

SIATECH MYCROSCHOOL

Approved Budget

Fiscal Year

2023/24

Board Approved - June 1, 2023

SIATECH MYCROSCHOOL
Annual Budget 2023/24
Based on an Estimate of 151 Students

FTE: **151.00**

	\$ 12,473	\$ (2,737)	\$ -	\$ 9,736
	General Fund	Capital Projects Fund	Special Revenue Fund	Total Governmental
Revenues				
<u>Federal thru State Revenues:</u>				
Startup Grant				
Title I	-	-	37,500	37,500
Title II	-	-	6,193	6,193
Title IV	-	-	2,931	2,931
ESSER III	-	-	37,761	37,761
Total Federal thru State Revenues	-	-	84,385	84,385
<u>State Revenues:</u>				
General FEFP				
Base Student Allocation	755,712	-	-	755,712
ESE Guarantee	23,542	-	-	23,542
Supplemental Academic Instruction	43,403	-	-	43,403
Discretionary Millage Compression Allocation	34,064	-	-	34,064
Safe Schools Allocation	15,346	-	-	15,346
Mental Health Assitance	7,589	-	-	7,589
Discretionary Local Effort	76,187	-	-	76,187
Class Size Reduction Funds	133,349	-	-	133,349
Total FEFP	1,089,192	-	-	1,089,192
Capital Outlay Revenues:				
PECO	-	95,734	-	95,734
Total Capital Outlay	-	95,734	-	95,734
Total State Revenues	1,089,192	95,734	-	1,184,926
<u>Local Revenues</u>				
Miscellaneous	1,000	-	-	1,000
Referendum	87,278	-	-	87,278
Total Local Revenues	88,278	-	-	88,278
Total Revenues	1,177,470	95,734	84,385	1,357,589
Expenditures				
<u>Instruction</u>				
Salaries	271,603	-	63,881	335,484
Benefits	109,621	-	1,870	111,491
Purchased Services				
Professional and Technical Services	1,500	-	-	1,500
Technology-Related Repairs and Maintenance	2,700	-	-	2,700
Tech Related Rentals	-	-	132	132
Telephone and Other Data Comm. Services	24,000	-	-	24,000
Other Miscellaneous Purchased Services	1,500	-	-	1,500
ESP Fee	-	-	-	-
Google Workplace for Schools Support	16,970	-	-	16,970
Digital Curriculum and Support	27,152	-	-	27,152
General Educational Services	13,576	-	-	13,576
Instructional and Administrative Leadership	20,364	-	-	20,364
Instructional Model with the Growth to Standard	20,364	-	-	20,364
Supplies and Materials				
Classroom Supplies Per FTE	6,795	-	2,931	9,726
Textbooks	15,100	-	9,378	24,478
Student Snacks/Food Per FTE	1,510	-	-	1,510
Materials & Supplies Other Per FTE	2,567	-	-	2,567
Capital Outlay				
Non-Capitalized Equipment, Computer Software, Comput	2,500	-	-	2,500
Other				
Miscellaneous	30,000	-	-	30,000
Total Instruction	567,822	-	78,192	646,014
<u>Student Personnel Services</u>				
Salaries	44,969	-	-	44,969
Benefits	10,690	-	-	10,690
Purchased Services				
Technology-Related Rentals	700	-	-	700
ESP Fee - Guidance Services (MYcroCases/SIS Support)	16,970	-	-	16,970
Supplies and Materials				
Office Supplies	150	-	-	150
Total Student Personnel Services	73,479	-	-	73,479
<u>Instructional Staff Training</u>				
Salaries	-	-	-	-
Benefits	-	-	-	-
Purchased Services				
Professional and Technical Services	-	-	6,193	6,193
Other Purchased Services	-	-	-	-
ESP Fee- Instructional Staff Development	13,576	-	-	13,576
Total Instructional Staff Training	13,576	-	6,193	19,769

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	General Fund	Capital Projects Fund	Special Revenue Fund	Total Governmental
<u>Instructional Technology</u>				
<i>Purchased Services</i>				
Copier/Other Rental Agreements	4,150	-	-	4,150
Internet Services	2,600	-	-	2,600
ESP Fee - Instructional Technology (Remote and On-Site)	20,364	-	-	20,364
<i>Materials and Supplies</i>				
Technology-Related Supplies	-	-	-	-
<i>Miscellaneous</i>				
Dues & Fees	-	-	-	-
Total Instructional Technology	27,114	-	-	27,114
<u>Board</u>				
<i>Purchased Services</i>				
Audit, Tax Return, Legal Fees	16,000	-	-	16,000
ESP Fee	-	-	-	-
Governing Board Support	4,073	-	-	4,073
Accreditation, Licensing, Deliverable Support	13,576	-	-	13,576
<i>Miscellaneous</i>				
Dues & Fees	1,260	-	-	1,260
Total Board	34,909	-	-	34,909
<u>General Administration</u>				
<i>Purchased Services</i>				
District Oversight Fee (5% of Revenues)	54,460	-	-	54,460
ESP Fee	1,358	-	-	1,358
Total General Administration	55,818	-	-	55,818
<u>School Administration</u>				
<i>Salaries</i>	96,073	-	-	96,073
<i>Benefits</i>	21,531	-	-	21,531
<i>Purchased Services</i>				
Tech-Rep and Main	2,200	-	-	2,200
Tech Related Rentals	1,400	-	-	1,400
Postage	250	-	-	250
Telephone and Other Data Comm. Services	5,700	-	-	5,700
ESP Fee	-	-	-	-
<i>Supplies and Materials</i>				
Administration Supplies Per FTE	2,416	-	-	2,416
Food Supplies	1,963	-	-	1,963
Other Supplies	302	-	-	302
<i>Capital Outlay</i>				
Non Capitalized Furniture, Fixtures & Equipment	300	-	-	300
<i>Miscellaneous</i>				
Dues & Fees	30	-	-	30
Total School Administration	132,165	-	-	132,165
<u>Facilities Acquisition & Construction</u>				
<i>Capital Outlay</i>				
Remodeling & Renovation	4,000	-	-	4,000
<i>Miscellaneous</i>				
Dues & Fees	-	8,736	-	8,736
Total Facilities Acquisition & Construction	4,000	8,736	-	12,736
<u>Fiscal Services</u>				
<i>Salaries</i>	-	-	-	-
<i>Benefits</i>	-	-	-	-
<i>Purchased Services</i>				
ESP Fee-Accounting Services	40,728	-	-	40,728
<i>Supplies and Materials</i>				
Supplies Per FTE	-	-	-	-
<i>Miscellaneous</i>				
Dues & Fees	500	-	-	500
Total Fiscal Services	41,228	-	-	41,228
<u>Food Services</u>				
<i>Purchased Services</i>				
Food Service Administration Fee	7,000	-	-	7,000
<i>Energy Services</i>				
Gasoline	25	-	-	25
<i>Capital Outlay</i>				
Noncapitalized Furniture, Fixtures & Equipment	8,060	-	-	8,060
Total Food Services	15,085	-	-	15,085
<u>Central Services</u>				
<i>Purchased Services</i>				
Other Purchased Services	150	-	-	150
ESP Fee	57,698	-	-	57,698
Advertising	2,500	-	-	2,500
<i>Capital Outlay</i>				
Noncapitalized Furniture, Fixtures & Equipment	-	-	-	-
<i>Other</i>				
Dues & Fees	-	-	-	-
Total Central Services	60,348	-	-	60,348
<u>Pupil Transportation Services</u>				
<i>Salaries</i>	-	-	-	-
<i>Benefits</i>	-	-	-	-
<i>Purchased Services</i>				
Repairs and Maintenance	-	-	-	-
Student Transportation	1,000	-	-	1,000
Total Pupil Transportation Services	1,000	-	-	1,000

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FTE: 151.00

	\$ 12,473	\$ (2,737)	\$ -	\$ 9,736
	General Fund	Capital Projects Fund	Special Revenue Fund	Total Governmental
<u>Operation of Plant</u>				
Salaries	41,032	-	-	41,032
Benefits	9,207	-	-	9,207
Purchased Services				
Insurance - Property/Casualty/Liability, etc.	11,000	-	-	11,000
Repairs and Maintenance	1,100	-	-	1,100
Communications	1,300	-	-	1,300
Public Utility Services Other than Energy	3,800	-	-	3,800
Operational Services	1,100	-	-	1,100
Other Purchased Services	1,200	-	-	1,200
ESP Fee	3,394	-	-	3,394
Security Services	1,500	-	-	1,500
Cleaning Service	15,000	-	-	15,000
Energy Services				
Electricity	35,000	-	-	35,000
Materials and Supplies				
Operations Supplies Per FTE	1,208	-	-	1,208
Capital Outlay				
Noncapitalized Furniture, Fixtures & Equipment	-	-	-	-
Miscellaneous	-	-	-	-
Dues & Fees	-	-	-	-
Total Operation of Plant	125,841	-	-	125,841
<u>Maintenance of Plant</u>				
Purchased Services				
Repairs and Maintenance	4,000	-	-	4,000
Total Maintenance of Plant	4,000	-	-	4,000
<u>Administrative Technology</u>				
Purchased Services				
Repairs and Maintenance	5	-	-	5
Copier/Other Rental Agreements	500	-	-	500
Technology-Related Rentals	150	-	-	150
Telephone and Other Data Comm. Services	300	-	-	300
ESP Fee	1,358	-	-	1,358
Capital Outlay				
Capitalized Furniture, Fixtures & Equipment	-	-	-	-
Miscellaneous	-	-	-	-
Dues & Fees	-	-	-	-
Total Administrative Technology	2,313	-	-	2,313
<u>Debt Service</u>				
Other				
Principal	-	51,525	-	51,525
Interest	6,300	38,210	-	44,510
Total Debt Services	6,300	89,735	-	96,035
Total Expenditures	1,164,997	98,471	84,385	1,347,853
Net Change in Fund Balance	12,473	(2,737)	-	9,736
Estimated Fund Balance, July 1, 2023	251,136	-	-	251,136
Estimated Fund Balance, June 30, 2024	\$ 263,608	\$ (2,737)	\$ -	\$ 260,871