

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.....	1 a				
	b Membership dues.....	1 b				
	c Fundraising events.....	1 c	31,911.			
	d Related organizations.....	1 d	159,468.			
	e Government grants (contributions).....	1 e				
	f All other contributions, gifts, grants, and similar amounts not included above.....	1 f	112,120.			
	g Noncash contribns included in lns 1a-1f: ... \$		111,738.			
	h Total. Add lines 1a-1f.....		303,499.			
PROGRAM SERVICE REVENUE	2 a TUITION & REGISTRATION		611600	176,284.	176,284.	
	b AFTER SCHOOL CARE		611420	16,462.	16,462.	
	c -----					
	d -----					
	e -----					
	f All other program service revenue ...					
	g Total. Add lines 2a-2f.....		192,746.			
OTHER REVENUE	3 Investment income (including dividends, interest and other similar amounts).....			2,748.	2,748.	
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties.....					
	6 a	(i) Real				
		(ii) Personal				
		Gross Rents.....				
		Less: rental expenses.....				
	c Rental income or (loss).....					
	d Net rental income or (loss).....					
	7 a	(i) Securities				
		(ii) Other				
		Gross amount from sales of assets other than inventory. .				
		Less: cost or other basis and sales expenses.....				
	c Gain or (loss).....					
	d Net gain or (loss).....					
8 a Gross income from fundraising events (not including \$ <u>31,911.</u> of contributions reported on line 1c). See Part IV, line 18.....		a	8,233.			
b Less: direct expenses.....		b	3,805.			
c Net income or (loss) from fundraising events.....			4,428.	4,428.		
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 -----						
b -----						
c -----						
d All other revenue.....						
e Total. Add lines 11a-11d.....						
12 Total revenue. See instructions.....			503,421.	199,922.	0.	

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).

<i>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</i>	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21				
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	28,519.	23,956.	4,278.	285.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1) and persons described in section 4958(c)(3)(B))	0.	0.	0.	0.
7 Other salaries and wages	222,456.	186,863.	33,368.	2,225.
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes	16,243.	13,644.	2,437.	162.
11 Fees for services (non-employees)				
a Management				
b Legal				
c Accounting	2,950.	2,478.	442.	30.
d Lobbying				
e Prof fundraising svcs. See Part IV, ln 17				
f Investment management fees				
g Other				
12 Advertising and promotion	4,554.	3,825.	683.	46.
13 Office expenses	3,044.	2,557.	457.	30.
14 Information technology	1,371.	1,152.	205.	14.
15 Royalties				
16 Occupancy	122,033.	102,508.	18,305.	1,220.
17 Travel	320.	269.	48.	3.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	2,957.	2,484.	443.	30.
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	8,882.	7,461.	1,332.	89.
23 Insurance	9,197.	7,725.	1,380.	92.
24 Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a SCHOOL CURRICULUM	10,045.	8,438.	1,507.	100.
b ACCREDITATION EXPENSE	5,690.	4,780.	853.	57.
c Printing and Publications	2,597.	2,181.	390.	26.
d Postage and Shipping	341.	286.	52.	3.
e				
f All other expenses				
25 Total functional expenses. Add lines 1 through 24f	441,199.	370,607.	66,180.	4,412.
26 Joint costs. Check here <input type="checkbox"/> if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year	
ASSETS	1	Cash — non-interest-bearing		1	71,807.
	2	Savings and temporary cash investments	458,938.	2	114,376.
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net		4	
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L ..		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges		9	3,705.
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 405,271.		
	b	Less: accumulated depreciation	10b 29,247.	37,193.	10c 376,024.
	11	Investments — publicly-traded securities		11	
	12	Investments — other securities. See Part IV, line 11		12	
	13	Investments — program-related. See Part IV, line 11		13	
	14	Intangible assets	59.	14	
	15	Other assets. See Part IV, line 11	7,500.	15	18,575.
16	Total assets. Add lines 1 through 15 (must equal line 34)	503,690.	16	584,487.	
LIABILITIES	17	Accounts payable and accrued expenses		17	
	18	Grants payable		18	
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities. Complete Part X of Schedule D		25	
	26	Total liabilities. Add lines 17 through 25	0.	26	0.
NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29 and lines 33 and 34.				
	27	Unrestricted net assets	93,712.	27	446,661.
	28	Temporarily restricted net assets	409,978.	28	119,251.
	29	Permanently restricted net assets		29	18,575.
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> 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, and equipment fund		31	
	32	Retained earnings, endowment, accumulated income, or other funds		32	
	33	Total net assets or fund balances.	503,690.	33	584,487.
34	Total liabilities and net assets/fund balances.	503,690.	34	584,487.	

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Part XI Financial Statements and Reporting

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

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

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

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

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

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

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

Separate basis Consolidated basis Both consolidated and separate basis

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

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

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

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Form 990 (2009)