

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII.

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns	1a 0				
	b	Membership dues	1b 0				
	c	Fundraising events	1c 0				
	d	Related organizations	1d 0				
	e	Government grants (contributions)	1e 0				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f 213,671				
	g	Noncash contributions included in lines 1a-1f: \$	0				
	h	Total. Add lines 1a-1f	213,671				
Program Service Revenue			Business Code				
	2a	Dekalb County Board of Education		4,255,089	4,255,089		
	b	Student activity fees & field trips		27,280	27,280		
	c	Afterschool Program		351,851	351,851		
	d	. . . . .		0		
	e	. . . . .		0		
	f	All other program service revenue		0			
	g	Total. Add lines 2a-2f		4,634,220			
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		0			
	4	Income from investment of tax-exempt bond proceeds		0			
	5	Royalties		0			
	6a	Gross rents	(i) Real				
			(ii) Personal				
				0	0		
			d	Net rental income or (loss)		0	
	7a	Gross amount from sales of assets other than inventory	(i) Securities				
			(ii) Other				
				0	0		
			d	Net gain or (loss)		0	
	8a	Gross income from fundraising events (not including \$ 0 of contributions reported on line 1c). See Part IV, line 18	a	0			
			b	0			
			c	0			
	9a	Gross income from gaming activities. See Part IV, line 19	a	0			
			b	0			
			c	0			
	10a	Gross sales of inventory, less returns and allowances	a	0			
b			0				
c			0				
Miscellaneous Revenue		Business Code					
11a	. . . . .		0			
b	. . . . .		0			
c	. . . . .		0			
d	All other revenue		0				
e	Total. Add lines 11a-11d		0				
12	Total revenue. See instructions		4,847,891	4,634,220	0	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).

Check if Schedule O contains a response or note to any line 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 domestic organizations domestic governments. See Part IV, line 21	0			
2 Grants and other assistance to domestic individuals. See Part IV, line 22	0			
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16	0			
4 Benefits paid to or for members	0			
5 Compensation of current officers, directors, trustees, and key employees	182,500		182,500	
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			
7 Other salaries and wages	2,554,180	2,311,036	243,144	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	368,421	301,016	67,405	
9 Other employee benefits	126,850	101,501	25,349	
10 Payroll taxes	71,877	62,845	9,032	
11 Fees for services (non-employees):				
a Management	0			
b Legal	0			
c Accounting	0			
d Lobbying	0			
e Professional fundraising services. See Part IV, line 17	0			
f Investment management fees	0			
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	175,114	91,777	83,337	
12 Advertising and promotion	0			
13 Office expenses	62,432	31,449	30,983	
14 Information technology	16,052	9,560	6,492	
15 Royalties	0			
16 Occupancy	410,562		410,562	
17 Travel	33,409	26,334	7,075	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19 Conferences, conventions, and meetings	0			
20 Interest	20,633		20,633	
21 Payments to affiliates	0			
22 Depreciation, depletion, and amortization	40,819	2,371	38,448	0
23 Insurance	37,039	13,180	23,859	
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 Afterschool Program	315,930	315,930		
b Curriculum, Textbooks, & Classroom Equipment	30,150	30,150		
c Equipment Rental	17,754	17,754		
d Dues & Fees	21,473		21,473	
e All other expenses	0			
25 Total functional expenses. Add lines 1 through 24e	4,485,195	3,314,903	1,170,292	0
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 <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	4,847,891
2	Total expenses (must equal Part IX, column (A), line 25)	2	4,485,195
3	Revenue less expenses. Subtract line 2 from line 1	3	362,696
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	672,469
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	1,035,165

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
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.	X	
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?		X
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		