= Information should be entered into lig	ht gray shaded cells.
Name of Proposed Charter Scho	ali Canana Danana Flamantani
Planned Opening School Year (YYY	
	n: Indianapolis Public Schools
Planned Locatio	indianapons Public Schools
1. Instructions	 All organizers submitting a charter application to the Indiana Charter School Board must complete all four BLUE tabs of the 5-Year Pro Forma Budget Template. No information is required to be entered into WHITE cells, they will autofill as information is entered into GRFV cells.
2. Enrollment Projection	automil as information is entered into over cells. Please provide a summary of the school's projected enrollment for the proposed grade span for the next five years.
	 Please provide a list of administrative, instructional, and other staff along with estimates of proposed salaries and benefits. Please include both full and part-time employees and contractors. Projected salary and benefits should align with Year 0 and 5-Year budgets.
<u>3. Staffing Plan</u>	 The estimated "average salary" for each position should include all taxable amounts (including taxable fringe benefits, stipends, bonuses, awards, and allowances).
	"Other Insurance" includes health care, long-term care, life, disability.
	 "Other Benefits" are non-taxable benefits (e.g., educational assistance, dependent care assistance, transportation benefits, non-taxable fringe boosfite atc.)
4. Year 0 - Budget and Cash Flow	 Please provide budget and cash flow projections for the start-up year (Year 0).
<u>S. S-Year Budget</u>	 Please provide 5-year budget projections (Year 1 - Year 5). Year 0 data will automatically populate once Tab 4 is completed. Note that the information provided in Tab 3 must align with the personnel expenses provided in Tab 5 or Tab 5 will throw an ERNOR.
Notes:	 Applicants proposing to operate a network of schools should add a worksheet or attach a separate file reflecting the consolidated network's 5- Year pro-forma budget, reflecting all components - including the regional bac office/central office - of the Indiana network.
	 This template is not intended to be exhaustive. If it is unclear to which line particular item of revenue or expense belongs, add it to the closest approximation or to one of the "other" categories and make a note in the budget narrative.

School Enrollment Projections

(must align with Charter Application Enrollment Plan)

Emma Donnan Elementary

School Name:

Planned Opening Year:		202	1						
Enrollment	 Year 1		Year 2		Year 3		Year 4		Year 5
Kindorgartan	36		36		54		54		54
Kindergarten Grade 1	 40		40		60		60		60
Grade 1 Grade 2	 50		50		75		75		75
	 				-		-		
Grade 3	 50		50		75		75		75
Grade 4	 50		50		75		75		75
Grade 5	 50		50		75		75		75
Grade 6	 50		75		75		75		75
Grade 7	84		84		84		84		84
Grade 8	 84		84		84		84		84
Grade 9									
Grade 10									
Grade 11									
Grade 12									
Adult									
Total Adult Enrollment:	0		0		0		0		0
Total K-12 Enrollment:	494		519		657		657		657
Special Education #	82		86		105		105		105
English Learners #	34		36		45		45		45
FRL #	494		519		657		657		657
K-12 Distribution	\$ 3,544,714.29	\$	3,762,650.09	\$	4,763,123.53	\$	4,763,123.53	\$	4,763,123.5
Adult Distribution	\$ 	\$		ې \$		ې \$	-,703,123.33	ې \$	-,/03,123.5
Total Distribution	\$ 3,544,714.29	\$	3,762,650.09	ې \$	4,763,123.53	ې \$	4,763,123.53	ې \$	4,763,123.5

The above calculations are estimates based on projected enrollment. The actual distribution to the school will be based on an ADM count of eligible pupils enrolled in the school on two count dates (in September and February).

The Basic Grant amount for K-12 charter schools is \$5,548 in FY2020 and \$5,703 in FY2021. Students in Full Day Kindergarten should be treated as 1 student, students in 1/2 day kindergarten should be treated as 0.5 student. Indiana's Complexity Grant (Complexity Index * Complexity Amount) provides additional funding to school corporations serving proportionally more students from low-income families. It is based on the percentage of a school corporation's students receiving SNAP, TANF, or foster care services. The above calculation is an estimate based on the complexity index for the school corporation in which the proposed charter school will be located. The school's actual Complexity Grant amount will likely differ. The K-12 Distribution is calculated by multiplying Total Enrollment by the Complexity Grant + the Basic Grant.

The Adult Grant amount for adult high schools is \$6,750. The Adult Distribution is calculated by multiplying Total Enrollment by the Adult Grant.

			5-Year Projected Staffing Plan			
School Name: Planned Opening Year:	Emma Donnan Elementary 2021					
 Projected salary and benefits should align with 		Insurance, Retirement Contribution, and Other Benefits.				
Please see footnotes below for additional info	ormation.					
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5
INSTRUCTIONAL STAFF	Number Average Salary (1) Total Expense	Number Average Salary Total Expense	Number Average Salary Total Expense	Number Average Salary Total Expense	Number Average Salary Total Expense	Number Average Salary Total Expense
Teachers Instructional Aides	26.0 \$ 42,000.00 \$ 1,092,000.00 7.0 \$ 29,345.70 \$ 205,419.90	27.0 \$ 42,840.00 \$ 1,156,680.00 4.0 \$ 29,932.62 \$ 119,730.48	28.0 \$ 43,696.80 \$ 1,223,510.40 4.0 \$ 30,531.27 \$ 122,125.08	33.0 \$ 44,570.74 \$ 1,470,834.42 4.0 \$ 31,141.89 \$ 124,567.56	33.0 \$ 45,462.15 \$ 1,500,250.95 4.0 \$ 31,764.73 \$ 127,058.92	33.0 \$ 46,371.39 \$ 1,530,255.87 4.0 \$ 32,400.02 \$ 129,600.08
Special Education Instructional Coach/Specialist	3.0 \$ 46,065.69 \$ 138,197.07 3.0 \$ 52,275.00 \$ 156,825.00	2.0 \$ 46,987.00 \$ 93,974.00 2.0 \$ 53,320.50 \$ 106,641.00	2.0 \$ 47,926.74 \$ 95,853.48 2.0 \$ 54,386.91 \$ 108,773.82	2.0 \$ 48,885.28 \$ 97,770.56 2.0 \$ 55,474.65 \$ 110,949.30	2.0 \$ 49,862.98 \$ 99,725.96 2.0 \$ 56,584.14 \$ 113,168.28	2.0 \$ 50,860.24 \$ 101,720.48 2.0 \$ 57,715.82 \$ 115,431.64
	\$ - \$ - \$ - \$ -	s - s -	s - s -	\$ - \$ - \$ - \$ -	s - s - s - s -	<u> </u>
	\$ - \$ - \$ - \$ -	<u> </u>	<u>s</u> - <u>s</u> - <u>s</u> - <u>s</u> -	s - s - s - s -	<u> </u>	\$ - \$ - \$ - \$ -
	\$ - \$ - \$ - \$ -	<u>\$</u> - <u>\$</u> - <u>\$</u> - <u>\$</u> -	<u> </u>	\$ - \$ - \$ - \$ - \$ -	<u>\$</u> - <u>\$</u> - <u>\$</u> - <u>\$</u> -	\$ - \$ - \$ - \$ - \$ - \$
	\$ - \$ - \$ - \$ -	s - s -	s - s - s - s -	s - s - s - s -	s - s - s - s -	\$ - \$ - \$ - \$ -
Total Instructional Staff:	\$ - \$ - 39.0 \$ 1,592,441.97	\$ 5 35.0 \$ 1,477,025.48	\$ - \$ - 36.0 \$ 1,550,262.78	\$ - 5 41.0 \$ 1,804,121.84	\$ \$ 41.0 \$ 1,840,204.11	\$ \$ \$ 41.0 \$ 1,877,008.07
ADMIN & SUPPORT		4.3 \$ 47,010.72 \$ 204,026.52	4.3 \$ 47,950.93 \$ 208,107.04	4.3 \$ 48,909,95 \$ 212,269,18	4.3 \$ 49,888.15 \$ 216,514.57	
School Leadership Administrative - Salaried Administrative Assistant	4.3 \$ 46,089.00 \$ 200,026.26 4.4 \$ 54,380.00 \$ 238,184.40 1.0 \$ 31,200.00 \$ 31,200.00	4.3 \$ 47,010.72 \$ 204,026.52 4.4 \$ 55,467.61 \$ 242,948.13 1.0 \$ 31,824.00 \$ 31,824.00	4.3 \$ 47,950.93 \$ 208,107.04 4.4 \$ 56,576.96 \$ 247,807.08 1.0 \$ 32,468.80 \$ 32,468.80	4.3 \$ 48,909.95 \$ 212,269.18 4.4 \$ 57,708.50 \$ 252,763.23 1.0 \$ 33,113.60 \$ 33,113.60	4.3 \$ 49,888.15 \$ 216,514.57 4.4 \$ \$58,862.67 \$ 257,818.49 1.0 \$ \$33,779.20 \$ 33,779.20	4.3 \$
Student Services Coordinator Nurse	1.0 \$ 46,675.00 \$ 46,675.00 1.0 \$ 33,800.00 \$ 33,800.00	1.0 \$ 47,608.50 \$ 47,608.50 1.0 \$ 34,476.00 \$ 34,476.00	1.0 \$ 48,560.67 \$ 48,560.67 1.0 \$ 35,165.52 \$ 35,165.52	1.0 \$ 49,531.88 \$ 49,531.88 1.0 \$ 35,868.83 \$ 35,868.83	1.0 \$ 50,522.52 \$ 50,522.52 1.0 \$ 36,586.21 \$ 36,586.21	1.0 \$ 51,532.97 \$ 51,532.97 1.0 \$ 37,317.92 \$ 37,317.92
Other Support Security	1.0 \$ 41,544.00 \$ 41,544.00 2.0 \$ 33,105.00 \$ 66,210.00	1.0 \$ 42,374.61 \$ 42,374.61 2.0 \$ 33,767.39 \$ 67,534.78	1.0 \$ 43,222.11 \$ 43,222.11 2.0 \$ 34,442.73 \$ 68,885.46	1.0 \$ 44,086.55 \$ 44,086.55 2.0 \$ 35,131.59 \$ 70,263.18	1.0 \$ 44,968.28 \$ 44,968.28 2.0 \$ 35,834.22 \$ 71,668.44	1.0 \$ 45,867.62 \$ 45,867.62 2.0 \$ 36,550.90 \$ 73,101.80
	\$ - \$ - \$ - \$ - \$ -	<u> </u>	<u> </u>	\$ - \$ - \$ - \$ -	<u>s</u> - <u>s</u> - <u>s</u> - <u>s</u> -	<u>s</u> - <u>s</u> - <u>s</u> - <u>s</u> -
	\$ - \$ - \$ - \$ -	s - s - s - s -	<u> </u>	\$ - \$ - \$ - \$ -	<u> </u>	<u> </u>
	\$ - \$ - \$ - \$ -	S - S - S - S -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	S - S - S - S -
Total Admin & Support Staff:	\$ - \$ - 14.7 \$ 657,639.66	\$. \$. 14.7 \$ 670,792.55	\$ - \$ - 14.7 \$ 684,216.68	S - S - 14.7 \$ 697,896.45	\$. \$. 14.7 \$ 711,857.72	\$ - \$ - 14.7 \$ 726,084.81
	Rate/Per Employee Total Expense	Rate/Per Employee Total Expense				
BENEFITS Health Insurance (2)	Expense \$ 4,435.48 \$ 238,274.11	Expense \$ 4,524.19 \$ 224,942.73	Expense \$ 4,614.68 \$ 234,056.57	Expense \$ 4,706.97 \$ 262,272.37	Expense	Expense \$ 4,897.13 \$ 272,868.08
Retirement Contributions Social Security (3)	\$ - \$ - 6.2% \$ 139,505.06	S - S - 6.2% \$ 133,164.72	S - S - 6.2% \$ 138,537.73	S - S - 6.2% \$ 155,125.13	\$ - \$ - 6.2% \$ 158,227.83	\$ - \$ - 6.2% \$ 161,391.76
Medicare Unemployment	1.45% \$ 32,626.18 2.5% \$ 56,252.04	1.45% \$ 31,143.36 2.5% \$ 53,695.45	1.45% \$ 32,399.95 2.5% \$ 55,861.99	1.45% \$ 36,279.27 2.5% \$ 62,550.46	1.45% \$ 37,004.90 2.5% \$ 63,801.55	1.45% \$ 37,744.85 2.5% \$ 65,077.32
Other Compensation (3)	\$ 440.77 \$ 23,678.00	\$ 651.51 \$ 32,393.14	\$ 682.56 \$ 34,619.58	\$ 677.18 \$ 37,732.58	\$ 719.75 \$ 40,104.74	\$ 765.38 \$ 42,647.03
SUMMARY	Year 0	Year 1	Year 2	Year 3	Year 4	Year S
	Total Staff 53.7 Total Salaries: \$ 2,250,081.63 Total Benefits: \$ 490,335.40	Total Staff 49.7 Total Salaries: \$ 2,147,818.03 Total Benefits: \$ 475,339.40	Total Staff 50.7 Total Salaries: \$ 2,234,479,46 Total Benefits: \$ 495,475.81	Total Staff 55.7 Total Salaries: \$ 2,502,018.29 Total Benefits: \$ 553,959.80	Total Staff 55.7 Total Salaries: \$ 2,552,061.83 Total Benefits: \$ 566,656.86	Total Staff 55.7 Total Salaries: \$ 2,603,092.88 Total Benefits: \$ 579,729.04
	Total Salaries + Benefits: \$ 2,740,417.03 Student/teacher ratio N/A	Total Salaries + Benefits: \$ 2,623,157.43 Student/teacher ratio 14:1	Total Salaries + Benefits: \$ 2,729,955.27 Student/teacher ratio 14:1	Total Salaries + Benefits: \$ 3,055,978.09 Student/teacher ratio 16:1	Total Salaries + Benefits: \$ 3,118,718.69 Student/teacher ratio 16:1	Total Salaries + Benefits: \$ 3,182,821.92 Student/teacher ratio 16:1
	Student/staff ratio N/A	Student/staff ratio 34:1	Student/staff ratio 35:1	Student/staff ratio 45:1	Student/staff ratio 45:1	Student/staff ratio 45:1
	ded below does not, and is not intended to, constitute legal					
including salaries, vacation allowances, bonuses, sti	ther they are full-time, part-time, or limited-time should be li pends, commissions, and taxable fringe benefits. For more in II be done. Do not include payments made to "independent co	formation, see https://www.irs.gov/publications/p15. Gener				
(2) Health Insurance and Retirement Contribution	s should be calculated as a per employee expense and entere	d manually on lines 51 & 52 for each year.				
(3) Social Security, Medicare, and Unemployment information entered in the Average Salary column for	are "employment taxes" which must be collected by the emp or each year.	loyer for all wages paid individuals who are considered empl	oyees. The Worksheet calculates these amounts automatica	ily based on the		
(4) All amounts paid to "independent contractors": direct only the result of the work and not what will be direct only the result of the work and not work and not what will be direct only the result of the work and not work a	should be listed in the Other Compensation line (line 56) and be done and how it will be done. There are many factors used	explained in the budget narrative. The general rule is that ar by the IRS to determine whether an individual is an indecen	n individual is an independent contractor if you have the righ dent contractor. See, https://www.irs.gov/businesses/smal	t to control or I-businesses-self-		
employed/independent-contractor-self-employed-o	r-employee. Please note that the IRS has generally found that	t an individual rendering services as a substitute teacher is co	onsidered to be an employee and not an independent contra	ctor.		

School Name: Emma Donnan Elementary

Planned Opening Year: 2021

OND OND OND OND OND															
Note 2000 1 1 1 1<	REVENIES		luly	August	Sentember	October	November	December	lanuary	February	March	April	May	lune	Year 0 Totals
Norther by condeminant 5 add base			July	August	September	October	November	December	Sandary	rebruary	Watch	April	iviay	June	Tear o Totais
Solutione															
Individual dama Call Dial		5				,	1								\$ 5,110,5555.11
Norma Norma <th< td=""><td>2 Other Federal Revenue (please describe) (1)</td><td>97</td><td>\$ 128,423.84</td><td>\$ 128,423.84</td><td>\$ 128,423.84</td><td>\$ 128,423.84</td><td>\$ 128,423.84</td><td>\$ 128,423.84</td><td>\$ 128,423.84</td><td>\$ 128,423.84 \$</td><td>128,423.84 \$</td><td>128,423.84</td><td>\$ 128,423.84 \$</td><td>128,423.84</td><td>\$ 1,541,086.10</td></th<>	2 Other Federal Revenue (please describe) (1)	97	\$ 128,423.84	\$ 128,423.84	\$ 128,423.84	\$ 128,423.84	\$ 128,423.84	\$ 128,423.84	\$ 128,423.84	\$ 128,423.84 \$	128,423.84 \$	128,423.84	\$ 128,423.84 \$	128,423.84	\$ 1,541,086.10
Norma Norma <th< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		-													
Distance S Distance S Distance S Distance S Distance Distance <thdistance< th=""> <thdistance< th=""> <th< td=""><td>Total Federal Re</td><td>venues:</td><td>\$ 415,120.10</td><td>\$ 415,120.10</td><td>\$ 415,120.10</td><td>\$ 415,120.10</td><td>\$ 415,120.10</td><td>\$ 415,120.10</td><td>\$ 415,120.10</td><td>\$ 415,120.10 \$</td><td>415,120.10 \$</td><td>415,120.10</td><td>\$ 415,120.10 \$</td><td>415,120.10</td><td>\$ 4,981,441.21</td></th<></thdistance<></thdistance<>	Total Federal Re	venues:	\$ 415,120.10	\$ 415,120.10	\$ 415,120.10	\$ 415,120.10	\$ 415,120.10	\$ 415,120.10	\$ 415,120.10	\$ 415,120.10 \$	415,120.10 \$	415,120.10	\$ 415,120.10 \$	415,120.10	\$ 4,981,441.21
Distance S Distance S Distance S Distance S Distance Distance <thdistance< th=""> <thdistance< th=""> <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<></thdistance<></thdistance<>															
									-						
De forwarde plane densel De Justes De Justes<		5	6,234.17	\$ 6,234.17	\$ 6,234.17	\$ 6,234.17	\$ 6,234.17	\$ 6,234.17	\$ 6,234.17	\$ 6,234.17 \$	6,234.17 \$	6,234.17	6,234.17 \$	6,234.17	\$ 74,810.00
Inter Deter former District of the stand of			5 -	ş -	ş -	ş -	ş -	ş -	Ş -	ş - ş	- Ş	- 5	5 - Ş	-	ş -
Intervention Intervention<	5 Other Revenue (please describe)	0,	5 13,188.56	\$ 13,188.56	\$ 13,188.56	\$ 13,188.56	\$ 13,188.56	\$ 13,188.56	\$ 13,188.56	\$ 13,188.56 \$	13,188.56 \$	13,188.56	5 13,188.56 \$	13,188.56	\$ 158,262.76
Intervention Intervention<	Total Other De			4	4										
Interview Interview <t< td=""><td>Total Other Re</td><td>venues:</td><td>5 19,422.73</td><td>\$ 19,422.73</td><td>\$ 19,422.73</td><td>\$ 19,422.73</td><td>\$ 19,422.73</td><td>\$ 19,422.73</td><td>\$ 19,422.73</td><td>\$ 19,422.73 \$</td><td>19,422.73 \$</td><td>19,422.73</td><td>5 19,422.73 \$</td><td>19,422.73</td><td>\$ 233,072.76</td></t<>	Total Other Re	venues:	5 19,422.73	\$ 19,422.73	\$ 19,422.73	\$ 19,422.73	\$ 19,422.73	\$ 19,422.73	\$ 19,422.73	\$ 19,422.73 \$	19,422.73 \$	19,422.73	5 19,422.73 \$	19,422.73	\$ 233,072.76
Interview Interview <t< td=""><td></td><td></td><td>424 542 02</td><td>ć (1) ((((((((((((((((((</td><td>ć 424.542.02</td><td>6 424 5 42 62</td><td>é 424,542,02</td><td>ć 424.542.02</td><td><i>6</i> 434 543 63</td><td>6 404 F 40 00 6</td><td>121 5 12 02 6</td><td>12151202</td><td>12151202 6</td><td>124 5 12 02</td><td>6 5 34 4 54 3 0 7</td></t<>			424 542 02	ć (1) ((((((((((((((((((ć 424.542.02	6 424 5 42 62	é 424,542,02	ć 424.542.02	<i>6</i> 434 543 63	6 404 F 40 00 6	121 5 12 02 6	12151202	12151202 6	124 5 12 02	6 5 34 4 54 3 0 7
Image: problem Image:	IOTAL REC	VENUES.	\$ 434,542.83	\$ 434,542.83	\$ 434,542.83	\$ 434,542.83	\$ 434,542.83	\$ 434,542.83	\$ 434,542.83	\$ 434,542.83 \$	434,542.83 \$	434,542.83	5 434,542.83 Ş	434,542.83	\$ 5,214,513.97
Image: problem Image:															
approx 5 200,0000 200,0000 200,0000 200,0000 200,0000 200,0000 200,0000 200,0000 200,0000 200,0000 200,0000 200,0000 200	EXPENSES														
approx 5 200,0000 200,0000 200,0000 200,0000 200,0000 200,0000 200,0000 200,0000 200,0000 200,0000 200,0000 200,0000 200	Personnel Exnenses														
Intel Proceed System 5 20,14.00 5 <td></td> <td></td> <td>220 260 00</td> <td>¢ 220.260.00</td> <td>¢ 220.260.00</td> <td>¢ 220.260.00</td> <td>¢ 220.260.00</td> <td>¢ 220.2000</td> <td>¢ 228.268.00</td> <td>¢ 220.260.00 ¢</td> <td>220 260 00 6</td> <td>228 268 00</td> <td>220 260 00 6</td> <td>220 260 00</td> <td>\$ 2,740,417,02</td>			220 260 00	¢ 220.260.00	¢ 220.260.00	¢ 220.260.00	¢ 220.260.00	¢ 220.2000	¢ 228.268.00	¢ 220.260.00 ¢	220 260 00 6	228 268 00	220 260 00 6	220 260 00	\$ 2,740,417,02
Introductional Spages and Resources - see forwards S All and all all all all all all all all all al	V Wages, Denents and Fayron rakes	3	220,308.09	\$ 228,368.09	\$ 226,368.09	\$ 228,368.09	\$ 226,368.09	\$ 226,308.09	\$ 228,368.09	\$ 220,308.09 \$	220,308.09 \$	220,308.09	220,308.09 \$	220,308.09	ş 2,740,417.03
Introductional Spages and Resources - see forwards S All and all all all all all all all all all al	Total Barcannal Ev	mansas.	220 260 00	¢ 220.260.00	ć 220.260.00	¢ 220.260.00	¢ 220.260.00	ć <u>, , , , , , , , , , , , , , , , , , ,</u>	¢ 338.368.00	¢ 220.260.00 ¢	220 260 00 6	220 260 00	220 260 00 6	220 260 00	\$ 2740 417 02
Displand 5 813.31 813.31 813.31 813.31	i otal Personnel Ex	wenses:	220,308.09	\$ 226,368.09	φ 226,368.09	÷ 228,368.09	ə 226,368.09	\$ 226,308.09		ə 220,308.09 Ş	220,308.U9 Ş	220,308.09	220,308.09 \$	220,308.09	ş 2,740,417.03
Displand 5 813.31 813.31 813.31 813.31	Instructional Sunnlies and Resources - See Footnotes														
be normal base with the state of the st			833.33	¢ 933.33	¢ 833.33	\$ 833.33	¢ 833.22	¢ 833.33	ć <u>83</u> 2.22	ć <u>833 35</u> ć	833 33 ć	833 33	6 833 33 ć	833 33	\$ 10.000.00
International bugint Internati			5 655.55	\$ 000.00	\$ 655.55	\$ 033.33	\$ 655.55	\$ 633.33 \$	\$ 000.00 \$	\$ 655.55 \$		033.33	5 655.55 5	655.55	\$ 10,000.00
0 0			\$ 1,417,07	\$ 1,417,07	\$ 1,417.07	\$ 1,417,07	\$ 1,417,07	\$ 1,417.07	\$ 1,417.07	\$ 1,417,07 \$	1 /17 07 \$	1 /17 07	\$ 1,417,07 \$	1 417 07	\$ 17.004.86
I boom S <td></td> <td></td> <td>5 1,417.07</td> <td>3 1,417.07 ¢</td> <td>\$ 1,417.07</td> <td>\$ 1,417.07</td> <td>\$ 1,417.07</td> <td>\$ 1,417.07</td> <td>\$ 1,417.07</td> <td>\$ 1,417.07 \$</td> <td></td> <td>1,417.07</td> <td>5 1,417.07 5 6 6</td> <td>1,417.07</td> <td>\$ 17,004.80 ¢</td>			5 1,417.07	3 1,417.07 ¢	\$ 1,417.07	\$ 1,417.07	\$ 1,417.07	\$ 1,417.07	\$ 1,417.07	\$ 1,417.07 \$		1,417.07	5 1,417.07 5 6 6	1,417.07	\$ 17,004.80 ¢
2 Control 5 </td <td></td> <td></td> <td></td> <td>э - с</td> <td>р - с</td> <td> с</td> <td>р - с</td> <td>ş - с</td> <td>э - с</td> <td></td> <td>- ,</td> <td></td> <td></td> <td>-</td> <td>ş - с</td>				э - с	р - с	 с	р - с	ş - с	э - с		- ,			-	ş - с
Introductional Software 6 4733.3 6 <td></td> <td></td> <td>5 166 67</td> <td>\$ 5,166,67</td> <td>\$ 5,166,67</td> <td>\$ 5,166,67</td> <td>\$ 5,166,67</td> <td>\$ 5.166.67</td> <td>\$ 5 166 67</td> <td>\$ 5,166,67 \$</td> <td>5 166 67 \$</td> <td>5 166 67</td> <td>5 166 67 5</td> <td>5 166 67</td> <td>\$ 62,000,00</td>			5 166 67	\$ 5,166,67	\$ 5,166,67	\$ 5,166,67	\$ 5,166,67	\$ 5.166.67	\$ 5 166 67	\$ 5,166,67 \$	5 166 67 \$	5 166 67	5 166 67 5	5 166 67	\$ 62,000,00
a Inclument Programe (1) S <td></td>															
Internetional Supplies and Resources 5 1,2,150,47			\$ 4,755.55	\$ -	\$ 4,755.55	\$ -	\$ 4,755.55	\$ 4,755.55	\$ 4,755.55	\$ 4,755.55 \$	- \$	4,755.55	\$. \$	4,755.55	\$ 50,000.75
Support Supplies and Resources S <th< td=""><td>14</td><td>,</td><td></td><td>ý -</td><td><u> </u></td><td>, ,</td><td>,</td><td>ý -</td><td>÷ .</td><td>ý - ý</td><td>, j</td><td>,</td><td>ڊ ₋</td><td>-</td><td>ý -</td></th<>	14	,		ý -	<u> </u>	, ,	,	ý -	÷ .	ý - ý	, j	,	ڊ ₋	-	ý -
Support Supplies and Resources S <th< td=""><td>Total Instructional Supplies and Re</td><td>sources:</td><td>\$ 12,150,47</td><td>\$ 12,150.47</td><td>\$ 12,150,47</td><td>\$ 12,150,47</td><td>\$ 12,150,47</td><td>\$ 12,150.47</td><td>\$ 12,150.47</td><td>\$ 12.150.47 \$</td><td>12.150.47 Ś</td><td>12,150,47</td><td>\$ 12,150,47 \$</td><td>12.150.47</td><td>\$ 145,805,59</td></th<>	Total Instructional Supplies and Re	sources:	\$ 12,150,47	\$ 12,150.47	\$ 12,150,47	\$ 12,150,47	\$ 12,150,47	\$ 12,150.47	\$ 12,150.47	\$ 12.150.47 \$	12.150.47 Ś	12,150,47	\$ 12,150,47 \$	12.150.47	\$ 145,805,59
		Ľ	,	+,	+,	+ ==,====	+,	+	+,	+	/		,		+,
	15 Support Supplies and Resources														
a Martiativa Technologi Services 5 3,644.2		5	ŝ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	- \$	- 9	\$ - \$	-	\$ -
g Marinatom Dues & Fees. g Marinatom Dues & Fees. g Marinatom Dues & Fees. g Deprational Sequences. a portational Sequences. a Deprational Sequences. a Deprational Sequences. a Deprational Sequences. b Deprational Sequences. a Deprational Sequences. b Deprational Seq	17 Administrative Software	3	ŝ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	- \$	- 9	\$ - \$	-	\$ -
g Marintarion Dues & Fees 5 133.17 5<	18 Administrative Technology Services	5	3,644.42	\$ 3,644.42	\$ 3,644.42	\$ 3,644.42	\$ 3,644.42	\$ 3,644.42	\$ 3,644.42	\$ 3,644.42 \$	3,644.42 \$	3,644.42	\$ 3,644.42 \$	3,644.42	\$ 43,733.00
a Processional Development 5 3	19 Administration Dues & Fees	3			\$ 133.17		\$ 133.17		\$ 133.17			133.17			
1 0 3.92.01 5 3.92.01 <t< td=""><td>20 Operational Supplies</td><td>3</td><td>\$ 701.29</td><td>\$ 701.29</td><td>\$ 701.29</td><td>\$ 701.29</td><td>\$ 701.29</td><td>\$ 701.29</td><td>\$ 701.29</td><td>\$ 701.29 \$</td><td>701.29 \$</td><td>701.29</td><td>\$ 701.29 \$</td><td>701.29</td><td>\$ 8,415.50</td></t<>	20 Operational Supplies	3	\$ 701.29	\$ 701.29	\$ 701.29	\$ 701.29	\$ 701.29	\$ 701.29	\$ 701.29	\$ 701.29 \$	701.29 \$	701.29	\$ 701.29 \$	701.29	\$ 8,415.50
Total Support Supplies and Resource: 5 8,399.88	21 Professional Development	5													
Governing Board Expenses S <td>22 Other (please describe)</td> <td>5</td> <td>\$-</td> <td>\$ -</td> <td>\$ -</td> <td>\$-</td> <td>\$ -</td> <td>\$ -</td> <td>\$-</td> <td>\$-\$</td> <td>- \$</td> <td>- 9</td> <td>\$-\$</td> <td>-</td> <td>\$-</td>	22 Other (please describe)	5	\$-	\$ -	\$ -	\$-	\$ -	\$ -	\$-	\$-\$	- \$	- 9	\$-\$	-	\$-
Governing Board Expenses S <td></td>															
g General Board Services g </td <td>Total Support Supplies and Res</td> <td>sources:</td> <td>\$ 8,399.88</td> <td>\$ 8,399.88 \$</td> <td>8,399.88 \$</td> <td>8,399.88</td> <td>\$ 8,399.88 \$</td> <td>8,399.88</td> <td>\$ 100,798.55</td>	Total Support Supplies and Res	sources:	\$ 8,399.88	\$ 8,399.88	\$ 8,399.88	\$ 8,399.88	\$ 8,399.88	\$ 8,399.88	\$ 8,399.88	\$ 8,399.88 \$	8,399.88 \$	8,399.88	\$ 8,399.88 \$	8,399.88	\$ 100,798.55
g General Board Services g </td <td></td> <td> `</td> <td></td>		`													
a Legal Services \$ S41.65 \$ S	Governing Board Expenses														
s s		\$	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	- \$	- 9	\$-\$	-	\$ -
6 0ues & fees \$ <td< td=""><td></td><td>\$</td><td>\$ 541.65</td><td>\$ 541.65</td><td>\$ 541.65</td><td>\$ 541.65</td><td>\$ 541.65</td><td>\$ 541.65</td><td>\$ 541.65</td><td>\$ 541.65 \$</td><td>541.65 \$</td><td>541.65</td><td>\$ 541.65 \$</td><td>541.65</td><td>\$ 6,499.81</td></td<>		\$	\$ 541.65	\$ 541.65	\$ 541.65	\$ 541.65	\$ 541.65	\$ 541.65	\$ 541.65	\$ 541.65 \$	541.65 \$	541.65	\$ 541.65 \$	541.65	\$ 6,499.81
p Other (please describe) \$ <td></td> <td>Ş</td> <td>\$ -</td> <td>\$ - \$</td> <td>- \$</td> <td>- 5</td> <td>\$ - \$</td> <td>-</td> <td>\$ -</td>		Ş	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	- \$	- 5	\$ - \$	-	\$ -
Total Board Expenses: 5 541.65 5 5		5	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	- \$	- \$	\$-\$	-	\$ -
Purchased or Contracted Services S C 2,333.33 S	27 Other (please describe)	5	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	- \$	- 5	\$ - \$	-	\$ -
Purchased or Contracted Services S C 2,333.33 S															
8 Addit Services \$ 2,33.33 \$	Total Board Ex	openses:	541.65	\$ 541.65	\$ 541.65	\$ 541.65	\$ 541.65	\$ 541.65	\$ 541.65	\$ 541.65 \$	541.65 \$	541.65	\$ 541.65 \$	541.65	\$ 6,499.81
8 Addit Services \$ 2,33.33 \$															
9 Payroll Services \$															
o Francil Accounting 5		97	\$ 2,333.33	\$ 2,333.33	\$ 2,333.33	\$ 2,333.33	\$ 2,333.33	\$ 2,333.33	\$ 2,333.33	\$ 2,333.33 \$	2,333.33 \$	2,333.33	\$ 2,333.33 \$	2,333.33	\$ 28,000.00
1 Other Fiscal Services \$		5	\$-	\$ -	\$ -	Ŧ	\$ -	Ŷ	\$ -	\$ - \$	- \$	- 9	\$ - \$	-	\$ -
2 Printing, Publishing, Duplicating Services \$ 1,979.97 <td></td> <td>9</td> <td>\$-</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td></td> <td>\$ -</td> <td>\$ - \$</td> <td>- \$</td> <td>- 9</td> <td>\$ - \$</td> <td>-</td> <td>\$ -</td>		9	\$-	\$ -	\$ -	\$ -	\$ -		\$ -	\$ - \$	- \$	- 9	\$ - \$	-	\$ -
3 Other Professional/Technical Services 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 7 7 <td></td> <td>5</td> <td>\$-</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>Ŷ</td> <td>\$ -</td> <td>\$ - \$</td> <td>- \$</td> <td>- 9</td> <td>\$ - \$</td> <td>-</td> <td>\$-</td>		5	\$-	\$ -	\$ -	\$ -	\$ -	Ŷ	\$ -	\$ - \$	- \$	- 9	\$ - \$	-	\$-
4 Telecommunication Services \$ 4,231.83 <td></td> <td>Ş</td> <td>\$ 1,979.97</td> <td>\$ 1,979.97 \$</td> <td>1,979.97 \$</td> <td>1,979.97</td> <td>\$ 1,979.97 \$</td> <td>1,979.97</td> <td>\$ 23,759.62</td>		Ş	\$ 1,979.97	\$ 1,979.97	\$ 1,979.97	\$ 1,979.97	\$ 1,979.97	\$ 1,979.97	\$ 1,979.97	\$ 1,979.97 \$	1,979.97 \$	1,979.97	\$ 1,979.97 \$	1,979.97	\$ 23,759.62
s lnsurance \$ 2,507.86		Ş	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	- \$	- 9	\$-\$	-	\$-
5 20176 5 5 20176 5 5 20176 5 5 20176 5 5 20176 5 5 20176 5 5 20176 5 5 20176 5 5 20176 5 5 20176 5 5 20176 5 5 20176 5 5 20176 5 5 20176 5 5 20176 5 5 20176 5 5 5 20176 5 5 20176 5 5 20176 5 5 20176 5 5 20176 5 5 20176 5 5 20176 5 5 20176 5 5 20176 5 5 20176 5 5 20176 5 5 20176 5 5 20176 5 5 20176 5 5 5 20176 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		Ş				· · · ·		· · · ·							
	33	Ş													
j 75.77 \$		Ş													
	37 Postage	5	\$ 75.77	\$ 75.77	\$ 75.77	\$ 75.77	\$ 75.77	\$ 75.77	\$ 75.77	\$ 75.77 \$	75.77 \$	75.77	\$ 75.77 \$	75.77	\$ 909.21

DEVENITES								1				1							. 1
38 Special Education Administration	\$	5,073.23	\$ 5,073.23	\$	5,073.23	\$ 5,073.23	\$ 5,073.23	3 \$	5,073.23	\$ 5,073.23	\$ 5,073	.23 \$	5,073.23	\$ 5,073.23	\$ 5,073.2	3 \$	5,073.23	\$ 60,87	/8.70
39 Student Information Services	\$	-	\$-	\$	-	\$ -	\$-	\$	-	\$-	\$	- \$	-	\$ -	\$ -	\$	-	\$	-
40 Food Services	\$	8,426.07	\$ 8,426.07	\$	8,426.07	\$ 8,426.07	\$ 8,426.0	7 \$	8,426.07	\$ 8,426.07	\$ 8,426	.07 \$	8,426.07	\$ 8,426.07	\$ 8,426.0)7 \$	8,426.07	\$ 101,11	2.78
41 Contracted Transportation Services	\$	47,015.34	\$ 47,015.34	\$ ·	47,015.34	\$ 47,015.34	\$ 47,015.34	4 \$	47,015.34	\$ 47,015.34	\$ 47,015	.34 \$	47,015.34	\$ 47,015.34	\$ 47,015.3	4 \$	47,015.34	\$ 564,18	\$4.05
42 Other Transportation Services (please describe)	\$	-	\$ -	\$	-	\$-	\$-	\$	-	\$-	\$	- \$	-	ş -	\$-	\$	-	\$	-
43 Promotion Expenses	\$	2,316.67	\$ 2,316.67	\$	2,316.67	\$ 2,316.67	\$ 2,316.6	7\$	2,316.67	\$ 2,316.67	\$ 2,316	.67 \$	2,316.67	\$ 2,316.67	\$ 2,316.6	57 \$	2,316.67	\$ 27,80	00.00
44 Other (please describe)	\$	-	\$-	\$	-	\$-	\$-	\$	-	\$-	\$	- \$	-	\$-	\$-	\$	-	\$	-
Total Professional Purchased or Contracted Services:	\$	74,677.64	\$ 74,677.64	\$	74,677.64	\$ 74,677.64	\$ 74,677.64	4 Ş	74,677.64	\$ 74,677.64	\$ 74,677	.64 \$	74,677.64	\$ 74,677.64	\$ 74,677.6	i4 \$	74,677.64	\$ 896,13	1.66
Facilities Expenses																			
45 Rent of Buildings, Facilities, and Equipment	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$-	\$	- \$	-	\$ -	\$ -	\$	-	\$	-
46 Purchase of Furniture & Equipment	\$	-	\$-	\$	-	\$ -	\$ -	\$	-	\$-	Ŷ	- \$	-	\$ -	\$-	\$	-	\$	-
47 Electric/Gas	\$	17,553.55	\$ 17,553.55	\$	17,553.55	\$ 17,553.55	\$ 17,553.55	_	17,553.55	\$ 17,553.55	\$ 17,553		17,553.55	\$ 17,553.55	\$ 17,553.5		17,553.55	\$ 210,64	
48 Water & Sewage	\$	2,100.54	\$ 2,100.54	\$	2,100.54	\$ 2,100.54	\$ 2,100.54		2,100.54	\$ 2,100.54	\$ 2,100		2,100.54	\$ 2,100.54	\$ 2,100.5		2,100.54	\$ 25,20	
49 Repair and Maintenance Services (not provided by school personnel)	\$	6,391.47	\$ 6,391.47	\$	6,391.47	\$ 6,391.47	\$ 6,391.4	_	6,391.47	\$ 6,391.47	\$ 6,391		6,391.47	\$ 6,391.47			6,391.47	\$ 76,69	
50 Custodial Services (not provided by school personnel)	\$	31,832.50	\$ 31,832.50	\$	31,832.50	\$ 31,832.50	\$ 31,832.50		31,832.50	\$ 31,832.50	\$ 31,832		31,832.50	\$ 31,832.50			31,832.50	\$ 381,99	
51 Waste Disposal	\$	1,464.00	\$ 1,464.00	\$	1,464.00	\$ 1,464.00	\$ 1,464.00	\$	1,464.00	\$ 1,464.00	\$ 1,464	.00 \$	1,464.00	\$ 1,464.00	\$ 1,464.0	00\$	1,464.00	\$ 17,56	6.00
52 Debt Service for Facilities (Principal & Interest)	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$-	\$	- \$	-	\$ -	\$-	\$	-	\$	-
53 Debt Service for Equipment (Principal & Interest)	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$-	\$	- \$	-	\$ -	\$-	\$	-	\$	-
54 Other (please describe)	\$	41,898.86	\$ 41,898.86	\$ ·	41,898.86	\$ 41,898.86	\$ 41,898.86	5 \$	41,898.86	\$ 41,898.86	\$ 41,898	.86 \$	41,898.86	\$ 41,898.86	\$ 41,898.8	6\$	41,898.86	\$ 502,78	6.26
Total Facilities Expenses:	\$	101,240.91	\$ 101,240.91	\$ 1	.01,240.91	\$ 101,240.91	\$ 101,240.93	1\$	101,240.91	\$ 101,240.91	\$ 101,240	.91 \$	101,240.91	\$ 101,240.91	\$ 101,240.9	1\$	101,240.91	\$ 1,214,89	10.89
Other Expenses																			
55 Indiana Charter School Board Administrative Fee	\$	-	\$ -	\$	-	\$-	\$ -	\$	-	\$-	\$	- \$	-	Ŷ	\$-	\$	-	\$	-
56 CMO/EMO Fee	\$	8,639.08	\$ 8,639.08	\$	8,639.08	\$ 8,639.08	\$ 8,639.08		8,639.08	\$ 8,639.08	\$ 8,639		8,639.08	\$ 8,639.08			8,639.08	\$ 103,66	
57 Bank Fees	\$	525.12	\$ 525.12	\$	525.12		\$ 525.12	2 \$	525.12	\$ 525.12	\$ 525		525.12	\$ 525.12		.2 \$	525.12	\$ 6,30	01.44
58 Depreciation Expense	Ş	-	ş -	Ş	-	ş -	ş -	Ş	-	ş -	Ŷ	- Ş	-	ş -	ş -	Ş	-	Ş	-
59 Escrow	Ş	-	ş -	Ş	-	ş -	\$ -	Ş	-	Ş -	Ş	- Ş	-	Ş -	Ş -	Ş	-	Ş	-
Total Other Expenses:	\$	9,164.20	\$ 9,164.20	\$	9,164.20	\$ 9,164.20	\$ 9,164.20) \$	9,164.20	\$ 9,164.20	\$ 9,164	.20 \$	9,164.20	\$ 9,164.20	\$ 9,164.2	9 \$	9,164.20	\$ 109,97	/0.44
TOTAL EXPENSES:	\$	434,542.83	\$ 434,542.83	\$ 4	34,542.83	\$ 434,542.83	\$ 434,542.8	3 Ş	434,542.83	\$ 434,542.83	\$ 434,542	.83 \$	434,542.83	\$ 434,542.83	\$ 434,542.8	\$	434,542.83	\$ 5,214,51	.3.96
SURPLUS / (DEFICIT):	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0	.00 \$	0.00	\$ 0.00	\$ 0.0	00\$	0.00	\$	0.00

ent company or affiliate of a management company that are not included in Line 97 ;; or fees related to the management, sale, or lease of real estate. Please also state

	Year 5	Assumptions
\$	4,763,123.53	
\$	182,584.67	
\$	-	
\$	-	
\$	-	
\$	-	
\$	-	
\$	492,750.00	
\$ \$ \$	-	
\$	-	
Ş ¢	-	
\$	-	
\$	-	
\$	5,438,458.19	1
Ş	5,438,438.15	
Ś	-	
\$ \$	-	
\$	105,854.00	
\$	829,972.00	
\$	38,052.00	
\$	-	
\$	-	
\$	45,346.00	Title IV
\$	1,019,224.00	
\$	-	
Ş	-	
Ş	-	
\$ \$ \$ \$	-	
Ş	1,041,369.95	E-rate, transportation and miscellaneous revenue

\$	1,041,369.95	
\$	7,499,052.15	1
Ļ	7,455,052.15	
\$	102,831.06	
\$	118,013.81	
\$	-	
\$	-	
	222.244.07	
\$	220,844.87	
\$	1,530,255.99	
\$	101,720.48	
\$		Instructional Aides
\$	-	
\$	1,761,576.57	
\$	51,532.97	
\$	343,287.08	Administrative staff, Family Engagement Specialist
\$	37,317.93	
\$	115,431.65	Instructional Coach/Specialist
\$	-	
\$ \$ \$	-	
\$	-	
\$	73,101.81	
\$	-	
\$	620,671.44	
Ŧ		
\$	2,603,092.88	
		-
\$	264,213.93	
Ş	272,868.08	
\$ \$ \$	42,647.03	
Ş	42,047.03	
\$	579,729.04	
<u> </u>	,	
\$	2 102 021 02	
	3,182,821.92	
	5,182,821.92	
\$	16,752.45	
\$ \$ \$		

\$	-
Ś	-
\$ \$	31,466.30
	40,672.71
\$ \$	-
\$	114,711.89
.	
\$	-
\$	-
\$	71,826.95
\$ \$ \$ \$ \$ \$ \$ \$	1,764.30
\$	9,291.39
\$	51,949.29
\$	-
<u> </u>	404.004.00
\$	134,831.93
¢	-
\$ \$ \$ \$	7,176.32
ې د	7,170.52
ې د	-
ې د	-
Ļ	
\$	7,176.32
Ŧ	,,_,,_,
\$	30,914.26
\$	-
\$ \$ \$	-
\$	-
	26,232.54
\$ \$	-
\$	56,067.35
\$	65,538.50
\$	9,507.25
\$	1,003.84
\$	101,986.74
\$	-
\$	153,420.55
\$	837,402.53
\$	-
	32,472.96
\$	-
\$	1,314,546.52