			SEMNET										
			2023-2024 Budget Draft										
				12/31/2022									
				Actual	Budget	Budget			Budget 2023-2024	Budget 2023-2024	Budget 2023-2024	Budget 2023-2024	
D		C	Revenue	2022-2023			¢ Change	% Change	Operational	Southern Fiber Project	_	Special Projects	
Prg (ırs	SIC	Revenue	2022-2023	2022-2023	2023-2024	\$ Change	/₀ Change	Operational	Southern Fiber Project	Fiber2 Project	Special Projects	
500	200	050	Membership Fees	\$15,000	\$16,200	\$15,000	(\$1,200)	-7.41%	\$15,000				\$500 per district
	_		Membership Backup Server Fees	\$13,000	\$10,200	\$1,200	\$1,200	0.00%	\$13,000				St.Louis County (non-member)
360	000	951	Membership Backup Server Fees	\$1,200	φυ	\$1,200	\$1,200	0.00%	\$1,200				St. Louis County (Hori-member)
580	000	952	Membership E-Rate Service Fees	\$27,170	\$24,510	\$28,405	\$3,895	15.89%	\$28,405				22 schools;includes 5.0% discount for 13 or more schools
			MN Telecom Equity Aid	\$7,817	\$281,701	\$281,701	\$0	0.00%	\$281,701				Once a year payment from State of MN
			' '	, ,-	, , ,	, - , -			1 2 / 2				Southland,LeRoy,Lyle,Gr.Meadow,G-E,Kinglsand,SMEC -
580	000	960	Southern Fiber Project	\$136,100	\$272,200	\$272,200	\$0	0.00%		\$272,200			thru June 30, 2024
580	000	961	Fiber2 Project Fees	\$24,444	\$48,888	\$48,888	\$0	0.00%			\$48,888		Chatfield, Triton - thru June 30, 2024
580	000		Special Projects Fees	\$0	\$0	\$0	\$0	0.00%				\$0	one-time projects
			Total Revenue	\$211,731	\$643,499	\$647,394	\$3,895	8.48%	\$326,306	\$272,200	\$48,888	\$0	
				Actual	Budget	Budget							
Prg (Crs	Obj	Expenses	2022-2023		2023-2024	\$ Change	% Change					
			·										
580	000	110	Professonal Salaries	\$13,868	\$27,737	\$27,737	\$0	0.00%	\$27,737				placeholder for possible staff
			Total Salaries	\$13,868	\$27,737	\$27,737	\$0	0.00%	\$27,737	\$0	\$0	\$0	
												•	
580	000	210	FICA	\$1,061	\$2,122	\$2,122	(\$0)	0.00%	\$2,122				placeholder for possible staff
		-	Workers Comp	\$45	\$139	\$139	(\$0)	-0.23%	\$139				placeholder for possible staff
			Reemployment Comp	\$139	\$555	\$277	(\$278)	-50.02%	\$277				placeholder for possible staff
			PERA	\$1,040	\$2,080	\$2,080	\$0	0.01%	\$2,080				placeholder for possible staff
			Disability & Life Insurance	Ψ1,040	\$0	\$0	\$0	0.00%	\$0				F
			Tuition Reimbursment		\$0	\$0	\$0	0.00%	\$0				
			TSA Match		\$0	\$0	\$0	0.00%	\$0				
			Health Dental		\$0	\$0	\$0	0.00%	\$0				
300	,00		Total Benefits	\$2,285	\$4,896	\$4,618	(\$278)	-50.24%	\$4,618	\$0	\$0	\$0	
			Total Bollonto	\$2,200	\$4,000	Ψ-,010	(\$2.0)	30.2470	\$4,010	Ψ0	Ψ	Ψ	
580	າດດ	305	Contractual Services	\$47,426	\$119,370	\$123,265	\$3,895	3.26%	\$29,905	\$71,700	\$21,660		E-Rate Services=\$24,510+Backup Server=\$1,500
			Audit	ψ+1,+20	\$1,500	\$1,500	\$0	0.00%	\$1,500	771,700	\$21,000		Annual audit with Abdo Eick & Meyers
			Marketing		\$0	\$1,300	\$0	0.00%	71,500				7 tilliadi dadit Witi 7 tbao Elok a Woyolo
			Legal		\$0	\$0	\$0	0.00%					
			Instructional		\$0	\$0	\$0	0.00%					
			Dues & Memberships		\$400	\$400	\$0	0.00%					METN membership
	_		Meeting Room Rental		\$400	\$400	\$0	0.00%					
300	,00		Total Contracted Services	\$47,426	\$121,270	\$125,165	\$3,895	3.26%	\$31,405	\$71,700	\$21,660	\$0	
	\dashv		Total Continuotou Cel Vices	Ψ41,420	Ψ121,210	ψ123,103	ψ5,033	3.20 /0	\$51,405	φε 1,700	φ21,000	Ψυ	
580	າດດ	<i>4</i> 01	Office Supplies		\$60	\$60	\$0	0.00%	\$60				SEMNET domain and email accounts
300	,00		Total Supplies	\$0	\$60	\$60 \$60	\$0	0.00%	\$60	\$0	\$0	\$0	522. domain and ornain docounts
\vdash			ι σται συμμιίες	φU	900	900	ψŪ	0.00%	960	ŞU	φU	\$0	
500	200	510	Equipment purchase	\$2,348	\$35,943	\$35,943	\$0	0.00%	\$0	\$30,543	\$5,400		
000	JUU											* Λ	
\vdash	-		Total Equipment	\$2,348	\$35,943	\$35,943	\$0	0.00%	\$0	\$30,543	\$5,400	\$0	
500	200	605	Destage		\$50	60	(\$50)	100.000/	40				
			Postage Phone/Internet	671		\$0		-100.00%	\$0				Zoom assount
			Phone/Internet Telephone-cell	\$71	\$1,000	\$200	(\$800)	-80.00%	\$200				Zoom account
580	JUU		ı	4	\$0	\$0	\$0	0.00%			4-		
\vdash	_		Total Communication	\$71	\$1,050	\$200	(\$850)	-180.00%	\$200	\$0	\$0	\$0	
				4		1	,						
580	000		Property Insurance	\$143	\$500	\$250	(\$250)	-50.00%	\$250				SEMNET's share of general liability coverage
\vdash			Total Occupancy	\$143	\$500	\$250	(\$250)	-50.00%	\$250	\$0	\$0	\$0	

		1			1								I
500	000	740	C+-# +	CO44	#0.000	ć2 000	¢0	0.000/	ć2.000				TIES OR other conference, St. Cloud Conf=\$1300 + \$700 travel
			Staff travel	\$341	\$2,000	\$2,000	\$0	0.00%	\$2,000				to districts for recruitment & retention
580	000	725	Meeting expenses		\$1,825	\$1,825	\$0	0.00%	\$1,825				Sponsor SEMTECH meetings at SSC
			Total Travel	\$341	\$3,825	\$3,825	\$0	0.00%	\$3,825	\$0	\$0	\$0	
580	000	810	Copy expenses (from cost pool)			\$0	\$0	0.00%	\$0				
			Total Printing	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
		_	Payments to School Districts		\$281,701	\$281,701	\$0	0.00%	\$281,701				TEA payments
580	000	960	Southern Fiber Project-data lines	\$78,512	\$156,347	\$156,347	\$0	0.00%		\$156,347			MetroNet=\$9,750+800 month; Arvig \$2,478.95 month
580	000	960	Fiber 2 Project-data lines	\$9,750	\$19,500	\$19,500	\$0	0.00%			\$19,500		HBC =\$900+Metronet=\$725 month
			Total Other	\$88,262	\$457,548	\$457,548	\$0	0.00%	\$281,701	\$156,347	\$19,500	\$0	
580	000	999	Fiscal/Server Hosting (SSC)	\$7,483	\$13,493	\$15,000	\$1,507	11.17%	\$6,973	\$6,805	\$1,222		Flat \$15,000
			Total Expenses	\$162,227	\$666,322	\$670,347	\$4,025	0.60%	\$356,770	\$265,395	\$47,782	\$0	
			Net Revenue over expense	\$49,504	(\$22,823)	(\$22,953)	(\$130)	0.57%	(\$30,464)	\$6,805	\$1,106	\$0	
	ΑL	DD:	PROJECTED Net Assets on June 30, 2023			\$92,314							
		F	PROJECTED Net Assets on June 30, 2024			\$69,361							
			Target Fund Balance (10% of budget)	\$67,035									
			Actual Net Assets June 30, 2022	\$115,137									
			Projected for 2022-2023 based on Annual Budget	(\$22,823)									
			Total Projected Net Assets on June 30, 2023	\$92,314									

SEMNET												
2023-2024 Budget Draft												
Personnel-Salary & Benefits												
						rate increase						
						0.00%			7.65%	0.5000%	1.00%	7.50%
				2022-	2022-	2023-	2023-	2023-				
				2023	2023	2024	2024	2024				
EMPLOYEE	Appt Days	Hrs	% FTE	Hrly	Salary	Hrly	Annual Salary	Benefits	FICA	w/c	uc	PERA
possible part-time position	260	686.4	33%	40.41	27,737	40.41	27,737	4,618	2,122	139	277	2,080
position part anno position	200	220.1	3370		,	70.11	,	.,010	_,	100		_,000
TOTALS					27,737		27,737	4,618	2,122	139	277	2,080

Membership 2023-2024	Estimated	Actual	2023-2024	2023-2024
School	TEA benefit spring 2023	TEA benefit spring 2022	Membership Fee	Net TEA returned to members
				4
Alden Conger	\$2,281.03	\$2,281.03	\$500.00	\$2,281.03
Byron	\$8,621.40	\$8,621.40	\$500.00	\$8,621.40
Caledonia	\$6,900.75	\$6,900.75	\$500.00	\$6,900.75
Chatfield	\$8,584.97	\$8,584.97	\$500.00	\$8,584.97
Dover-Eyota	\$2,570.88	\$2,570.88	\$500.00	\$2,570.88
Faribault	\$7,651.37	\$7,651.37	\$500.00	\$7,651.37
Fillmore Central	\$7,145.22	\$7,145.22	\$500.00	\$7,145.22
Glenville Emmons	\$3,122.35	\$3,122.35	\$500.00	\$3,122.35
Grand Meadow	\$12,614.63	\$12,614.63	\$500.00	\$12,614.63
Hayfield	\$3,248.52	\$3,248.52	\$500.00	\$3,248.52
Houston	\$8,027.95	\$8,027.95	\$500.00	\$8,027.95
Kingsland	\$5,008.02	\$5,008.02	\$500.00	\$5,008.02
LaCrescent	\$8,126.90	\$8,126.90	\$500.00	\$8,126.90
Lake City	\$2,893.98	\$2,893.98	\$500.00	\$2,893.98
Lanesboro	\$11,500.74	\$11,500.74	\$500.00	\$11,500.74
LeRoy	\$7,685.97	\$7,685.97	\$500.00	\$7,685.97
Lewiston	\$1,478.66	\$1,478.66	\$500.00	\$1,478.66
Lyle	\$4,996.08	\$4,996.08	\$500.00	\$4,996.08
Mabel-Canton	\$2,019.11	\$2,019.11	\$500.00	\$2,019.11
Owatonna	\$17,141.02	\$17,141.02	\$500.00	\$17,141.02
Plainview-Elgin-Milliville	\$20,954.95	\$20,954.95	\$500.00	\$20,954.95
Red Wing	\$4,568.29	\$4,568.29	\$500.00	\$4,568.29
Rochester	\$77,099.97	\$77,099.97	\$500.00	\$77,099.97
Rushford-Peterson	\$7,225.49	\$7,225.49	\$500.00	\$7,225.49
Southland	\$15,788.12	\$15,788.12	\$500.00	\$15,788.12
St Charles	\$901.87	\$901.87	\$500.00	\$901.87
Stewartville	\$5,441.08	\$5,441.08	\$500.00	\$5,441.08
Triton	\$7,391.51	\$7,391.51	\$500.00	\$7,391.51
Wabasha-Kellogg (new)	ψ.,σσσ.	ψ,,σσσ.	\$500.00	\$0.00
Winona	\$12,991.27	\$12,991.27	\$500.00	\$12,991.27
SSC	\$0.00	\$0.00	\$500.00	\$0.00
St. Louis County-BACKUP ONLY	, 5,500	7.100		1
Totals	\$281,701.06	\$281,701.06	\$15,000.00	\$281,701.06
	29	29	Ţ- 0 /000.00	7-0-7, 02100
Average TEA Reimbursement	\$10,060.75	\$10,060.75		
Membership FLAT FEE	\$10,000.73	\$10,000.73	\$500	
Wellbership FLAT FEE			\$300	