

SIATECH MYCROSCHOOL
Annual Budget 2022/23
Based on an Estimate of 150 Students

150.00

		Net Income:		\$	29,915	\$	-	\$	-	\$	29,915
	Function	Object	General Fund	Capital Projects Fund	Special Revenue Fund (Grant)	Total Governmental					
Revenues											
<u>Federal thru State Revenues:</u>											
<u>Startup Grant</u>											
Title I	0000	3240	-	-	44,100	44,100					
ESSER III	0000	3271	-	-	32,668	32,668					
Total Federal thru State Revenues			-	-	76,768	76,768					
<u>State Revenues:</u>											
<u>General FEFP</u>											
Base Student Allocation	0000	3310	674,902	-	-	674,902					
ESE Guarantee	0000	3310	29,732	-	-	29,732					
Supplemental Academic Instruction	0000	3311	40,795	-	-	40,795					
Discretionary Millage Compression Allocation	0000	3310	23,495	-	-	23,495					
Safe Schools Allocation	0000	3310	13,681	-	-	13,681					
Instructional Materials	0000	3336	11,797	-	-	11,797					
Mental Health Assitance	0000	3310	7,163	-	-	7,163					
Compression Allocation	0000	3310	9,581	-	-	9,581					
Reading Allocation	0000	3310	7,775	-	-	7,775					
Discretionary Local Effort	0000	3310	67,664	-	-	67,664					
Teacher Salary Increase Allocation	0000	3310	35,900	-	-	35,900					
Class Size Reduction Funds	0000	3336	135,823	-	-	135,823					
Total FEFP			1,058,308	-	-	1,058,308					
<u>Capital Outlay Revenues:</u>											
PECO	0000	3391	-	78,000	-	78,000					
Total Capital Outlay			-	78,000	-	78,000					
Total State Revenues			1,058,308	78,000	-	1,136,308					
<u>Local Revenues</u>											
Miscellaneous	0000	3440	1,000	-	-	1,000					
Referendum		3440	86,700	-	-	86,700					
Total Local Revenues			87,700	-	-	87,700					
<u>Other Financing Sources</u>											
Loan Proceeds	0000	3293	-	-	-	-					
Total Transfers			-	-	-	-					
Total Revenues			1,146,008	78,000	76,768	1,300,776					
Expenditures											
<u>Instruction</u>											
Salaries	5X00	41XX	211,623	-	60,928	272,551					
Benefits	5X00	42XX	77,325	-	2,162	79,487					
<u>Purchased Services</u>											
Professional and Technical Services	5200	4310	200	-	-	200					
Repairs and Maintenance	5100	4350	30	-	-	30					
Tech Related Rentals	5100	4369	-	-	7,010	7,010					
Food Supplies	5100	4370	150	-	-	150					
Telephone and Other Data Comm. Services	5100	4379	6,000	-	-	6,000					
ESP Fee	5100	4393	-	-	-	-					
Google Workplace for Schools Support	5100	4393	16,260	-	-	16,260					
Digital Curriculum and Support	5100	4393	26,016	-	-	26,016					
General Educational Services	5100	4393	13,008	-	-	13,008					
Instructional and Administrative Leadership	5100	4393	19,512	-	-	19,512					
Instructional Model with the Growth to Standard	5100	4393	19,512	-	-	19,512					
Other Tech Purchases	5100	4399	-	-	-	-					
<u>Supplies and Materials</u>											
Classroom Supplies Per FTE	5100	4510	6,150	-	3,327	9,477					
Materials & Supplies Other Per FTE	5100	4590	1,200	-	-	1,200					
<u>Capital Outlay</u>											
Non-Capitalized Equipment, Computer Software, Computer E	51XX	46XX	1,000	-	-	1,000					
Capitalized Equipment	51XX	46XX	2,000	-	-	2,000					
<u>Other</u>											

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Miscellaneous	5100	4790	25,000	-	-	25,000
Miscellaneous	5200	4790				
Total Instruction			424,986	-	73,427	498,412
<u>Student Personnel Services</u>						
Salaries	61XX	41XX	38,346	-	-	38,346
Benefits	61XX	42XX	8,552	-	-	8,552
<u>Purchased Services</u>						
Professional and Technical Services	61XX	4310	5,000	-	-	5,000
Technology-Related Rentals	61XX	4369	-	-	-	-
Other Purchased Services	61XX	4390	-	-	-	-
ESP Fee - Guidance Services (MYcroCases/SIS Support)	61XX	4393	16,260	-	-	16,260
Other Purchased Services	61XX	4390	-	-	-	-
<u>Supplies and Materials</u>						
Office Supplies	61XX	4510	150	-	-	150
Other Supplies	61XX	4590	-		-	-
<u>Supplies and Materials</u>						
Classroom Supplies Per FTE	61XX	4510	-	-	-	-
<u>Capital Outlay</u>						
Capitalized Equipment	61XX	464X	-	-	-	-
Noncapitalized Furniture, Fixtures & Equipment	61XX	464X	-	-	-	-
Total Student Personnel Services			68,307	-	-	68,307
<u>Instructional Staff Training</u>						
Salaries	6400	41XX	-	-	600	600
Benefits	6400	42XX	-	-	46	46
<u>Purchased Services</u>						
Professional and Technical Services	6400	4310	-	-	2,695	2,695
Other Purchased Services	6400	4390	300	-	-	300
ESP Fee- Instructional Staff Development	6400	4393	13,008	-	-	13,008
Total Instructional Staff Training			13,308	-	3,341	16,649
<u>Instructional Technology</u>						
<u>Purchased Services</u>						
Copier/Other Rental Agreements	6500	4361	2,500	-	-	2,500
Internet Services	6500	4379	2,500	-	-	2,500
ESP Fee - Instructional Technology (Remote and On-Site)	6500	4393	19,512	-	-	19,512
<u>Miscellaneous</u>						
Dues & Fees	7100	4730	-	-	-	-
Total Instructional Technology			24,512	-	-	24,512
<u>Board</u>						
<u>Purchased Services</u>						
Audit, Tax Return, Legal Fees	7100	4310	12,500	-	-	12,500
Insurance - Directors & Officers	7100	4320	-	-	-	-
Board Travel	7100	4330	2,000	-	-	2,000
Other Purchased Services	7100	4390	-	-	-	-
ESP Fee	7100	4393	-	-	-	-
Governing Board Support	7100	4393	3,902	-	-	3,902
Accreditation, Licensing, Deliverable Support	7100	4393	13,008	-	-	13,008
<u>Materials and Supplies</u>						
Supplies	7100	4510	-	-	-	-
Board Supplies - Food/Water	7100	4570	1,000	-	-	1,000
Supplies - Other	7100	4510	-	-	-	-
Copy Machine Rental	7100	4361	-	-	-	-
<u>Miscellaneous</u>						
Dues & Fees	7100	4730	600	-	-	600
Total Board			33,010	-	-	33,010
<u>General Administration</u>						
<u>Purchased Services</u>						
District Oversight Fee (5% of Revenues)	7200	4390	52,915	-	-	52,915
ESP Fee	7200	4393	1,301	-	-	1,301
Total General Administration			54,216	-	-	54,216
<u>School Administration</u>						
Salaries	7300	41XX	107,034	-	-	107,034

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	Function	Object	General Fund	Capital Projects Fund	Special Revenue Fund (Grant)	Total Governmental
Benefits	7300	42XX	28,604	-	-	28,604
Purchased Services						
Staff Development Travel	7300	4330	2,000	-	-	2,000
Repair & Maintenance, Equipment	7300	4350	-	-	-	-
Tech-Rep and Main	7300	4359	4,400	-	-	4,400
Copier/Other Rental Agreements	7300	4360	-	-	-	-
Copy Machine Rental	7300	4361	-	-	-	-
Tech Related Rentals	7300	4369	-	-	-	-
Phone - Wireless	7300	4372	600	-	-	600
Express Shipping/Postage	7300	4373	-	-	-	-
Postage	7300	4374	150	-	-	150
Telephone and Other Data Comm. Services	7300	4379	600	-	-	600
Other Miscellaneous Purchased Services	7300	4390	-	-	-	-
ESP Fee	7300	4393	-	-	-	-
Advertising	7300	4398	-	-	-	-
Supplies and Materials						
Administration Supplies Per FTE	7300	4510	1,350	-	-	1,350
Food Supplies	7300	4570	2,250	-	-	2,250
Capital Outlay						
Non Capitalized Furniture, Fixtures & Equipment	7300	46XX	1,000	-	-	1,000
Capitalized Computer Hardware	7300	46XX	1,000	-	-	1,000
Miscellaneous						
Dues & Fees	7300	4730	500	-	-	500
Total School Administration			149,487	-	-	149,487
Facilities Acquisition & Construction						
Purchased Services						
Facilities Rent	7400	4365	23,472	78,000	-	101,472
Total Facilities Acquisition & Construction			23,472	78,000	-	101,472
Fiscal Services						
Salaries	7500	41XX	-	-	-	-
Benefits	7500	42XX	-	-	-	-
Purchased Services						
ESP Fee-Accounting Services	7500	4393	39,023	-	-	39,023
Total Fiscal Services			39,023	-	-	39,023
Food Services						
Other						
Dues & Fees	7600	4730	235	-	-	235
Total Food Services			235	-	-	235
Central Services						
Purchased Services						
ESP Fee	77XX	4393	55,283	-	-	55,283
Advertising	77XX	4398	5,000	-	-	5,000
Other						
Dues & Fees	77XX	4730	60	-	-	60
Total Central Services			60,343	-	-	60,343
Pupil Transportation Services						
Purchased Services						
Student Transportation	7800	4390	1,500	-	-	1,500
Total Pupil Transportation Services			1,500	-	-	1,500
Operation of Plant						
Salaries	7900	41XX	29,684	-	-	29,684
Benefits	7900	42XX	6,256	-	-	6,256
Purchased Services						
Insurance - Property/Casualty/Liability, etc.	7900	4320	10,175	-	-	10,175
Repairs and Maintenance	7900	4350	15,000	-	-	15,000
Public Utility Services Other than Energy	7900	4380	4,500	-	-	4,500
Operational Services	7900	4390	900	-	-	900
ESP Fee	7900	4393	3,252	-	-	3,252
Security Services	7900	4394	-	-	-	-
Cleaning Service	7900	4395	13,000	-	-	13,000
Energy Services						

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	Function	Object	General Fund	Capital Projects Fund	Special Revenue Fund (Grant)	Total Governmental				
Electricity	7900	4430	27,000	-	-	27,000				
Materials and Supplies										
Operations Supplies Per FTE	7900	4510	1,350	-	-	1,350				
Capital Outlay										
Capitalized Furniture, Fixtures & Equipment	7900	464X	-	-	-	-				
Miscellaneous										
Dues & Fees	7900	4730	25	-	-	25				
Total Operation of Plant			111,142	-	-	111,142				
Maintenance of Plant										
Purchased Services										
Repairs and Maintenance	8100	4350	2,000	-	-	2,000				
Total Maintenance of Plant			2,000	-	-	2,000				
Administrative Technology										
Purchased Services										
Copier/Other Rental Agreements	8200	4361	1,500	-	-	1,500				
Telephone and Other Data Comm. Services	8200	4379	2,500	-	-	2,500				
ESP Fee	8200	4393	1,301	-	-	1,301				
Miscellaneous										
Dues & Fees	8200	4730	-	-	-	-				
Total Adminsitrative Technology			5,301	-	-	5,301				
Debt Service										
Other										
Principal	9200	4710	100,000	-	-	100,000				
Interest	9200	4720	5,250	-	-	5,250				
Total Debt Services			105,250	-	-	105,250				
Transfers Out										
Transfers to General Fund	9700	4910	-	-	-	-				
Transfers to PECO Fund	9700	4930	-	-	-	-				
Total Transfers Out			-	-	-	-				
Total Expenditures			1,116,093	78,000	76,768	1,270,860				
Net Change in Fund Balance			29,915	-	-	29,915				
Estimated Fund Balance, July 1, 2021			397,846	-	-	397,846				
Estimated Fund Balance, June 30, 2022			\$ 427,761	\$ -	\$ -	\$ 427,761				
							38%			