

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

2022

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990 for instructions and the latest information.

Open to Public Inspection

A For the **2022** calendar year, or tax year beginning **7/01**, **2022**, and ending **6/30**, **20** **2023**

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Montessori Educational Center, Inc. 4209 North Bolton Avenue Alexandria, LA 71303	D Employer identification number 72-1142136	E Telephone number (318) 445-0138
F Name and address of principal officer: Same As C Above		G Gross receipts \$ 1,392,711. H(a) Is this a group return for subordinates? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> H(b) Are all subordinates included? Yes <input type="checkbox"/> No <input type="checkbox"/> If "No," attach a list. See instructions.	
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		H(c) Group exemption number	
J Website: WWW.MECALEX.ORG		K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other	
L Year of formation: 1978		M State of legal domicile: LA	

Part I Summary

	1 Briefly describe the organization's mission or most significant activities: <u>To educate and nurture the whole child and instill a lifelong love of learning in a caring, authentic Montessori environment.</u>		
Activities & Governance	2 Check this box <input type="checkbox"/> 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	16
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	16
	5 Total number of individuals employed in calendar year 2022 (Part V, line 2a)	5	49
	6 Total number of volunteers (estimate if necessary)	6	57
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
	b Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0.
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	207,402.	51,797.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	1,196,547.	1,236,133.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	581.	3,424.
	12 Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)	36,334.	52,454.
		1,440,864.	1,343,808.
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)		
	14 Benefits paid to or for members (Part IX, column (A), line 4)		
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	904,122.	926,659.
	16a Professional fundraising fees (Part IX, column (A), line 11e)		
	b Total fundraising expenses (Part IX, column (D), line 25)		
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	307,147.	342,858.
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	1,211,269.	1,269,517.	
19 Revenue less expenses. Subtract line 18 from line 12	229,595.	74,291.	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21 Total liabilities (Part X, line 26)	1,806,825.	1,730,931.
	22 Net assets or fund balances. Subtract line 21 from line 20	514,400.	363,612.
		1,292,425.	1,367,319.

Part II Signature Block

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

Sign Here	Signature of officer	Date			
	Heath Wester <small>Type or print name and title</small>	President			
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Kurt G Oestriecheer, CPA	Kurt G Oestriecheer, CPA			P01260652
	Firm's name	Oestriecheer and Company, CPA's			Firm's EIN
	Firm's address	4641 Windermere Place Alexandria, LA 71303			72-0910574
				Phone no.	318-448-3556

May the IRS discuss this return with the preparer shown above? See instructions Yes No

Part III Statement of Program Service Accomplishments

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

1 Briefly describe the organization's mission:

To educate and nurture the whole child and instill a lifelong love of learning in a
caring, authentic Montessori environment.

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

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

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

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

4 Describe the 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 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 \$ 1,209,140. including grants of \$ _____) (Revenue \$ _____)

Montessori Method of Teaching

4b (Code: _____) (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4c (Code: _____) (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4d Other program services (Describe on Schedule O.)

(Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4e Total program service expenses 1,209,140.

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>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ? See instructions.....	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, 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>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? <i>If "Yes," complete Schedule D, Part V.</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X.</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII.</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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 and XII is optional.</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E.</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14a Did the organization maintain an office, employees, or agents outside of the United States?.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV.</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV.</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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> See instructions.....	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H.</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?.....	<input type="checkbox"/>	<input type="checkbox"/>
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II.</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Part IV Checklist of Required Schedules (continued)

	Yes	No
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III.</i>		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>		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 a "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a.</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?.....		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?.....		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?.....		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) 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>		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>		X
26 Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II.</i>		X
27 Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III.</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV.</i>		X
b A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV.</i>		X
c A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? <i>If "Yes," complete Schedule L, Part IV.</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M.</i>		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>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I.</i>		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>		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>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1.</i>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?.....		X
b If "Yes" to line 35a, 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>		
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>		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>		X
38 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O.	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

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

	Yes	No
1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable.....		
b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable.....		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?.....		

Part V **Statements Regarding Other IRS Filings and Tax Compliance** (continued)

		Yes	No		
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	49		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	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" to line 3b, provide an explanation on 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).				
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 as charitable contributions?	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			
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. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8			
9	Sponsoring organizations maintaining donor advised funds.				
a	Did the sponsoring organization make any taxable distributions under section 4966?	9a			
b	Did the sponsoring 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?	13a			
	Note: See the instructions for additional information the organization must report on Schedule O.				
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 on Schedule O.	14b			
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see the instructions and file Form 4720, Schedule N.	15			X
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16			X
17	Section 501(c)(21) organizations. Did the trust, or any disqualified or other person engage in any activities that would result in the imposition of an excise tax under section 4951, 4952, or 4953? If "Yes," complete Form 6069.	17			

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 on Schedule O. See instructions.

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

Section A. Governing Body and Management

		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 on Schedule O.		
1b	Enter the number of voting members included on line 1a, above, who are independent.		
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?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		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?		X
7b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
8a	a The governing body?		X
8b	b Each committee with authority to act on behalf of the governing body?		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 on Schedule O.		X

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

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?		X
10b	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?	X	
11b	b Describe on Schedule O the process, if any, used by the organization to review this Form 990. See Schedule O		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13		X
12b	b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		
12c	c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done		
13	Did the organization have a written whistleblower policy?		X
14	Did the organization have a written document retention and destruction policy?		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?		
15a	a The organization's CEO, Executive Director, or top management official.		X
15b	b Other officers or key employees of the organization.		X
	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.		
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
16b	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?		

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed None
- 18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, 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 Other (explain on Schedule O)
- 19** Describe on 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. See Schedule O
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records.
Joelle Flaherty 4209 N. Bolton Ave. Alexandria LA 71303 (318) 445-0138

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

Check if Schedule O contains a response or note to any line 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 the 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, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) 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.

See the instructions for the order in which to list the persons above.

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 (list any hours for related organizations below dotted line)	(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/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(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) Camille Jackson Director	2 0	X						0.	0.	0.
(2) Robert Wright Director	2 0	X						0.	0.	0.
(3) Micah Rodgers Director	2 0	X						0.	0.	0.
(4) Sybil Montegut Director	5 0	X						0.	0.	0.
(5) Brannon Andrus Director	2 0	X						0.	0.	0.
(6) Camille Robison Director	2 0	X						0.	0.	0.
(7) Mindy Bayonne Director	2 0	X						0.	0.	0.
(8) Johnathan Bolen Director	2 0	X						0.	0.	0.
(9) Alfonso Augustine Director	2 0	X						0.	0.	0.
(10) Nola Day Director	2 0	X						0.	0.	0.
(11) Amanda Rodriguez Director	2 0	X						0.	0.	0.
(12) B Hedrick Director	2 0	X						0.	0.	0.
(13) Elaine Beck Secretary	5 0			X				0.	0.	0.
(14) Elliott Ewing Vice President	5 0			X				0.	0.	0.

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(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/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee			
(15) Harvey Scroggs Treasurer	5 0			X			0.	0.	0.
(16) Heath Wester President	5 0			X			0.	0.	0.
(17)									
(18)									
(19)									
(20)									
(21)									
(22)									
(23)									
(24)									
(25)									

1b Subtotal	0.	0.	0.
c Total from continuation sheets to Part VII, Section A	0.	0.	0.
d Total (add lines 1b and 1c)	0.	0.	0.

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 0

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

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

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					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e	38,777.				
	f All other contributions, gifts, grants, and similar amounts not included above ...	1f	13,020.				
	g Noncash contributions included in lines 1a-1f	1g					
	h Total. Add lines 1a-1f			51,797.			
Program Service Revenue			Business Code				
	2a Tuition and Fees	611710	1,103,156.	1,103,156.			
	b Registration Fees	611710	86,342.	86,342.			
	c Other school revenue	611710	46,393.	46,393.			
	d Application Fees	611710	242.	242.			
	e						
	f All other program service revenue ...						
	g Total. Add lines 2a-2f			1,236,133.			
Miscellaneous Revenue	3 Investment income (including dividends, interest, and other similar amounts)						
			3,424.	3,424.			
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6a Gross rents	6a	(i) Real	(ii) Personal			
	b Less: rental expenses	6b					
	c Rental income or (loss)	6c					
	d Net rental income or (loss)						
	7a Gross amount from sales of assets other than inventory	7a	(i) Securities	(ii) Other			
	b Less: cost or other basis and sales expenses	7b					
c Gain or (loss)	7c						
d Net gain or (loss)							
Other Revenue	8a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18		97,953.				
	b Less: direct expenses		48,903.				
	c Net income or (loss) from fundraising events		49,050.				
	9a Gross income from gaming activities. See Part IV, line 19						
	b Less: direct expenses						
	c Net income or (loss) from gaming activities						
	10a Gross sales of inventory, less returns and allowances						
	b Less: cost of goods sold ...						
	c Net income or (loss) from sales of inventory						
			Business Code				
11a Miscellaneous Income	611710	3,404.	3,404.				
b							
c							
d All other revenue							
e Total. Add lines 11a-11d			3,404.				
12 Total revenue. See instructions			1,343,808.	1,242,961.	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 and domestic governments. See Part IV, line 21.....				
2 Grants and other assistance to domestic individuals. See Part IV, line 22.....				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16.....				
4 Benefits paid to or for members.....				
5 Compensation of current officers, directors, trustees, and key employees.....	0.	0.	0.	0.
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.....	854,968.	854,968.		
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions).....				
9 Other employee benefits.....	4,881.	4,881.		
10 Payroll taxes.....	66,810.	66,810.		
11 Fees for services (nonemployees):				
a Management.....				
b Legal.....				
c Accounting.....	19,600.		19,600.	
d Lobbying.....				
e Professional fundraising services. See Part IV, line 17.....				
f Investment management fees.....	85.		85.	
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Schedule O.).....				
12 Advertising and promotion.....	6,591.		6,591.	
13 Office expenses.....	11,552.		11,552.	
14 Information technology.....				
15 Royalties.....				
16 Occupancy.....				
17 Travel.....				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials.....				
19 Conferences, conventions, and meetings.....				
20 Interest.....	10,308.		10,308.	
21 Payments to affiliates.....				
22 Depreciation, depletion, and amortization.....	46,655.	46,655.		
23 Insurance.....	32,043.	32,043.		
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.).....				
a <u>Repairs and Maintenance</u>	86,561.	86,561.		
b <u>Classroom expense</u>	52,273.	52,273.		
c <u>Utilities</u>	23,159.	23,159.		
d <u>Continuing education</u>	22,106.	22,106.		
e All other expenses.....	31,925.	19,684.	12,241.	
25 Total functional expenses. Add lines 1 through 24e.	1,269,517.	1,209,140.	60,377.	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 X Balance Sheet

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

		(A) Beginning of year		(B) End of year
Assets	1 Cash – non-interest-bearing	237,108.	1	145,598.
	2 Savings and temporary cash investments	543,381.	2	560,596.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	5,808.
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 1,582,507.		
	b Less: accumulated depreciation	10b 688,288.	900,636.	10c 894,219.
	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		14	
	15 Other assets. See Part IV, line 11		125,700.	15 124,710.
16 Total assets. Add lines 1 through 15 (must equal line 33)		1,806,825.	16 1,730,931.	
Liabilities	17 Accounts payable and accrued expenses	10,221.	17	547.
	18 Grants payable		18	
	19 Deferred revenue	81,175.	19	95,510.
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23 Secured mortgages and notes payable to unrelated third parties	423,002.	23	267,555.
	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.	25	
	26 Total liabilities. Add lines 17 through 25		514,400.	26 363,612.
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here and complete lines 27, 28, 32, and 33. <input checked="" type="checkbox"/>			
	27 Net assets without donor restrictions	1,111,365.	27	1,359,149.
	28 Net assets with donor restrictions	181,060.	28	8,170.
	Organizations that do not follow FASB ASC 958, check here and complete lines 29 through 33. <input type="checkbox"/>			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
32 Total net assets or fund balances		1,292,425.	32 1,367,319.	
33 Total liabilities and net assets/fund balances		1,806,825.	33 1,730,931.	

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	1,343,808.
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,269,517.
3	Revenue less expenses. Subtract line 2 from line 1	3	74,291.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	1,292,425.
5	Net unrealized gains (losses) on investments	5	603.
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 on Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	1,367,319.

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 on 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 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 on Schedule O.		
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R Part 200, Subpart F?		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 on Schedule O and describe any steps taken to undergo such audits		

SCHEDULE A
(Form 990)

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.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2022

Open to Public Inspection

Name of the organization Montessori Educational Center, Inc.	Employer identification number 72-1142136
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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 12, 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 (Form 990).)
- 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 agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: _____
- 10 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.)
- 11 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 12 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 on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
 - f Enter the number of supported organizations
 - g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
Total						

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) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(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) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(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 VI.)						
11 Total support. Add lines 7 through 10.						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First 5 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 .						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2022 (line 6, column (f), divided by line 11, column (f)).	14	%
15 Public support percentage from 2021 Schedule A, Part II, line 14.	15	%
16a 33-1/3% support test—2022. 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.		<input type="checkbox"/>
b 33-1/3% support test—2021. 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.		<input type="checkbox"/>
17a 10%-facts-and-circumstances test—2022. 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 VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization.		<input type="checkbox"/>
b 10%-facts-and-circumstances test—2021. 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 VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization.		<input type="checkbox"/>
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.		<input type="checkbox"/>

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 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) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(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) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(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 on 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 VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

14 First 5 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 2022 (line 8, column (f), divided by line 13, column (f)).	15	%
16 Public support percentage from 2021 Schedule A, Part III, line 15.	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2022 (line 10c, column (f), divided by line 13, column (f)).	17	%
18 Investment income percentage from 2021 Schedule A, Part III, line 17.	18	%

19a 33-1/3% support tests—2022. 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—2021. 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

Part IV Supporting Organizations

(Complete only if you checked a box on line 12 of Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer lines 3b and 3c below.</i>		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes" and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer line 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?	11a	
b A family member of a person described on line 11a above?	11b	
c A 35% controlled entity of a person described on line 11a or 11b above? <i>If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI.</i>	11c	

Section B. Type I Supporting Organizations

	Yes	No
1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? <i>If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.</i>	1	
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? <i>If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.</i>	2	

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? <i>If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).</i>	1	

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?	1	
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? <i>If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).</i>	2	
3 By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? <i>If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.</i>	3	

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).			
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.			
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.			
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).			
2 Activities Test. Answer lines 2a and 2b below.			
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.</i>	2a		
b Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.</i>	2b		
3 Parent of Supported Organizations. Answer lines 3a and 3b below.			
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>If "Yes" or "No," provide details in Part VI.</i>	3a		
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i>	3b		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A – Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	

Section B – Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C – Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	

7 Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D – Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required – provide details in Part VI)	5
6	Other distributions (describe in Part VI). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	8
9	Distributable amount for 2022 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

Section E – Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2022	(iii) Distributable Amount for 2022
1 Distributable amount for 2022 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2022 (reasonable cause required – explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2022			
a From 2017			
b From 2018			
c From 2019			
d From 2020			
e From 2021			
f Total of lines 3a through 3e			
g Applied to underdistributions of prior years			
h Applied to 2022 distributable amount			
i Carryover from 2017 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2022 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2022 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2022, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI . See instructions.			
6 Remaining underdistributions for 2022. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI . See instructions.			
7 Excess distributions carryover to 2023. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2018			
b Excess from 2019			
c Excess from 2020			
d Excess from 2021			
e Excess from 2022			

BAA

Part VI

Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. Attach to Form 990. Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2022

Open to Public Inspection

Name of the organization

Employer identification number

Montessori Educational Center, Inc.

72-1142136

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

Table with 3 columns: Line number, (a) Donor advised funds, (b) Funds and other accounts. Rows 1-4 for total number, aggregate value of contributions, aggregate value of grants, and 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?
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?

Part II Conservation Easements.

Complete if the organization answered "Yes" on 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, Protection of natural habitat, Preservation of open space, Preservation of a historically important land area, Preservation of a certified historic structure

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.

Table with 2 columns: Description, Held at the End of the Tax Year. Rows 2a, 2b, 2c, 2d for total number, total acreage, number of easements on historic structure, and number of easements acquired after July 25, 2006.

- 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?
6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year
7 Amount of expenses incurred in monitoring, inspecting, handling of violations, 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)?
9 In Part XIII, 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" on Form 990, Part IV, line 8.

- 1 a If the organization elected, as permitted under FASB 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 XIII the text of the footnote to its financial statements that describes these items.
b If the organization elected, as permitted under FASB 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) Revenue included on 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 FASB ASC 958 relating to these items:
a Revenue included on Form 990, Part VIII, line 1.
b Assets included in Form 990, Part X.

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

- 3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):
- a Public exhibition
 - b Scholarly research
 - c Preservation for future generations
 - d Loan or exchange program
 - e Other _____
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 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" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1 a 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 XIII and complete the following table:
- | | Amount |
|---------------------------------|--------|
| c Beginning balance | 1 c |
| d Additions during the year | 1 d |
| e Distributions during the year | 1 e |
| f Ending balance | 1 f |
- 2 a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No
- b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

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

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1 a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

- 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 Term endowment _____ %
- The percentages on lines 2a, 2b, and 2c should equal 100%.
- 3 a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- | | Yes | No |
|-----------------------------|--------|----|
| (i) Unrelated organizations | 3a(i) | |
| (ii) Related organizations | 3a(ii) | |
- b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? 3b

Part VI Land, Buildings, and Equipment. Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. 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
1 a Land		71,154.		71,154.
b Buildings		1,331,386.	564,914.	766,472.
c Leasehold improvements		60,640.	30,878.	29,762.
d Equipment		26,135.	13,278.	12,857.
e Other		93,192.	79,218.	13,974.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				894,219.

Part VII Investments – Other Securities. N/A
 Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. 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) -----		
(B) -----		
(C) -----		
(D) -----		
(E) -----		
(F) -----		
(G) -----		
(H) -----		
(I) -----		
Total. (Column (b) must equal Form 990, Part X, column (B) line 12.)		

Part VIII Investments – Program Related. N/A
 Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(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. (Column (b) must equal Form 990, Part X, column (B) line 13.)		

Part IX Other Assets.
 Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1) Other Assets	124,710.
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, column (B) line 15.)	124,710.

Part X Other Liabilities.
 Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

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

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII.

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return. N/A

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
	a Net unrealized gains (losses) on investments	2 a		
	b Donated services and use of facilities	2 b		
	c Recoveries of prior year grants	2 c		
	d Other (Describe in Part XIII.)	2 d		
	e Add lines 2 a through 2 d		2 e	
3	Subtract line 2 e from line 1		3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
	a Investment expenses not included on Form 990, Part VIII, line 7b	4 a		
	b Other (Describe in Part XIII.)	4 b		
	c Add lines 4 a and 4 b		4 c	
5	Total revenue. Add lines 3 and 4 c . (This must equal Form 990, Part I, line 12.)		5	

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return. N/A

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
	a Donated services and use of facilities	2 a		
	b Prior year adjustments	2 b		
	c Other losses	2 c		
	d Other (Describe in Part XIII.)	2 d		
	e Add lines 2 a through 2 d		2 e	
3	Subtract line 2 e from line 1		3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
	a Investment expenses not included on Form 990, Part VIII, line 7b	4 a		
	b Other (Describe in Part XIII.)	4 b		
	c Add lines 4 a and 4 b		4 c	
5	Total expenses. Add lines 3 and 4 c . (This must equal Form 990, Part I, line 18.)		5	

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

**SCHEDULE E
(Form 990)**

Department of the Treasury
Internal Revenue Service

Schools

Complete if the organization answered "Yes" on Form 990, Part IV, line 13, or
Form 990-EZ, Part VI, line 48.
Attach to Form 990 or Form 990-EZ.
Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2022

**Open to Public
Inspection**

Name of the organization

Montessori Educational Center, Inc.

Employer identification number

72-1142136

Part I

	YES	NO
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?	X	
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?	X	
3 Has the organization publicized its racially nondiscriminatory policy on its primary publicly accessible Internet homepage at all times during its tax year in a manner reasonably expected to be noticed by visitors to the homepage, or 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	X	
<u>It is the policy of the Montessori Educational Center not to discriminate on the basis of race, sex, age, religion, ancestry, marital status, nor disability in its educational-vocations practices, admissions policies, employment, and other school-administered programs.</u>		
4 Does the organization maintain the following?		
a Records indicating the racial composition of the student body, faculty, and administrative staff?	X	
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	X	
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	X	
d Copies of all material used by the organization or on its behalf to solicit contributions?	X	
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?		X
b Admissions policies?		X
c Employment of faculty or administrative staff?		X
d Scholarships or other financial assistance?		X
e Educational policies?		X
f Use of facilities?		X
g Athletic programs?		X
h Other extracurricular activities?		X
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?		X
b Has the organization's right to such aid ever been revoked or suspended?		X
If you answered "Yes" on 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, as modified by Rev. Proc. 2019-22, 2019-22 I.R.B. 1260, covering racial nondiscrimination? If "No," explain on Part II	X	

Part II Supplemental Information. Provide the explanations required by Part I, lines 3, 4d, 5h, 6b, and 7, as applicable. Also provide any other additional information. See instructions.

**SCHEDULE G
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

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

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2022

Open to Public Inspection

Name of the organization

Montessori Educational Center, Inc.

Employer identification number

72-1142136

Part I Fundraising Activities. Complete if the organization answered "Yes" on 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

2a 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 10 highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in column (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
Total						0.

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.

Part II Fundraising Events. Complete if the organization answered "Yes" on 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	
		Fundraising Ac (event type)	(event type)	None (total number)	(add column (a) through column (c))	
Revenue	1	Gross receipts	97,953.		97,953.	
	2	Less: Contributions				
	3	Gross income (line 1 minus line 2)	97,953.		97,953.	
Direct Expenses	4	Cash prizes				
	5	Noncash prizes				
	6	Rent/facility costs				
	7	Food and beverages				
	8	Entertainment				
	9	Other direct expenses	48,903.		48,903.	
	10	Direct expense summary. Add lines 4 through 9 in column (d)				48,903.
	11	Net income summary. Subtract line 10 from line 3, column (d)				49,050.

Part III Gaming. Complete if the organization answered "Yes" on 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 column (a) through column (c))	
Revenue	1	Gross revenue				
Direct Expenses	2	Cash prizes				
	3	Noncash prizes				
	4	Rent/facility costs				
	5	Other direct expenses				
	6	Volunteer labor	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	
	7	Direct expense summary. Add lines 2 through 5 in column (d)				
	8	Net gaming income summary. Subtract line 7 from line 1, column (d)				

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

a Is the organization licensed to conduct gaming activities in each of these states? Yes No

b If "No," explain: _____

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

b If "Yes," explain: _____

11 Does the organization conduct gaming activities with nonmembers? Yes No

12 Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed to administer charitable gaming? Yes No

13 Indicate the percentage of gaming activity conducted in:

a The organization's facility	13 a	%
b An outside facility	13 b	%

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

Name -----

Address -----

15 a Does the organization have a contract with a third party from whom the organization receives gaming revenue? Yes No

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

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

Name -----

Address -----

16 Gaming manager information:

Name -----

Gaming manager compensation \$ _____

Description of services provided -----

Director/officer Employee Independent contractor

17 Mandatory distributions:

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

Part IV Supplemental Information. 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 provide any additional information. See instructions.

**SCHEDULE O
(Form 990)**

Supplemental Information to Form 990 or 990-EZ

OMB No. 1545-0047

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 Form 990-EZ.

2022

Department of the Treasury
Internal Revenue Service

Go to www.irs.gov/Form990 for the latest information.

**Open to Public
Inspection**

Name of the organization

Montessori Educational Center, Inc.

Employer identification number

72-1142136

Form 990, Part VI, Line 11b - Form 990 Review Process

The Form 990 is disseminated to the governing body via email before it is filed.

Form 990, Part VI, Line 19 - Other Organization Documents Publicly Available

No other documents available to the public.

CLIENT 2130

**OESTRIECHER AND COMPANY, CPA'S
4641 WINDERMERE PLACE
ALEXANDRIA, LA 71303
318-448-3556**

October 16, 2023

Montessori Educational Center, Inc.
4209 North Bolton Avenue
Alexandria, LA 71303

Dear Client:

Your 2022 Federal Return of Organization Exempt from Income Tax will be electronically filed with the Internal Revenue Service upon receipt of a signed Form 8453-TE - Exempt Organization Declaration and Signature for Electronic Filing. No tax is payable with the filing of this return.

Please be sure to call us if you have any questions.

Sincerely,

Kurt G Oestrieher, CPA

Client 2130

Montessori Educational Center, Inc.

72-1142136

	2022	2021	Diff
REVENUE			
Contributions and grants.....	51,797	207,402	-155,605
Program service revenue.....	1,236,133	1,196,547	39,586
Investment income.....	3,424	581	2,843
Other revenue.....	52,454	36,334	16,120
Total revenue.....	1,343,808	1,440,864	-97,056
EXPENSES			
Salaries, other compen., emp. benefits...	926,659	904,122	22,537
Other expenses.....	342,858	307,147	35,711
Total expenses.....	1,269,517	1,211,269	58,248
NET ASSETS OR FUND BALANCES			
Revenue less expenses.....	74,291	229,595	-155,304
Total assets at end of year.....	1,730,931	1,806,825	-75,894
Total liabilities at end of year.....	363,612	514,400	-150,788
Net assets/fund balances at end of year.	1,367,319	1,292,425	74,894

Client 2130

Montessori Educational Center, Inc.

72-1142136

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179/ SDA	Prior 179/ SDA/ Depr.	Method	Life	Current Depr.
Form 990/990-PF										
Buildings										
1	1540 Portable Buildings	6/01/96		26,012			26,012	200DB HY	7	0
2	1540 Portable Music Building	7/01/04		23,292			23,292	S/L HY	15	0
3	1540 Cedar Greenhouse	10/01/14		4,600			4,437	200DB HY	7	0
4	Building	5/01/96		383,033			256,581	S/L MM	39	9,821
5	Toilet Stalls	3/01/01		2,022			2,022	200DB HY	7	0
6	Porch on Elementary Side	10/21/02		20,800			17,839	S/L HY	25	832
7	Awning	3/09/04		16,077			16,077	150DB HY	15	0
8	Risers for Great Room	2/24/05		2,468			2,468	150DB HY	15	0
9	AC Heating & Cooling	9/06/07		800			800	200DB HY	5	0
10	AC for Office	8/16/08		1,595			1,595	200DB HY	5	0
11	AC Unit Claire's Room	4/15/10		1,050			1,050	200DB HY	5	0
12	AC for Frankie	10/15/10		1,125			1,125	200DB HY	5	0
13	Amana 12000 BTU	3/08/14		1,445			1,445	200DB HY	5	0
14	AC in Great Room	5/19/14		3,361			3,361	200DB HY	5	0
15	AC for Great Room	1/01/15		6,500			6,500	S/L HY	5	0
16	Cabinet Shelves Storage	1/01/11		1,813			1,813	200DB HY	7	0
17	Toddler Building	1/01/11		313,017			91,965	S/L MM	39	8,026
18	Air Conditioner	8/31/15		2,857			2,730	200DB HY	7	127
19	Storage Shed	9/15/15		864			431	150DB HY	15	51
20	Ready Decks-Ramps	7/26/16		1,845			810	150DB HY	15	109
21	Steel Storage Building	8/22/16		5,895			2,589	150DB HY	15	348
22	Music Building Floor	6/30/17		2,064			906	150DB HY	15	122
23	Water Fountain	11/01/16		1,057			463	150DB HY	15	62
24	Middle School Building	5/31/17		486,195			63,891	S/L MM	39	12,466
25	Siding	7/10/18		10,800			1,097	S/L MM	39	277
26	Siding	7/26/18		10,800			1,097	S/L MM	39	277
	Total Buildings			1,331,387		0	532,396			32,518
Furniture and Fixtures										
27	Library Shelves	7/15/00		800			800	200DB HY	5	0
28	Tables	7/15/00		300			300	200DB HY	7	0
29	Bookshelves	8/01/00		800			800	200DB HY	7	0
30	Bookshelves	8/01/00		150			150	200DB HY	7	0
31	Cabinets	8/01/00		1,339			1,339	200DB HY	7	0
32	Cabinets	8/01/00		825			825	200DB HY	7	0

Client 2130

Montessori Educational Center, Inc.

72-1142136

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179/ SDA	Prior 179/ SDA/ Depr.	Method	Life	Current Depr.
33	Chairs	10/01/00		432			432	200DB HY	5	0
34	Tables	10/01/00		1,356			1,356	200DB HY	7	0
35	File Cabinets	8/06/01		193			193	200DB HY	7	0
36	Storage Cabinets	9/10/01		108			108	200DB HY	7	0
38	6 Dell Computer Classroom	8/22/06		5,383			5,383	200DB HY	5	0
39	Computer Staff Lounge	7/25/13		427			427	200DB HY	5	0
40	78" Storage Cabinet	8/15/13		610			610	200DB HY	7	0
41	3 Dell Inspiron 3000 Series	5/21/14		1,027			1,027	200DB HY	5	0
42	John Deere Riding Lawn Mower	10/01/14		6,341			6,114	200DB HY	7	0
43	Desk, Chair, File Cabinet	9/22/16		1,421			1,231	200DB HY	7	127
44	Lockers for Middle School	1/01/17		3,603			1,581	150DB HY	15	213
45	Office Desk	6/20/17		608			526	200DB HY	7	54
46	Time Clock	6/30/17		397			397	200DB HY	5	0
47	Table & Chairs for 12	5/18/17		504			436	200DB HY	7	45
48	White Leather Office Chair	9/20/17		105			81	200DB HY	7	9
49	Fortress Storage Cabinet	10/16/17		408			316	200DB HY	7	36
50	Drinking Fountain-Toddler	10/26/17		1,100			853	200DB HY	7	98
51	Rug for Spanish	10/09/17		133			126	200DB HY	5	7
52	Chromebook Computers - 13	11/13/17		5,772			5,439	200DB HY	5	333
53	Chromebook Computers - 2	11/30/17		888			836	200DB HY	5	52
54	Picnic Table Primary 12	11/15/17		652			506	200DB HY	7	58
55	2 Door Credenza	1/24/18		350			272	200DB HY	7	31
56	Console Table	1/31/18		126			98	200DB HY	7	11
57	Vacuum Cleaner	2/16/18		352			273	200DB HY	7	31
58	2 Cycle Backpack Blower	3/09/18		297			231	200DB HY	7	26
59	27" Desktop Roll Laminator	3/15/18		2,433			1,891	200DB HY	7	217
60	Walnut Folding Tables - 8	5/10/18		1,262			981	200DB HY	7	113
62	16 School Chairs	5/24/18		755			586	200DB HY	7	67
64	Laptop Desk Table	5/24/18		132			102	200DB HY	7	12
65	Wood Cabinet for Toddlers	5/01/18		88			69	200DB HY	7	8
66	Amana P-Tac Estes	5/03/18		2,594			2,016	200DB HY	7	231
67	Computers & Printers	6/22/18		6,642			6,258	200DB HY	5	384
68	Chairs for Middle School	7/11/17		320			249	200DB HY	7	29
69	Stools for Middle School	7/11/17		238			185	200DB HY	7	21
70	Rugs for Middle School	7/11/17		239			186	200DB HY	7	21
71	Rugs for 9-12	7/19/17		252			196	200DB HY	7	22
72	Furniture for Middle School	7/26/17		64			50	200DB HY	7	6
73	Unfinished Shaker Table	8/01/17		201			156	200DB HY	7	18
74	Chairs for Spanish Building	8/04/17		495			385	200DB HY	7	44

Client 2130

Montessori Educational Center, Inc.

72-1142136

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179/ SDA	Prior 179/ SDA/ Depr.	Method	Life	Current Depr.
75	Lap Desk, Floor Cushion	8/15/17		96			76	200DB HY	7	9
76	Bathroom Wall Cabinet	8/28/17		60			46	200DB HY	7	5
77	TV for Great Room	1/07/19		1,220			948	200DB HY	5	141
78	Router	1/08/19		244			190	200DB HY	5	28
79	Tablets	1/08/19		250			195	200DB HY	5	29
80	Cloud Managed Switch	1/08/19		744			579	200DB HY	5	86
81	Router	1/08/19		244			190	200DB HY	5	28
82	Cloud Managed Switch	1/08/19		744			579	200DB HY	5	86
83	Laptops	1/18/19		3,980			3,093	200DB HY	5	458
84	2 Leather Chairs	3/21/19		182			141	200DB HY	5	21
85	Shelves from Primary Class	5/22/19		7,510			5,086	200DB HY	5	865
86	Chromebooks for Primary	6/05/19		83			57	200DB HY	5	10
87	Toddler Chair	6/11/19		167			112	200DB HY	5	19
88	Shelving Units	6/11/19		652			442	200DB HY	5	75
89	5 Chairs for School	6/19/19		337			229	200DB HY	5	39
90	Bookcases for 9-12 Year	6/11/19		4,638			3,140	200DB HY	5	534
91	Compact Strider and Wobble	6/12/19		128			87	200DB HY	5	15
92	Porcelain Chalkboard	6/12/19		448			303	200DB HY	5	52
93	Shelf Unit	6/12/19		767			518	200DB HY	5	88
94	Lockers and Storage Cabin	6/30/19		2,971			2,012	200DB HY	5	342
95	Folding Bookcase	6/30/19		111			76	200DB HY	5	13
96	Shelving Unit	6/30/19		77			53	200DB HY	5	9
97	Storage Cabinet	7/06/18		1,714			1,674	200DB HY	5	40
98	Small AC Unit	7/11/18		1,348			1,317	200DB HY	5	31
99	Bookcase for Middle School	8/06/18		126			123	200DB HY	5	3
100	Task Chair for Maintenance	8/13/18		110			108	200DB HY	5	2
101	2 Vizio 40" TVs	11/20/18		483			425	200DB HY	5	56
102	Shelving Unit	12/20/18		336			296	200DB HY	5	39
134	Refrigerator	7/01/19		1,206			859	200DB HY	5	139
135	Shelf Unit	7/23/19		713			508	200DB HY	5	82
136	Washing Machine	11/13/20		655			341	200DB HY	5	126
137	Patio	7/24/21		3,030			433	200DB HY	7	742
138	Desks	9/08/21		228			33	200DB HY	7	56
139	PTAC A/C Unit	1/18/22		1,764			353	200DB HY	5	564
140	PTAC A/C Unit for Art Building	1/18/22		1,568			314	200DB HY	5	502
142	Bookcase - Upper El	7/12/22		1,075				200DB HY	7	154
152	Chair Slippers	6/30/23		659				200DB HY	7	94
Total Furniture and Fixtures				93,190		0	71,312			7,906

Client 2130

Montessori Educational Center, Inc.

72-1142136

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179/ SDA	Prior 179/ SDA/ Depr.	Method	Life	Current Depr.
Improvements										
104	1530 Playground Improvements	3/02/06		5,480			5,251	150DB HY	15	0
105	1530 Driveway	1/07/14		7,850			4,483	150DB HY	15	463
106	1550 3 Arbors on Primary	3/01/00		2,510			2,510	200DB HY	7	0
107	1550 Countertops and Sinks	3/01/00		3,076			3,076	200DB HY	5	0
108	1550 Sliding Doors Panel	7/15/00		413			413	200DB HY	5	0
109	1550 Electrical Wiring	7/20/00		1,442			1,442	150DB HY	15	0
110	1550 Faucets and Sinks	8/01/00		463			463	200DB HY	7	0
111	Faucets	9/01/00		450			450	200DB HY	7	0
112	Refrigerator	9/01/00		118			118	200DB HY	5	0
113	Sink	9/01/00		631			631	200DB HY	7	0
115	Blinds	4/27/04		150			150	200DB HY	7	0
116	Sound System	2/24/05		2,576			2,576	200DB HY	7	0
117	Classroom Furniture	6/15/05		3,179			3,179	200DB HY	7	0
118	14K P-tac AC Estes	8/07/17		1,297			1,008	200DB HY	7	116
119	Amana P-tac Hayes	8/14/17		1,297			1,008	200DB HY	7	116
120	WiFi Vision Pro AC Prog	8/14/17		351			329	200DB HY	5	22
141	Fiber & Wifi Installation	4/26/22		4,893			699	200DB HY	7	1,198
143	Toddler Drain system	7/01/22		4,449				S/L HY	15	148
144	Road Sign	7/26/22		1,517				200DB HY	5	303
145	Walking Track	7/25/22		17,500				S/L HY	15	583
150	Improvements _ BIT Happens	3/15/23		998				200DB HY	7	143
	Total Improvements			60,640		0	27,786			3,092
Land										
121	Land	7/01/04		30,000						0
122	Land Next Door	10/01/14		37,429						0
123	Land Improvements	9/15/15		3,725						0
	Total Land			71,154		0	0			0
Machinery and Equipment										
124	Swing	7/14/98		998			998	200DB HY	7	0
125	Basketball Court	10/18/99		1,800			1,800	200DB HY	7	0
126	Fencing	8/01/00		267			267	200DB HY	7	0
127	Fencing	9/01/00		349			349	200DB HY	7	0
128	Playground Equipment	4/05/04		178			178	200DB HY	5	0
129	Playground Equipment	5/23/06		4,484			4,484	200DB HY	7	0

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179/ SDA	Prior 179/ SDA/ Depr.	Method	Life	Current Depr.
130	Fire System for Spanish Bldg	11/06/17		2,314			872	150DB HY	15	144
131	Chain Saw	6/03/18		365			284	200DB HY	7	33
132	Paint Gun Graco Manum	5/18/19		460			311	200DB HY	5	53
133	Floor Machine	5/31/19		880			596	200DB HY	5	101
146	Printer - Middle School	9/19/22		945				200DB HY	5	189
147	Playground Equipment	9/26/22		6,511				200DB HY	5	1,302
148	Dryer	11/30/22		898				200DB HY	5	180
149	Sensory Playground Equipment	2/13/23		5,050				200DB HY	5	1,010
151	Computer - Library	3/09/23		636				200DB HY	5	127
Total Machinery and Equipment				26,135		0	10,139			3,139
Total Depreciation				<u>1,582,506</u>		<u>0</u>	<u>641,633</u>			<u>46,655</u>
Grand Total Depreciation				<u>1,582,506</u>		<u>0</u>	<u>641,633</u>			<u>46,655</u>

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
Form 990/990-PF																
Buildings																
1	1540 Portable Buildings	6/01/96		26,012							26,012	26,012	200DB HY	7		0
2	1540 Portable Music Building	7/01/04		23,292							23,292	23,292	S/L HY	15		0
3	1540 Cedar Greenhouse	10/01/14		4,600							4,600	4,437	200DB HY	7		0
4	Building	5/01/96		383,033							383,033	256,581	S/L MM	39	.02564	9,821
5	Toilet Stalls	3/01/01		2,022							2,022	2,022	200DB HY	7		0
6	Porch on Elementary Side	10/21/02		20,800							20,800	17,839	S/L HY	25	.04000	832
7	Awning	3/09/04		16,077							16,077	16,077	150DB HY	15		0
8	Risers for Great Room	2/24/05		2,468							2,468	2,468	150DB HY	15		0
9	AC Heating & Cooling	9/06/07		800							800	800	200DB HY	5		0
10	AC for Office	8/16/08		1,595							1,595	1,595	200DB HY	5		0
11	AC Unit Claire's Room	4/15/10		1,050							1,050	1,050	200DB HY	5		0
12	AC for Frankie	10/15/10		1,125							1,125	1,125	200DB HY	5		0
13	Amana 12000 BTU	3/08/14		1,445							1,445	1,445	200DB HY	5		0
14	AC in Great Room	5/19/14		3,361							3,361	3,361	200DB HY	5		0
15	AC for Great Room	1/01/15		6,500							6,500	6,500	S/L HY	5		0
16	Cabinet Shelves Storage	1/01/11		1,813							1,813	1,813	200DB HY	7		0
17	Toddler Building	1/01/11		313,017							313,017	91,965	S/L MM	39	.02564	8,026
18	Air Conditioner	8/31/15		2,857							2,857	2,730	200DB HY	7	.04460	127
19	Storage Shed	9/15/15		864							864	431	150DB HY	15	.05900	51
20	Ready Decks-Ramps	7/26/16		1,845							1,845	810	150DB HY	15	.05900	109
21	Steel Storage Building	8/22/16		5,895							5,895	2,589	150DB HY	15	.05900	348
22	Music Building Floor	6/30/17		2,064							2,064	906	150DB HY	15	.05900	122
23	Water Fountain	11/01/16		1,057							1,057	463	150DB HY	15	.05900	62

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
24	Middle School Building	5/31/17		486,195							486,195	63,891	S/L MM	39	.02564	12,466
25	Siding	7/10/18		10,800							10,800	1,097	S/L MM	39	.02564	277
26	Siding	7/26/18		10,800							10,800	1,097	S/L MM	39	.02564	277
Total Buildings				1,331,387		0	0	0	0	0	1,331,387	532,396				32,518
Furniture and Fixtures																
27	Library Shelves	7/15/00		800							800	800	200DB HY	5		0
28	Tables	7/15/00		300							300	300	200DB HY	7		0
29	Bookshelves	8/01/00		800							800	800	200DB HY	7		0
30	Bookshelves	8/01/00		150							150	150	200DB HY	7		0
31	Cabinets	8/01/00		1,339							1,339	1,339	200DB HY	7		0
32	Cabinets	8/01/00		825							825	825	200DB HY	7		0
33	Chairs	10/01/00		432							432	432	200DB HY	5		0
34	Tables	10/01/00		1,356							1,356	1,356	200DB HY	7		0
35	File Cabinets	8/06/01		193							193	193	200DB HY	7		0
36	Storage Cabinets	9/10/01		108							108	108	200DB HY	7		0
38	6 Dell Computer Classroom	8/22/06		5,383							5,383	5,383	200DB HY	5		0
39	Computer Staff Lounge	7/25/13		427							427	427	200DB HY	5		0
40	78" Storage Cabinet	8/15/13		610							610	610	200DB HY	7		0
41	3 Dell Inspiron 3000 Series	5/21/14		1,027							1,027	1,027	200DB HY	5		0
42	John Deere Riding Lawn Mower	10/01/14		6,341							6,341	6,114	200DB HY	7		0
43	Desk, Chair, File Cabinet	9/22/16		1,421							1,421	1,231	200DB HY	7	.08930	127
44	Lockers for Middle School	1/01/17		3,603							3,603	1,581	150DB HY	15	.05900	213
45	Office Desk	6/20/17		608							608	526	200DB HY	7	.08930	54
46	Time Clock	6/30/17		397							397	397	200DB HY	5		0
47	Table & Chairs for 12	5/18/17		504							504	436	200DB HY	7	.08930	45

Client 2130

Montessori Educational Center, Inc.

72-1142136

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
48	White Leather Office Chair	9/20/17		105							105	81	200DB HY	7	.08920	9
49	Fortress Storage Cabinet	10/16/17		408							408	316	200DB HY	7	.08920	36
50	Drinking Fountain-Toddler	10/26/17		1,100							1,100	853	200DB HY	7	.08920	98
51	Rug for Spanish	10/09/17		133							133	126	200DB HY	5	.05760	7
52	Chromebook Computers - 13	11/13/17		5,772							5,772	5,439	200DB HY	5	.05760	333
53	Chromebook Computers - 2	11/30/17		888							888	836	200DB HY	5	.05760	52
54	Picnic Table Primary 12	11/15/17		652							652	506	200DB HY	7	.08920	58
55	2 Door Credenza	1/24/18		350							350	272	200DB HY	7	.08920	31
56	Console Table	1/31/18		126							126	98	200DB HY	7	.08920	11
57	Vacuum Cleaner	2/16/18		352							352	273	200DB HY	7	.08920	31
58	2 Cycle Backpack Blower	3/09/18		297							297	231	200DB HY	7	.08920	26
59	27" Desktop Roll Laminator	3/15/18		2,433							2,433	1,891	200DB HY	7	.08920	217
60	Walnut Folding Tables - 8	5/10/18		1,262							1,262	981	200DB HY	7	.08920	113
62	16 School Chairs	5/24/18		755							755	586	200DB HY	7	.08920	67
64	Laptop Desk Table	5/24/18		132							132	102	200DB HY	7	.08920	12
65	Wood Cabinet for Toddlers	5/01/18		88							88	69	200DB HY	7	.08920	8
66	Amana P-Tac Estes	5/03/18		2,594							2,594	2,016	200DB HY	7	.08920	231
67	Computers & Printers	6/22/18		6,642							6,642	6,258	200DB HY	5	.05760	384
68	Chairs for Middle School	7/11/17		320							320	249	200DB HY	7	.08920	29
69	Stools for Middle School	7/11/17		238							238	185	200DB HY	7	.08920	21
70	Rugs for Middle School	7/11/17		239							239	186	200DB HY	7	.08920	21
71	Rugs for 9-12	7/19/17		252							252	196	200DB HY	7	.08920	22
72	Furniture for Middle School	7/26/17		64							64	50	200DB HY	7	.08920	6
73	Unfinished Shaker Table	8/01/17		201							201	156	200DB HY	7	.08920	18
74	Chairs for Spanish Building	8/04/17		495							495	385	200DB HY	7	.08920	44
75	Lap Desk, Floor Cushion	8/15/17		96							96	76	200DB HY	7	.08920	9
76	Bathroom Wall Cabinet	8/28/17		60							60	46	200DB HY	7	.08920	5

Client 2130

Montessori Educational Center, Inc.

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No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
77	TV for Great Room	1/07/19		1,220							1,220	948	200DB HY	5	.11520	141
78	Router	1/08/19		244							244	190	200DB HY	5	.11520	28
79	Tablets	1/08/19		250							250	195	200DB HY	5	.11520	29
80	Cloud Managed Switch	1/08/19		744							744	579	200DB HY	5	.11520	86
81	Router	1/08/19		244							244	190	200DB HY	5	.11520	28
82	Cloud Managed Switch	1/08/19		744							744	579	200DB HY	5	.11520	86
83	Laptops	1/18/19		3,980							3,980	3,093	200DB HY	5	.11520	458
84	2 Leather Chairs	3/21/19		182							182	141	200DB HY	5	.11520	21
85	Shelves from Primary Class	5/22/19		7,510							7,510	5,086	200DB HY	5	.11520	865
86	Chromebooks for Primary	6/05/19		83							83	57	200DB HY	5	.11520	10
87	Toddler Chair	6/11/19		167							167	112	200DB HY	5	.11520	19
88	Shelving Units	6/11/19		652							652	442	200DB HY	5	.11520	75
89	5 Chairs for School	6/19/19		337							337	229	200DB HY	5	.11520	39
90	Bookcases for 9-12 Year	6/11/19		4,638							4,638	3,140	200DB HY	5	.11520	534
91	Compact Strider and Wobble	6/12/19		128							128	87	200DB HY	5	.11520	15
92	Porcelain Chalkboard	6/12/19		448							448	303	200DB HY	5	.11520	52
93	Shelf Unit	6/12/19		767							767	518	200DB HY	5	.11520	88
94	Lockers and Storage Cabin	6/30/19		2,971							2,971	2,012	200DB HY	5	.11520	342
95	Folding Bookcase	6/30/19		111							111	76	200DB HY	5	.11520	13
96	Shelving Unit	6/30/19		77							77	53	200DB HY	5	.11520	9
97	Storage Cabinet	7/06/18		1,714							1,714	1,674	200DB HY	5	.11520	40
98	Small AC Unit	7/11/18		1,348							1,348	1,317	200DB HY	5	.11520	31
99	Bookcase for Middle School	8/06/18		126							126	123	200DB HY	5	.11520	3
100	Task Chair for Maintenance	8/13/18		110							110	108	200DB HY	5	.11520	2
101	2 Vizio 40" TVs	11/20/18		483							483	425	200DB HY	5	.11520	56
102	Shelving Unit	12/20/18		336							336	296	200DB HY	5	.11520	39
134	Refrigerator	7/01/19		1,206							1,206	859	200DB HY	5	.11520	139

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
135	Shelf Unit	7/23/19		713							713	508	200DB HY	5	.11520	82
136	Washing Machine	11/13/20		655							655	341	200DB HY	5	.19200	126
137	Patio	7/24/21		3,030							3,030	433	200DB HY	7	.24490	742
138	Desks	9/08/21		228							228	33	200DB HY	7	.24490	56
139	PTAC A/C Unit	1/18/22		1,764							1,764	353	200DB HY	5	.32000	564
140	PTAC A/C Unit for Art Building	1/18/22		1,568							1,568	314	200DB HY	5	.32000	502
142	Bookcase - Upper El	7/12/22		1,075							1,075		200DB HY	7	.14290	154
152	Chair Slippers	6/30/23		659							659		200DB HY	7	.14290	94
Total Furniture and Fixtures				93,190		0	0	0	0	0	93,190	71,312				7,906
Improvements																
104	1530 Playground Improvements	3/02/06		5,480							5,480	5,251	150DB HY	15		0
105	1530 Driveway	1/07/14		7,850							7,850	4,483	150DB HY	15	.05900	463
106	1550 3 Arbors on Primary	3/01/00		2,510							2,510	2,510	200DB HY	7		0
107	1550 Countertops and Sinks	3/01/00		3,076							3,076	3,076	200DB HY	5		0
108	1550 Sliding Doors Panel	7/15/00		413							413	413	200DB HY	5		0
109	1550 Electrical Wiring	7/20/00		1,442							1,442	1,442	150DB HY	15		0
110	1550 Faucets and Sinks	8/01/00		463							463	463	200DB HY	7		0
111	Faucets	9/01/00		450							450	450	200DB HY	7		0
112	Refrigerator	9/01/00		118							118	118	200DB HY	5		0
113	Sink	9/01/00		631							631	631	200DB HY	7		0
115	Blinds	4/27/04		150							150	150	200DB HY	7		0
116	Sound System	2/24/05		2,576							2,576	2,576	200DB HY	7		0
117	Classroom Furniture	6/15/05		3,179							3,179	3,179	200DB HY	7		0
118	14K P-tac AC Estes	8/07/17		1,297							1,297	1,008	200DB HY	7	.08920	116
119	Amana P-tac Hayes	8/14/17		1,297							1,297	1,008	200DB HY	7	.08920	116

Client 2130

Montessori Educational Center, Inc.

72-1142136

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
120	WiFi Vision Pro AC Prog	8/14/17		351							351	329	200DB HY	5	.05760	22
141	Fiber & Wifi Installation	4/26/22		4,893							4,893	699	200DB HY	7	.24490	1,198
143	Toddler Drain system	7/01/22		4,449							4,449		S/L HY	15	.03330	148
144	Road Sign	7/26/22		1,517							1,517		200DB HY	5	.20000	303
145	Walking Track	7/25/22		17,500							17,500		S/L HY	15	.03330	583
150	Improvements _ BIT Happens	3/15/23		998							998		200DB HY	7	.14290	143
Total Improvements				60,640		0	0	0	0	0	60,640	27,786				3,092
Land																
121	Land	7/01/04		30,000							30,000					0
122	Land Next Door	10/01/14		37,429							37,429					0
123	Land Improvements	9/15/15		3,725							3,725					0
Total Land				71,154		0	0	0	0	0	71,154	0				0
Machinery and Equipment																
124	Swing	7/14/98		998							998	998	200DB HY	7		0
125	Basketball Court	10/18/99		1,800							1,800	1,800	200DB HY	7		0
126	Fencing	8/01/00		267							267	267	200DB HY	7		0
127	Fencing	9/01/00		349							349	349	200DB HY	7		0
128	Playground Equipment	4/05/04		178							178	178	200DB HY	5		0
129	Playground Equipment	5/23/06		4,484							4,484	4,484	200DB HY	7		0
130	Fire System for Spanish Bldg	11/06/17		2,314							2,314	872	150DB HY	15	.06230	144
131	Chain Saw	6/03/18		365							365	284	200DB HY	7	.08920	33
132	Paint Gun Graco Manum	5/18/19		460							460	311	200DB HY	5	.11520	53
133	Floor Machine	5/31/19		880							880	596	200DB HY	5	.11520	101

6/30/23

2022 Federal Book Depreciation Schedule

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Montessori Educational Center, Inc.

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No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
146	Printer - Middle School	9/19/22		945							945		200DB HY	5	.20000	189
147	Playground Equipment	9/26/22		6,511							6,511		200DB HY	5	.20000	1,302
148	Dryer	11/30/22		898							898		200DB HY	5	.20000	180
149	Sensory Playground Equipment	2/13/23		5,050							5,050		200DB HY	5	.20000	1,010
151	Computer - Library	3/09/23		636							636		200DB HY	5	.20000	127
Total Machinery and Equipment				26,135		0	0	0	0	0	26,135	10,139				3,139
Total Depreciation				<u>1,582,506</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,582,506</u>	<u>641,633</u>				<u>46,655</u>
Grand Total Depreciation				<u>1,582,506</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,582,506</u>	<u>641,633</u>				<u>46,655</u>