

**Cyber Charter School Renewal Application Addendum B  
Cyber Charter School Finance and Facilities Information  
Application Year FY2020**

*Data Source: Statement of Net Position / Net Assets; Fund Balance information may be on Balance Sheet*

	<b>SY2016</b>	<b>SY2017</b>	<b>SY2018</b>	<b>SY2019</b>
	<i>Insight PA Cyber CS was not in operation this school year.</i>	<i>Insight PA Cyber CS was not in operation this school year.</i>	<b>audited</b>	<b>preliminary - audit underway</b>
<b>Assets</b>				
Cash and Cash Equivalents			\$2,698,902	\$5,373,154
Sum of Receivables (ex: LEA receivable)			\$878,461	\$3,313,784
Capital Assets - Net of Depreciation			\$87,653	\$141,508
Total Current Assets			\$3,605,048	\$9,276,010
Total Non-Current Assets			\$87,653	\$141,508
<b>Liabilities</b>				
Total Current Liabilities			\$3,295,105	\$4,874,264
Total Liabilities (excluding net pension liability)			\$3,295,105	\$4,874,264
Net Pension Liability			\$0	\$0
<b>Fund Balance</b>				
Unrestricted Fund Balance			\$309,943	\$2,606,747
Total Fund Balance			\$309,943	\$4,401,747
<b>Net Position</b>			<b>\$767,729</b>	<b>\$2,748,255</b>

**Policies and Procedures**

Does the cyber charter school have the following documented policies and procedures? Include existing or proposed policies or procedures.

<b>Policy or Procedure</b>	<b>Has Policy/Procedure (Yes/No)</b>	<b>Applies to All Schools (Yes/No)</b>
Allowable costs (required by Federal Uniform Grants Guidance)	Yes	Yes
Auditing	Yes	Yes
Budget and annual financial report development/submission	Yes	Yes
Capitalization of assets	Yes	Yes
Cash Management	Yes	Yes
Conflict of interest	Yes	Yes
Contract/Contract Monitoring	Yes	Yes

Credit and/or debit card usage	Yes	Yes
Expense reporting	Yes	Yes
Internal Control (required by Federal Uniform Grants Guidance)	Yes	Yes
Investments	Yes	Yes
Personal identifiable information (required by Federal Uniform Grants Guidance)	Yes	Yes
Purchasing	Yes	Yes
Travel reimbursement	Yes	Yes
Record Retention	Yes	Yes
Other (describe below)		

"Other" Explanation:

Copies of these policies have been provided as part of the renewal process.

### Insurance Policies

List the type and level of insurance coverage the cyber charter school currently has.

Insurance Type	Yes/No	Proposed Level of Coverage (\$)
General commercial liability	Yes	\$3M (with \$10M umbrella)
Property	Yes	\$500,000
Automobile	Yes	\$1M
Directors and operators (D&O)	Yes	\$1M
Technology (if applicable)	Yes	\$1M
Workers compensation	Yes	Statutory/\$1M
IDEA liability	Yes	\$1M
Retirement/PSERS liability	Yes	Fiduciary, under General Liability \$3M (with \$10M umbrella)
Employee health insurance	Yes	See policy info provided in this report
Other (describe below)	Yes	

"Other" Explanation:

Insight PA also secured Student Accident coverage and Crime/Employee Theft coverage, along with a \$10M excess coverage policy that sits over General Liability, Automobile, Educators Professional, Employment Practices Liability, Abuse & Molestation, Employee Benefits Liability, and D&O.

### Facilities

**Current Facilities Information**

Include current lease/mortgage information for the cyber charter school.  
If necessary add additional columns.

	Building 1	Building 2	Building 3	Building 4	Building 5	Building 6
School that currently leases/owns building	350 Eagleview Blvd., Suite, #350, Exton, PA 19341					
Lease or own	Lease					
Monthly mortgage or lease payment	\$32,333/monthly lease					
Estimated additional monthly payments (additional rent such as utilities, property taxes, common area custodial services, etc.) (if applicable)	CAM \$1,200/month Elec \$3,000/month Prop Tax \$0					
Square footage	17,839					
Facility use (school building, warehouse, etc.)	Teaching, admin., and office staff					

**Projected Facilities Information**

Include current lease/mortgage information for the cyber charter school as well as any proposed lease or mortgage agreements for new facilities.

	FY2020	FY2021	FY2022	FY2023	FY2024
Total number of buildings	partial of 1 building	Same	Same	Same	Same
Total monthly mortgage and lease payments	\$32,333/monthly lease	\$33,819/monthly lease	\$33,076/monthly lease	\$34,563/monthly lease	\$35,306/monthly lease
Estimated additional monthly payments (additional rent such as utilities, property taxes, common area custodial services, etc.) (if applicable)	CAM \$1,200/month Elec \$3,000/month Prop Tax \$0	CAM \$1,300/month Elec \$3,100/month Prop Tax \$0	CAM \$1,400/month Elec \$3,200/month Prop Tax \$0	CAM \$1,500/month Elec \$3,300/month Prop Tax \$0	CAM \$1,600/month Elec \$3,400/month Prop Tax \$0
Square footage	17,839	17,839	17,839	17,839	17,839

➡ **When Finance & Facilities tab has been completed, please navigate to Current Year Budgets tab.**

**Cyber Charter School Renewal Application Addendum B**  
**Current Cyber Charter School Budget Detail**  
**Application Year FY2020**

**Current Year Budget Information (General Fund)**

Include current year adopted budget information for the cyber charter school.

Account Code		FY2019-2020
<b>Revenues</b>		
<b>Local Sources</b>		
6000	Local Sources	
6944	Receipts from other LEAs in PA	\$32,406,877
6920	Contributions from Private Sources	\$0
	All Other Local Sources	
<b>6000</b>	<b>Total Local</b>	<b>\$32,406,877</b>
<b>State Sources</b>		
7000	State Sources	
7320	Rental & Sinking Fund Payments / Bldg. Reimb.	\$0
7505	Ready to Learn Block Grant	\$0
	All Other State Sources	\$13,205
<b>7000</b>	<b>Total State</b>	<b>\$13,205</b>
<b>Federal Sources</b>		
8000	Federal Sources	
8511	IDEA	\$76,969
8514	Title I	\$607,524
8515	Title II	\$64,105
8516	Title III	
8517	Title IV	\$10,000
8530	Child Nutrition Program	\$0
	All Other Federal Sources	\$0
<b>8000</b>	<b>Total Federal</b>	<b>\$758,598</b>
<b>Other Financing Sources</b>		
9000	Other Financing Sources	
	Transfers In	
	All Other Financing Sources	
<b>9000</b>	<b>Total Other Financing Sources</b>	<b>\$0</b>
<b>Total Revenues</b>		<b>\$33,178,680</b>
<b>Expenditures</b>		
<b>Instruction</b>		
<b>Regular Programs</b>		
1100	Regular Programs	
100	Personnel Services - Salaries	\$4,685,093
200	Personnel Services - Employee Benefits	\$1,551,083
300	Purchased Professional and Technical Services	\$226,985
400	Purchased Property Services	\$2,506,312
500	Other Purchased Services	\$129,375
600	Supplies	\$8,367,499
700	Property	\$21,662
800	Other Objects	\$0
900	Other Uses of Funds	\$0
<b>1100</b>	<b>Total Regular</b>	<b>\$17,488,009</b>
1200	Special Education Programs	

100	Personnel Services - Salaries	\$1,995,989
200	Personnel Services - Employee Benefits	\$695,400
300	Purchased Professional and Technical Services	\$705,911
400	Purchased Property Services	\$0
500	Other Purchased Services	\$126,712
600	Supplies	\$81,785
700	Property	\$10,018
800	Other Objects	\$0
900	Other Uses of Funds	\$0
<b>1200</b>	<b>Total Special Education</b>	<b>\$3,615,815</b>
1300-1800	<b>All Other Programs (Other, Vocational, etc.)</b>	
100	Personnel Services - Salaries	\$0
200	Personnel Services - Employee Benefits	\$0
300	Purchased Professional and Technical Services	\$0
400	Purchased Property Services	\$0
500	Other Purchased Services	\$0
600	Supplies	\$0
700	Property	\$0
800	Other Objects	\$0
900	Other Uses of Funds	\$0
<b>1200</b>	<b>Total Other Education</b>	<b>\$0</b>
<b>1000</b>	<b>Total Instruction</b>	<b>\$21,103,824</b>
<b>2000</b>	<b>Support Services</b>	
2100	<b>Support Services - Pupil Personnel</b>	
100	Personnel Services - Salaries	\$2,389,596
200	Personnel Services - Employee Benefits	\$577,358
300	Purchased Professional and Technical Services	\$682,836
400	Purchased Property Services	\$0
500	Other Purchased Services	\$316,361
600	Supplies	\$93,943
700	Property	\$11,508
800	Other Objects	\$0
900	Other Uses of Funds	\$0
<b>2100</b>	<b>Total Student Support Services</b>	<b>\$4,071,602</b>
2200	<b>Support Instructional - Staff</b>	
100	Personnel Services - Salaries	\$237,103
200	Personnel Services - Employee Benefits	\$50,009
300	Purchased Professional and Technical Services	\$1,044,745
400	Purchased Property Services	\$0
500	Other Purchased Services	\$4,852
600	Supplies	\$6,631
700	Property	\$812
800	Other Objects	\$0
900	Other Uses of Funds	\$0
<b>2200</b>	<b>Total Support Instructional - Staff</b>	<b>\$1,344,152</b>
2300	<b>Administration</b>	
100	Personnel Services - Salaries	\$684,375
200	Personnel Services - Employee Benefits	\$136,875
300	Purchased Professional and Technical Services	\$2,891,022
400	Purchased Property Services	\$0
500	Other Purchased Services	\$156,910

600	Supplies	\$12,000
700	Property	\$12,000
800	Other Objects	\$0
900	Other Uses of Funds	\$0
<b>2300</b>	<b>Total Administration</b>	<b>\$3,893,182</b>
2400	<b>Pupil Health</b>	
100	Personnel Services - Salaries	\$106,313
200	Personnel Services - Employee Benefits	\$21,263
300	Purchased Professional and Technical Services	\$0
400	Purchased Property Services	\$0
500	Other Purchased Services	\$0
600	Supplies	\$0
700	Property	\$0
800	Other Objects	\$0
900	Other Uses of Funds	\$0
<b>2400</b>	<b>Total Pupil Health</b>	<b>\$127,576</b>
2500	<b>Business</b>	
100	Personnel Services - Salaries	\$0
200	Personnel Services - Employee Benefits	\$0
300	Purchased Professional and Technical Services	\$188,000
400	Purchased Property Services	\$0
500	Other Purchased Services	\$75,000
600	Supplies	\$0
700	Property	\$0
800	Other Objects	\$0
900	Other Uses of Funds	\$0
<b>2500</b>	<b>Total Business</b>	<b>\$263,000</b>
2600	<b>Operation and Maintenance</b>	
100	Personnel Services - Salaries	\$0
200	Personnel Services - Employee Benefits	\$0
300	Purchased Professional and Technical Services	\$51,582
400	Purchased Property Services	\$391,649
500	Other Purchased Services	\$55,080
600	Supplies	\$0
700	Property	\$84,000
800	Other Objects	
900	Other Uses of Funds	
<b>2600</b>	<b>Total Operation and Maintenance</b>	<b>\$582,311</b>
2700	<b>Transportation</b>	
100	Personnel Services - Salaries	\$0
200	Personnel Services - Employee Benefits	\$0
300	Purchased Professional and Technical Services	\$0
400	Purchased Property Services	\$0
500	Other Purchased Services	\$0
600	Supplies	\$0
700	Property	\$0
800	Other Objects	\$0
900	Other Uses of Funds	\$0
<b>2700</b>	<b>Total Transportation</b>	<b>\$0</b>
2800	<b>Central</b>	

100	Personnel Services - Salaries	\$0
200	Personnel Services - Employee Benefits	\$0
300	Purchased Professional and Technical Services	\$1,692,825
400	Purchased Property Services	\$0
500	Other Purchased Services	\$0
600	Supplies	\$0
700	Property	\$0
800	Other Objects	\$0
900	Other Uses of Funds	\$0
<b>2800</b>	<b>Total Central</b>	<b>\$1,692,825</b>
2900	<b>Other Support Services</b>	
100	Personnel Services - Salaries	\$0
200	Personnel Services - Employee Benefits	\$0
300	Purchased Professional and Technical Services	\$0
400	Purchased Property Services	\$0
500	Other Purchased Services	\$0
600	Supplies	\$0
700	Property	\$0
800	Other Objects	\$0
900	Other Uses of Funds	\$0
<b>2900</b>	<b>Total Other Support Services</b>	<b>\$0</b>
<b>2000</b>	<b>Total Support Services</b>	<b>\$11,974,648</b>
<b>3000</b>	<b>Non-Instructional Services</b>	
100	Personnel Services - Salaries	\$0
200	Personnel Services - Employee Benefits	\$0
300	Purchased Professional and Technical Services	\$0
400	Purchased Property Services	\$0
500	Other Purchased Services	\$20,000
600	Supplies	\$0
700	Property	\$0
800	Other Objects	\$0
900	Other Uses of Funds	\$0
<b>3000</b>	<b>Total Non-Instructional Services</b>	<b>\$20,000</b>
<b>4000</b>	<b>Facilities Acquisition, Construction, Improvements</b>	
100	Personnel Services - Salaries	\$0
200	Personnel Services - Employee Benefits	\$0
300	Purchased Professional and Technical Services	\$0
400	Purchased Property Services	\$0
500	Other Purchased Services	\$0
600	Supplies	\$0
700	Property	\$0
800	Other Objects	\$0
900	Other Uses of Funds	\$0
<b>4000</b>	<b>Total Facilities</b>	<b>\$0</b>
<b>5000</b>	<b>Other Financing</b>	
5100	Debt Service	\$0
5200-5400	Transfers Out	\$0
	All Other Financing	\$0
<b>5000</b>	<b>Total Other Financing</b>	<b>\$0</b>

	<b>Total Expenditures</b>	<b>\$33,098,472</b>
	<b>Net Income</b>	<b>\$80,208</b>
	<b>Fund Balance</b>	<b>\$2,946,465</b>
	<b>Unrestricted Fund Balance</b>	<b>\$2,151,465</b>

➡ **When Current Year Budgets tab has been completed, please navigate to Budget Projections tab.**



**Cyber Charter School Renewal Application Addendum B**  
**Cyber Charter School 5-Year Budget Information**  
**Application Year FY2020**

**Five Year Budget Projection (General Fund)**

Include multiyear projected budget information for the cyber charter school (if available) as well as any more detailed multiyear budget projections.

Account Code		FY2020	FY2021	FY2022	FY2023	FY2024
	<b>Revenues</b>					
6000	<b>Local Sources</b>					
6944	Receipts from other LEAs in PA	\$32,406,877	\$32,433,996	\$34,051,599	\$35,698,310	\$37,374,550
6920	Contributions from Private Sources	\$0				
	All Other Local Sources					
<b>6000</b>	<b>Total Local</b>	<b>\$32,406,877</b>	<b>\$32,433,996</b>	<b>\$34,051,599</b>	<b>\$35,698,310</b>	<b>\$37,374,550</b>
7000	<b>State Sources</b>					
7320	Rental & Sinking Fund Payments / Bldg. Reimb.	\$0				
7505	Ready to Learn Block Grant	\$0				
	All Other State Sources	\$13,205	\$13,205	\$13,205	\$13,205	\$13,205
<b>7000</b>	<b>Total State</b>	<b>\$13,205</b>	<b>\$13,205</b>	<b>\$13,205</b>	<b>\$13,205</b>	<b>\$13,205</b>
8000	<b>Federal Sources</b>					
8511	IDEA	\$76,969	\$76,969	\$77,739	\$81,616	\$85,563
8514	Title I	\$607,524	\$607,524	\$670,598	\$703,027	\$736,039
8515	Title II	\$64,105	\$64,105	\$70,760	\$74,182	\$77,666
8516	Title III					
8517	Title IV	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
8530	Child Nutrition Program	\$0				
	All Other Federal Sources	\$0				
<b>8000</b>	<b>Total Federal</b>	<b>\$758,598</b>	<b>\$758,598</b>	<b>\$829,097</b>	<b>\$868,826</b>	<b>\$909,267</b>
9000	<b>Other Financing Sources</b>					
	Transfers In					
	All Other Financing Sources					
<b>9000</b>	<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Revenues</b>	<b>\$33,178,680</b>	<b>\$33,205,799</b>	<b>\$34,893,901</b>	<b>\$36,580,340</b>	<b>\$38,297,022</b>
	<b>Expenditures</b>					
<b>1000</b>	<b>Instruction</b>					

1100	<b>Regular Programs</b>					
100	Personnel Services - Salaries	\$4,685,093	\$4,685,420	\$4,857,765	\$5,071,459	\$5,301,803
200	Personnel Services - Employee Benefits	\$1,551,083	\$1,551,191	\$1,608,249	\$1,678,996	\$1,755,256
300	Purchased Professional and Technical Services	\$226,985	\$227,001	\$235,351	\$245,704	\$256,864
400	Purchased Property Services	\$2,506,312	\$2,506,487	\$2,598,684	\$2,713,000	\$2,836,224
500	Other Purchased Services	\$129,375	\$129,384	\$134,143	\$140,044	\$146,405
600	Supplies	\$8,367,499	\$8,368,083	\$8,675,889	\$9,057,543	\$9,468,933
700	Property	\$21,662	\$21,664	\$22,460	\$23,448	\$24,513
800	Other Objects	\$0	\$0	\$0	\$0	\$0
900	Other Uses of Funds	\$0	\$0	\$0	\$0	\$0
<b>1100</b>	<b>Total Regular</b>	<b>\$17,488,009</b>	<b>\$17,489,229</b>	<b>\$18,132,542</b>	<b>\$18,930,195</b>	<b>\$19,789,997</b>
1200	<b>Special Education Programs</b>					
100	Personnel Services - Salaries	\$1,995,989	\$1,996,128	\$2,069,553	\$2,160,593	\$2,258,726
200	Personnel Services - Employee Benefits	\$695,400	\$695,449	\$721,029	\$752,748	\$786,937
300	Purchased Professional and Technical Services	\$705,911	\$705,960	\$731,928	\$764,125	\$798,832
400	Purchased Property Services	\$0	\$0	\$0	\$0	\$0
500	Other Purchased Services	\$126,712	\$126,721	\$131,382	\$137,162	\$143,391
600	Supplies	\$81,785	\$81,791	\$84,799	\$88,530	\$92,551
700	Property	\$10,018	\$10,019	\$10,387	\$10,844	\$11,337
800	Other Objects	\$0	\$0	\$0	\$0	\$0
900	Other Uses of Funds	\$0	\$0	\$0	\$0	\$0
<b>1200</b>	<b>Total Special Education</b>	<b>\$3,615,815</b>	<b>\$3,616,067</b>	<b>\$3,749,078</b>	<b>\$3,914,001</b>	<b>\$4,091,773</b>
1300-1800	<b>All Other Programs (Other, Vocational, etc.)</b>					
100	Personnel Services - Salaries	\$0	\$0	\$0	\$0	\$0
200	Personnel Services - Employee Benefits	\$0	\$0	\$0	\$0	\$0
300	Purchased Professional and Technical Services	\$0	\$0	\$0	\$0	\$0
400	Purchased Property Services	\$0	\$0	\$0	\$0	\$0
500	Other Purchased Services	\$0	\$0	\$0	\$0	\$0
600	Supplies	\$0	\$0	\$0	\$0	\$0
700	Property	\$0	\$0	\$0	\$0	\$0
800	Other Objects	\$0	\$0	\$0	\$0	\$0
900	Other Uses of Funds	\$0	\$0	\$0	\$0	\$0
<b>1200</b>	<b>Total Other Education</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000</b>	<b>Total Instruction</b>	<b>\$21,103,824</b>	<b>\$21,105,296</b>	<b>\$21,881,621</b>	<b>\$22,844,196</b>	<b>\$23,881,770</b>
<b>2000</b>	<b>Support Services</b>					
2100	<b>Support Services - Pupil Personnel</b>					
100	Personnel Services - Salaries	\$2,389,596	\$2,389,763	\$2,477,666	\$2,586,659	\$2,704,144
200	Personnel Services - Employee Benefits	\$577,358	\$577,398	\$598,637	\$624,971	\$653,357
300	Purchased Professional and Technical Services	\$682,836	\$682,884	\$708,002	\$739,148	\$772,719

400	Purchased Property Services	\$0	\$0	\$0	\$0	\$0
500	Other Purchased Services	\$316,361	\$316,383	\$328,021	\$342,450	\$358,004
600	Supplies	\$93,943	\$93,950	\$97,405	\$101,690	\$106,309
700	Property	\$11,508	\$11,509	\$11,932	\$12,457	\$13,023
800	Other Objects	\$0	\$0	\$0	\$0	\$0
900	Other Uses of Funds	\$0	\$0	\$0	\$0	\$0
<b>2100</b>	<b>Total Student Support Services</b>	<b>\$4,071,602</b>	<b>\$4,071,886</b>	<b>\$4,221,664</b>	<b>\$4,407,375</b>	<b>\$4,607,557</b>
2200	<b>Support Instructional - Staff</b>					
100	Personnel Services - Salaries	\$237,103	\$237,120	\$245,842	\$256,656	\$268,313
200	Personnel Services - Employee Benefits	\$50,009	\$50,012	\$51,852	\$54,133	\$56,592
300	Purchased Professional and Technical Services	\$1,044,745	\$1,044,818	\$1,083,250	\$1,130,902	\$1,182,267
400	Purchased Property Services	\$0	\$0	\$0	\$0	\$0
500	Other Purchased Services	\$4,852	\$4,852	\$5,031	\$5,252	\$5,491
600	Supplies	\$6,631	\$6,631	\$6,875	\$7,178	\$7,504
700	Property	\$812	\$812	\$842	\$879	\$919
800	Other Objects	\$0	\$0	\$0	\$0	\$0
900	Other Uses of Funds	\$0	\$0	\$0	\$0	\$0
<b>2200</b>	<b>Total Support Instructional - Staff</b>	<b>\$1,344,152</b>	<b>\$1,344,246</b>	<b>\$1,393,692</b>	<b>\$1,455,000</b>	<b>\$1,521,086</b>
2300	<b>Administration</b>					
100	Personnel Services - Salaries	\$684,375	\$684,423	\$709,598	\$740,813	\$774,461
200	Personnel Services - Employee Benefits	\$136,875	\$136,885	\$141,920	\$148,163	\$154,892
300	Purchased Professional and Technical Services	\$2,891,022	\$2,891,224	\$2,997,573	\$3,129,436	\$3,271,574
400	Purchased Property Services	\$0	\$0	\$0	\$0	\$0
500	Other Purchased Services	\$156,910	\$156,921	\$162,693	\$169,850	\$177,564
600	Supplies	\$12,000	\$12,001	\$12,442	\$12,990	\$13,580
700	Property	\$12,000	\$12,001	\$12,442	\$12,990	\$13,580
800	Other Objects	\$0	\$0	\$0	\$0	\$0
900	Other Uses of Funds	\$0	\$0	\$0	\$0	\$0
<b>2300</b>	<b>Total Administration</b>	<b>\$3,893,182</b>	<b>\$3,893,454</b>	<b>\$4,036,668</b>	<b>\$4,214,242</b>	<b>\$4,405,651</b>
2400	<b>Pupil Health</b>					
100	Personnel Services - Salaries	\$106,313	\$106,320	\$110,231	\$115,080	\$120,307
200	Personnel Services - Employee Benefits	\$21,263	\$21,264	\$22,047	\$23,016	\$24,062
300	Purchased Professional and Technical Services	\$0	\$0	\$0	\$0	\$0
400	Purchased Property Services	\$0	\$0	\$0	\$0	\$0
500	Other Purchased Services	\$0	\$0	\$0	\$0	\$0
600	Supplies	\$0	\$0	\$0	\$0	\$0
700	Property	\$0	\$0	\$0	\$0	\$0
800	Other Objects	\$0	\$0	\$0	\$0	\$0
900	Other Uses of Funds	\$0	\$0	\$0	\$0	\$0

<b>2400</b>	<b>Total Pupil Health</b>	<b>\$127,576</b>	<b>\$127,585</b>	<b>\$132,278</b>	<b>\$138,097</b>	<b>\$144,369</b>
2500	<b>Business</b>					
100	Personnel Services - Salaries	\$0	\$0	\$0	\$0	\$0
200	Personnel Services - Employee Benefits	\$0	\$0	\$0	\$0	\$0
300	Purchased Professional and Technical Services	\$188,000	\$188,013	\$194,929	\$203,504	\$212,747
400	Purchased Property Services	\$0	\$0	\$0	\$0	\$0
500	Other Purchased Services	\$75,000	\$75,005	\$77,764	\$81,185	\$84,872
600	Supplies	\$0	\$0	\$0	\$0	\$0
700	Property	\$0	\$0	\$0	\$0	\$0
800	Other Objects	\$0	\$0	\$0	\$0	\$0
900	Other Uses of Funds	\$0	\$0	\$0	\$0	\$0
<b>2500</b>	<b>Total Business</b>	<b>\$263,000</b>	<b>\$263,018</b>	<b>\$272,693</b>	<b>\$284,689</b>	<b>\$297,619</b>
2600	<b>Operation and Maintenance</b>		\$0			
100	Personnel Services - Salaries	\$0	\$0	\$0	\$0	\$0
200	Personnel Services - Employee Benefits	\$0	\$0	\$0	\$0	\$0
300	Purchased Professional and Technical Services	\$51,582	\$51,586	\$53,483	\$55,836	\$58,372
400	Purchased Property Services	\$391,649	\$391,676	\$406,084	\$423,947	\$443,203
500	Other Purchased Services	\$55,080	\$55,084	\$57,110	\$59,622	\$62,330
600	Supplies	\$0	\$0	\$0	\$0	\$0
700	Property	\$84,000	\$84,006	\$87,096	\$90,927	\$95,057
800	Other Objects	\$0	\$0	\$0	\$0	\$0
900	Other Uses of Funds	\$0	\$0	\$0	\$0	\$0
<b>2600</b>	<b>Total Operation and Maintenance</b>	<b>\$582,311</b>	<b>\$582,352</b>	<b>\$603,772</b>	<b>\$630,333</b>	<b>\$658,962</b>
2700	<b>Transportation</b>					
100	Personnel Services - Salaries	\$0	\$0	\$0	\$0	\$0
200	Personnel Services - Employee Benefits	\$0	\$0	\$0	\$0	\$0
300	Purchased Professional and Technical Services	\$0	\$0	\$0	\$0	\$0
400	Purchased Property Services	\$0	\$0	\$0	\$0	\$0
500	Other Purchased Services	\$0	\$0	\$0	\$0	\$0
600	Supplies	\$0	\$0	\$0	\$0	\$0
700	Property	\$0	\$0	\$0	\$0	\$0
800	Other Objects	\$0	\$0	\$0	\$0	\$0
900	Other Uses of Funds	\$0	\$0	\$0	\$0	\$0
<b>2700</b>	<b>Total Transportation</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2800	<b>Central</b>					
100	Personnel Services - Salaries	\$0	\$0	\$0	\$0	\$0
200	Personnel Services - Employee Benefits	\$0	\$0	\$0	\$0	\$0
300	Purchased Professional and Technical Services	\$1,692,825	\$1,692,943	\$1,755,215	\$1,832,427	\$1,915,656

400	Purchased Property Services	\$0	\$0	\$0	\$0	\$0
500	Other Purchased Services	\$0	\$0	\$0	\$0	\$0
600	Supplies	\$0	\$0	\$0	\$0	\$0
700	Property	\$0	\$0	\$0	\$0	\$0
800	Other Objects	\$0	\$0	\$0	\$0	\$0
900	Other Uses of Funds	\$0	\$0	\$0	\$0	\$0
<b>2800</b>	<b>Total Central</b>	<b>\$1,692,825</b>	<b>\$1,692,943</b>	<b>\$1,755,215</b>	<b>\$1,832,427</b>	<b>\$1,915,656</b>
2900	<b>Other Support Services</b>					
100	Personnel Services - Salaries	\$0	\$0	\$0	\$0	\$0
200	Personnel Services - Employee Benefits	\$0	\$0	\$0	\$0	\$0
300	Purchased Professional and Technical Services	\$0	\$0	\$0	\$0	\$0
400	Purchased Property Services	\$0	\$0	\$0	\$0	\$0
500	Other Purchased Services	\$0	\$0	\$0	\$0	\$0
600	Supplies	\$0	\$0	\$0	\$0	\$0
700	Property	\$0	\$0	\$0	\$0	\$0
800	Other Objects	\$0	\$0	\$0	\$0	\$0
900	Other Uses of Funds	\$0	\$0	\$0	\$0	\$0
<b>2900</b>	<b>Total Other Support Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2000</b>	<b>Total Support Services</b>	<b>\$11,974,648</b>	<b>\$11,975,483</b>	<b>\$12,415,982</b>	<b>\$12,962,163</b>	<b>\$13,550,899</b>
<b>3000</b>	<b>Non-Instructional Services</b>					
100	Personnel Services - Salaries	\$0	\$0	\$0	\$0	\$0
200	Personnel Services - Employee Benefits	\$0	\$0	\$0	\$0	\$0
300	Purchased Professional and Technical Services	\$0	\$0	\$0	\$0	\$0
400	Purchased Property Services	\$0	\$0	\$0	\$0	\$0
500	Other Purchased Services	\$20,000	\$20,001	\$20,737	\$21,649	\$22,633
600	Supplies	\$0	\$0	\$0	\$0	\$0
700	Property	\$0	\$0	\$0	\$0	\$0
800	Other Objects	\$0	\$0	\$0	\$0	\$0
900	Other Uses of Funds	\$0	\$0	\$0	\$0	\$0
<b>3000</b>	<b>Total Non-Instructional Services</b>	<b>\$20,000</b>	<b>\$20,001</b>	<b>\$20,737</b>	<b>\$21,649</b>	<b>\$22,633</b>
<b>4000</b>	<b>Facilities Acquisition, Construction, Improvements</b>					
100	Personnel Services - Salaries	\$0	\$0	\$0	\$0	\$0
200	Personnel Services - Employee Benefits	\$0	\$0	\$0	\$0	\$0
300	Purchased Professional and Technical Services	\$0	\$0	\$0	\$0	\$0
400	Purchased Property Services	\$0	\$0	\$0	\$0	\$0
500	Other Purchased Services	\$0	\$0	\$0	\$0	\$0
600	Supplies	\$0	\$0	\$0	\$0	\$0
700	Property	\$0	\$0	\$0	\$0	\$0

800	Other Objects	\$0	\$0	\$0	\$0	\$0
900	Other Uses of Funds	\$0	\$0	\$0	\$0	\$0
<b>4000</b>	<b>Total Facilities</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>5000</b>	<b>Other Financing</b>					
5100	Debt Service	\$0	\$0	\$0	\$0	\$0
5200-5400	Transfers Out	\$0	\$0	\$0	\$0	\$0
	All Other Financing	\$0	\$0	\$0	\$0	\$0
<b>5000</b>	<b>Total Other Financing</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Expenditures</b>	<b>\$33,098,472</b>	<b>\$33,100,781</b>	<b>\$34,318,340</b>	<b>\$35,828,009</b>	<b>\$37,455,302</b>
	<b>Net Income</b>	<b>\$80,208</b>	<b>\$105,018</b>	<b>\$575,561</b>	<b>\$752,332</b>	<b>\$841,720</b>
	<b>Fund Balance (total, restricted and unrestricted)</b>	<b>\$2,946,465</b>	<b>\$3,051,483</b>	<b>\$3,627,044</b>	<b>\$4,379,376</b>	<b>\$5,221,095</b>
	<b>Unrestricted Fund Balance</b>	<b>\$2,151,465</b>	<b>\$2,203,974</b>	<b>\$2,491,754</b>	<b>\$2,867,920</b>	<b>\$3,288,780</b>

33,100,781

34,318,340


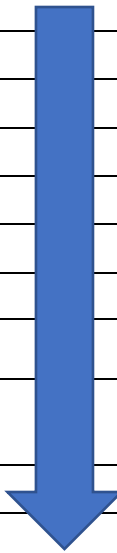
35,828,009

37,455,302



**ATTACHMENT: 2.3-1**

**Addendum C**

Disability	Year 1	2017-2018	Year 2	2018-2019
	#	Services	#	Services
Autism	5	One or a combination of the following: <ul style="list-style-type: none"> <li>• Full Time Autistic Support</li> <li>• Full Time Life Skills</li> <li>• Itinerant Autistic Support</li> <li>• Itinerant Deaf or Hearing Impaired</li> <li>• Itinerant Emotional Support</li> <li>• Itinerant Learning Support</li> <li>• Supplemental Autistic Support</li> <li>• Supplemental Emotional Support</li> <li>• Supplemental Learning Support</li> <li>• Supplemental Life Skills</li> </ul>	33	One or a combination of the following: <ul style="list-style-type: none"> <li>• Full Time Autistic Support</li> <li>• Full Time Life Skills</li> <li>• Itinerant Autistic Support</li> <li>• Itinerant Deaf or Hearing Impaired</li> <li>• Itinerant Emotional Support</li> <li>• Itinerant Learning Support</li> <li>• Supplemental Autistic Support</li> <li>• Supplemental Emotional Support</li> <li>• Supplemental Learning Support</li> <li>• Supplemental Life Skills</li> </ul>
Deafness	1		0	
Emotional Disturbance	21		64	
Hearing Impairment	1		1	
Intellectual Disability	7		23	
Multiple Disabilities	1		1	
Orthopedic Impairment	0		0	
Other Health Impairment	24		76	
Specific Learning Disability	69		182	
Speech or Language Impairment	0		24	
Traumatic Brain Injury	0		0	
Visual Impairment	0	0		