49							198	0
Blue Door	Nasco-ear 2-shelf utility	10/1/01	179	S/L	5	36	36	36	45							179	0
Brown Door	Office Depot-Screen, wal	10/1/01	263	S/L	5	53	53	53	66							263	0
Brown Door	Landfried-computer prog	10/1/01	2,161	S/L	5	432	432	432	432							2,161	0
Brown Door	Landfried-long NW cabl	10/1/01	65	S/L	5	13	13	13	16							65	0
Gold Door	MC Coia-baskets IKEA	12/1/01	300	S/L	5	60	60	60	60							300	0
Art/Garden	Quinn-music system	12/2/02	108	S/L	5	22	22	22	32							108	0
Brown Door	Landfried-comp memory	12/2/02	97	S/L	5	19	19	19	29							97	0
Brown Door	Phil Landfried	3/2/02	2,327	S/L	5	505	505	505	505							2,327	0
NIP Building	Worthington	4/2/02	17,206	S/L	5	3,441	3,441	3,441	3,441							17,206	0
Brown Door	Phil Landfried	6/2/02	221	S/L	5	44	44	44	44							221	0
Garden	OSH	6/2/02	64	S/L	5	13	13	13	13							64	0
Green Door	Apple Computer, Inc	6/2/02	1,257	S/L	5	251	251	251	251							1,257	0
Yellow Door	Juliana Group-6 small sit	7/1/01	538	S/L	5	108	108	108	108							538	0
Blue Door	Juliana Group-6 small sit	7/1/01	538	S/L	5	108	108	108	108							538	0
Silver Door	Michael Olaf	7/1/01	445	S/L	5	89	89	89	89							445	0

Montessori Center School Depreciation Schedule FA 6/30/12

Location	Description	Date Acq	Cost	Method	Year	2002/03 Expenses	2003/2004 Expenses	2004/2005 Expenses	2004/2006 Expenses	2006/2007 Expenses	2007/2008 Expenses	2008/2009 Expenses	2009/2010 Expenses	2010/2011 Expenses	2011/2012 Expenses	6/30/12 Acc Dep	6/30/12 Net Value
Gold Dr/Cubbies	NM Coa	7/12/02	250	S/L	5	5	46	50	50	50	54					250	0
White Dr/Capital	Budget	8/1/02	1,000	S/L	5	167	167	200	200	200	33					1,000	0
Navy/Capital	Joan	8/8/02	1,099	S/L	5	183	183	220	220	220	37					1,099	0
White Dr/shelving	Superior Nill	8/14/02	2,810	S/L	5	468	468	562	562	562	94					2,810	0
Brown Dr/Stool	Nasco	8/15/02	225	S/L	5	38	38	45	45	45	53					226	0
Gold Dr/Storage	Bugs/Tinget	8/18/02	173	S/L	5	29	29	35	35	35	40					172	0
ASCP Capital	Bonnie	8/19/02	76	S/L	5	13	13	15	15	15	18					76	0
White Dr/Capital	Budget	8/20/02	273	S/L	5	46	46	55	55	55	64					273	0
Yellow Door	EJ Horst	8/21/02	203	S/L	5	34	34	41	41	41	47					202	0
ASCE Capital	Coreen	8/23/02	500	S/L	5	83	83	100	100	100	17					500	0
Brown Dr/Desk	Worthington	8/23/02	366	S/L	5	61	61	73	73	73	86					366	0
Vas/Vanous	Channel Lumb	8/26/02	1,427	S/L	5	238	285	285	285	285	48					1,428	0
Gold Dr Beds	Channel/ILC	8/31/02	166	S/L	5	28	33	33	33	33	39					166	0
ASC P/E Table/Chris	Worthington	9/5/02	529	S/L	5	79	106	106	106	106	26					528	0
Gold Dr/Vanous	Lakeshore	9/5/02	756	S/L	5	113	151	151	151	151	38					756	0
Navy/Whi banners	K Yamassaki	10/2/02	77	S/L	5	10	15	15	15	15	20					76	0
Wt Dr/W/kbchr/Tbl	Lakeshore	10/4/02	502	S/L	5	67	100	100	100	100	33					501	0
ASCP Capital	Bonnie	10/14/02	330	S/L	5	44	66	66	66	66	22					330	0
Navy/Cabines	Bruce Nutter	10/30/02	500	S/L	5	67	100	100	100	100	33					500	0
Blue Dr/Capital	Susan	11/19/02	149	S/L	5	17	30	30	30	30	30					148	0
Gold Dr	MMCola	11/25/02	166	S/L	5	19	33	33	33	33	33					166	0
ASCP metal shed	Homie Depot	12/12/02	209	S/L	5	21	42	42	42	42	21					209	0
Green Dr/Furniture	Pottery Barn	1/31/03	118	S/L	5	10	24	24	24	24	14					118	0
Orange Dr/TTable	Wild of Wood	2/4/03	101	S/L	5	7	20	20	20	20	14					102	0
Red Dr/Rug	RugsUSA com	3/17/03	885	S/L	5	44	177	177	177	177	133					885	0
Navy Dr/Desk	Childcraft	4/30/03	431	S/L	5	14	86	86	86	86	72					431	0
White Dr/Capital	Budget	6/13/03	226	S/L	5	0	45	45	45	45	45					226	0
Gray Dr/Refing	Sears	6/20/03	478	S/L	5	0	96	96	96	96	96					478	0
MPBuilding/Stage	Mark	6/30/03	1,362	S/L	5	0	272	272	272	272	272					1,362	0
Navy door	J Serpa	6/30/03	676	S/L	5	0	135	135	135	135	135					676	0
Music Rm/Chairs	Juliana Group	6/30/03	1,076	S/L	5	0	215	215	215	215	215					1,076	0
White/Gold/Navy/Gray S	Van Graneli	10/2/03	1,375	S/L	5	183	275	275	275	275	275					1,375	0
White Door	Narek	9/15/03	190	S/L	5	28	38	38	38	38	47					189	0
White Door	Juan Mensoza	10/23/03	192	S/L	5	26	38	38	38	38	38					192	0
White Door	Bryan Thomas	10/23/03	150	S/L	5	20	30	30	30	30	30					150	0
Gold Door tv storage	Margaret Coia	10/17/03	241	S/L	5	32	48	48	48	48	48					241	0
Gold Door picnic tables	Margaret Coia	10/7/03	100	S/L	5	13	20	20	20	20	27					100	0
Art chairs	ABC school supply	8/1/03	300	S/L	5	50	60	60	60	60	60					300	0
ASC primary table	Bonnie Gordon	10/29/03	176	S/L	5	23	35	35	35	35	35					176	0
Gray/Library	Worthington	8/19/03	241	S/L	5	40	48	48	48	48	56					241	0
ASC	Big K-Mart	7/11/03	43	S/L	5	8	9	9	9	9	18					43	0
Brown Door	NW Rugs	8/14/03	389	S/L	5	65	78	78	78	78	78					389	0
Library blinds	Tn-County Blinds	8/3/03	433	S/L	5	68	91	91	91	91	91					434	0
Blue Door	Office Depot	9/4/03	215	S/L	5	32	43	43	43	43	43					216	0
Library	Demco	9/4/03	608	S/L	5	91	122	122	122	122	122					608	0
Yellow Door	Michael Olaf Co	7/1/03	305	S/L	5	56	61	61	61	61	66					305	0
Silver Door	Staples/Indge	10/31/03	151	S/L	5	20	30	30	30	30	30					151	0
Gray Door	Worthington	7/8/03	171	S/L	5	31	34	34	34	34	37					171	0
White Door/rug	Budget Cathie	8/28/03	162	S/L	5	27	32	32	32	32	38					162	0
Gold Door	Margaret Coia	8/28/03	250	S/L	5	42	50	50	50	50	58					250	0
Yellow Door	Lakeshore	7/1/03	244	S/L	5	45	49	49	49	49	53					244	0
Elem ASC	Bean Bugs	11/30/03	99	S/L	5	12	20	20	20	20	28					99	0
ASC elementary	Childcraft	7/18/03	160	S/L	5	29	32	32	32	32	35					160	0
Brown East	AC Ramirez Floor	12/31/03	908	S/L	5	91	182	182	182	182	182					908	0
Green Door	Umbrella	4/5/04	49	S/L	5	2	10	10	10	10	10					49	0
Brown Door	Phil Landfried	5/13/04	129	S/L	5	2	26	26	26	26	26					130	0
Silver Door	Denise Mabardi	6/15/04	500	S/L	5	0	100	100	100	100	100					500	0
Green Door	Pottery Barn	3/25/04	171	S/L	5	9	34	34	34	34	34					172	0
Orange Door	Tables	9/30/03	406	S/L	5	61	81	81	81	81	81					406	0
White Door table/stool	Han Grebler	6/19/04	375	S/L	5	0	75	75	75	75	75					375	0
Gold Door stools	Han Grebler	6/19/04	150	S/L	5	0	30	30	30	30	30					150	0
ASC primary	Lakeshore	6/18/04	222	S/L	5	0	44	44	44	44	44					222	0
Office/Brown N	Office Depot	6/24/04	194	S/L	5	0	39	39	39	39	39					194	0

Montross Center School Depreciation Schedule FY 6/30/12

Location	Description	Date Acq	Cost	Method	Year	2002/03	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	6/30/12 Acc Dep	6/30/12 Net Value
Brown Door N	Office Depot	6/23/04	65	S/L	5			0	11	13	13	13	13			65	0
Purple Door	Segull Security	6/16/04	157	S/L	4			0	31	31	31	31	31			157	0
Green Door	Nancy M/Unibella	6/30/04	43	S/L	5			0	9	9	9	9	9			43	0
White door	18 Stools	7/1/04	450	S/L	5			0	83	90	90	90	98			451	-1
Brown West	6 Stools	7/30/04	161	S/L	5			0	30	32	32	32	35			161	0
Navy door	2 rect tables	7/30/04	175	S/L	5			0	32	35	35	35	38			175	0
Blue Door	6 chairs	7/30/04	422	S/L	5			0	77	84	84	84	92			423	0
Blue Door	Shelf/stand/metal insets	7/30/04	286	S/L	5			0	61	57	57	57	62			286	0
Library	Blinds	8/17/04	359	S/L	5			0	60	72	72	72	72			359	0
Blue Door	Bookshelf/stand	8/18/04	325	S/L	5			0	64	65	65	65	65			325	0
Art	Rug	8/30/04	376	S/L	5			0	63	75	75	75	75			376	0
Yellow Door	Easel	8/31/04	117	S/L	5			0	20	23	23	23	27			117	0
Gray Door	4 Chairs	8/31/04	123	S/L	5			0	20	25	25	25	29			123	0
Red Door	Filing cabinet	8/31/04	65	S/L	5			0	11	13	13	13	15			65	0
Purple Door	2 Mar Shelves	9/2/04	175	S/L	5			0	26	35	35	35	44			175	0
Gold Door	Room Divider	9/13/04	139	S/L	5			0	21	28	28	28	35			139	0
Brown East	Table	9/13/04	176	S/L	5			0	26	35	35	35	44			176	0
Brown East	Rug	9/30/04	323	S/L	5			0	48	65	65	65	65			323	0
Silver Door	Storage Cabinet	1/30/2005	566	S/L	5			0	47	113	113	113	66			566	0
Navy door	Round table	1/30/05	168	S/L	5			0	14	34	34	34	34			169	0
White door	Loft	4/30/05	2,117	S/L	5			0	71	423	423	423	353			2,117	0
Gold door	Counterop/cabinet	6/28/05	585	S/L	5			0	0	117	117	117	117			585	0
Gray Door	Rug/Shoeack	6/30/05	894	S/L	5			0	0	179	179	179	179			894	0
Brown East	Rug	6/30/05	538	S/L	5			0	0	108	108	108	108			538	0
Navy	Xylophone	6/30/05	1,101	S/L	5			0	0	220	220	220	220			1,101	0
Blue Door	Table/bookcase	6/30/05	669	S/L	5			0	0	134	134	134	134			669	0
Brown North	Desks	6/30/05	540	S/L	5			0	0	108	108	108	108			540	0
Silver Door	Rug	6/30/05	869	S/L	5			0	0	174	174	174	174			869	0
Yellow Door	Table	8/5/05	150	S/L	5			0	25	30	30	30	35			150	0
Gray Door	Chairs	8/10/05	124	S/L	5			0	21	25	25	25	29			124	0
Elem ASC	Table	8/24/05	268	S/L	5			0	45	54	54	54	63			268	0
Purple Door	Rug	8/25/06	193	S/L	5			0	32	39	39	39	45			193	0
Purple Door	Desks	8/30/05	116	S/L	5			0	19	23	23	23	27			116	0
Brown Door	Chrome Stack Chairs	9/1/05	124	S/L	5			0	19	25	25	25	31			124	0
PASC	Building Planks	9/1/05	280	S/L	5			0	42	56	56	56	56			280	0
PASC	Chairs/Table top	9/19/05	390	S/L	5			0	58	78	78	78	78			390	0
PASC	Chairs	1/10/06	117	S/L	5			0	14	23	23	23	23			117	0
Navy Door	Chairs	2/27/06	535	S/L	5			0	36	107	107	107	107			535	0
Yellow Door	Chair/coorboard	5/31/06	179	S/L	5			0	3	36	36	36	36			179	0
Purple Door	Osh-Supplies	6/26/06	248	S/L	5			0	0	50	50	50	50			248	0
Library	Chair	6/30/06	86	S/L	5			0	0	17	17	17	17			86	0
Green	Stools	6/30/06	163	S/L	5			0	0	33	33	33	33			163	0
Orange Door	Rectangle table	6/30/06	280	S/L	5			0	0	56	56	56	56			280	0
Blue Door	Table Storage	6/30/06	1,550	S/L	5			0	0	310	310	310	310			1,550	0
EASC	Coreen Snow	7/1/06	400	S/L	5			0	0	73	80	80	80			400	0
EASC	Table	7/1/06	154	S/L	5			0	0	28	31	31	31			154	0
Brown East	Chrome Chairs	7/10/06	1,080	S/L	5			0	0	198	216	216	216			1,080	0
Brown North	Chairs/Desk/	7/11/06	1,293	S/L	5			0	0	237	259	259	259			1,293	0
Gray	Chairs	7/21/06	132	S/L	5			0	0	24	26	26	26			132	0
Navy	Storage	7/30/06	296	S/L	5			0	0	54	59	59	59			296	0
Navy	Stackable Chairs	8/3/06	590	S/L	5			0	0	98	118	118	118			590	0
Gold	Infant Loft/Bins	8/25/06	1,929	S/L	5			0	0	322	386	386	386			1,929	0
Brown N	Shed	8/26/06	312	S/L	5			0	0	52	62	62	62			312	0
Purple	Chairs	8/28/06	291	S/L	5			0	0	49	58	58	58			292	0
Purple	Table	8/30/06	594	S/L	5			0	0	99	119	119	119			595	0
Orange	Bookcase	8/30/06	367	S/L	5			0	0	61	73	73	73			366	0
Orange	Utility cart	8/31/06	161	S/L	5			0	0	27	32	32	32			162	0
Brown	Bookcase	9/7/06	129	S/L	5			0	0	19	26	26	26			129	0
White Door	Rug	12/5/06	200	S/L	5			0	0	20	40	40	40			200	0
Blue Door	Shelves/Shed	1/31/07	311	S/L	5			0	0	26	62	62	62			311	0
ASC	Picnic Tables	4/25/07	599	S/L	5			0	0	20	120	120	120			599	0
An	Tables/Chairs	6/5/07	506	S/L	5			0	0	0	101	101	101			506	0

Montessori Center School Depreciation Schedule FYE 6/30/12																	
Location	Description	Date Acq	Cost	Method	Year	2002/03	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	6/30/12 Acc	6/30/12 Net Value
						Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	Dup	
Gray Door	Shelf	6/30/07	148	S/L	5						0	30	30	30	30	148	0
Red Door	Rug	6/30/07	944	S/L	5						0	189	189	189	189	944	0
Green Door	Computer Table	7/19/07	263	S/L	5							48	53	53	53	263	0
Elem ASC	Shelves	7/19/07	400	S/L	5							73	80	80	87	400	0
workington	Chairs/Desk BD	7/31/07	513	S/L	5							94	103	103	111	513	0
Lake Shore	Oak Chair	7/31/07	580	S/L	5							106	116	116	126	580	0
workington	Stack Chairs-Gray	8/3/07	142	S/L	5							24	28	28	33	142	0
Blue Door	Supplies	8/9/07	78	S/L	5							13	16	16	18	78	0
Orchard	Supplies	8/1/07	183	S/L	5							31	37	37	43	183	0
White Door	Blinds Shelf	8/27/07	460	S/L	5							77	92	92	92	460	0
Playground	Basketball hoop	8/20/07	215	S/L	5							36	43	43	50	215	0
Green Door	Stack Chairs	10/1/07	291	S/L	5							39	58	58	58	271	19
Red Door	Stack Chairs	10/1/07	197	S/L	5							26	39	39	39	183	13
Navy Door	Stack Chairs	10/1/07	590	S/L	5							79	118	118	118	551	39
Purple Door	Multipurpose table	10/9/07	1,101	S/L	5							147	220	220	220	1,028	73
Green Door	8 Tables	10/31/07	1,044	S/L	5							139	209	209	209	974	70
Green Door	Cart	10/31/07	196	S/L	5							26	39	39	39	183	13
Gold Door	Refrigerator	11/15/07	531	S/L	5							62	106	106	106	487	44
Gold Door	Outside Table	12/31/07	119	S/L	5							12	24	24	24	107	12
Art	Stack Chairs	4/22/08	312	S/L	5							10	62	62	62	260	52
Library	Book Rack	5/31/08	276	S/L	5							5	55	55	55	226	51
Gray Door	Computer/Bench	6/30/08	737	S/L	5							0	147	147	147	590	147
Yellow Door	Shelves	6/30/08	849	S/L	5							0	170	170	170	679	170
PASC	Chair/table/Book center	6/17/08	918	S/L	5							0	184	184	184	735	184
Brown Door	Shed	6/18/08	594	S/L	5							0	119	119	119	475	119
Silver Door	Silver Door	6/18/08	459	S/L	5							0	92	92	92	368	92
Yellow Door	Chairs	6/30/08	379	S/L	5							0	76	76	76	303	76
Brown Door	Shed	6/30/08	502	S/L	5							0	100	100	100	402	100
Brown Door	Cubbies/tables	6/30/08	1,728	S/L	5							0	346	346	346	1,382	346
Green Door	Rug	6/30/08	678	S/L	5							0	136	136	136	542	136
Green Door	Rug	6/30/08	185	S/L	5							0	37	37	37	148	37
Brown Door	Computer Tables	6/30/08	633	S/L	5							0	127	127	127	507	127
Elem ASC	Supplies	8/5/08	1,143	S/L	5							0	229	229	229	914	229
Blue Door	Chrome Chairs	8/8/08	150	S/L	5							0	30	30	30	120	30
Gold Door	Rug	8/13/08	852	S/L	5							0	170	170	170	682	170
Purple Door	Refrigerator	8/13/08	463	S/L	5							0	93	93	93	370	93
Gold Door	Refrigerator	8/15/08	637	S/L	5							0	127	127	127	510	127
Gold Door	Tables	8/26/08	497	S/L	5							0	99	99	99	398	99
Purple Door	Shelves	8/31/08	115	S/L	5							0	23	23	23	92	23
Brown West	Tables	9/17/08	773	S/L	5							0	155	155	155	618	155
Blue Door	Stackable Chairs	9/17/08	621	S/L	5							0	124	124	124	497	124
Brown Door	Microwave	9/17/08	174	S/L	5							0	35	35	35	139	35
White Supplies	Supplies	9/17/08	110	S/L	5							0	22	22	22	88	22
White Door	Bookcase	9/30/08	263	S/L	5							0	53	53	53	210	53
Gold Door	Chairs	10/7/08	341	S/L	5							0	68	68	68	271	68
Pasc	Supplies	11/13/08	1,110	S/L	5							0	222	222	222	888	222
All School	Grnd Gondola	11/26/08	998	S/L	5							0	200	200	200	798	200
Student Support	Table	11/26/08	294	S/L	5							0	59	59	59	235	59
Library	File Cabinet	3/25/09	207	S/L	5							0	41	41	41	166	41
Blue Door	Rug	4/24/09	1,200	S/L	5							0	240	240	240	760	440
Gray Door	Supplies	6/30/09	128	S/L	5							0	26	26	26	77	51
Gold Door	Chairs	6/30/09	340	S/L	5							0	68	68	68	204	136
Orange Door	Rug	6/30/09	1,219	S/L	5							0	244	244	244	732	488
White Door	Chair	10/1/09	217	S/L	5							0	29	29	43	101	101
Navy door	Stackable Chairs	11/25/09	574	S/L	5							0	67	115	115	297	278
Gold Door	Rug/Bookshelf	1/31/10	271	S/L	5							0	23	54	54	131	140
Gray Door	Rug/Microwave/umbrell	6/30/10	434	S/L	5							0	87	87	174	260	71
Gold Door	Cabinet	9/16/10	109	S/L	5							0	16	16	22	38	71
Yellow Door	Fridge	9/27/10	488	S/L	5							0	73	98	171	317	171
Green Door	Rug	6/30/11	699	S/L	5							0	140	140	140	559	559
Gold Door	Geodome	6/29/11	665	S/L	5							0	133	133	133	532	532
ASC	Shelves	11/18/11	111	S/L	5							0	13	13	13	98	341
Gold	Table/Chairs	2/27/12	366	S/L	5							0	24	24	24	975	975
Red	Rug	6/30/12	975	S/L	5							0	10,089	8,475	6,788	376,935	8,456
			385,391	0	2,520	24,137	24,821	22,311	19,176	14,968	11,149	11,023	10,089	8,475	6,788	0	8,456

Montessor Center School Depreciation Schedule FYE 6/30/12

Location	Description	Date Acq	Cost	Method	Year	2002/03 Expenses	2003/2004 Expenses	2004/2005 Expenses	2005/2006 Expenses	2006/2007 Expenses	2007/2008 Expenses	2008/2009 Expenses	2009/2010 Expenses	2010/2011 Expenses	2011/2012 Expenses	6/30/12 Acc Dep	6/30/12 Net Value	
#1541 Lenschold Improvement-Fairview																		
All School	Move to Goleta	6/1/97	330,895	S/L	5													
All School	Move to Goleta	4/1/98	193,900	S/L	5											330,895	0	
All School	Progressive Care Landsc	4/1/98	4,740	S/L	5		711	0	0							193,900	0	
All School	Penhall-field drainage	4/1/98	153	S/L	5		23	0	0							4,740	0	
All School	Denhard-electrical work	4/1/98	393	S/L	5		59	0	0							153	0	
All School	Denhard-electrical work	4/1/98	408	S/L	5		61	0	0							393	0	
Brown Door	KBZ-DSA Documentatio	6/1/98	605	S/L	5		111	0	0							407	0	
All School	Mark-Drainage pipe fit	12/1/98	2,012	S/L	5		402	168	0							605	0	
Prim/Elem	Mark-drainage	1/1/99	1,706	S/L	5		341	171	0							2,012	0	
Playing Fields	Mark-water pumps	2/1/99	873	S/L	5		175	102	0							1,707	0	
Admin/Gold Door	Mark-fence/step	11/1/98	841	S/L	5		168	56	0							874	0	
Brown North	DSA-structural safety	10/1/98	500	S/L	5		100	25	0							841	0	
Brown North	DSA-access compliance	10/1/98	200	S/L	5		40	10	0							500	0	
All School	Denhard-fire alarm,cove	9/1/98	189	S/L	5		38	6	0							200	0	
All School	Denhard-rause vault	9/1/98	141	S/L	5		28	5	0							188	0	
All School	Denhard-Fire alarm swit	9/1/98	258	S/L	5		52	9	0							141	0	
All School	Goleta Sanitary-permit &	9/1/98	100	S/L	5		20	3	0							259	0	
Brown No	Granite Constr-Repair A	10/1/98	4,236	S/L	5		847	212	0							100	0	
Various	Mark-irrigation,vent hol	10/1/98	1,516	S/L	5		303	76	0							4,236	0	
Primary	Progressive Env-lawn	7/1/98	934	S/L	5		187	0	0							1,517	0	
Brown N/Prim	Granite Constr-asphalt re	8/1/98	6,408	S/L	5		1,282	107	0							934	0	
Brown	KBZ-Construction drawi	8/1/98	210	S/L	5		42	4	0							6,408	0	
All School	Denhard-Phone lines	8/1/98	408	S/L	5		82	7	0							211	0	
All School	Denhard-conduit spare li	8/1/98	411	S/L	5		82	7	0							409	0	
Brown N	Denhard-electrical work	8/1/98	540	S/L	5		108	9	0							411	0	
Brown N	Denhard-electrical work	8/1/98	6,996	S/L	5		1,399	117	0							540	0	
Brown N	Construction Plumbing-pl	8/1/98	2,115	S/L	5		423	35	0							6,996	0	
All School	Construction Plumbing-p	8/1/98	4,722	S/L	5		944	79	0							2,115	0	
All School	Mark-Misc repairs,ramp	8/1/98	7,201	S/L	5		1,440	120	0							4,723	0	
Parking Lot	Granite Construc	9/1/00	467	S/L	5		93	8	0							7,201	0	
All School	Premier Fence Co -instal	8/1/01	2,035	S/L	5		407	407	441							467	0	
All School	Soccerfield renovation	8/31/05	29,829	S/L	5		0	0	4,971	5,966	5,966	5,966	5,966	994		29,828	0	
Gold	Fence	9/1/405	750	S/L	5		0	0	113	150	150	150	150	38		750	0	
Parking Lot	Baseball crt	8/31/2006	15,241	S/L	5					2,340	3,048	3,048	3,048	3,048	508		15,241	0
Parking Lot	Refurbishing	9/13/2007	23,000	S/L	5						3,750	5,000	5,000	5,000			23,750	1,250
All School	Asphalt/Paving	8/23/2010	4,570	S/L	5									762	914		1,676	4,570
			651,504				9,969	1,743	407	8,656	12,914	14,164	14,164	9,841	6,422	647,362	4,142	

Montessori Center School Depreciation Schedule F.Y. 6/30/12

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Montessori Center School Depreciation Schedule FYE 6/30/12																		
Location	Description	Date Acq	Cost	Method	Year	2002/03 Expenses	2003/2004 Expenses	2004/2005 Expenses	2005/2006 Expenses	2006/2007 Expenses	2007/2008 Expenses	2008/2009 Expenses	2009/2010 Expenses	2010/2011 Expenses	2011/2012 Expenses	6/30/12 Acc Dep	6/30/12 Net Value	
Bm Dr. C. Various	Various Capital	9/10/02	461	S/L	5	70	93	93	93	93	21						461	0
Bm Dr. Books	McGrawHill	10/1/02	415	S/L	5	55	83	83	83	83	28						415	0
Gm Dr. Atlas	Nail Grogrip	12/2/02	50	S/L	5	5	10	10	10	15							50	0
Bm Dr. Books	Baker&Taylor	12/6/02	84	S/L	5	8	17	17	17	25							84	0
Bm Dr. Books	Amazon/Phil	1/2/03	18	S/L	5	2	4	4	10	0							19	0
Brown Dr/Software	ASAP Soft	1/8/03	2,788	S/L	5	232	558	558	558	325						2,788	0	
Bm Dr. Books	B/T. Amazon	1/30/03	506	S/L	5	42	101	101	101	59						506	0	
Bm Dr. Books	Baker&Taylor	2/5/03	14	S/L	5	1	3	3	8	0						15	0	
Bm Dr. Books	Baker&Taylor	2/7/03	1,721	S/L	5	115	344	344	344	229						1,721	0	
Bm Dr. Books	Amazon/Phil	2/25/03	724	S/L	5	48	145	145	145	97						724	0	
Brown Dr/Books	Amazon/Phil	3/31/03	108	S/L	5	5	22	22	22	16						108	0	
Prim ASC/Domnie	Various Capital	6/15/03	284	S/L	5	0	57	57	57	57						284	0	
Bm Dr. Camera/Hardware	e-tech/Phil	6/27/03	400	S/L	5	0	80	80	80	80						400	0	
White Door	Bridget Cahue	10/13/03	669	S/L	5	0	89	134	134	134	45					669	0	
Brown Door	ASAP Soft	10/30/03	54	S/L	5	7	11	11	14	7						54	0	
Brown Door	ASAP Soft	10/1/03	1,633	S/L	5	218	327	327	327	109						1,633	0	
Silver Door	Denise Mabardi	8/28/03	125	S/L	5	21	25	25	25	29						125	0	
Navy Door	Nasco	7/25/03	144	S/L	5	5	26	29	29	31						144	0	
Brown Door	Phil L/guitar/drum	1/6/04	676	S/L	5	56	135	135	135	79						676	0	
Navy Door	Bruins	4/30/04	95	S/L	5	3	19	19	19	19						95	0	
Brown Door	Cyndy Miller	6/18/04	192	S/L	5	0	38	38	38	38						192	0	
Purple Door	Melanie Jacobs	6/18/04	243	S/L	5	0	49	49	49	49						243	0	
Brown Door	Phil Landfried	6/21/04	259	S/L	5	0	52	52	52	52						259	0	
Green Door	Kate Yamashaki	6/18/04	100	S/L	5	0	20	20	20	20						100	0	
Purple Door	Car/Det/box	5/30/05	177	S/L	5	3	35	35	35	35						178	0	
Green Door	Boat tray	5/31/05	145	S/L	5	2	29	29	29	29						146	0	
Brown East	Digital Camra	6/16/05	500	S/L	5	0	100	100	100	100						500	0	
Elem	Leveled Readers	6/30/05	145	S/L	5	0	29	29	29	29						145	0	
EASC	Coreen Snow	7/1/05	250	S/L	5	0	46	50	50	50						250	0	
Green Door	Digital Video Library	1/26/06	332	S/L	5	0	66	66	66	66						331	0	
Silver Door	Bose Speakers	6/30/06	108	S/L	5	0	22	22	22	22						108	0	
Red Door	Xylophone	6/27/06	1,165	S/L	5	0	233	233	233	233						1,165	0	
White Door	Playhouse	9/27/06	184	S/L	5	5	28	37	37	37						183	0	
Brown Door	Cub Box	9/27/06	363	S/L	5	54	73	73	73	73						363	0	
Green Door	Reading Lab	9/28/06	779	S/L	5	117	156	156	156	156						779	0	
White Door	Trucks	12/5/06	259	S/L	5	52	52	52	52	52						260	0	
Library	Printer/Scan Disk	12/6/06	229	S/L	5	0	23	46	46	46						229	0	
Green Door	Toaster	6/30/07	172	S/L	5	0	34	34	34	34						172	0	
Red Door	Paper Cutter	8/6/07	163	S/L	5	0	27	27	33	33						163	0	
EASC	Coreen Snow	10/31/07	103	S/L	5	0	14	21	21	21						103	0	
EASC	Coreen Snow	10/31/07	61	S/L	5	0	8	12	12	12						61	0	
EASC	Coreen Snow	10/31/07	113	S/L	5	0	15	23	23	23						113	0	
Brown Door	Easel	10/25/07	221	S/L	5	0	29	44	44	44						206	15	
Brown Door	Easel Bag/	10/25/07	71	S/L	5	0	10	14	14	14						71	0	
Blue Door	Monitresson /Dell	3/31/08	856	S/L	5	0	43	171	171	171						856	0	
Silver Door	Flags	6/30/08	327	S/L	5	0	65	65	65	65						327	128	
Red Door	Multi-learning ctr	6/30/08	528	S/L	5	0	106	106	106	106						528	106	
Brown Door	CD Player	10/31/08	86	S/L	5	0	11	17	17	17						86	0	
Music	Speakers	11/6/08	339	S/L	5	0	40	68	68	68						339	96	
Purple Door	Stereo	6/26/09	76	S/L	5	0	15	15	15	15						76	30	
Brown Door	Math Cabinet	9/31/10	575	S/L	5	0	86	115	115	115						575	259	
Purple Door	Ext hard drive/Bumer	6/29/10	71	S/L	5	0	14	14	14	14						71	42	
Brown Door West	Camra	6/30/10	370	S/L	5	0	74	74	74	74						370	222	
Music	Receiver	9/27/10	272	S/L	5	0	41	54	54	54						272	177	
Gray Door	Reading Lab	2/28/11	929	S/L	5	0	62	186	186	186						929	681	
Art Dept	CD Player	5/29/11	163	S/L	5	0	3	33	33	33						163	128	
Purple Door	Camera	6/30/11	155	S/L	5	0	31	31	31	31						155	93	
ASC	Camera	11/18/11	108	S/L	5	0	13	13	13	13						108	95	
																	2,161	

Montross Center School Depreciation Schedule FYE 6/30/12																		
Location	Description	Date Acq	Cost	Method	Year	2002/03 Expenses	2003/2004 Expenses	2004/2005 Expense	2005/2006 Expenses	2006/2007 Expenses	2007/2008 Expenses	2008/2009 Expenses	2009/2010 Expenses	2010/2011 Expenses	2011/2012 Expenses	6/30/12 Acc Dep	6/30/12 Net Value	
#1560 Grounds/Maint. Equip.																		
All School	March-Rolling Bridge	1/1/99	622	S/L	5		124	62	0									
All School	OSII	2/2/02	377	S/L	5		75	75	75	44							622	0
All School	OSII	4/2/02	614	S/L	5		123	123	123	92							377	0
All School	OSII	6/2/02	59	S/L	5		12	12	12	11							614	0
All School	Billou's/Pans	7/31/02	77	S/L	5		14	15	15	17							59	0
All School	Billou's- 9 bushel T R B	11/1/01	512	S/L	5		102	102	102	34							78	0
All School	Kmart/Steamvac	11/15/02	291	S/L	5		34	58	58	58							512	0
All School	Vrs/Spinnler	11/30/02	258	S/L	5		30	52	52	21							291	0
All School	Costco/tables	1/14/03	151	S/L	5		13	30	30	30							257	0
All School	Chian saw	9/25/03	51	S/L	5		8	10	10	10							151	0
All School	HIC/Bench	4/30/03	259	S/L	5		9	52	52	52							51	0
All School	Traps	9/30/03	65	S/L	5			10	13	13							258	0
All School	A-OK Mower-Mower	8/28/03	1,737	S/L	5		289		347	347							64	0
All School	Sander	8/30/04	102	S/L	5				17	20							1,737	0
All School	Circular Saw	9/30/04	129	S/L	5				19	26							102	0
All School	Used washer/Cathie	4/30/05	120	S/L	5				4	24							129	0
All School	1 dryer/1 stack washer/d	6/24/05	1,275	S/L	5				255	255							120	0
All School	Garden Wagon	6/26/05	86	S/L	5				0	17							1,275	0
All School	Barrels	6/10/05	616	S/L	5				0	123							86	0
All School	Tables/Tool Set	10/4/05	566	S/L	5				75	113							616	0
All School	Blower	1/31/06	86	S/L	5				7	17							566	0
All School	Drill	9/30/06	215	S/L	5					32							86	0
All School	Tiller	10/11/06	1,939	S/L	5					259							215	0
All School	Echo Trimmer	2/20/07	225	S/L	5					15							1,939	0
All School	Spreader	7/6/07	175	S/L	5												225	0
All School	Mower	8/20/07	462	S/L	5												175	0
All School	Telescoping Pole	3/28/08	220	S/L	5												462	15
All School	Compost Tumbler	3/25/09	473	S/L	5												220	33
All School	Weed Trimmer	4/2/09	336	S/L	5												473	15
All School	Ladder	12/28/11	159	S/L	5												336	320
All School	Blower	2/27/12	160	S/L	5												159	149
All School	Roatiller	6/8/12	480	S/L	5												160	160
All School	Mower	6/29/12	753	S/L	5												480	480
			13,651				536	888	930	1,438	1,662	1,674	1,346	1,365	847	533	11,787	753
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Montevideo Center School Depreciation Schedule FY's 6/30/12

Location	Description	Date Acq	Cost	Method	Year	2002/01 Expenses	2003/2004 Expenses	2004/2005 Expenses	2005/2006 Expenses	2006/2007 Expenses	2007/2008 Expenses	2008/2009 Expenses	2009/2010 Expenses	2010/2011 Expenses	2011/2012 Expenses	6/30/12 Acc Dep	6/30/12 Net Value
#1570 Computer Supplies																	
5 computers/office	donated	11/10/03	2,280	S/L	5		266		456	456		456	190				0
BBC Comp	Supplies	6/25/04	976	S/L	5			0	195	195		195	195				0
MG Comp	Supplies	6/25/04	976	S/L	5			0	195	195		195	195				0
Software Greatplans	Bartlett, Pringle & Wolf	6/29/04	4,467	S/L	5			0	893	893		893	893				0
Office computer monitor	Dell	6/21/04	1,938	S/L	5			0	388	388		388	388				0
Development		7/27/04	1,805	S/L	5				331	361		361	361				0
Brown North	P Landfried	7/30/04	160	S/L	5				29	32		32	35				0
Brown West	Color Laser Printer	9/24/04	593	S/L	5				89	119		119	119				0
Purple	Printer	10/12/04	108	S/L	5				14	22		22	29				0
All	Back-up Software	10/12/04	652	S/L	5				87	130		130	130				0
Office	In-Design Software	10/21/04	860	S/L	5				115	172		172	172				0
Brown North	Laptop/C Miller	10/29/04	1,085	S/L	5				145	217		217	217				0
Library	Mac Computer	1/7/05	2,045	S/L	5				170	409		409	409				0
All	SomeWall content filter	2/28/05	1,213	S/L	5				81	243		243	243				0
Brown West	20 computers & monitor	5/12/05	13,487	S/L	5				225	2,697		2,697	2,697				0
Orange Door	Laptop/Monitor/Printer	5/30/05	1,613	S/L	5				27	323		323	296				0
Computer	Mac Computer	6/20/05	1,496	S/L	5				0	299		299	299				0
Brown Door	Laptop/Mouse	8/25/05	1,068	S/L	5				178	214		214	214				0
All	Printer/Computer	10/20/05	277	S/L	5				37	55		55	55				0
All	Server 2003	10/31/05	1,652	S/L	5				270	330		330	330				0
Development	Adobe Software	11/30/05	95	S/L	5				11	19		19	19				0
All	Academi Superstore	12/6/06	1,775	S/L	5				148	355		355	355				0
All	Switch	4/26/06	263	S/L	5				9	53		53	53				0
All	LandSpeed	5/5/06	821	S/L	5				14	164		164	164				0
All	Server/Hardrive/prnt	6/24/06	4,702	S/L	5				0	940		940	940				0
Brown Door	photoshop&id Pix	6/30/06	1,384	S/L	5				0	277		277	277				0
All	Memory Upgrade	6/30/06	198	S/L	5				0	40		40	40				0
All	Fibre Module/Switches	6/30/06	225	S/L	5				0	45		45	45				0
Silver door	Computer	6/30/06	1,828	S/L	5				0	366		366	366				0
All	Printer	8/9/06	339	S/L	5					90		108	108				0
student Support	Computer	9/8/06	346	S/L	5				82	109		109	109				0
office	Computers	3/30/07	2,675	S/L	5				134	535		535	535				0
Music	Computer/Monitor	4/26/07	514	S/L	5				17	103		103	103				0
Red Door	Monitor	5/17/07	256	S/L	5				4	51		51	51				0
Brown Door	Laptops	6/30/07	5,871	S/L	5				0	1,174		1,174	1,174				0
Brown West	Supplies	6/30/07	652	S/L	5					0		130	130				0
Green Door	Computer	7/1/07	912	S/L	5					167		182	182				0
Office	Monitor	7/2/07	248	S/L	5					45		50	50				0
All	Back-up battery for VOIP	7/25/07	65	S/L	5					12		13	13				0
Office	In Design	8/8/07	165	S/L	5					28		33	33				0
Brown Door	Nautilusnet	8/17/07	397	S/L	5					66		79	79				0
All	PCR Educator	8/27/07	18,500	S/L	5					3,083		3,700	3,700				0
Brown Door	Copier	8/26/07	339	S/L	5					90		108	108				0
Brown Door	Printer	9/9/07	269	S/L	5					40		54	54				0
Computer Class	DVD/Digital Camera	10/4/07	700	S/L	5					93		140	140				0

Montevan Center School Depreciation Schedule FYE 6/30/12																	
Location	Description	Date Acq	Cost	Method	Year	2002/01 Expenses	2003/2004 Expenses	2004/2005 Expenses	2005/2006 Expenses	2006/2007 Expenses	2007/2008 Expenses	2008/2009 Expenses	2009/2010 Expenses	2010/2011 Expenses	2011/2012 Expenses	6/30/12 Acc Dsp	6/30/12 Net Value
Brown Door	Harddrive	9/11/07	233	S/L	5							35	47	47	47	221	12
Gold Door	Printer	9/25/07	108	S/L	5							16	22	22	27	108	0
All	Back-up Drive Printer	12/17/07	302	S/L	5							30	60	60	60	272	30
Office	Printer	12/20/07	140	S/L	5							14	28	28	28	126	14
All	Back-up Software	1/10/08	302	S/L	5							25	60	60	60	266	35
Brown Door	Laptop	1/17/2008	524	S/L	5							44	105	105	105	463	61
Brown Door	Laptop	4/26/2008	1,682	S/L	5							56	336	336	336	1,401	280
Yellow Door	Imac	4/12/2008	1,300	S/L	5							43	260	260	217	1,083	217
White Door	Mac Computer	5/4/2008	1,636	S/L	5							27	327	327	327	1,336	300
Brown West	Laptops	6/20/2008	1,939	S/L	5							0	388	388	388	1,551	388
Gray Door	Computer	6/30/08	1,803	S/L	5							0	361	361	361	1,443	361
Office	2 acct computers	6/30/08	1,647	S/L	5							0	329	329	329	1,318	329
Brown Door	Computer	7/29/08	479	S/L	5							88	96	96	96	375	104
Office	Monitor	8/13/08	180	S/L	5							30	36	36	36	138	42
Brown West	Mac Book	9/17/08	1,348	S/L	5							202	270	270	270	1,011	337
Brown East/North	Computer	9/30/08	2,284	S/L	5							343	457	457	457	1,713	571
Student Support	Printer	10/27/08	75	S/L	5							10	15	15	15	55	20
Student Support	Laptop Charges	10/28/08	356	S/L	5							47	71	71	71	261	95
Student Support	Computer	11/26/08	525	S/L	5							61	105	105	105	376	149
Office	CC	1/26/09	99	S/L	5							8	20	20	20	68	31
All	Ms Project	12/24/08	203	S/L	5							20	41	41	41	142	61
	Laptop	3/12/09	1,900	S/L	5							95	380	380	380	1,235	665
Development	Printer	3/25/09	156	S/L	5							8	31	31	31	101	55
Office	Upgrade Software	6/26/09	1,771	S/L	5							0	354	354	354	1,063	708
Blue Door	Computer	12/30/09	500	S/L	5							50	100	100	100	250	250
Red Door	MacBook & Printer	3/6/10	1,901	S/L	5							95	380	380	380	855	1,046
Computer	Ipod/Camera	6/1/10	833	S/L	5								0	167	167	333	500
Purple	Hard Dr/Burner	6/28/10	130	S/L	5								0	26	26	52	78
Com/Mus/Spanish	Computer	10/28/10	832	S/L	5									111	111	222	610
Computer Class	Tablet	6/21/11	495	S/L	5									0	99	99	396
Computer Class	Laptop	1/1/12	1,430	S/L	5									0	119	119	1,311
Business Office	Printer	1/29/12	100	S/L	5										8	8	92
Library	Imac	6/29/12	1,618	S/L	5										0	0	1,618
Laptops comp/greenip	Notebooks	6/28/12	2,269	S/L	5										0	0	2,269
Devo/HoS/Off mgr	Desktop/Monitor	6/29/12	2,148	S/L	5										0	0	2,148
			116,140				0	266	3,440	7,768	16,135	19,559	17,480	13,785	11,469	100,237	15,902