Fiscal Year 2011 Month-by-Month Projection: Ombudsman Educational Services, Ltd., a subsidiary of Educational Services of America, Inc. CTDS 078563000

	July	August	September	October	November	December	January	February	March	April	May	June	Total
ADM:													
Prior Month Carryover													
REVENUE													
State Equalization Assistance	0	182,492	182,492	182,492	182,492	182,492	182,492	182,492	182,491	182,491	182,491	182,491	2,007,408
Classroom Site Fund	7,499	7,499	7,499	7,499	7,499	7,499	7,499	7,499	7,499	7,499	7,500	7,500	89,990
Instructional Improvement Fund	0	0	0	2,500	-	-	-	2,500	0	2,500	-	2,500	10,000
Title I	0	0	0	0	0	0	0	0	0	0	0	0	-
Title II	0	0	0	0	0	0	0	0	0	0	0	0	-
IDEA	0	0	0	0	0	0	0	0	0	0	0	0	-
Federal Impact Aid	0	0	0	0	0	0	0	0	0	0	0	0	-
Other Federal Funds/Grants	0	0	0	0	0	0	0	0	0	0	0	0	-
Other State Funds/Grants	0	0	0	0	0	0	0	0	0	0	0	0	-
Food Service	0	0	0	0	0	0	0	0	0	0	0	0	-
Other	100	100	100	100	100	100	100	100	100	100	100	100	1,200
TOTAL REVENUE	7,599	190,091	190,091	192,591	190,091	190,091	190,091	192,591	190,090	192,590	190,091	192,591	2,108,598
EXPENSES	0	22	22	21	22	23	21	20	23	21	22	3	
instructional: Non-Performance Management Plan													
Salaries	0	93,757	93,757	89,495	93,757	98,018	89,495	85,233	98,018	89,495	93,757	12,785	937,566
Payroll Taxes	0	8,353	8,353	7,974	8,353	8,733	7,974	7,594	8,733	7,974	8,353	1,139	83,532
Employee Benefits	0	977	977	932	977	1,021	932	888	1,021	932	977	133	9,769
Purchased Services (Consultants)	0	0	0	0	0	0	0	0	0	0	0	0	-
Purchased Services (Special Education)	3,063	3,063	3,063	3,064	3,064	3,064	3,064	3,064	3,064	3,064	3,064	0	33,701
Technology	4,360	4,360	4,360	4,360	4,360	4,360	4,360	4,361	4,361	4,361	4,361	4,361	52,325
Textboks/Curriculum/Library	-	-	-	-	-	-	-	-	-	-	-	-	-
Instructional Supplies	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,231	1,231	1,231	1,231	14,764
Professional Development	-												-
Travel	900	1,500	700	800	900	800	700	800	800	600	700	800	10,000
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total instructional: Non-Performance Management Plan	9,553	113,240	112,440	107,855	112,641	117,226	107,755	103,170	117,228	107,657	112,443	20,449	1,141,657
Instructional: Performance Management Plan													
Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services (Consultants)	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services (Special Education)	-	-	-	-	-	-	-	-	-	-	-	-	-
Technology	385	390	390	390	390	390	390	390	390	390	390	390	4,675
Textboks/Curriculum/Library	-	2,300	-	-	-	-	-	-	-	-	-	-	2,300
Instructional Supplies	-	800	-	-	-	-	-	-	-	-	-	-	800
Professional Development	-	333	-	-	333	-	-	334	-	-	-	-	1,000
Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Instructional: Performance Management Plan	385	3,823	390	390	723	390	390	724	390	390	390	390	8,775
Non-Instructional													
Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	1,505	1,505	1,505	1,505	1,505	1,505	1,505	1,505	1,505	1,505	1,505	1,505	18,060
Rent/Bond Payment	25,750	25,750	25,750	25,750	25,750	25,750	25,750	25,750	25,750	25,750	25,750	25,750	309,000
Repairs and Maintenance	2,620	2,620	2,620	2,620	2,620	2,620	2,620	2,620	2,620	2,620	2,620	2,620	31,440
Property Casualty Liability Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest/Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	2,621	2,621	2,621	2,621	2,621	2,621	2,621	2,620	2,620	2,620	2,620	2,620	31,447
Telephone	1,052	1,052	1,052	1,052	1,052	1,052	1,052	1,052	1,053	1,053	1,053	1,053	12,628
Furniture and Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Note/Loan/Non-Facility Lease Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Audit	-	-	-	-	-	-	-	-	-	-	-	8,000	8,000
Legal	-	-	-	-	-	-	-	-	-	-	-		-
Advertising/Marketing	4,100	3,010	100	100	100	100	100	100	100	100	3,100	4,100	15,110
Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Postage	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies	719	719	719	719	719	719	719	719	719	719	718	718	8,626
Food Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation	-	800	800	800	800	800	800	800	800	800	800	-	8,000
Other	41,857	41,857	41,857	41,857	41,857	41,857	41,857	41,857	41,858	41,858	41,858	41,858	502,288
Total Non Instructional	80,224	79,934	77,024	77,024	77,024	77,024	77,024	77,023	77,025	77,025	80,024	88,224	944,599
TOTAL EXPENSES	90,162	196,997	189,854	185,269	190,388	194,640	185,169	180,917	194,643	185,072	192,857	109,063	2,095,031
increase (Decrease) in Net Assets	(82,563)	(6,906)	237	7,322	(297)	(4,549)	4,922	11,674	(4,553)	7,518	(2,766)	83,528	13,567
Net Assets, Beginning of Year	648,384	565,821	558,915	559,153	566,475	566,178	561,629	566,551	578,224	573,671	581,189	578,423	648,384
Net Assets, End of Year	565,821	558,915	559,153	566,475	566,178	561,629	566,551	578,224	573,671	581,189	578,423	661,951	661,951