Budget Plan : Ombudsman Educational Services, Ltd., a subsidiary of Educational Services of America, Inc., CTDS 078563000

		Actual	Projected Financial Information		
		FY 2008-09 (1)	FY 2009-10 (1)	FY 2010-11	FY 2011-12
ADM:		-	263	304	304
REVENUE					
State Equalization Assistance		-	1,770,559	2,007,408	2,027,482
Classroom Site Fund		-	99,993	89,990	90,890
Instructional Improvement Fund		-	13,604	10,000	10,100
Title I		-	-	-	-
Title II		-	-	-	-
IDEA		-	-	-	-
Federal Impact Aid		-	-	-	-
Other Federal Funds/Grants		-	-	-	-
Other State Funds/Grants		-	-	-	-
Food Service		-	-	-	-
Other	(2)		399	1,200	1,200
TOTAL REVENUE		-	1,884,555	2,108,598	2,129,672
EXPENSES					
instructional: Non-Performance Management Plan					
Salaries		-	751,760	937,566	946,942
Payroll Taxes		-	68,684	83,532	84,367
Employee Benefits		-	9,333	9,769	9,867
Purchased Services (Consultants)		-	-	-	-
Purchased Services (Special Education)		-	34,792	33,701	34,375
Technology		-	55,708	52,325	53,372
Textboks/Curriculum/Library		-	-	-	-
Instructional Supplies		-	14,579	14,764	15,059
Professional Development		-	-	-	-
Travel		-	9,214	10,000	10,200
Other		-	69	-	-
Total instructional: Non-Performance Management Plan		-	944,139	1,141,657	1,154,182
Instructional: Performance Management Plan					
Salaries		-	-	-	-
Payroll Taxes		-	-	-	-
Employee Benefits		-	-	-	-
Purchased Services (Consultants)		-	-	-	-
Purchased Services (Special Education)		-	-	-	-
Technology		-	-	4,675	4,721
Textboks/Curriculum/Library		-	-	2,300	2,323
Instructional Supplies		-	-	800	808
Professional Development		-	-	1,000	1,010
Travel		-	-	-	-
Other		-	-	-	-
Total Instructional: Performance Management Plan		-	-	8,775	8,862
Non-Instructional					
Salaries		-	-	-	-
Payroll Taxes		-	-	-	-
Employee Benefits		-	-	-	-
Purchased Services (Financial services)		-	14,978	18,060	18,420
Rent/Bond Payment		-	331,832	309,000	312,090
Repairs and Maintenance		-	37,264	31,440	32,069
Property Casualty Liability Insurance		-	-	-	-
Interest/Property Taxes		-	-	-	-
Internet		-	-	-	-
Utilities		-	32,397	31,447	32,076
Telephone		-	12,261	12,628	12,881
Furniture and Other Equipment		-	-		-
Note/Loan/Non-Facility Lease Payments		-	-	-	-
Audit		-	500	8,000	8,160
Legal		-	-	-	-
Advertising/Marketing		-	7,236	15,110	15,412
Travel		-	-	-	-
Printing and Postage		-	6,734		-
Supplies		-	1,641	8,626	8,799
Food Service		-	-	-	-
Transportation		-	8,737	8,000	8,160
Other	(3)	-	476,062	502,288	509,000
Total Non Instructional		-	929,642	944,599	957,067
TOTAL EXPENSES		-	1,873,781	2,095,031	2,120,111
increase (Decrease) in Net Assets		-	10,774	13,568	9,561
Net Assets, Beginning of Year		-	664,784	675,558	689,126
Net Assets, End of Year		-	675,558	689,126	698,687

Notes:

(1) Effective 7/1/2009, four school locations were transferred from Charter 078767000

(2) Interest income on money market funds

(3) Includes management fees of $0, $474,600, $498,000 and $507,000, respectively.