

8/18/09

03:17PM

Statement 1
Form 990-EZ, Part I, Line 16
Other Expenses

Advertising and Promotion.....	\$	3,988.
Conferences, Conventions, and Meetings.....		3,847.
CURRICULUM.....		16,508.
Depreciation.....		7,907.
Information Technology.....		721.
Insurance.....		7,052.
Office Expenses.....		4,100.
TEACHERS' SUPPLIES.....		1,925.
Travel.....		950.
Total	\$	<u>46,998.</u>

Statement 2
Form 990-EZ, Part II, Line 24
Other Assets

	<u>Beginning</u>	<u>Ending</u>
Furniture and Fixtures.....	\$ 38,201.	\$ 34,924.
Intangible Assets.....	178.	59.
SOUTHGATE BLDG. FUND ADVANCE.....	7,500.	7,500.
Total	<u>\$ 45,879.</u>	<u>\$ 42,483.</u>

Statement 3
Form 990-EZ, Part III, Line 28
Statement of Program Service Accomplishments

CONDUCTED FIFTH COMPLETE YEAR OF SCHOOL WITH 75 STUDENTS RANGING FROM PRE-K THROUGH GRADE SEVEN. PROJECTED ENROLLMENT FOR THE 2009/10 SCHOOL YEAR TOTALS 80 STUDENTS FOR PRE-K THROUGH GRADE EIGHT.

Statement 4
Form 990-EZ, Part VI
Regarding Transfers Associated with Personal Benefit Contracts

- (a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?..... No
- (b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?..... No