Budget Plan: Montessori Day Public Schools Chartered					
		Actual	Projected Financial Information		
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
ADM:					
REVENUE					
State Equalization Assistance		$1,433,668	$1,507,378	$1,345,000	$1,475,000
Classroom Site Fund		$76,065	$58,000	$55,000	$60,000
Instructional Improvement Fund		$8,850	$4,500	$4,000	$5,000
Federal Funds/Grants		$95,052	$174,000	$150,000	$160,000
Other State Funds/Grants		$118,014	$6,900	$0	$0
Food Service (e.g., NSLP, food sales)		$0	$0	$0	$0
Other	A	$37,752	$20,205	$25,000	$25,000
TOTAL REVENUE		$1,769,401	$1,770,983	$1,579,000	$1,725,000
EXPENSES	B				
Instructional					
Salaries		$560,981	$570,000	$540,000	$580,000
Payroll Taxes		$42,915	$43,605	$41,000	$42,000
Employee Benefits		$64,186	$66,795	$61,000	$65,000
Purchased Services (Consultants)		$6,206	$8,000	$6,000	$6,000
Purchased Services (Special Education)		$43,960	$48,000	$45,000	$45,000
Technology					
Textbooks/Curriculum/Library					
Instructional Supplies		$43,399	$43,000	$35,000	$30,000
Professional Development		$12,190	$13,000	$12,000	$12,000
Travel					
Other	A				
Total Instructional		$773,837	$792,400	$740,000	$780,000
Non-Instructional					
Salaries		$323,775	$335,000	$305,000	$310,000
Payroll Taxes		$24,769	$25,628	$23,333	$23,715
Employee Benefits		$33,805	$34,373	$33,000	$33,000
Purchased Services		$36,501	$37,000	$35,000	$35,000
Rent/Bond Payment		$369,590	$380,000	$380,000	$390,000
Repairs and Maintenance		$57,870	$58,000	$60,000	$60,000
Property, Casualty, Liability Insurance		$13,677	$14,500	$14,000	$14,000
Interest/Property Taxes		$0	$0	$0	$0
Internet		$1,268	$2,000	$2,000	$2,000
Utilities		$22,935	$26,000	$23,000	$23,000
Telephone		$3,736	$4,000	$4,000	$4,000
Furniture and Other Equipment		$0	$0	$0	$0
Note/Loan/Non-Facility Lease Payments		$0	$0	$0	$0
Audit		$11,339	$8,500	$8,000	$8,000
Legal		$3,635	$4,000	$4,000	$4,000
Advertising/Marketing		$13,661	$16,000	$14,000	$14,000
Travel		$607	$1,000	$1,000	$1,000
Printing and Postage		$1,331	$1,500	$1,500	$1,500
Supplies		$12,008	$14,000	$12,000	$12,000
Food Service		$0	$0	$0	$0
Transportation		$22,602	$23,000	$20,000	$20,000
Other	A				
Total Non-Instructional		$953,109	$984,500	$939,833	$955,215
TOTAL EXPENSES		$1,726,946	$1,776,900	$1,679,833	$1,735,215
Increase (Decrease) in Net Assets		$42,455	($5,917)	($100,833)	($10,215)
Net Assets, Beginning of Year		($50,023)	($7,568)	($13,485)	($114,318)
Net Assets, End of Year		($7,568)	($13,485)	($114,318)	($124,533)
NOTES/ASSUMPTIONS					
Please include in this section the assumptions used in developing the charter holder's budget plan and, if applicable,					
any notes that help clarify for the Board the information found above.					
[A] Interest Income, tax credit donations, other fundraising revenues					
[B] Any expenses associated with the charter holder's "Facilities Plan" should be reported in the appropriate section of this document with					
"Notes" incorporated as appropriate.					