



# THREE RIVERS COLLEGE

## **FY24 BUDGET**

Adopted by the Board of Trustees

06/21/2023

# TABLE OF CONTENTS

BUDGET OVERVIEW	1
OPERATING BUDGET	3
CAPITAL BUDGET	10
BUDGET DETAIL	16
Summary of Department Totals	17
Summary of Transfers from Reserves	23
Summary of Accounts Totals by Department	26
Detail of Items by Budget Manager by Department	206

**THREE RIVERS COLLEGE  
2023-2024 CONSOLIDATED BUDGET OVERVIEW**

**Assumptions**

Tuition and fee revenues were projected based on an expected enrollment level to FY2022-2023. Rates were used according to the previously approved tuition plan. Base tuition in-district and out-of-district increased by \$2 per credit hour. Common Fees and Resource Fees were increased by \$1 per credit hour. Tier Tuition Premiums remained unchanged.

State core allocation revenues have been estimated based on the most recent amounts provided by the state. The college expects an increase in core funding of approximately \$157,000.

Local property tax revenue remains level at just over \$2,298,000, or 9% of expected revenues.

The college operating budget is developed to include all grant program revenues and associated expenses. The budget supports recurring annual expenses with recurring operating revenues, while funding one-time investments with one-time funding sources. Certain one-time investments are included in both the operating and capital budgets to be funded by college reserves, federal Higher Education Emergency Relief Funds (HEERF), and insurance proceeds in fiscal year 2023-2024.

**Challenges**

The pandemic of COVID-19 continues to impact our state and local economies and budgets. The full effect of financial disruptions, as well as the state and federal attempts to mitigate those disruptions, continue to develop and change. The 2023-2024 budget identifies some needs which are planned to be funded with federal Higher Education Emergency Relief Funds (HEERF) grants.

Salary and benefit expenses have increased from the previous year to reflect raises to be effective July 2023. Based on the recommendation of a committee of faculty and staff, wages were increased 4%. Additionally, college provided health insurance premiums increased 5.3% compared to the previous year.

Investments in the college's facilities to upgrade and maintain existing buildings (deferred maintenance) are included in both the operating budget and the capital budget.

## **Methodology**

The college's annual planning cycle begins in January when budget managers set their annual objectives and develop departmental plans. Budget requests are then prepared by budget managers based on those approved plans. In conjunction with their supervisor, budget managers refine their budget requests to ensure alignment with the college's strategic plan. Budget managers presented their strategic plans and budgets to their respective supervisor and cabinet member. With input from cabinet members, the President, CFO and Controller reviewed the combined budget requests to bring the requests into balance with revenue projections. Final review is performed by the President and CFO to develop the proposal to be presented to the Board of Trustees for approval.

THREE RIVERS COLLEGE

# **Operating Budget**

Fiscal Year 2023-2024

## **THREE RIVERS COLLEGE 2023-2024 OPERATING BUDGET OVERVIEW**

The Operating Budget includes projected revenues to be generated in fiscal year 2023-2024 and the associated operating expenses necessary for the continued daily operation and improvement of the college. Operating revenue is projected at \$26,378,678 offset by projected operating expenses of \$26,352,788. Specific one-time purchases and potential repairs of \$65,110 are to be funded from college reserves accumulated from savings in prior fiscal years.

### **Revenue**

The largest source of operating revenue is net tuition and fees at 37% of the total. State appropriations comprise 25% of total operating revenue sources. Auxiliary enterprises, primarily made up of student housing and the college store, contribute 13% of projected operating revenue. Property tax collections are estimated at \$2,298,500, or 9% of the total.

### **Expense**

Salaries and benefits total over \$14.1 million, or 54%, of total operating expenses. Other operating expenses such as supplies and travel total \$8.5 million, or 32%. The operating budget includes \$686,131 of small capital expenses that are equipment purchases of less than \$5,000 or renovations of less than \$20,000 and therefore not included in the Capital Budget. The budget allocates over \$1.4 million to student scholarships for academic and athletic achievement as well as a variety of service scholarships.

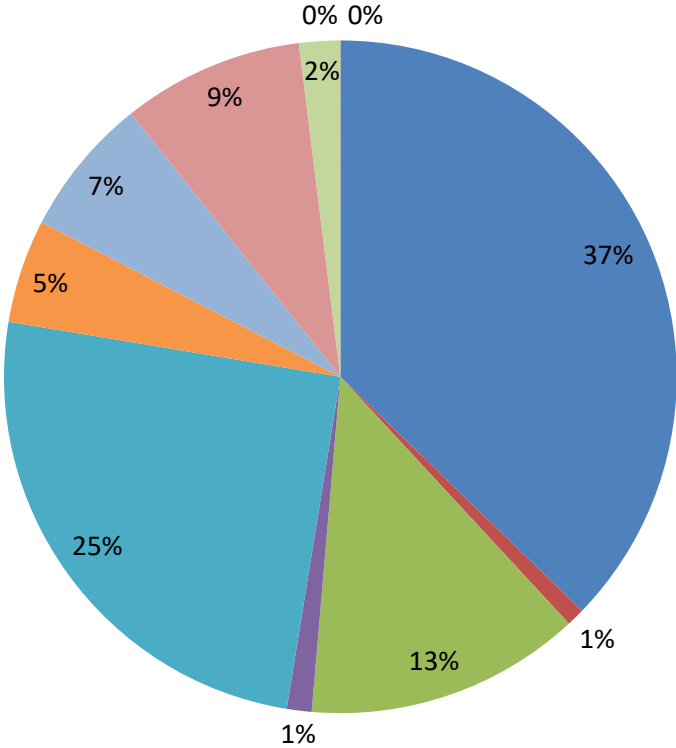
The college dedicates 29% of budgeted operating expenses to the instruction function in support of its core mission. The college tracks some departments, such as technology and computer services, centrally and therefore includes them as part of the institutional support function totaling 17% of budgeted operating expenses.

Expenses include various one-time projects identified by a campus assessment to be funded from college reserves totaling \$65,110. These projects include updates to interior signage, improvements to student housing, and a fund for possible repairs or replacements of college equipment.

THREE RIVERS COLLEGE  
BALANCED OPERATING BUDGET SUMMARY  
FISCAL YEAR 2023-2024

TOTAL REVENUE & RESERVES	\$	26,352,788
TOTAL EXPENSE		26,352,788
REVENUE OVER EXPENSE	\$	<u><u>-</u></u>

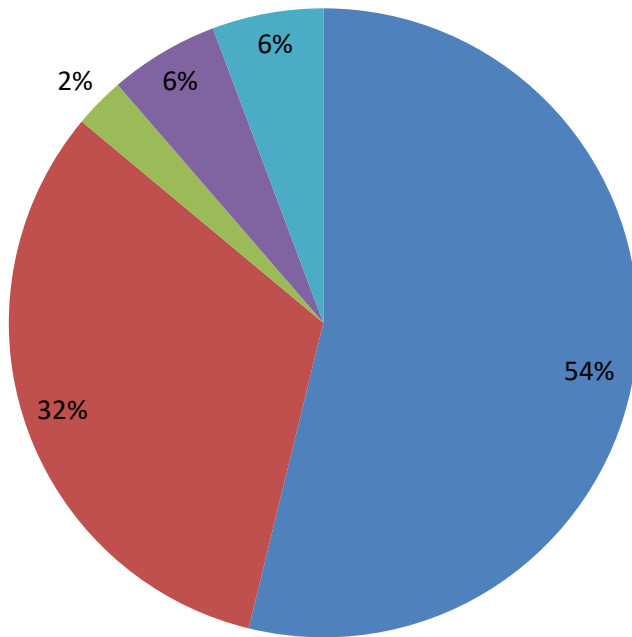
THREE RIVERS COLLEGE  
 BUDGETED REVENUE BY SOURCE  
 FISCAL YEAR 2023-2024



NET TUITION AND FEES	\$ 9,824,985	37%
STUDENT AID	228,181	1%
AUXILIARY ENTERPRISES	3,495,777	13%
OTHER OPERATING INCOME	313,200	1%
STATE APPROPRIATIONS	6,612,053	25%
STATE GRANTS	1,313,159	5%
FEDERAL GRANTS	1,771,798	7%
PROPERTY TAXES	2,298,500	9%
INVESTMENT EARNINGS	516,816	2%
OTHER GRANTS	-	0%
GIFTS	4,210	0%
<b>TOTAL REVENUE</b>	<b><u>\$ 26,378,678</u></b>	<b>100%</b>



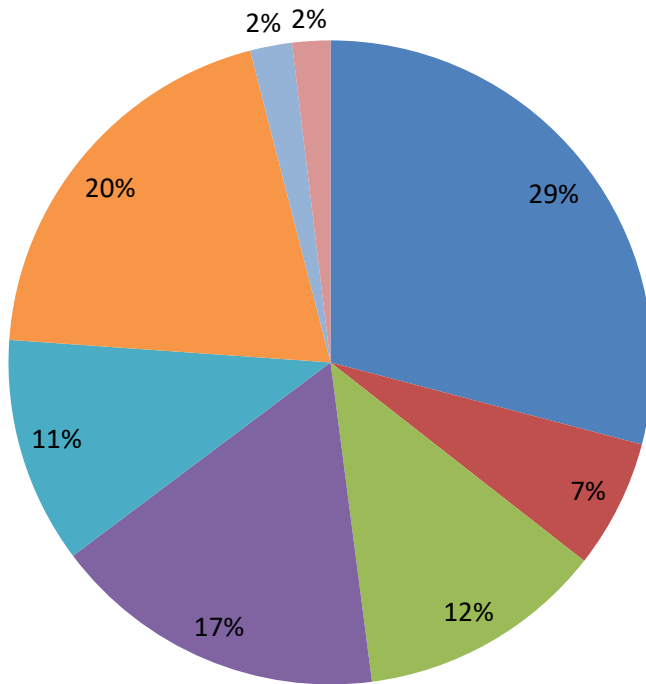
THREE RIVERS COLLEGE  
 BUDGETED OPERATING EXPENSES BY NATURAL CLASS  
 FISCAL YEAR 2023-2024



SALARIES & BENEFITS	\$ 14,183,484	54%
OPERATING EXPENSES	8,494,441	32%
CAPITAL EQUIPMENT	686,131	3%
SCHOLARSHIPS	1,483,156	6%
INTEREST	1,505,577	6%
<b>TOTAL EXPENSES</b>	<u><u>\$ 26,352,788</u></u>	100%

\*Scholarships include academic, SEOG, remissions, ACHIEVE, athletics and housing

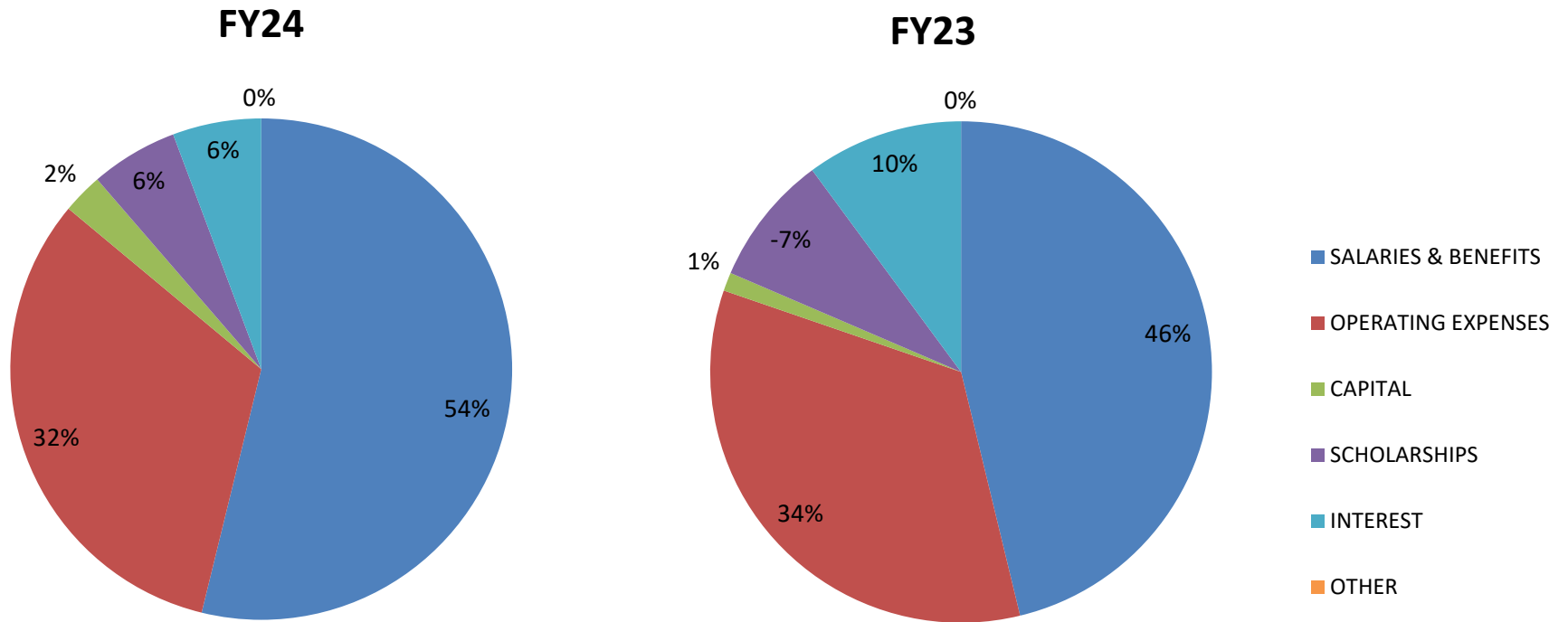
THREE RIVERS COLLEGE  
 BUDGETED OPERATING EXPENSES BY FUNCTION  
 FISCAL YEAR 2023-2024



INSTRUCTION	\$ 7,668,873	29%
ACADEMIC SUPPORT	1,704,068	6%
STUDENT SERVICES	3,261,272	12%
INSTITUTIONAL SUPPORT	4,428,446	17%
AUXILIARY ENTERPRISES	2,996,025	11%
OPER & MAINT OF PLANT	5,235,520	20%
SCHOLARSHIPS	554,881	2%
GRANTS	503,704	2%
<b>TOTAL EXPENSES</b>	<b><u>\$ 26,352,788</u></b>	<b>100%</b>

\*Scholarships include academic, SEOG, remissions, and Federal Work Study

THREE RIVERS COLLEGE  
 OPERATING EXPENSES BY NATURAL CLASS  
 COMPARISON



THREE RIVERS COLLEGE

# Capital Budget

Fiscal Year 2023-2024

## **THREE RIVERS COLLEGE 2023-2024 CAPITAL BUDGET OVERVIEW**

The Capital Budget includes large or long-term projects estimated to cost \$20,000 or more. Smaller projects are included in the Operating Budget. Strategic planning for capital projects requires allocating appropriate and adequate resources to complete the project. For fiscal year 2023-2024, capital expenses total \$4,106,579.

### **Campus Projects**

The fiscal year 2023-2024 capital budget includes \$2,111,579 of campus wide projects, including improvements to HVAC systems, improvements to restrooms, landscaping, and drainage mitigation. Projects will be funded from college reserves, current operating funds, and the federal Higher Education Emergency Relief Funds (HEERF) grants.

### **Westover Administration and Classroom Building**

The update of the college's oldest building on campus was begun in fiscal year 2015-2016 with state capital bond funds. State capital bond funding was exhausted in fiscal year 2017-2018. A new roof was added in fiscal year 2022-2023 with state HB19 maintenance and repair appropriations. The capital budget for fiscal year 2023-2024 includes \$250,000 to complete the renovations of the building with replacement windows.

### **Libla Family Sports Complex**

The college has allocated \$250,000 from college reserves to the addition to the Libla Family Sports Complex. The project began in 2019-2020 with the installation of a concrete foundation. The extra space will allow for new indoor batting cages.

### **Baseball Clubhouse**

The fiscal year 2023-2024 capital budget includes \$266,000 for renovation to the baseball clubhouse. The project will be funded from college reserves.

### **Bess Activity Center**

The capital budget for fiscal year 2023-2024 includes \$1,000,000 to repair the building after flood damage sustained during winter 2022-2023. The cost are expected to be covered by insurance proceeds.

### **Tinnin Fine Arts Center**

The capital budget for fiscal year 2023-2024 includes \$35,000 to complete improvements to the classroom spaces with funds from college reserves.

### **Student Housing**

The capital budget for fiscal year 2023-2024 includes \$104,000 to continue the renovations of the apartments with funds from college reserves, including kitchen updates, replacement windows, and activity spaces.

### **911 Center Building**

The capital budget for fiscal year 2023-2024 includes \$50,000 from college reserves to remodel the space vacated when the 911 dispatch operations moved to their new city building. The remodeled space will facilitate colocation of academic programming for first responders.

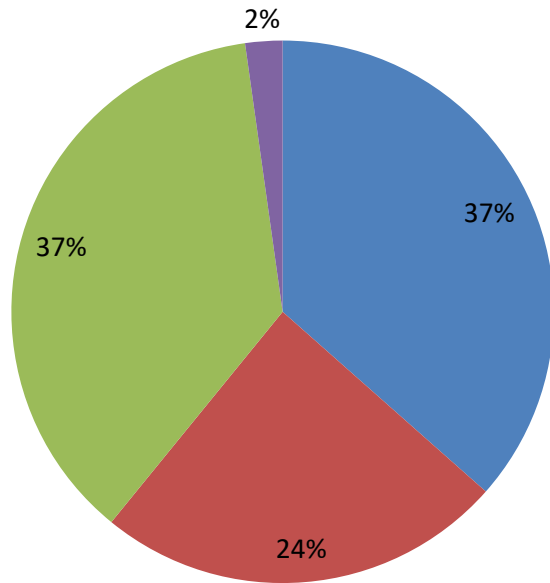
### **College Vehicle Fleet**

A total of \$40,000 for the purchase of used vehicles is included in the capital budget for fiscal year 2023-2024 to be funded with college reserves. These vehicles will both expand the college fleet and replace older vehicles which are beyond their useful life.

THREE RIVERS COLLEGE  
BALANCED CAPITAL BUDGET SUMMARY  
FISCAL YEAR 2023-2024

TOTAL FUNDING SOURCES	\$	4,106,579
TOTAL CAPITAL EXPENSES		4,106,579
NET SURPLUS (DEFICIT)	\$	<u><u>-</u></u>

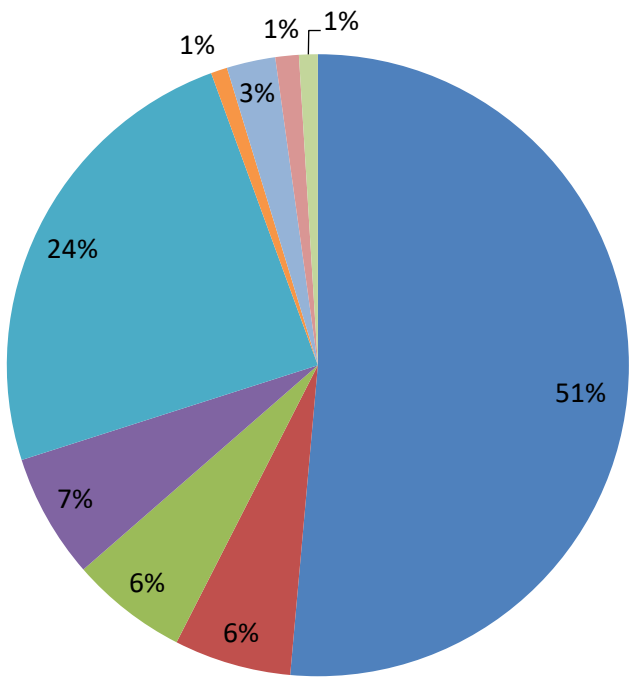
THREE RIVERS COLLEGE  
 BUDGETED CAPITAL FUNDING BY SOURCE  
 FISCAL YEAR 2023-2024



HEERF FEDERAL FUNDING	\$ 1,500,000	37%
INSURANCE CLAIM PROCEEDS	1,000,000	24%
RESERVE FUNDS	1,515,579	37%
GENERAL FUNDS CURRENT YEAR	91,000	2%
<b>TOTAL CAPITAL SOURCES</b>	<b>\$ 4,106,579</b>	<b>100%</b>



THREE RIVERS COLLEGE  
 BUDGETED CAPITAL EXPENSES BY PROJECT  
 FISCAL YEAR 2023-2024



CAMPUS PROJECTS	\$ 2,111,579	51%
WESTOVER ADMIN	250,000	6%
LIBLA FAMILY SPORTS COMPLEX	250,000	6%
BASEBALL CLUBHOUSE	266,000	6%
BESS ACTIVITY CENTER	1,000,000	24%
TINNIN FINE ARTS CENTER	35,000	1%
STUDENT HOUSING	104,000	3%
911 CENTER BUILDING	50,000	1%
COLLEGE VEHICLES	40,000	1%
<b>TOTAL CAPITAL EXPENSES</b>	<b><u>\$ 4,106,579</u></b>	<b>100%</b>

THREE RIVERS COLLEGE

# **Operating Budget Detail**

Fiscal Year 2023-2024

THREE RIVERS COLLEGE  
SUMMARY TOTALS BY DEPARTMENT  
FISCAL YEAR 2023-2024

Budget Name	Budget Number	Requested Total	Approved Total
Instruction Budget	11-00-11000	\$ 1,614,286	\$ 1,718,936
Dept Ch Career Studies & Workforce	11-00-11005	\$ 170,981	\$ 182,576
Dept Ch Humanities & Teach Ed	11-00-11010	\$ 94,244	\$ 105,839
Dept Ch Mth, Sci, & Soc Sci	11-00-11015	\$ 95,169	\$ 1,053
Nursing & Allied Health	11-00-11020	\$ 151,177	\$ 151,177
Distance Learning Instruction	11-00-11025	\$ -	\$ -
Developmental Education	11-00-11030	\$ 78,509	\$ 78,394
Languages	11-00-11500	\$ 400,053	\$ 400,053
Speech & Communications	11-00-11510	\$ 64,342	\$ 63,110
Social Science	11-00-12000	\$ 236,603	\$ 232,865
Behavioral Health Support	11-00-12005	\$ 73,042	\$ 72,492
Fine Arts & Communications	11-00-12500	\$ 198,228	\$ 198,228
Mathematics	11-00-13000	\$ 278,208	\$ 278,208
Engineering Technology	11-00-13005	\$ 70,095	\$ 67,595
Welding	11-00-13010	\$ 232,833	\$ 208,833
Diesel Technology	11-00-13015	\$ 28,600	\$ 27,400
Construction Trades & EOSH	11-00-13020	\$ 146,948	\$ 146,948
Life Science	11-00-13500	\$ 247,790	\$ 248,003
Physical Science	11-00-13505	\$ 203,913	\$ 203,913
Teacher Education	11-00-14000	\$ 77,817	\$ 77,817
Early Childhood Development	11-00-14005	\$ 60,052	\$ 60,052
Business Admin & Acctg Tech	11-00-14500	\$ 54,222	\$ 54,222
Business Management	11-00-14501	\$ 57,408	\$ 57,408
Info Technology Specialist	11-00-14505	\$ 225,734	\$ 225,734
Office Admin & Med Bill & Code	11-00-14506	\$ -	\$ -
Agriculture & Forestry	11-00-15000	\$ 489,464	\$ 483,914
Medical Laboratory Technology	11-00-15500	\$ 86,050	\$ 86,050
Surgical Technology	11-00-15505	\$ 218,191	\$ 102,671

THREE RIVERS COLLEGE  
SUMMARY TOTALS BY DEPARTMENT  
FISCAL YEAR 2023-2024

Budget Name	Budget Number	Requested Total	Approved Total
Law Enforcement	11-00-15510	\$ 73,408	\$ 73,408
Emergency Medical Services	11-00-15515	\$ 194,093	\$ 176,997
Fire Science	11-00-15520	\$ 171,362	\$ 58,225
Physical Education	11-00-15525	\$ 88,860	\$ 88,860
Occupational Therapy Assistant	11-00-15530	\$ 121,807	\$ 121,807
Public Safety Institute	11-00-15535	\$ -	\$ -
Nursing RN	11-00-16000	\$ 940,855	\$ 929,024
Nursing LPN Program - Poplar Bluff	11-00-16005	\$ 435,496	\$ 429,591
Tutoring & Learning Center	11-00-20000	\$ 73,929	\$ 45,180
Academic & Career Outreach Svc	11-00-20005	\$ 88,613	\$ 88,613
Distance Learning Support	11-00-20020	\$ 254,704	\$ 244,455
University Center	11-00-20025	\$ 75,911	\$ 74,486
Academic Support & Retention	11-00-20030	\$ 83,746	\$ 81,436
Library	11-00-23000	\$ 319,716	\$ 263,419
Disability Services	11-00-30010	\$ 92,191	\$ 53,718
Commencement	11-00-30015	\$ 36,154	\$ 36,154
Student Life	11-00-31000	\$ 15,125	\$ 15,125
Honors Program	11-00-31005	\$ 1,160	\$ -
Men's Basketball	11-00-32000	\$ 312,338	\$ 304,527
Women's Basketball	11-00-32005	\$ 299,018	\$ 294,437
Baseball	11-00-32010	\$ 337,883	\$ 325,081
Softball	11-00-32015	\$ 278,982	\$ 287,889
Cheerleaders	11-00-32020	\$ 69,425	\$ 69,425
Rodeo	11-00-32035	\$ 223,616	\$ 187,476
Esports	11-00-32040	\$ 29,445	\$ 28,445
Athletic Administration	11-00-32099	\$ 259,850	\$ 249,010
Advising	11-00-33000	\$ 139,947	\$ 139,947
Career Services	11-00-33005	\$ 7,298	\$ 6,998

THREE RIVERS COLLEGE  
SUMMARY TOTALS BY DEPARTMENT  
FISCAL YEAR 2023-2024

Budget Name	Budget Number	Requested Total	Approved Total
Financial Aid	11-00-34000	\$ 310,730	\$ 310,730
Recruitment	11-00-35000	\$ 66,344	\$ 66,344
Enrollment Services	11-00-35005	\$ 378,117	\$ 280,602
Registrar	11-00-35010	\$ 127,884	\$ 127,884
Phi Theta Kappa	11-00-39003	\$ 3,624	\$ 3,624
Student Government	11-00-39005	\$ -	\$ -
Spelling Bee	11-00-39024	\$ 6,000	\$ 6,000
Board Of Trustees	11-00-40000	\$ 32,280	\$ 32,280
President	11-00-40001	\$ 447,168	\$ 447,169
Chief Academic Officer	11-00-40005	\$ 213,476	\$ 213,146
Dean of Student Services	11-00-40010	\$ 216,574	\$ 200,166
Chief Financial Officer	11-00-40015	\$ 272,564	\$ 272,561
Financial Services	11-00-41000	\$ 237,450	\$ 237,450
Student Accounts	11-00-41001	\$ 230,686	\$ 194,158
Human Resources	11-00-42010	\$ 297,344	\$ 296,392
Purchasing	11-00-42015	\$ 144,091	\$ 144,091
Institutional Effectiveness	11-00-42020	\$ 356,973	\$ 331,556
Communications	11-00-43000	\$ 555,336	\$ 549,193
College Development	11-00-43010	\$ 119,979	\$ 105,114
Technology & Computer Services	11-00-44000	\$ 933,310	\$ 933,586
Student Info System Admin	11-00-44005	\$ 471,584	\$ 471,584
Insurance	11-00-60010	\$ 274,671	\$ 274,040
Maintenance Services	11-00-61000	\$ 1,758,637	\$ 1,007,304
Custodial Services	11-00-62000	\$ 315,150	\$ 344,237
Utilities	11-00-63000	\$ 672,800	\$ 602,800
Groundskeeping	11-00-64000	\$ 112,404	\$ 112,404
Land Improvements	11-00-65000	\$ 305,579	\$ 305,579
Westover Admin/Classroom Bldg.	11-00-65005	\$ 250,000	\$ 250,000

THREE RIVERS COLLEGE  
SUMMARY TOTALS BY DEPARTMENT  
FISCAL YEAR 2023-2024

Budget Name	Budget Number	Requested Total	Approved Total
Academic Resource Commons Bldg.	11-00-65010	\$ -	\$ -
Bess Activity Center	11-00-65020	\$ 1,000,000	\$ 1,000,000
911 Center Building	11-00-65030	\$ 50,000	\$ 50,000
Tinnin Fine Arts Center Bldg.	11-00-65035	\$ 35,000	\$ 35,000
Baseball Clubhouse	11-00-65045	\$ 266,000	\$ 266,000
HVAC System	11-00-65060	\$ 1,500,000	\$ 1,500,000
Libla Family Sports Complex	11-00-65085	\$ 250,000	\$ 250,000
Campus Safety	11-00-66000	\$ 210,900	\$ 210,900
Mail Services	11-00-67010	\$ 45,703	\$ 45,703
College Vehicles	11-00-67015	\$ 54,000	\$ 54,000
Academic Scholarship	11-00-70000	\$ 312,700	\$ 246,700
Emp/Dep Tuition Remission	11-00-70001	\$ 60,000	\$ 60,000
Other Tuition Remission	11-00-70002	\$ 20,000	\$ 20,000
Federal Work Study	11-00-70200	\$ 109,431	\$ 109,431
SEOG	11-00-70201	\$ 118,750	\$ 118,750
LPN Program - Sikeston	11-10-16005	\$ 257,470	\$ 257,470
Tutoring - Sikeston	11-10-20000	\$ 4,173	\$ 4,173
Center Support-Sikeston	11-10-20015	\$ 374,771	\$ 371,757
Sikeston Library	11-10-23000	\$ 40,382	\$ 40,382
Sikeston Center Bldg.	11-10-65070	\$ -	\$ -
Tutoring - Kennett	11-15-20000	\$ 1,630	\$ 1,630
Center Support-Kennett	11-15-20015	\$ 210,594	\$ 194,593
Tutoring - Dexter	11-25-20000	\$ 2,086	\$ 2,086
Center Support-Dexter	11-25-20015	\$ 254,624	\$ 250,520
Center Support - Portageville	11-30-20015	\$ 500	\$ -
Center Support-Fairdealing Farm	11-70-20015	\$ 42,238	\$ 41,338
Center Support - Small Sites	11-99-20015	\$ -	\$ -
Bookstore	12-00-50010	\$ 1,440,253	\$ 1,320,554

THREE RIVERS COLLEGE  
SUMMARY TOTALS BY DEPARTMENT  
FISCAL YEAR 2023-2024

Budget Name	Budget Number	Requested Total	Approved Total
Student Housing	12-00-50015	\$ 490,826	\$ 411,588
Tinnin Fine Arts Center	12-00-50020	\$ 163,668	\$ 159,868
Testing & Assessment	12-00-50025	\$ 141,620	\$ 83,523
Theater Productions	12-00-50045	\$ 38,695	\$ -
Continuing Education	12-00-50050	\$ 41,873	\$ 20,318
Workforce Development-Third Party	12-00-50051	\$ 461,591	\$ 448,311
Workforce Development-CDL Non Credit	12-00-50052	\$ 404,042	\$ 398,035
Rental of 2509 Three Rivers Blvd	12-00-50055	\$ 7,175	\$ 7,175
Police Academy	12-00-50060	\$ 50,000	\$ 50,000
Westwood Event Center	12-00-50095	\$ 127,417	\$ 122,744
College Transportation Services	12-00-50096	\$ 77,659	\$ 77,659
Rental of Sikeston Community Room	12-10-50080	\$ 250	\$ 250
Men's Basketball-Scholarships	22-00-32000	\$ 123,120	\$ 98,496
Women's Basketball-Scholarships	22-00-32005	\$ 123,120	\$ 98,496
Baseball-Scholarships	22-00-32010	\$ 196,992	\$ 172,368
Softball-Scholarships	22-00-32015	\$ 123,120	\$ 98,496
Student Support Services	23-00-80000	\$ 261,642	\$ 261,642
Educational Talent Search	23-00-80001	\$ 547,794	\$ 547,794
Veterans Admin Reporting Fees	23-00-80004	\$ 2,454	\$ 2,454
CARES Grant	23-00-80009	\$ -	\$ -
Project DRIVE Grant	23-00-80012	\$ 349,266	\$ 349,266
Perkins	23-00-83000	\$ 213,708	\$ 210,231
Perkins Poplar Bluff School District	23-01-83000	\$ 12,014	\$ 12,014
Perkins West Plains School District	23-51-83000	\$ 24,803	\$ 24,803
SkillUP Grant	23-00-83013	\$ -	\$ -
TREAD Grant	23-00-83018	\$ 142,500	\$ 142,500
GEER Excel Grant	23-00-83019	\$ -	\$ -
MODHSS Community Health Worker Grant	23-00-83021	\$ 28,000	\$ 28,000

THREE RIVERS COLLEGE  
SUMMARY TOTALS BY DEPARTMENT  
FISCAL YEAR 2023-2024

Budget Name	Budget Number	Requested Total	Approved Total
Missouri One-Start	23-00-86000	\$ 355,000	\$ 425,000
Enhancement Grant	23-00-86001	\$ -	\$ -
Fire Safety Grant	23-00-86006	\$ -	\$ -
CTE Salary Reimbursement Grant	23-00-86010	\$ -	\$ -
Plant Fund	51-00-00000	\$ 1,430,132	\$ 1,430,132

Total Operating Expense Budget	\$ 26,352,788
Total Capital Expense Budget	4,106,579
Grand Total	<u>\$ 30,459,367</u>



THREE RIVERS COLLEGE  
SUMMARY OF TRANSFERS FROM RESERVES  
FISCAL YEAR 2023-2024

**OPERATING BUDGET**

CAMPUS PROJECTS

<i>Signage</i>	\$ 8,142
<i>Landscaping</i>	5,374

STUDENT HOUSING

<i>Upgrades</i>	8,494
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REPAIR & REPLACEMENT

<i>Facility and equipment repair fund</i>	43,100
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TOTAL TRANSFERS FOR OPERATING EXPENSES	<u>65,110</u>
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THREE RIVERS COLLEGE  
SUMMARY OF TRANSFERS FROM RESERVES  
FISCAL YEAR 2023-2024

**CAPITAL BUDGET**

CAMPUS PROJECTS	
<i>Restroom renovations</i>	250,000
<i>Drainage mitigation</i>	305,579
LIBLA FAMILY SPORTS COMPLEX	
<i>Addition</i>	250,000
BASEBALL CLUBHOUSE	
<i>Renovation</i>	266,000
WESTOVER ADMIN	
<i>Windows</i>	250,000
STUDENT HOUSING	
<i>Window replacement</i>	56,000
<i>Kitchen renovations</i>	48,000
911 CENTER BUILDING	
<i>Renovation</i>	50,000
COLLEGE VEHICLES	
<i>Used vehicles</i>	40,000
TOTAL TRANSFERS FOR CAPITAL EXPENSES	1,515,579
TOTAL TRANSFERS FROM RESERVES	\$ 1,580,689

THREE RIVERS COLLEGE  
SUMMARY OF TRANSFERS FROM RESERVES  
FISCAL YEAR 2023-2024

**ESTIMATED RESERVES BALANCE PROJECTION**

Reserves as of 5/3/23	\$ 8,335,062
Use of reserves above	<u>(1,580,689)</u>
Projected future reserves balance	<u>6,754,373</u>
Proposed operating budget	26,352,788
25% of operating budget	6,588,197
Remaining reserves in excess of minimum 25%	<u><u>\$ 166,176</u></u>

## Budget Summary by Account - Approved

**Budget Account :** Dept Ch CareerStu, WFD & Teach

**Budget Manager :** Cooper, Will

**Account # :** 11-00-11005

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500000	Salaries - Exempt Staff	\$32,799	\$67,346	\$67,346	\$33,629	\$130,040	\$62,694	
500200	PSRS Retirement	\$5,279	\$10,951	\$10,951	\$5,405	\$21,350	\$10,399	
500202	Group Insurance Expense	\$3,974	\$8,180	\$8,180	\$4,084	\$17,200	\$9,020	
500203	FICA	\$475	\$977	\$977	\$484	\$1,886	\$909	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$42,527</b>	<b>\$87,454</b>	<b>\$87,454</b>	<b>\$43,602</b>	<b>\$170,476</b>	<b>\$83,022</b>	<b>94.9%</b>
<b>51-Operating Expenditures</b>								
510302	Advertising	\$0	\$9,800	\$0	\$0	\$9,600	(\$200)	
510400	Travel	\$287	\$200	\$200	\$157	\$500	\$300	
510500	Hospitality	\$1,252	\$2,100	\$2,100	\$0	\$2,000	(\$100)	
<b>Total for 51-Operating Expenditures :</b>		<b>\$1,539</b>	<b>\$12,100</b>	<b>\$2,300</b>	<b>\$157</b>	<b>\$12,100</b>	<b>\$0</b>	<b>0.0%</b>
<b>Grand Total :</b>		<b>\$44,066</b>	<b>\$99,554</b>	<b>\$89,754</b>	<b>\$43,759</b>	<b>\$182,576</b>	<b>\$83,022</b>	<b>83.4%</b>

## Budget Summary by Account - Approved

**Budget Account : NUAH Dept.**

**Budget Manager : Gragg, Dr. Leslie**

**Account # : 11-00-11020**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500000	Salaries - Exempt Staff	\$9,156	\$0	\$0	\$0	\$0	\$0	0.0%
500001	Salaries - Non Exempt Staff	\$19,951	\$26,058	\$31,512	\$17,469	\$32,823	\$6,765	
500002	Salaries - PT Non Exempt Staff	\$52,340	\$142,135	\$142,135	\$25,315	\$88,914	(\$53,221)	
500101	Salaries - Faculty	\$33,563	\$55,494	\$55,494	\$0	\$0	(\$55,494)	
500200	PSRS Retirement	\$6,495	\$9,233	\$9,233	\$0	\$0	(\$9,233)	
500201	PEERS Retirement	\$1,790	\$2,349	\$2,723	\$1,461	\$2,842	\$493	
500202	Group Insurance Expense	\$9,444	\$16,360	\$16,360	\$4,398	\$8,600	(\$7,760)	
500203	FICA	\$6,560	\$13,671	\$14,089	\$3,217	\$9,313	(\$4,358)	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$139,299</b>	<b>\$265,300</b>	<b>\$271,546</b>	<b>\$51,860</b>	<b>\$142,492</b>	<b>(\$122,808)</b>	<b>(46.3%)</b>
<b>51-Operating Expenditures</b>								
510000	Office Supplies	\$0	\$6,500	\$0	\$0	\$6,500	\$0	
510005	Postage	\$13	\$350	\$0	\$0	\$350	\$0	
510200	Outsourced Services	\$1,104	\$1,680	\$0	\$0	\$1,685	\$5	
510400	Travel	\$56	\$150	\$150	\$0	\$150	\$0	
510403	Membership & Dues	\$100	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Total for 51-Operating Expenditures :</b>		<b>\$1,273</b>	<b>\$8,680</b>	<b>\$150</b>	<b>\$0</b>	<b>\$8,685</b>	<b>\$5</b>	<b>0.1%</b>
<b>Grand Total :</b>		<b>\$140,572</b>	<b>\$273,980</b>	<b>\$271,696</b>	<b>\$51,860</b>	<b>\$151,177</b>	<b>(\$122,803)</b>	<b>(44.8%)</b>

### Budget Summary by Account - Approved

**Budget Account : Fire Science**

**Budget Manager : Cooper, Will**

**Account # : 11-00-15520**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500000	Salaries - Exempt Staff	\$37,432	\$44,300	\$44,300	\$23,153	\$0	(\$44,300)	
500002	Salaries - PT Non Exempt Staff	\$5,187	\$6,300	\$6,300	\$2,545	\$0	(\$6,300)	
500200	PSRS Retirement	\$6,335	\$7,610	\$7,610	\$3,802	\$0	(\$7,610)	
500202	Group Insurance Expense	\$7,267	\$8,180	\$8,180	\$4,084	\$0	(\$8,180)	
500203	FICA	\$924	\$1,124	\$1,124	\$507	\$0	(\$1,124)	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$57,145</b>	<b>\$67,514</b>	<b>\$67,514</b>	<b>\$34,091</b>	<b>\$0</b>	<b>(\$67,514)</b>	<b>(100%)</b>
<b>51-Operating Expenditures</b>								
510000	Office Supplies	\$41	\$140	\$40	\$0	\$100	(\$40)	
510002	Instructional Supplies	\$704	\$5,000	\$0	\$0	\$8,975	\$3,975	
510004	Student Supplies (covered by course fees)	\$2,122	\$2,830	\$2,830	\$0	\$8,250	\$5,420	
510100	Equipment	\$0	\$85,450	\$0	\$0	\$0	(\$85,450)	
510200	Outsourced Services	\$981	\$10,900	\$9,000	\$2,086	\$35,200	\$24,300	
510300	Recruiting	\$0	\$300	\$0	\$0	\$600	\$300	
510400	Travel	\$0	\$2,000	\$2,000	\$1,168	\$2,250	\$250	
510403	Membership & Dues	\$0	\$325	\$325	\$100	\$350	\$25	
510404	Professional Development/Travel	\$0	\$1,700	\$1,700	\$784	\$0	(\$1,700)	
510905	Fuel	\$0	\$1,500	\$1,500	\$209	\$2,500	\$1,000	
<b>Total for 51-Operating Expenditures :</b>		<b>\$3,848</b>	<b>\$110,145</b>	<b>\$17,395</b>	<b>\$4,347</b>	<b>\$58,225</b>	<b>(\$51,920)</b>	<b>(47.1%)</b>
<b>Grand Total :</b>		<b>\$60,993</b>	<b>\$177,659</b>	<b>\$84,909</b>	<b>\$38,438</b>	<b>\$58,225</b>	<b>(\$119,434)</b>	<b>(67.2%)</b>

**Budget Summary by Account - Approved**

## Budget Summary by Account - Approved

**Budget Account :** Academic & Career Outreach Svc      **Budget Manager :** Taylor, Amanda      **Account # :** 11-00-20005

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500000	Salaries - Exempt Staff	\$42,412	\$44,744	\$44,744	\$22,960	\$46,534	\$1,790	
500200	PSRS Retirement	\$7,336	\$7,674	\$7,674	\$3,798	\$7,994	\$320	
500202	Group Insurance Expense	\$7,926	\$8,180	\$8,180	\$4,084	\$8,600	\$420	
500203	FICA	\$623	\$649	\$649	\$324	\$675	\$26	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$58,297</b>	<b>\$61,247</b>	<b>\$61,247</b>	<b>\$31,166</b>	<b>\$63,803</b>	<b>\$2,556</b>	<b>4.2%</b>
<b>51-Operating Expenditures</b>								
510000	Office Supplies	\$91	\$2,100	\$2,100	\$181	\$200	(\$1,900)	
510200	Outsourced Services	\$21,423	\$22,050	\$22,050	\$0	\$24,010	\$1,960	
510400	Travel	\$238	\$800	\$800	\$15	\$600	(\$200)	
<b>Total for 51-Operating Expenditures :</b>		<b>\$21,752</b>	<b>\$24,950</b>	<b>\$24,950</b>	<b>\$196</b>	<b>\$24,810</b>	<b>(\$140)</b>	<b>(0.6%)</b>
<b>Grand Total :</b>		<b>\$80,049</b>	<b>\$86,197</b>	<b>\$86,197</b>	<b>\$31,362</b>	<b>\$88,613</b>	<b>\$2,416</b>	<b>2.8%</b>



### Budget Summary by Account - Approved

**Budget Account : Distance Learning Support**

**Budget Manager : Bixby, Dr. Ryan**

**Account # : 11-00-20020**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500000	Salaries - Exempt Staff	\$20,885	\$61,800	\$60,000	\$31,400	\$62,400	\$600	
500001	Salaries - Non Exempt Staff	\$0	\$0	\$0	\$0	\$32,240	\$32,240	0.0%
500002	Salaries - PT Non Exempt Staff	\$9,700	\$12,168	\$12,168	\$5,762	\$12,685	\$517	
500101	Salaries - Faculty	\$0	\$0	\$0	\$0	\$34,000	\$34,000	0.0%
500200	PSRS Retirement	\$3,618	\$10,147	\$9,886	\$4,750	\$14,935	\$4,788	
500201	PEERS Retirement	\$0	\$0	\$0	\$0	\$2,802	\$2,802	0.0%
500202	Group Insurance Expense	\$3,952	\$8,180	\$8,180	\$4,084	\$17,490	\$9,310	
500203	FICA	\$1,028	\$1,827	\$1,801	\$875	\$4,834	\$3,007	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$39,183</b>	<b>\$94,122</b>	<b>\$92,035</b>	<b>\$46,871</b>	<b>\$181,386</b>	<b>\$87,264</b>	<b>92.7%</b>
<b>51-Operating Expenditures</b>								
510000	Office Supplies	\$66	\$147	\$147	\$7	\$200	\$53	
510200	Outsourced Services	\$0	\$8,823	\$0	\$0	\$0	(\$8,823)	
510211	Software Licensing Fees	\$27,182	\$35,952	\$35,952	\$35,775	\$52,732	\$16,780	
510403	Membership & Dues	\$0	\$0	\$0	\$0	\$5,707	\$5,707	0.0%
510404	Professional Development/Travel	\$0	\$0	\$0	\$0	\$4,430	\$4,430	0.0%
<b>Total for 51-Operating Expenditures :</b>		<b>\$27,248</b>	<b>\$44,922</b>	<b>\$36,099</b>	<b>\$35,782</b>	<b>\$63,069</b>	<b>\$18,147</b>	<b>40.4%</b>
<b>Grand Total :</b>		<b>\$66,431</b>	<b>\$139,044</b>	<b>\$128,134</b>	<b>\$82,653</b>	<b>\$244,455</b>	<b>\$105,411</b>	<b>75.8%</b>

### Budget Summary by Account - Approved

**Budget Account : Library**

**Budget Manager : Davis, Dr. Melissa**

**Account # : 11-00-23000**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500000	Salaries - Exempt Staff	\$52,220	\$53,820	\$53,820	\$14,083	\$54,500	\$680	
500001	Salaries - Non Exempt Staff	\$83,070	\$76,066	\$71,906	\$36,942	\$74,839	(\$1,227)	
500200	PSRS Retirement	\$8,689	\$8,990	\$8,990	\$2,148	\$9,150	\$160	
500201	PEERS Retirement	\$6,880	\$6,341	\$6,055	\$3,067	\$6,314	(\$27)	
500202	Group Insurance Expense	\$25,882	\$24,540	\$24,540	\$9,529	\$25,800	\$1,260	
500203	FICA	\$6,742	\$6,599	\$6,280	\$2,844	\$6,515	(\$84)	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$183,483</b>	<b>\$176,356</b>	<b>\$171,591</b>	<b>\$68,613</b>	<b>\$177,118</b>	<b>\$762</b>	<b>0.4%</b>
<b>51-Operating Expenditures</b>								
510000	Office Supplies	\$229	\$1,814	\$1,814	\$59	\$1,814	(\$0)	
510005	Postage	\$35	\$250	\$250	\$0	\$150	(\$100)	
510103	Technology Equipment	\$1,045	\$450	\$450	\$0	\$0	(\$450)	
510200	Outsourced Services	\$196	\$0	\$0	\$0	\$0	\$0	0.0%
510302	Advertising	\$36	\$400	\$400	\$0	\$400	\$0	
510400	Travel	\$113	\$600	\$600	\$0	\$200	(\$400)	
510403	Membership & Dues	\$27,608	\$29,936	\$29,936	\$27,026	\$29,936	\$0	
510404	Professional Development/Travel	\$0	\$1,005	\$1,005	\$0	\$300	(\$705)	
510501	Staff Meeting	\$0	\$150	\$150	\$0	\$150	\$0	
510600	Electronic Resources	\$82,808	\$97,944	\$97,944	\$87,085	\$42,647	(\$55,297)	
510601	Periodicals	(\$296)	\$704	\$704	\$136	\$704	\$0	
510602	AV Materials	\$680	\$10,000	\$10,000	\$86	\$0	(\$10,000)	
<b>Total for 51-Operating Expenditures :</b>		<b>\$112,454</b>	<b>\$143,253</b>	<b>\$143,253</b>	<b>\$114,392</b>	<b>\$76,301</b>	<b>(\$66,952)</b>	<b>(46.7%)</b>

### Budget Summary by Account - Approved

**55-Capital**

550007	Library Books	\$723	\$1,000	\$1,000	\$172	\$10,000	\$9,000	
<b>Total for 55-Capital :</b>		<b>\$723</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$172</b>	<b>\$10,000</b>	<b>\$9,000</b>	<b>900%</b>
<b>Grand Total :</b>		<b>\$296,660</b>	<b>\$320,609</b>	<b>\$315,844</b>	<b>\$183,177</b>	<b>\$263,419</b>	<b>(\$57,190)</b>	<b>(17.8%)</b>

### Budget Summary by Account - Approved

**Budget Account : Disability Services**

**Budget Manager : Matthews, Ann**

**Account # : 11-00-30010**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500000	Salaries - Exempt Staff	\$30,811	\$39,500	\$35,568	\$16,106	\$37,000	(\$2,500)	
500002	Salaries - PT Non Exempt Staff	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
500200	PSRS Retirement	\$5,194	\$6,914	\$6,343	\$2,944	\$6,612	(\$302)	
500202	Group Insurance Expense	\$5,930	\$8,180	\$8,180	\$4,060	\$8,600	\$420	
500203	FICA	\$496	\$573	\$516	\$234	\$537	(\$36)	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$42,431</b>	<b>\$55,167</b>	<b>\$50,607</b>	<b>\$23,344</b>	<b>\$52,749</b>	<b>(\$2,418)</b>	<b>(4.4%)</b>
<b>51-Operating Expenditures</b>								
510103	Technology Equipment	\$587	\$0	\$0	\$0	\$0	\$0	0.0%
510211	Software Licensing Fees	\$1,999	\$0	\$0	\$0	\$0	\$0	0.0%
510400	Travel	\$56	\$175	\$175	\$0	\$175	\$0	
510403	Membership & Dues	\$295	\$295	\$295	\$0	\$295	\$0	
510404	Professional Development/Travel	\$0	\$1,300	\$1,300	\$947	\$499	(\$801)	
<b>Total for 51-Operating Expenditures :</b>		<b>\$2,937</b>	<b>\$1,770</b>	<b>\$1,770</b>	<b>\$947</b>	<b>\$969</b>	<b>(\$801)</b>	<b>(45.3%)</b>
<b>Grand Total :</b>		<b>\$45,368</b>	<b>\$56,937</b>	<b>\$52,377</b>	<b>\$24,291</b>	<b>\$53,718</b>	<b>(\$3,219)</b>	<b>(5.7%)</b>

### Budget Summary by Account - Approved

Budget Account : Men's Basketball

Budget Manager : Bess, Brian

Account # : 11-00-32000

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500000	Salaries - Exempt Staff	\$35,722	\$39,500	\$37,000	\$14,795	\$38,480	(\$1,020)	
500101	Salaries - Faculty	\$41,377	\$42,659	\$42,659	\$21,268	\$43,633	\$974	
500200	PSRS Retirement	\$12,531	\$13,821	\$13,458	\$5,921	\$13,912	\$91	
500202	Group Insurance Expense	\$11,494	\$13,153	\$13,153	\$5,886	\$13,829	\$676	
500203	FICA	\$1,010	\$1,192	\$1,156	\$508	\$1,191	(\$1)	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$102,134</b>	<b>\$110,325</b>	<b>\$107,426</b>	<b>\$48,378</b>	<b>\$111,045</b>	<b>\$720</b>	<b>0.7%</b>
<b>51-Operating Expenditures</b>								
510002	Instructional Supplies	\$10,553	\$12,127	\$12,127	\$11,183	\$11,937	(\$190)	
510005	Postage	\$8	\$50	\$50	\$216	\$50	\$0	
510200	Outsourced Services	\$16,114	\$17,020	\$17,020	\$14,615	\$18,225	\$1,205	
510300	Recruiting	\$9,474	\$4,000	\$4,000	\$2,088	\$4,000	\$0	
510400	Travel	\$44,918	\$32,313	\$32,313	\$15,612	\$43,297	\$10,984	
510500	Hospitality	\$180	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Total for 51-Operating Expenditures :</b>		<b>\$81,247</b>	<b>\$65,510</b>	<b>\$65,510</b>	<b>\$43,714</b>	<b>\$77,509</b>	<b>\$11,999</b>	<b>18.3%</b>
<b>52-Scholarships</b>								
520005	Room & Board	\$46,640	\$51,600	\$51,600	\$20,640	\$44,720	(\$6,880)	
520007	Meal Scholarship	\$58,974	\$64,865	\$64,865	\$20,706	\$71,253	\$6,388	
<b>Total for 52-Scholarships :</b>		<b>\$105,614</b>	<b>\$116,465</b>	<b>\$116,465</b>	<b>\$41,346</b>	<b>\$115,973</b>	<b>(\$492)</b>	<b>(0.4%)</b>
<b>Grand Total :</b>		<b>\$288,995</b>	<b>\$292,300</b>	<b>\$289,401</b>	<b>\$133,438</b>	<b>\$304,527</b>	<b>\$12,227</b>	<b>4.2%</b>

## Budget Summary by Account - Approved

**Budget Account : Women's Basketball**

**Budget Manager : Bess, Brian**

**Account # : 11-00-32005**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500000	Salaries - Exempt Staff	\$33,355	\$36,600	\$38,000	\$17,990	\$39,520	\$2,920	
500101	Salaries - Faculty	\$26,905	\$28,706	\$28,706	\$13,993	\$29,106	\$400	
500200	PSRS Retirement	\$10,166	\$11,367	\$11,570	\$5,462	\$11,946	\$579	
500202	Group Insurance Expense	\$11,342	\$13,088	\$13,088	\$6,534	\$13,760	\$672	
500203	FICA	\$891	\$947	\$967	\$452	\$995	\$48	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$82,659</b>	<b>\$90,708</b>	<b>\$92,331</b>	<b>\$44,431</b>	<b>\$95,327</b>	<b>\$4,619</b>	<b>5.1%</b>
<b>51-Operating Expenditures</b>								
510002	Instructional Supplies	\$15,439	\$13,714	\$13,714	\$7,299	\$13,765	\$51	
510005	Postage	\$0	\$25	\$25	\$243	\$25	\$0	
510200	Outsourced Services	\$12,583	\$14,200	\$14,200	\$4,938	\$17,550	\$3,350	
510300	Recruiting	\$4,534	\$2,994	\$2,994	\$2,094	\$4,000	\$1,006	
510400	Travel	\$62,072	\$35,398	\$35,398	\$14,801	\$46,147	\$10,749	
510500	Hospitality	\$1,610	\$1,650	\$1,650	\$236	\$1,650	\$0	
<b>Total for 51-Operating Expenditures :</b>		<b>\$96,238</b>	<b>\$67,981</b>	<b>\$67,981</b>	<b>\$29,611</b>	<b>\$83,137</b>	<b>\$15,156</b>	<b>22.3%</b>
<b>52-Scholarships</b>								
520005	Room & Board	\$51,600	\$51,600	\$51,600	\$22,360	\$44,720	(\$6,880)	
520007	Meal Scholarship	\$61,259	\$64,864	\$64,864	\$17,818	\$71,253	\$6,389	
<b>Total for 52-Scholarships :</b>		<b>\$112,859</b>	<b>\$116,464</b>	<b>\$116,464</b>	<b>\$40,178</b>	<b>\$115,973</b>	<b>(\$491)</b>	<b>(0.4%)</b>
<b>Grand Total :</b>		<b>\$291,756</b>	<b>\$275,153</b>	<b>\$276,776</b>	<b>\$114,220</b>	<b>\$294,437</b>	<b>\$19,284</b>	<b>7.0%</b>

### Budget Summary by Account - Approved

**Budget Account : Baseball**

**Budget Manager : Bess, Brian**

**Account # : 11-00-32010**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500000	Salaries - Exempt Staff	\$27,943	\$34,800	\$34,800	\$18,169	\$36,192	\$1,392	
500101	Salaries - Faculty	\$41,818	\$43,618	\$43,618	\$21,809	\$45,363	\$1,745	
500200	PSRS Retirement	\$12,152	\$13,743	\$13,743	\$6,866	\$14,320	\$577	
500202	Group Insurance Expense	\$14,535	\$16,360	\$16,360	\$8,168	\$17,200	\$840	
500203	FICA	\$1,005	\$1,137	\$1,137	\$569	\$1,183	\$46	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$97,453</b>	<b>\$109,658</b>	<b>\$109,658</b>	<b>\$55,581</b>	<b>\$114,258</b>	<b>\$4,600</b>	<b>4.2%</b>
<b>51-Operating Expenditures</b>								
510002	Instructional Supplies	\$10,706	\$21,430	\$21,650	\$18,796	\$20,995	(\$435)	
510003	Bldg. Maint & Cust Supplies	\$4,693	\$6,250	\$6,250	\$3,820	\$10,850	\$4,600	
510005	Postage	\$205	\$500	\$500	\$12	\$200	(\$300)	
510100	Equipment	\$177	\$0	\$0	\$0	\$3,500	\$3,500	0.0%
510200	Outsourced Services	\$13,460	\$14,280	\$14,280	\$2,025	\$14,905	\$625	
510300	Recruiting	\$498	\$2,000	\$2,000	\$787	\$2,000	\$0	
510400	Travel	\$46,337	\$50,000	\$50,000	\$16,479	\$82,130	\$32,130	
510403	Membership & Dues	\$0	\$220	\$0	\$0	\$220	\$0	
<b>Total for 51-Operating Expenditures :</b>		<b>\$76,076</b>	<b>\$94,680</b>	<b>\$94,680</b>	<b>\$41,919</b>	<b>\$134,800</b>	<b>\$40,120</b>	<b>42.4%</b>
<b>52-Scholarships</b>								
520005	Room & Board	\$43,860	\$48,160	\$48,160	\$20,318	\$44,720	(\$3,440)	
520007	Meal Scholarship	\$23,225	\$28,717	\$28,717	\$8,050	\$31,302.6	\$2,585.6	
<b>Total for 52-Scholarships :</b>		<b>\$67,085</b>	<b>\$76,877</b>	<b>\$76,877</b>	<b>\$28,368</b>	<b>\$76,022.6</b>	<b>(\$854.4)</b>	<b>(1.1%)</b>
<b>55-Capital</b>								
550001	Land Improvements	\$545,961	\$0	\$0	\$30,723	\$0	\$0	0.0%

**Budget Summary by Account - Approved**

550005	Furniture Fixtures Equipment	\$16,498	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Total for 55-Capital :</b>		<b>\$562,459</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,723</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>Grand Total :</b>		<b>\$803,073</b>	<b>\$281,215</b>	<b>\$281,215</b>	<b>\$156,591</b>	<b>\$325,080.6</b>	<b>\$43,865.6</b>	<b>15.6%</b>



### Budget Summary by Account - Approved

**Budget Account : Softball**

**Budget Manager : Bess, Brian**

**Account # : 11-00-32015**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500000	Salaries - Exempt Staff	\$0	\$34,800	\$34,800	\$18,077	\$36,192	\$1,392	
500101	Salaries - Faculty	\$26,842	\$28,642	\$28,642	\$13,979	\$29,076	\$434	
500102	Salaries - Adjunct	\$11,000	\$0	\$0	\$0	\$0	\$0	0.0%
500200	PSRS Retirement	\$4,602	\$11,120	\$11,120	\$5,506	\$11,484	\$364	
500202	Group Insurance Expense	\$4,911	\$13,248	\$13,248	\$6,614	\$13,929	\$681	
500203	FICA	\$1,121	\$920	\$920	\$397	\$947	\$27	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$48,476</b>	<b>\$88,730</b>	<b>\$88,730</b>	<b>\$44,573</b>	<b>\$91,628</b>	<b>\$2,898</b>	<b>3.3%</b>
<b>51-Operating Expenditures</b>								
510002	Instructional Supplies	\$6,882	\$7,860	\$7,860	\$6,954	\$11,599.9	\$3,739.9	
510003	Bldg. Maint & Cust Supplies	\$0	\$1,350	\$1,350	\$0	\$1,950	\$600	
510005	Postage	\$8	\$25	\$25	\$0	\$25	\$0	
510100	Equipment	\$9,367	\$199	\$199	\$0	\$199	\$0	
510200	Outsourced Services	\$8,725	\$10,425	\$10,425	\$3,099	\$11,699.8	\$1,274.8	
510300	Recruiting	\$56	\$1,500	\$1,500	\$582	\$1,500	\$0	
510400	Travel	\$38,306	\$36,751	\$36,751	\$9,080	\$49,516	\$12,765	
510500	Hospitality	\$244	\$750	\$750	\$0	\$750	\$0	
<b>Total for 51-Operating Expenditures :</b>		<b>\$63,588</b>	<b>\$58,860</b>	<b>\$58,860</b>	<b>\$19,715</b>	<b>\$77,239.6</b>	<b>\$18,379.6</b>	<b>31.2%</b>
<b>52-Scholarships</b>								
520005	Room & Board	\$56,760	\$68,800	\$68,800	\$30,960	\$65,360	(\$3,440)	
520007	Meal Scholarship	\$43,495	\$49,423	\$49,423	\$15,324	\$53,661.6	\$4,238.6	
<b>Total for 52-Scholarships :</b>		<b>\$100,255</b>	<b>\$118,223</b>	<b>\$118,223</b>	<b>\$46,284</b>	<b>\$119,021.6</b>	<b>\$798.6</b>	<b>0.7%</b>
<b>Grand Total :</b>		<b>\$212,319</b>	<b>\$265,813</b>	<b>\$265,813</b>	<b>\$110,572</b>	<b>\$287,889.2</b>	<b>\$22,076.2</b>	<b>8.3%</b>

## Budget Summary by Account - Approved

## Budget Summary by Account - Approved

**Budget Account : Advising**

**Budget Manager : Brooks , Brandi**

**Account # : 11-00-33000**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500000	Salaries - Exempt Staff	\$54,773	\$0	\$0	\$0	\$0	\$0	0.0%
500001	Salaries - Non Exempt Staff	\$7,492	\$96,658	\$98,749	\$39,026	\$98,136	\$1,478	
500200	PSRS Retirement	\$8,985	\$5,755	\$396	\$311	\$0	(\$5,755)	
500201	PEERS Retirement	\$631	\$5,591	\$8,317	\$3,208	\$8,503	\$2,912	
500202	Group Insurance Expense	\$9,162	\$24,540	\$24,540	\$9,842	\$25,800	\$1,260	
500203	FICA	\$1,715	\$5,441	\$7,428	\$2,823	\$7,508	\$2,067	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$82,758</b>	<b>\$137,985</b>	<b>\$139,430</b>	<b>\$55,210</b>	<b>\$139,947</b>	<b>\$1,962</b>	<b>1.4%</b>
<b>51-Operating Expenditures</b>								
510400	Travel	\$37	\$0	\$0	\$21	\$0	\$0	0.0%
510403	Membership & Dues	\$1,250	\$0	\$0	\$0	\$0	\$0	0.0%
510500	Hospitality	\$0	\$800	\$800	\$0	\$0	(\$800)	
<b>Total for 51-Operating Expenditures :</b>		<b>\$1,287</b>	<b>\$800</b>	<b>\$800</b>	<b>\$21</b>	<b>\$0</b>	<b>(\$800)</b>	<b>(100%)</b>
<b>Grand Total :</b>		<b>\$84,045</b>	<b>\$138,785</b>	<b>\$140,230</b>	<b>\$55,231</b>	<b>\$139,947</b>	<b>\$1,162</b>	<b>0.8%</b>

## Budget Summary by Account - Approved

**Budget Account : Financial Aid**

**Budget Manager : Morris, Regina**

**Account # : 11-00-34000**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500000	Salaries - Exempt Staff	\$60,366	\$61,933	\$61,933	\$30,845	\$64,411	\$2,478	
500001	Salaries - Non Exempt Staff	\$132,186	\$151,362	\$151,362	\$64,729	\$154,275	\$2,913	
500200	PSRS Retirement	\$9,865	\$10,166	\$10,166	\$5,081	\$10,587	\$421	
500201	PEERS Retirement	\$11,617	\$13,190	\$13,190	\$5,617	\$13,533	\$343	
500202	Group Insurance Expense	\$45,803	\$49,080	\$49,080	\$21,676	\$51,600	\$2,520	
500203	FICA	\$10,964	\$12,478	\$12,478	\$5,236	\$12,736	\$258	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$270,801</b>	<b>\$298,209</b>	<b>\$298,209</b>	<b>\$133,184</b>	<b>\$307,142</b>	<b>\$8,933</b>	<b>3.0%</b>
<b>51-Operating Expenditures</b>								
510400	Travel	\$0	\$200	\$0	\$0	\$200	\$0	
510403	Membership & Dues	\$1,532	\$1,849	\$1,849	\$1,824	\$1,923	\$74	
510404	Professional Development/Travel	\$0	\$920	\$1,120	\$1,049	\$1,465	\$545	
<b>Total for 51-Operating Expenditures :</b>		<b>\$1,532</b>	<b>\$2,969</b>	<b>\$2,969</b>	<b>\$2,873</b>	<b>\$3,588</b>	<b>\$619</b>	<b>20.8%</b>
<b>Grand Total :</b>		<b>\$272,333</b>	<b>\$301,178</b>	<b>\$301,178</b>	<b>\$136,057</b>	<b>\$310,730</b>	<b>\$9,552</b>	<b>3.2%</b>

## Budget Summary by Account - Approved

**Budget Account : Recruitment**

**Budget Manager : King, Heather**

**Account # : 11-00-35000**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500000	Salaries - Exempt Staff	\$0	\$37,368	\$37,368	\$9,598	\$0	(\$37,368)	
500001	Salaries - Non Exempt Staff	\$5,989	\$31,512	\$31,512	\$0	\$33,592	\$2,080	
500200	PSRS Retirement	\$0	\$6,604	\$6,604	\$1,645	\$0	(\$6,604)	
500201	PEERS Retirement	\$593	\$2,723	\$2,723	\$0	\$2,894	\$171	
500202	Group Insurance Expense	\$2,479	\$16,360	\$16,360	\$2,042	\$8,600	(\$7,760)	
500203	FICA	\$498	\$2,953	\$2,953	\$134	\$2,570	(\$383)	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$9,559</b>	<b>\$97,520</b>	<b>\$97,520</b>	<b>\$13,419</b>	<b>\$47,656</b>	<b>(\$49,864)</b>	<b>(51.1%)</b>
<b>51-Operating Expenditures</b>								
510005	Postage	\$51	\$2,000	\$2,000	\$0	\$1,500	(\$500)	
510200	Outsourced Services	\$0	\$17,500	\$17,500	\$0	\$0	(\$17,500)	
510300	Recruiting	\$2,229	\$1,376	\$1,376	\$896	\$650	(\$726)	
510302	Advertising	\$0	\$6,571	\$6,571	\$5,671	\$9,550	\$2,979	
510400	Travel	\$1,235	\$3,000	\$2,000	\$1,062	\$2,580	(\$420)	
510403	Membership & Dues	\$60	\$60	\$60	\$0	\$90	\$30	
510404	Professional Development/Travel	\$0	\$0	\$1,000	\$709	\$0	\$0	0.0%
510500	Hospitality	\$3,464	\$5,165	\$5,165	\$2,883	\$4,318	(\$847)	
<b>Total for 51-Operating Expenditures :</b>		<b>\$7,039</b>	<b>\$35,672</b>	<b>\$35,672</b>	<b>\$11,221</b>	<b>\$18,688</b>	<b>(\$16,984)</b>	<b>(47.6%)</b>
<b>Grand Total :</b>		<b>\$16,598</b>	<b>\$133,192</b>	<b>\$133,192</b>	<b>\$24,640</b>	<b>\$66,344</b>	<b>(\$66,848)</b>	<b>(50.2%)</b>

### Budget Summary by Account - Approved

**Budget Account : Enrollment Services**

**Budget Manager : Brooks , Brandi**

**Account # : 11-00-35005**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500000	Salaries - Exempt Staff	\$83,565	\$113,668	\$113,668	\$57,736	\$118,215	\$4,547	
500001	Salaries - Non Exempt Staff	\$80,554	\$50,544	\$50,544	\$25,653	\$52,625	\$2,081	
500002	Salaries - PT Non Exempt Staff	\$185	\$0	\$0	\$0	\$0	\$0	0.0%
500200	PSRS Retirement	\$16,665	\$18,854	\$18,854	\$9,567	\$19,635	\$781	
500201	PEERS Retirement	\$5,295	\$4,590	\$4,590	\$2,146	\$4,790	\$200	
500202	Group Insurance Expense	\$33,130	\$32,720	\$32,720	\$15,426	\$34,400	\$1,680	
500203	FICA	\$6,241	\$5,514	\$5,514	\$2,298	\$5,739	\$225	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$225,635</b>	<b>\$225,890</b>	<b>\$225,890</b>	<b>\$112,826</b>	<b>\$235,404</b>	<b>\$9,514</b>	<b>4.2%</b>
<b>51-Operating Expenditures</b>								
510000	Office Supplies	\$0	\$2,848	\$2,848	\$0	\$2,848	\$0	
510211	Software Licensing Fees	\$0	\$0	\$0	\$0	\$42,350	\$42,350	0.0%
510400	Travel	\$0	\$0	\$0	\$60	\$0	\$0	0.0%
<b>Total for 51-Operating Expenditures :</b>		<b>\$0</b>	<b>\$2,848</b>	<b>\$2,848</b>	<b>\$60</b>	<b>\$45,198</b>	<b>\$42,350</b>	<b>1487.0%</b>
<b>Grand Total :</b>		<b>\$225,635</b>	<b>\$228,738</b>	<b>\$228,738</b>	<b>\$112,886</b>	<b>\$280,602</b>	<b>\$51,864</b>	<b>22.7%</b>

### Budget Summary by Account - Approved

Budget Account : Registrar

Budget Manager : Hamann, Melanie

Account # : 11-00-35010

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500000	Salaries - Exempt Staff	\$58,254	\$59,514	\$59,514	\$29,011	\$61,895	\$2,381	
500001	Salaries - Non Exempt Staff	\$24,584	\$27,394	\$27,394	\$14,877	\$28,538	\$1,144	
500002	Salaries - PT Non Exempt Staff	\$337	\$0	\$0	\$0	\$0	\$0	0.0%
500200	PSRS Retirement	\$9,514	\$9,816	\$9,816	\$4,905	\$10,222	\$406	
500201	PEERS Retirement	\$2,223	\$2,440	\$2,440	\$1,309	\$2,548	\$108	
500202	Group Insurance Expense	\$15,585	\$16,360	\$16,360	\$8,482	\$17,200	\$840	
500203	FICA	\$2,737	\$2,959	\$2,959	\$1,545	\$3,080	\$121	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$113,234</b>	<b>\$118,483</b>	<b>\$118,483</b>	<b>\$60,129</b>	<b>\$123,483</b>	<b>\$5,000</b>	<b>4.2%</b>
<b>51-Operating Expenditures</b>								
510303	Printing	\$2,769	\$2,850	\$2,850	\$0	\$2,955	\$105	
510403	Membership & Dues	\$0	\$125	\$125	\$125	\$125	\$0	
510404	Professional Development/Travel	\$0	\$1,246	\$1,246	\$0	\$1,321	\$75	
<b>Total for 51-Operating Expenditures :</b>		<b>\$2,769</b>	<b>\$4,221</b>	<b>\$4,221</b>	<b>\$125</b>	<b>\$4,401</b>	<b>\$180</b>	<b>4.3%</b>
<b>Grand Total :</b>		<b>\$116,003</b>	<b>\$122,704</b>	<b>\$122,704</b>	<b>\$60,254</b>	<b>\$127,884</b>	<b>\$5,180</b>	<b>4.2%</b>

### Budget Summary by Account - Approved

**Budget Account : President**

**Budget Manager : Payne, Dr. Wesley**

**Account # : 11-00-40001**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500000	Salaries - Exempt Staff	\$298,631	\$291,504	\$291,504	\$147,898	\$293,434	\$1,930	
500200	PSRS Retirement	\$45,204	\$44,640	\$44,640	\$22,636	\$45,042	\$402	
500202	Group Insurance Expense	\$15,190	\$16,360	\$16,360	\$8,168	\$17,200	\$840	
500203	FICA	\$4,413	\$4,227	\$4,227	\$2,324	\$4,255	\$28	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$363,438</b>	<b>\$356,731</b>	<b>\$356,731</b>	<b>\$181,026</b>	<b>\$359,931</b>	<b>\$3,200</b>	<b>0.9%</b>
<b>51-Operating Expenditures</b>								
510000	Office Supplies	\$1,027	\$1,875	\$1,833	\$327	\$1,755	(\$120)	
510005	Postage	\$585	\$4,137	\$4,137	\$475	\$800	(\$3,337)	
510100	Equipment	\$3,617	\$0	\$0	\$0	\$0	\$0	0.0%
510200	Outsourced Services	\$0	\$0	\$42	\$42	\$0	\$0	0.0%
510203	Legal Services	\$27,141	\$25,800	\$25,800	\$9,882	\$24,000	(\$1,800)	
510301	Gifts & Honoraria	\$6,932	\$9,300	\$9,300	\$9,887	\$9,400	\$100	
510304	Public Relations	\$192	\$0	\$0	\$0	\$0	\$0	0.0%
510400	Travel	\$7,270	\$3,740	\$3,740	\$1,521	\$3,740	\$0	
510403	Membership & Dues	\$25,670	\$28,550	\$28,550	\$25,353	\$28,794	\$244	
510404	Professional Development/Travel	\$4,698	\$10,500	\$10,500	\$7,280	\$11,000	\$500	
510500	Hospitality	\$2,401	\$1,500	\$1,500	\$1,721	\$1,700	\$200	
510501	Staff Meeting	\$2,289	\$3,000	\$3,000	\$84	\$3,000	\$0	
510904	Telephone	\$1,276	\$1,344	\$1,344	\$442	\$1,129.2	(\$214.8)	
510905	Fuel	\$1,060	\$1,800	\$1,800	\$1,110	\$1,920	\$120	
<b>Total for 51-Operating Expenditures :</b>		<b>\$84,158</b>	<b>\$91,546</b>	<b>\$91,546</b>	<b>\$58,124</b>	<b>\$87,238.2</b>	<b>(\$4,307.8)</b>	<b>(4.7%)</b>



### Budget Summary by Account - Approved

**55-Capital**

550006	Vehicles	\$0	\$0	\$32,816	\$32,816	\$0	\$0	0.0%
<b>Total for 55-Capital :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$32,816</b>	<b>\$32,816</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>Grand Total :</b>		<b>\$447,596</b>	<b>\$448,277</b>	<b>\$481,093</b>	<b>\$271,966</b>	<b>\$447,169.2</b>	<b>(\$1,107.8)</b>	<b>(0.2%)</b>

### Budget Summary by Account - Approved

**Budget Account : Chief Academic Officer**

**Budget Manager : Phelan, Dr. Sherry**

**Account # : 11-00-40005**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500000	Salaries - Exempt Staff	\$160,831	\$157,300	\$157,300	\$79,784	\$163,592	\$6,292	
500200	PSRS Retirement	\$21,037	\$16,672	\$16,672	\$8,333	\$17,352	\$680	
500201	PEERS Retirement	\$1,925	\$4,025	\$4,025	\$2,011	\$4,193	\$168	
500202	Group Insurance Expense	\$15,599	\$16,360	\$16,360	\$8,168	\$17,200	\$840	
500203	FICA	\$3,720	\$5,412	\$5,412	\$2,663	\$5,629	\$217	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$203,112</b>	<b>\$199,769</b>	<b>\$199,769</b>	<b>\$100,959</b>	<b>\$207,966</b>	<b>\$8,197</b>	<b>4.1%</b>
<b>51-Operating Expenditures</b>								
510000	Office Supplies	\$1,073	\$860	\$860	\$294	\$1,130	\$270	
510005	Postage	\$61	\$10	\$10	\$0	\$0	(\$10)	
510100	Equipment	\$120	\$0	\$0	\$0	\$0	\$0	0.0%
510103	Technology Equipment	\$0	\$0	\$0	\$0	\$330	\$330	0.0%
510400	Travel	\$1,720	\$550	\$550	\$309	\$850	\$300	
510403	Membership & Dues	\$0	\$268	\$268	\$0	\$0	(\$268)	
510404	Professional Development/Travel	\$498	\$0	\$0	\$0	\$900	\$900	0.0%
510500	Hospitality	\$1,025	\$1,000	\$1,000	\$0	\$1,000	\$0	
510904	Telephone	\$1,030	\$960	\$960	\$376	\$970	\$10	
<b>Total for 51-Operating Expenditures :</b>		<b>\$5,527</b>	<b>\$3,648</b>	<b>\$3,648</b>	<b>\$979</b>	<b>\$5,180</b>	<b>\$1,532</b>	<b>42.0%</b>
<b>Grand Total :</b>		<b>\$208,639</b>	<b>\$203,417</b>	<b>\$203,417</b>	<b>\$101,938</b>	<b>\$213,146</b>	<b>\$9,729</b>	<b>4.8%</b>

### Budget Summary by Account - Approved

**Budget Account : Dean of Student Services**

**Budget Manager : Matthews, Ann**

**Account # : 11-00-40010**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500000	Salaries - Exempt Staff	\$90,950	\$91,800	\$91,800	\$46,281	\$95,472	\$3,672	
500001	Salaries - Non Exempt Staff	\$23,238	\$39,208	\$37,440	\$20,260	\$38,938	(\$270)	
500200	PSRS Retirement	\$17,991	\$21,368	\$14,497	\$7,364	\$15,090	(\$6,278)	
500201	PEERS Retirement	\$0	\$0	\$3,130	\$1,514	\$3,261	\$3,261	0.0%
500202	Group Insurance Expense	\$12,507	\$16,360	\$16,360	\$7,542	\$17,200	\$840	
500203	FICA	\$1,728	\$1,900	\$4,195	\$2,050	\$4,363	\$2,463	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$146,414</b>	<b>\$170,636</b>	<b>\$167,422</b>	<b>\$85,011</b>	<b>\$174,324</b>	<b>\$3,688</b>	<b>2.2%</b>
<b>51-Operating Expenditures</b>								
510000	Office Supplies	\$9,776	\$6,000	\$6,000	\$3,176	\$7,500	\$1,500	
510005	Postage	\$4,186	\$5,500	\$5,500	\$3,114	\$5,500	\$0	
510200	Outsourced Services	\$385	\$2,195	\$2,195	\$140	\$1,920	(\$275)	
510211	Software Licensing Fees	\$7,400	\$7,763	\$7,763	\$7,763	\$8,151	\$388	
510303	Printing	\$50	\$300	\$300	\$243	\$250	(\$50)	
510400	Travel	\$714	\$700	\$700	\$307	\$800	\$100	
510404	Professional Development/Travel	\$0	\$0	\$0	\$0	\$651.4	\$651.4	0.0%
510501	Staff Meeting	\$0	\$100	\$100	\$0	\$100	\$0	
510904	Telephone	\$951	\$951	\$951	\$376	\$969.2	\$18.2	
<b>Total for 51-Operating Expenditures :</b>		<b>\$23,462</b>	<b>\$23,509</b>	<b>\$23,509</b>	<b>\$15,119</b>	<b>\$25,841.6</b>	<b>\$2,332.6</b>	<b>9.9%</b>
<b>Grand Total :</b>		<b>\$169,876</b>	<b>\$194,145</b>	<b>\$190,931</b>	<b>\$100,130</b>	<b>\$200,165.6</b>	<b>\$6,020.6</b>	<b>3.1%</b>

### Budget Summary by Account - Approved

**Budget Account : Chief Financial Officer**

**Budget Manager : Eubank, Charlotte**

**Account # : 11-00-40015**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500000	Salaries - Exempt Staff	\$114,912	\$116,800	\$116,800	\$59,936	\$121,472	\$4,672	
500001	Salaries - Non Exempt Staff	\$48,679	\$50,836	\$50,836	\$28,057	\$52,916	\$2,080	
500200	PSRS Retirement	\$17,821	\$18,122	\$18,122	\$9,058	\$18,860	\$738	
500201	PEERS Retirement	\$3,906	\$4,048	\$4,048	\$2,175	\$4,220	\$172	
500202	Group Insurance Expense	\$15,850	\$16,360	\$16,360	\$8,482	\$17,200	\$840	
500203	FICA	\$5,124	\$5,583	\$5,583	\$2,739	\$5,809	\$226	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$206,292</b>	<b>\$211,749</b>	<b>\$211,749</b>	<b>\$110,447</b>	<b>\$220,477</b>	<b>\$8,728</b>	<b>4.1%</b>
<b>51-Operating Expenditures</b>								
510000	Office Supplies	\$362	\$560	\$560	\$237	\$696	\$136	
510200	Outsourced Services	\$3,200	\$7,200	\$7,200	\$5,500	\$6,950	(\$250)	
510201	Audit Services	\$35,500	\$36,000	\$36,000	\$31,000	\$34,000	(\$2,000)	
510400	Travel	\$627	\$1,550	\$1,550	\$0	\$1,775	\$225	
510403	Membership & Dues	\$4,117	\$4,400	\$4,400	\$760	\$4,635	\$235	
510404	Professional Development/Travel	\$2,609	\$3,375	\$3,375	\$2,484	\$3,059	(\$316)	
510904	Telephone	\$871	\$960	\$960	\$376	\$969.2	\$9.2	
<b>Total for 51-Operating Expenditures :</b>		<b>\$47,286</b>	<b>\$54,045</b>	<b>\$54,045</b>	<b>\$40,357</b>	<b>\$52,084.2</b>	<b>(\$1,960.8)</b>	<b>(3.6%)</b>
<b>Grand Total :</b>		<b>\$253,578</b>	<b>\$265,794</b>	<b>\$265,794</b>	<b>\$150,804</b>	<b>\$272,561.2</b>	<b>\$6,767.2</b>	<b>2.5%</b>

### Budget Summary by Account - Approved

**Budget Account : Human Resources**

**Budget Manager : McDaniel, Kristina**

**Account # : 11-00-42010**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500000	Salaries - Exempt Staff	\$124,525	\$127,377	\$127,377	\$64,382	\$129,135	\$1,758	
500001	Salaries - Non Exempt Staff	\$28,406	\$29,994	\$29,994	\$16,188	\$33,317	\$3,323	
500002	Salaries - PT Non Exempt Staff	\$7,906	\$13,143	\$13,143	\$5,357	\$12,675	(\$468)	
500200	PSRS Retirement	\$20,239	\$20,842	\$20,842	\$10,416	\$21,218	\$376	
500201	PEERS Retirement	\$2,476	\$2,619	\$2,619	\$1,405	\$2,876	\$257	
500202	Group Insurance Expense	\$23,776	\$24,540	\$24,540	\$12,566	\$25,800	\$1,260	
500203	FICA	\$4,405	\$5,147	\$5,147	\$2,482	\$5,392	\$245	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$211,733</b>	<b>\$223,662</b>	<b>\$223,662</b>	<b>\$112,796</b>	<b>\$230,413</b>	<b>\$6,751</b>	<b>3.0%</b>
<b>51-Operating Expenditures</b>								
510000	Office Supplies	\$1,520	\$2,551	\$2,551	\$1,410	\$2,371.8	(\$179.2)	
510005	Postage	\$393	\$400	\$400	\$119	\$400	\$0	
510102	Software	\$0	\$1,188	\$1,188	\$0	\$0	(\$1,188)	
510200	Outsourced Services	\$24,605	\$29,775	\$29,775	\$20,584	\$31,445	\$1,670	
510211	Software Licensing Fees	\$0	\$6,000	\$6,000	\$2,991	\$7,662	\$1,662	
510301	Gifts & Honoraria	\$1,016	\$865	\$865	\$465	\$1,875	\$1,010	
510305	Employee Recruitment	\$9,292	\$8,500	\$8,500	\$5,012	\$8,500	\$0	
510400	Travel	\$0	\$50	\$50	\$0	\$50	\$0	
510403	Membership & Dues	\$1,216	\$1,336	\$1,336	\$539	\$1,421	\$85	
510404	Professional Development/Travel	\$2,302	\$3,728	\$3,728	\$2,664	\$3,785	\$57	
510501	Staff Meeting	\$6,248	\$6,600	\$6,600	\$3,870	\$7,500	\$900	

### Budget Summary by Account - Approved

510904	Telephone	\$866	\$952	\$952	\$456	\$969.2	\$17.2	
<b>Total for 51-Operating Expenditures :</b>		<b>\$47,458</b>	<b>\$61,945</b>	<b>\$61,945</b>	<b>\$38,110</b>	<b>\$65,979.1</b>	<b>\$4,034.1</b>	<b>6.5%</b>
<b>Grand Total :</b>		<b>\$259,191</b>	<b>\$285,607</b>	<b>\$285,607</b>	<b>\$150,906</b>	<b>\$296,392.1</b>	<b>\$10,785.1</b>	<b>3.8%</b>

## Budget Summary by Account - Approved

**Budget Account : Purchasing**

**Budget Manager : Halcumb, Cammy**

**Account # : 11-00-42015**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500000	Salaries - Exempt Staff	\$69,301	\$71,057	\$71,057	\$35,688	\$73,900	\$2,843	
500001	Salaries - Non Exempt Staff	\$9,537	\$31,512	\$31,512	\$0	\$32,781	\$1,269	
500200	PSRS Retirement	\$11,188	\$11,489	\$11,489	\$5,742	\$11,963	\$474	
500201	PEERS Retirement	\$834	\$2,723	\$2,723	\$0	\$2,839	\$116	
500202	Group Insurance Expense	\$10,358	\$16,360	\$16,360	\$4,084	\$17,200	\$840	
500203	FICA	\$1,789	\$3,441	\$3,441	\$506	\$3,580	\$139	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$103,007</b>	<b>\$136,582</b>	<b>\$136,582</b>	<b>\$46,020</b>	<b>\$142,263</b>	<b>\$5,681</b>	<b>4.2%</b>
<b>51-Operating Expenditures</b>								
510005	Postage	\$1	\$0	\$0	\$0	\$0	\$0	0.0%
510103	Technology Equipment	\$0	\$330	\$330	\$0	\$330	\$0	
510302	Advertising	\$0	\$180	\$180	\$0	\$180	\$0	
510400	Travel	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510403	Membership & Dues	\$544	\$544	\$544	\$0	\$650	\$106	
510404	Professional Development/Travel	\$0	\$0	\$0	\$0	\$668	\$668	0.0%
<b>Total for 51-Operating Expenditures :</b>		<b>\$545</b>	<b>\$1,054</b>	<b>\$1,054</b>	<b>\$0</b>	<b>\$1,828</b>	<b>\$774</b>	<b>73.4%</b>
<b>Grand Total :</b>		<b>\$103,552</b>	<b>\$137,636</b>	<b>\$137,636</b>	<b>\$46,020</b>	<b>\$144,091</b>	<b>\$6,455</b>	<b>4.7%</b>

## Budget Summary by Account - Approved

**Budget Account : Communications**

**Budget Manager : Franklin, Carrie**

**Account # : 11-00-43000**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500000	Salaries - Exempt Staff	\$48,603	\$48,800	\$48,800	\$24,694	\$50,752	\$1,952	
500001	Salaries - Non Exempt Staff	\$45,004	\$79,664	\$79,664	\$43,674	\$82,952	\$3,288	
500002	Salaries - PT Non Exempt Staff	\$6,203	\$15,454	\$15,454	\$4,331	\$16,097	\$643	
500200	PSRS Retirement	\$7,924	\$8,262	\$8,262	\$4,128	\$8,606	\$344	
500201	PEERS Retirement	\$3,741	\$6,588	\$6,588	\$3,538	\$6,870	\$282	
500202	Group Insurance Expense	\$17,770	\$24,540	\$24,540	\$12,880	\$25,800	\$1,260	
500203	FICA	\$4,557	\$7,984	\$7,984	\$3,958	\$8,313	\$329	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$133,802</b>	<b>\$191,292</b>	<b>\$191,292</b>	<b>\$97,203</b>	<b>\$199,390</b>	<b>\$8,098</b>	<b>4.2%</b>
<b>51-Operating Expenditures</b>								
510000	Office Supplies	\$570	\$798	\$798	\$372	\$2,510.7	\$1,712.7	
510005	Postage	\$13	\$25	\$25	\$52	\$25	\$0	
510100	Equipment	\$9,766	\$1,270	\$14,653	\$7,938	\$37,692	\$36,422	
510103	Technology Equipment	\$1,565	\$0	\$0	\$0	\$0	\$0	0.0%
510200	Outsourced Services	\$28,142	\$39,062	\$39,062	\$12,239	\$62,000	\$22,938	
510211	Software Licensing Fees	\$4,869	\$5,039	\$5,209	\$4,218	\$4,796	(\$243)	
510302	Advertising	\$195,007	\$237,549	\$237,549	\$73,967	\$216,819	(\$20,730)	
510303	Printing	\$9,710	\$24,722	\$24,722	\$9,430	\$16,145	(\$8,577)	
510304	Public Relations	\$5,713	\$6,735	\$6,735	\$3,650	\$7,735	\$1,000	
510400	Travel	\$34	\$150	\$150	\$0	\$150	\$0	
510403	Membership & Dues	\$355	\$1,130	\$1,130	\$1,050	\$1,130	\$0	



**Budget Summary by Account - Approved**

510404	Professional Development/Travel	\$0	\$790	\$620	\$0	\$800	\$10	
<b>Total for 51-Operating Expenditures :</b>		<b>\$255,744</b>	<b>\$317,270</b>	<b>\$330,653</b>	<b>\$112,916</b>	<b>\$349,802.7</b>	<b>\$32,532.7</b>	<b>10.3%</b>
<b>Grand Total :</b>		<b>\$389,546</b>	<b>\$508,562</b>	<b>\$521,945</b>	<b>\$210,119</b>	<b>\$549,192.7</b>	<b>\$40,630.7</b>	<b>8.0%</b>

### Budget Summary by Account - Approved

**Budget Account : College Development**

**Budget Manager : Reynolds, Michelle**

**Account # : 11-00-43010**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500000	Salaries - Exempt Staff	\$55,185	\$57,013	\$57,013	\$28,528	\$59,294	\$2,281	
500002	Salaries - PT Non Exempt Staff	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
500200	PSRS Retirement	\$9,152	\$9,453	\$9,453	\$4,724	\$9,845	\$392	
500202	Group Insurance Expense	\$7,926	\$8,180	\$8,180	\$4,084	\$8,600	\$420	
500203	FICA	\$773	\$827	\$827	\$399	\$860	\$33	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$73,036</b>	<b>\$75,473</b>	<b>\$75,473</b>	<b>\$37,735</b>	<b>\$78,599</b>	<b>\$3,126</b>	<b>4.1%</b>
<b>51-Operating Expenditures</b>								
510000	Office Supplies	\$419	\$500	\$500	\$197	\$500	\$0	
510005	Postage	\$625	\$850	\$850	\$400	\$700	(\$150)	
510301	Gifts & Honoraria	\$2,438	\$2,985	\$2,985	\$1,877	\$5,020	\$2,035	
510303	Printing	\$1,427	\$1,425	\$1,425	\$477	\$1,425	\$0	
510400	Travel	\$3,431	\$3,750	\$3,750	\$1,747	\$3,500	(\$250)	
510403	Membership & Dues	\$1,570	\$1,700	\$1,700	\$1,535	\$2,420	\$720	
510404	Professional Development/Travel	\$1,482	\$500	\$1,500	\$69	\$500	\$0	
510500	Hospitality	\$7,718	\$13,202	\$13,202	\$1,571	\$12,450	(\$752)	
<b>Total for 51-Operating Expenditures :</b>		<b>\$19,110</b>	<b>\$24,912</b>	<b>\$25,912</b>	<b>\$7,873</b>	<b>\$26,515</b>	<b>\$1,603</b>	<b>6.4%</b>
<b>Grand Total :</b>		<b>\$92,146</b>	<b>\$100,385</b>	<b>\$101,385</b>	<b>\$45,608</b>	<b>\$105,114</b>	<b>\$4,729</b>	<b>4.7%</b>

### Budget Summary by Account - Approved

**Budget Account : Technology & Computer Services**

**Budget Manager : Midyett, Dustin**

**Account # : 11-00-44000**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500000	Salaries - Exempt Staff	\$184,904	\$268,014	\$270,514	\$120,657	\$180,664	(\$87,350)	
500001	Salaries - Non Exempt Staff	\$175,701	\$165,631	\$165,631	\$87,500	\$172,454	\$6,823	
500002	Salaries - PT Non Exempt Staff	\$0	\$0	\$0	\$0	\$50,336	\$50,336	0.0%
500200	PSRS Retirement	\$51,368	\$65,794	\$66,156	\$30,924	\$53,074	(\$12,720)	
500201	PEERS Retirement	\$4,228	\$3,110	\$3,110	\$1,670	\$3,244	\$134	
500202	Group Insurance Expense	\$54,563	\$65,440	\$65,440	\$31,204	\$60,200	(\$5,240)	
500203	FICA	\$8,229	\$8,592	\$8,628	\$4,233	\$11,369	\$2,777	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$478,993</b>	<b>\$576,581</b>	<b>\$579,479</b>	<b>\$276,188</b>	<b>\$531,341</b>	<b>(\$45,240)</b>	<b>(7.8%)</b>
<b>51-Operating Expenditures</b>								
510000	Office Supplies	\$17	\$0	\$0	\$8	\$0	\$0	0.0%
510101	Improvement & Expansion	\$12,223	\$0	\$0	(\$1,164)	\$20,000	\$20,000	0.0%
510103	Technology Equipment	\$18,556	\$30,000	\$201,016	\$175,673	\$129,633	\$99,633	
510200	Outsourced Services	\$86,026	\$83,465	\$92,288	\$64,272	\$125,238.9	\$41,773.9	
510211	Software Licensing Fees	\$121,473	\$129,044	\$129,044	\$45,207	\$113,045	(\$15,999)	
510400	Travel	\$503	\$0	\$0	\$0	\$0	\$0	0.0%
510904	Telephone	\$10,709	\$12,252	\$12,252	\$4,226	\$12,527.9	\$275.9	
510905	Fuel	\$1,003	\$1,800	\$1,800	\$1,035	\$1,800	\$0	
<b>Total for 51-Operating Expenditures :</b>		<b>\$250,510</b>	<b>\$256,561</b>	<b>\$436,400</b>	<b>\$289,257</b>	<b>\$402,244.7</b>	<b>\$145,683.7</b>	<b>56.8%</b>
<b>Grand Total :</b>		<b>\$729,503</b>	<b>\$833,142</b>	<b>\$1,015,879</b>	<b>\$565,445</b>	<b>\$933,585.7</b>	<b>\$100,443.7</b>	<b>12.1%</b>

### Budget Summary by Account - Approved

**Budget Account :** Student Info System Admin

**Budget Manager :** Richardson, Kathy

**Account # :** 11-00-44005

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500000	Salaries - Exempt Staff	\$98,093	\$112,072	\$112,072	\$57,448	\$116,555	\$4,483	
500002	Salaries - PT Non Exempt Staff	\$54,221	\$40,860	\$40,860	\$24,729	\$42,510	\$1,650	
500200	PSRS Retirement	\$17,047	\$18,623	\$18,623	\$9,294	\$19,394	\$771	
500202	Group Insurance Expense	\$15,852	\$16,360	\$16,360	\$8,168	\$17,200	\$840	
500203	FICA	\$5,580	\$4,751	\$4,751	\$2,674	\$4,942	\$191	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$190,793</b>	<b>\$192,666</b>	<b>\$192,666</b>	<b>\$102,313</b>	<b>\$200,601</b>	<b>\$7,935</b>	<b>4.1%</b>
<b>51-Operating Expenditures</b>								
510000	Office Supplies	\$147	\$260	\$260	\$9	\$80	(\$180)	
510200	Outsourced Services	\$0	\$14,000	\$7,000	\$0	\$0	(\$14,000)	
510211	Software Licensing Fees	\$215,659	\$221,194	\$247,594	\$237,717	\$258,354	\$37,160	
510403	Membership & Dues	\$1,250	\$1,250	\$1,250	\$0	\$1,250	\$0	
510404	Professional Development/Travel	\$4,500	\$10,389	\$10,389	\$1,709	\$11,299	\$910	
<b>Total for 51-Operating Expenditures :</b>		<b>\$221,556</b>	<b>\$247,093</b>	<b>\$266,493</b>	<b>\$239,435</b>	<b>\$270,983</b>	<b>\$23,890</b>	<b>9.7%</b>
<b>Grand Total :</b>		<b>\$412,349</b>	<b>\$439,759</b>	<b>\$459,159</b>	<b>\$341,748</b>	<b>\$471,584</b>	<b>\$31,825</b>	<b>7.2%</b>

### Budget Summary by Account - Approved

**Budget Account : Maintenance Services**

**Budget Manager : Tomlinson, Rob**

**Account # : 11-00-61000**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500000	Salaries - Exempt Staff	\$58,259	\$59,514	\$59,514	\$29,436	\$61,895	\$2,381	
500001	Salaries - Non Exempt Staff	\$227,313	\$261,853	\$261,853	\$131,536	\$269,508	\$7,655	
500200	PSRS Retirement	\$9,514	\$9,816	\$9,816	\$4,905	\$10,222	\$406	
500201	PEERS Retirement	\$18,873	\$21,891	\$21,891	\$10,992	\$22,617	\$726	
500202	Group Insurance Expense	\$57,979	\$65,440	\$65,440	\$32,567	\$68,800	\$3,360	
500203	FICA	\$17,943	\$20,894	\$20,894	\$10,631	\$21,514	\$620	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$389,881</b>	<b>\$439,408</b>	<b>\$439,408</b>	<b>\$220,067</b>	<b>\$454,556</b>	<b>\$15,148</b>	<b>3.4%</b>
<b>51-Operating Expenditures</b>								
510000	Office Supplies	\$92	\$100	\$100	\$0	\$100	\$0	
510003	Bldg. Maint & Cust Supplies	\$45,632	\$61,540	\$67,540	\$10,564	\$99,790	\$38,250	
510005	Postage	\$15	\$20	\$20	\$4	\$20	\$0	
510104	Bldg. Maintenance Equipment	\$6,441	\$2,000	\$2,000	\$285	\$77,298.7	\$75,298.7	
510200	Outsourced Services	\$1,353	\$1,500	\$1,500	\$0	\$1,650	\$150	
510208	Bldg. Maint. Outsourced Svcs.	\$71,213	\$77,388	\$82,396	\$35,560	\$85,272	\$7,884	
510403	Membership & Dues	\$1,100	\$1,100	\$1,100	\$420	\$1,100	\$0	
510404	Professional Development/Travel	\$2,263	\$0	\$0	\$0	\$0	\$0	0.0%
510801	Rental Equipment	\$1,205	\$1,548	\$1,548	\$160	\$1,548	\$0	
510904	Telephone	\$951	\$960	\$960	\$376	\$969.2	\$9.2	
510905	Fuel	\$7,108	\$8,500	\$8,500	\$4,010	\$9,000	\$500	
<b>Total for 51-Operating Expenditures :</b>		<b>\$137,373</b>	<b>\$154,656</b>	<b>\$165,664</b>	<b>\$51,379</b>	<b>\$276,747.9</b>	<b>\$122,091.9</b>	<b>78.9%</b>

### Budget Summary by Account - Approved

**55-Capital**

550001	Land Improvements	\$0	\$0	\$0	\$0	\$26,000	\$26,000	0.0%
550002	Buildings	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
550003	Building Improvements	\$0	\$4,500,000	\$344,509	\$0	\$250,000	(\$4,250,000)	
550005	Furniture Fixtures Equipment	\$0	\$0	\$491,687	\$0	\$0	\$0	0.0%
<b>Total for 55-Capital :</b>		<b>\$0</b>	<b>\$4,500,000</b>	<b>\$836,196</b>	<b>\$0</b>	<b>\$276,000</b>	<b>(\$4,224,000)</b>	<b>(93.9%)</b>
<b>Grand Total :</b>		<b>\$527,254</b>	<b>\$5,094,064</b>	<b>\$1,441,268</b>	<b>\$271,446</b>	<b>\$1,007,303.9</b>	<b>(\$4,086,760.1)</b>	<b>(80.2%)</b>

### Budget Summary by Account - Approved

**Budget Account : Campus Safety**

**Budget Manager : Stratton, Chuck**

**Account # : 11-00-66000**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500000	Salaries - Exempt Staff	\$0	\$61,800	\$61,800	\$31,514	\$64,272	\$2,472	
500002	Salaries - PT Non Exempt Staff	\$0	\$8,718	\$8,718	\$0	\$0	(\$8,718)	
500200	PSRS Retirement	\$0	\$8,965	\$8,965	\$4,481	\$9,323	\$358	
500202	Group Insurance Expense	\$0	\$25	\$25	\$7	\$25	\$0	
500203	FICA	\$0	\$1,563	\$1,563	\$448	\$932	(\$631)	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$0</b>	<b>\$81,071</b>	<b>\$81,071</b>	<b>\$36,450</b>	<b>\$74,552</b>	<b>(\$6,519)</b>	<b>(8.0%)</b>
<b>51-Operating Expenditures</b>								
510000	Office Supplies	\$1,236	\$75	\$75	\$0	\$78.6	\$3.6	
510100	Equipment	\$0	\$851	\$851	\$0	\$5,049	\$4,198	
510200	Outsourced Services	\$109,138	\$127,400	\$129,220	\$46,989	\$129,220	\$1,820	
510303	Printing	\$119	\$2,000	\$2,000	\$366	\$2,000	\$0	
510904	Telephone	\$951	\$960	\$960	\$376	\$0	(\$960)	
<b>Total for 51-Operating Expenditures :</b>		<b>\$111,444</b>	<b>\$131,286</b>	<b>\$133,106</b>	<b>\$47,731</b>	<b>\$136,347.6</b>	<b>\$5,061.6</b>	<b>3.9%</b>
<b>Grand Total :</b>		<b>\$111,444</b>	<b>\$212,357</b>	<b>\$214,177</b>	<b>\$84,181</b>	<b>\$210,899.6</b>	<b>(\$1,457.4)</b>	<b>(0.7%)</b>

### Budget Summary by Account - Approved

**Budget Account : Center Support-Sikeston**

**Budget Manager : Marshall, Missy**

**Account # : 11-10-20015**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500000	Salaries - Exempt Staff	\$129,961	\$131,629	\$131,629	\$65,820	\$136,895	\$5,266	
500001	Salaries - Non Exempt Staff	\$27,918	\$29,828	\$29,828	\$8,727	\$0	(\$29,828)	
500002	Salaries - PT Non Exempt Staff	\$0	\$0	\$0	\$0	\$25,506	\$25,506	0.0%
500200	PSRS Retirement	\$20,855	\$21,459	\$21,459	\$10,724	\$26,042	\$4,583	
500201	PEERS Retirement	\$2,464	\$2,607	\$2,607	\$754	\$0	(\$2,607)	
500202	Group Insurance Expense	\$23,776	\$24,540	\$24,540	\$10,269	\$17,200	(\$7,340)	
500203	FICA	\$3,781	\$4,191	\$4,191	\$1,696	\$2,355	(\$1,836)	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$208,755</b>	<b>\$214,254</b>	<b>\$214,254</b>	<b>\$97,990</b>	<b>\$207,998</b>	<b>(\$6,256)</b>	<b>(2.9%)</b>
<b>51-Operating Expenditures</b>								
510000	Office Supplies	\$990	\$950	\$950	\$433	\$950	\$0	
510002	Instructional Supplies	\$174	\$100	\$100	\$0	\$100	\$0	
510003	Bldg. Maint & Cust Supplies	\$6,779	\$9,200	\$9,200	\$1,397	\$9,200	\$0	
510005	Postage	\$23	\$50	\$50	\$48	\$63	\$13	
510100	Equipment	\$547	\$0	\$1,200	\$0	\$0	\$0	0.0%
510103	Technology Equipment	\$1,116	\$0	\$600	\$600	\$0	\$0	0.0%
510208	Bldg. Maint. Outsourced Svcs.	\$72,573	\$67,408	\$67,408	\$72,342	\$70,388.1	\$2,980.1	
510300	Recruiting	\$0	\$100	\$100	\$0	\$100	\$0	
510400	Travel	\$1,076	\$1,290	\$1,290	\$145	\$1,290	\$0	
510500	Hospitality	\$627	\$930	\$930	\$455	\$980	\$50	
510900	Electricity	\$58,946	\$73,000	\$73,000	\$0	\$79,000	\$6,000	



**Budget Summary by Account - Approved**

510902	Natural Gas	\$1,144	\$1,200	\$1,200	\$133	\$1,200	\$0	
510904	Telephone	\$472	\$465	\$465	\$122	\$488	\$23	
<b>Total for 51-Operating Expenditures :</b>		<b>\$144,467</b>	<b>\$154,693</b>	<b>\$156,493</b>	<b>\$75,675</b>	<b>\$163,759.2</b>	<b>\$9,066.2</b>	<b>5.9%</b>
<b>Grand Total :</b>		<b>\$353,222</b>	<b>\$368,947</b>	<b>\$370,747</b>	<b>\$173,665</b>	<b>\$371,757.2</b>	<b>\$2,810.2</b>	<b>0.8%</b>

### Budget Summary by Account - Approved

**Budget Account : Center Support-Kennett**

**Budget Manager : Ballard, Kathy**

**Account # : 11-15-20015**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500000	Salaries - Exempt Staff	\$32,404	\$34,500	\$34,500	\$17,591	\$52,520	\$18,020	
500001	Salaries - Non Exempt Staff	\$0	\$0	\$0	\$0	\$26,312	\$26,312	0.0%
500002	Salaries - PT Non Exempt Staff	\$44,020	\$46,219	\$46,219	\$23,173	\$0	(\$46,219)	
500200	PSRS Retirement	\$5,841	\$6,189	\$6,189	\$3,046	\$8,862	\$2,673	
500201	PEERS Retirement	\$0	\$0	\$0	\$0	\$2,395	\$2,395	0.0%
500202	Group Insurance Expense	\$7,926	\$8,180	\$8,180	\$4,084	\$17,200	\$9,020	
500203	FICA	\$3,839	\$4,036	\$4,036	\$2,020	\$2,775	(\$1,261)	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$94,030</b>	<b>\$99,124</b>	<b>\$99,124</b>	<b>\$49,914</b>	<b>\$110,064</b>	<b>\$10,940</b>	<b>11.0%</b>
<b>51-Operating Expenditures</b>								
510000	Office Supplies	\$709	\$476	\$476	\$465	\$500	\$24	
510002	Instructional Supplies	\$0	\$25	\$25	\$0	\$0	(\$25)	
510003	Bldg. Maint & Cust Supplies	\$1,837	\$3,553	\$3,553	\$503	\$4,081	\$528	
510104	Bldg. Maintenance Equipment	\$10,245	\$0	\$0	\$0	\$0	\$0	0.0%
510208	Bldg. Maint. Outsourced Svcs.	\$25,287	\$32,614	\$32,614	\$11,547	\$57,327.6	\$24,713.6	
510300	Recruiting	\$145	\$160	\$160	\$0	\$240	\$80	
510304	Public Relations	\$460	\$580	\$820	\$360	\$580	\$0	
510400	Travel	\$809	\$750	\$510	\$489	\$1,000	\$250	
510500	Hospitality	\$381	\$475	\$475	\$281	\$500	\$25	
510900	Electricity	\$17,776	\$18,000	\$18,000	\$9,151	\$17,000	(\$1,000)	
510901	Water & Sewer	\$803	\$528	\$528	\$417	\$900	\$372	

### Budget Summary by Account - Approved

510902	Natural Gas	\$2,763	\$2,940	\$2,940	\$211	\$2,400	(\$540)	
<b>Total for 51-Operating Expenditures :</b>		<b>\$61,215</b>	<b>\$60,101</b>	<b>\$60,101</b>	<b>\$23,424</b>	<b>\$84,528.6</b>	<b>\$24,427.6</b>	<b>40.6%</b>
<b>Grand Total :</b>		<b>\$155,245</b>	<b>\$159,225</b>	<b>\$159,225</b>	<b>\$73,338</b>	<b>\$194,592.6</b>	<b>\$35,367.6</b>	<b>22.2%</b>

### Budget Summary by Account - Approved

**Budget Account : Center Support-Dexter**

**Budget Manager : Marshall, Missy**

**Account # : 11-25-20015**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500000	Salaries - Exempt Staff	\$34,264	\$36,335	\$36,335	\$18,462	\$37,789	\$1,454	
500001	Salaries - Non Exempt Staff	\$27,139	\$31,637	\$31,637	\$16,607	\$32,948	\$1,311	
500200	PSRS Retirement	\$6,151	\$6,455	\$6,455	\$3,225	\$6,726	\$271	
500201	PEERS Retirement	\$2,292	\$2,731	\$2,731	\$1,466	\$2,850	\$119	
500202	Group Insurance Expense	\$14,938	\$16,360	\$16,360	\$8,482	\$17,200	\$840	
500203	FICA	\$2,441	\$2,947	\$2,947	\$1,514	\$3,069	\$122	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$87,225</b>	<b>\$96,465</b>	<b>\$96,465</b>	<b>\$49,756</b>	<b>\$100,582</b>	<b>\$4,117</b>	<b>4.3%</b>
<b>51-Operating Expenditures</b>								
510000	Office Supplies	\$100	\$150	\$150	\$17	\$150	\$0	
510002	Instructional Supplies	\$0	\$75	\$75	\$0	\$75	\$0	
510003	Bldg. Maint & Cust Supplies	\$1,130	\$2,609	\$2,609	\$597	\$2,850	\$241	
510005	Postage	\$10	\$0	\$0	\$0	\$12.6	\$12.6	0.0%
510208	Bldg. Maint. Outsourced Svcs.	\$19,435	\$20,866	\$20,866	\$10,297	\$21,491.5	\$625.5	
510400	Travel	\$476	\$575	\$575	\$31	\$545	(\$30)	
510401	DO NOT USE AFTER FY16 Travel (formerly In State)	\$28	\$0	\$0	\$0	\$0	\$0	0.0%
510403	Membership & Dues	\$75	\$75	\$75	\$30	\$75	\$0	
510500	Hospitality	\$153	\$175	\$175	\$20	\$175	\$0	
510800	Rental Facilities	(\$1)	\$100,000	\$100,000	\$50,000	\$100,000	\$0	
510900	Electricity	\$19,013	\$22,000	\$22,000	\$11,192	\$24,000	\$2,000	
510904	Telephone	\$458	\$540	\$540	\$188	\$564.4	\$24.4	

**Budget Summary by Account - Approved**

<b>Total for 51-Operating Expenditures :</b>		<b>\$40,877</b>	<b>\$147,065</b>	<b>\$147,065</b>	<b>\$72,372</b>	<b>\$149,938.4</b>	<b>\$2,873.4</b>	<b>2.0%</b>
<b>53-Amort, Depreciation, Interest</b>								
530001	Amortization	\$83,565	\$0	\$0	\$0	\$0	\$0	0.0%
530003	Interest	\$24,066	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Total for 53-Amort, Depreciation, Interest :</b>		<b>\$107,631</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>Grand Total :</b>		<b>\$235,733</b>	<b>\$243,530</b>	<b>\$243,530</b>	<b>\$122,128</b>	<b>\$250,520.4</b>	<b>\$6,990.4</b>	<b>2.9%</b>

### Budget Summary by Account - Approved

**Budget Account : College Store**

**Budget Manager : Jansen, Robert**

**Account # : 12-00-50010**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500000	Salaries - Exempt Staff	\$70,654	\$72,306	\$72,306	\$37,154	\$75,199	\$2,893	
500001	Salaries - Non Exempt Staff	\$48,534	\$79,498	\$77,418	\$40,100	\$58,435	(\$21,063)	
500002	Salaries - PT Non Exempt Staff	\$4,719	\$0	\$0	\$875	\$0	\$0	0.0%
500200	PSRS Retirement	\$11,369	\$11,670	\$11,670	\$5,833	\$12,151	\$481	
500201	PEERS Retirement	\$4,373	\$7,137	\$6,995	\$3,553	\$5,189	(\$1,948)	
500202	Group Insurance Expense	\$23,622	\$32,720	\$32,720	\$16,648	\$25,800	(\$6,920)	
500203	FICA	\$4,931	\$7,129	\$6,970	\$3,467	\$5,561	(\$1,568)	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$168,202</b>	<b>\$210,460</b>	<b>\$208,079</b>	<b>\$107,630</b>	<b>\$182,335</b>	<b>(\$28,125)</b>	<b>(13.4%)</b>
<b>51-Operating Expenditures</b>								
510000	Office Supplies	\$68	\$300	\$300	\$515	\$600	\$300	
510100	Equipment	\$0	\$250	\$250	\$10,354	\$250	\$0	
510103	Technology Equipment	\$3,915	\$0	\$0	\$0	\$0	\$0	0.0%
510200	Outsourced Services	\$17,257	\$10,242	\$10,242	\$4,807	\$10,000	(\$242)	
510205	Credit Card Merchant Fees	\$810	\$1,500	\$1,500	\$535	\$1,500	\$0	
510211	Software Licensing Fees	\$14,571	\$13,884	\$13,884	\$240	\$12,758	(\$1,126)	
510213	Student Meal Plans	\$256,028	\$261,157	\$261,157	\$113,029	\$231,611.4	(\$29,545.6)	
510400	Travel	\$329	\$300	\$300	\$0	\$300	\$0	
510401	DO NOT USE AFTER FY16 Travel (formerly In State)	\$28	\$0	\$0	\$0	\$0	\$0	0.0%
510403	Membership & Dues	\$2,200	\$2,200	\$2,200	\$0	\$2,200	\$0	
510404	Professional Development/Travel	\$1,569	\$3,000	\$4,000	\$1,008	\$4,000	\$1,000	

**Budget Summary by Account - Approved**

510700	Textbooks - Rental & Resale	\$488,841	\$450,000	\$409,000	\$287,759	\$450,000	\$0	
510703	Merchandise for Resale	\$46,189	\$50,000	\$90,000	\$77,593	\$90,000	\$40,000	
510704	Inclusive Access Web Expense	\$234,894	\$250,000	\$250,000	\$149,340	\$300,000	\$50,000	
510706	Resource Fee Supplies	\$45,000	\$35,000	\$35,000	\$5,283	\$35,000	\$0	
<b>Total for 51-Operating Expenditures :</b>		<b>\$1,111,699</b>	<b>\$1,077,833</b>	<b>\$1,077,833</b>	<b>\$650,463</b>	<b>\$1,138,219.4</b>	<b>\$60,386.4</b>	<b>5.6%</b>
<b>Grand Total :</b>		<b>\$1,279,901</b>	<b>\$1,288,293</b>	<b>\$1,285,912</b>	<b>\$758,093</b>	<b>\$1,320,554.4</b>	<b>\$32,261.4</b>	<b>2.5%</b>

## Budget Summary by Account - Approved

**Budget Account : Student Housing**

**Budget Manager : Jameson, CJ**

**Account # : 12-00-50015**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500000	Salaries - Exempt Staff	\$40,640	\$40,500	\$40,500	\$21,118	\$42,120	\$1,620	
500001	Salaries - Non Exempt Staff	\$5,203	\$39,832	\$35,672	\$15,446	\$37,108	(\$2,724)	
500200	PSRS Retirement	\$5,386	\$7,059	\$7,059	\$3,527	\$7,354	\$295	
500201	PEERS Retirement	\$1,161	\$3,294	\$2,378	\$1,043	\$3,136	(\$158)	
500202	Group Insurance Expense	\$9,294	\$16,360	\$16,360	\$4,204	\$17,200	\$840	
500203	FICA	\$1,523	\$3,634	\$3,316	\$1,435	\$3,450	(\$184)	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$63,207</b>	<b>\$110,679</b>	<b>\$105,285</b>	<b>\$46,773</b>	<b>\$110,368</b>	<b>(\$311)</b>	<b>(0.3%)</b>
<b>51-Operating Expenditures</b>								
510000	Office Supplies	\$1,892	\$270	\$270	\$109	\$350	\$80	
510002	Instructional Supplies	\$0	\$0	\$0	\$601	\$0	\$0	0.0%
510003	Bldg. Maint & Cust Supplies	\$53,321	\$12,241	\$13,041	\$8,098	\$11,608.4	(\$632.6)	
510005	Postage	\$78	\$211	\$211	\$372	\$230	\$19	
510100	Equipment	\$211,736	\$0	\$14,597	\$0	\$0	\$0	0.0%
510102	Software	\$0	\$0	\$0	\$0	\$1,188	\$1,188	0.0%
510103	Technology Equipment	\$0	\$0	\$0	\$0	\$1,600	\$1,600	0.0%
510104	Bldg. Maintenance Equipment	\$0	\$0	\$0	\$0	\$7,594	\$7,594	0.0%
510208	Bldg. Maint. Outsourced Svcs.	\$20,831	\$22,785	\$22,785	\$17,385	\$32,495	\$9,710	
510211	Software Licensing Fees	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510403	Membership & Dues	\$0	\$194	\$194	\$334	\$351	\$157	
510404	Professional Development/Travel	\$0	\$2,181	\$2,181	\$1,219	\$5,025	\$2,844	



### Budget Summary by Account - Approved

510500	Hospitality	\$2,557	\$5,820	\$5,020	\$3,604	\$5,958	\$138	
510900	Electricity	\$54,733	\$52,692	\$52,692	\$26,306	\$56,000	\$3,308	
510901	Water & Sewer	\$25,342	\$19,031	\$19,031	\$10,447	\$25,000	\$5,969	
510902	Natural Gas	\$9,639	\$8,109	\$8,109	\$4,070	\$11,200	\$3,091	
510903	Cable	\$14,535	\$11,778	\$11,778	\$6,396	\$0	(\$11,778)	
510904	Telephone	\$2,280	\$2,256	\$2,256	\$1,117	\$2,620.3	\$364.3	
511000	Insurance - Property	\$9,613	\$10,000	\$10,000	\$0	\$11,000	\$1,000	
<b>Total for 51-Operating Expenditures :</b>		<b>\$406,557</b>	<b>\$147,568</b>	<b>\$162,165</b>	<b>\$80,058</b>	<b>\$172,219.7</b>	<b>\$24,651.7</b>	<b>16.7%</b>
<b>52-Scholarships</b>								
520006	Institutional Scholarship	\$23,400	\$25,000	\$25,000	\$12,500	\$25,000	\$0	
<b>Total for 52-Scholarships :</b>		<b>\$23,400</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$12,500</b>	<b>\$25,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>53-Amort, Depreciation, Interest</b>								
530000	Depreciation	\$175,451	\$0	\$0	\$73,105	\$0	\$0	0.0%
<b>Total for 53-Amort, Depreciation, Interest :</b>		<b>\$175,451</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,105</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>55-Capital</b>								
550003	Building Improvements	\$0	\$0	\$0	\$0	\$104,000	\$104,000	0.0%
550005	Furniture Fixtures Equipment	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Total for 55-Capital :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,000</b>	<b>\$104,000</b>	<b>0.0%</b>
<b>Grand Total :</b>		<b>\$668,615</b>	<b>\$283,247</b>	<b>\$292,450</b>	<b>\$212,436</b>	<b>\$411,587.7</b>	<b>\$128,340.7</b>	<b>45.3%</b>

### Budget Summary by Account - Approved

**Budget Account : Tinnin Fine Arts Center**

**Budget Manager : Abney, Robert**

**Account # : 12-00-50020**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500000	Salaries - Exempt Staff	\$48,992	\$52,755	\$52,755	\$27,213	\$91,866	\$39,111	
500002	Salaries - PT Non Exempt Staff	\$11,072	\$23,810	\$23,810	\$7,038	\$12,129	(\$11,681)	
500200	PSRS Retirement	\$0	\$0	\$0	\$0	\$6,612	\$6,612	0.0%
500201	PEERS Retirement	\$4,037	\$4,180	\$4,180	\$2,089	\$4,354	\$174	
500202	Group Insurance Expense	\$7,926	\$8,180	\$8,180	\$4,084	\$17,200	\$9,020	
500203	FICA	\$4,728	\$5,857	\$5,857	\$2,548	\$5,662	(\$195)	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$76,755</b>	<b>\$94,782</b>	<b>\$94,782</b>	<b>\$42,972</b>	<b>\$137,823</b>	<b>\$43,041</b>	<b>45.4%</b>
<b>51-Operating Expenditures</b>								
510000	Office Supplies	\$4,355	\$6,250	\$6,250	\$1,963	\$6,250	\$0	
510003	Bldg. Maint & Cust Supplies	\$7,635	\$0	\$0	\$0	\$3,000	\$3,000	0.0%
510005	Postage	\$29	\$0	\$0	\$31	\$300	\$300	0.0%
510100	Equipment	\$22,932	\$9,100	\$9,100	\$4,188	\$9,100	\$0	
510103	Technology Equipment	\$399	\$0	\$0	\$0	\$0	\$0	0.0%
510200	Outsourced Services	\$400	\$520	\$520	\$0	\$920	\$400	
510301	Gifts & Honoraria	\$0	\$750	\$750	\$0	\$0	(\$750)	
510400	Travel	\$20	\$300	\$300	\$298	\$400	\$100	
510403	Membership & Dues	\$1,984	\$2,075	\$2,075	\$921	\$2,075	\$0	
510500	Hospitality	\$54	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Total for 51-Operating Expenditures :</b>		<b>\$37,808</b>	<b>\$18,995</b>	<b>\$18,995</b>	<b>\$7,401</b>	<b>\$22,045</b>	<b>\$3,050</b>	<b>16.1%</b>
<b>55-Capital</b>								

**Budget Summary by Account - Approved**

550008	Capital Technology Equipment	\$9,998	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Total for 55-Capital :</b>		<b>\$9,998</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>Grand Total :</b>		<b>\$124,561</b>	<b>\$113,777</b>	<b>\$113,777</b>	<b>\$50,373</b>	<b>\$159,868</b>	<b>\$46,091</b>	<b>40.5%</b>

## Budget Summary by Account - Approved

**Budget Account : Testing Services**

**Budget Manager : Matthews, Ann**

**Account # : 12-00-50025**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500000	Salaries - Exempt Staff	\$37,269	\$6,000	\$6,000	\$7,925	\$43,000	\$37,000	
500002	Salaries - PT Non Exempt Staff	\$2,149	\$0	\$0	\$0	\$0	\$0	0.0%
500200	PSRS Retirement	\$4,410	\$870	\$870	\$588	\$8,729	\$7,859	
500201	PEERS Retirement	\$165	\$0	\$0	\$0	\$0	\$0	0.0%
500202	Group Insurance Expense	\$3,293	\$0	\$0	\$0	\$17,200	\$17,200	0.0%
500203	FICA	\$1,353	\$88	\$88	\$386	\$624	\$536	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$48,639</b>	<b>\$6,958</b>	<b>\$6,958</b>	<b>\$8,899</b>	<b>\$69,553</b>	<b>\$62,595</b>	<b>899.6%</b>
<b>51-Operating Expenditures</b>								
510000	Office Supplies	\$308	\$199	\$199	\$0	\$175	(\$24)	
510001	Testing Supplies	\$1,442	\$0	\$0	\$0	\$11,080	\$11,080	0.0%
510103	Technology Equipment	\$909	\$0	\$0	\$0	\$0	\$0	0.0%
510211	Software Licensing Fees	\$2,324	\$4,190	\$4,190	\$0	\$2,340	(\$1,850)	
510400	Travel	\$122	\$300	\$300	\$171	\$300	\$0	
510403	Membership & Dues	\$0	\$115	\$115	\$75	\$75	(\$40)	
<b>Total for 51-Operating Expenditures :</b>		<b>\$5,105</b>	<b>\$4,804</b>	<b>\$4,804</b>	<b>\$246</b>	<b>\$13,970</b>	<b>\$9,166</b>	<b>190.8%</b>
<b>Grand Total :</b>		<b>\$53,744</b>	<b>\$11,762</b>	<b>\$11,762</b>	<b>\$9,145</b>	<b>\$83,523</b>	<b>\$71,761</b>	<b>610.1%</b>

### Budget Summary by Account - Approved

**Budget Account : Financial Services**

**Budget Manager : Alford, Jason**

**Account # : 11-00-41000**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500000	Salaries - Exempt Staff	\$62,784	\$115,300	\$111,300	\$53,099	\$115,752	\$452	
500001	Salaries - Non Exempt Staff	\$41,936	\$43,493	\$43,493	\$23,044	\$45,282	\$1,789	
500009	Salaries - Overtime	\$72	\$0	\$0	\$33	\$0	\$0	0.0%
500200	PSRS Retirement	\$10,262	\$19,091	\$18,511	\$8,552	\$19,278	\$187	
500201	PEERS Retirement	\$3,409	\$3,545	\$3,545	\$1,907	\$3,696	\$151	
500202	Group Insurance Expense	\$15,850	\$24,540	\$24,540	\$11,885	\$25,800	\$1,260	
500203	FICA	\$4,101	\$4,999	\$4,941	\$2,534	\$5,143	\$144	
500210	Health Reimbursement	\$32,064	\$14,004	\$14,004	\$8,459	\$16,500	\$2,496	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$170,478</b>	<b>\$224,972</b>	<b>\$220,334</b>	<b>\$109,513</b>	<b>\$231,451</b>	<b>\$6,479</b>	<b>2.9%</b>
<b>51-Operating Expenditures</b>								
510000	Office Supplies	\$831	\$870	\$870	\$454	\$925	\$55	
510005	Postage	\$1,846	\$1,368	\$1,368	\$682	\$1,416	\$48	
510100	Equipment	\$108	\$2,675	\$2,675	\$2,498	\$0	(\$2,675)	
510103	Technology Equipment	\$0	\$2,168	\$2,168	\$1,973	\$330	(\$1,838)	
510200	Outsourced Services	\$69	\$69	\$69	\$69	\$69	\$0	
510210	Bank Service Fees	\$5,262	\$3,259	\$3,259	\$879	\$3,259	\$0	
<b>Total for 51-Operating Expenditures :</b>		<b>\$8,116</b>	<b>\$10,409</b>	<b>\$10,409</b>	<b>\$6,555</b>	<b>\$5,999</b>	<b>(\$4,410)</b>	<b>(42.4%)</b>
<b>Grand Total :</b>		<b>\$178,594</b>	<b>\$235,381</b>	<b>\$230,743</b>	<b>\$116,068</b>	<b>\$237,450</b>	<b>\$2,069</b>	<b>0.9%</b>

### Budget Summary by Account - Approved

Budget Account : Student Accounts

Budget Manager : Hicks, Amanda

Account # : 11-00-41001

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500000	Salaries - Exempt Staff	\$37,782	\$40,500	\$40,500	\$21,081	\$47,120	\$6,620	
500001	Salaries - Non Exempt Staff	\$53,412	\$57,617	\$57,617	\$31,031	\$64,168	\$6,551	
500200	PSRS Retirement	\$6,688	\$7,059	\$7,059	\$3,463	\$8,079	\$1,020	
500201	PEERS Retirement	\$4,790	\$5,075	\$5,075	\$2,723	\$5,582	\$507	
500202	Group Insurance Expense	\$23,775	\$24,540	\$24,540	\$12,880	\$25,800	\$1,260	
500203	FICA	\$4,575	\$4,994	\$4,994	\$2,605	\$5,592	\$598	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$131,022</b>	<b>\$139,785</b>	<b>\$139,785</b>	<b>\$73,783</b>	<b>\$156,341</b>	<b>\$16,556</b>	<b>11.8%</b>
<b>51-Operating Expenditures</b>								
510000	Office Supplies	\$984	\$1,160	\$1,160	\$551	\$1,167	\$7	
510005	Postage	\$13,582	\$14,150	\$14,150	\$3,175	\$14,150	\$0	
510100	Equipment	\$181	\$0	\$0	\$0	\$0	\$0	0.0%
510205	Credit Card Merchant Fees	\$42,645	\$48,000	\$48,000	\$14,865	\$22,500	(\$25,500)	
<b>Total for 51-Operating Expenditures :</b>		<b>\$57,392</b>	<b>\$63,310</b>	<b>\$63,310</b>	<b>\$18,591</b>	<b>\$37,817</b>	<b>(\$25,493)</b>	<b>(40.3%)</b>
<b>Grand Total :</b>		<b>\$188,414</b>	<b>\$203,095</b>	<b>\$203,095</b>	<b>\$92,374</b>	<b>\$194,158</b>	<b>(\$8,937)</b>	<b>(4.4%)</b>

## Budget Summary by Account - Approved

**Budget Account : Athletic Administration**

**Budget Manager : Bess, Brian**

**Account # : 11-00-32099**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500000	Salaries - Exempt Staff	\$1,000	\$1,000	\$1,000	\$500	\$1,000	\$0	
500001	Salaries - Non Exempt Staff	\$55,488	\$61,257	\$61,257	\$32,637	\$63,794	\$2,537	
500002	Salaries - PT Non Exempt Staff	\$14,143	\$16,800	\$16,800	\$6,950	\$17,472	\$672	
500200	PSRS Retirement	\$162	\$145	\$145	\$81	\$145	\$0	
500201	PEERS Retirement	\$4,944	\$5,325	\$5,325	\$2,892	\$5,557	\$232	
500202	Group Insurance Expense	\$16,434	\$16,360	\$16,360	\$8,796	\$17,200	\$840	
500203	FICA	\$5,197	\$5,986	\$5,986	\$3,019	\$6,232	\$246	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$97,368</b>	<b>\$106,873</b>	<b>\$106,873</b>	<b>\$54,875</b>	<b>\$111,400</b>	<b>\$4,527</b>	<b>4.2%</b>
<b>51-Operating Expenditures</b>								
510000	Office Supplies	\$1,451	\$1,480	\$1,480	\$841	\$2,169	\$689	
510100	Equipment	\$3,967	\$4,189	\$4,189	\$0	\$0	(\$4,189)	
510200	Outsourced Services	\$5,978	\$12,600	\$12,600	\$4,064	\$11,600	(\$1,000)	
510202	Medical Services	\$589	\$1,000	\$1,000	\$0	\$1,000	\$0	
510208	Bldg. Maint. Outsourced Svcs.	\$12,550	\$5,000	\$10,840	\$10,840	\$0	(\$5,000)	
510403	Membership & Dues	\$7,654	\$6,539	\$6,539	\$6,097	\$6,539	\$0	
510500	Hospitality	\$13,399	\$12,700	\$12,700	\$835	\$12,700	\$0	
511005	Insurance - Athletic Injury	\$111,931	\$103,602	\$103,602	\$0	\$103,602	\$0	
<b>Total for 51-Operating Expenditures :</b>		<b>\$157,519</b>	<b>\$147,110</b>	<b>\$152,950</b>	<b>\$22,677</b>	<b>\$137,610</b>	<b>(\$9,500)</b>	<b>(6.5%)</b>
<b>Grand Total :</b>		<b>\$254,887</b>	<b>\$253,983</b>	<b>\$259,823</b>	<b>\$77,552</b>	<b>\$249,010</b>	<b>(\$4,973)</b>	<b>(2.0%)</b>

**Budget Summary by Account - Approved**



### Budget Summary by Account - Approved

**Budget Account : Perkins**

**Budget Manager : Cooper, Will**

**Account # : 23-00-83000**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500000	Salaries - Exempt Staff	\$33,975	\$37,368	\$37,368	\$19,630	\$37,000	(\$368)	
500101	Salaries - Faculty	\$122,114	\$125,714	\$125,714	\$62,857	\$118,833	(\$6,881)	
500200	PSRS Retirement	\$25,789	\$27,206	\$27,206	\$13,409	\$26,338	(\$868)	
500202	Group Insurance Expense	\$22,767	\$24,540	\$24,540	\$11,571	\$25,800	\$1,260	
500203	FICA	\$1,930	\$2,365	\$2,365	\$1,040	\$2,260	(\$105)	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$206,575</b>	<b>\$217,193</b>	<b>\$217,193</b>	<b>\$108,507</b>	<b>\$210,231</b>	<b>(\$6,962)</b>	<b>(3.2%)</b>
<b>51-Operating Expenditures</b>								
510000	Office Supplies	\$8,161	\$0	\$8,848	\$3,934	\$0	\$0	0.0%
510002	Instructional Supplies	\$19,230	\$0	\$46,819	\$12,266	\$0	\$0	0.0%
510005	Postage	\$594	\$0	\$450	\$184	\$0	\$0	0.0%
510100	Equipment	\$0	\$0	\$1,953	\$1,953	\$0	\$0	0.0%
510200	Outsourced Services	\$11,965	\$0	\$11,270	\$1,270	\$0	\$0	0.0%
510211	Software Licensing Fees	\$0	\$0	\$13,480	\$2,029	\$0	\$0	0.0%
510300	Recruiting	\$0	\$0	\$300	\$0	\$0	\$0	0.0%
510302	Advertising	\$0	\$0	\$9,800	\$0	\$0	\$0	0.0%
510400	Travel	\$3,345	\$0	\$0	\$0	\$0	\$0	0.0%
510403	Membership & Dues	\$9,330	\$0	\$0	\$0	\$0	\$0	0.0%
510404	Professional Development/Travel	\$4,521	\$0	\$0	\$0	\$0	\$0	0.0%
510905	Fuel	\$3,355	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Total for 51-Operating Expenditures :</b>		<b>\$60,501</b>	<b>\$0</b>	<b>\$92,920</b>	<b>\$21,636</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>

**53-Amort, Depreciation, Interest**

**Budget Summary by Account - Approved**

530004	Indirect Cost	\$7,116	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Total for 53-Amort, Depreciation, Interest :</b>		<b>\$7,116</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>Grand Total :</b>		<b>\$274,192</b>	<b>\$217,193</b>	<b>\$310,113</b>	<b>\$130,143</b>	<b>\$210,231</b>	<b>(\$6,962)</b>	<b>(3.2%)</b>

### Budget Summary by Account - Approved

**Budget Account : Institutional Effectiveness**

**Budget Manager : Payne, Dr. Maribeth**

**Account # : 11-00-42020**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500000	Salaries - Exempt Staff	\$104,785	\$168,600	\$166,800	\$75,894	\$173,472	\$4,872	
500001	Salaries - Non Exempt Staff	\$38,930	\$43,368	\$43,368	\$23,589	\$45,157	\$1,789	
500200	PSRS Retirement	\$15,646	\$26,819	\$26,558	\$11,858	\$27,647	\$828	
500201	PEERS Retirement	\$3,226	\$3,536	\$3,536	\$1,899	\$3,688	\$152	
500202	Group Insurance Expense	\$15,850	\$24,540	\$24,540	\$11,885	\$25,800	\$1,260	
500203	FICA	\$4,384	\$5,763	\$5,737	\$2,819	\$5,970	\$207	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$182,821</b>	<b>\$272,626</b>	<b>\$270,539</b>	<b>\$127,944</b>	<b>\$281,734</b>	<b>\$9,108</b>	<b>3.3%</b>
<b>51-Operating Expenditures</b>								
510000	Office Supplies	\$1,228	\$2,500	\$2,500	\$370	\$3,400	\$900	
510103	Technology Equipment	\$914	\$0	\$0	\$0	\$0	\$0	0.0%
510200	Outsourced Services	\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	
510211	Software Licensing Fees	\$1,188	\$1,400	\$1,400	\$1,188	\$1,200	(\$200)	
510301	Gifts & Honoraria	\$0	\$500	\$500	\$0	\$300	(\$200)	
510400	Travel	\$88	\$0	\$0	\$0	\$0	\$0	0.0%
510403	Membership & Dues	\$7,891	\$8,850	\$11,850	\$10,003	\$8,175	(\$675)	
510404	Professional Development/Travel	\$13,724	\$20,000	\$17,000	\$340	\$26,600	\$6,600	
510501	Staff Meeting	\$895	\$2,900	\$2,900	\$76	\$2,500	(\$400)	
510904	Telephone	\$1,037	\$1,464	\$1,464	\$384	\$1,147.2	(\$316.8)	
<b>Total for 51-Operating Expenditures :</b>		<b>\$26,965</b>	<b>\$44,114</b>	<b>\$44,114</b>	<b>\$12,361</b>	<b>\$49,822.2</b>	<b>\$5,708.2</b>	<b>12.9%</b>
<b>Grand Total :</b>		<b>\$209,786</b>	<b>\$316,740</b>	<b>\$314,653</b>	<b>\$140,305</b>	<b>\$331,556.2</b>	<b>\$14,816.2</b>	<b>4.7%</b>

## Budget Summary by Account - Approved

### Budget Summary by Account - Approved

**Budget Account : Student Support Services**

**Budget Manager : Phelan, Dr. Sherry**

**Account # : 23-00-80000**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500000	Salaries - Exempt Staff	\$70,070	\$90,000	\$91,340	\$44,492	\$91,383	\$1,383	
500001	Salaries - Non Exempt Staff	\$54,721	\$62,422	\$64,174	\$18,271	\$60,904	(\$1,518)	
500002	Salaries - PT Non Exempt Staff	\$15,763	\$0	\$11,330	\$3,744	\$8,220.7	\$8,220.7	0.0%
500003	Salaries - Tutors	\$16,156	\$0	\$12,466	\$6,748	\$4,670	\$4,670	0.0%
500200	PSRS Retirement	\$11,330	\$15,423	\$16,000	\$7,428	\$15,744	\$321	
500201	PEERS Retirement	\$4,708	\$5,405	\$7,000	\$1,553	\$5,358	(\$47)	
500202	Group Insurance Expense	\$25,037	\$32,720	\$35,468	\$12,880	\$34,400	\$1,680	
500203	FICA	\$7,564	\$6,080	\$8,242	\$2,723	\$6,971	\$891	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$205,349</b>	<b>\$212,050</b>	<b>\$246,020</b>	<b>\$97,839</b>	<b>\$227,650.7</b>	<b>\$15,600.7</b>	<b>7.4%</b>
<b>51-Operating Expenditures</b>								
510000	Office Supplies	\$8,184	\$0	\$18,549	\$15,507	\$1,000	\$1,000	0.0%
510002	Instructional Supplies	\$7,780	\$0	\$10,300	\$16,481	\$4,000	\$4,000	0.0%
510005	Postage	\$86	\$0	\$454	\$18	\$250	\$250	0.0%
510103	Technology Equipment	\$11,533	\$0	\$24,139	\$20,121	\$500	\$500	0.0%
510200	Outsourced Services	\$6,280	\$0	\$3,150	\$0	\$1,000	\$1,000	0.0%
510211	Software Licensing Fees	\$588	\$0	\$3,365	\$3,106	\$50	\$50	0.0%
510303	Printing	\$419	\$0	\$2,079	\$536	\$500	\$500	0.0%
510400	Travel	\$2,578	\$0	\$0	\$0	\$0	\$0	0.0%
510402	Travel - Students	\$27,447	\$0	\$16,638	\$7,038	\$14,241	\$14,241	0.0%
510403	Membership & Dues	\$2,138	\$0	\$1,244	\$150	\$3,500	\$3,500	0.0%

### Budget Summary by Account - Approved

510404	Professional Development/Travel	\$7,605	\$0	\$6,000	\$43	\$1,000	\$1,000	0.0%
510500	Hospitality	\$97	\$0	\$653	\$0	\$50	\$50	0.0%
<b>Total for 51-Operating Expenditures :</b>		<b>\$74,735</b>	<b>\$0</b>	<b>\$86,571</b>	<b>\$63,000</b>	<b>\$26,091</b>	<b>\$26,091</b>	<b>0.0%</b>
<b>52-Scholarships</b>								
520004	SSSG Disbursement	\$31,250	\$0	\$31,750	\$27,850	\$3,900	\$3,900	0.0%
<b>Total for 52-Scholarships :</b>		<b>\$31,250</b>	<b>\$0</b>	<b>\$31,750</b>	<b>\$27,850</b>	<b>\$3,900</b>	<b>\$3,900</b>	<b>0.0%</b>
<b>53-Amort, Depreciation, Interest</b>								
530004	Indirect Cost	\$20,211	\$0	\$22,183	\$10,898	\$4,000	\$4,000	0.0%
<b>Total for 53-Amort, Depreciation, Interest :</b>		<b>\$20,211</b>	<b>\$0</b>	<b>\$22,183</b>	<b>\$10,898</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>0.0%</b>
<b>Grand Total :</b>		<b>\$331,545</b>	<b>\$212,050</b>	<b>\$386,524</b>	<b>\$199,587</b>	<b>\$261,641.7</b>	<b>\$49,591.7</b>	<b>23.4%</b>

## Budget Summary by Account - Approved

**Budget Account : Educational Talent Search**

**Budget Manager : Matthews, Ann**

**Account # : 23-00-80001**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500000	Salaries - Exempt Staff	\$54,771	\$54,500	\$49,385	\$21,669	\$52,520	(\$1,980)	
500001	Salaries - Non Exempt Staff	\$123,617	\$178,347	\$133,835	\$46,371	\$162,553	(\$15,794)	
500002	Salaries - PT Non Exempt Staff	\$2,430	\$15,454	\$6,384	\$1,460	\$16,097	\$643	
500003	Salaries - Tutors	\$3,059	\$0	\$7,263	\$1,126	\$0	\$0	0.0%
500200	PSRS Retirement	\$20,231	\$28,181	\$16,134	\$3,522	\$8,422	(\$19,759)	
500201	PEERS Retirement	\$5,374	\$6,008	\$9,540	\$4,220	\$15,413	\$9,405	
500202	Group Insurance Expense	\$40,630	\$49,080	\$48,353	\$18,169	\$51,600	\$2,520	
500203	FICA	\$6,744	\$8,973	\$11,458	\$4,133	\$14,617	\$5,644	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$256,856</b>	<b>\$340,543</b>	<b>\$282,352</b>	<b>\$100,670</b>	<b>\$321,222</b>	<b>(\$19,321)</b>	<b>(5.7%)</b>
<b>51-Operating Expenditures</b>								
510000	Office Supplies	\$5,328	\$2,500	\$2,579	\$940	\$2,500	\$0	
510002	Instructional Supplies	\$76,294	\$80,199	\$89,268	\$41,170	\$80,199	\$0	
510005	Postage	\$3	\$1,000	\$1,000	\$0	\$1,000	\$0	
510103	Technology Equipment	\$0	\$2,000	\$10,000	\$3,919	\$2,000	\$0	
510200	Outsourced Services	\$300	\$3,000	\$0	\$0	\$0	(\$3,000)	
510211	Software Licensing Fees	\$879	\$900	\$1,281	\$730	\$900	\$0	
510400	Travel	\$11,360	\$7,500	\$12,140	\$3,141	\$7,500	\$0	
510402	Travel - Students	\$155,006	\$74,991	\$103,470	\$19,229	\$74,990	(\$1)	
510403	Membership & Dues	\$1,913	\$2,500	\$2,500	\$0	\$2,500	\$0	
510404	Professional Development/Travel	\$6,981	\$15,000	\$15,000	\$3,702	\$15,000	\$0	

**Budget Summary by Account - Approved**

<b>Total for 51-Operating Expenditures :</b>		<b>\$258,064</b>	<b>\$189,590</b>	<b>\$237,238</b>	<b>\$72,831</b>	<b>\$186,589</b>	<b>(\$3,001)</b>	<b>(1.6%)</b>
<b>53-Amort, Depreciation, Interest</b>								
530004	Indirect Cost	\$51,677	\$39,983	\$42,113	\$11,423	\$39,983	\$0	
<b>Total for 53-Amort, Depreciation, Interest :</b>		<b>\$51,677</b>	<b>\$39,983</b>	<b>\$42,113</b>	<b>\$11,423</b>	<b>\$39,983</b>	<b>\$0</b>	<b>0.0%</b>
<b>Grand Total :</b>		<b>\$566,597</b>	<b>\$570,116</b>	<b>\$561,703</b>	<b>\$184,924</b>	<b>\$547,794</b>	<b>(\$22,322)</b>	<b>(3.9%)</b>



### Budget Summary by Account - Approved

**Budget Account : Public Safety Institute**

**Budget Manager : Stratton, Chuck**

**Account # : 11-00-15535**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500000	Salaries - Exempt Staff	\$44,074	\$0	\$0	\$0	\$0	\$0	0.0%
500002	Salaries - PT Non Exempt Staff	\$210	\$0	\$0	\$0	\$0	\$0	0.0%
500200	PSRS Retirement	\$6,472	\$0	\$0	\$0	\$0	\$0	0.0%
500202	Group Insurance Expense	\$21	\$0	\$0	\$0	\$0	\$0	0.0%
500203	FICA	\$663	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$51,440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>51-Operating Expenditures</b>								
510000	Office Supplies	\$6	\$0	\$0	\$2	\$0	\$0	0.0%
<b>Total for 51-Operating Expenditures :</b>		<b>\$6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>Grand Total :</b>		<b>\$51,446</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>

### Budget Summary by Account - Approved

Budget Account : University Center

Budget Manager : Tinsley, Gail

Account # : 11-00-20025

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500000	Salaries - Exempt Staff	\$39,084	\$41,000	\$41,000	\$20,434	\$42,640	\$1,640	
500002	Salaries - PT Non Exempt Staff	\$0	\$11,700	\$11,700	\$465	\$12,168	\$468	
500201	PEERS Retirement	\$3,231	\$3,374	\$3,374	\$1,686	\$3,515	\$141	
500202	Group Insurance Expense	\$7,917	\$8,180	\$8,180	\$4,080	\$8,600	\$420	
500203	FICA	\$2,997	\$4,032	\$4,032	\$1,594	\$4,193	\$161	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$53,229</b>	<b>\$68,286</b>	<b>\$68,286</b>	<b>\$28,259</b>	<b>\$71,116</b>	<b>\$2,830</b>	<b>4.1%</b>
<b>51-Operating Expenditures</b>								
510000	Office Supplies	\$343	\$300	\$300	\$293	\$300	\$0	
510005	Postage	\$5	\$225	\$225	\$3	\$100	(\$125)	
510302	Advertising	\$90	\$470	\$470	\$0	\$470	\$0	
510400	Travel	\$47	\$100	\$100	\$27	\$100	\$0	
510500	Hospitality	\$1,502	\$1,800	\$1,800	\$436	\$2,400	\$600	
<b>Total for 51-Operating Expenditures :</b>		<b>\$1,987</b>	<b>\$2,895</b>	<b>\$2,895</b>	<b>\$759</b>	<b>\$3,370</b>	<b>\$475</b>	<b>16.4%</b>
<b>Grand Total :</b>		<b>\$55,216</b>	<b>\$71,181</b>	<b>\$71,181</b>	<b>\$29,018</b>	<b>\$74,486</b>	<b>\$3,305</b>	<b>4.6%</b>

### Budget Summary by Account - Approved

**Budget Account : Dept Ch Mth, Sci, & NUAH**

**Budget Manager : Gragg, Dr. Leslie**

**Account # : 11-00-11015**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500000	Salaries - Exempt Staff	\$64,444	\$68,583	\$68,583	\$34,544	\$0	(\$68,583)	
500200	PSRS Retirement	\$10,644	\$11,131	\$11,131	\$5,413	\$0	(\$11,131)	
500202	Group Insurance Expense	\$7,926	\$8,180	\$8,180	\$4,084	\$0	(\$8,180)	
500203	FICA	\$941	\$994	\$994	\$477	\$0	(\$994)	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$83,955</b>	<b>\$88,888</b>	<b>\$88,888</b>	<b>\$44,518</b>	<b>\$0</b>	<b>(\$88,888)</b>	<b>(100%)</b>
<b>51-Operating Expenditures</b>								
510000	Office Supplies	\$41	\$0	\$0	\$0	\$0	\$0	0.0%
510003	Bldg. Maint & Cust Supplies	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510400	Travel	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510404	Professional Development/Travel	\$0	\$871	\$871	\$0	\$1,053	\$182	
510501	Staff Meeting	\$230	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Total for 51-Operating Expenditures :</b>		<b>\$271</b>	<b>\$871</b>	<b>\$871</b>	<b>\$0</b>	<b>\$1,053</b>	<b>\$182</b>	<b>20.9%</b>
<b>Grand Total :</b>		<b>\$84,226</b>	<b>\$89,759</b>	<b>\$89,759</b>	<b>\$44,518</b>	<b>\$1,053</b>	<b>(\$88,706)</b>	<b>(98.8%)</b>

### Budget Summary by Account - Approved

**Budget Account :** Department Chair Languages, Comm, Fine Arts, & Social Sciences

**Budget Manager :** Davis, Dr. Melissa

**Account # :** 11-00-11010

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500000	Salaries - Exempt Staff	\$56,922	\$69,718	\$69,718	\$35,480	\$82,507	\$12,789	
500200	PSRS Retirement	\$8,974	\$11,295	\$11,295	\$5,552	\$13,211	\$1,916	
500202	Group Insurance Expense	\$6,609	\$8,180	\$8,180	\$4,084	\$8,600	\$420	
500203	FICA	\$821	\$1,011	\$1,011	\$505	\$1,196	\$185	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$73,326</b>	<b>\$90,204</b>	<b>\$90,204</b>	<b>\$45,621</b>	<b>\$105,514</b>	<b>\$15,310</b>	<b>17.0%</b>
<b>51-Operating Expenditures</b>								
510000	Office Supplies	\$0	\$0	\$0	\$60	\$0	\$0	0.0%
510002	Instructional Supplies	\$900	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Total for 51-Operating Expenditures :</b>		<b>\$900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>Grand Total :</b>		<b>\$74,226</b>	<b>\$90,204</b>	<b>\$90,204</b>	<b>\$45,681</b>	<b>\$105,514</b>	<b>\$15,310</b>	<b>17.0%</b>

### Budget Summary by Account - Approved

**Budget Account : Missouri One-Start**

**Budget Manager : Clark, Leann**

**Account # : 23-00-86000**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500000	Salaries - Exempt Staff	\$45,972	\$0	\$0	\$0	\$0	\$0	0.0%
500002	Salaries - PT Non Exempt Staff	\$41,540	\$0	\$0	\$0	\$0	\$0	0.0%
500101	Salaries - Faculty	\$68,298	\$0	\$0	\$0	\$0	\$0	0.0%
500102	Salaries - Adjunct	\$24,810	\$35,000	\$35,000	\$20,813	\$0	(\$35,000)	
500200	PSRS Retirement	\$18,933	\$0	\$0	\$0	\$0	\$0	0.0%
500202	Group Insurance Expense	\$12,493	\$0	\$0	\$0	\$0	\$0	0.0%
500203	FICA	\$6,343	\$2,678	\$2,678	\$1,592	\$0	(\$2,678)	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$218,389</b>	<b>\$37,678</b>	<b>\$37,678</b>	<b>\$22,405</b>	<b>\$0</b>	<b>(\$37,678)</b>	<b>(100%)</b>
<b>51-Operating Expenditures</b>								
510000	Office Supplies	\$954	\$2,045	\$2,045	\$825	\$0	(\$2,045)	
510002	Instructional Supplies	\$68,703	\$21,710	\$21,710	\$14,044	\$0	(\$21,710)	
510005	Postage	\$165	\$205	\$205	\$6	\$0	(\$205)	
510103	Technology Equipment	\$660	\$0	\$0	\$0	\$0	\$0	0.0%
510200	Outsourced Services	\$117,127	\$85,000	\$85,000	\$1,077	\$425,000	\$340,000	
510302	Advertising	\$100	\$1,000	\$1,000	\$0	\$0	(\$1,000)	
510400	Travel	\$4,470	\$1,620	\$1,620	\$134	\$0	(\$1,620)	
510403	Membership & Dues	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510404	Professional Development/Travel	\$25	\$2,305	\$2,305	\$0	\$0	(\$2,305)	
510800	Rental Facilities	\$0	\$11,520	\$11,520	\$7,798	\$0	(\$11,520)	
<b>Total for 51-Operating Expenditures :</b>		<b>\$192,204</b>	<b>\$125,405</b>	<b>\$125,405</b>	<b>\$23,884</b>	<b>\$425,000</b>	<b>\$299,595</b>	<b>238.9%</b>

### Budget Summary by Account - Approved

<b>Grand Total :</b>	<b>\$410,593</b>	<b>\$163,083</b>	<b>\$163,083</b>	<b>\$46,289</b>	<b>\$425,000</b>	<b>\$261,917</b>	<b>160.6%</b>
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### Budget Summary by Account - Approved

**Budget Account : CTE Salary Reimbursement**

**Budget Manager : Eubank, Charlotte**

**Account # : 23-00-86010**

<b>Object Code</b>	<b>Object Code Description</b>	<b>2021-2022 Expended Budget</b>	<b>2022-2023 Initial Budget</b>	<b>2022-2023 Modified Budget</b>	<b>2022-2023 YTD Obligations</b>	<b>2023-2024 Approved Budget</b>	<b>Change From Initial Budget</b>	<b>% Change</b>
<b>50-Salaries &amp; Benefits</b>								
500000	Salaries - Exempt Staff	\$82,773	\$0	\$0	\$0	\$0	\$0	0.0%
500101	Salaries - Faculty	\$33,893	\$0	\$0	\$0	\$0	\$0	0.0%
500200	PSRS Retirement	\$18,416	\$0	\$0	\$0	\$0	\$0	0.0%
500202	Group Insurance Expense	\$13,173	\$0	\$0	\$0	\$0	\$0	0.0%
500203	FICA	\$1,656	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$149,911</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>Grand Total :</b>		<b>\$149,911</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>

### Budget Summary by Account - Approved

**Budget Account : CARES Act**

**Budget Manager : Eubank, Charlotte**

**Account # : 23-00-80009**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500000	Salaries - Exempt Staff	\$45,249	\$0	\$0	\$2,205	\$0	\$0	0.0%
500001	Salaries - Non Exempt Staff	\$15,957	\$4,072	\$4,072	\$864	\$0	(\$4,072)	
500002	Salaries - PT Non Exempt Staff	\$101	\$0	\$0	\$505	\$0	\$0	0.0%
500104	Salaries - Overload	\$7,350	\$14,220	\$14,220	\$0	\$0	(\$14,220)	
500200	PSRS Retirement	\$7,591	\$2,651	\$2,651	\$572	\$0	(\$2,651)	
500201	PEERS Retirement	\$906	\$0	\$0	\$0	\$0	\$0	0.0%
500202	Group Insurance Expense	\$6,201	\$0	\$0	\$0	\$0	\$0	0.0%
500203	FICA	\$1,651	\$266	\$266	\$50	\$0	(\$266)	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$85,006</b>	<b>\$21,209</b>	<b>\$21,209</b>	<b>\$4,196</b>	<b>\$0</b>	<b>(\$21,209)</b>	<b>(100%)</b>
<b>51-Operating Expenditures</b>								
510002	Instructional Supplies	\$10,244	\$0	\$0	\$0	\$0	\$0	0.0%
510003	Bldg. Maint & Cust Supplies	\$14,605	\$0	\$0	\$0	\$0	\$0	0.0%
510005	Postage	\$1,822	\$0	\$0	\$0	\$0	\$0	0.0%
510100	Equipment	\$8,228	\$0	\$0	\$0	\$0	\$0	0.0%
510102	Software	\$77,223	\$0	\$0	\$0	\$0	\$0	0.0%
510103	Technology Equipment	\$31,307	\$0	\$1,425	\$1,460	\$0	\$0	0.0%
510200	Outsourced Services	\$529,134	\$0	\$16,125	\$10,363	\$0	\$0	0.0%
510202	Medical Services	\$110	\$0	\$0	\$0	\$0	\$0	0.0%
510211	Software Licensing Fees	\$60,768	\$0	\$16,851	\$13,000	\$0	\$0	0.0%
510404	Professional Development/Travel	\$5,574	\$0	\$0	\$0	\$0	\$0	0.0%



### Budget Summary by Account - Approved

510500	Hospitality	\$3,016	\$0	\$0	\$0	\$0	\$0	0.0%
510600	Electronic Resources	\$9,500	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Total for 51-Operating Expenditures :</b>		<b>\$751,531</b>	<b>\$0</b>	<b>\$34,401</b>	<b>\$24,823</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>52-Scholarships</b>								
520006	Institutional Scholarship	\$9,400	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Total for 52-Scholarships :</b>		<b>\$9,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>53-Amort, Depreciation, Interest</b>								
530004	Indirect Cost	\$39,953	\$0	\$0	\$1,972	\$0	\$0	0.0%
<b>Total for 53-Amort, Depreciation, Interest :</b>		<b>\$39,953</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,972</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>55-Capital</b>								
550003	Building Improvements	\$788,832	\$0	\$700	\$697	\$0	\$0	0.0%
550005	Furniture Fixtures Equipment	\$56,861	\$0	\$2,867,782	\$635,886	\$0	\$0	0.0%
<b>Total for 55-Capital :</b>		<b>\$845,693</b>	<b>\$0</b>	<b>\$2,868,482</b>	<b>\$636,583</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>Grand Total :</b>		<b>\$1,731,583</b>	<b>\$21,209</b>	<b>\$2,924,092</b>	<b>\$667,574</b>	<b>\$0</b>	<b>(\$21,209)</b>	<b>(100%)</b>

### Budget Summary by Account - Approved

**Budget Account : Esports**

**Budget Manager : Bess, Brian**

**Account # : 11-00-32040**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500000	Salaries - Exempt Staff	\$0	\$10,000	\$10,000	\$3,978	\$10,000	\$0	
500200	PSRS Retirement	\$0	\$1,450	\$1,450	\$651	\$1,450	\$0	
500203	FICA	\$0	\$145	\$145	\$58	\$145	\$0	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$0</b>	<b>\$11,595</b>	<b>\$11,595</b>	<b>\$4,687</b>	<b>\$11,595</b>	<b>\$0</b>	<b>0.0%</b>
<b>51-Operating Expenditures</b>								
510000	Office Supplies	\$0	\$0	\$0	\$0	\$350	\$350	0.0%
510002	Instructional Supplies	\$4,282	\$2,500	\$2,500	\$0	\$2,500	\$0	
510100	Equipment	\$1,003	\$2,000	\$2,000	\$2,000	\$0	(\$2,000)	
510103	Technology Equipment	\$2,098	\$10,500	\$10,500	\$7,901	\$0	(\$10,500)	
510403	Membership & Dues	\$0	\$0	\$0	\$0	\$2,000	\$2,000	0.0%
<b>Total for 51-Operating Expenditures :</b>		<b>\$7,383</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$9,901</b>	<b>\$4,850</b>	<b>(\$10,150)</b>	<b>(67.7%)</b>
<b>52-Scholarships</b>								
520006	Institutional Scholarship	\$0	\$10,000	\$10,000	\$5,000	\$12,000	\$2,000	
<b>Total for 52-Scholarships :</b>		<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$5,000</b>	<b>\$12,000</b>	<b>\$2,000</b>	<b>20.0%</b>
<b>Grand Total :</b>		<b>\$7,383</b>	<b>\$36,595</b>	<b>\$36,595</b>	<b>\$19,588</b>	<b>\$28,445</b>	<b>(\$8,150)</b>	<b>(22.3%)</b>

### Budget Summary by Account - Approved

**Budget Account : SkillUP Grant**

**Budget Manager : Clark, Leann**

**Account # : 23-00-83013**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500000	Salaries - Exempt Staff	\$4,570	\$0	\$0	\$0	\$0	\$0	0.0%
500200	PSRS Retirement	\$763	\$0	\$0	\$0	\$0	\$0	0.0%
500202	Group Insurance Expense	\$912	\$0	\$0	\$0	\$0	\$0	0.0%
500203	FICA	\$59	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$6,304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>51-Operating Expenditures</b>								
510200	Outsourced Services	\$26,600	\$149,000	\$149,000	\$0	\$0	(\$149,000)	
510400	Travel	\$1,053	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Total for 51-Operating Expenditures :</b>		<b>\$27,653</b>	<b>\$149,000</b>	<b>\$149,000</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$149,000)</b>	<b>(100%)</b>
<b>53-Amort, Depreciation, Interest</b>								
530004	Indirect Cost	\$630	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Total for 53-Amort, Depreciation, Interest :</b>		<b>\$630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>Grand Total :</b>		<b>\$34,587</b>	<b>\$149,000</b>	<b>\$149,000</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$149,000)</b>	<b>(100%)</b>

### Budget Summary by Account - Approved

**Budget Account : WFD Third Party**

**Budget Manager : Clark, Leann**

**Account # : 12-00-50051**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500000	Salaries - Exempt Staff	\$0	\$50,500	\$50,500	\$26,232	\$52,520	\$2,020	
500001	Salaries - Non Exempt Staff	\$0	\$31,512	\$31,512	\$25,813	\$71,719	\$40,207	
500002	Salaries - PT Non Exempt Staff	\$0	\$22,766	\$22,766	\$10,972	\$40,677	\$17,911	
500101	Salaries - Faculty	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
500102	Salaries - Adjunct	\$0	\$62,000	\$62,000	\$0	\$46,540	(\$15,460)	
500200	PSRS Retirement	\$0	\$8,509	\$8,509	\$4,252	\$8,862	\$353	
500201	PEERS Retirement	\$0	\$4,285	\$4,285	\$2,098	\$6,041	\$1,756	
500202	Group Insurance Expense	\$0	\$16,360	\$16,360	\$9,605	\$24,940	\$8,580	
500203	FICA	\$0	\$9,628	\$9,628	\$3,066	\$12,922	\$3,294	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$0</b>	<b>\$205,560</b>	<b>\$205,560</b>	<b>\$82,038</b>	<b>\$264,221</b>	<b>\$58,661</b>	<b>28.5%</b>
<b>51-Operating Expenditures</b>								
510000	Office Supplies	\$0	\$0	\$0	\$0	\$3,125	\$3,125	0.0%
510002	Instructional Supplies	\$0	\$12,900	\$12,900	\$116	\$117,195	\$104,295	
510005	Postage	\$0	\$0	\$0	\$0	\$320	\$320	0.0%
510103	Technology Equipment	\$0	\$1,500	\$1,500	\$1,691	\$0	(\$1,500)	
510200	Outsourced Services	\$0	\$1,920	\$11,920	\$6,428	\$36,920	\$35,000	
510211	Software Licensing Fees	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	
510302	Advertising	\$0	\$1,250	\$1,250	\$0	\$1,525	\$275	
510400	Travel	\$0	\$675	\$675	\$124	\$6,535	\$5,860	
510404	Professional Development/Travel	\$0	\$1,400	\$1,400	\$782	\$3,800	\$2,400	

### Budget Summary by Account - Approved

510500	Hospitality	\$0	\$500	\$500	\$0	\$500	\$0		
510800	Rental Facilities	\$0	\$0	\$0	\$0	\$5,520	\$5,520	0.0%	
510900	Electricity	\$0	\$0	\$0	\$0	\$6,000	\$6,000	0.0%	
<b>Total for 51-Operating Expenditures :</b>		<b>\$0</b>	<b>\$22,645</b>	<b>\$32,645</b>	<b>\$9,141</b>	<b>\$183,940</b>	<b>\$161,295</b>	<b>712.3%</b>	
<b>53-Amort, Depreciation, Interest</b>									
530001	Amortization	\$5,109	\$0	\$0	\$0	\$0	\$0	0.0%	
530003	Interest	\$147	\$0	\$0	\$0	\$0	\$0	0.0%	
<b>Total for 53-Amort, Depreciation, Interest :</b>		<b>\$5,256</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	
<b>Grand Total :</b>		<b>\$5,256</b>	<b>\$228,205</b>	<b>\$238,205</b>	<b>\$91,179</b>	<b>\$448,161</b>	<b>\$219,956</b>	<b>96.4%</b>	

### Budget Summary by Account - Approved

**Budget Account : Project DRIVE**

**Budget Manager : Eubank, Charlotte**

**Account # : 23-00-80012**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500000	Salaries - Exempt Staff	\$0	\$0	\$38,116	\$9,778	\$38,863	\$38,863	0.0%
500001	Salaries - Non Exempt Staff	\$0	\$0	\$96,000	\$4,880	\$56,910	\$56,910	0.0%
500200	PSRS Retirement	\$0	\$0	\$6,715	\$1,645	\$6,882	\$6,882	0.0%
500201	PEERS Retirement	\$0	\$0	\$8,270	\$325	\$5,084	\$5,084	0.0%
500202	Group Insurance Expense	\$0	\$0	\$32,720	\$2,047	\$25,800	\$25,800	0.0%
500203	FICA	\$0	\$0	\$7,900	\$496	\$4,918	\$4,918	0.0%
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$189,721</b>	<b>\$19,171</b>	<b>\$138,457</b>	<b>\$138,457</b>	<b>0.0%</b>
<b>51-Operating Expenditures</b>								
510000	Office Supplies	\$0	\$0	\$1,490	\$661	\$1,500	\$1,500	0.0%
510103	Technology Equipment	\$0	\$0	\$32,000	\$31,708	\$10,000	\$10,000	0.0%
510200	Outsourced Services	\$0	\$0	\$134,600	\$0	\$152,100	\$152,100	0.0%
510400	Travel	\$0	\$0	\$4,000	\$0	\$7,000	\$7,000	0.0%
510402	Travel - Students	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000	0.0%
510404	Professional Development/Travel	\$0	\$0	\$3,000	\$710	\$0	\$0	0.0%
510500	Hospitality	\$0	\$0	\$17,500	\$5,635	\$7,500	\$7,500	0.0%
<b>Total for 51-Operating Expenditures :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$195,590</b>	<b>\$38,714</b>	<b>\$181,100</b>	<b>\$181,100</b>	<b>0.0%</b>
<b>53-Amort, Depreciation, Interest</b>								
530004	Indirect Cost	\$0	\$0	\$30,225	\$971	\$29,708.8	\$29,708.8	0.0%
<b>Total for 53-Amort, Depreciation, Interest :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$30,225</b>	<b>\$971</b>	<b>\$29,708.8</b>	<b>\$29,708.8</b>	<b>0.0%</b>
<b>Grand Total :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$415,536</b>	<b>\$58,856</b>	<b>\$349,265.8</b>	<b>\$349,265.8</b>	<b>0.0%</b>

**Budget Summary by Account - Approved**

## Budget Summary by Account - Approved

**Budget Account : Instruction Budget**

**Budget Manager : Phelan, Dr. Sherry**

**Account # : 11-00-11000**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500001	Salaries - Non Exempt Staff	\$22,488	\$31,512	\$31,512	\$0	\$26,312	(\$5,200)	
500009	Salaries - Overtime	\$1,090	\$0	\$0	\$406	\$0	\$0	0.0%
500102	Salaries - Adjunct	\$658,874	\$800,000	\$800,000	\$347,284	\$847,000	\$47,000	
500104	Salaries - Overload	\$593,414	\$550,000	\$550,000	\$290,396	\$641,440	\$91,440	
500200	PSRS Retirement	\$119,856	\$108,750	\$108,750	\$62,559	\$123,713	\$14,963	
500201	PEERS Retirement	\$1,931	\$2,723	\$2,723	\$82	\$2,395	(\$328)	
500202	Group Insurance Expense	\$4,256	\$8,180	\$8,180	\$0	\$8,600	\$420	
500203	FICA	\$42,475	\$59,186	\$59,186	\$19,916	\$62,981	\$3,795	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$1,444,384</b>	<b>\$1,560,351</b>	<b>\$1,560,351</b>	<b>\$720,643</b>	<b>\$1,712,441</b>	<b>\$152,090</b>	<b>9.7%</b>
<b>51-Operating Expenditures</b>								
510000	Office Supplies	\$5,543	\$5,500	\$3,413	\$2,050	\$4,875	(\$625)	
510005	Postage	\$664	\$500	\$500	\$211	\$400	(\$100)	
510102	Software	\$0	\$0	\$237	\$237	\$0	\$0	0.0%
510200	Outsourced Services	\$385	\$420	\$420	\$140	\$420	\$0	
510400	Travel	\$1,558	\$300	\$1,300	\$1,310	\$800	\$500	
510403	Membership & Dues	\$278	\$0	\$0	\$0	\$0	\$0	0.0%
510404	Professional Development/Travel	\$0	\$0	\$200	\$200	\$0	\$0	0.0%
510501	Staff Meeting	\$720	\$500	\$0	\$0	\$0	(\$500)	
<b>Total for 51-Operating Expenditures :</b>		<b>\$9,148</b>	<b>\$7,220</b>	<b>\$6,070</b>	<b>\$4,148</b>	<b>\$6,495</b>	<b>(\$725)</b>	<b>(10.0%)</b>
<b>Grand Total :</b>		<b>\$1,453,532</b>	<b>\$1,567,571</b>	<b>\$1,566,421</b>	<b>\$724,791</b>	<b>\$1,718,936</b>	<b>\$151,365</b>	<b>9.7%</b>



**Budget Summary by Account - Approved**

## Budget Summary by Account - Approved

**Budget Account : Life Science**

**Budget Manager : Gragg, Dr. Leslie**

**Account # : 11-00-13500**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500001	Salaries - Non Exempt Staff	\$28,242	\$32,719	\$32,719	\$12,892	\$33,280	\$561	
500101	Salaries - Faculty	\$136,505	\$140,487	\$133,788	\$65,099	\$140,641	\$154	
500200	PSRS Retirement	\$23,132	\$23,929	\$22,958	\$11,112	\$24,134	\$205	
500201	PEERS Retirement	\$2,361	\$2,806	\$2,806	\$1,032	\$2,873	\$67	
500202	Group Insurance Expense	\$29,806	\$32,720	\$32,720	\$14,203	\$34,400	\$1,680	
500203	FICA	\$4,036	\$4,540	\$4,443	\$1,980	\$4,585	\$45	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$224,082</b>	<b>\$237,201</b>	<b>\$229,434</b>	<b>\$106,318</b>	<b>\$239,913</b>	<b>\$2,712</b>	<b>1.1%</b>
<b>51-Operating Expenditures</b>								
510004	Student Supplies (covered by course fees)	\$2,626	\$5,000	\$5,000	\$1,710	\$5,000	\$0	
510100	Equipment	\$0	\$0	\$0	\$0	\$2,940	\$2,940	0.0%
510200	Outsourced Services	\$294	\$500	\$500	\$0	\$0	(\$500)	
510400	Travel	\$45	\$150	\$150	\$0	\$150	\$0	
<b>Total for 51-Operating Expenditures :</b>		<b>\$2,965</b>	<b>\$5,650</b>	<b>\$5,650</b>	<b>\$1,710</b>	<b>\$8,090</b>	<b>\$2,440</b>	<b>43.2%</b>
<b>Grand Total :</b>		<b>\$227,047</b>	<b>\$242,851</b>	<b>\$235,084</b>	<b>\$108,028</b>	<b>\$248,003</b>	<b>\$5,152</b>	<b>2.1%</b>

### Budget Summary by Account - Approved

**Budget Account : Emergency Medical Services**

**Budget Manager : Cunningham, Tami**

**Account # : 11-00-15515**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500001	Salaries - Non Exempt Staff	\$0	\$0	\$0	\$0	\$25,959	\$25,959	0.0%
500002	Salaries - PT Non Exempt Staff	\$17,640	\$34,644	\$34,644	\$13,379	\$20,204	(\$14,440)	
500101	Salaries - Faculty	\$47,109	\$48,909	\$48,909	\$24,455	\$50,742	\$1,833	
500200	PSRS Retirement	\$7,976	\$8,278	\$8,278	\$4,136	\$8,605	\$327	
500201	PEERS Retirement	\$0	\$0	\$0	\$0	\$2,371	\$2,371	0.0%
500202	Group Insurance Expense	\$7,926	\$8,180	\$8,180	\$4,084	\$17,200	\$9,020	
500203	FICA	\$1,996	\$3,359	\$3,359	\$1,359	\$4,268	\$909	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$82,647</b>	<b>\$103,370</b>	<b>\$103,370</b>	<b>\$47,413</b>	<b>\$129,349</b>	<b>\$25,979</b>	<b>25.1%</b>
<b>51-Operating Expenditures</b>								
510000	Office Supplies	\$0	\$800	\$0	\$0	\$500	(\$300)	
510002	Instructional Supplies	\$0	\$2,000	\$50	\$0	\$2,500	\$500	
510004	Student Supplies (covered by course fees)	\$9,603	\$12,356	\$12,356	\$6,289	\$29,005	\$16,649	
510005	Postage	\$0	\$100	\$0	\$0	\$100	\$0	
510100	Equipment	\$0	\$452,500	\$0	\$0	\$0	(\$452,500)	
510200	Outsourced Services	\$0	\$4,610	\$0	\$0	\$7,750	\$3,140	
510403	Membership & Dues	\$0	\$7,824	\$7,824	\$2,352	\$2,395	(\$5,429)	
510404	Professional Development/Travel	\$0	\$3,193	\$3,193	\$0	\$3,973	\$780	
510500	Hospitality	\$917	\$500	\$500	\$0	\$750	\$250	
511002	Insurance - Liability	\$516	\$390	\$390	\$308	\$675	\$285	
<b>Total for 51-Operating Expenditures :</b>		<b>\$11,036</b>	<b>\$484,273</b>	<b>\$24,313</b>	<b>\$8,949</b>	<b>\$47,648</b>	<b>(\$436,625)</b>	<b>(90.2%)</b>

### Budget Summary by Account - Approved

**55-Capital**

550005	Furniture Fixtures Equipment	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Total for 55-Capital :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>Grand Total :</b>		<b>\$93,683</b>	<b>\$587,643</b>	<b>\$127,683</b>	<b>\$56,362</b>	<b>\$176,997</b>	<b>(\$410,646)</b>	<b>(69.9%)</b>

### Budget Summary by Account - Approved

**Budget Account : Groundskeeping**

**Budget Manager : Clark , Kathryn**

**Account # : 11-00-64000**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500001	Salaries - Non Exempt Staff	\$30,978	\$32,719	\$32,719	\$16,199	\$34,071	\$1,352	
500201	PEERS Retirement	\$2,663	\$2,806	\$2,806	\$1,506	\$2,927	\$121	
500202	Group Insurance Expense	\$7,924	\$8,180	\$8,180	\$4,398	\$8,600	\$420	
500203	FICA	\$2,339	\$2,503	\$2,503	\$1,287	\$2,606	\$103	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$43,904</b>	<b>\$46,208</b>	<b>\$46,208</b>	<b>\$23,390</b>	<b>\$48,204</b>	<b>\$1,996</b>	<b>4.3%</b>
<b>51-Operating Expenditures</b>								
510003	Bldg. Maint & Cust Supplies	\$9,340	\$5,000	\$5,000	\$2,068	\$6,000	\$1,000	
510100	Equipment	\$5,930	\$0	\$0	\$0	\$0	\$0	0.0%
510104	Bldg. Maintenance Equipment	\$2,999	\$1,500	\$1,500	\$534	\$3,500	\$2,000	
510208	Bldg. Maint. Outsourced Svcs.	\$22,415	\$21,900	\$21,900	\$10,650	\$21,900	\$0	
510801	Rental Equipment	\$0	\$100	\$100	\$3,662	\$800	\$700	
510905	Fuel	\$2,660	\$1,200	\$1,200	\$1,573	\$2,000	\$800	
<b>Total for 51-Operating Expenditures :</b>		<b>\$43,344</b>	<b>\$29,700</b>	<b>\$29,700</b>	<b>\$18,487</b>	<b>\$34,200</b>	<b>\$4,500</b>	<b>15.2%</b>
<b>55-Capital</b>								
550001	Land Improvements	\$0	\$0	\$0	\$42,071	\$30,000	\$30,000	0.0%
<b>Total for 55-Capital :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,071</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>0.0%</b>
<b>Grand Total :</b>		<b>\$87,248</b>	<b>\$75,908</b>	<b>\$75,908</b>	<b>\$83,948</b>	<b>\$112,404</b>	<b>\$36,496</b>	<b>48.1%</b>

## Budget Summary by Account - Approved

**Budget Account : Mail Services**

**Budget Manager : Halcumb, Cammy**

**Account # : 11-00-67010**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500001	Salaries - Non Exempt Staff	\$24,048	\$26,416	\$26,416	\$12,825	\$27,519	\$1,103	
500201	PEERS Retirement	\$2,158	\$2,373	\$2,373	\$1,228	\$2,478	\$105	
500202	Group Insurance Expense	\$7,661	\$8,180	\$8,180	\$4,398	\$8,600	\$420	
500203	FICA	\$1,822	\$2,021	\$2,021	\$1,034	\$2,105	\$84	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$35,689</b>	<b>\$38,990</b>	<b>\$38,990</b>	<b>\$19,485</b>	<b>\$40,702</b>	<b>\$1,712</b>	<b>4.4%</b>
<b>51-Operating Expenditures</b>								
510000	Office Supplies	\$119	\$839	\$839	\$25	\$832.6	(\$6.4)	
510100	Equipment	\$33	\$125	\$125	\$56	\$255	\$130	
510200	Outsourced Services	\$0	\$3,417	\$3,417	\$1,708	\$3,417	\$0	
510905	Fuel	\$359	\$379	\$379	\$135	\$496.7	\$117.7	
<b>Total for 51-Operating Expenditures :</b>		<b>\$511</b>	<b>\$4,760</b>	<b>\$4,760</b>	<b>\$1,924</b>	<b>\$5,001.3</b>	<b>\$241.3</b>	<b>5.1%</b>
<b>53-Amort, Depreciation, Interest</b>								
530001	Amortization	\$2,948	\$0	\$0	\$0	\$0	\$0	0.0%
530003	Interest	\$702	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Total for 53-Amort, Depreciation, Interest :</b>		<b>\$3,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>Grand Total :</b>		<b>\$39,850</b>	<b>\$43,750</b>	<b>\$43,750</b>	<b>\$21,409</b>	<b>\$45,703.3</b>	<b>\$1,953.3</b>	<b>4.5%</b>

## Budget Summary by Account - Approved

**Budget Account : Sikeston Library**

**Budget Manager : Davis, Dr. Melissa**

**Account # : 11-10-23000**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500001	Salaries - Non Exempt Staff	\$24,008	\$25,314	\$25,314	\$2,853	\$26,312	\$998	
500201	PEERS Retirement	\$2,155	\$2,298	\$2,298	\$229	\$2,395	\$97	
500202	Group Insurance Expense	\$7,924	\$8,180	\$8,180	\$561	\$8,600	\$420	
500203	FICA	\$1,716	\$1,937	\$1,937	\$363	\$2,013	\$76	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$35,803</b>	<b>\$37,729</b>	<b>\$37,729</b>	<b>\$4,006</b>	<b>\$39,320</b>	<b>\$1,591</b>	<b>4.2%</b>
<b>51-Operating Expenditures</b>								
510100	Equipment	\$648	\$0	\$0	\$0	\$0	\$0	0.0%
510103	Technology Equipment	\$1,045	\$0	\$0	\$0	\$0	\$0	0.0%
510404	Professional Development/Travel	\$0	\$120	\$120	\$0	\$0	(\$120)	
510601	Periodicals	\$237	\$262	\$262	\$0	\$262	\$0	
510602	AV Materials	\$0	\$300	\$300	\$0	\$300	\$0	
<b>Total for 51-Operating Expenditures :</b>		<b>\$1,930</b>	<b>\$682</b>	<b>\$682</b>	<b>\$0</b>	<b>\$562</b>	<b>(\$120)</b>	<b>(17.6%)</b>
<b>55-Capital</b>								
550007	Library Books	\$259	\$500	\$500	\$0	\$500	\$0	
<b>Total for 55-Capital :</b>		<b>\$259</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>0.0%</b>
<b>Grand Total :</b>		<b>\$37,992</b>	<b>\$38,911</b>	<b>\$38,911</b>	<b>\$4,006</b>	<b>\$40,382</b>	<b>\$1,471</b>	<b>3.8%</b>

## Budget Summary by Account - Approved

**Budget Account : College Transportation Services**

**Budget Manager : Stratton, Chuck**

**Account # : 12-00-50096**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500001	Salaries - Non Exempt Staff	\$0	\$0	\$0	\$1,912	\$4,327	\$4,327	0.0%
500002	Salaries - PT Non Exempt Staff	\$22,443	\$19,600	\$19,600	\$8,687	\$19,600	\$0	
500201	PEERS Retirement	\$341	\$1,345	\$1,345	\$147	\$356	(\$989)	
500202	Group Insurance Expense	\$0	\$0	\$0	\$283	\$860	\$860	0.0%
500203	FICA	\$1,717	\$1,499	\$1,499	\$804	\$1,830	\$331	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$24,501</b>	<b>\$22,444</b>	<b>\$22,444</b>	<b>\$11,833</b>	<b>\$26,973</b>	<b>\$4,529</b>	<b>20.2%</b>
<b>51-Operating Expenditures</b>								
510000	Office Supplies	\$0	\$75	\$75	\$0	\$110	\$35	
510200	Outsourced Services	\$5,827	\$15,503	\$15,503	\$15,561	\$28,148	\$12,645	
510400	Travel	\$1,399	\$750	\$750	\$0	\$750	\$0	
510905	Fuel	\$10,164	\$18,750	\$18,750	\$8,407	\$21,678	\$2,928	
<b>Total for 51-Operating Expenditures :</b>		<b>\$17,390</b>	<b>\$35,078</b>	<b>\$35,078</b>	<b>\$23,968</b>	<b>\$50,686</b>	<b>\$15,608</b>	<b>44.5%</b>
<b>Grand Total :</b>		<b>\$41,891</b>	<b>\$57,522</b>	<b>\$57,522</b>	<b>\$35,801</b>	<b>\$77,659</b>	<b>\$20,137</b>	<b>35.0%</b>



### Budget Summary by Account - Approved

**Budget Account : TREAD Grant**

**Budget Manager : Clark, Leann**

**Account # : 23-00-83018**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500001	Salaries - Non Exempt Staff	\$0	\$31,512	\$31,512	\$0	\$0	(\$31,512)	
500201	PEERS Retirement	\$0	\$2,723	\$2,723	\$0	\$0	(\$2,723)	
500202	Group Insurance Expense	\$0	\$8,180	\$8,180	\$0	\$0	(\$8,180)	
500203	FICA	\$0	\$2,411	\$2,411	\$0	\$0	(\$2,411)	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$0</b>	<b>\$44,826</b>	<b>\$44,826</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$44,826)</b>	<b>(100%)</b>
<b>51-Operating Expenditures</b>								
510200	Outsourced Services	\$51,425	\$182,400	\$182,400	\$0	\$142,500	(\$39,900)	
<b>Total for 51-Operating Expenditures :</b>		<b>\$51,425</b>	<b>\$182,400</b>	<b>\$182,400</b>	<b>\$0</b>	<b>\$142,500</b>	<b>(\$39,900)</b>	<b>(21.9%)</b>
<b>Grand Total :</b>		<b>\$51,425</b>	<b>\$227,226</b>	<b>\$227,226</b>	<b>\$0</b>	<b>\$142,500</b>	<b>(\$84,726)</b>	<b>(37.3%)</b>

### Budget Summary by Account - Approved

Budget Account : WFD CDL Non Credit

Budget Manager : Clark, Leann

Account # : 12-00-50052

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500001	Salaries - Non Exempt Staff	\$23,584	\$0	\$0	\$6,808	\$0	\$0	0.0%
500002	Salaries - PT Non Exempt Staff	\$0	\$48,691	\$64,656	\$15,678	\$21,167	(\$27,524)	
500101	Salaries - Faculty	\$29,033	\$122,115	\$122,115	\$31,919	\$183,474	\$61,359	
500200	PSRS Retirement	\$4,512	\$21,264	\$21,264	\$5,105	\$31,593	\$10,329	
500201	PEERS Retirement	\$2,009	\$3,341	\$4,435	\$571	\$0	(\$3,341)	
500202	Group Insurance Expense	\$9,727	\$24,540	\$24,540	\$6,515	\$34,400	\$9,860	
500203	FICA	\$2,107	\$5,496	\$6,717	\$2,186	\$4,281	(\$1,215)	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$70,972</b>	<b>\$225,447</b>	<b>\$243,727</b>	<b>\$68,782</b>	<b>\$274,915</b>	<b>\$49,468</b>	<b>21.9%</b>
<b>51-Operating Expenditures</b>								
510002	Instructional Supplies	\$0	\$34,350	\$34,350	\$10,077	\$34,350	\$0	
510200	Outsourced Services	\$5,557	\$68,850	\$68,850	\$22,823	\$76,020	\$7,170	
510302	Advertising	\$0	\$500	\$500	\$200	\$500	\$0	
510400	Travel	\$0	\$4,000	\$4,000	\$2,622	\$0	(\$4,000)	
510800	Rental Facilities	\$0	\$0	\$0	\$0	\$6,000	\$6,000	0.0%
510900	Electricity	\$0	\$0	\$0	\$0	\$6,000	\$6,000	0.0%
510905	Fuel	\$0	\$250	\$250	\$0	\$250	\$0	
<b>Total for 51-Operating Expenditures :</b>		<b>\$5,557</b>	<b>\$107,950</b>	<b>\$107,950</b>	<b>\$35,722</b>	<b>\$123,120</b>	<b>\$15,170</b>	<b>14.1%</b>
<b>53-Amort, Depreciation, Interest</b>								
530001	Amortization	\$1,382	\$0	\$0	\$0	\$0	\$0	0.0%
530003	Interest	\$206	\$0	\$0	\$0	\$0	\$0	0.0%

**Budget Summary by Account - Approved**

<b>Total for 53-Amort, Depreciation, Interest :</b>	<b>\$1,588</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>Grand Total :</b>	<b>\$78,117</b>	<b>\$333,397</b>	<b>\$351,677</b>	<b>\$104,504</b>	<b>\$398,035</b>	<b>\$64,638</b>	<b>19.4%</b>

### Budget Summary by Account - Approved

Budget Account : Languages

Budget Manager : Davis, Dr. Melissa

Account # : 11-00-11500

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500002	Salaries - PT Non Exempt Staff	\$2,177	\$22,158	\$22,158	\$0	\$0	(\$22,158)	
500101	Salaries - Faculty	\$269,356	\$280,156	\$280,156	\$140,078	\$291,366	\$11,210	
500200	PSRS Retirement	\$45,643	\$47,739	\$47,739	\$23,799	\$49,731	\$1,992	
500202	Group Insurance Expense	\$46,639	\$49,080	\$49,080	\$24,375	\$51,600	\$2,520	
500203	FICA	\$3,984	\$5,758	\$5,758	\$1,999	\$4,225	(\$1,533)	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$367,799</b>	<b>\$404,891</b>	<b>\$404,891</b>	<b>\$190,251</b>	<b>\$396,922</b>	<b>(\$7,969)</b>	<b>(2.0%)</b>
<b>51-Operating Expenditures</b>								
510002	Instructional Supplies	\$322	\$100	\$100	\$0	\$100	\$0	
510211	Software Licensing Fees	\$439	\$440	\$440	\$365	\$440	\$0	
510303	Printing	\$1,693	\$1,700	\$1,700	\$0	\$1,700	\$0	
510400	Travel	\$1,598	\$300	\$300	\$23	\$400	\$100	
510403	Membership & Dues	\$0	\$88	\$88	\$0	\$91	\$3	
510500	Hospitality	\$351	\$300	\$300	\$223	\$400	\$100	
<b>Total for 51-Operating Expenditures :</b>		<b>\$4,403</b>	<b>\$2,928</b>	<b>\$2,928</b>	<b>\$611</b>	<b>\$3,131</b>	<b>\$203</b>	<b>6.9%</b>
<b>Grand Total :</b>		<b>\$372,202</b>	<b>\$407,819</b>	<b>\$407,819</b>	<b>\$190,862</b>	<b>\$400,053</b>	<b>(\$7,766)</b>	<b>(1.9%)</b>

### Budget Summary by Account - Approved

**Budget Account : Mathematics**

**Budget Manager : Gragg, Dr. Leslie**

**Account # : 11-00-13000**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500002	Salaries - PT Non Exempt Staff	\$337	\$23,741	\$23,741	\$0	\$0	(\$23,741)	
500101	Salaries - Faculty	\$190,844	\$198,044	\$198,044	\$99,022	\$205,967	\$7,923	
500200	PSRS Retirement	\$32,254	\$33,461	\$33,461	\$16,720	\$34,854	\$1,393	
500202	Group Insurance Expense	\$31,704	\$32,720	\$32,720	\$16,336	\$34,400	\$1,680	
500203	FICA	\$2,648	\$4,688	\$4,688	\$1,358	\$2,987	(\$1,701)	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$257,787</b>	<b>\$292,654</b>	<b>\$292,654</b>	<b>\$133,436</b>	<b>\$278,208</b>	<b>(\$14,446)</b>	<b>(4.9%)</b>
<b>51-Operating Expenditures</b>								
510400	Travel	\$28	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Total for 51-Operating Expenditures :</b>		<b>\$28</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>Grand Total :</b>		<b>\$257,815</b>	<b>\$292,654</b>	<b>\$292,654</b>	<b>\$133,436</b>	<b>\$278,208</b>	<b>(\$14,446)</b>	<b>(4.9%)</b>

### Budget Summary by Account - Approved

**Budget Account : Nursing RN**

**Budget Manager : McElroy, Laura**

**Account # : 11-00-16000**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500002	Salaries - PT Non Exempt Staff	\$5,643	\$0	\$0	\$0	\$12,168	\$12,168	0.0%
500101	Salaries - Faculty	\$362,401	\$410,609	\$407,688	\$148,891	\$403,163	(\$7,446)	
500200	PSRS Retirement	\$59,679	\$67,845	\$67,845	\$24,296	\$67,192	(\$653)	
500202	Group Insurance Expense	\$50,147	\$57,260	\$57,260	\$19,739	\$60,200	\$2,940	
500203	FICA	\$5,605	\$5,955	\$5,955	\$2,115	\$6,778	\$823	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$483,475</b>	<b>\$541,669</b>	<b>\$538,748</b>	<b>\$195,041</b>	<b>\$549,501</b>	<b>\$7,832</b>	<b>1.4%</b>
<b>51-Operating Expenditures</b>								
510002	Instructional Supplies	\$0	\$7,300	\$0	\$0	\$6,000	(\$1,300)	
510004	Student Supplies (covered by course fees)	\$45,011	\$101,683	\$101,683	\$39,478	\$106,547.8	\$4,864.8	
510100	Equipment	\$0	\$512,000	\$0	\$0	\$107,951	(\$404,049)	
510200	Outsourced Services	\$0	\$1,080	\$100	\$0	\$1,290	\$210	
510400	Travel	\$112	\$4,450	\$4,450	\$669	\$5,850	\$1,400	
510403	Membership & Dues	\$0	\$5,890	\$5,940	\$3,435	\$11,905	\$6,015	
510404	Professional Development/Travel	\$0	\$5,675	\$5,675	\$1,199	\$5,675	\$0	
510500	Hospitality	\$0	\$150	\$150	\$0	\$450	\$300	
511002	Insurance - Liability	\$1,307	\$1,573	\$1,573	\$1,545	\$1,875	\$302	
<b>Total for 51-Operating Expenditures :</b>		<b>\$46,430</b>	<b>\$639,801</b>	<b>\$119,571</b>	<b>\$46,326</b>	<b>\$247,543.8</b>	<b>(\$392,257.2)</b>	<b>(61.3%)</b>
<b>55-Capital</b>								
550005	Furniture Fixtures Equipment	\$0	\$0	\$0	\$0	\$131,979	\$131,979	0.0%

### Budget Summary by Account - Approved

<b>Total for 55-Capital :</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$131,979</b>	<b>\$131,979</b>	<b>0.0%</b>
<b>Grand Total :</b>	<b>\$529,905</b>	<b>\$1,181,470</b>	<b>\$658,319</b>	<b>\$241,367</b>	<b>\$929,023.8</b>	<b>(\$252,446.2)</b>	<b>(21.4%)</b>

## Budget Summary by Account - Approved

**Budget Account :** Tutoring & Learning Center

**Budget Manager :** Clanahan, Matthew

**Account # :** 11-00-20000

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500002	Salaries - PT Non Exempt Staff	\$27,355	\$39,283	\$39,283	\$18,776	\$43,296	\$4,013	
500200	PSRS Retirement	\$0	\$0	\$0	\$432	\$1,256	\$1,256	0.0%
500203	FICA	\$2,093	\$3,005	\$3,005	\$1,252	\$628	(\$2,377)	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$29,448</b>	<b>\$42,288</b>	<b>\$42,288</b>	<b>\$20,460</b>	<b>\$45,180</b>	<b>\$2,892</b>	<b>6.8%</b>
<b>51-Operating Expenditures</b>								
510000	Office Supplies	\$0	\$200	\$200	\$0	\$0	(\$200)	
510102	Software	\$0	\$13,300	\$13,300	\$14,800	\$0	(\$13,300)	
510403	Membership & Dues	\$300	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Total for 51-Operating Expenditures :</b>		<b>\$300</b>	<b>\$13,500</b>	<b>\$13,500</b>	<b>\$14,800</b>	<b>\$0</b>	<b>(\$13,500)</b>	<b>(100%)</b>
<b>Grand Total :</b>		<b>\$29,748</b>	<b>\$55,788</b>	<b>\$55,788</b>	<b>\$35,260</b>	<b>\$45,180</b>	<b>(\$10,608)</b>	<b>(19.0%)</b>



### Budget Summary by Account - Approved

**Budget Account : Continuing Education**

**Budget Manager : Taylor, Amanda**

**Account # : 12-00-50050**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500002	Salaries - PT Non Exempt Staff	\$5,646	\$13,734	\$13,734	\$3,288	\$6,920	(\$6,814)	
500200	PSRS Retirement	\$58	\$1,264	\$1,264	\$58	\$120	(\$1,144)	
500203	FICA	\$407	\$510	\$510	\$227	\$478	(\$32)	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$6,111</b>	<b>\$15,508</b>	<b>\$15,508</b>	<b>\$3,573</b>	<b>\$7,518</b>	<b>(\$7,990)</b>	<b>(51.5%)</b>
<b>51-Operating Expenditures</b>								
510002	Instructional Supplies	\$0	\$255	\$255	\$0	\$200	(\$55)	
510200	Outsourced Services	\$13,101	\$10,000	\$10,000	\$4,753	\$12,000	\$2,000	
510205	Credit Card Merchant Fees	\$522	\$600	\$600	\$295	\$600	\$0	
<b>Total for 51-Operating Expenditures :</b>		<b>\$13,623</b>	<b>\$10,855</b>	<b>\$10,855</b>	<b>\$5,048</b>	<b>\$12,800</b>	<b>\$1,945</b>	<b>17.9%</b>
<b>Grand Total :</b>		<b>\$19,734</b>	<b>\$26,363</b>	<b>\$26,363</b>	<b>\$8,621</b>	<b>\$20,318</b>	<b>(\$6,045)</b>	<b>(22.9%)</b>

### Budget Summary by Account - Approved

**Budget Account :** Tutoring - Dexter

**Budget Manager :** Clanahan, Matthew

**Account # :** 11-25-20000

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500002	Salaries - PT Non Exempt Staff	\$0	\$1,850	\$1,850	\$0	\$1,938	\$88	
500203	FICA	\$0	\$142	\$142	\$0	\$148	\$6	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$0</b>	<b>\$1,992</b>	<b>\$1,992</b>	<b>\$0</b>	<b>\$2,086</b>	<b>\$94</b>	<b>4.7%</b>
<b>Grand Total :</b>		<b>\$0</b>	<b>\$1,992</b>	<b>\$1,992</b>	<b>\$0</b>	<b>\$2,086</b>	<b>\$94</b>	<b>4.7%</b>

### Budget Summary by Account - Approved

Budget Account : Tutoring - Kennett

Budget Manager : Clanahan, Matthew

Account # : 11-15-20000

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500002	Salaries - PT Non Exempt Staff	\$384	\$1,466	\$1,466	\$0	\$1,514	\$48	
500203	FICA	\$29	\$112	\$112	\$0	\$116	\$4	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$413</b>	<b>\$1,578</b>	<b>\$1,578</b>	<b>\$0</b>	<b>\$1,630</b>	<b>\$52</b>	<b>3.3%</b>
<b>Grand Total :</b>		<b>\$413</b>	<b>\$1,578</b>	<b>\$1,578</b>	<b>\$0</b>	<b>\$1,630</b>	<b>\$52</b>	<b>3.3%</b>

### Budget Summary by Account - Approved

**Budget Account : Tutoring - Sikeston**

**Budget Manager : Clanahan, Matthew**

**Account # : 11-10-20000**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500002	Salaries - PT Non Exempt Staff	\$3,542	\$3,720	\$3,720	\$895	\$3,876	\$156	
500203	FICA	\$271	\$285	\$285	\$68	\$297	\$12	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$3,813</b>	<b>\$4,005</b>	<b>\$4,005</b>	<b>\$963</b>	<b>\$4,173</b>	<b>\$168</b>	<b>4.2%</b>
<b>Grand Total :</b>		<b>\$3,813</b>	<b>\$4,005</b>	<b>\$4,005</b>	<b>\$963</b>	<b>\$4,173</b>	<b>\$168</b>	<b>4.2%</b>

### Budget Summary by Account - Approved

**Budget Account : Developmental Education**

**Budget Manager : Clanahan, Matthew**

**Account # : 11-00-11030**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500002	Salaries - PT Non Exempt Staff	\$9,469	\$0	\$0	\$5,246	\$12,585	\$12,585	0.0%
500101	Salaries - Faculty	\$105,650	\$45,608	\$45,608	\$22,631	\$47,433	\$1,825	
500200	PSRS Retirement	\$17,468	\$7,799	\$7,799	\$3,897	\$8,125	\$326	
500202	Group Insurance Expense	\$15,171	\$8,180	\$8,180	\$4,084	\$8,600	\$420	
500203	FICA	\$2,240	\$661	\$661	\$727	\$1,651	\$990	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$149,998</b>	<b>\$62,248</b>	<b>\$62,248</b>	<b>\$36,585</b>	<b>\$78,394</b>	<b>\$16,146</b>	<b>25.9%</b>
<b>51-Operating Expenditures</b>								
510000	Office Supplies	\$0	\$115	\$115	\$0	\$0	(\$115)	
<b>Total for 51-Operating Expenditures :</b>		<b>\$0</b>	<b>\$115</b>	<b>\$115</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$115)</b>	<b>(100%)</b>
<b>Grand Total :</b>		<b>\$149,998</b>	<b>\$62,363</b>	<b>\$62,363</b>	<b>\$36,585</b>	<b>\$78,394</b>	<b>\$16,031</b>	<b>25.7%</b>

### Budget Summary by Account - Approved

**Budget Account : LPN Program - PB**

**Budget Manager : Pierce, Andrea**

**Account # : 11-00-16005**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500002	Salaries - PT Non Exempt Staff	\$11,244	\$12,353	\$12,353	\$5,987	\$12,870	\$517	
500101	Salaries - Faculty	\$110,318	\$176,360	\$175,507	\$80,583	\$181,989	\$5,629	
500200	PSRS Retirement	\$17,897	\$29,130	\$29,007	\$13,027	\$30,129	\$999	
500202	Group Insurance Expense	\$15,852	\$24,540	\$24,540	\$11,571	\$25,800	\$1,260	
500203	FICA	\$2,316	\$3,502	\$3,490	\$1,539	\$3,624	\$122	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$157,627</b>	<b>\$245,885</b>	<b>\$244,897</b>	<b>\$112,707</b>	<b>\$254,412</b>	<b>\$8,527</b>	<b>3.5%</b>
<b>51-Operating Expenditures</b>								
510000	Office Supplies	\$0	\$750	\$0	\$0	\$750	\$0	
510002	Instructional Supplies	\$0	\$500	\$0	\$0	\$500	\$0	
510004	Student Supplies (covered by course fees)	\$18,007	\$22,620	\$22,620	\$6,259	\$32,912.4	\$10,292.4	
510100	Equipment	\$0	\$9,000	\$0	\$0	\$2,095	(\$6,905)	
510200	Outsourced Services	\$0	\$250	\$0	\$0	\$250	\$0	
510400	Travel	\$0	\$750	\$750	\$0	\$500	(\$250)	
510403	Membership & Dues	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510404	Professional Development/Travel	\$0	\$500	\$500	\$0	\$1,200	\$700	
510500	Hospitality	\$138	\$150	\$150	\$0	\$175	\$25	
511002	Insurance - Liability	\$503	\$325	\$325	\$1,181	\$1,395	\$1,070	
<b>Total for 51-Operating Expenditures :</b>		<b>\$18,648</b>	<b>\$34,845</b>	<b>\$24,345</b>	<b>\$7,440</b>	<b>\$39,777.4</b>	<b>\$4,932.4</b>	<b>14.2%</b>
<b>55-Capital</b>								

**Budget Summary by Account - Approved**

550005	Furniture Fixtures Equipment	\$0	\$0	\$0	\$0	\$135,402	\$135,402	0.0%
<b>Total for 55-Capital :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,402</b>	<b>\$135,402</b>	<b>0.0%</b>
<b>Grand Total :</b>		<b>\$176,275</b>	<b>\$280,730</b>	<b>\$269,242</b>	<b>\$120,147</b>	<b>\$429,591.4</b>	<b>\$148,861.4</b>	<b>53.0%</b>

## Budget Summary by Account - Approved

**Budget Account : Center Support-Fairdealing Farm**

**Budget Manager : Clark , Kathryn**

**Account # : 11-70-20015**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500002	Salaries - PT Non Exempt Staff	\$26,358	\$26,189	\$26,189	\$14,647	\$27,261	\$1,072	
500203	FICA	\$2,016	\$2,003	\$2,003	\$1,121	\$2,085	\$82	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$28,374</b>	<b>\$28,192</b>	<b>\$28,192</b>	<b>\$15,768</b>	<b>\$29,346</b>	<b>\$1,154</b>	<b>4.1%</b>
<b>51-Operating Expenditures</b>								
510003	Bldg. Maint & Cust Supplies	\$0	\$2,000	\$2,000	\$874	\$3,000	\$1,000	
510200	Outsourced Services	\$7,035	\$0	\$0	\$0	\$0	\$0	0.0%
510208	Bldg. Maint. Outsourced Svcs.	\$3,036	\$2,352	\$2,352	\$1,035	\$3,812	\$1,460	
510403	Membership & Dues	\$0	\$0	\$0	\$0	\$80	\$80	0.0%
510801	Rental Equipment	\$0	\$0	\$0	\$7,000	\$0	\$0	0.0%
510900	Electricity	\$4,980	\$6,000	\$6,000	\$2,351	\$5,100	(\$900)	
<b>Total for 51-Operating Expenditures :</b>		<b>\$15,051</b>	<b>\$10,352</b>	<b>\$10,352</b>	<b>\$11,260</b>	<b>\$11,992</b>	<b>\$1,640</b>	<b>15.8%</b>
<b>55-Capital</b>								
550002	Buildings	\$121,257	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Total for 55-Capital :</b>		<b>\$121,257</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>Grand Total :</b>		<b>\$164,682</b>	<b>\$38,544</b>	<b>\$38,544</b>	<b>\$27,028</b>	<b>\$41,338</b>	<b>\$2,794</b>	<b>7.2%</b>



### Budget Summary by Account - Approved

**Budget Account : LPN Program - Sikeston**

**Budget Manager : Pierce, Andrea**

**Account # : 11-10-16005**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500002	Salaries - PT Non Exempt Staff	\$3,069	\$11,700	\$11,700	\$0	\$11,846	\$146	
500101	Salaries - Faculty	\$103,209	\$162,643	\$162,643	\$36,193	\$159,025	(\$3,618)	
500200	PSRS Retirement	\$17,331	\$27,141	\$27,141	\$6,109	\$26,800	(\$341)	
500202	Group Insurance Expense	\$15,171	\$24,540	\$24,540	\$6,126	\$25,800	\$1,260	
500203	FICA	\$1,742	\$3,254	\$3,254	\$516	\$3,212	(\$42)	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$140,522</b>	<b>\$229,278</b>	<b>\$229,278</b>	<b>\$48,944</b>	<b>\$226,683</b>	<b>(\$2,595)</b>	<b>(1.1%)</b>
<b>51-Operating Expenditures</b>								
510000	Office Supplies	\$0	\$750	\$0	\$0	\$750	\$0	
510002	Instructional Supplies	\$0	\$500	\$0	\$0	\$600	\$100	
510004	Student Supplies (covered by course fees)	\$15,021	\$23,715	\$23,715	\$13,131	\$23,923.8	\$208.8	
510404	Professional Development/Travel	\$0	\$700	\$700	\$0	\$5,000	\$4,300	
510500	Hospitality	\$0	\$150	\$150	\$0	\$175	\$25	
511002	Insurance - Liability	\$52	\$325	\$325	\$0	\$60	(\$265)	
<b>Total for 51-Operating Expenditures :</b>		<b>\$15,073</b>	<b>\$26,140</b>	<b>\$24,890</b>	<b>\$13,131</b>	<b>\$30,508.8</b>	<b>\$4,368.8</b>	<b>16.7%</b>
<b>Grand Total :</b>		<b>\$155,595</b>	<b>\$255,418</b>	<b>\$254,168</b>	<b>\$62,075</b>	<b>\$257,191.8</b>	<b>\$1,773.8</b>	<b>0.7%</b>

### Budget Summary by Account - Approved

**Budget Account :** Distance Learning Instruction

**Budget Manager :** Bixby, Dr. Ryan

**Account # :** 11-00-11025

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500002	Salaries - PT Non Exempt Staff	\$0	\$0	\$10,000	\$4,899	\$0	\$0	0.0%
500101	Salaries - Faculty	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
500200	PSRS Retirement	\$1,882	\$2,900	\$2,900	\$1,559	\$0	(\$2,900)	
500203	FICA	\$163	\$290	\$290	\$139	\$0	(\$290)	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$2,045</b>	<b>\$3,190</b>	<b>\$13,190</b>	<b>\$6,597</b>	<b>\$0</b>	<b>(\$3,190)</b>	<b>(100%)</b>
<b>51-Operating Expenditures</b>								
510000	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510102	Software	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510200	Outsourced Services	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510403	Membership & Dues	\$4,319	\$4,250	\$4,250	\$2,500	\$0	(\$4,250)	
510404	Professional Development/Travel	\$0	\$0	\$1,100	\$0	\$0	\$0	0.0%
<b>Total for 51-Operating Expenditures :</b>		<b>\$4,319</b>	<b>\$4,250</b>	<b>\$5,350</b>	<b>\$2,500</b>	<b>\$0</b>	<b>(\$4,250)</b>	<b>(100%)</b>
<b>Grand Total :</b>		<b>\$6,364</b>	<b>\$7,440</b>	<b>\$18,540</b>	<b>\$9,097</b>	<b>\$0</b>	<b>(\$7,440)</b>	<b>(100%)</b>

### Budget Summary by Account - Approved

**Budget Account : Federal Work Study**

**Budget Manager : Morris, Regina**

**Account # : 11-00-70200**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500004	Salaries - FWS Students	\$125,828	\$112,182	\$112,182	\$52,786	\$109,431	(\$2,751)	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$125,828</b>	<b>\$112,182</b>	<b>\$112,182</b>	<b>\$52,786</b>	<b>\$109,431</b>	<b>(\$2,751)</b>	<b>(2.5%)</b>
<b>Grand Total :</b>		<b>\$125,828</b>	<b>\$112,182</b>	<b>\$112,182</b>	<b>\$52,786</b>	<b>\$109,431</b>	<b>(\$2,751)</b>	<b>(2.5%)</b>

### Budget Summary by Account - Approved

**Budget Account : Social Science**

**Budget Manager : Davis, Dr. Melissa**

**Account # : 11-00-12000**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500101	Salaries - Faculty	\$140,216	\$176,543	\$168,626	\$55,647	\$166,075	(\$10,468)	
500200	PSRS Retirement	\$23,953	\$30,343	\$29,195	\$9,742	\$29,069	(\$1,274)	
500202	Group Insurance Expense	\$25,754	\$32,720	\$32,720	\$11,571	\$34,400	\$1,680	
500203	FICA	\$2,014	\$2,561	\$2,446	\$788	\$2,408	(\$153)	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$191,937</b>	<b>\$242,167</b>	<b>\$232,987</b>	<b>\$77,748</b>	<b>\$231,952</b>	<b>(\$10,215)</b>	<b>(4.2%)</b>
<b>51-Operating Expenditures</b>								
510400	Travel	\$0	\$0	\$0	\$0	\$300	\$300	0.0%
510403	Membership & Dues	\$25	\$168	\$168	\$0	\$313	\$145	
510404	Professional Development/Travel	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510500	Hospitality	\$0	\$0	\$0	\$0	\$300	\$300	0.0%
<b>Total for 51-Operating Expenditures :</b>		<b>\$25</b>	<b>\$168</b>	<b>\$168</b>	<b>\$0</b>	<b>\$913</b>	<b>\$745</b>	<b>443.5%</b>
<b>Grand Total :</b>		<b>\$191,962</b>	<b>\$242,335</b>	<b>\$233,155</b>	<b>\$77,748</b>	<b>\$232,865</b>	<b>(\$9,470)</b>	<b>(3.9%)</b>

### Budget Summary by Account - Approved

**Budget Account : Fine Arts**

**Budget Manager : Davis, Dr. Melissa**

**Account # : 11-00-12500**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500101	Salaries - Faculty	\$135,050	\$138,650	\$138,650	\$69,325	\$144,005	\$5,355	
500102	Salaries - Adjunct	\$336	\$0	\$0	\$0	\$0	\$0	0.0%
500200	PSRS Retirement	\$21,873	\$22,476	\$22,476	\$11,233	\$23,375	\$899	
500202	Group Insurance Expense	\$15,845	\$16,360	\$16,360	\$8,164	\$17,200	\$840	
500203	FICA	\$981	\$998	\$998	\$491	\$1,036	\$38	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$174,085</b>	<b>\$178,484</b>	<b>\$178,484</b>	<b>\$89,213</b>	<b>\$185,616</b>	<b>\$7,132</b>	<b>4.0%</b>
<b>51-Operating Expenditures</b>								
510002	Instructional Supplies	\$6,301	\$5,300	\$5,300	\$3,010	\$7,300	\$2,000	
510100	Equipment	\$1,245	\$1,250	\$1,250	\$406	\$1,250	\$0	
510200	Outsourced Services	\$375	\$550	\$550	\$0	\$550	\$0	
510211	Software Licensing Fees	\$120	\$1,494	\$1,494	\$700	\$1,494	\$0	
510301	Gifts & Honoraria	\$900	\$950	\$950	\$0	\$950	\$0	
510401	DO NOT USE AFTER FY16 Travel (formerly In State)	\$0	\$0	\$1,360	\$1,360	\$0	\$0	0.0%
510403	Membership & Dues	\$0	\$288	\$288	\$0	\$268	(\$20)	
510404	Professional Development/Travel	\$0	\$700	\$700	\$0	\$700	\$0	
510500	Hospitality	\$301	\$100	\$100	\$0	\$100	\$0	
<b>Total for 51-Operating Expenditures :</b>		<b>\$9,242</b>	<b>\$10,632</b>	<b>\$11,992</b>	<b>\$5,476</b>	<b>\$12,612</b>	<b>\$1,980</b>	<b>18.6%</b>
<b>Grand Total :</b>		<b>\$183,327</b>	<b>\$189,116</b>	<b>\$190,476</b>	<b>\$94,689</b>	<b>\$198,228</b>	<b>\$9,112</b>	<b>4.8%</b>

## Budget Summary by Account - Approved

**Budget Account : Process & Controls Eng Tech**

**Budget Manager : Watts, Greg**

**Account # : 11-00-13005**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500101	Salaries - Faculty	\$45,861	\$42,705	\$42,705	\$22,319	\$44,414	\$1,709	
500200	PSRS Retirement	\$6,360	\$7,378	\$7,378	\$3,115	\$7,687	\$309	
500202	Group Insurance Expense	\$849	\$8,180	\$8,180	\$142	\$8,600	\$420	
500203	FICA	\$674	\$619	\$619	\$306	\$644	\$25	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$53,744</b>	<b>\$58,882</b>	<b>\$58,882</b>	<b>\$25,882</b>	<b>\$61,345</b>	<b>\$2,463</b>	<b>4.2%</b>
<b>51-Operating Expenditures</b>								
510100	Equipment	\$0	\$138,800	\$0	\$0	\$0	(\$138,800)	
510200	Outsourced Services	\$0	\$1,250	\$0	\$0	\$1,250	\$0	
510211	Software Licensing Fees	\$0	\$7,500	\$0	\$0	\$5,000	(\$2,500)	
<b>Total for 51-Operating Expenditures :</b>		<b>\$0</b>	<b>\$147,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,250</b>	<b>(\$141,300)</b>	<b>(95.8%)</b>
<b>Grand Total :</b>		<b>\$53,744</b>	<b>\$206,432</b>	<b>\$58,882</b>	<b>\$25,882</b>	<b>\$67,595</b>	<b>(\$138,837)</b>	<b>(67.3%)</b>

## Budget Summary by Account - Approved

**Budget Account : Physical Science**

**Budget Manager : Gragg, Dr. Leslie**

**Account # : 11-00-13505**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500101	Salaries - Faculty	\$136,879	\$142,279	\$142,279	\$71,139	\$147,971	\$5,692	
500200	PSRS Retirement	\$23,248	\$24,189	\$24,189	\$12,069	\$25,197	\$1,008	
500202	Group Insurance Expense	\$23,778	\$24,540	\$24,540	\$12,252	\$25,800	\$1,260	
500203	FICA	\$1,980	\$2,063	\$2,063	\$1,028	\$2,145	\$82	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$185,885</b>	<b>\$193,071</b>	<b>\$193,071</b>	<b>\$96,488</b>	<b>\$201,113</b>	<b>\$8,042</b>	<b>4.2%</b>
<b>51-Operating Expenditures</b>								
510002	Instructional Supplies	\$0	\$0	\$0	\$0	\$2,000	\$2,000	0.0%
510004	Student Supplies (covered by course fees)	\$0	\$300	\$300	\$0	\$300	\$0	
510200	Outsourced Services	\$3,537	\$0	\$0	\$0	\$0	\$0	0.0%
510500	Hospitality	\$0	\$0	\$0	\$0	\$500	\$500	0.0%
510501	Staff Meeting	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Total for 51-Operating Expenditures :</b>		<b>\$3,537</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>	<b>\$2,800</b>	<b>\$2,500</b>	<b>833.3%</b>
<b>Grand Total :</b>		<b>\$189,422</b>	<b>\$193,371</b>	<b>\$193,371</b>	<b>\$96,488</b>	<b>\$203,913</b>	<b>\$10,542</b>	<b>5.5%</b>

### Budget Summary by Account - Approved

**Budget Account : Teacher Education**

**Budget Manager : Sanders, Dr. Faye**

**Account # : 11-00-14000**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500101	Salaries - Faculty	\$49,416	\$51,216	\$51,216	\$25,608	\$53,265	\$2,049	
500200	PSRS Retirement	\$8,106	\$8,612	\$8,612	\$4,208	\$8,970	\$358	
500202	Group Insurance Expense	\$7,926	\$8,180	\$8,180	\$4,084	\$8,600	\$420	
500203	FICA	\$703	\$743	\$743	\$365	\$772	\$29	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$66,151</b>	<b>\$68,751</b>	<b>\$68,751</b>	<b>\$34,265</b>	<b>\$71,607</b>	<b>\$2,856</b>	<b>4.2%</b>
<b>51-Operating Expenditures</b>								
510004	Student Supplies (covered by course fees)	\$3,223	\$4,180	\$4,180	\$1,134	\$4,000	(\$180)	
510102	Software	\$191	\$0	\$0	\$0	\$0	\$0	0.0%
510400	Travel	\$0	\$262	\$262	\$0	\$294	\$32	
510403	Membership & Dues	\$200	\$200	\$200	\$0	\$250	\$50	
510404	Professional Development/Travel	\$30	\$1,566	\$1,466	\$0	\$1,566	\$0	
<b>Total for 51-Operating Expenditures :</b>		<b>\$3,644</b>	<b>\$6,208</b>	<b>\$6,108</b>	<b>\$1,134</b>	<b>\$6,110</b>	<b>(\$98)</b>	<b>(1.6%)</b>
<b>55-Capital</b>								
550007	Library Books	\$0	\$100	\$200	\$175	\$100	\$0	
<b>Total for 55-Capital :</b>		<b>\$0</b>	<b>\$100</b>	<b>\$200</b>	<b>\$175</b>	<b>\$100</b>	<b>\$0</b>	<b>0.0%</b>
<b>Grand Total :</b>		<b>\$69,795</b>	<b>\$75,059</b>	<b>\$75,059</b>	<b>\$35,574</b>	<b>\$77,817</b>	<b>\$2,758</b>	<b>3.7%</b>



### Budget Summary by Account - Approved

**Budget Account :** Early Childhood Development

**Budget Manager :** Cornman, Heather

**Account # :** 11-00-14005

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500101	Salaries - Faculty	\$39,086	\$40,886	\$40,886	\$20,443	\$42,522	\$1,636	
500200	PSRS Retirement	\$6,753	\$7,115	\$7,115	\$3,554	\$7,413	\$298	
500202	Group Insurance Expense	\$7,926	\$8,180	\$8,180	\$4,084	\$8,600	\$420	
500203	FICA	\$549	\$593	\$593	\$287	\$617	\$24	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$54,314</b>	<b>\$56,774</b>	<b>\$56,774</b>	<b>\$28,368</b>	<b>\$59,152</b>	<b>\$2,378</b>	<b>4.2%</b>
<b>51-Operating Expenditures</b>								
510400	Travel	\$0	\$100	\$100	\$0	\$100	\$0	
510403	Membership & Dues	\$0	\$150	\$150	\$0	\$150	\$0	
510404	Professional Development/Travel	\$0	\$650	\$650	\$0	\$650	\$0	
<b>Total for 51-Operating Expenditures :</b>		<b>\$0</b>	<b>\$900</b>	<b>\$900</b>	<b>\$0</b>	<b>\$900</b>	<b>\$0</b>	<b>0.0%</b>
<b>Grand Total :</b>		<b>\$54,314</b>	<b>\$57,674</b>	<b>\$57,674</b>	<b>\$28,368</b>	<b>\$60,052</b>	<b>\$2,378</b>	<b>4.1%</b>

### Budget Summary by Account - Approved

**Budget Account :** Accounting Technology (AAS) Program      **Budget Manager :** Inman, Jennifer      **Account # :** 11-00-14500

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500101	Salaries - Faculty	\$36,143	\$36,450	\$36,450	\$18,225	\$37,908	\$1,458	
500200	PSRS Retirement	\$6,386	\$6,471	\$6,471	\$3,174	\$6,744	\$273	
500202	Group Insurance Expense	\$7,926	\$8,180	\$8,180	\$4,084	\$8,600	\$420	
500203	FICA	\$518	\$529	\$529	\$262	\$550	\$21	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$50,973</b>	<b>\$51,630</b>	<b>\$51,630</b>	<b>\$25,745</b>	<b>\$53,802</b>	<b>\$2,172</b>	<b>4.2%</b>
<b>51-Operating Expenditures</b>								
510211	Software Licensing Fees	\$0	\$180	\$0	\$0	\$0	(\$180)	
510403	Membership & Dues	\$0	\$0	\$0	\$0	\$315	\$315	0.0%
510404	Professional Development/Travel	\$0	\$0	\$0	\$0	\$105	\$105	0.0%
<b>Total for 51-Operating Expenditures :</b>		<b>\$0</b>	<b>\$180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$420</b>	<b>\$240</b>	<b>133.3%</b>
<b>Grand Total :</b>		<b>\$50,973</b>	<b>\$51,810</b>	<b>\$51,630</b>	<b>\$25,745</b>	<b>\$54,222</b>	<b>\$2,412</b>	<b>4.7%</b>

### Budget Summary by Account - Approved

**Budget Account :** Info Technology/Cybersecurity

**Budget Manager :** Malone, Dr. Michael

**Account # :** 11-00-14505

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500101	Salaries - Faculty	\$151,314	\$44,367	\$44,367	\$22,184	\$46,142	\$1,775	
500200	PSRS Retirement	\$24,036	\$7,619	\$7,619	\$2,298	\$7,938	\$319	
500202	Group Insurance Expense	\$15,188	\$8,180	\$8,180	(\$672)	\$8,600	\$420	
500203	FICA	\$2,025	\$643	\$643	\$346	\$669	\$26	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$192,563</b>	<b>\$60,809</b>	<b>\$60,809</b>	<b>\$24,156</b>	<b>\$63,349</b>	<b>\$2,540</b>	<b>4.2%</b>
<b>51-Operating Expenditures</b>								
510100	Equipment	\$1,715	\$0	\$0	\$0	\$0	\$0	0.0%
510103	Technology Equipment	\$0	\$405,000	\$0	\$0	\$151,585	(\$253,415)	
510300	Recruiting	\$880	\$3,000	\$3,000	\$500	\$3,000	\$0	
510404	Professional Development/Travel	\$1,495	\$7,800	\$7,800	\$0	\$7,800	\$0	
<b>Total for 51-Operating Expenditures :</b>		<b>\$4,090</b>	<b>\$415,800</b>	<b>\$10,800</b>	<b>\$500</b>	<b>\$162,385</b>	<b>(\$253,415)</b>	<b>(60.9%)</b>
<b>Grand Total :</b>		<b>\$196,653</b>	<b>\$476,609</b>	<b>\$71,609</b>	<b>\$24,656</b>	<b>\$225,734</b>	<b>(\$250,875)</b>	<b>(52.6%)</b>

### Budget Summary by Account - Approved

**Budget Account : Agriculture & Forestry**

**Budget Manager : Clark , Kathryn**

**Account # : 11-00-15000**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500101	Salaries - Faculty	\$0	\$50,318	\$50,318	\$26,138	\$52,331	\$2,013	
500200	PSRS Retirement	\$0	\$8,482	\$8,482	\$4,238	\$8,835	\$353	
500202	Group Insurance Expense	\$0	\$8,180	\$8,180	\$4,084	\$8,600	\$420	
500203	FICA	\$0	\$730	\$730	\$278	\$759	\$29	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$0</b>	<b>\$67,710</b>	<b>\$67,710</b>	<b>\$34,738</b>	<b>\$70,525</b>	<b>\$2,815</b>	<b>4.2%</b>
<b>51-Operating Expenditures</b>								
510002	Instructional Supplies	\$0	\$9,000	\$0	\$0	\$13,500	\$4,500	
510100	Equipment	\$0	\$44,300	\$0	\$0	\$0	(\$44,300)	
510102	Software	\$0	\$0	\$0	\$0	\$31,000	\$31,000	0.0%
510103	Technology Equipment	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510200	Outsourced Services	\$0	\$2,500	\$0	\$1,198	\$2,500	\$0	
510302	Advertising	\$0	\$0	\$0	\$0	\$1,107	\$1,107	0.0%
510303	Printing	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510400	Travel	\$0	\$2,760	\$2,760	\$1,187	\$4,042	\$1,282	
510403	Membership & Dues	\$0	\$0	\$0	\$0	\$240	\$240	0.0%
510500	Hospitality	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510905	Fuel	\$0	\$3,000	\$3,000	\$5,700	\$6,000	\$3,000	
<b>Total for 51-Operating Expenditures :</b>		<b>\$0</b>	<b>\$61,560</b>	<b>\$5,760</b>	<b>\$8,085</b>	<b>\$58,389</b>	<b>(\$3,171)</b>	<b>(5.2%)</b>
<b>55-Capital</b>								
550005	Furniture Fixtures Equipment	\$0	\$0	\$0	\$0	\$355,000	\$355,000	0.0%
<b>Total for 55-Capital :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$355,000</b>	<b>\$355,000</b>	<b>0.0%</b>

**Budget Summary by Account - Approved**

<b>Grand Total :</b>	<b>\$0</b>	<b>\$129,270</b>	<b>\$73,470</b>	<b>\$42,823</b>	<b>\$483,914</b>	<b>\$354,644</b>	<b>274.3%</b>
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## Budget Summary by Account - Approved

**Budget Account : Surgical Technology**

**Budget Manager : McElroy, Laura**

**Account # : 11-00-15505**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500101	Salaries - Faculty	\$0	\$0	\$0	\$0	\$48,032	\$48,032	0.0%
500200	PSRS Retirement	\$0	\$0	\$0	\$0	\$8,212	\$8,212	0.0%
500202	Group Insurance Expense	\$0	\$0	\$0	\$0	\$8,600	\$8,600	0.0%
500203	FICA	\$0	\$0	\$0	\$0	\$697	\$697	0.0%
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,541</b>	<b>\$65,541</b>	<b>0.0%</b>
<b>51-Operating Expenditures</b>								
510002	Instructional Supplies	\$0	\$0	\$0	\$0	\$6,000	\$6,000	0.0%
510004	Student Supplies (covered by course fees)	\$0	\$0	\$0	\$0	\$19,430	\$19,430	0.0%
510100	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510200	Outsourced Services	\$0	\$0	\$0	\$0	\$100	\$100	0.0%
510400	Travel	\$0	\$0	\$0	\$0	\$2,400	\$2,400	0.0%
510403	Membership & Dues	\$0	\$0	\$0	\$500	\$5,000	\$5,000	0.0%
510404	Professional Development/Travel	\$0	\$0	\$450	\$3,015	\$4,000	\$4,000	0.0%
510500	Hospitality	\$0	\$0	\$0	\$0	\$200	\$200	0.0%
511002	Insurance - Liability	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Total for 51-Operating Expenditures :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$450</b>	<b>\$3,515</b>	<b>\$37,130</b>	<b>\$37,130</b>	<b>0.0%</b>
<b>55-Capital</b>								
550005	Furniture Fixtures Equipment	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Total for 55-Capital :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>Grand Total :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$450</b>	<b>\$3,515</b>	<b>\$102,671</b>	<b>\$102,671</b>	<b>0.0%</b>

**Budget Summary by Account - Approved**

### Budget Summary by Account - Approved

**Budget Account : Law Enforcement**

**Budget Manager : Westbrook, Shawn**

**Account # : 11-00-15510**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500101	Salaries - Faculty	\$50,210	\$52,010	\$52,010	\$26,005	\$54,091	\$2,081	
500200	PSRS Retirement	\$8,425	\$8,728	\$8,728	\$4,361	\$9,090	\$362	
500202	Group Insurance Expense	\$7,926	\$8,180	\$8,180	\$4,084	\$8,600	\$420	
500203	FICA	\$718	\$754	\$754	\$372	\$784	\$30	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$67,279</b>	<b>\$69,672</b>	<b>\$69,672</b>	<b>\$34,822</b>	<b>\$72,565</b>	<b>\$2,893</b>	<b>4.2%</b>
<b>51-Operating Expenditures</b>								
510403	Membership & Dues	\$0	\$45	\$45	\$0	\$45	\$0	
510404	Professional Development/Travel	\$0	\$700	\$700	\$792	\$798	\$98	
<b>Total for 51-Operating Expenditures :</b>		<b>\$0</b>	<b>\$745</b>	<b>\$745</b>	<b>\$792</b>	<b>\$843</b>	<b>\$98</b>	<b>13.2%</b>
<b>Grand Total :</b>		<b>\$67,279</b>	<b>\$70,417</b>	<b>\$70,417</b>	<b>\$35,614</b>	<b>\$73,408</b>	<b>\$2,991</b>	<b>4.2%</b>



### Budget Summary by Account - Approved

**Budget Account : Physical Education**

**Budget Manager : Davis, Dr. Melissa**

**Account # : 11-00-15525**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500101	Salaries - Faculty	\$61,093	\$66,161	\$66,161	\$31,622	\$65,387	(\$774)	
500200	PSRS Retirement	\$10,147	\$10,984	\$10,984	\$5,247	\$10,943	(\$41)	
500202	Group Insurance Expense	\$9,293	\$9,591	\$9,591	\$4,788	\$10,082	\$491	
500203	FICA	\$814	\$959	\$959	\$420	\$948	(\$11)	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$81,347</b>	<b>\$87,695</b>	<b>\$87,695</b>	<b>\$42,077</b>	<b>\$87,360</b>	<b>(\$335)</b>	<b>(0.4%)</b>
<b>51-Operating Expenditures</b>								
510004	Student Supplies (covered by course fees)	\$0	\$500	\$500	\$491	\$500	\$0	
510100	Equipment	\$915	\$0	\$0	\$0	\$1,000	\$1,000	0.0%
<b>Total for 51-Operating Expenditures :</b>		<b>\$915</b>	<b>\$500</b>	<b>\$500</b>	<b>\$491</b>	<b>\$1,500</b>	<b>\$1,000</b>	<b>200%</b>
<b>Grand Total :</b>		<b>\$82,262</b>	<b>\$88,195</b>	<b>\$88,195</b>	<b>\$42,568</b>	<b>\$88,860</b>	<b>\$665</b>	<b>0.8%</b>

### Budget Summary by Account - Approved

**Budget Account : Honors Program**

**Budget Manager : Phelan, Dr. Sherry**

**Account # : 11-00-31005**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500101	Salaries - Faculty	\$1,500	\$0	\$0	\$375	\$0	\$0	0.0%
500200	PSRS Retirement	\$248	\$0	\$0	\$62	\$0	\$0	0.0%
500203	FICA	\$22	\$0	\$0	\$5	\$0	\$0	0.0%
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$1,770</b>	<b>\$0</b>	<b>\$0</b>	<b>\$442</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>51-Operating Expenditures</b>								
510400	Travel	\$11	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Total for 51-Operating Expenditures :</b>		<b>\$11</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>Grand Total :</b>		<b>\$1,781</b>	<b>\$0</b>	<b>\$0</b>	<b>\$442</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>

### Budget Summary by Account - Approved

**Budget Account : Theater Productions**

**Budget Manager : Abney, Robert**

**Account # : 12-00-50045**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500101	Salaries - Faculty	\$0	\$1,000	\$1,500	\$1,500	\$0	(\$1,000)	
500200	PSRS Retirement	\$0	\$145	\$145	\$227	\$0	(\$145)	
500202	Group Insurance Expense	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
500203	FICA	\$0	\$15	\$15	\$22	\$0	(\$15)	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$0</b>	<b>\$1,160</b>	<b>\$1,660</b>	<b>\$1,749</b>	<b>\$0</b>	<b>(\$1,160)</b>	<b>(100%)</b>
<b>51-Operating Expenditures</b>								
510000	Office Supplies	\$9,341	\$585	\$585	\$0	\$0	(\$585)	
510002	Instructional Supplies	\$5,113	\$24,600	\$24,600	\$24,499	\$0	(\$24,600)	
510200	Outsourced Services	\$4,800	\$16,100	\$15,600	\$6,500	\$0	(\$16,100)	
510205	Credit Card Merchant Fees	\$10	\$0	\$0	\$90	\$0	\$0	0.0%
510500	Hospitality	\$250	\$1,700	\$1,700	\$1,129	\$0	(\$1,700)	
<b>Total for 51-Operating Expenditures :</b>		<b>\$19,514</b>	<b>\$42,985</b>	<b>\$42,485</b>	<b>\$32,218</b>	<b>\$0</b>	<b>(\$42,985)</b>	<b>(100%)</b>
<b>Grand Total :</b>		<b>\$19,514</b>	<b>\$44,145</b>	<b>\$44,145</b>	<b>\$33,967</b>	<b>\$0</b>	<b>(\$44,145)</b>	<b>(100%)</b>

### Budget Summary by Account - Approved

Budget Account : Rodeo

Budget Manager : Bess, Brian

Account # : 11-00-32035

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500101	Salaries - Faculty	\$46,354	\$48,154	\$48,154	\$24,077	\$50,081	\$1,927	
500200	PSRS Retirement	\$7,867	\$8,168	\$8,168	\$4,082	\$8,509	\$341	
500202	Group Insurance Expense	\$7,926	\$8,180	\$8,180	\$4,084	\$8,600	\$420	
500203	FICA	\$634	\$698	\$698	\$330	\$726	\$28	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$62,781</b>	<b>\$65,200</b>	<b>\$65,200</b>	<b>\$32,573</b>	<b>\$67,916</b>	<b>\$2,716</b>	<b>4.2%</b>
<b>51-Operating Expenditures</b>								
510002	Instructional Supplies	\$18,857	\$17,050	\$17,050	\$8,456	\$20,650	\$3,600	
510003	Bldg. Maint & Cust Supplies	\$2,800	\$1,040	\$1,040	\$0	\$1,300	\$260	
510005	Postage	\$44	\$50	\$50	\$136	\$50	\$0	
510100	Equipment	\$0	\$0	\$0	\$0	\$5,000	\$5,000	0.0%
510300	Recruiting	\$2,754	\$2,200	\$2,200	\$3,399	\$0	(\$2,200)	
510400	Travel	\$36,390	\$26,800	\$26,800	\$12,505	\$26,800	\$0	
510403	Membership & Dues	\$300	\$300	\$300	\$300	\$300	\$0	
510800	Rental Facilities	\$0	\$1,000	\$1,000	\$0	\$500	(\$500)	
510905	Fuel	\$288	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Total for 51-Operating Expenditures :</b>		<b>\$61,433</b>	<b>\$48,440</b>	<b>\$48,440</b>	<b>\$24,796</b>	<b>\$54,600</b>	<b>\$6,160</b>	<b>12.7%</b>
<b>52-Scholarships</b>								
520005	Room & Board	\$0	\$20,640	\$20,640	\$0	\$13,760	(\$6,880)	
520006	Institutional Scholarship	\$64,053	\$51,200	\$51,200	\$22,728	\$51,200	\$0	
<b>Total for 52-Scholarships :</b>		<b>\$64,053</b>	<b>\$71,840</b>	<b>\$71,840</b>	<b>\$22,728</b>	<b>\$64,960</b>	<b>(\$6,880)</b>	<b>(9.6%)</b>
<b>Grand Total :</b>		<b>\$188,267</b>	<b>\$185,480</b>	<b>\$185,480</b>	<b>\$80,097</b>	<b>\$187,476</b>	<b>\$1,996</b>	<b>1.1%</b>

**Budget Summary by Account - Approved**

### Budget Summary by Account - Approved

**Budget Account : Student Government**

**Budget Manager : Matthews, Ann**

**Account # : 11-00-39005**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500101	Salaries - Faculty	\$0	\$1,500	\$1,500	\$0	\$0	(\$1,500)	
500200	PSRS Retirement	\$0	\$218	\$218	\$0	\$0	(\$218)	
500203	FICA	\$0	\$22	\$22	\$0	\$0	(\$22)	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$0</b>	<b>\$1,740</b>	<b>\$1,740</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,740)</b>	<b>(100%)</b>
<b>51-Operating Expenditures</b>								
510100	Equipment	\$2,583	\$0	\$0	\$0	\$0	\$0	0.0%
510400	Travel	\$0	\$5,036	\$5,036	\$0	\$0	(\$5,036)	
510500	Hospitality	(\$244)	\$1,250	\$1,250	\$0	\$0	(\$1,250)	
<b>Total for 51-Operating Expenditures :</b>		<b>\$2,339</b>	<b>\$6,286</b>	<b>\$6,286</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$6,286)</b>	<b>(100%)</b>
<b>Grand Total :</b>		<b>\$2,339</b>	<b>\$8,026</b>	<b>\$8,026</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$8,026)</b>	<b>(100%)</b>

### Budget Summary by Account - Approved

**Budget Account : Phi Theta Kappa**

**Budget Manager : DeAngelo, Michael**

**Account # : 11-00-39003**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500101	Salaries - Faculty	\$1,500	\$1,500	\$1,500	\$750	\$1,500	\$0	
500200	PSRS Retirement	\$254	\$218	\$218	\$127	\$218	\$0	
500203	FICA	\$22	\$22	\$22	\$11	\$22	\$0	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$1,776</b>	<b>\$1,740</b>	<b>\$1,740</b>	<b>\$888</b>	<b>\$1,740</b>	<b>\$0</b>	<b>0.0%</b>
<b>51-Operating Expenditures</b>								
510000	Office Supplies	\$356	\$406	\$406	\$0	\$406	\$0	
510400	Travel	\$332	\$1,910	\$1,910	\$0	\$1,478	(\$432)	
<b>Total for 51-Operating Expenditures :</b>		<b>\$688</b>	<b>\$2,316</b>	<b>\$2,316</b>	<b>\$0</b>	<b>\$1,884</b>	<b>(\$432)</b>	<b>(18.7%)</b>
<b>Grand Total :</b>		<b>\$2,464</b>	<b>\$4,056</b>	<b>\$4,056</b>	<b>\$888</b>	<b>\$3,624</b>	<b>(\$432)</b>	<b>(10.7%)</b>

### Budget Summary by Account - Approved

**Budget Account : Office Admin & Med Bill & Code**

**Budget Manager : Cooper, Will**

**Account # : 11-00-14506**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500101	Salaries - Faculty	\$0	\$45,111	\$45,111	\$0	\$0	(\$45,111)	
500200	PSRS Retirement	\$0	\$7,727	\$7,727	\$0	\$0	(\$7,727)	
500202	Group Insurance Expense	\$0	\$8,180	\$8,180	\$0	\$0	(\$8,180)	
500203	FICA	\$0	\$654	\$654	\$0	\$0	(\$654)	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$0</b>	<b>\$61,672</b>	<b>\$61,672</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$61,672)</b>	<b>(100%)</b>
<b>Grand Total :</b>		<b>\$0</b>	<b>\$61,672</b>	<b>\$61,672</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$61,672)</b>	<b>(100%)</b>



### Budget Summary by Account - Approved

**Budget Account : Business Management**

**Budget Manager : Cooper, Will**

**Account # : 11-00-14501**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500101	Salaries - Faculty	\$0	\$55,494	\$55,494	\$0	\$41,018	(\$14,476)	
500200	PSRS Retirement	\$0	\$9,233	\$9,233	\$0	\$7,195	(\$2,038)	
500202	Group Insurance Expense	\$0	\$8,180	\$8,180	\$0	\$8,600	\$420	
500203	FICA	\$0	\$805	\$805	\$0	\$595	(\$210)	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$0</b>	<b>\$73,712</b>	<b>\$73,712</b>	<b>\$0</b>	<b>\$57,408</b>	<b>(\$16,304)</b>	<b>(22.1%)</b>
<b>Grand Total :</b>		<b>\$0</b>	<b>\$73,712</b>	<b>\$73,712</b>	<b>\$0</b>	<b>\$57,408</b>	<b>(\$16,304)</b>	<b>(22.1%)</b>

### Budget Summary by Account - Approved

**Budget Account : Behavioral Health Support**

**Budget Manager : Reynolds, Corey**

**Account # : 11-00-12005**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500101	Salaries - Faculty	\$47,882	\$47,577	\$47,577	\$23,435	\$49,481	\$1,904	
500200	PSRS Retirement	\$7,783	\$8,085	\$8,085	\$4,040	\$8,422	\$337	
500202	Group Insurance Expense	\$7,926	\$8,180	\$8,180	\$4,084	\$8,600	\$420	
500203	FICA	\$659	\$690	\$690	\$341	\$717	\$27	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$64,250</b>	<b>\$64,532</b>	<b>\$64,532</b>	<b>\$31,900</b>	<b>\$67,220</b>	<b>\$2,688</b>	<b>4.2%</b>
<b>51-Operating Expenditures</b>								
510300	Recruiting	\$331	\$1,000	\$1,000	\$400	\$1,550	\$550	
510400	Travel	\$0	\$0	\$0	\$20	\$0	\$0	0.0%
510404	Professional Development/Travel	\$0	\$753	\$753	\$0	\$3,721.6	\$2,968.6	
510500	Hospitality	\$313	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Total for 51-Operating Expenditures :</b>		<b>\$644</b>	<b>\$1,753</b>	<b>\$1,753</b>	<b>\$420</b>	<b>\$5,271.6</b>	<b>\$3,518.6</b>	<b>200.7%</b>
<b>Grand Total :</b>		<b>\$64,894</b>	<b>\$66,285</b>	<b>\$66,285</b>	<b>\$32,320</b>	<b>\$72,491.6</b>	<b>\$6,206.6</b>	<b>9.4%</b>

## Budget Summary by Account - Approved

**Budget Account : Speech & Communications**

**Budget Manager : Davis, Dr. Melissa**

**Account # : 11-00-11510**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500101	Salaries - Faculty	\$101,804	\$105,404	\$105,404	\$52,702	\$45,820	(\$59,584)	
500200	PSRS Retirement	\$17,053	\$17,655	\$17,655	\$8,724	\$7,891	(\$9,764)	
500202	Group Insurance Expense	\$15,852	\$16,360	\$16,360	\$7,487	\$8,600	(\$7,760)	
500203	FICA	\$1,411	\$1,529	\$1,529	\$735	\$664	(\$865)	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$136,120</b>	<b>\$140,948</b>	<b>\$140,948</b>	<b>\$69,648</b>	<b>\$62,975</b>	<b>(\$77,973)</b>	<b>(55.3%)</b>
<b>51-Operating Expenditures</b>								
510002	Instructional Supplies	\$0	\$100	\$100	\$0	\$100	\$0	
510403	Membership & Dues	\$0	\$45	\$45	\$0	\$35	(\$10)	
510404	Professional Development/Travel	\$496	\$982	\$982	\$984	\$0	(\$982)	
<b>Total for 51-Operating Expenditures :</b>		<b>\$496</b>	<b>\$1,127</b>	<b>\$1,127</b>	<b>\$984</b>	<b>\$135</b>	<b>(\$992)</b>	<b>(88.0%)</b>
<b>Grand Total :</b>		<b>\$136,616</b>	<b>\$142,075</b>	<b>\$142,075</b>	<b>\$70,632</b>	<b>\$63,110</b>	<b>(\$78,965)</b>	<b>(55.6%)</b>

### Budget Summary by Account - Approved

**Budget Account : Welding**

**Budget Manager : Winkler, Gus**

**Account # : 11-00-13010**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500101	Salaries - Faculty	\$42,423	\$42,705	\$42,705	\$21,777	\$44,414	\$1,709	
500200	PSRS Retirement	\$7,034	\$7,378	\$7,378	\$3,686	\$7,687	\$309	
500202	Group Insurance Expense	\$7,926	\$8,180	\$8,180	\$4,084	\$8,600	\$420	
500203	FICA	\$578	\$619	\$619	\$310	\$644	\$25	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$57,961</b>	<b>\$58,882</b>	<b>\$58,882</b>	<b>\$29,857</b>	<b>\$61,345</b>	<b>\$2,463</b>	<b>4.2%</b>
<b>51-Operating Expenditures</b>								
510002	Instructional Supplies	\$0	\$25,000	\$2,481	\$2,481	\$17,500	(\$7,500)	
510004	Student Supplies (covered by course fees)	\$3,999	\$10,000	\$10,000	\$10,000	\$7,500	(\$2,500)	
510100	Equipment	\$0	\$733,500	\$0	\$0	\$62,838	(\$670,662)	
510200	Outsourced Services	\$0	\$0	\$0	\$47	\$6,000	\$6,000	0.0%
510400	Travel	\$0	\$500	\$500	\$105	\$500	\$0	
<b>Total for 51-Operating Expenditures :</b>		<b>\$3,999</b>	<b>\$769,000</b>	<b>\$12,981</b>	<b>\$12,633</b>	<b>\$94,338</b>	<b>(\$674,662)</b>	<b>(87.7%)</b>
<b>55-Capital</b>								
550005	Furniture Fixtures Equipment	\$0	\$0	\$0	\$0	\$53,150	\$53,150	0.0%
<b>Total for 55-Capital :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,150</b>	<b>\$53,150</b>	<b>0.0%</b>
<b>Grand Total :</b>		<b>\$61,960</b>	<b>\$827,882</b>	<b>\$71,863</b>	<b>\$42,490</b>	<b>\$208,833</b>	<b>(\$619,049)</b>	<b>(74.8%)</b>

## Budget Summary by Account - Approved

**Budget Account : Construction Trades**

**Budget Manager : Winkler, Gus**

**Account # : 11-00-13020**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500101	Salaries - Faculty	\$9,530	\$57,273	\$57,273	\$29,193	\$59,164	\$1,891	
500200	PSRS Retirement	\$1,534	\$9,491	\$9,491	\$4,743	\$9,826	\$335	
500202	Group Insurance Expense	\$1,339	\$8,180	\$8,180	\$4,084	\$8,600	\$420	
500203	FICA	\$134	\$830	\$830	\$415	\$858	\$28	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$12,537</b>	<b>\$75,774</b>	<b>\$75,774</b>	<b>\$38,435</b>	<b>\$78,448</b>	<b>\$2,674</b>	<b>3.5%</b>
<b>51-Operating Expenditures</b>								
510004	Student Supplies (covered by course fees)	\$0	\$10,000	\$9,000	\$1,332	\$65,000	\$55,000	
510100	Equipment	\$0	\$5,000	\$5,000	\$4,689	\$1,500	(\$3,500)	
510400	Travel	\$0	\$0	\$1,000	\$129	\$2,000	\$2,000	0.0%
<b>Total for 51-Operating Expenditures :</b>		<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$6,150</b>	<b>\$68,500</b>	<b>\$53,500</b>	<b>356.7%</b>
<b>Grand Total :</b>		<b>\$12,537</b>	<b>\$90,774</b>	<b>\$90,774</b>	<b>\$44,585</b>	<b>\$146,948</b>	<b>\$56,174</b>	<b>61.9%</b>

## Budget Summary by Account - Approved

**Budget Account : Academic Support & Retention**

**Budget Manager : Adams, Chris**

**Account # : 11-00-20030**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500101	Salaries - Faculty	\$0	\$56,206	\$56,206	\$28,019	\$58,455	\$2,249	
500200	PSRS Retirement	\$0	\$9,336	\$9,336	\$4,638	\$9,723	\$387	
500202	Group Insurance Expense	\$0	\$8,180	\$8,180	\$4,084	\$8,600	\$420	
500203	FICA	\$0	\$815	\$815	\$407	\$848	\$33	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$0</b>	<b>\$74,537</b>	<b>\$74,537</b>	<b>\$37,148</b>	<b>\$77,626</b>	<b>\$3,089</b>	<b>4.1%</b>
<b>51-Operating Expenditures</b>								
510002	Instructional Supplies	\$0	\$0	\$0	\$0	\$3,460	\$3,460	0.0%
510102	Software	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510211	Software Licensing Fees	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510303	Printing	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510400	Travel	\$0	\$300	\$300	\$0	\$350	\$50	
510403	Membership & Dues	\$0	\$65	\$65	\$0	\$0	(\$65)	
510404	Professional Development/Travel	\$0	\$1,000	\$1,000	\$0	\$0	(\$1,000)	
<b>Total for 51-Operating Expenditures :</b>		<b>\$0</b>	<b>\$1,365</b>	<b>\$1,365</b>	<b>\$0</b>	<b>\$3,810</b>	<b>\$2,445</b>	<b>179.1%</b>
<b>Grand Total :</b>		<b>\$0</b>	<b>\$75,902</b>	<b>\$75,902</b>	<b>\$37,148</b>	<b>\$81,436</b>	<b>\$5,534</b>	<b>7.3%</b>

## Budget Summary by Account - Approved

**Budget Account : Cheerleaders**

**Budget Manager : Bess, Brian**

**Account # : 11-00-32020**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500102	Salaries - Adjunct	\$10,000	\$10,000	\$10,000	\$5,000	\$10,000	\$0	
500200	PSRS Retirement	\$1,450	\$1,450	\$1,450	\$725	\$1,450	\$0	
500203	FICA	\$145	\$145	\$145	\$72	\$145	\$0	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$11,595</b>	<b>\$11,595</b>	<b>\$11,595</b>	<b>\$5,797</b>	<b>\$11,595</b>	<b>\$0</b>	<b>0.0%</b>
<b>51-Operating Expenditures</b>								
510002	Instructional Supplies	\$3,778	\$11,037	\$11,037	\$8,189	\$10,245	(\$792)	
510400	Travel	\$4,668	\$10,550	\$10,550	\$128	\$10,550	\$0	
510403	Membership & Dues	\$0	\$35	\$35	\$0	\$35	\$0	
<b>Total for 51-Operating Expenditures :</b>		<b>\$8,446</b>	<b>\$21,622</b>	<b>\$21,622</b>	<b>\$8,317</b>	<b>\$20,830</b>	<b>(\$792)</b>	<b>(3.7%)</b>
<b>52-Scholarships</b>								
520006	Institutional Scholarship	\$55,500	\$61,000	\$61,000	\$34,500	\$37,000	(\$24,000)	
<b>Total for 52-Scholarships :</b>		<b>\$55,500</b>	<b>\$61,000</b>	<b>\$61,000</b>	<b>\$34,500</b>	<b>\$37,000</b>	<b>(\$24,000)</b>	<b>(39.3%)</b>
<b>Grand Total :</b>		<b>\$75,541</b>	<b>\$94,217</b>	<b>\$94,217</b>	<b>\$48,614</b>	<b>\$69,425</b>	<b>(\$24,792)</b>	<b>(26.3%)</b>

### Budget Summary by Account - Approved

Budget Account : MODHSS Comm Health Worker

Budget Manager : Clark, Leann

Account # : 23-00-83021

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500102	Salaries - Adjunct	\$9,100	\$4,550	\$4,550	\$0	\$0	(\$4,550)	
500200	PSRS Retirement	\$630	\$0	\$0	\$0	\$0	\$0	0.0%
500203	FICA	\$414	\$348	\$348	\$0	\$0	(\$348)	
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>\$10,144</b>	<b>\$4,898</b>	<b>\$4,898</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$4,898)</b>	<b>(100%)</b>
<b>51-Operating Expenditures</b>								
510002	Instructional Supplies	\$186	\$0	\$0	\$0	\$0	\$0	0.0%
510200	Outsourced Services	\$0	\$28,000	\$28,000	\$0	\$28,000	\$0	
<b>Total for 51-Operating Expenditures :</b>		<b>\$186</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$28,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>Grand Total :</b>		<b>\$10,330</b>	<b>\$32,898</b>	<b>\$32,898</b>	<b>\$0</b>	<b>\$28,000</b>	<b>(\$4,898)</b>	<b>(14.9%)</b>



### Budget Summary by Account - Approved

**Budget Account : General Administrative Services**

**Budget Manager : Eubank, Charlotte**

**Account # : 11-00-42099**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>50-Salaries &amp; Benefits</b>								
500999	Salaries & Benefits Contra	(\$49,908)	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Total for 50-Salaries &amp; Benefits :</b>		<b>(\$49,908)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>51-Operating Expenditures</b>								
510000	Office Supplies	(\$25,183)	\$0	\$0	(\$864)	\$0	\$0	0.0%
510005	Postage	\$29,504	\$0	\$0	\$6,339	\$0	\$0	0.0%
510802	DO NOT USE Lease & Maintenance Agreements	(\$1,478)	\$0	\$0	(\$45)	\$0	\$0	0.0%
<b>Total for 51-Operating Expenditures :</b>		<b>\$2,843</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,430</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>Grand Total :</b>		<b>(\$47,065)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,430</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>

### Budget Summary by Account - Approved

**Budget Account : Commencement**

**Budget Manager : Jameson, CJ**

**Account # : 11-00-30015**

<b>Object Code</b>	<b>Object Code Description</b>	<b>2021-2022 Expended Budget</b>	<b>2022-2023 Initial Budget</b>	<b>2022-2023 Modified Budget</b>	<b>2022-2023 YTD Obligations</b>	<b>2023-2024 Approved Budget</b>	<b>Change From Initial Budget</b>	<b>% Change</b>
<b>51-Operating Expenditures</b>								
510000	Office Supplies	\$642	\$709	\$709	\$0	\$349.1	(\$359.9)	
510100	Equipment	\$5,467	\$14,500	\$14,500	\$0	\$14,500	\$0	
510200	Outsourced Services	\$11,336	\$13,685	\$13,685	\$0	\$12,555	(\$1,130)	
510303	Printing	\$2,219	\$2,800	\$2,800	\$0	\$2,800	\$0	
510500	Hospitality	\$220	\$350	\$350	\$0	\$300	(\$50)	
510801	Rental Equipment	\$5,377	\$5,650	\$5,650	(\$250)	\$5,650	\$0	
<b>Total for 51-Operating Expenditures :</b>		<b>\$25,261</b>	<b>\$37,694</b>	<b>\$37,694</b>	<b>(\$250)</b>	<b>\$36,154.1</b>	<b>(\$1,539.9)</b>	<b>(4.1%)</b>
<b>Grand Total :</b>		<b>\$25,261</b>	<b>\$37,694</b>	<b>\$37,694</b>	<b>(\$250)</b>	<b>\$36,154.1</b>	<b>(\$1,539.9)</b>	<b>(4.1%)</b>

### Budget Summary by Account - Approved

**Budget Account : Student Life**

**Budget Manager : Dixon, ShaeLynn**

**Account # : 11-00-31000**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>51-Operating Expenditures</b>								
510000	Office Supplies	\$598	\$0	\$0	\$0	\$0	\$0	0.0%
510404	Professional Development/Travel	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510500	Hospitality	\$1,560	\$4,850	\$4,850	\$422	\$15,125	\$10,275	
<b>Total for 51-Operating Expenditures :</b>		<b>\$2,158</b>	<b>\$4,850</b>	<b>\$4,850</b>	<b>\$422</b>	<b>\$15,125</b>	<b>\$10,275</b>	<b>211.9%</b>
<b>Grand Total :</b>		<b>\$2,158</b>	<b>\$4,850</b>	<b>\$4,850</b>	<b>\$422</b>	<b>\$15,125</b>	<b>\$10,275</b>	<b>211.9%</b>

### Budget Summary by Account - Approved

**Budget Account : Board Of Trustees**

**Budget Manager : Payne, Dr. Wesley**

**Account # : 11-00-40000**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>51-Operating Expenditures</b>								
510000	Office Supplies	\$0	\$0	\$0	\$153	\$0	\$0	0.0%
510200	Outsourced Services	\$190	\$0	\$0	\$0	\$0	\$0	0.0%
510204	Election Expense	\$8,626	\$0	\$0	\$0	\$25,000	\$25,000	0.0%
510301	Gifts & Honoraria	\$172	\$0	\$0	\$195	\$200	\$200	0.0%
510302	Advertising	\$195	\$200	\$200	\$120	\$200	\$0	
510400	Travel	\$836	\$0	\$0	\$0	\$0	\$0	0.0%
510403	Membership & Dues	\$600	\$780	\$780	\$600	\$780	\$0	
510500	Hospitality	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	
510501	Staff Meeting	\$3,841	\$5,250	\$5,250	\$3,114	\$5,000	(\$250)	
<b>Total for 51-Operating Expenditures :</b>		<b>\$14,460</b>	<b>\$7,330</b>	<b>\$7,330</b>	<b>\$4,182</b>	<b>\$32,280</b>	<b>\$24,950</b>	<b>340.4%</b>
<b>Grand Total :</b>		<b>\$14,460</b>	<b>\$7,330</b>	<b>\$7,330</b>	<b>\$4,182</b>	<b>\$32,280</b>	<b>\$24,950</b>	<b>340.4%</b>

### Budget Summary by Account - Approved

**Budget Account : Spelling Bee**

**Budget Manager : Davis, Dr. Melissa**

**Account # : 11-00-39024**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>51-Operating Expenditures</b>								
510000	Office Supplies	\$66	\$100	\$100	\$0	\$100	\$0	
510303	Printing	\$154	\$200	\$200	\$0	\$200	\$0	
510400	Travel	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	
510403	Membership & Dues	\$1,500	\$4,100	\$4,100	\$4,000	\$4,100	\$0	
510500	Hospitality	\$0	\$100	\$100	\$0	\$100	\$0	
<b>Total for 51-Operating Expenditures :</b>		<b>\$1,720</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$4,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>Grand Total :</b>		<b>\$1,720</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$4,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>0.0%</b>

### Budget Summary by Account - Approved

**Budget Account :** Westwood Event Center (Rental Income)    **Budget Manager :** Halcumb, Cammy    **Account # :** 12-00-50095

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>51-Operating Expenditures</b>								
510000	Office Supplies	\$90	\$440	\$440	\$0	\$467	\$27	
510003	Bldg. Maint & Cust Supplies	\$10,842	\$4,832	\$4,832	\$1,675	\$6,290	\$1,458	
510100	Equipment	\$4,466	\$2,250	\$6,450	\$846	\$4,350	\$2,100	
510200	Outsourced Services	\$3,562	\$3,300	\$3,300	\$296	\$0	(\$3,300)	
510205	Credit Card Merchant Fees	\$1,233	\$1,500	\$1,500	\$534	\$1,500	\$0	
510207	Management Fees	\$65,817	\$70,000	\$70,000	\$23,559	\$70,000	\$0	
510208	Bldg. Maint. Outsourced Svcs.	\$11,370	\$11,644	\$11,644	\$4,711	\$11,592	(\$52)	
510302	Advertising	\$364	\$1,620	\$1,620	\$154	\$1,620	\$0	
510403	Membership & Dues	\$95	\$150	\$150	\$108	\$125	(\$25)	
510900	Electricity	\$17,996	\$18,456	\$18,456	\$10,926	\$19,000	\$544	
510901	Water & Sewer	\$2,295	\$2,160	\$2,160	\$1,122	\$2,400	\$240	
510902	Natural Gas	\$4,921	\$5,000	\$5,000	\$1,325	\$5,400	\$400	
<b>Total for 51-Operating Expenditures :</b>		<b>\$123,051</b>	<b>\$121,352</b>	<b>\$125,552</b>	<b>\$45,256</b>	<b>\$122,744</b>	<b>\$1,392</b>	<b>1.1%</b>
<b>55-Capital</b>								
550003	Building Improvements	\$81,399	\$0	\$112,304	\$85,712	\$0	\$0	0.0%
<b>Total for 55-Capital :</b>		<b>\$81,399</b>	<b>\$0</b>	<b>\$112,304</b>	<b>\$85,712</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>Grand Total :</b>		<b>\$204,450</b>	<b>\$121,352</b>	<b>\$237,856</b>	<b>\$130,968</b>	<b>\$122,744</b>	<b>\$1,392</b>	<b>1.1%</b>

### Budget Summary by Account - Approved

**Budget Account : Private Grants**

**Budget Manager : Eubank, Charlotte**

**Account # : 23-00-89000**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>51-Operating Expenditures</b>								
510000	Office Supplies	\$500	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Total for 51-Operating Expenditures :</b>		<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>52-Scholarships</b>								
520013	Private Student Disbursement	\$4,500	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Total for 52-Scholarships :</b>		<b>\$4,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>Grand Total :</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>

### Budget Summary by Account - Approved

**Budget Account : Police Academy**

**Budget Manager : Stratton, Chuck**

**Account # : 12-00-50060**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>51-Operating Expenditures</b>								
510002	Instructional Supplies	\$0	\$0	\$0	\$0	\$50,000	\$50,000	0.0%
<b>Total for 51-Operating Expenditures :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>0.0%</b>
<b>Grand Total :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>0.0%</b>



### Budget Summary by Account - Approved

**Budget Account : Diesel Technology**

**Budget Manager : Cooper, Will**

**Account # : 11-00-13015**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>51-Operating Expenditures</b>								
510002	Instructional Supplies	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510004	Student Supplies (covered by course fees)	\$0	\$0	\$0	\$0	\$15,000	\$15,000	0.0%
510100	Equipment	\$0	\$0	\$0	\$0	\$10,000	\$10,000	0.0%
510300	Recruiting	\$0	\$0	\$0	\$0	\$2,400	\$2,400	0.0%
510800	Rental Facilities	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Total for 51-Operating Expenditures :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,400</b>	<b>\$27,400</b>	<b>0.0%</b>
<b>55-Capital</b>								
550005	Furniture Fixtures Equipment	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Total for 55-Capital :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>Grand Total :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,400</b>	<b>\$27,400</b>	<b>0.0%</b>

### Budget Summary by Account - Approved

**Budget Account : Custodial Services**

**Budget Manager : Tomlinson, Rob**

**Account # : 11-00-62000**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>51-Operating Expenditures</b>								
510003	Bldg. Maint & Cust Supplies	\$9,480	\$15,000	\$15,000	\$8,697	\$17,000	\$2,000	
510208	Bldg. Maint. Outsourced Svcs.	\$284,942	\$296,825	\$296,825	\$147,710	\$327,236.8	\$30,411.8	
<b>Total for 51-Operating Expenditures :</b>		<b>\$294,422</b>	<b>\$311,825</b>	<b>\$311,825</b>	<b>\$156,407</b>	<b>\$344,236.8</b>	<b>\$32,411.8</b>	<b>10.4%</b>
<b>Grand Total :</b>		<b>\$294,422</b>	<b>\$311,825</b>	<b>\$311,825</b>	<b>\$156,407</b>	<b>\$344,236.8</b>	<b>\$32,411.8</b>	<b>10.4%</b>

### Budget Summary by Account - Approved

Budget Account : Westover Admin/Classroom Bldg.      Budget Manager : Tomlinson, Rob      Account # : 11-00-65005

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>51-Operating Expenditures</b>								
510003	Bldg. Maint & Cust Supplies	\$2,955	\$0	\$0	\$10,726	\$0	\$0	0.0%
<b>Total for 51-Operating Expenditures :</b>		<b>\$2,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,726</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>55-Capital</b>								
550003	Building Improvements	\$0	\$325,000	\$347,597	\$0	\$250,000	(\$75,000)	
<b>Total for 55-Capital :</b>		<b>\$0</b>	<b>\$325,000</b>	<b>\$347,597</b>	<b>\$0</b>	<b>\$250,000</b>	<b>(\$75,000)</b>	<b>(23.1%)</b>
<b>Grand Total :</b>		<b>\$2,955</b>	<b>\$325,000</b>	<b>\$347,597</b>	<b>\$10,726</b>	<b>\$250,000</b>	<b>(\$75,000)</b>	<b>(23.1%)</b>

### Budget Summary by Account - Approved

**Budget Account :** Rental of 2509 Three Rvrs Blvd

**Budget Manager :** Eubank, Charlotte

**Account # :** 12-00-50055

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>51-Operating Expenditures</b>								
510003	Bldg. Maint & Cust Supplies	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510104	Bldg. Maintenance Equipment	\$0	\$0	\$0	\$0	\$4,000	\$4,000	0.0%
510208	Bldg. Maint. Outsourced Svcs.	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510900	Electricity	\$0	\$0	\$0	\$725	\$2,800	\$2,800	0.0%
510901	Water & Sewer	\$0	\$0	\$0	\$122	\$375	\$375	0.0%
<b>Total for 51-Operating Expenditures :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$847</b>	<b>\$7,175</b>	<b>\$7,175</b>	<b>0.0%</b>
<b>55-Capital</b>								
550003	Building Improvements	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
550005	Furniture Fixtures Equipment	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Total for 55-Capital :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>Grand Total :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$847</b>	<b>\$7,175</b>	<b>\$7,175</b>	<b>0.0%</b>

### Budget Summary by Account - Approved

**Budget Account :** Libla Family Sports Complex

**Budget Manager :** Tomlinson, Rob

**Account # :** 11-00-65085

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>51-Operating Expenditures</b>								
510003	Bldg. Maint & Cust Supplies	\$0	\$0	\$0	\$478	\$0	\$0	0.0%
<b>Total for 51-Operating Expenditures :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$478</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>55-Capital</b>								
550003	Building Improvements	\$0	\$0	\$0	\$0	\$250,000	\$250,000	0.0%
<b>Total for 55-Capital :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>0.0%</b>
<b>Grand Total :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$478</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>0.0%</b>

### Budget Summary by Account - Approved

**Budget Account :** Rental of Sikeston Community Room      **Budget Manager :** Marshall, Missy      **Account # :** 12-10-50080

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>51-Operating Expenditures</b>								
510003	Bldg. Maint & Cust Supplies	\$0	\$250	\$250	\$0	\$250	\$0	
<b>Total for 51-Operating Expenditures :</b>		<b>\$0</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>0.0%</b>
<b>Grand Total :</b>		<b>\$0</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>0.0%</b>

### Budget Summary by Account - Approved

**Budget Account : Enhancement Grant**

**Budget Manager : Inman, Jennifer**

**Account # : 23-00-86001**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>51-Operating Expenditures</b>								
510100	Equipment	\$182,694	\$0	\$878,431	\$684,567	\$0	\$0	0.0%
510103	Technology Equipment	\$0	\$0	\$374,631	\$280,036	\$0	\$0	0.0%
<b>Total for 51-Operating Expenditures :</b>		<b>\$182,694</b>	<b>\$0</b>	<b>\$1,253,062</b>	<b>\$964,603</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>55-Capital</b>								
550005	Furniture Fixtures Equipment	\$806,735	\$0	\$192,319	\$0	\$0	\$0	0.0%
550008	Capital Technology Equipment	\$0	\$0	\$30,369	\$30,369	\$0	\$0	0.0%
<b>Total for 55-Capital :</b>		<b>\$806,735</b>	<b>\$0</b>	<b>\$222,688</b>	<b>\$30,369</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>Grand Total :</b>		<b>\$989,429</b>	<b>\$0</b>	<b>\$1,475,750</b>	<b>\$994,972</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>

### Budget Summary by Account - Approved

**Budget Account :** 2509 Three Rivers Blvd. Bldg.

**Budget Manager :** Tomlinson, Rob

**Account # :** 11-00-65065

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>51-Operating Expenditures</b>								
510104	Bldg. Maintenance Equipment	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Total for 51-Operating Expenditures :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>55-Capital</b>								
550001	Land Improvements	\$55,531	\$0	\$0	\$0	\$0	\$0	0.0%
550003	Building Improvements	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Total for 55-Capital :</b>		<b>\$55,531</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>Grand Total :</b>		<b>\$55,531</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>



### Budget Summary by Account - Approved

**Budget Account : Medical Laboratory Technology**

**Budget Manager : Gragg, Dr. Leslie**

**Account # : 11-00-15500**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>51-Operating Expenditures</b>								
510200	Outsourced Services	\$49,167	\$86,050	\$86,050	\$19,241	\$86,050	\$0	
510400	Travel	\$0	\$100	\$100	\$0	\$0	(\$100)	
<b>Total for 51-Operating Expenditures :</b>		<b>\$49,167</b>	<b>\$86,150</b>	<b>\$86,150</b>	<b>\$19,241</b>	<b>\$86,050</b>	<b>(\$100)</b>	<b>(0.1%)</b>
<b>Grand Total :</b>		<b>\$49,167</b>	<b>\$86,150</b>	<b>\$86,150</b>	<b>\$19,241</b>	<b>\$86,050</b>	<b>(\$100)</b>	<b>(0.1%)</b>

### Budget Summary by Account - Approved

**Budget Account : College Vehicles**

**Budget Manager : Tomlinson, Rob**

**Account # : 11-00-67015**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>51-Operating Expenditures</b>								
510200	Outsourced Services	\$9,943	\$12,000	\$12,000	\$7,011	\$14,000	\$2,000	
<b>Total for 51-Operating Expenditures :</b>		<b>\$9,943</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$7,011</b>	<b>\$14,000</b>	<b>\$2,000</b>	<b>16.7%</b>
<b>55-Capital</b>								
550006	Vehicles	\$8,995	\$0	\$86,715	\$86,715	\$40,000	\$40,000	0.0%
<b>Total for 55-Capital :</b>		<b>\$8,995</b>	<b>\$0</b>	<b>\$86,715</b>	<b>\$86,715</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>0.0%</b>
<b>Grand Total :</b>		<b>\$18,938</b>	<b>\$12,000</b>	<b>\$98,715</b>	<b>\$93,726</b>	<b>\$54,000</b>	<b>\$42,000</b>	<b>350.0%</b>

### Budget Summary by Account - Approved

**Budget Account :** Occupational Therapy Assistant      **Budget Manager :** Gragg, Dr. Leslie      **Account # :** 11-00-15530

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>51-Operating Expenditures</b>								
510200	Outsourced Services	\$103,488	\$122,304	\$122,304	\$0	\$121,536	(\$768)	
510400	Travel	\$0	\$100	\$100	\$0	\$106.4	\$6.4	
511002	Insurance - Liability	\$141	\$169	\$169	\$115	\$165	(\$4)	
<b>Total for 51-Operating Expenditures :</b>		<b>\$103,629</b>	<b>\$122,573</b>	<b>\$122,573</b>	<b>\$115</b>	<b>\$121,807.4</b>	<b>(\$765.6)</b>	<b>(0.6%)</b>
<b>Grand Total :</b>		<b>\$103,629</b>	<b>\$122,573</b>	<b>\$122,573</b>	<b>\$115</b>	<b>\$121,807.4</b>	<b>(\$765.6)</b>	<b>(0.6%)</b>

### Budget Summary by Account - Approved

**Budget Account : Fire Safety Contract**

**Budget Manager : Eubank, Charlotte**

**Account # : 23-00-86006**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>51-Operating Expenditures</b>								
510200	Outsourced Services	\$201,821	\$150,000	\$150,000	\$11,375	\$0	(\$150,000)	
<b>Total for 51-Operating Expenditures :</b>		<b>\$201,821</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$11,375</b>	<b>\$0</b>	<b>(\$150,000)</b>	<b>(100%)</b>
<b>Grand Total :</b>		<b>\$201,821</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$11,375</b>	<b>\$0</b>	<b>(\$150,000)</b>	<b>(100%)</b>

### Budget Summary by Account - Approved

**Budget Account : Perkins-PBR1 School District**

**Budget Manager : Cooper, Will**

**Account # : 23-01-83000**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>51-Operating Expenditures</b>								
510200	Outsourced Services	\$8,398	\$0	\$11,990	\$0	\$11,442	\$11,442	0.0%
<b>Total for 51-Operating Expenditures :</b>		<b>\$8,398</b>	<b>\$0</b>	<b>\$11,990</b>	<b>\$0</b>	<b>\$11,442</b>	<b>\$11,442</b>	<b>0.0%</b>
<b>53-Amort, Depreciation, Interest</b>								
530004	Indirect Cost	\$420	\$0	\$0	\$0	\$572	\$572	0.0%
<b>Total for 53-Amort, Depreciation, Interest :</b>		<b>\$420</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$572</b>	<b>\$572</b>	<b>0.0%</b>
<b>Grand Total :</b>		<b>\$8,818</b>	<b>\$0</b>	<b>\$11,990</b>	<b>\$0</b>	<b>\$12,014</b>	<b>\$12,014</b>	<b>0.0%</b>

### Budget Summary by Account - Approved

**Budget Account : Perkins-West Plains School District**

**Budget Manager : Cooper, Will**

**Account # : 23-51-83000**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>51-Operating Expenditures</b>								
510200	Outsourced Services	\$25,341	\$0	\$29,225	\$0	\$23,622	\$23,622	0.0%
<b>Total for 51-Operating Expenditures :</b>		<b>\$25,341</b>	<b>\$0</b>	<b>\$29,225</b>	<b>\$0</b>	<b>\$23,622</b>	<b>\$23,622</b>	<b>0.0%</b>
<b>53-Amort, Depreciation, Interest</b>								
530004	Indirect Cost	\$1,267	\$0	\$0	\$0	\$1,181	\$1,181	0.0%
<b>Total for 53-Amort, Depreciation, Interest :</b>		<b>\$1,267</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,181</b>	<b>\$1,181</b>	<b>0.0%</b>
<b>Grand Total :</b>		<b>\$26,608</b>	<b>\$0</b>	<b>\$29,225</b>	<b>\$0</b>	<b>\$24,803</b>	<b>\$24,803</b>	<b>0.0%</b>

### Budget Summary by Account - Approved

**Budget Account : GEER Excel Grant**

**Budget Manager : Clark, Leann**

**Account # : 23-00-83019**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>51-Operating Expenditures</b>								
510200	Outsourced Services	\$244,850	\$72,000	\$220,000	\$151,800	\$0	(\$72,000)	
<b>Total for 51-Operating Expenditures :</b>		<b>\$244,850</b>	<b>\$72,000</b>	<b>\$220,000</b>	<b>\$151,800</b>	<b>\$0</b>	<b>(\$72,000)</b>	<b>(100%)</b>
<b>55-Capital</b>								
550006	Vehicles	\$249,450	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Total for 55-Capital :</b>		<b>\$249,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>Grand Total :</b>		<b>\$494,300</b>	<b>\$72,000</b>	<b>\$220,000</b>	<b>\$151,800</b>	<b>\$0</b>	<b>(\$72,000)</b>	<b>(100%)</b>

### Budget Summary by Account - Approved

**Budget Account : Career Services**

**Budget Manager : Jameson, Alex**

**Account # : 11-00-33005**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>51-Operating Expenditures</b>								
510211	Software Licensing Fees	\$3,039	\$5,800	\$0	\$0	\$5,700	(\$100)	
510400	Travel	\$54	\$600	\$600	\$0	\$300	(\$300)	
510403	Membership & Dues	\$100	\$100	\$100	\$0	\$998	\$898	
510404	Professional Development/Travel	\$0	\$275	\$275	\$200	\$0	(\$275)	
<b>Total for 51-Operating Expenditures :</b>		<b>\$3,193</b>	<b>\$6,775</b>	<b>\$975</b>	<b>\$200</b>	<b>\$6,998</b>	<b>\$223</b>	<b>3.3%</b>
<b>Grand Total :</b>		<b>\$3,193</b>	<b>\$6,775</b>	<b>\$975</b>	<b>\$200</b>	<b>\$6,998</b>	<b>\$223</b>	<b>3.3%</b>



### Budget Summary by Account - Approved

**Budget Account : Veterans Admin Reporting Fees**

**Budget Manager : Morris, Regina**

**Account # : 23-00-80004**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>51-Operating Expenditures</b>								
510403	Membership & Dues	\$125	\$150	\$150	\$125	\$150	\$0	
510404	Professional Development/Travel	\$1,500	\$2,188	\$2,188	\$0	\$2,304	\$116	
<b>Total for 51-Operating Expenditures :</b>		<b>\$1,625</b>	<b>\$2,338</b>	<b>\$2,338</b>	<b>\$125</b>	<b>\$2,454</b>	<b>\$116</b>	<b>5.0%</b>
<b>Grand Total :</b>		<b>\$1,625</b>	<b>\$2,338</b>	<b>\$2,338</b>	<b>\$125</b>	<b>\$2,454</b>	<b>\$116</b>	<b>5.0%</b>

### Budget Summary by Account - Approved

**Budget Account : Center Support - Portageville**

**Budget Manager : Matthews, Ann**

**Account # : 11-30-20015**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>51-Operating Expenditures</b>								
510800	Rental Facilities	\$240	\$500	\$500	\$0	\$0	(\$500)	
<b>Total for 51-Operating Expenditures :</b>		<b>\$240</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$500)</b>	<b>(100%)</b>
<b>Grand Total :</b>		<b>\$240</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$500)</b>	<b>(100%)</b>

### Budget Summary by Account - Approved

**Budget Account : Utilities**

**Budget Manager : Tomlinson, Rob**

**Account # : 11-00-63000**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>51-Operating Expenditures</b>								
510900	Electricity	\$521,390	\$585,000	\$585,000	\$269,245	\$521,000	(\$64,000)	
510901	Water & Sewer	\$26,810	\$30,000	\$30,000	\$26,012	\$40,000	\$10,000	
510902	Natural Gas	\$39,419	\$38,000	\$38,000	\$12,454	\$41,800	\$3,800	
<b>Total for 51-Operating Expenditures :</b>		<b>\$587,619</b>	<b>\$653,000</b>	<b>\$653,000</b>	<b>\$307,711</b>	<b>\$602,800</b>	<b>(\$50,200)</b>	<b>(7.7%)</b>
<b>Grand Total :</b>		<b>\$587,619</b>	<b>\$653,000</b>	<b>\$653,000</b>	<b>\$307,711</b>	<b>\$602,800</b>	<b>(\$50,200)</b>	<b>(7.7%)</b>

### Budget Summary by Account - Approved

**Budget Account : Insurance**

**Budget Manager : Halcumb, Cammy**

**Account # : 11-00-60010**

<b>Object Code</b>	<b>Object Code Description</b>	<b>2021-2022 Expended Budget</b>	<b>2022-2023 Initial Budget</b>	<b>2022-2023 Modified Budget</b>	<b>2022-2023 YTD Obligations</b>	<b>2023-2024 Approved Budget</b>	<b>Change From Initial Budget</b>	<b>% Change</b>
<b>51-Operating Expenditures</b>								
511000	Insurance - Property	\$73,334	\$76,937	\$76,937	\$0	\$81,820	\$4,883	
511001	Insurance - Automobile	\$1,249	\$2,631	\$2,631	(\$30)	\$2,000	(\$631)	
511002	Insurance - Liability	\$97,762	\$107,000	\$107,000	\$0	\$104,338	(\$2,662)	
511003	Insurance - Worker's Comp	\$93,583	\$90,000	\$90,000	\$0	\$84,882	(\$5,118)	
511004	Insurance - State Unemployment	\$323	\$1,000	\$1,000	\$452	\$1,000	\$0	
<b>Total for 51-Operating Expenditures :</b>		<b>\$266,251</b>	<b>\$277,568</b>	<b>\$277,568</b>	<b>\$422</b>	<b>\$274,040</b>	<b>(\$3,528)</b>	<b>(1.3%)</b>
<b>Grand Total :</b>		<b>\$266,251</b>	<b>\$277,568</b>	<b>\$277,568</b>	<b>\$422</b>	<b>\$274,040</b>	<b>(\$3,528)</b>	<b>(1.3%)</b>

### Budget Summary by Account - Approved

**Budget Account : SEOG**

**Budget Manager : Morris, Regina**

**Account # : 11-00-70201**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>52-Scholarships</b>								
520003	SEOG Disbursement	\$45,286	\$90,250	\$90,250	\$29,200	\$118,750	\$28,500	
<b>Total for 52-Scholarships :</b>		<b>\$45,286</b>	<b>\$90,250</b>	<b>\$90,250</b>	<b>\$29,200</b>	<b>\$118,750</b>	<b>\$28,500</b>	<b>31.6%</b>
<b>Grand Total :</b>		<b>\$45,286</b>	<b>\$90,250</b>	<b>\$90,250</b>	<b>\$29,200</b>	<b>\$118,750</b>	<b>\$28,500</b>	<b>31.6%</b>

### Budget Summary by Account - Approved

**Budget Account : Academic Scholarship**

**Budget Manager : Morris, Regina**

**Account # : 11-00-70000**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>52-Scholarships</b>								
520006	Institutional Scholarship	\$135,451	\$200,400	\$200,400	\$94,031	\$246,700	\$46,300	
<b>Total for 52-Scholarships :</b>		<b>\$135,451</b>	<b>\$200,400</b>	<b>\$200,400</b>	<b>\$94,031</b>	<b>\$246,700</b>	<b>\$46,300</b>	<b>23.1%</b>
<b>Grand Total :</b>		<b>\$135,451</b>	<b>\$200,400</b>	<b>\$200,400</b>	<b>\$94,031</b>	<b>\$246,700</b>	<b>\$46,300</b>	<b>23.1%</b>

### Budget Summary by Account - Approved

**Budget Account :** Emp/Dep Tuition Remission

**Budget Manager :** Morris, Regina

**Account # :** 11-00-70001

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>52-Scholarships</b>								
520006	Institutional Scholarship	\$60,224	\$60,000	\$60,000	\$34,346	\$60,000	\$0	
<b>Total for 52-Scholarships :</b>		<b>\$60,224</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$34,346</b>	<b>\$60,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>Grand Total :</b>		<b>\$60,224</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$34,346</b>	<b>\$60,000</b>	<b>\$0</b>	<b>0.0%</b>

### Budget Summary by Account - Approved

**Budget Account : Other Tuition Remission**

**Budget Manager : Morris, Regina**

**Account # : 11-00-70002**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>52-Scholarships</b>								
520006	Institutional Scholarship	\$18,472	\$2,000	\$2,000	\$17,281	\$20,000	\$18,000	
<b>Total for 52-Scholarships :</b>		<b>\$18,472</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$17,281</b>	<b>\$20,000</b>	<b>\$18,000</b>	<b>900%</b>
<b>Grand Total :</b>		<b>\$18,472</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$17,281</b>	<b>\$20,000</b>	<b>\$18,000</b>	<b>900%</b>



### Budget Summary by Account - Approved

**Budget Account : Men's Basketball-Scholarships**

**Budget Manager : Bess, Brian**

**Account # : 22-00-32000**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>52-Scholarships</b>								
520006	Institutional Scholarship	\$99,258	\$100,350	\$100,350	\$41,436	\$98,496	(\$1,854)	
<b>Total for 52-Scholarships :</b>		<b>\$99,258</b>	<b>\$100,350</b>	<b>\$100,350</b>	<b>\$41,436</b>	<b>\$98,496</b>	<b>(\$1,854)</b>	<b>(1.8%)</b>
<b>Grand Total :</b>		<b>\$99,258</b>	<b>\$100,350</b>	<b>\$100,350</b>	<b>\$41,436</b>	<b>\$98,496</b>	<b>(\$1,854)</b>	<b>(1.8%)</b>

### Budget Summary by Account - Approved

**Budget Account : Women's Basketball-Scholarships**

**Budget Manager : Bess, Brian**

**Account # : 22-00-32005**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>52-Scholarships</b>								
520006	Institutional Scholarship	\$99,945	\$100,350	\$100,350	\$44,482	\$98,496	(\$1,854)	
<b>Total for 52-Scholarships :</b>		<b>\$99,945</b>	<b>\$100,350</b>	<b>\$100,350</b>	<b>\$44,482</b>	<b>\$98,496</b>	<b>(\$1,854)</b>	<b>(1.8%)</b>
<b>Grand Total :</b>		<b>\$99,945</b>	<b>\$100,350</b>	<b>\$100,350</b>	<b>\$44,482</b>	<b>\$98,496</b>	<b>(\$1,854)</b>	<b>(1.8%)</b>

### Budget Summary by Account - Approved

**Budget Account : Baseball-Scholarships**

**Budget Manager : Bess, Brian**

**Account # : 22-00-32010**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>52-Scholarships</b>								
520006	Institutional Scholarship	\$183,756	\$160,560	\$160,560	\$76,435	\$172,368	\$11,808	
<b>Total for 52-Scholarships :</b>		<b>\$183,756</b>	<b>\$160,560</b>	<b>\$160,560</b>	<b>\$76,435</b>	<b>\$172,368</b>	<b>\$11,808</b>	<b>7.4%</b>
<b>Grand Total :</b>		<b>\$183,756</b>	<b>\$160,560</b>	<b>\$160,560</b>	<b>\$76,435</b>	<b>\$172,368</b>	<b>\$11,808</b>	<b>7.4%</b>

### Budget Summary by Account - Approved

**Budget Account : Softball-Scholarships**

**Budget Manager : Bess, Brian**

**Account # : 22-00-32015**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>52-Scholarships</b>								
520006	Institutional Scholarship	\$75,577	\$100,350	\$100,350	\$39,620	\$98,496	(\$1,854)	
<b>Total for 52-Scholarships :</b>		<b>\$75,577</b>	<b>\$100,350</b>	<b>\$100,350</b>	<b>\$39,620</b>	<b>\$98,496</b>	<b>(\$1,854)</b>	<b>(1.8%)</b>
<b>Grand Total :</b>		<b>\$75,577</b>	<b>\$100,350</b>	<b>\$100,350</b>	<b>\$39,620</b>	<b>\$98,496</b>	<b>(\$1,854)</b>	<b>(1.8%)</b>

### Budget Summary by Account - Approved

**Budget Account : SSARP HEERF**

**Budget Manager : Eubank, Charlotte**

**Account # : 23-00-80011**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>52-Scholarships</b>								
520006	Institutional Scholarship	\$0	\$0	\$0	\$411,120	\$0	\$0	0.0%
520006	Institutional Scholarship	\$0	\$0	\$411,120	\$0	\$0	\$0	0.0%
<b>Total for 52-Scholarships :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$411,120</b>	<b>\$411,120</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>Grand Total :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$411,120</b>	<b>\$411,120</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>

### Budget Summary by Account - Approved

**Budget Account : Plant Fund**

**Budget Manager : Eubank, Charlotte**

**Account # : 51-00-00000**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>53-Amort, Depreciation, Interest</b>								
530000	Depreciation	\$2,219,431	\$0	\$0	\$1,133,321	\$0	\$0	0.0%
530001	Amortization	(\$85,166)	\$0	\$0	(\$3,520)	\$0	\$0	0.0%
530002	Bonds Expense	\$101,743	\$0	\$0	\$0	\$0	\$0	0.0%
530003	Interest	\$455,062	\$1,422,302	\$1,422,302	\$51,747	\$1,430,132	\$7,830	
<b>Total for 53-Amort, Depreciation, Interest :</b>		<b>\$2,691,070</b>	<b>\$1,422,302</b>	<b>\$1,422,302</b>	<b>\$1,181,548</b>	<b>\$1,430,132</b>	<b>\$7,830</b>	<b>0.6%</b>
<b>54-Other</b>								
540004	Loss on Sale of Assets	\$15,500	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Total for 54-Other :</b>		<b>\$15,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>Grand Total :</b>		<b>\$2,706,570</b>	<b>\$1,422,302</b>	<b>\$1,422,302</b>	<b>\$1,181,548</b>	<b>\$1,430,132</b>	<b>\$7,830</b>	<b>0.6%</b>

### Budget Summary by Account - Approved

**Budget Account : Land**

**Budget Manager : Tomlinson, Rob**

**Account # : 11-00-65000**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>55-Capital</b>								
550001	Land Improvements	\$105,160	\$500,000	\$633,366	\$938,226	\$305,579	(\$194,421)	
<b>Total for 55-Capital :</b>		<b>\$105,160</b>	<b>\$500,000</b>	<b>\$633,366</b>	<b>\$938,226</b>	<b>\$305,579</b>	<b>(\$194,421)</b>	<b>(38.9%)</b>
<b>Grand Total :</b>		<b>\$105,160</b>	<b>\$500,000</b>	<b>\$633,366</b>	<b>\$938,226</b>	<b>\$305,579</b>	<b>(\$194,421)</b>	<b>(38.9%)</b>

### Budget Summary by Account - Approved

**Budget Account : Bess Activity Center**

**Budget Manager : Tomlinson, Rob**

**Account # : 11-00-65020**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>55-Capital</b>								
550001	Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
550003	Building Improvements	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	0.0%
<b>Total for 55-Capital :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>0.0%</b>
<b>Grand Total :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>0.0%</b>



### Budget Summary by Account - Approved

**Budget Account : Baseball Field Building**

**Budget Manager : Tomlinson, Rob**

**Account # : 11-00-65045**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>55-Capital</b>								
550002	Buildings	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
550003	Building Improvements	\$0	\$0	\$0	\$0	\$266,000	\$266,000	0.0%
<b>Total for 55-Capital :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$266,000</b>	<b>\$266,000</b>	<b>0.0%</b>
<b>Grand Total :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$266,000</b>	<b>\$266,000</b>	<b>0.0%</b>

### Budget Summary by Account - Approved

**Budget Account :** Academic Resource Commons Bldg.      **Budget Manager :** Tomlinson, Rob      **Account # :** 11-00-65010

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>55-Capital</b>								
550003	Building Improvements	\$0	\$160,000	\$172,253	\$0	\$0	(\$160,000)	
<b>Total for 55-Capital :</b>		<b>\$0</b>	<b>\$160,000</b>	<b>\$172,253</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$160,000)</b>	<b>(100%)</b>
<b>Grand Total :</b>		<b>\$0</b>	<b>\$160,000</b>	<b>\$172,253</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$160,000)</b>	<b>(100%)</b>

### Budget Summary by Account - Approved

**Budget Account : Annex Bldg. (former ChildCare)**

**Budget Manager : Tomlinson, Rob**

**Account # : 11-00-65030**

<b>Object Code</b>	<b>Object Code Description</b>	<b>2021-2022 Expended Budget</b>	<b>2022-2023 Initial Budget</b>	<b>2022-2023 Modified Budget</b>	<b>2022-2023 YTD Obligations</b>	<b>2023-2024 Approved Budget</b>	<b>Change From Initial Budget</b>	<b>% Change</b>
<b>55-Capital</b>								
550003	Building Improvements	\$0	\$0	\$0	\$0	\$50,000	\$50,000	0.0%
550005	Furniture Fixtures Equipment	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Total for 55-Capital :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>0.0%</b>
<b>Grand Total :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>0.0%</b>

### Budget Summary by Account - Approved

Budget Account : Tinnin Fine Arts Center Bldg.      Budget Manager : Tomlinson, Rob      Account # : 11-00-65035

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>55-Capital</b>								
550003	Building Improvements	\$0	\$30,000	\$0	\$441	\$35,000	\$5,000	
<b>Total for 55-Capital :</b>		<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$441</b>	<b>\$35,000</b>	<b>\$5,000</b>	<b>16.7%</b>
<b>Grand Total :</b>		<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$441</b>	<b>\$35,000</b>	<b>\$5,000</b>	<b>16.7%</b>

### Budget Summary by Account - Approved

**Budget Account : Sikeston Location Building**

**Budget Manager : Tomlinson, Rob**

**Account # : 11-10-65070**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>55-Capital</b>								
550003	Building Improvements	\$202,693	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Total for 55-Capital :</b>		<b>\$202,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>Grand Total :</b>		<b>\$202,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>

### Budget Summary by Account - Approved

**Budget Account : SIP HEERF**

**Budget Manager : Eubank, Charlotte**

**Account # : 23-00-80010**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>55-Capital</b>								
550003	Building Improvements	\$0	\$0	\$631,449	\$0	\$0	\$0	0.0%
<b>Total for 55-Capital :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$631,449</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>Grand Total :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$631,449</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>

### Budget Summary by Account - Approved

**Budget Account : HVAC System**

**Budget Manager : Tomlinson, Rob**

**Account # : 11-00-65060**

Object Code	Object Code Description	2021-2022 Expended Budget	2022-2023 Initial Budget	2022-2023 Modified Budget	2022-2023 YTD Obligations	2023-2024 Approved Budget	Change From Initial Budget	% Change
<b>55-Capital</b>								
550005	Furniture Fixtures Equipment	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000	0.0%
<b>Total for 55-Capital :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>0.0%</b>
<b>Grand Total :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>0.0%</b>

# Budget Detail and Forecast

**Budget Account:** Tinnin Fine Arts Center - Abney, Robert

**Account Number:** 12-00-50020

**Object Code :** 500000 Salaries - Exempt Staff

**Budget Amount:** \$91,866

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AsstDirFineArtsCtr,Vacant (frmlyPT)	1	\$37,000.00	\$37,000.00	1	\$37,000.00	\$37,000.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	DirFineArtsCtr,AbneyRobertL	1	\$54,866.00	\$54,866.00	1	\$54,866.00	\$54,866.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$91,866				\$91,866		
<b>Total (Year One) Cost</b>				\$91,866				\$91,866		



# Budget Detail and Forecast

**Budget Account:** Tinnin Fine Arts Center - Abney, Robert

**Account Number:** 12-00-50020

**Object Code :** 500002 Salaries - PT Non Exempt Staff

**Budget Amount:** \$12,129

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	PTTinninCtrAsst, \$12.44, Vacant (frmlyJAbney) <b>Justification:</b>	1	\$12,129.00	\$12,129.00	1	\$12,129.00	\$12,129.00	No	No	
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$12,129				\$12,129		
<b>Total (Year One) Cost</b>				\$12,129				\$12,129		

# Budget Detail and Forecast

**Budget Account:** Tinnin Fine Arts Center - Abney, Robert

**Account Number:** 12-00-50020

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$6,612

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AsstDirFineArtsCtr,Vacant (frmlyPT)	1	\$6,612.00	\$6,612.00	1	\$6,612.00	\$6,612.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$6,612			\$6,612		
				<b>Total (Year One) Cost</b>	\$6,612			\$6,612		

# Budget Detail and Forecast

**Budget Account:** Tinnin Fine Arts Center - Abney, Robert

**Account Number:** 12-00-50020

**Object Code :** 500201 PEERS Retirement

**Budget Amount:** \$4,354

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	DirFineArtsCtr,AbneyRobertL	1	\$4,354.00	\$4,354.00	1	\$4,354.00	\$4,354.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$4,354				\$4,354		
<b>Total (Year One) Cost</b>				\$4,354				\$4,354		

# Budget Detail and Forecast

**Budget Account:** Tinnin Fine Arts Center - Abney, Robert

**Account Number:** 12-00-50020

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$17,200

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	AsstDirFineArtsCtr,Vacant (frmlyPT)	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	DirFineArtsCtr,AbneyRobertL	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$17,200		
				<b>Total (Year One) Cost</b>			\$17,200		

# Budget Detail and Forecast

**Budget Account:** Tinnin Fine Arts Center - Abney, Robert

**Account Number:** 12-00-50020

**Object Code :** 500203 FICA

**Budget Amount:** \$5,662

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AsstDirFineArtsCtr,Vacant (frmlyPT)	1	\$537.00	\$537.00	1	\$537.00	\$537.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	DirFineArtsCtr,AbneyRobertL	1	\$4,197.00	\$4,197.00	1	\$4,197.00	\$4,197.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	PTTinninCtrAsst, \$12.44,Vacant (frmlyJAbney)	1	\$928.00	\$928.00	1	\$928.00	\$928.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$5,662				\$5,662		
				<b>Total (Year One) Cost</b>	\$5,662				\$5,662	

# Budget Detail and Forecast

**Budget Account:** Tinnin Fine Arts Center - Abney, Robert

**Account Number:** 12-00-50020

**Object Code :** 510000 Office Supplies

**Budget Amount:** \$6,250

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Tapes and Adhesives	1	\$800.00	\$800.00	1	\$800.00	\$800.00	No	No	
<p><b>Justification:</b> We use a number of different types of tape to provide a safe environment for performers on stage and backstage. Spike tape is used to mark positions of important items on stage. Glo tape is used to mark edges of steps and platforms, hazardous scenic devices and other problematic areas in the dark. Caution tape is used to mark off hazardous areas and problematic areas in lighted areas. Gaffers tape is used to tape down loose cables, rugs, and any other tripping or snagging hazard. Including the different colors and sizes, we use about 2 dozen different tapes. The tape we use ranges in price from \$6 to \$35 a roll.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Paint and supplies	1	\$700.00	\$700.00	1	\$700.00	\$700.00	No	No	
<p><b>Justification:</b> General upkeep and repair of auditorium walls and floor, stage floor, walls, backstage floor and crossover as well as art gallery walls. We use more than 20 gallons of paint, depending on the number of events that come into the facility. Paint is now about \$25 to \$40 per gallon.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Office Supplies	1	\$1,600.00	\$1,600.00	1	\$1,600.00	\$1,600.00	No	No	
<p><b>Justification:</b> The Tinnin Office utilizes a large number of office supplies, including mailer envelopes, desk supplies, printer ink cartridges, markers, high lighters, file folders, printing labels, etc.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Gels and Lamps	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No	
<p><b>Justification:</b> Lighting gels are color mediums to mix lighting color on stage and are a requisite for each and every event that uses stage lighting. Each contracted show will specify color needs for lighting. These gel filters are expensive and extremely consumable. The cost of gels range from \$1 to \$7 per light. Some gels will last for a dozen or more shows while other will only last a few shows. We also use metal and glass gobos to mix lighting and shapes on stage. Gobos are also a requisite for certain specified shows. Gobos range in price from \$10 to \$150. They have a life expectancy between 100 and 1,000 hours. Lamps is the technical term for light bulbs that are used in theatrical lighting. These lamps burn out just as normal light bulbs do, but they also dim over time, requiring replacement to balance with other instruments. We also change the lamp in some instruments to adjust the lumens and/or beam angle. We have approximately 100 instruments that require lamps. The approximately dozen types of lamps we require cost between \$15 and \$50. The Tinnin uses and replaces a large number of light bulbs over the course of a year, including lobby lights, dressing room lights, art gallery lights, grid, chandelier, sconce and aisle lights. Average cost is \$2-\$20 each. The has been a slight cost increase as we try to replace old bulbs with LEDs.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Cleaning Supplies	1	\$400.00	\$400.00	1	\$400.00	\$400.00	No	No	
<p><b>Justification:</b> During the course of the fiscal and academic year we utilize large amounts of cleaning supplies for events held in the Tinnin lobby and in stage productions. Our usual cleaning supplies include dishwashing supplies, laundry detergent, glass cleaner, bleach, dusting materials, cleaning rags, vacuum filters and bags, mops, and brooms.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Batteries	1	\$750.00	\$750.00	1	\$750.00	\$750.00	No	No	
<p><b>Justification:</b> he Tinnin Center uses large amounts of batteries for use in wireless microphone battery packs, cordless microphones, flashlights, clip lights, as well as other small electronic devices. We use consumable AA, AAA, as well as nine volt batteries in large quantities due to the number of shows that come in and out of the Tinn Center.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$6,250				\$6,250		
<b>Total (Year One) Cost</b>				\$6,250				\$6,250		

# Budget Detail and Forecast

**Budget Account:** Tinnin Fine Arts Center - Abney, Robert

**Account Number:** 12-00-50020

**Object Code :** 510003 Bldg. Maint & Cust Supplies

**Budget Amount:** \$3,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	New Platforms	1	\$3,000.00	\$3,000.00	1	\$3,000.00	\$3,000.00	No	No	
<b>Justification:</b> Resign new (multiuse) platforms that are safe, flexible, lighter and easier to manage.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Enhanced Cost</b>				\$3,000				\$3,000		
<b>Total (Year One) Cost</b>				\$3,000				\$3,000		

# Budget Detail and Forecast

**Budget Account:** Tinnin Fine Arts Center - Abney, Robert

**Account Number:** 12-00-50020

**Object Code :** 510005 Postage

**Budget Amount:** \$500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Postage	1	\$500.00	\$500.00	1	\$300.00	\$300.00	No	No
<b>Justification:</b> We have to ship scripts, rentals and unused merchandise during the production of many shows.REDUCED TO BALANCE. CSE									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$300		
				<b>Total (Year One) Cost</b>			\$300		



# Budget Detail and Forecast

**Budget Account:** Tinnin Fine Arts Center - Abney, Robert

**Account Number:** 12-00-50020

**Object Code :** 510100 Equipment

**Budget Amount:** \$9,100

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Tools and Organization	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No	
<p><b>Justification:</b> Tool repair or replacement/additional tools for scene shop due to the number of productions coming in and out of Tinnin. These include: lumber, hardware, foam cutting tool, miter saw, drill press, angle grinder, dremel tools, bench grinder, table saw, scroll saws, replacement ladders for faulty ladders in stock, router, router table, castors, tool boxes, storage containers, bench vise, router accessories, safety guides, etc. We also need lumber and storage containers to build carts, racks and other storage and organizational methods.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Tablecloths	1	\$1,600.00	\$1,600.00	1	\$1,600.00	\$1,600.00	No	No	
<p><b>Justification:</b> We have a lot of events that require tablecloths. Each event uses from 12 to 20 tablecloths. The tablecloths are about \$5 to get cleaned.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Lighting Instruments	1	\$3,500.00	\$3,500.00	1	\$3,500.00	\$3,500.00	No	No	
<p><b>Justification:</b> Lighting repairs and equipment including, lighting cables, lighting instruments, DMX cables, gobo rotators, portable dimmer packs, lighting booms, replacement LED lights,</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Audio Equipment and Repair	1	\$2,500.00	\$2,500.00	1	\$2,500.00	\$2,500.00	No	No	
<p><b>Justification:</b> Repairs and equipment such as microphone replacement, countryman microphones, mic belt replacements, audio snakes, mic cables, instrument cables, replacement mic transmitters, and audio accessories. Audio equipment and cabling is fragile due to the constant event schedule. Filaments break and wear through. New cabling etc. is a constant need.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$9,100				\$9,100		
<b>Total (Year One) Cost</b>				\$9,100				\$9,100		

# Budget Detail and Forecast

**Budget Account:** Tinnin Fine Arts Center - Abney, Robert

**Account Number:** 12-00-50020

**Object Code :** 510200 Outsourced Services

**Budget Amount:** \$920

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Piano Tunings	1	\$520.00	\$520.00	1	\$520.00	\$520.00	No	No	
<b>Justification:</b> We have to get the piano tuned up to 6 times a year for specified Tinnin events. The tunings range from \$90 to \$180.										
<b>Remarks:</b> No Data to Display										
High	Backstage Labor for POTA	1	\$400.00	\$400.00	1	\$400.00	\$400.00	No	No	
<b>Justification:</b> We hire temporary workers for specified POTA shows.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$920				\$920		
<b>Total (Year One) Cost</b>				\$920				\$920		

# Budget Detail and Forecast

**Budget Account:** Tinnin Fine Arts Center - Abney, Robert

**Account Number:** 12-00-50020

**Object Code :** 510301 Gifts & Honoraria

**Budget Amount:** \$1,500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Artist Lecture Fee	6	\$250.00	\$1,500.00	0	\$250.00	\$0.00	No	No
	<b>Justification:</b> We pay each artist \$250 for a lecture fee. We usually have 5 to 6 artist per year. We did not have any normal art shows for the 21-22 season. This should change for future seasons. HAVEN'T DONE THIS MANY IN YEARS. CSE ZERO PER WP								
	<b>Remarks:</b> No Data to Display								
	<b>Total (Year One) Proposed Cost</b>			\$1,500			\$0		
			<b>Total (Year One) Cost</b>	\$1,500			\$0		

# Budget Detail and Forecast

**Budget Account:** Tinnin Fine Arts Center - Abney, Robert

**Account Number:** 12-00-50020

**Object Code :** 510400 Travel

**Budget Amount:** \$500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Travel	1	\$500.00	\$500.00	1	\$400.00	\$400.00	No	No	
<b>Justification:</b> We sometimes need to travel for rental equipment or supplies pickup.REDUCED BASED ON HISTORICAL. CSE										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$500				\$400		
<b>Total (Year One) Cost</b>				\$500				\$400		

# Budget Detail and Forecast

**Budget Account:** Tinnin Fine Arts Center - Abney, Robert

**Account Number:** 12-00-50020

**Object Code :** 510403 Membership & Dues

**Budget Amount:** \$2,075

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	SESAC	1	\$343.00	\$343.00	1	\$343.00	\$343.00	No	No	
<b>Justification:</b> Allows us to play licensed music.										
<b>Remarks:</b> No Data to Display										
High	BMI	1	\$798.00	\$798.00	1	\$798.00	\$798.00	No	No	
<b>Justification:</b> Allows us to play licensed music.										
<b>Remarks:</b> No Data to Display										
High	ASCAP	1	\$934.00	\$934.00	1	\$934.00	\$934.00	No	No	
<b>Justification:</b> Allows us to play licensed music.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$2,075				\$2,075		
<b>Total (Year One) Cost</b>				\$2,075				\$2,075		

# Budget Detail and Forecast

**Budget Account:** Tinnin Fine Arts Center - Abney, Robert

**Account Number:** 12-00-50020

**Object Code :** 510500 Hospitality

**Budget Amount:** \$2,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Hospitality for POTA	1	\$2,000.00	\$2,000.00	0	\$2,000.00	\$0.00	No	No
<b>Justification:</b> We are contracted to provide refreshments and meals for specified POTA groups.PAID BY POTA. CSE									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>	\$2,000			\$0	
				<b>Total (Year One) Cost</b>	\$2,000			\$0	

# Budget Detail and Forecast

**Budget Account:** Theater Productions - Abney, Robert

**Account Number:** 12-00-50045

**Object Code :** 500101 Salaries - Faculty

**Budget Amount:** \$1,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	TheatreShowDir,Various	1	\$1,000.00	\$1,000.00	0	\$1,000.00	\$0.00	No	No	
<b>Justification:</b> PER WP										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$1,000			\$0		
				<b>Total (Year One) Cost</b>	\$1,000			\$0		

# Budget Detail and Forecast

**Budget Account:** Theater Productions - Abney, Robert

**Account Number:** 12-00-50045

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$145

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	TheatreShowDir,Various	1	\$145.00	\$145.00	0	\$145.00	\$0.00	No	No	
<b>Justification:</b> PER WP										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$145			\$0		
				<b>Total (Year One) Cost</b>	\$145			\$0		



# Budget Detail and Forecast

**Budget Account:** Theater Productions - Abney, Robert

**Account Number:** 12-00-50045

**Object Code :** 500203 FICA

**Budget Amount:** \$15

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	TheatreShowDir,Various	1	\$15.00	\$15.00	0	\$15.00	\$0.00	No	No	
<b>Justification:</b> PER WP										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$15				\$0		
<b>Total (Year One) Cost</b>				\$15				\$0		

# Budget Detail and Forecast

**Budget Account:** Theater Productions - Abney, Robert

**Account Number:** 12-00-50045

**Object Code :** 510000 Office Supplies

**Budget Amount:** \$2,385

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Office supplies for Center Stage	1	\$585.00	\$585.00	0	\$585.00	\$0.00	No	No
<b>Justification:</b> It cost us about 1.1¢ per page to print on Center Stage copier/printer. Music Man: 80 cast and crew x 250 pages x 1.1¢ = \$220 Sound of Music: 40 cast and crew x 250 pages x 1.1¢ = \$110 Our Town: 50 cast and crew x 250 pages x 1.1¢ = \$138 4 - 2" 3 ring binders = \$80PER WP									
<b>Remarks:</b> No Data to Display									
High	Programs	3	\$600.00	\$1,800.00	0	\$600.00	\$0.00	No	No
<b>Justification:</b> We order programs from a printer due to the large quantities and the superior quality.PER WP									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>	\$2,385			\$0	
				<b>Total (Year One) Cost</b>	\$2,385			\$0	

# Budget Detail and Forecast

**Budget Account:** Theater Productions - Abney, Robert

**Account Number:** 12-00-50045

**Object Code :** 510002 Instructional Supplies

**Budget Amount:** \$20,450

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Rights for shows	1	\$2,050.00	\$2,050.00	0	\$2,050.00	\$0.00	No	No	
<b>Justification:</b> For Music Man; music, \$750.; For Sound of Music; music, \$1300; We still retain the production rights from last year.PER WP										
<b>Remarks:</b> No Data to Display										
High	Sets	1	\$7,000.00	\$7,000.00	0	\$7,000.00	\$0.00	No	No	
<b>Justification:</b> Music Man, \$3000; Sound of Music, \$3000; Our Town, \$1000PER WP										
<b>Remarks:</b> No Data to Display										
High	Props	1	\$1,600.00	\$1,600.00	0	\$1,600.00	\$0.00	No	No	
<b>Justification:</b> Music Man, \$800; Sound of Music \$500; Our Town, \$300PER WP										
<b>Remarks:</b> No Data to Display										
High	Makeup	1	\$1,300.00	\$1,300.00	0	\$1,300.00	\$0.00	No	No	
<b>Justification:</b> Music Man, \$500; Sound of Music, \$500; Our Town \$300PER WP										
<b>Remarks:</b> No Data to Display										
High	Costumes	1	\$5,500.00	\$5,500.00	0	\$5,500.00	\$0.00	No	No	
<b>Justification:</b> Music Man, \$3000; Sound of Music, \$2000; Our Town, \$500.PER WP										
<b>Remarks:</b> No Data to Display										
High	T-shirts for Cast and Crew	1	\$3,000.00	\$3,000.00	0	\$3,000.00	\$0.00	No	No	
<b>Justification:</b> Music Man, 80 cast and crew x \$20 = \$1600 Sound of Music, 40 cast and crew x \$20= \$800 Our Town, 30 cast and crew x \$20= \$600PER WP										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$20,450				\$0		
<b>Total (Year One) Cost</b>				\$20,450				\$0		

# Budget Detail and Forecast

**Budget Account:** Theater Productions - Abney, Robert

**Account Number:** 12-00-50045

**Object Code :** 510200 Outsourced Services

**Budget Amount:** \$13,500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Directors	2	\$1,000.00	\$2,000.00	0	\$1,000.00	\$0.00	No	No
<b>Justification:</b> Directors for Music Man, Sound of Music. Mike Malone to be paid out of faculty.PER WP									
<b>Remarks:</b> No Data to Display									
High	Stage Managers	3	\$1,000.00	\$3,000.00	0	\$1,000.00	\$0.00	No	No
<b>Justification:</b> Stage Managers for Music Man, Sound of Music, and Our Town.PER WP									
<b>Remarks:</b> No Data to Display									
High	Aux Staff for Musicals	1	\$8,500.00	\$8,500.00	0	\$8,500.00	\$0.00	No	No
<b>Justification:</b> Music Man: Music Director, \$500; Choreographer, \$500; Costume Manager, \$500; Photographer, \$800; Assistant Stage Manager, \$300; Deck Manager, \$300; Set Decorator \$300; Props Manager \$300; Makeup Manager, \$200									
Sound of Music: Music Director, \$500; Choreographer, \$500; Costume Manager, \$500; Photographer, \$800; Assistant Stage Manager,\$300; Deck Manager, \$300; Set Decorator \$300; Props Manager \$300; Makeup Manager, \$200									
Our Town: ; Photographer, \$800; Assistant Stage Manager, \$300PER WP									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>	\$13,500			\$0	
				<b>Total (Year One) Cost</b>	\$13,500			\$0	

# Budget Detail and Forecast

**Budget Account:** Theater Productions - Abney, Robert

**Account Number:** 12-00-50045

**Object Code :** 510500 Hospitality

**Budget Amount:** \$1,200

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Lunch for Performers	1	\$1,200.00	\$1,200.00	0	\$1,200.00	\$0.00	No	No
<p><b>Justification:</b> On Saturdays when we have two shows, we feed the performers in between. We like to give them pizza, salad, fruits and vegetable trays as well as some sweet snacks. It is a long day and they are usually very hungry at lunch. Music Man, 80 cast and crew x 2 lunches x \$5 = \$800 Sound of Music, 40 cast and crew x 2 lunches x \$5 = \$400Our Town will only have one show on Saturdays and therefore won't need a lunch.PER WP</p>									
<p><b>Remarks:</b> No Data to Display</p>									
				<b>Total (Year One) Proposed Cost</b>			\$0		
				<b>Total (Year One) Cost</b>			\$0		

# Budget Detail and Forecast

**Budget Account:** Academic Support & Retention - Adams, Chris

**Account Number:** 11-00-20030

**Object Code :** 500101 Salaries - Faculty

**Budget Amount:** \$58,455

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	DirAcadSupport&R,,AdamsChristopherL	1	\$58,455.00	\$58,455.00	1	\$58,455.00	\$58,455.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$58,455		
				<b>Total (Year One) Cost</b>			\$58,455		

# Budget Detail and Forecast

**Budget Account:** Academic Support & Retention - Adams, Chris

**Account Number:** 11-00-20030

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$9,723

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	DirAcadSupport&R,,AdamsChristopherL	1	\$9,723.00	\$9,723.00	1	\$9,723.00	\$9,723.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$9,723			\$9,723		
				<b>Total (Year One) Cost</b>	\$9,723			\$9,723		

# Budget Detail and Forecast

**Budget Account:** Academic Support & Retention - Adams, Chris

**Account Number:** 11-00-20030

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$8,600

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	DirAcadSupport&R,,AdamsChristopherL	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$8,600			\$8,600		
				<b>Total (Year One) Cost</b>	\$8,600			\$8,600		



# Budget Detail and Forecast

**Budget Account:** Academic Support & Retention - Adams, Chris

**Account Number:** 11-00-20030

**Object Code :** 500203 FICA

**Budget Amount:** \$848

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	DirAcadSupport&R,,AdamsChristopherL	1	\$848.00	\$848.00	1	\$848.00	\$848.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$848				\$848		
<b>Total (Year One) Cost</b>				\$848				\$848		

# Budget Detail and Forecast

**Budget Account:** Academic Support & Retention - Adams, Chris

**Account Number:** 11-00-20030

**Object Code :** 510002 Instructional Supplies

**Budget Amount:** \$3,460

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Enhanced</b>									
High	Lab Kits - Group Projects	20	\$173.00	\$3,460.00	20	\$173.00	\$3,460.00	No	No
<p><b>Justification:</b> In order to norm the group project for learning outcome consistency, providing each face to face course taught in the fall, spring, and summer with a classroom crime scene investigation lab kit. Each kit will serve 30 students per class at 5 groups per class. Total face to face classes = 209 currently scheduled for fall 231 currently scheduled for summer 234 currently scheduled for spring 235 additional lab kits. ACAD 101 has been voted to be required of all incoming students. These five additional classes are an estimate of courses to be added face to face throughout the year based on this newly approved requirement.</p>									
<p><b>Remarks:</b> No Data to Display</p>									
				<b>Total (Year One) Enhanced Cost</b>			\$3,460		
				<b>Total (Year One) Cost</b>			\$3,460		

# Budget Detail and Forecast

**Budget Account:** Academic Support & Retention - Adams, Chris

**Account Number:** 11-00-20030

**Object Code :** 510400 Travel

**Budget Amount:** \$350

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	Training Travel	1	\$350.00	\$350.00	1	\$350.00	\$350.00	No	No	
<b>Justification:</b> 6 trips total (3 fall, 3 spring)1 day each to Kennett, Dexter, and Sikeston each semester										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Enhanced Cost</b>	\$350			\$350		
				<b>Total (Year One) Cost</b>	\$350			\$350		

# Budget Detail and Forecast

**Budget Account:** Academic Support & Retention - Adams, Chris

**Account Number:** 11-00-20030

**Object Code :** 510404 Professional Development/Travel

**Budget Amount:** \$2,310

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	Conference - Connected EAB	1	\$2,310.00	\$2,310.00	1	\$0.00	\$0.00	No	No	
<b>Justification:</b> EAB Connected Conference - learn best practices in the use of the retention software tool to provide guidance, feedback, and options to academics.REDUCED PER LGRAGG. CSE <b>Remarks:</b> No Data to Display										
<b>Total (Year One) Enhanced Cost</b>				\$2,310				\$0		
<b>Total (Year One) Cost</b>				\$2,310				\$0		

# Budget Detail and Forecast

**Budget Account:** Financial Services - Alford, Jason

**Account Number:** 11-00-41000

**Object Code :** 500000 Salaries - Exempt Staff

**Budget Amount:** \$115,752

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Controller,AlfordJasonL	1	\$73,632.00	\$73,632.00	1	\$73,632.00	\$73,632.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	GrantAccountant,HunsbergerKevinS	1	\$42,120.00	\$42,120.00	1	\$42,120.00	\$42,120.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$115,752				\$115,752		
<b>Total (Year One) Cost</b>				\$115,752				\$115,752		

# Budget Detail and Forecast

**Budget Account:** Financial Services - Alford, Jason

**Account Number:** 11-00-41000

**Object Code :** 500001 Salaries - Non Exempt Staff

**Budget Amount:** \$45,282

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AccountsPayableClerk, \$21.77,Woolard	1	\$45,282.00	\$45,282.00	1	\$45,282.00	\$45,282.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$45,282			\$45,282		
				<b>Total (Year One) Cost</b>	\$45,282			\$45,282		

# Budget Detail and Forecast

**Budget Account:** Financial Services - Alford, Jason

**Account Number:** 11-00-41000

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$19,278

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Controller,AlfordJasonL	1	\$11,924.00	\$11,924.00	1	\$11,924.00	\$11,924.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	GrantAccountant,HunsbergerKevinS	1	\$7,354.00	\$7,354.00	1	\$7,354.00	\$7,354.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$19,278				\$19,278		
<b>Total (Year One) Cost</b>				\$19,278				\$19,278		

# Budget Detail and Forecast

**Budget Account:** Financial Services - Alford, Jason

**Account Number:** 11-00-41000

**Object Code :** 500201 PEERS Retirement

**Budget Amount:** \$3,696

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AccountsPayableClerk, \$21.77,Woolard	1	\$3,696.00	\$3,696.00	1	\$3,696.00	\$3,696.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$3,696			\$3,696		
				<b>Total (Year One) Cost</b>	\$3,696			\$3,696		



# Budget Detail and Forecast

**Budget Account:** Financial Services - Alford, Jason

**Account Number:** 11-00-41000

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$25,800

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AccountsPayableClerk, \$21.77,Woolard	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	Controller,AlfordJasonL	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	GrantAccountant,Hunsber gerKevinS	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$25,800				\$25,800		
<b>Total (Year One) Cost</b>				\$25,800				\$25,800		

# Budget Detail and Forecast

**Budget Account:** Financial Services - Alford, Jason

**Account Number:** 11-00-41000

**Object Code :** 500203 FICA

**Budget Amount:** \$5,143

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AccountsPayableClerk, \$21.77,Woolard	1	\$3,464.00	\$3,464.00	1	\$3,464.00	\$3,464.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	Controller,AlfordJasonL	1	\$1,068.00	\$1,068.00	1	\$1,068.00	\$1,068.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	GrantAccountant,Hunsber gerKevinS	1	\$611.00	\$611.00	1	\$611.00	\$611.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$5,143				\$5,143		
<b>Total (Year One) Cost</b>				\$5,143				\$5,143		

# Budget Detail and Forecast

**Budget Account:** Financial Services - Alford, Jason

**Account Number:** 11-00-41000

**Object Code :** 500210 Health Reimbursement

**Budget Amount:** \$16,500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	HRA Fees	12	\$1,375.00	\$16,500.00	12	\$1,375.00	\$16,500.00	No	No
<b>Justification:</b> This is the current monthly bill amount. This could change next year. Will not know actual numbers until June 2023. Any change will not be drastic but could lower or raise a few thousand dollars.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$16,500		
				<b>Total (Year One) Cost</b>			\$16,500		

# Budget Detail and Forecast

**Budget Account:** Financial Services - Alford, Jason

**Account Number:** 11-00-41000

**Object Code :** 510000 Office Supplies

**Budget Amount:** \$925

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Check Envelopes	1	\$289.00	\$289.00	1	\$289.00	\$289.00	No	No	
<b>Justification:</b> This is for 5,000 check envelops. Increased cost \$10.00 over last year. Trying to implement ACH payments for vendors. This may reduce quantity needed.										
<b>Remarks:</b> No Data to Display										
High	MIRC Toner	1	\$200.00	\$200.00	1	\$200.00	\$200.00	No	No	
<b>Justification:</b> 1 MIRC Toner cartridge. Managed to buy at \$175.00 in FY23. Increased slightly due to inflation. Possibly won't need to order if ACH payments implemented.										
<b>Remarks:</b> No Data to Display										
High	AP Check Stock	2	\$218.00	\$436.00	2	\$218.00	\$436.00	No	No	
<b>Justification:</b> Cost based on last order in FY22. Have not made FY23 order.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$925				\$925		
<b>Total (Year One) Cost</b>				\$925				\$925		

# Budget Detail and Forecast

**Budget Account:** Financial Services - Alford, Jason

**Account Number:** 11-00-41000

**Object Code :** 510005 Postage

**Budget Amount:** \$1,416

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	AP Postage	12	\$118.00	\$1,416.00	12	\$118.00	\$1,416.00	No	No
<b>Justification:</b> Cost based on FY23 average through January. If ACH payments implemented cost should come down.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$1,416		
				<b>Total (Year One) Cost</b>			\$1,416		

# Budget Detail and Forecast

**Budget Account:** Financial Services - Alford, Jason

**Account Number:** 11-00-41000

**Object Code :** 510103 Technology Equipment

**Budget Amount:** \$330

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Scanner	1	\$330.00	\$330.00	1	\$330.00	\$330.00	No	No
<b>Justification:</b> Brother ADS-3100Cost based on Common Budget Amounts document. Also, looked on Amazon. Price is correct. Assuming free shipping if bought from Amazon.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$330		
				<b>Total (Year One) Cost</b>			\$330		

# Budget Detail and Forecast

**Budget Account:** Financial Services - Alford, Jason

**Account Number:** 11-00-41000

**Object Code :** 510200 Outsourced Services

**Budget Amount:** \$69

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Ditch Tax	1	\$69.00	\$69.00	1	\$69.00	\$69.00	No	No
<b>Justification:</b> Tax on drainage in Butler County. The exact cost is 68.88 and has been for 5 years.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$69		
				<b>Total (Year One) Cost</b>			\$69		

# Budget Detail and Forecast

**Budget Account:** Financial Services - Alford, Jason

**Account Number:** 11-00-41000

**Object Code :** 510210 Bank Service Fees

**Budget Amount:** \$3,259

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	MO DOR Service Fee	38	\$0.50	\$19.00	38	\$0.50	\$19.00	No	No
<b>Justification:</b> We are charged 50 cents everytime we pay payroll taxes online. This allows for 12 monthly tax payments and 26 bi-weekly payments.									
<b>Remarks:</b> No Data to Display									
High	Commerce Bank Fee	12	\$20.00	\$240.00	12	\$20.00	\$240.00	No	No
<b>Justification:</b> We pay 19.95 to take credit cards through Commerce at the bookstore.									
<b>Remarks:</b> No Data to Display									
High	UMB Semiannual Admin Fees	4	\$750.00	\$3,000.00	4	\$750.00	\$3,000.00	No	No
<b>Justification:</b> We pay \$750 twice a year to UMB for admin fees on our bonds. We have two bonds.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$3,259		
				<b>Total (Year One) Cost</b>			\$3,259		



# Budget Detail and Forecast

**Budget Account:** Center Support-Kennett - Ballard, Kathy

**Account Number:** 11-15-20015

**Object Code :** 500000 Salaries - Exempt Staff

**Budget Amount:** \$52,520

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	ExternalLocationDir,FincherHaleyR	1	\$52,520.00	\$52,520.00	1	\$52,520.00	\$52,520.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$52,520		
				<b>Total (Year One) Cost</b>			\$52,520		

# Budget Detail and Forecast

**Budget Account:** Center Support-Kennett - Ballard, Kathy

**Account Number:** 11-15-20015

**Object Code :** 500001 Salaries - Non Exempt Staff

**Budget Amount:** \$26,312

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	ExtLocFacil, \$12.65,Vacant(frmlyFinc	1	\$26,312.00	\$26,312.00	1	\$26,312.00	\$26,312.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$26,312		
				<b>Total (Year One) Cost</b>			\$26,312		

# Budget Detail and Forecast

**Budget Account:** Center Support-Kennett - Ballard, Kathy

**Account Number:** 11-15-20015

**Object Code :** 500002 Salaries - PT Non Exempt Staff

**Budget Amount:** \$11,846

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	ExtLocFacil, \$12.15,Vacant (frmlyLinhart)	1	\$11,846.00	\$11,846.00	0	\$11,846.00	\$0.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>	\$11,846			\$0	
				<b>Total (Year One) Cost</b>	\$11,846			\$0	

# Budget Detail and Forecast

**Budget Account:** Center Support-Kennett - Ballard, Kathy

**Account Number:** 11-15-20015

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$8,862

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	ExternalLocationDir,FincherHaleyR	1	\$8,862.00	\$8,862.00	1	\$8,862.00	\$8,862.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$8,862		
				<b>Total (Year One) Cost</b>			\$8,862		

# Budget Detail and Forecast

**Budget Account:** Center Support-Kennett - Ballard, Kathy

**Account Number:** 11-15-20015

**Object Code :** 500201 PEERS Retirement

**Budget Amount:** \$2,395

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	ExtLocFacil, \$12.65,Vacant(frmlyFinc	1	\$2,395.00	\$2,395.00	1	\$2,395.00	\$2,395.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$2,395			\$2,395		
				<b>Total (Year One) Cost</b>	\$2,395			\$2,395		

# Budget Detail and Forecast

**Budget Account:** Center Support-Kennett - Ballard, Kathy

**Account Number:** 11-15-20015

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$17,200

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	ExternalLocationDir,FincherHaleyR	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	ExtLocFacil, \$12.65, Vacant(frmyFinc	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$17,200				\$17,200		
<b>Total (Year One) Cost</b>				\$17,200				\$17,200		

# Budget Detail and Forecast

**Budget Account:** Center Support-Kennett - Ballard, Kathy

**Account Number:** 11-15-20015

**Object Code :** 500203 FICA

**Budget Amount:** \$3,681

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	ExternalLocationDir,FincherHaleyR	1	\$762.00	\$762.00	1	\$762.00	\$762.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	ExtLocFacil, \$12.15, Vacant (frmlyLinhart)	1	\$906.00	\$906.00	0	\$906.00	\$0.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	ExtLocFacil, \$12.65, Vacant(frmlyFinc	1	\$2,013.00	\$2,013.00	1	\$2,013.00	\$2,013.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$3,681				\$2,775		
				<b>Total (Year One) Cost</b>	\$3,681				\$2,775	

# Budget Detail and Forecast

**Budget Account:** Center Support-Kennett - Ballard, Kathy

**Account Number:** 11-15-20015

**Object Code :** 510000 Office Supplies

**Budget Amount:** \$500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Copy charges	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$500			\$500		
				<b>Total (Year One) Cost</b>	\$500			\$500		



# Budget Detail and Forecast

**Budget Account:** Center Support-Kennett - Ballard, Kathy

**Account Number:** 11-15-20015

**Object Code :** 510003 Bldg. Maint & Cust Supplies

**Budget Amount:** \$4,729

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Ceiling Tiles	10	\$80.00	\$800.00	5	\$80.00	\$400.00	No	No
<b>Justification:</b> Ceiling Tiles for the Kennett Campus.- Increase from FY 23. Tiles went from \$60 - \$80 Per TRC Maintenance Department.ADJUSTED TO BALANCE CSE									
<b>Remarks:</b> No Data to Display									
High	Classroom and Office Trash Bags	3	\$22.00	\$66.00	3	\$22.00	\$66.00	No	No
<b>Justification:</b> 10 gallon trash bags for classrooms and offices.									
<b>Remarks:</b> No Data to Display									
High	Large Trashbags	4	\$34.00	\$136.00	4	\$34.00	\$136.00	No	No
<b>Justification:</b> Large trash bags (56) gallons for waste removal.									
<b>Remarks:</b> No Data to Display									
High	Foaming Handwash Soap Refil	10	\$47.00	\$470.00	10	\$47.00	\$470.00	No	No
<b>Justification:</b> Soap dispensers are located in the men's and women's restroom,labs and kitchen area.									
<b>Remarks:</b> No Data to Display									
High	Hand Sanitizer for Classrooms & Offices	12	\$4.00	\$48.00	12	\$0.00	\$0.00	No	No
<b>Justification:</b> 12/pack hand sanitizer bottles for the classrooms and offices.CONTACT MAILROOM FOR EXISTING SUPPLIES. CSE									
<b>Remarks:</b> No Data to Display									
High	Paper Sanitary Disposal Liners	1	\$21.00	\$21.00	1	\$21.00	\$21.00	No	No
<b>Justification:</b> Paper Sanitary Disposal Liners									
<b>Remarks:</b> No Data to Display									
High	Kleenex	1	\$53.00	\$53.00	1	\$53.00	\$53.00	No	No
<b>Justification:</b> Kleenex for classrooms and offices (36 Boxes)									
<b>Remarks:</b> No Data to Display									
High	Paper Towels	5	\$33.00	\$165.00	5	\$33.00	\$165.00	No	No
<b>Justification:</b> Paper towels needed for the restrooms, labs and kitchen area.									
<b>Remarks:</b> No Data to Display									
High	Toliet Paper	10	\$27.00	\$270.00	10	\$27.00	\$270.00	No	No

**Justification:** Toliet paper for the men's and women's restrooms.

**Remarks:** No Data to Display

High	Filters	1	\$1,100.00	\$1,100.00	1	\$1,100.00	\$1,100.00	No	No
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**Justification:** Filters for heat and air units @ Kennett. KB talked to Chris Lamb to get price for the FY 24.

**Remarks:** No Data to Display

High	Classroom and Offices Replacement Lights	1	\$600.00	\$600.00	1	\$600.00	\$600.00	No	No
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**Justification:** Replacement lights for the Kennett Campus.

**Remarks:** No Data to Display

High	Maintenance Supplies	1	\$1,000.00	\$1,000.00	1	\$800.00	\$800.00	No	No
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**Justification:** Unforeseen maintenance items needed for the Kennett Campus - FY 24.REDUCED TO BALANCED. CSE

**Remarks:** No Data to Display

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<b>Total (Year One) Proposed Cost</b>	\$4,729	\$4,081
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<b>Total (Year One) Cost</b>	\$4,729	\$4,081
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# Budget Detail and Forecast

**Budget Account:** Center Support-Kennett - Ballard, Kathy

**Account Number:** 11-15-20015

**Object Code :** 510208 Bldg. Maint. Outsourced Svcs.

**Budget Amount:** \$56,841

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	RSV New Heat and Air Unit	1	\$18,000.00	\$18,000.00	1	\$18,000.00	\$18,000.00	No	No	
<b>Justification:</b> (See Quote) New Heat and Air Unit for the Kennett Campus. The unit that needs to be replaced services the front lobby, classrooms and Kennett staff offices. In the spring registration survey it was pointed out on page 109, "Sometimes it feels like the air conditioning is on at the Kennett campus (during January). It can be very distracting. As it is 35 degrees outside and completely unnecessary." Attached in library. A new quote was give by Chris Lamb for a new unit. It is attached in the document library.										
<b>Remarks:</b> No Data to Display										
High	RSV Front of Building Landscape	1	\$5,374.00	\$5,374.00	1	\$5,374.00	\$5,374.00	No	No	
<b>Justification:</b> (See Attached Photo) Improve the appearance of the Kennett Center by removing all the 17 dying shrubs and replacing them with low maintenance landscaping. An itemized statement is listed under document library in case our maintenance department can provide any of the services listed in the estimate.										
<b>Remarks:</b> No Data to Display										
High	Window Tinting - West side of Kennett Campus	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No	
<b>Justification:</b> Front facing windows in room 102 needs to be tinted. Computer equipment used by students in zoom classes are adversely impacted. The sun hits the windows and the room is uncomfortably warm. This upgrade not only will improve the appearance of the Kennett campus, it may also lower the cost of electric bills.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Enhanced Cost</b>				\$24,874				\$24,874		

**2023-2024 (Year One) Proposed**

High	Annual Backflow Inspection	1	\$350.00	\$350.00	1	\$350.00	\$350.00	No	No
<b>Justification:</b> Kennett Campus Annual Backflow Inspection									
<b>Remarks:</b> No Data to Display									
High	Fire Tests - Bi-Annual & Annual	1	\$902.00	\$902.00	1	\$902.00	\$902.00	No	No
<b>Justification:</b> \$726 - Fire Inspection - FY 24- Per ESI 2/16/23Mileage - Sikeston to Kennett - \$176 - New added costTotal: \$902									
<b>Remarks:</b> No Data to Display									
High	Custodial	12	\$1,500.00	\$18,000.00	1	\$19,436.84	\$19,436.84	No	No
<b>Justification:</b> Custodial services for the Kennett Campus.Pricing per quote in library									
<b>Remarks:</b> No Data to Display									
High	Emergency Pumping Repairs	1	\$300.00	\$300.00	1	\$300.00	\$300.00	No	No
<b>Justification:</b> Emergency plumbing repairs for the Kennett Campus.									
<b>Remarks:</b> No Data to Display									

High	Fire Extinguisher Replacements	1	\$1,278.00	\$1,278.00	1	\$1,278.00	\$1,278.00	No	No
<b>Justification:</b> Fire extinguisher replacements - FY 24									
<b>Remarks:</b> No Data to Display									
High	Internet Fee	12	\$139.40	\$1,672.80	12	\$139.40	\$1,672.80	No	No
<b>Justification:</b> Internet Cost - FY 24									
<b>Remarks:</b> No Data to Display									
High	Mosquito Spray Fee	12	\$2.00	\$24.00	12	\$2.00	\$24.00	No	No
<b>Justification:</b> Mandatory mosquito spray fee - FY 24									
<b>Remarks:</b> No Data to Display									
High	Emergency HVAC Repairs	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No
<b>Justification:</b> Emergency HVAC Repairs - Kennett Campus									
<b>Remarks:</b> No Data to Display									
High	Lawn Care	8	\$625.00	\$5,000.00	8	\$625.00	\$5,000.00	No	No
<b>Justification:</b> Lawn care - Kennett Campus - FY 24									
<b>Remarks:</b> No Data to Display									
High	Pest Control	12	\$80.00	\$960.00	12	\$80.00	\$960.00	No	No
<b>Justification:</b> Pest control - Kennett Campus - FY 24									
<b>Remarks:</b> No Data to Display									
High	Snow Removal	2	\$950.00	\$1,900.00	1	\$950.00	\$950.00	No	No
<b>Justification:</b> Snow removal - Kennett Campus - FY 24REDUCED TO BALANCE. CSE									
<b>Remarks:</b> No Data to Display									
High	Waste Removal	12	\$90.00	\$1,080.00	12	\$90.00	\$1,080.00	No	No
<b>Justification:</b> Waste Removal - Kennett Campus - FY 24- Increase from \$80 to \$90 per month.									
<b>Remarks:</b> No Data to Display									
<b>Total (Year One) Proposed Cost</b>			\$31,967				\$32,454		
<b>Total (Year One) Cost</b>			\$56,841				\$57,328		

# Budget Detail and Forecast

**Budget Account:** Center Support-Kennett - Ballard, Kathy

**Account Number:** 11-15-20015

**Object Code :** 510300 Recruiting

**Budget Amount:** \$240

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Counselor Gift	16	\$15.00	\$240.00	16	\$15.00	\$240.00	No	No
<b>Justification:</b> Meet with each of the high school counselors in the Missouri Bootheel to discuss the programs Three Rivers College has to offer at the Kennett External Location and other campuses. The Center Director will take a goody sack to show our appreciation on the day of our visit.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$240		
				<b>Total (Year One) Cost</b>			\$240		

# Budget Detail and Forecast

**Budget Account:** Center Support-Kennett - Ballard, Kathy

**Account Number:** 11-15-20015

**Object Code :** 510304 Public Relations

**Budget Amount:** \$580

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Kennett Chamber of Commerce Golf Hole Fee	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No
<b>Justification:</b> Continue to Sponsorship Fee- Kennett Chamber of Commerce Golf Tournament									
<b>Remarks:</b> No Data to Display									
High	Lions Club Membership Fee - Haley Fincher	4	\$120.00	\$480.00	4	\$120.00	\$480.00	No	No
<b>Justification:</b> Continue to sponsor Lions Club Membership Fee - Haley Fincher									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>	\$580			\$580	
				<b>Total (Year One) Cost</b>	\$580			\$580	

# Budget Detail and Forecast

**Budget Account:** Center Support-Kennett - Ballard, Kathy

**Account Number:** 11-15-20015

**Object Code :** 510400 Travel

**Budget Amount:** \$1,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Travel - Kennett Campus	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No
<b>Justification:</b> Travel expenses for the Kennett Campus Staff Members Yearly Convocation Meeting - KB & HF= \$125 Yearly Spol Retreats and Meetings X 3 = \$188 Recruiting Visits X 16 X 2 visits to area high schools = \$624 Awards Ceremony - \$62.50									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$1,000		
				<b>Total (Year One) Cost</b>			\$1,000		

# Budget Detail and Forecast

**Budget Account:** Center Support-Kennett - Ballard, Kathy

**Account Number:** 11-15-20015

**Object Code :** 510500 Hospitality

**Budget Amount:** \$500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Fall High School Counselor Luncheon	1	\$200.00	\$200.00	1	\$200.00	\$200.00	No	No
<b>Justification:</b> Continue to host the annual Fall Counselor's Luncheon for the bootheel high schools during the fall 2023 semester.									
<b>Remarks:</b> No Data to Display									
High	Student Appreciation Day - Fall 2023 and Spring 2024	2	\$150.00	\$300.00	2	\$150.00	\$300.00	No	No
<b>Justification:</b> Continue to celebrate fall and spring Student Appreciation Days. Provide food and drinks for all students who attend the Kennett campus.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$500		
				<b>Total (Year One) Cost</b>			\$500		



# Budget Detail and Forecast

**Budget Account:** Center Support-Kennett - Ballard, Kathy

**Account Number:** 11-15-20015

**Object Code :** 510900 Electricity

**Budget Amount:** \$19,080

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Electric	12	\$1,590.00	\$19,080.00	1	\$17,000.00	\$17,000.00	No	No
<b>Justification:</b> (See Billing History from CLGW) Kennett Campus Electric - Spoke to CLWG - Recommended .06% increase FY 24.ADJUSTED TO YTD ACTUALS PLUS FY22 MONTHLY ACTUALS FOR APR-JUN CSE									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$17,000		
				<b>Total (Year One) Cost</b>			\$17,000		

# Budget Detail and Forecast

**Budget Account:** Center Support-Kennett - Ballard, Kathy

**Account Number:** 11-15-20015

**Object Code :** 510901 Water & Sewer

**Budget Amount:** \$1,236

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Water & Sewer	12	\$103.00	\$1,236.00	1	\$900.00	\$900.00	No	No
<b>Justification:</b> (See Billing History from CLGW) Kennett Campus - Water and SewerNote: FY 23 - Budget was depleted by 2/1/23.ADJUSTED TO YTD ACTUALS PLUS FY22 MONTHLY ACTUALS FOR APR-JUN CSE									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$900		
				<b>Total (Year One) Cost</b>			\$900		

# Budget Detail and Forecast

**Budget Account:** Center Support-Kennett - Ballard, Kathy

**Account Number:** 11-15-20015

**Object Code :** 510902 Natural Gas

**Budget Amount:** \$3,072

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Natural Gas	12	\$256.00	\$3,072.00	1	\$2,400.00	\$2,400.00	No	No
<b>Justification:</b> Natural Gas - Kennett Campus - Compared from FY 23.ADJUSTED TO YTD ACTUALS PLUS FY22 MONTHLY ACTUALS FOR APR-JUN CSE									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>	\$3,072			\$2,400	
				<b>Total (Year One) Cost</b>	\$3,072			\$2,400	

# Budget Detail and Forecast

**Budget Account:** Men's Basketball - Bess, Brian

**Account Number:** 11-00-32000

**Object Code :** 500000 Salaries - Exempt Staff

**Budget Amount:** \$38,480

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	PlayerDevelopmentCoord ,RakesErnestC	1	\$38,480.00	\$38,480.00	1	\$38,480.00	\$38,480.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>	\$38,480			\$38,480	
				<b>Total (Year One) Cost</b>	\$38,480			\$38,480	

# Budget Detail and Forecast

**Budget Account:** Men's Basketball - Bess, Brian

**Account Number:** 11-00-32000

**Object Code :** 500101 Salaries - Faculty

**Budget Amount:** \$43,633

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	HeadMBBCoach/Pr,60.8%,BessBrian	1	\$43,633.00	\$43,633.00	1	\$43,633.00	\$43,633.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$43,633			\$43,633		
				<b>Total (Year One) Cost</b>	\$43,633			\$43,633		

# Budget Detail and Forecast

**Budget Account:** Men's Basketball - Bess, Brian

**Account Number:** 11-00-32000

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$13,912

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	HeadMBBCoach/Pr,60.8%,BessBrian	1	\$7,085.00	\$7,085.00	1	\$7,085.00	\$7,085.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	PlayerDevelopmentCoord,RakesErnestC	1	\$6,827.00	\$6,827.00	1	\$6,827.00	\$6,827.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$13,912				\$13,912		
<b>Total (Year One) Cost</b>				\$13,912				\$13,912		

# Budget Detail and Forecast

**Budget Account:** Men's Basketball - Bess, Brian

**Account Number:** 11-00-32000

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$13,829

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	HeadMBBCoach/Pr,60.8%,BessBrian	1	\$5,229.00	\$5,229.00	1	\$5,229.00	\$5,229.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	PlayerDevelopmentCoord,RakesErnestC	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$13,829				\$13,829		
<b>Total (Year One) Cost</b>				\$13,829				\$13,829		

# Budget Detail and Forecast

**Budget Account:** Men's Basketball - Bess, Brian

**Account Number:** 11-00-32000

**Object Code :** 500203 FICA

**Budget Amount:** \$1,191

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	HeadMBBCoach/Pr,60.8%,BessBrian	1	\$633.00	\$633.00	1	\$633.00	\$633.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	PlayerDevelopmentCoord,RakesErnestC	1	\$558.00	\$558.00	1	\$558.00	\$558.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$1,191		
				<b>Total (Year One) Cost</b>			\$1,191		



# Budget Detail and Forecast

**Budget Account:** Men's Basketball - Bess, Brian

**Account Number:** 11-00-32000

**Object Code :** 510002 Instructional Supplies

**Budget Amount:** \$17,352

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Injury Prevention	1	\$2,500.00	\$2,500.00	1	\$1,900.00	\$1,900.00	No	No
<b>Justification:</b> Supplies foe the trainer for athletes for injury treatment and prevention.Reduced to Balance - WAP									
<b>Remarks:</b> No Data to Display									
High	Uniforms	15	\$375.00	\$5,625.00	15	\$325.00	\$4,875.00	No	No
<b>Justification:</b> Includes game uniforms, travel suits, practice uniforms, sweat suits, and game warm up suits.Reduced to Balance - WAP									
<b>Remarks:</b> No Data to Display									
High	Shoes	45	\$80.00	\$3,600.00	45	\$75.00	\$3,375.00	No	No
<b>Justification:</b> Provide appropriate foundation for the athletes to reduce injury.Reduced to Balance - WAP									
<b>Remarks:</b> No Data to Display									
High	Shoes	45	\$80.00	\$3,600.00	0	\$80.00	\$0.00	No	No
<b>Justification:</b> Provide appropriate foundation for the athletes to reduce injury.Duplicate entry									
<b>Remarks:</b> No Data to Display									
High	Gatorade	1	\$375.00	\$375.00	1	\$300.00	\$300.00	No	No
<b>Justification:</b> Replace needed electrolytes during games and practice.Reduced to Balance - WAP									
<b>Remarks:</b> No Data to Display									
High	Basketballs	15	\$45.00	\$675.00	10	\$65.00	\$650.00	No	No
<b>Justification:</b> NJCAA Basketballs for each home game. (Women's BBall says they are \$85.)Reduced to Balance - WAP									
<b>Remarks:</b> No Data to Display									
High	Basketball Nets	6	\$12.00	\$72.00	6	\$12.00	\$72.00	No	No
<b>Justification:</b> Replacement nets as necessary.									
<b>Remarks:</b> No Data to Display									
High	Scorebooks	3	\$10.00	\$30.00	3	\$10.00	\$30.00	No	No
<b>Justification:</b> Required to provide official scorebook for every game with the region.									
<b>Remarks:</b> No Data to Display									
High	Backpacks	15	\$45.00	\$675.00	15	\$39.00	\$585.00	No	No

**Justification:** Unified look for travel.Reduced to Balance - WAP

**Remarks:** No Data to Display

High	Laundry Supplies	1	\$200.00	\$200.00	1	\$150.00	\$150.00	No	No
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**Justification:** Supplies to wash uniforms and gear.Reduced to Balance - WAP

**Remarks:** No Data to Display

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<b>Total (Year One) Proposed Cost</b>	\$17,352	\$11,937
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<b>Total (Year One) Cost</b>	\$17,352	\$11,937
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# Budget Detail and Forecast

**Budget Account:** Men's Basketball - Bess, Brian

**Account Number:** 11-00-32000

**Object Code :** 510005 Postage

**Budget Amount:** \$250

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Postage	1	\$250.00	\$250.00	1	\$50.00	\$50.00	No	No
<b>Justification:</b> Sometimes have to mail awards to athletes. Starting to send out cards to potential athletes.Reduced to Balance - WAP									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$50		
				<b>Total (Year One) Cost</b>			\$50		

# Budget Detail and Forecast

**Budget Account:** Men's Basketball - Bess, Brian

**Account Number:** 11-00-32000

**Object Code :** 510200 Outsourced Services

**Budget Amount:** \$18,525

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Synergy	1	\$1,400.00	\$1,400.00	1	\$1,100.00	\$1,100.00	No	No	
<b>Justification:</b> Required by NJCAA Region 16. Recruiting and assisting in coaching.Reduced to actual cost - WAP										
<b>Remarks:</b> No Data to Display										
High	Referees for Games	60	\$195.00	\$11,700.00	60	\$195.00	\$11,700.00	No	No	
<b>Justification:</b> Referees for games										
<b>Remarks:</b> No Data to Display										
High	Assignor Fee	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No	
<b>Justification:</b> Payment for assignment service.										
<b>Remarks:</b> No Data to Display										
High	Prelim Game Referees	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No	
<b>Justification:</b> Referees for prelim games										
<b>Remarks:</b> No Data to Display										
High	Regional Referees	15	\$195.00	\$2,925.00	15	\$195.00	\$2,925.00	No	No	
<b>Justification:</b> Referees for post season play.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$18,525				\$18,225		
<b>Total (Year One) Cost</b>				\$18,525				\$18,225		

# Budget Detail and Forecast

**Budget Account:** Men's Basketball - Bess, Brian

**Account Number:** 11-00-32000

**Object Code :** 510300 Recruiting

**Budget Amount:** \$10,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Recruiting	1	\$10,000.00	\$10,000.00	1	\$4,000.00	\$4,000.00	No	No
<b>Justification:</b> Recruiting trips and bringing players onto campus during the recruiting season. Costs have increased.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$4,000		
				<b>Total (Year One) Cost</b>			\$4,000		

# Budget Detail and Forecast

**Budget Account:** Men's Basketball - Bess, Brian

**Account Number:** 11-00-32000

**Object Code :** 510400 Travel

**Budget Amount:** \$32,313

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Student Travel Expense	1	\$13,052.00	\$13,052.00	1	\$14,917.00	\$14,917.00	No	No
<b>Justification:</b> Includes meals and lodging for student athletes and bus driver.Adjusted to \$24 per diem instead of \$21. JLA									
<b>Remarks:</b> No Data to Display									
High	Bus Expense	1	\$14,300.00	\$14,300.00	1	\$22,100.00	\$22,100.00	No	No
<b>Justification:</b> Bus expense for travel. \$2.75 per mile.Changed to 4.25. Updated Bus Rate. JLA									
<b>Remarks:</b> No Data to Display									
High	Regional Student Travel	1	\$3,449.00	\$3,449.00	1	\$3,942.00	\$3,942.00	No	No
<b>Justification:</b> Adjusted to \$24 per diem instead of \$21. JLA									
<b>Remarks:</b> No Data to Display									
High	Regional Tournament Bus Expense	1	\$1,512.00	\$1,512.00	1	\$2,338.00	\$2,338.00	No	No
<b>Justification:</b> Changed to 4.25. Updated Bus Rate. JLA									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>	\$32,313			\$43,297	
				<b>Total (Year One) Cost</b>	\$32,313			\$43,297	

# Budget Detail and Forecast

**Budget Account:** Men's Basketball - Bess, Brian

**Account Number:** 11-00-32000

**Object Code :** 520005 Room & Board

**Budget Amount:** \$51,600

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Housing Scholarships	15	\$3,440.00	\$51,600.00	13	\$3,440.00	\$44,720.00	No	No
<b>Justification:</b> 15 Housing ScholarshipsREDUCED TO ESTIMATED ACTUALS. JLA									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$44,720		
				<b>Total (Year One) Cost</b>			\$44,720		

# Budget Detail and Forecast

**Budget Account:** Men's Basketball - Bess, Brian

**Account Number:** 11-00-32000

**Object Code :** 520007 Meal Scholarship

**Budget Amount:** \$71,253

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Meal Scholarships	1	\$71,253.00	\$71,253.00	1	\$71,253.00	\$71,253.00	No	No
<b>Justification:</b> 15 students on meal scholarshipssee document library for calculation									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$71,253		
				<b>Total (Year One) Cost</b>			\$71,253		



# Budget Detail and Forecast

**Budget Account:** Women's Basketball - Bess, Brian

**Account Number:** 11-00-32005

**Object Code :** 500000 Salaries - Exempt Staff

**Budget Amount:** \$39,520

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AsstWomenBasketballC,L ivingstonCale	1	\$39,520.00	\$39,520.00	1	\$39,520.00	\$39,520.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$39,520			\$39,520		
				<b>Total (Year One) Cost</b>	\$39,520			\$39,520		

# Budget Detail and Forecast

**Budget Account:** Women's Basketball - Bess, Brian

**Account Number:** 11-00-32005

**Object Code :** 500101 Salaries - Faculty

**Budget Amount:** \$29,106

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	HeadWBBICoach,60%,WigggsAlexM	1	\$29,106.00	\$29,106.00	1	\$29,106.00	\$29,106.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$29,106				\$29,106		
<b>Total (Year One) Cost</b>				\$29,106				\$29,106		

# Budget Detail and Forecast

**Budget Account:** Women's Basketball - Bess, Brian

**Account Number:** 11-00-32005

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$11,946

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	AsstWomenBasketballC,L ivingstonCale	1	\$6,977.00	\$6,977.00	1	\$6,977.00	\$6,977.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	HeadWBBICoach,60%,Wi ggsAlexM	1	\$4,969.00	\$4,969.00	1	\$4,969.00	\$4,969.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$11,946		
				<b>Total (Year One) Cost</b>			\$11,946		

# Budget Detail and Forecast

**Budget Account:** Women's Basketball - Bess, Brian

**Account Number:** 11-00-32005

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$13,760

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AsstWomenBasketballC,L ivingstonCale	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	HeadWBBICoach,60%,Wi ggsAlexM	1	\$5,160.00	\$5,160.00	1	\$5,160.00	\$5,160.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$13,760				\$13,760		
<b>Total (Year One) Cost</b>				\$13,760				\$13,760		

# Budget Detail and Forecast

**Budget Account:** Women's Basketball - Bess, Brian

**Account Number:** 11-00-32005

**Object Code :** 500203 FICA

**Budget Amount:** \$995

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AsstWomenBasketballC,L ivingstonCalebD	1	\$573.00	\$573.00	1	\$573.00	\$573.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	HeadWBBICoach,60%,Wi ggsAlexM	1	\$422.00	\$422.00	1	\$422.00	\$422.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$995				\$995		
<b>Total (Year One) Cost</b>				\$995				\$995		

# Budget Detail and Forecast

**Budget Account:** Women's Basketball - Bess, Brian

**Account Number:** 11-00-32005

**Object Code :** 510002 Instructional Supplies

**Budget Amount:** \$16,515

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Ankle Brace	10	\$25.00	\$250.00	10	\$20.00	\$200.00	No	No
<b>Justification:</b> Braces to be used as necessary to prevent injury.Reduced to Balance - WAP									
<b>Remarks:</b> No Data to Display									
High	Tape	1	\$800.00	\$800.00	1	\$600.00	\$600.00	No	No
<b>Justification:</b> We tape 12 ankles a day. That is 6 rolls per day-120 practices. Spent \$800 on tape/prewrap this year. Prices have increased.Reduced to Balance - WAP									
<b>Remarks:</b> No Data to Display									
High	Thigh Pads	15	\$47.00	\$705.00	15	\$43.00	\$645.00	No	No
<b>Justification:</b> Pads to keep hips warm and in place to prevent injuries.Reduced to Balance - WAP									
<b>Remarks:</b> No Data to Display									
High	Knee Pads	16	\$40.00	\$640.00	16	\$35.00	\$560.00	No	No
<b>Justification:</b> Prevention of bruised knees, ACL injuries, and other knee injuries. Price has gone up- this is with a discount.Reduced to Balance - WAP									
<b>Remarks:</b> No Data to Display									
High	Injury Prevention Supplies	1	\$250.00	\$250.00	1	\$150.00	\$150.00	No	No
<b>Justification:</b> Pain meds and flexall.Reduced to Balance - WAP									
<b>Remarks:</b> No Data to Display									
High	Heart Rate Sensors	8	\$90.00	\$720.00	8	\$90.00	\$720.00	No	No
<b>Justification:</b> Heart rate sensors cost \$90 each.									
<b>Remarks:</b> No Data to Display									
High	Laundry Supplies	1	\$200.00	\$200.00	1	\$150.00	\$150.00	No	No
<b>Justification:</b> Wash practice gear everyday from Aug-May. I've spent over \$100 of my own money.Reduced to Balance - WAP									
<b>Remarks:</b> No Data to Display									
High	Hoodies and Pants	16	\$150.00	\$2,400.00	16	\$110.00	\$1,760.00	No	No
<b>Justification:</b> Warm wear for winter months. Prices have increased.									
<b>Remarks:</b> No Data to Display									
High	Uniforms	24	\$100.00	\$2,400.00	24	\$90.00	\$2,160.00	No	No

<b>Justification:</b> Will have 12 new players. That will be 2400.00 for 12 sets.Reduced to Balance - WAP										
<b>Remarks:</b> No Data to Display										
High	Bag Tags	12	\$4.20	\$50.40	0	\$4.20	\$0.00	No	No	
<b>Justification:</b> 12 New players- Bought for girls to put on backpacks. It has schools info, their names, and uniform numbers. If the bag is lost /left we know whose it is.Reduced to Balance - WAP										
<b>Remarks:</b> No Data to Display										
High	Locker Room Name Plates	12	\$6.25	\$75.00	12	\$6.25	\$75.00	No	No	
<b>Justification:</b> Used in locker rooms to make it look nice. Also, it is something kids get to keep. Has names/numbers/hometowns on it. Makes their lockers look like theirs.										
<b>Remarks:</b> No Data to Display										
High	Practice Tops	16	\$30.00	\$480.00	16	\$20.00	\$320.00	No	No	
<b>Justification:</b> 16 players- practice jerseys, cheapest brand.Reduced to Balance - WAP										
<b>Remarks:</b> No Data to Display										
High	Games Shoes	32	\$84.00	\$2,688.00	32	\$70.00	\$2,240.00	No	No	
<b>Justification:</b> Adequate shoes to prevent ankle sprains and shin splints. 2 pair per each player.Reduced to Balance - WAP										
<b>Remarks:</b> No Data to Display										
High	Travel Bags	10	\$40.00	\$400.00	10	\$30.00	\$300.00	No	No	
<b>Justification:</b> Travel bags cost \$40.00.Reduced to Balance - WAP										
<b>Remarks:</b> No Data to Display										
High	Travel Gear	12	\$106.00	\$1,272.00	12	\$90.00	\$1,080.00	No	No	
<b>Justification:</b> Bought cheapest, nicest we could find.Reduced to Balance - WAP										
<b>Remarks:</b> No Data to Display										
High	Gatorade	6	\$155.00	\$930.00	6	\$140.00	\$840.00	No	No	
<b>Justification:</b> Need to prevent injuries.Reduced to Balance - WAP										
<b>Remarks:</b> No Data to Display										
High	Basketball	15	\$65.00	\$975.00	13	\$65.00	\$845.00	No	No	
<b>Justification:</b> \$65 is the price of NJCAA basketballs. Men's BB was incorrect saying they were \$45. We use them everyday and they wear out.Reduced to Balance - WAP										
<b>Remarks:</b> No Data to Display										
High	Tshirts for Practice	16	\$80.00	\$1,280.00	16	\$70.00	\$1,120.00	No	No	
<b>Justification:</b> Prices keep going up. Do not have enough in budget for team shirts. Need to buy Lady Raiders shirts for travel.Reduced to Balance - WAP										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$16,515				\$13,765		
<b>Total (Year One) Cost</b>				\$16,515				\$13,765		

# Budget Detail and Forecast

**Budget Account:** Women's Basketball - Bess, Brian

**Account Number:** 11-00-32005

**Object Code :** 510005 Postage

**Budget Amount:** \$100

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Postage	1	\$100.00	\$100.00	1	\$25.00	\$25.00	No	No	
<b>Justification:</b> Want to send out mail outs. Been paying for this out of pocket.Reduced to Balance - WAP										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$100			\$25		
				<b>Total (Year One) Cost</b>	\$100			\$25		



# Budget Detail and Forecast

**Budget Account:** Women's Basketball - Bess, Brian

**Account Number:** 11-00-32005

**Object Code :** 510200 Outsourced Services

**Budget Amount:** \$17,850

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Synergy	1	\$1,400.00	\$1,400.00	1	\$1,100.00	\$1,100.00	No	No	
<b>Justification:</b> Region has a mandatory game film exchange through Hudl-Synergy. We used this for scouting opponents and game prep. Also have recruiting for our current players and helps watch games that we have already played.Reduced to Balance - WAP <b>Remarks:</b> No Data to Display										
High	Referees-Home Games	1	\$10,850.00	\$10,850.00	1	\$10,850.00	\$10,850.00	No	No	
<b>Justification:</b> Assuming the same number in FY24. <b>Remarks:</b> No Data to Display										
High	Region XVI Tourney	1	\$800.00	\$800.00	1	\$800.00	\$800.00	No	No	
<b>Justification:</b> Annual charge from the region to include the referees and administrative charges. <b>Remarks:</b> No Data to Display										
High	Referees- Region Showcase	1	\$1,275.00	\$1,275.00	1	\$1,275.00	\$1,275.00	No	No	
<b>Justification:</b> 5 games in the showdowns.. We pay 1.5 for each og the games at \$170.00 per referee. <b>Remarks:</b> No Data to Display										
High	Referees -District K Championship	3	\$175.00	\$525.00	3	\$175.00	\$525.00	No	No	
<b>Justification:</b> This is the cost of the referees. <b>Remarks:</b> No Data to Display										
High	Referees for prelim games	1	\$3,000.00	\$3,000.00	1	\$3,000.00	\$3,000.00	No	No	
<b>Justification:</b> For preliminary games played prior to college season games. <b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$17,850				\$17,550		
<b>Total (Year One) Cost</b>				\$17,850				\$17,550		

# Budget Detail and Forecast

**Budget Account:** Women's Basketball - Bess, Brian

**Account Number:** 11-00-32005

**Object Code :** 510300 Recruiting

**Budget Amount:** \$8,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Player Recruiting	1	\$8,000.00	\$8,000.00	1	\$4,000.00	\$4,000.00	No	No
<p><b>Justification:</b> Asking for \$8000.00. Travel has gone up significantly to bring recruits on campus and go watch them play.</p> <ul style="list-style-type: none"> <li>-Airfare</li> <li>-Gas Prices</li> <li>-Meals</li> <li>-Hotels-Also recruiting tools such as Verified Athletics-Database with players that are transferring.</li> <li>-Not enough local talent to maintain a Nationally recognized Athletic Program.</li> <li>-Need to bring in players from other areas to maintain success.</li> </ul> <p><b>-Recruiting Budget is For-</b></p> <ul style="list-style-type: none"> <li>Summer AAU Events- (Louisville, Indiana, Chicago)</li> <li>-Recruiting Tools- Verified Athletics</li> <li>-Campus Visits-Hotels, Meals, Mileage</li> <li>-Took personal cars.</li> <li>-Did not go to events due to budget and expenses.</li> </ul>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>	\$8,000			\$4,000	
				<b>Total (Year One) Cost</b>	\$8,000			\$4,000	

# Budget Detail and Forecast

**Budget Account:** Women's Basketball - Bess, Brian

**Account Number:** 11-00-32005

**Object Code :** 510400 Travel

**Budget Amount:** \$35,398

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Student Travel to Games	1	\$16,064.00	\$16,064.00	1	\$18,359.00	\$18,359.00	No	No
<b>Justification:</b> Based on previous years.Adjusted to \$24 per diem instead of \$21. JLA									
<b>Remarks:</b> No Data to Display									
High	Student Travel to Regional Tourney	1	\$5,196.00	\$5,196.00	1	\$5,938.00	\$5,938.00	No	No
<b>Justification:</b> Regional Tournament normally held in Jeff City.Adjusted to \$24 per diem instead of \$21. JLA									
<b>Remarks:</b> No Data to Display									
High	Bus Expense to Games	1	\$13,016.00	\$13,016.00	1	\$20,116.00	\$20,116.00	No	No
<b>Justification:</b> Charge for the bus and driver. \$2.75 per mile.Changed to 4.25. Updated Bus Rate. JLA									
<b>Remarks:</b> No Data to Display									
High	Bus Expense to Regional Tournament	1	\$1,122.00	\$1,122.00	1	\$1,734.00	\$1,734.00	No	No
<b>Justification:</b> Travel to Jeff City.Changed to 4.25. Updated Bus Rate. JLA									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$46,147		
				<b>Total (Year One) Cost</b>			\$46,147		

# Budget Detail and Forecast

**Budget Account:** Women's Basketball - Bess, Brian

**Account Number:** 11-00-32005

**Object Code :** 510500 Hospitality

**Budget Amount:** \$2,975

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	End of the year Banquet	1	\$1,125.00	\$1,125.00	0	\$1,125.00	\$0.00	No	No	
<b>Justification:</b> End of season award ceremony and meal for team and families.Booster Club provides a joint banquet.										
<b>Remarks:</b> No Data to Display										
High	Awards	10	\$35.00	\$350.00	10	\$35.00	\$350.00	No	No	
<b>Justification:</b> Awards for player accomplishments during the season.										
<b>Remarks:</b> No Data to Display										
High	Post Game Meals	1	\$1,500.00	\$1,500.00	1	\$1,300.00	\$1,300.00	No	No	
<b>Justification:</b> Food prices have gone up, plus we are carrying more players than before- 16 players. We already do the cheapest deals in town for food- \$5.99/\$6.99 deals @ Dominos.Reduced to Balance - WAP										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$2,975				\$1,650		
<b>Total (Year One) Cost</b>				\$2,975				\$1,650		

# Budget Detail and Forecast

**Budget Account:** Women's Basketball - Bess, Brian

**Account Number:** 11-00-32005

**Object Code :** 520005 Room & Board

**Budget Amount:** \$51,600

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Housing Scholarships	15	\$3,440.00	\$51,600.00	13	\$3,440.00	\$44,720.00	No	No
<b>Justification:</b> 15 Housing Scholarships.REDUCED TO ESTIMATED ACTUALS. JLA									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$44,720		
				<b>Total (Year One) Cost</b>			\$44,720		

# Budget Detail and Forecast

**Budget Account:** Women's Basketball - Bess, Brian

**Account Number:** 11-00-32005

**Object Code :** 520007 Meal Scholarship

**Budget Amount:** \$71,253

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Meal Scholarship	1	\$71,253.00	\$71,253.00	1	\$71,253.00	\$71,253.00	No	No
<b>Justification:</b> 15 students on meal scholarships.see document library for calculation									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$71,253		
				<b>Total (Year One) Cost</b>			\$71,253		

# Budget Detail and Forecast

**Budget Account:** Baseball - Bess, Brian

**Account Number:** 11-00-32010

**Object Code :** 500000 Salaries - Exempt Staff

**Budget Amount:** \$36,192

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	AsstBaseballCoach/Acad e,McKenneyZac	1	\$36,192.00	\$36,192.00	1	\$36,192.00	\$36,192.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$36,192		
				<b>Total (Year One) Cost</b>			\$36,192		

# Budget Detail and Forecast

**Budget Account:** Baseball - Bess, Brian

**Account Number:** 11-00-32010

**Object Code :** 500101 Salaries - Faculty

**Budget Amount:** \$45,363

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	HeadBaseballCoach,,SmithTylerB	1	\$45,363.00	\$45,363.00	1	\$45,363.00	\$45,363.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$45,363			\$45,363		
				<b>Total (Year One) Cost</b>	\$45,363			\$45,363		



# Budget Detail and Forecast

**Budget Account:** Baseball - Bess, Brian

**Account Number:** 11-00-32010

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$14,320

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AsstBaseballCoach/Acad e,McKenneyZac	1	\$6,495.00	\$6,495.00	1	\$6,495.00	\$6,495.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	HeadBaseballCoach,,Smi thTylerB	1	\$7,825.00	\$7,825.00	1	\$7,825.00	\$7,825.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$14,320				\$14,320		
<b>Total (Year One) Cost</b>				\$14,320				\$14,320		

# Budget Detail and Forecast

**Budget Account:** Baseball - Bess, Brian

**Account Number:** 11-00-32010

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$17,200

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AsstBaseballCoach/Acad e,McKenneyZac	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	HeadBaseballCoach,,Smi thTylerB	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$17,200				\$17,200		
<b>Total (Year One) Cost</b>				\$17,200				\$17,200		

# Budget Detail and Forecast

**Budget Account:** Baseball - Bess, Brian

**Account Number:** 11-00-32010

**Object Code :** 500203 FICA

**Budget Amount:** \$1,183

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AsstBaseballCoach/Acad e,McKenneyZacharyM	1	\$525.00	\$525.00	1	\$525.00	\$525.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	HeadBaseballCoach,,Smi thTylerB	1	\$658.00	\$658.00	1	\$658.00	\$658.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$1,183				\$1,183		
<b>Total (Year One) Cost</b>				\$1,183				\$1,183		

# Budget Detail and Forecast

**Budget Account:** Baseball - Bess, Brian

**Account Number:** 11-00-32010

**Object Code :** 510002 Instructional Supplies

**Budget Amount:** \$31,744

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Conference Balls	60	\$72.00	\$4,320.00	45	\$72.00	\$3,240.00	No	No
<b>Justification:</b> Use 2 dozen per home game. If scuffed you can't use them. Priced increased.Reduced to Balance - WAP									
<b>Remarks:</b> No Data to Display									
High	Batting Helmets	10	\$50.00	\$500.00	7	\$50.00	\$350.00	No	No
<b>Justification:</b> Replacement for batting helmets.Reduced to Balance - WAP									
<b>Remarks:</b> No Data to Display									
High	Baseball Bats	5	\$300.00	\$1,500.00	3	\$300.00	\$900.00	No	No
<b>Justification:</b> Replacement equipment for aged bats. Bat tester causes bats to fail/be thrown away.Reduced to Balance - WAP									
<b>Remarks:</b> No Data to Display									
High	Uniform Replacement	1	\$5,724.00	\$5,724.00	1	\$2,600.00	\$2,600.00	No	No
<b>Justification:</b> Hats- 24x72-\$1724 Belts-10x50-\$500 Socks-10x100-\$1000 Uniforms-\$2500  Pants and Jerseys have to be replaced yearly due to stains and holes.Reduced to Balance - WAP									
<b>Remarks:</b> No Data to Display									
High	Laundry Loops	20	\$5.00	\$100.00	20	\$5.00	\$100.00	No	No
<b>Justification:</b> Replacement for worn loops.									
<b>Remarks:</b> No Data to Display									
High	Locker Name Plates	5	\$20.00	\$100.00	5	\$11.00	\$55.00	No	No
<b>Justification:</b> Locker Plates for new team players.Reduced to Balance - WAP									
<b>Remarks:</b> No Data to Display									
High	Practice T-Shirts	100	\$20.00	\$2,000.00	100	\$15.00	\$1,500.00	No	No
<b>Justification:</b> Practice apparel for team.Reduced to Balance - WAP									
<b>Remarks:</b> No Data to Display									
High	Practice Shorts	50	\$20.00	\$1,000.00	50	\$15.00	\$750.00	No	No
<b>Justification:</b> Practice apparel for team.Reduced to Balance - WAP									

<b>Remarks:</b> No Data to Display									
High	Hoody & Sweatpants	50	\$60.00	\$3,000.00	0	\$60.00	\$0.00	No	No
<b>Justification:</b> Gameday apparel for spring weather.Reduced to Balance - WAP									
<b>Remarks:</b> No Data to Display									
High	Catching Gear	2	\$500.00	\$1,000.00	1	\$500.00	\$500.00	No	No
<b>Justification:</b> Gear needs replaced yearly due to sanitary and broken equipment reasons.Reduced to Balance - WAP									
<b>Remarks:</b> No Data to Display									
High	New Uniform Set	50	\$170.00	\$8,500.00	50	\$150.00	\$7,500.00	No	No
<b>Justification:</b> White set used since 2013 needs replaced.									
<b>Remarks:</b> No Data to Display									
High	Turf Cleats	50	\$80.00	\$4,000.00	50	\$70.00	\$3,500.00	No	No
<b>Justification:</b> 30/40% of our games are on a turf field. Cannot wear metal cleats.Reduced to Balance - WAP									
<b>Remarks:</b> No Data to Display									
<b>Total (Year One) Proposed Cost</b>				\$31,744			\$20,995		
<b>Total (Year One) Cost</b>				\$31,744			\$20,995		

# Budget Detail and Forecast

**Budget Account:** Baseball - Bess, Brian

**Account Number:** 11-00-32010

**Object Code :** 510003 Bldg. Maint & Cust Supplies

**Budget Amount:** \$22,550

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Spraying	3	\$1,750.00	\$5,250.00	3	\$750.00	\$2,250.00	No	No
<b>Justification:</b> Annual cost to spray the field. See cost estimate from last year. No new quote or information provided to support increase. - WAP									
<b>Remarks:</b> No Data to Display									
High	Field Maintenance	1	\$2,500.00	\$2,500.00	1	\$1,000.00	\$1,000.00	No	No
<b>Justification:</b> Overseed, fertilize, aerate the field to keep the grass thick and be able to withstand play.									
<b>Remarks:</b> No Data to Display									
High	Irrigation Repair	2	\$500.00	\$1,000.00	2	\$500.00	\$1,000.00	No	No
<b>Justification:</b> Repairs as necessary for the season.									
<b>Remarks:</b> No Data to Display									
High	Clay and Turf Drying	1	\$1,800.00	\$1,800.00	1	\$600.00	\$600.00	No	No
<b>Justification:</b> \$1200-Turf \$600-Clay Mound clay must be replaced after each game.									
<b>Remarks:</b> No Data to Display									
High	Top Dress	1	\$6,500.00	\$6,500.00	1	\$5,000.00	\$5,000.00	No	No
<b>Justification:</b> This is needed <u>yearly</u> . Due to surface issues from construction.									
<b>Remarks:</b> No Data to Display									
High	Laser Grade	1	\$1,500.00	\$1,500.00	0	\$1,500.00	\$0.00	No	No
<b>Justification:</b> Needed every 2 years. Last completed in 2022.									
<b>Remarks:</b> No Data to Display									
High	Dirt	1	\$2,500.00	\$2,500.00	1	\$1,000.00	\$1,000.00	No	No
<b>Justification:</b> Needed every 2 years. Last completed in 2022.									
<b>Remarks:</b> No Data to Display									
High	Remove Infield Lips	1	\$1,500.00	\$1,500.00	0	\$1,500.00	\$0.00	No	No
<b>Justification:</b> Needed every 2 years. Last completed in 2022. Reduced to Balance - WAP									
<b>Remarks:</b> No Data to Display									

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**Total (Year One) Proposed Cost**      \$22,550

\$10,850

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**Total (Year One) Cost**      \$22,550

\$10,850

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# Budget Detail and Forecast

**Budget Account:** Baseball - Bess, Brian

**Account Number:** 11-00-32010

**Object Code :** 510005 Postage

**Budget Amount:** \$500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Postage	1	\$500.00	\$500.00	1	\$200.00	\$200.00	No	No
<b>Justification:</b> Based on actuals. Recruitment and annual mailing.Reduced to Balance - WAP									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$200		
				<b>Total (Year One) Cost</b>			\$200		



# Budget Detail and Forecast

**Budget Account:** Baseball - Bess, Brian

**Account Number:** 11-00-32010

**Object Code :** 510100 Equipment

**Budget Amount:** \$10,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	Pitch Clock	1	\$3,500.00	\$3,500.00	1	\$3,500.00	\$3,500.00	No	No	
<b>Justification:</b> Pitch Clocks will be required for the next season.										
<b>Remarks:</b> No Data to Display										
High	RSV Drag Machine	1	\$6,500.00	\$6,500.00	0	\$6,500.00	\$0.00	No	No	
<b>Justification:</b> Current drag process causes field damage that has to be repaired after games.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Enhanced Cost</b>				\$10,000				\$3,500		
<b>Total (Year One) Cost</b>				\$10,000				\$3,500		

# Budget Detail and Forecast

**Budget Account:** Baseball - Bess, Brian

**Account Number:** 11-00-32010

**Object Code :** 510200 Outsourced Services

**Budget Amount:** \$14,905

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Synergy	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No	
<b>Justification:</b> Synergy is an outsourced service that can be joined that will allow us to upload our recordings and to view recordings of others.										
<b>Remarks:</b> No Data to Display										
High	Umpire Contract	1	\$11,625.00	\$11,625.00	1	\$11,625.00	\$11,625.00	No	No	
<b>Justification:</b> Umpires increase next spring. Used to be \$125/7 innings and \$150/9 innings. It's now \$150/7 innings and \$175/9 innings.										
<b>Remarks:</b> No Data to Display										
High	Rooms for Umpires	2	\$100.00	\$200.00	2	\$100.00	\$200.00	No	No	
<b>Justification:</b> Required if we have 2 games back to back.										
<b>Remarks:</b> No Data to Display										
High	Subregion Postseason	3	\$360.00	\$1,080.00	3	\$360.00	\$1,080.00	No	No	
<b>Justification:</b> Umpires for post season.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$14,905				\$14,905		
<b>Total (Year One) Cost</b>				\$14,905				\$14,905		

# Budget Detail and Forecast

**Budget Account:** Baseball - Bess, Brian

**Account Number:** 11-00-32010

**Object Code :** 510300 Recruiting

**Budget Amount:** \$2,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Recruiting of Players	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$2,000			\$2,000		
				<b>Total (Year One) Cost</b>	\$2,000			\$2,000		

# Budget Detail and Forecast

**Budget Account:** Baseball - Bess, Brian

**Account Number:** 11-00-32010

**Object Code :** 510400 Travel

**Budget Amount:** \$62,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Student Travel	1	\$28,000.00	\$28,000.00	1	\$32,000.00	\$32,000.00	No	No	
<b>Justification:</b> Travel increased. Overnight trips to State Fair, Moberly, Millington, UCM.Adjusted to \$24 per diem instead of \$21. JLA										
<b>Remarks:</b> No Data to Display										
High	Bus Expense	1	\$28,000.00	\$28,000.00	1	\$43,273.00	\$43,273.00	No	No	
<b>Justification:</b> Travel Increased Metro-734 miles Neosho-522 miles Sedalia-529 miles Moberly-588 milesChanged to 4.25. Updated Bus Rate. JLA										
<b>Remarks:</b> No Data to Display										
High	Sub Region Games	1	\$6,000.00	\$6,000.00	1	\$6,857.00	\$6,857.00	No	No	
<b>Justification:</b> Based on prior years.Adjusted to \$24 per diem instead of \$21. JLA										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$62,000				\$82,130		
<b>Total (Year One) Cost</b>				\$62,000				\$82,130		

# Budget Detail and Forecast

**Budget Account:** Baseball - Bess, Brian

**Account Number:** 11-00-32010

**Object Code :** 510403 Membership & Dues

**Budget Amount:** \$220

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	ABCA	1	\$220.00	\$220.00	1	\$220.00	\$220.00	No	No
<b>Justification:</b> Membership for the coaches. Based on current costs.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$220		
				<b>Total (Year One) Cost</b>			\$220		

# Budget Detail and Forecast

**Budget Account:** Baseball - Bess, Brian

**Account Number:** 11-00-32010

**Object Code :** 520005 Room & Board

**Budget Amount:** \$48,160

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Scholarship Housing	14	\$3,440.00	\$48,160.00	13	\$3,440.00	\$44,720.00	No	No	
<b>Justification:</b> 14 Housing ScholarshipsREDUCED TO ESTIMATED ACTUALS. JLA										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$48,160				\$44,720		
<b>Total (Year One) Cost</b>				\$48,160				\$44,720		

# Budget Detail and Forecast

**Budget Account:** Baseball - Bess, Brian

**Account Number:** 11-00-32010

**Object Code :** 520007 Meal Scholarship

**Budget Amount:** \$31,546

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Meal Plan	1	\$31,546.20	\$31,546.20	1	\$31,302.60	\$31,302.60	No	No
<b>Justification:</b> 7 students on meal plan scholarship.see document library for calculation									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$31,303		
				<b>Total (Year One) Cost</b>			\$31,303		

# Budget Detail and Forecast

**Budget Account:** Softball - Bess, Brian

**Account Number:** 11-00-32015

**Object Code :** 500000 Salaries - Exempt Staff

**Budget Amount:** \$36,192

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AsstWomenSoftballCoa,S hockleySummer	1	\$36,192.00	\$36,192.00	1	\$36,192.00	\$36,192.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$36,192				\$36,192		
<b>Total (Year One) Cost</b>				\$36,192				\$36,192		



# Budget Detail and Forecast

**Budget Account:** Softball - Bess, Brian

**Account Number:** 11-00-32015

**Object Code :** 500101 Salaries - Faculty

**Budget Amount:** \$29,076

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	HeadSoftballCoach,61.96 %,NullJeffre	1	\$29,076.00	\$29,076.00	1	\$29,076.00	\$29,076.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>	\$29,076			\$29,076	
				<b>Total (Year One) Cost</b>	\$29,076			\$29,076	

# Budget Detail and Forecast

**Budget Account:** Softball - Bess, Brian

**Account Number:** 11-00-32015

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$11,484

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	AsstWomenSoftballCoa,S hockleySummer	1	\$6,495.00	\$6,495.00	1	\$6,495.00	\$6,495.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	HeadSoftballCoach,61.96 %,NullJeffre	1	\$4,989.00	\$4,989.00	1	\$4,989.00	\$4,989.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$11,484		
				<b>Total (Year One) Cost</b>			\$11,484		

# Budget Detail and Forecast

**Budget Account:** Softball - Bess, Brian

**Account Number:** 11-00-32015

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$13,929

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	AsstWomenSoftballCoa,S hockleySummer	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	HeadSoftballCoach,61.96 %,NullJeffre	1	\$5,329.00	\$5,329.00	1	\$5,329.00	\$5,329.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$13,929		
				<b>Total (Year One) Cost</b>			\$13,929		

# Budget Detail and Forecast

**Budget Account:** Softball - Bess, Brian

**Account Number:** 11-00-32015

**Object Code :** 500203 FICA

**Budget Amount:** \$947

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AsstWomenSoftballCoa,S hockleySummerE	1	\$525.00	\$525.00	1	\$525.00	\$525.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	HeadSoftballCoach,61.96 %,NullJeffre	1	\$422.00	\$422.00	1	\$422.00	\$422.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$947				\$947		
<b>Total (Year One) Cost</b>				\$947				\$947		

# Budget Detail and Forecast

**Budget Account:** Softball - Bess, Brian

**Account Number:** 11-00-32015

**Object Code :** 510002 Instructional Supplies

**Budget Amount:** \$11,600

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Travel Bags	14	\$74.99	\$1,049.86	14	\$74.99	\$1,049.86	No	No
<b>Justification:</b> Bags to Travel									
<b>Remarks:</b> No Data to Display									
High	Uniforms	24	\$130.00	\$3,120.00	24	\$130.00	\$3,120.00	No	No
<b>Justification:</b> Uniforms for new players.									
<b>Remarks:</b> No Data to Display									
High	Bats	2	\$400.00	\$800.00	2	\$400.00	\$800.00	No	No
<b>Justification:</b> Bats as needed for competition.									
<b>Remarks:</b> No Data to Display									
High	Helmets	14	\$50.00	\$700.00	14	\$50.00	\$700.00	No	No
<b>Justification:</b> One for each of the new players									
<b>Remarks:</b> No Data to Display									
High	Cleats	24	\$70.00	\$1,680.00	24	\$70.00	\$1,680.00	No	No
<b>Justification:</b> Cleats for the team.									
<b>Remarks:</b> No Data to Display									
High	Softballs	25	\$80.00	\$2,000.00	25	\$80.00	\$2,000.00	No	No
<b>Justification:</b> Needs softballs for competition.									
<b>Remarks:</b> No Data to Display									
High	Scorebook	6	\$10.00	\$60.00	6	\$10.00	\$60.00	No	No
<b>Justification:</b> Score and lineup cards for fall and spring.									
<b>Remarks:</b> No Data to Display									
High	Protective Screen	1	\$150.00	\$150.00	1	\$150.00	\$150.00	No	No
<b>Justification:</b> Replacement of old screens that have holes in them.									
<b>Remarks:</b> No Data to Display									
High	Team Visors/Hats	24	\$15.00	\$360.00	24	\$15.00	\$360.00	No	No

**Justification:** Team visors/hats for games and practices.

**Remarks:** No Data to Display

High	Turf Cleats	24	\$70.00	\$1,680.00	24	\$70.00	\$1,680.00	No	No
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**Justification:** A lot of people require turf cleats and not spikes.

**Remarks:** No Data to Display

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<b>Total (Year One) Proposed Cost</b>	\$11,600	\$11,600
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<b>Total (Year One) Cost</b>	\$11,600	\$11,600
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# Budget Detail and Forecast

**Budget Account:** Softball - Bess, Brian

**Account Number:** 11-00-32015

**Object Code :** 510003 Bldg. Maint & Cust Supplies

**Budget Amount:** \$1,950

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	General Field Maintenance	3	\$500.00	\$1,500.00	3	\$500.00	\$1,500.00	No	No	
<b>Justification:</b> August Fertilizer, October overseed, rye, and aerate, March Fertilizer.										
<b>Remarks:</b> No Data to Display										
High	Mower Maintenance Serviced Yearly	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No	
<b>Justification:</b> Mower Maintenance										
<b>Remarks:</b> No Data to Display										
High	New Weedeater	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No	
<b>Justification:</b> New weedeater										
<b>Remarks:</b> No Data to Display										
High	New Metal Drag for Field	1	\$250.00	\$250.00	1	\$250.00	\$250.00	No	No	
<b>Justification:</b> Need to drag the fields										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$1,950				\$1,950		
<b>Total (Year One) Cost</b>				\$1,950				\$1,950		

# Budget Detail and Forecast

**Budget Account:** Softball - Bess, Brian

**Account Number:** 11-00-32015

**Object Code :** 510005 Postage

**Budget Amount:** \$25

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Postage	1	\$25.00	\$25.00	1	\$25.00	\$25.00	No	No	
<b>Justification:</b> Mailing for recruits and daily operations.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$25				\$25		
<b>Total (Year One) Cost</b>				\$25				\$25		



# Budget Detail and Forecast

**Budget Account:** Softball - Bess, Brian

**Account Number:** 11-00-32015

**Object Code :** 510100 Equipment

**Budget Amount:** \$199

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Bat stickers	1	\$199.00	\$199.00	1	\$199.00	\$199.00	No	No	
<b>Justification:</b> Bat Stickers- \$199- 2000										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$199			\$199		
				<b>Total (Year One) Cost</b>	\$199			\$199		

# Budget Detail and Forecast

**Budget Account:** Softball - Bess, Brian

**Account Number:** 11-00-32015

**Object Code :** 510200 Outsourced Services

**Budget Amount:** \$11,700

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Hitt Traxx	24	\$49.99	\$1,199.76	24	\$49.99	\$1,199.76	No	No	
<b>Justification:</b> This is a service that can be subscribed to that allows us to upload game videos and allows access to the videos of the other teams.										
<b>Remarks:</b> No Data to Display										
High	Spreading Red Clay	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No	
<b>Justification:</b> Red clay for the base lines. Delivered and spread by an outside vendor.										
<b>Remarks:</b> No Data to Display										
High	Fall Infield Keep Up	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No	
<b>Justification:</b> 1 pallet conditioner for fall. Price Increased.										
<b>Remarks:</b> No Data to Display										
High	Spring Infield Keepup	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No	
<b>Justification:</b> Continued maintenance of the existing surface in the spring. 1 pallet conditioner. Price Increased.										
<b>Remarks:</b> No Data to Display										
High	Umpires	1	\$9,000.00	\$9,000.00	1	\$9,000.00	\$9,000.00	No	No	
<b>Justification:</b> Umpires for games and tournaments. Per Coach Null- New price negotiated per Brian Bess is \$230.00 per umpire for home games.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$11,700				\$11,700		
<b>Total (Year One) Cost</b>				\$11,700				\$11,700		

# Budget Detail and Forecast

**Budget Account:** Softball - Bess, Brian

**Account Number:** 11-00-32015

**Object Code :** 510300 Recruiting

**Budget Amount:** \$1,500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Recruiting	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No
<b>Justification:</b> Recruiting new players for the team.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$1,500		
				<b>Total (Year One) Cost</b>			\$1,500		

# Budget Detail and Forecast

**Budget Account:** Softball - Bess, Brian

**Account Number:** 11-00-32015

**Object Code :** 510400 Travel

**Budget Amount:** \$36,751

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Student Travel	1	\$18,084.00	\$18,084.00	1	\$20,667.00	\$20,667.00	No	No	
<b>Justification:</b> Student athletes, bus driver meals, and lodging. Based on FY22.Adjusted to \$24 per diem instead of \$21. JLA										
<b>Remarks:</b> No Data to Display										
High	Bus Expense	1	\$18,667.00	\$18,667.00	1	\$28,849.00	\$28,849.00	No	No	
<b>Justification:</b> Bus expense for travel to the games @ \$1.40 per mile.Changed to 4.25. Updated Bus Rate. JLA										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$36,751				\$49,516		
<b>Total (Year One) Cost</b>				\$36,751				\$49,516		

# Budget Detail and Forecast

**Budget Account:** Softball - Bess, Brian

**Account Number:** 11-00-32015

**Object Code :** 510500 Hospitality

**Budget Amount:** \$750

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	End of the Year Banquet	1	\$750.00	\$750.00	1	\$750.00	\$750.00	No	No	
<b>Justification:</b> End of the year banquet to honor students for their success during the year and a good way to say goodbye to graduating team members.										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$750			\$750		
				<b>Total (Year One) Cost</b>	\$750			\$750		

# Budget Detail and Forecast

**Budget Account:** Softball - Bess, Brian

**Account Number:** 11-00-32015

**Object Code :** 520005 Room & Board

**Budget Amount:** \$68,800

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Room & Board	20	\$3,440.00	\$68,800.00	19	\$3,440.00	\$65,360.00	No	No	
<b>Justification:</b> Based on historical numbers.REDUCED TO ESTIMATED ACTUALS. JLA										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$68,800			\$65,360		
				<b>Total (Year One) Cost</b>	\$68,800			\$65,360		

# Budget Detail and Forecast

**Budget Account:** Softball - Bess, Brian

**Account Number:** 11-00-32015

**Object Code :** 520007 Meal Scholarship

**Budget Amount:** \$54,079

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Meal Scholarships	1	\$54,079.20	\$54,079.20	1	\$53,661.60	\$53,661.60	No	No
<b>Justification:</b> 18 students on meal scholarships. Coach Null is asking for a price increase on meal money.see document library for calculation									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>	\$54,079			\$53,662	
				<b>Total (Year One) Cost</b>	\$54,079			\$53,662	

# Budget Detail and Forecast

**Budget Account:** Cheerleaders - Bess, Brian

**Account Number:** 11-00-32020

**Object Code :** 500102 Salaries - Adjunct

**Budget Amount:** \$10,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Adjunct/Cheer Coach Stipend,Sparkma	1	\$10,000.00	\$10,000.00	1	\$10,000.00	\$10,000.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>	\$10,000			\$10,000	
				<b>Total (Year One) Cost</b>	\$10,000			\$10,000	



# Budget Detail and Forecast

**Budget Account:** Cheerleaders - Bess, Brian

**Account Number:** 11-00-32020

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$1,450

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Adjunct/Cheer Coach Stipend,Sparkma	1	\$1,450.00	\$1,450.00	1	\$1,450.00	\$1,450.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$1,450			\$1,450		
				<b>Total (Year One) Cost</b>	\$1,450			\$1,450		

# Budget Detail and Forecast

**Budget Account:** Cheerleaders - Bess, Brian

**Account Number:** 11-00-32020

**Object Code :** 500203 FICA

**Budget Amount:** \$145

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Adjunct/Cheer Coach Stipend,Sparkma	1	\$145.00	\$145.00	1	\$145.00	\$145.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$145			\$145		
				<b>Total (Year One) Cost</b>	\$145			\$145		

# Budget Detail and Forecast

**Budget Account:** Cheerleaders - Bess, Brian

**Account Number:** 11-00-32020

**Object Code :** 510002 Instructional Supplies

**Budget Amount:** \$10,245

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Shoes	24	\$70.00	\$1,680.00	24	\$70.00	\$1,680.00	No	No
<b>Justification:</b> Games, Parades, and practice to protect feet.									
<b>Remarks:</b> No Data to Display									
High	Warm-Ups	16	\$100.00	\$1,600.00	16	\$100.00	\$1,600.00	No	No
<b>Justification:</b> Warm-ups for new members									
<b>Remarks:</b> No Data to Display									
High	Poms	19	\$40.00	\$760.00	19	\$40.00	\$760.00	No	No
<b>Justification:</b> For all members to cheer with during the game.									
<b>Remarks:</b> No Data to Display									
High	Bows	19	\$10.00	\$190.00	19	\$10.00	\$190.00	No	No
<b>Justification:</b> Bows for game days and parades.									
<b>Remarks:</b> No Data to Display									
High	Practice Attire/ParadeShirts/Shorts	24	\$40.00	\$960.00	24	\$40.00	\$960.00	No	No
<b>Justification:</b> For practice and parades.									
<b>Remarks:</b> No Data to Display									
High	New Member Uniforms/Black Midriiffs for under uniforms	10	\$40.00	\$400.00	10	\$40.00	\$400.00	No	No
<b>Justification:</b> Black midriiffs for under uniforms.									
<b>Remarks:</b> No Data to Display									
High	New Member/Gold Uniform	10	\$265.00	\$2,650.00	10	\$265.00	\$2,650.00	No	No
<b>Justification:</b> New member gold uniforms.									
<b>Remarks:</b> No Data to Display									
High	New Member/3R Vneck	5	\$96.00	\$480.00	5	\$96.00	\$480.00	No	No
<b>Justification:</b> New members/Raiders V-Neck									
<b>Remarks:</b> No Data to Display									

High	New Members Uniform/Round Neck	5	\$305.00	\$1,525.00	5	\$305.00	\$1,525.00	No	No
<b>Justification:</b> New members/Round neck uniform									
<b>Remarks:</b> No Data to Display									

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<b>Total (Year One) Proposed Cost</b>				\$10,245					\$10,245
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<b>Total (Year One) Cost</b>				\$10,245					\$10,245
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# Budget Detail and Forecast

**Budget Account:** Cheerleaders - Bess, Brian

**Account Number:** 11-00-32020

**Object Code :** 510400 Travel

**Budget Amount:** \$10,550

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Games	1	\$10,550.00	\$10,550.00	1	\$10,550.00	\$10,550.00	No	No
<b>Justification:</b> Region 16 away games MAC=375, MSU-WP =375, Moberly/St Fair-\$4900, Region 16-\$4900.00									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$10,550		
				<b>Total (Year One) Cost</b>			\$10,550		

# Budget Detail and Forecast

**Budget Account:** Cheerleaders - Bess, Brian

**Account Number:** 11-00-32020

**Object Code :** 510403 Membership & Dues

**Budget Amount:** \$35

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	USA Cheer Membership	1	\$35.00	\$35.00	1	\$35.00	\$35.00	No	No
<b>Justification:</b> To stay up to date on our current regulations in regard to college cheer.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$35		
				<b>Total (Year One) Cost</b>			\$35		

# Budget Detail and Forecast

**Budget Account:** Cheerleaders - Bess, Brian

**Account Number:** 11-00-32020

**Object Code :** 520006 Institutional Scholarship

**Budget Amount:** \$37,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	1st Year Scholarships	4	\$2,000.00	\$8,000.00	4	\$2,000.00	\$8,000.00	No	No	
<b>Justification:</b> 4 first year scholarshipsReduced to the intended value WAP										
<b>Remarks:</b> No Data to Display										
High	2nd year scholarships	10	\$2,500.00	\$25,000.00	10	\$2,500.00	\$25,000.00	No	No	
<b>Justification:</b> 2nd year members scholarshipsReduced to intended values - WAP										
<b>Remarks:</b> No Data to Display										
High	Rocky Scholarship	1	\$4,000.00	\$4,000.00	1	\$4,000.00	\$4,000.00	No	No	
<b>Justification:</b> \$4,000 per Semester Scholarship for Rocky.Reduced to intended values - WAP										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$37,000				\$37,000		
<b>Total (Year One) Cost</b>				\$37,000				\$37,000		

# Budget Detail and Forecast

**Budget Account:** Rodeo - Bess, Brian

**Account Number:** 11-00-32035

**Object Code :** 500101 Salaries - Faculty

**Budget Amount:** \$50,081

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	HeadRodeoCoach, Phipps DavidC	1	\$50,081.00	\$50,081.00	1	\$50,081.00	\$50,081.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$50,081				\$50,081		
<b>Total (Year One) Cost</b>				\$50,081				\$50,081		



# Budget Detail and Forecast

**Budget Account:** Rodeo - Bess, Brian

**Account Number:** 11-00-32035

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$8,509

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	HeadRodeoCoach, Phipps DavidC	1	\$8,509.00	\$8,509.00	1	\$8,509.00	\$8,509.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$8,509			\$8,509		
				<b>Total (Year One) Cost</b>	\$8,509			\$8,509		

# Budget Detail and Forecast

**Budget Account:** Rodeo - Bess, Brian

**Account Number:** 11-00-32035

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$8,600

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	HeadRodeoCoach, Phipps DavidC	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$8,600			\$8,600		
				<b>Total (Year One) Cost</b>	\$8,600			\$8,600		

# Budget Detail and Forecast

**Budget Account:** Rodeo - Bess, Brian

**Account Number:** 11-00-32035

**Object Code :** 500203 FICA

**Budget Amount:** \$726

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	HeadRodeoCoach,Phipps DavidC	1	\$726.00	\$726.00	1	\$726.00	\$726.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$726				\$726		
<b>Total (Year One) Cost</b>				\$726				\$726		

# Budget Detail and Forecast

**Budget Account:** Rodeo - Bess, Brian

**Account Number:** 11-00-32035

**Object Code :** 510002 Instructional Supplies

**Budget Amount:** \$24,200

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Team Wear	20	\$200.00	\$4,000.00	20	\$175.00	\$3,500.00	No	No	
<b>Justification:</b> Each member will need a jacket, shirt, cap, and vest. Promotes the team and provides uniformity when they participate in rodeos.Reduced to Balance - WAP										
<b>Remarks:</b> No Data to Display										
High	Hay	100	\$35.00	\$3,500.00	100	\$30.00	\$3,000.00	No	No	
<b>Justification:</b> Hay for the practice stock.Reduced to Balance - WAP										
<b>Remarks:</b> No Data to Display										
High	Vet Supplies	1	\$1,200.00	\$1,200.00	1	\$900.00	\$900.00	No	No	
<b>Justification:</b> Vet supplies for rodeo stock.Reduced to Balance - WAP										
<b>Remarks:</b> No Data to Display										
High	Feed	6	\$1,000.00	\$6,000.00	5	\$1,000.00	\$5,000.00	No	No	
<b>Justification:</b> During the winter months we feed additional grain to the rodeo stock to keep them healthy. Feed is double from FY21.Reduced to Balance - WAP										
<b>Remarks:</b> No Data to Display										
High	Roping Calves	20	\$400.00	\$8,000.00	20	\$350.00	\$7,000.00	No	No	
<b>Justification:</b> 10 roping calves for the fall and 10 for the spring to practice.Reduced to Balance - WAP										
<b>Remarks:</b> No Data to Display										
High	Rough Stock	5	\$300.00	\$1,500.00	5	\$250.00	\$1,250.00	No	No	
<b>Justification:</b> Rough Stock for practice.Reduced to Balance - WAP										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$24,200				\$20,650		
<b>Total (Year One) Cost</b>				\$24,200				\$20,650		

# Budget Detail and Forecast

**Budget Account:** Rodeo - Bess, Brian

**Account Number:** 11-00-32035

**Object Code :** 510003 Bldg. Maint & Cust Supplies

**Budget Amount:** \$2,600

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Sand	20	\$130.00	\$2,600.00	10	\$130.00	\$1,300.00	No	No	
<b>Justification:</b> Necessary to mix the dirt with sand to keep the clay base soft and healthy for the animals.Reduced to Balance - WAP										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$2,600			\$1,300		
				<b>Total (Year One) Cost</b>	\$2,600			\$1,300		

# Budget Detail and Forecast

**Budget Account:** Rodeo - Bess, Brian

**Account Number:** 11-00-32035

**Object Code :** 510005 Postage

**Budget Amount:** \$200

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Postage	1	\$200.00	\$200.00	1	\$50.00	\$50.00	No	No	
<b>Justification:</b> Packets to NIRA twice a semester at \$33 each postage to cover sending packets to recruits.Reduced to Balance - WAP										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$200				\$50		
<b>Total (Year One) Cost</b>				\$200				\$50		

# Budget Detail and Forecast

**Budget Account:** Rodeo - Bess, Brian

**Account Number:** 11-00-32035

**Object Code :** 510100 Equipment

**Budget Amount:** \$15,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	Buckrite Bucking Machine	1	\$5,000.00	\$5,000.00	1	\$5,000.00	\$5,000.00	No	No	
<b>Justification:</b> Used as both supplemental and foul weather practice.										
<b>Remarks:</b> No Data to Display										
High	Link Weaver Bucking Machine	1	\$10,000.00	\$10,000.00	0	\$10,000.00	\$0.00	No	No	
<b>Justification:</b> Used of supplemental and foul weather practiceReduced to Balance - WAP										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Enhanced Cost</b>				\$15,000				\$5,000		
<b>Total (Year One) Cost</b>				\$15,000				\$5,000		

# Budget Detail and Forecast

**Budget Account:** Rodeo - Bess, Brian

**Account Number:** 11-00-32035

**Object Code :** 510400 Travel

**Budget Amount:** \$26,800

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Student Rodeo Travel	10	\$2,000.00	\$20,000.00	10	\$2,000.00	\$20,000.00	No	No
<b>Justification:</b> 10 athletes per rodeo @ \$200 due to increase in fuel cost.									
<b>Remarks:</b> No Data to Display									
High	Coach Rodeo Expense	10	\$680.00	\$6,800.00	10	\$680.00	\$6,800.00	No	No
<b>Justification:</b> Hotel, per diem, and gas for the 10 rodeos throughout the year.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$26,800		
				<b>Total (Year One) Cost</b>			\$26,800		



# Budget Detail and Forecast

**Budget Account:** Rodeo - Bess, Brian

**Account Number:** 11-00-32035

**Object Code :** 510403 Membership & Dues

**Budget Amount:** \$300

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Membership and Dues	1	\$300.00	\$300.00	1	\$300.00	\$300.00	No	No
<b>Justification:</b> Annual Institutional Dues for NIRA									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$300		
				<b>Total (Year One) Cost</b>			\$300		

# Budget Detail and Forecast

**Budget Account:** Rodeo - Bess, Brian

**Account Number:** 11-00-32035

**Object Code :** 510800 Rental Facilities

**Budget Amount:** \$1,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Rental Facilities	10	\$100.00	\$1,000.00	5	\$100.00	\$500.00	No	No
<b>Justification:</b> Facility rental for rodeo practice due to inclement weather. Would only use if necessary.Reduced to Balance - WAP									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$500		
				<b>Total (Year One) Cost</b>			\$500		

# Budget Detail and Forecast

**Budget Account:** Rodeo - Bess, Brian

**Account Number:** 11-00-32035

**Object Code :** 520005 Room & Board

**Budget Amount:** \$34,400

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Housing for Rodeo Athletes	10	\$3,440.00	\$34,400.00	4	\$3,440.00	\$13,760.00	No	No	
<b>Justification:</b> Supposed to have 8- and requesting 10.REDUCED TO ESTIMATED ACTUALS. JLA										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$34,400				\$13,760		
<b>Total (Year One) Cost</b>				\$34,400				\$13,760		

# Budget Detail and Forecast

**Budget Account:** Rodeo - Bess, Brian

**Account Number:** 11-00-32035

**Object Code :** 520006 Institutional Scholarship

**Budget Amount:** \$51,200

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Institutional Scholarships	1	\$51,200.00	\$51,200.00	1	\$51,200.00	\$51,200.00	No	No
<b>Justification:</b> Per agreement with Coach Phipps and Dr. Payne.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$51,200		
				<b>Total (Year One) Cost</b>			\$51,200		

# Budget Detail and Forecast

**Budget Account:** Esports - Bess, Brian

**Account Number:** 11-00-32040

**Object Code :** 500000 Salaries - Exempt Staff

**Budget Amount:** \$10,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	HeadCoachE-Sports,JamesonAlexanderM	1	\$10,000.00	\$10,000.00	1	\$10,000.00	\$10,000.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$10,000		
				<b>Total (Year One) Cost</b>			\$10,000		

# Budget Detail and Forecast

**Budget Account:** Esports - Bess, Brian

**Account Number:** 11-00-32040

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$1,450

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	HeadCoachE-Sports,JamesonAlexanderM	1	\$1,450.00	\$1,450.00	1	\$1,450.00	\$1,450.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$1,450			\$1,450		
				<b>Total (Year One) Cost</b>	\$1,450			\$1,450		

# Budget Detail and Forecast

**Budget Account:** Esports - Bess, Brian

**Account Number:** 11-00-32040

**Object Code :** 500203 FICA

**Budget Amount:** \$145

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	HeadCoachE-Sports,JamesonAlexanderM	1	\$145.00	\$145.00	1	\$145.00	\$145.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$145			\$145		
				<b>Total (Year One) Cost</b>	\$145			\$145		

# Budget Detail and Forecast

**Budget Account:** Esports - Bess, Brian

**Account Number:** 11-00-32040

**Object Code :** 510000 Office Supplies

**Budget Amount:** \$350

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Mouse Pads	10	\$10.00	\$100.00	10	\$10.00	\$100.00	No	No	
<b>Justification:</b> Requested for better performance of mouse-based gameplay utilized in various game titles.										
<b>Remarks:</b> No Data to Display										
High	Decor	1	\$250.00	\$250.00	1	\$250.00	\$250.00	No	No	
<b>Justification:</b> For various décor including banners (see quote included from Communications) and LED lights. This is to improve the visual aesthetic of our current space to attract more interest from potential students.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$350				\$350		
<b>Total (Year One) Cost</b>				\$350				\$350		



# Budget Detail and Forecast

**Budget Account:** Esports - Bess, Brian

**Account Number:** 11-00-32040

**Object Code :** 510002 Instructional Supplies

**Budget Amount:** \$2,500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Games	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No	
<b>Justification:</b>		Required to keep up to date on new additions to NJCAAE competitive game title list, whether for brand new titles being added or titles being updated based on sequel releases.								
<b>Remarks:</b>		No Data to Display								
High	Uniforms	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No	
<b>Justification:</b>		Uniforms currently consist of hoodies, which came in at \$767.70 during this previous year (purchased through Horizon Companies, LLC). Increase is to accommodate higher number of players and potential increase in cost of supplies.								
<b>Remarks:</b>		No Data to Display								
<b>Total (Year One) Proposed Cost</b>				\$2,500				\$2,500		
<b>Total (Year One) Cost</b>				\$2,500				\$2,500		

# Budget Detail and Forecast

**Budget Account:** Esports - Bess, Brian

**Account Number:** 11-00-32040

**Object Code :** 510103 Technology Equipment

**Budget Amount:** \$1,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Incidental (EQ)	1	\$1,000.00	\$1,000.00	0	\$1,000.00	\$0.00	No	No	
<b>Justification:</b> EXPLAIN WHAT THIS IS. CSE										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$1,000			\$0		
				<b>Total (Year One) Cost</b>	\$1,000			\$0		

# Budget Detail and Forecast

**Budget Account:** Esports - Bess, Brian

**Account Number:** 11-00-32040

**Object Code :** 510403 Membership & Dues

**Budget Amount:** \$2,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Battle passes	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No
<b>Justification:</b> Fees for requesting battle passes which allow for student participation in competitive game titles. Required for participation with the NJCAA.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$2,000		
				<b>Total (Year One) Cost</b>			\$2,000		

# Budget Detail and Forecast

**Budget Account:** Esports - Bess, Brian

**Account Number:** 11-00-32040

**Object Code :** 520006 Institutional Scholarship

**Budget Amount:** \$12,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	Scholarships	8	\$250.00	\$2,000.00	8	\$250.00	\$2,000.00	No	No	
<b>Justification:</b> Requesting 8 additional scholarships for increased roster/recruitment.RESERVE FOR OUT OF STATE STUDENTS PER WP. CSE										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Enhanced Cost</b>				\$2,000				\$2,000		
<b>2023-2024 (Year One) Proposed</b>										
High	Scholarships	1	\$10,000.00	\$10,000.00	1	\$10,000.00	\$10,000.00	No	No	
<b>Justification:</b> Scholarships have been efficient in recruiting for new players during FY22. All players on a competitive title receive a semester amount of \$250.00, captains receive \$500.00.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$10,000				\$10,000		
<b>Total (Year One) Cost</b>				\$12,000				\$12,000		

# Budget Detail and Forecast

**Budget Account:** Athletic Administration - Bess, Brian

**Account Number:** 11-00-32099

**Object Code :** 500000 Salaries - Exempt Staff

**Budget Amount:** \$1,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AthleticDir,BessBrian	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$1,000			\$1,000		
				<b>Total (Year One) Cost</b>	\$1,000			\$1,000		

# Budget Detail and Forecast

**Budget Account:** Athletic Administration - Bess, Brian

**Account Number:** 11-00-32099

**Object Code :** 500001 Salaries - Non Exempt Staff

**Budget Amount:** \$63,794

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	AthleticAdminAssist, \$14.82,SiscoTar	1	\$30,826.00	\$30,826.00	1	\$30,826.00	\$30,826.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	AthleticFac&Equipmen, \$15.85,Hilburn	1	\$32,968.00	\$32,968.00	1	\$32,968.00	\$32,968.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$63,794		
				<b>Total (Year One) Cost</b>			\$63,794		

# Budget Detail and Forecast

**Budget Account:** Athletic Administration - Bess, Brian

**Account Number:** 11-00-32099

**Object Code :** 500002 Salaries - PT Non Exempt Staff

**Budget Amount:** \$17,472

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	PTEventStaff 1400hrs/yr, \$12.48,Pool	1	\$17,472.00	\$17,472.00	1	\$17,472.00	\$17,472.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$17,472			\$17,472		
				<b>Total (Year One) Cost</b>	\$17,472			\$17,472		

# Budget Detail and Forecast

**Budget Account:** Athletic Administration - Bess, Brian

**Account Number:** 11-00-32099

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$145

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	AthleticDir,BessBrian	1	\$145.00	\$145.00	1	\$145.00	\$145.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$145		
				<b>Total (Year One) Cost</b>			\$145		



# Budget Detail and Forecast

**Budget Account:** Athletic Administration - Bess, Brian

**Account Number:** 11-00-32099

**Object Code :** 500201 PEERS Retirement

**Budget Amount:** \$5,557

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	AthleticAdminAssist, \$14.82,SiscoTar	1	\$2,705.00	\$2,705.00	1	\$2,705.00	\$2,705.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	AthleticFac&Equipmen, \$15.85,Hilburn	1	\$2,852.00	\$2,852.00	1	\$2,852.00	\$2,852.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$5,557		
				<b>Total (Year One) Cost</b>			\$5,557		

# Budget Detail and Forecast

**Budget Account:** Athletic Administration - Bess, Brian

**Account Number:** 11-00-32099

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$17,200

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AthleticAdminAssist, \$14.82,SiscoTar	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	AthleticFac&Equipmen, \$15.85,Hilburn	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$17,200				\$17,200		
<b>Total (Year One) Cost</b>				\$17,200				\$17,200		

# Budget Detail and Forecast

**Budget Account:** Athletic Administration - Bess, Brian

**Account Number:** 11-00-32099

**Object Code :** 500203 FICA

**Budget Amount:** \$6,232

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AthleticAdminAssist, \$14.82,SiscoTar	1	\$2,358.00	\$2,358.00	1	\$2,358.00	\$2,358.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	AthleticDir,BessBrian	1	\$15.00	\$15.00	1	\$15.00	\$15.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	AthleticFac&Equipmen, \$15.85,Hilburn	1	\$2,522.00	\$2,522.00	1	\$2,522.00	\$2,522.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	PTEventStaff 1400hrs/yr, \$12.48,Pool	1	\$1,337.00	\$1,337.00	1	\$1,337.00	\$1,337.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$6,232				\$6,232		
<b>Total (Year One) Cost</b>				\$6,232				\$6,232		

# Budget Detail and Forecast

**Budget Account:** Athletic Administration - Bess, Brian

**Account Number:** 11-00-32099

**Object Code :** 510000 Office Supplies

**Budget Amount:** \$2,169

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Copier Charges	12	\$15.00	\$180.00	12	\$15.00	\$180.00	No	No	
<b>Justification:</b> Based on current charges.										
<b>Remarks:</b> No Data to Display										
High	Paper	3	\$50.00	\$150.00	3	\$50.00	\$150.00	No	No	
<b>Justification:</b> Paper for Admin offices.										
<b>Remarks:</b> No Data to Display										
High	Printer Cartridge	3	\$50.00	\$150.00	3	\$50.00	\$150.00	No	No	
<b>Justification:</b> Printer cartridge for Tara Sisco's printer.										
<b>Remarks:</b> No Data to Display										
High	Office Supplies	1000	\$1.00	\$1,000.00	1,000	\$1.00	\$1,000.00	No	No	
<b>Justification:</b> Office supplies for Tara/Coaches.										
<b>Remarks:</b> No Data to Display										
High	Event Staff Shirts	21	\$9.00	\$189.00	21	\$9.00	\$189.00	No	No	
<b>Justification:</b> Shirts will provide visibility to the staff during events.										
<b>Remarks:</b> No Data to Display										
High	In-House Drug Testing	100	\$5.00	\$500.00	100	\$5.00	\$500.00	No	No	
<b>Justification:</b> Random drug tests										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$2,169				\$2,169		
<b>Total (Year One) Cost</b>				\$2,169				\$2,169		

# Budget Detail and Forecast

**Budget Account:** Athletic Administration - Bess, Brian

**Account Number:** 11-00-32099

**Object Code :** 510200 Outsourced Services

**Budget Amount:** \$11,600

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Verification Drug Testing for Athletes	20	\$50.00	\$1,000.00	20	\$50.00	\$1,000.00	No	No	
<b>Justification:</b> Verification Drug Testing for Athletes with in-house positive.										
<b>Remarks:</b> No Data to Display										
High	Concussion Testing	120	\$10.00	\$1,200.00	120	\$10.00	\$1,200.00	No	No	
<b>Justification:</b> Concussion testing is required by NJCAA and NIRA.										
<b>Remarks:</b> No Data to Display										
High	Shuttle Bus for Parking at Games	22	\$200.00	\$4,400.00	22	\$200.00	\$4,400.00	No	No	
<b>Justification:</b> Two busses per game. Based on historical spending and calculations of number of home games.										
<b>Remarks:</b> No Data to Display										
High	Security for Games	1	\$5,000.00	\$5,000.00	1	\$5,000.00	\$5,000.00	No	No	
<b>Justification:</b> Security for ball games.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$11,600				\$11,600		
<b>Total (Year One) Cost</b>				\$11,600				\$11,600		

# Budget Detail and Forecast

**Budget Account:** Athletic Administration - Bess, Brian

**Account Number:** 11-00-32099

**Object Code :** 510202 Medical Services

**Budget Amount:** \$1,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Injury out of pocket	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No
<b>Justification:</b> For treatments for the athletes not covered by the accidental injury policy.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$1,000		
				<b>Total (Year One) Cost</b>			\$1,000		

# Budget Detail and Forecast

**Budget Account:** Athletic Administration - Bess, Brian

**Account Number:** 11-00-32099

**Object Code :** 510208 Bldg. Maint. Outsourced Svcs.

**Budget Amount:** \$10,840

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Libla Gym Floor Refinishing	1	\$10,840.00	\$10,840.00	0	\$10,840.00	\$0.00	No	No
<b>Justification:</b> Maintenance on the gym floor for the summer of FY24.REDUCED PER WP									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>	\$10,840			\$0	
				<b>Total (Year One) Cost</b>	\$10,840			\$0	

# Budget Detail and Forecast

**Budget Account:** Athletic Administration - Bess, Brian

**Account Number:** 11-00-32099

**Object Code :** 510403 Membership & Dues

**Budget Amount:** \$6,539

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	NJCAA National Dues	1	\$3,583.00	\$3,583.00	1	\$3,583.00	\$3,583.00	No	No	
<b>Justification:</b> Based on the current dues structure.										
<b>Remarks:</b> No Data to Display										
High	NJCAA Region 16 Dues	1	\$2,256.00	\$2,256.00	1	\$2,256.00	\$2,256.00	No	No	
<b>Justification:</b> Based on current pricing.										
<b>Remarks:</b> No Data to Display										
High	MCCAC	1	\$700.00	\$700.00	1	\$700.00	\$700.00	No	No	
<b>Justification:</b> Based on current fee structure.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$6,539				\$6,539		
<b>Total (Year One) Cost</b>				\$6,539				\$6,539		



# Budget Detail and Forecast

**Budget Account:** Athletic Administration - Bess, Brian

**Account Number:** 11-00-32099

**Object Code :** 510500 Hospitality

**Budget Amount:** \$12,700

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Hospitality	1	\$700.00	\$700.00	1	\$700.00	\$700.00	No	No	
<b>Justification:</b> Event at the Farm for the athletic department to strengthen the relationship within the teams and college.										
<b>Remarks:</b> No Data to Display										
High	Hall of Fame	1	\$12,000.00	\$12,000.00	1	\$12,000.00	\$12,000.00	No	No	
<b>Justification:</b> Athletic Hall of Fame Banquet costs. Includes food, flowers, rings, plaques, room rental.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$12,700				\$12,700		
<b>Total (Year One) Cost</b>				\$12,700				\$12,700		

# Budget Detail and Forecast

**Budget Account:** Athletic Administration - Bess, Brian

**Account Number:** 11-00-32099

**Object Code :** 511005 Insurance - Athletic Injury

**Budget Amount:** \$103,602

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Athletic Injury Insurance	99975	\$1.00	\$99,975.00	99,975	\$1.00	\$99,975.00	No	No
<b>Justification:</b> Based on current contract.									
<b>Remarks:</b> No Data to Display									
High	Catastrophic Injury Insurance	3627	\$1.00	\$3,627.00	3,627	\$1.00	\$3,627.00	No	No
<b>Justification:</b> Based on current contract.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$103,602		
				<b>Total (Year One) Cost</b>			\$103,602		

# Budget Detail and Forecast

**Budget Account:** Men's Basketball-Scholarships - Bess, Brian

**Account Number:** 22-00-32000

**Object Code :** 520006 Institutional Scholarship

**Budget Amount:** \$123,120

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Tuition and Fees Scholarships - 15	15	\$8,208.00	\$123,120.00	12	\$8,208.00	\$98,496.00	No	No
<b>Justification:</b> Calculated as 18 hours per semester of tier two tuition for two semesters plus common and resource fee.REDUCED TO ESTIMATED ACTUALS. JLA									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$98,496		
				<b>Total (Year One) Cost</b>			\$98,496		

# Budget Detail and Forecast

**Budget Account:** Women's Basketball-Scholarships - Bess,  
Brian

**Account Number:** 22-00-32005

**Object Code :** 520006 Institutional Scholarship

**Budget Amount:** \$123,120

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Tuition and Fee Scholarships - 15	15	\$8,208.00	\$123,120.00	12	\$8,208.00	\$98,496.00	No	No
<b>Justification:</b> The scholarships were calculated based on 18 hours per semester of tier two tuition at the out of district rate.REDUCED TO ESTIMATED ACTUALS. JLA									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$98,496		
				<b>Total (Year One) Cost</b>			\$98,496		

# Budget Detail and Forecast

**Budget Account:** Baseball-Scholarships - Bess, Brian

**Account Number:** 22-00-32010

**Object Code :** 520006 Institutional Scholarship

**Budget Amount:** \$196,992

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Tuition and Fee Scholarships - 24	24	\$8,208.00	\$196,992.00	21	\$8,208.00	\$172,368.00	No	No
<b>Justification:</b> Calculated as 18 hours per semester of tier two tuition for two semesters plus common and resource fee.REDUCED TO ESTIMATED ACTUALS. JLA									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$172,368		
				<b>Total (Year One) Cost</b>			\$172,368		

# Budget Detail and Forecast

**Budget Account:** Softball-Scholarships - Bess, Brian

**Account Number:** 22-00-32015

**Object Code :** 520006 Institutional Scholarship

**Budget Amount:** \$123,120

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Tuition and Fee Scholarships - 15	15	\$8,208.00	\$123,120.00	12	\$8,208.00	\$98,496.00	No	No
<b>Justification:</b> Calculated as 18 hours per semester of tier two tuition for two semesters plus common and resource fee.REDUCED TO ESTIMATED ACTUALS. JLA									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$98,496		
				<b>Total (Year One) Cost</b>			\$98,496		

# Budget Detail and Forecast

**Budget Account:** Distance Learning Support - Bixby, Dr. Ryan

**Account Number:** 11-00-20020

**Object Code :** 500000 Salaries - Exempt Staff

**Budget Amount:** \$62,400

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	DirDistanceLearningSe,Bi xbyRyanC	1	\$62,400.00	\$62,400.00	1	\$62,400.00	\$62,400.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$62,400		
				<b>Total (Year One) Cost</b>			\$62,400		

# Budget Detail and Forecast

**Budget Account:** Distance Learning Support - Bixby, Dr. Ryan

**Account Number:** 11-00-20020

**Object Code :** 500001 Salaries - Non Exempt Staff

**Budget Amount:** \$32,240

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	DistanceLearnAsst, \$15.50, Vacant (ad	1	\$32,240.00	\$32,240.00	1	\$32,240.00	\$32,240.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$32,240				\$32,240		
<b>Total (Year One) Cost</b>				\$32,240				\$32,240		



# Budget Detail and Forecast

**Budget Account:** Distance Learning Support - Bixby, Dr. Ryan

**Account Number:** 11-00-20020

**Object Code :** 500002 Salaries - PT Non Exempt Staff

**Budget Amount:** \$12,685

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	PTDistanceLearningLa, \$12.51,HumphreyCynthia A	1	\$12,685.00	\$12,685.00	1	\$12,685.00	\$12,685.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>	\$12,685			\$12,685	
				<b>Total (Year One) Cost</b>	\$12,685			\$12,685	

# Budget Detail and Forecast

**Budget Account:** Distance Learning Support - Bixby, Dr. Ryan

**Account Number:** 11-00-20020

**Object Code :** 500101 Salaries - Faculty

**Budget Amount:** \$34,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	QM Peer Review of Courses	20	\$100.00	\$2,000.00	20	\$100.00	\$2,000.00	No	No	
<p><b>Justification:</b> During the 23-24 academic year, twenty courses will be selected to go through a peer review process using the updated Quality Matters rubric. To assist with this process, faculty who have completed the QM Peer Review training will be selected. A stipend of \$100 per course will be offered to these faculty members for having completed this peer review of the courses.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Enhanced Cost</b>				\$2,000				\$2,000		
<b>2023-2024 (Year One) Proposed</b>										
High	TechTrainers4fac2sem,Pool	8	\$1,500.00	\$12,000.00	8	\$1,500.00	\$12,000.00	No	No	
<p><b>Justification:</b> Offer four faculty members/salaried staff to serve as tech trainers during the 23 Fall and 24 Spring semesters.Previously funded by CARES</p> <p><b>Remarks:</b> No Data to Display</p>										
High	InstrSuppSpec,Vacant	1	\$10,000.00	\$10,000.00	1	\$10,000.00	\$10,000.00	No	No	
<p><b>Justification:</b> Instructional Support Specialist provides professional development and training focused on instruction and teaching and learning best practices. Facilitates training for new online instructors. Coordinates PD and training sessions each semester. Assists with online course design and development.- Kelli Hastings (proposed)</p> <p><b>Remarks:</b> No Data to Display</p>										
High	DistLearnSpec,SandersAlliceF	1	\$10,000.00	\$10,000.00	1	\$10,000.00	\$10,000.00	No	No	
<p><b>Justification:</b> Distance Learning Specialist to provide assistance to the Office of Distance Learning. Will provide assistance with course development, course copies, etc.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$32,000				\$32,000		
<b>Total (Year One) Cost</b>				\$34,000				\$34,000		

# Budget Detail and Forecast

**Budget Account:** Distance Learning Support - Bixby, Dr. Ryan

**Account Number:** 11-00-20020

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$14,935

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	DistLearnSpec,SandersAI iceF	1	\$1,450.00	\$1,450.00	1	\$1,450.00	\$1,450.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	DirDistanceLearningSe,Bi xbyRyanC	1	\$10,295.00	\$10,295.00	1	\$10,295.00	\$10,295.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	InstrSuppSpec,Vacant	1	\$1,450.00	\$1,450.00	1	\$1,450.00	\$1,450.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	TechTrainers4fac2sem,P ool	1	\$1,740.00	\$1,740.00	1	\$1,740.00	\$1,740.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$14,935				\$14,935		
<b>Total (Year One) Cost</b>				\$14,935				\$14,935		

# Budget Detail and Forecast

**Budget Account:** Distance Learning Support - Bixby, Dr. Ryan

**Account Number:** 11-00-20020

**Object Code :** 500201 PEERS Retirement

**Budget Amount:** \$2,802

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	DistanceLearnAsst, \$15.50, Vacant (ad	1	\$2,802.00	\$2,802.00	1	\$2,802.00	\$2,802.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$2,802			\$2,802		
				<b>Total (Year One) Cost</b>	\$2,802			\$2,802		

# Budget Detail and Forecast

**Budget Account:** Distance Learning Support - Bixby, Dr. Ryan

**Account Number:** 11-00-20020

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$17,490

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	QM Peer Review of Courses	1	\$290.00	\$290.00	1	\$290.00	\$290.00	No	No	
<b>Justification:</b> QM Peer Review of Courses										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Enhanced Cost</b>				\$290				\$290		
<b>2023-2024 (Year One) Proposed</b>										
High	DirDistanceLearningSe,BixbyRyanC	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	DistanceLearnAsst, \$15.50,Vacant (ad	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$17,200				\$17,200		
<b>Total (Year One) Cost</b>				\$17,490				\$17,490		

# Budget Detail and Forecast

**Budget Account:** Distance Learning Support - Bixby, Dr. Ryan

**Account Number:** 11-00-20020

**Object Code :** 500203 FICA

**Budget Amount:** \$4,834

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	QM Peer Review of Courses	1	\$29.00	\$29.00	1	\$29.00	\$29.00	No	No	
<b>Justification:</b> QM Peer Review of Courses										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Enhanced Cost</b>				\$29				\$29		

## 2023-2024 (Year One) Proposed

High	DistLearnSpec,SandersAl iceF	1	\$145.00	\$145.00	1	\$145.00	\$145.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	DirDistanceLearningSe,Bi xbyRyanC	1	\$905.00	\$905.00	1	\$905.00	\$905.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	DistanceLearnAsst, \$15.50,Vacant (ad	1	\$2,466.00	\$2,466.00	1	\$2,466.00	\$2,466.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	PTDistanceLearningLa, \$12.51,HumphreyCynthia A	1	\$970.00	\$970.00	1	\$970.00	\$970.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	InstrSuppSpec,Vacant	1	\$145.00	\$145.00	1	\$145.00	\$145.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	TechTrainers4fac2sem,P ool	1	\$174.00	\$174.00	1	\$174.00	\$174.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									

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**Total (Year One) Proposed Cost**      \$4,805

\$4,805

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**Total (Year One) Cost**      \$4,834

\$4,834

# Budget Detail and Forecast

**Budget Account:** Distance Learning Support - Bixby, Dr. Ryan

**Account Number:** 11-00-20020

**Object Code :** 510000 Office Supplies

**Budget Amount:** \$200

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Copier Copy Charges & Paper Cost	1	\$50.00	\$50.00	1	\$50.00	\$50.00	No	No	
<b>Justification:</b> Necessary for Distance Learning operations, including making copies for ITV room users and training handouts. Budgeting same amount as last year.										
<b>Remarks:</b> No Data to Display										
High	MISC ITV Classroom and Office Supplies	1	\$150.00	\$150.00	1	\$150.00	\$150.00	No	No	
<b>Justification:</b> Used to replenish consumables in the ITV classrooms as well as in the Distance Learning Office.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$200				\$200		
<b>Total (Year One) Cost</b>				\$200				\$200		



# Budget Detail and Forecast

**Budget Account:** Distance Learning Support - Bixby, Dr. Ryan

**Account Number:** 11-00-20020

**Object Code :** 510211 Software Licensing Fees

**Budget Amount:** \$62,981

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	Class Technology Demo	1	\$9,900.00	\$9,900.00	0	\$9,900.00	\$0.00	No	No	
<p><b>Justification:</b> Class Technologies is a program that enhances the capabilities of Zoom and allows instructors to increase student engagement. The Class program provides instructors the opportunity to answer students questions in the chat feature, monitors student participation, and can serve as a proctoring video monitor. The proposed demo would be for twelve months with up to 500 authorized end users. The technology would be beneficial to instructors who are teaching in the ITV/Zoom or Synchronous modalities. A demo of the product was offered to faculty during the 23 Spring Convocation week. For proposed bid see Three Rivers College Pilot.DEFUNDED IN LIEU OF SECOND STIPEND. CSE</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Canva Subscription	1	\$149.00	\$149.00	0	\$149.00	\$0.00	No	No	
<p><b>Justification:</b> The Office of Distance Learning is looking to purchase a Canva for Teams subscription. This yearly subscription allows five faculty/staff to have a subscription to Canva. This is an essential tool to help in the online development and design process of courses. The cost for one subscription is \$119.99 for a year, but the subscription for five users is less than thirty dollars more. This is a required tool for the Office of Distance Learning. See Canva Purchase Request.SHARE WITH COMMUNICATIONS. CSE</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Subscription to Turnitin	1	\$10,500.00	\$10,500.00	1	\$10,300.00	\$10,300.00	No	No	
<p><b>Justification:</b> This is an estimated cost for a subscription to Turnitin. We are waiting for a formal bid from the company within the coming week. We are projecting the cost to be \$3 per student and an institutional fee of \$1,500. This was a faculty-driven request that the Office of Distance Learning start to evaluate potential tools to help combat the growing student use of AI/ChatGPT. Our current SafeAssign in Blackboard provides faculty only with the ability to check for plagiarism, but does not offer any potential tools to help check for AI/ChatGPT. Turnitin offers a better option for faculty to check students' work for the use of AI/ChatGPT.CHANGED PRICING TO ACTUAL. CSE</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Enhanced Cost</b>				\$20,549				\$10,300		

## 2023-2024 (Year One) Proposed

High	Blackboard Contract	1	\$33,713.00	\$33,713.00	1	\$33,713.00	\$33,713.00	No	No
<p><b>Justification:</b> This will pay year two of a five-year contract that was signed with Blackboard. See Blackboard Cloud 23-24 Yearly Subscription Purchase Request and Blackboard_Cloud_5-Year_Contract_2022_April_27.</p> <p><b>Remarks:</b> No Data to Display</p>									
High	CoursEval Subscription Renewal	1	\$8,345.00	\$8,345.00	1	\$8,345.00	\$8,345.00	No	No
<p><b>Justification:</b> Annual recurring cost for CoursEval by Anthology, the student course evaluation system. See CoursEval Yearly Subscription FY 24 Purchase Order. Please note that the Office of Distance Learning is taking this budget item from the IT budget.</p> <p><b>Remarks:</b> No Data to Display</p>									
High	Screencast-o-Matic Subscription	1	\$240.00	\$240.00	1	\$240.00	\$240.00	No	No
<p><b>Justification:</b> Several instructors and the CAO are looking to enhance videos in their courses and their training modules. Screencast-o-matic is an inexpensive recording and editing software that makes creating videos an easier process, with a more professional finish. This cost will allow for ten users to have a license for the product. See Screencast-o-Matic Yearly Subscription Purchase Request.</p> <p><b>Remarks:</b> No Data to Display</p>									

High	TechSmith Snagit Maintenance License Renewal (6 users)	1	\$134.00	\$134.00	1	\$134.00	\$134.00	No	No
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**Justification:** Needed to renew maintenance support license for TechSmith Snagit software (6 users). Snagit is commonly used to in email communication to troubleshoot Blackboard issues with students and faculty, create tutorials by the Technology Training team, and create/communicate course redesign changes with Distance Learning Specialists. This maintenance license will ensure the software receives security patches, feature updates (like hiding grades when capturing the grade center of a course).1 Office of Distance Learning staff (Blackboard support).4 Technology Trainers.1 Distance Learning Specialist. Must have for DL budget.

**Remarks:** No Data to Display

High	MULTIYEAR -CARES- Honorlock Contract Year 4 of 5	1	\$0.00	\$0.00	1	\$0.00	\$0.00	No	No
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**Justification:** Reminder for 5-year HonorLock Auto Proctoring contract purchased with CARES funds up front. Contract active from 8/1/2020 - 7/31/2025. Each of the 5 years priced at \$44,800 per year (\$224,000 total for contract in all). Refer to document "HonorLock\_Contract\_2020-08-01\_to\_2025-07-31\_CARES.pdf" for more information.Note: Once 5-year contract ends, will need upper administration to decide if we will renew contract. Current contract was paid for by CARES funding.

**Remarks:** No Data to Display

<b>Total (Year One) Proposed Cost</b>	\$42,432	\$42,432
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<b>Total (Year One) Cost</b>	\$62,981	\$52,732
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# Budget Detail and Forecast

**Budget Account:** Distance Learning Support - Bixby, Dr. Ryan

**Account Number:** 11-00-20020

**Object Code :** 510403 Membership & Dues

**Budget Amount:** \$5,707

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Enhanced</b>									
High	Membership OLC	1	\$195.00	\$195.00	1	\$195.00	\$195.00	No	No
<b>Justification:</b> A professional membership to the Online Learning Consortium would allow the Director of Distance Learning to expand their knowledge and skill of online learning, network with other professionals, and implement knowledge gained from this organization into our own Learning Management System. See Online Learning Consortium 23-24 Membership Purchase Request. This is a must have for the ODL budget.									
<b>Remarks:</b> No Data to Display									
<b>Total (Year One) Enhanced Cost</b>				\$195			\$195		
<b>2023-2024 (Year One) Proposed</b>									
High	NC SARA Membership	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No
<b>Justification:</b> Membership in NC-SARA is required for the college to offer online courses. See NC-SARA Renewal Purchase Request. This is a must have for the ODL budget.									
<b>Remarks:</b> No Data to Display									
High	NC SARA State Renewal	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No
<b>Justification:</b> Membership of NC-SARA State Renewal is required by the Missouri Department of Higher Education to allow the college to offer online courses. See NC SARA State Renewal Purchase Request. This is a must have for the ODL budget. NOTE: On 4.4.23, TRC was notified by the MDHE that the \$500 fee has the potential to increase to \$1500. Email notification "Potential Fee Increase for SARA..." has been uploaded.									
<b>Remarks:</b> No Data to Display									
High	QM-MO Membership	1	\$2,012.00	\$2,012.00	1	\$2,012.00	\$2,012.00	No	No
<b>Justification:</b> Three Rivers College is a member of Quality Matters. This membership allows the college to gain access to Quality Matters materials that guide the college's online courses and maintain the quality assurance of those courses. In a QM-MO meeting in February 2023, it was announced that QM is increasing its QM membership dues by either 10 or 20 percent. Currently, the college pays \$1750 for our QM membership. To make sure that the total rate hike is covered for FY24, I budgeted for the 20 percent increase. See QM MO Membership 24 Purchase Request. This is a must have for the ODL budget.									
<b>Remarks:</b> No Data to Display									
<b>Total (Year One) Proposed Cost</b>				\$5,512			\$5,512		
<b>Total (Year One) Cost</b>				\$5,707			\$5,707		

# Budget Detail and Forecast

**Budget Account:** Distance Learning Support - Bixby, Dr. Ryan

**Account Number:** 11-00-20020

**Object Code :** 510404 Professional Development/Travel

**Budget Amount:** \$4,430

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	FTTC 2023 Conference Registration	10	\$25.00	\$250.00	10	\$25.00	\$250.00	No	No	
<p><b>Justification:</b> The two-day conference allows faculty and personnel from the Office of Distance Learning to learn about new online pedagogies, network with fellow faculty who teach online, and be introduced to new online technologies that can be implemented in online classrooms. Attendance at this virtual conference allows instructors to be able attend a quality conference without having to encounter travel costs. Last year we sent six representatives to the virtual Focus on Teaching and Technology Conference. Each department was asked to select two representatives to attend the conference. This year, I would like to increase the number of attendees per department to three members along with the Director of Distance Learning. I am projecting that the online registration will remain the same cost as in previous years of \$25 per conference attendee. See FTTC 23 Purchase Request in Document Library. This is a must have for the ODL budget.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Attend TTTL Conference	1	\$190.00	\$190.00	1	\$190.00	\$190.00	No	No	
<p><b>Justification:</b> The Transforming the Teaching and Learning Environment allows faculty and staff members to attend two weeks of virtual trainings related to teaching pedagogies, learning about new technology, and networking with other colleagues. The conference charges an institutional rate of approximately \$175 for the conference. This past year we have five different faculty and staff attend various trainings during the two week period. Payment to the conference also allows attendees to search their virtual library for sessions held in previous years as well. See TTTL PD Conference Registration Purchase Request. This is a must have for the ODL budget.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	BB Administration Essentials	1	\$300.00	\$300.00	1	\$300.00	\$300.00	No	No	
<p><b>Justification:</b> Being in the role of the Director of Distance Learning for less than one year, it would prove beneficial to attend some additional Blackboard trainings to learn more things about the Learning Management System. By attending the Learn Administration Essentials online training, I will learn more information about the administrative responsibilities of running the Learn platform, the functionality of the Learning Management System, and the configurations of the Learning Management System. Certification of the course requires taking an online course that will assess the Blackboard administrator through the submission of different assignments. See Blackboard Learn Administration Essentials Registration Purchase Request. This is a must have for the ODL budget.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Evaluating Online Faculty Workshop	1	\$170.00	\$170.00	1	\$170.00	\$170.00	No	No	
<p><b>Justification:</b> By joining the Online Learning Consortium, the Director of Distance Learning would have the opportunity to attend different workshops offered by the organization at a discounted rate. One of the workshops that is being offered virtually in August 2023 is Evaluating Online Faculty. Currently, the college is trying to develop a method to evaluate online faculty. Attendance at this workshop would allow the Director of Distance Learning to collaborate and develop new ideas as how to evaluate online faculty and their courses. See OLC Evaluating Online Faculty Purchase Request. This is a must have for the ODL budget.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	QM Peer Reviewer Course	6	\$220.00	\$1,320.00	6	\$220.00	\$1,320.00	No	No	
<p><b>Justification:</b> By sending five faculty members and the Director of Distance Learning through the QM Higher Ed Peer Reviewer Course (PRC), the workshop attendees will develop the skillset to provide internal QM reviews of online courses. See QM Higher Ed Peer Reviewer Course Purchase Request. This is a must have for the ODL budget.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Enhanced Cost</b>				\$2,230				\$2,230		

**2023-2024 (Year One) Proposed**

High	APPQMR QM Training	10	\$220.00	\$2,200.00	10	\$220.00	\$2,200.00	No	No
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**Justification:** The APPQMR training that is offered by Quality Matters will provide the opportunity for faculty who have not taught online courses before to receive training on understanding the principles of the QM rubric and how to maintain the quality assurance process of online courses. See APPQMR QM Training 23-24 Purchase Request. This is a must have for the ODL budget.

**Remarks:** No Data to Display

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<b>Total (Year One) Proposed Cost</b>	\$2,200	\$2,200
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<b>Total (Year One) Cost</b>	\$4,430	\$4,430
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# Budget Detail and Forecast

**Budget Account:** Advising - Brooks , Brandi

**Account Number:** 11-00-33000

**Object Code :** 500001 Salaries - Non Exempt Staff

**Budget Amount:** \$98,136

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	StudentSvcsAdvisorI, \$14.56,Woodrid	1	\$30,285.00	\$30,285.00	1	\$30,285.00	\$30,285.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	StudentSvcsAdvisorII, \$15.78,Clement	1	\$32,823.00	\$32,823.00	1	\$32,823.00	\$32,823.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	StudentSvcsAdvisorII, \$16.84,KnoxCas	1	\$35,028.00	\$35,028.00	1	\$35,028.00	\$35,028.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$98,136				\$98,136		
<b>Total (Year One) Cost</b>				\$98,136				\$98,136		

# Budget Detail and Forecast

**Budget Account:** Advising - Brooks , Brandi

**Account Number:** 11-00-33000

**Object Code :** 500201 PEERS Retirement

**Budget Amount:** \$8,503

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	StudentSvcsAdvisorI, \$14.56,Wooldrid	1	\$2,668.00	\$2,668.00	1	\$2,668.00	\$2,668.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	StudentSvcsAdvisorII, \$15.78,Clement	1	\$2,842.00	\$2,842.00	1	\$2,842.00	\$2,842.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	StudentSvcsAdvisorII, \$16.84,KnoxCas	1	\$2,993.00	\$2,993.00	1	\$2,993.00	\$2,993.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$8,503				\$8,503		
<b>Total (Year One) Cost</b>				\$8,503				\$8,503		

# Budget Detail and Forecast

**Budget Account:** Advising - Brooks , Brandi

**Account Number:** 11-00-33000

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$25,800

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	StudentSvcsAdvisorI, \$14.56,Woodrid	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	StudentSvcsAdvisorII, \$15.78,Clement	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	StudentSvcsAdvisorII, \$16.84,KnoxCas	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$25,800				\$25,800		
<b>Total (Year One) Cost</b>				\$25,800				\$25,800		



# Budget Detail and Forecast

**Budget Account:** Advising - Brooks , Brandi

**Account Number:** 11-00-33000

**Object Code :** 500203 FICA

**Budget Amount:** \$7,508

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	StudentSvcsAdvisorI, \$14.56,Wooldrid	1	\$2,317.00	\$2,317.00	1	\$2,317.00	\$2,317.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	StudentSvcsAdvisorII, \$15.78,Clement	1	\$2,511.00	\$2,511.00	1	\$2,511.00	\$2,511.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	StudentSvcsAdvisorII, \$16.84,KnoxCas	1	\$2,680.00	\$2,680.00	1	\$2,680.00	\$2,680.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$7,508				\$7,508		
<b>Total (Year One) Cost</b>				\$7,508				\$7,508		

# Budget Detail and Forecast

**Budget Account:** Enrollment Services - Brooks , Brandi

**Account Number:** 11-00-35005

**Object Code :** 500000 Salaries - Exempt Staff

**Budget Amount:** \$118,215

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AsstDirEnrollment,BubanovichGinaL	1	\$58,103.00	\$58,103.00	1	\$58,103.00	\$58,103.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	DirEnrollmentSvc/,BrooksBrandiO	1	\$60,112.00	\$60,112.00	1	\$60,112.00	\$60,112.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$118,215				\$118,215		
<b>Total (Year One) Cost</b>				\$118,215				\$118,215		

# Budget Detail and Forecast

**Budget Account:** Enrollment Services - Brooks , Brandi

**Account Number:** 11-00-35005

**Object Code :** 500001 Salaries - Non Exempt Staff

**Budget Amount:** \$52,625

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	DataEntryClerk, \$12.66,TomlinsonSher	1	\$26,333.00	\$26,333.00	1	\$26,333.00	\$26,333.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	WelcomeCtrFacilitator, \$12.64,PettyT	1	\$26,292.00	\$26,292.00	1	\$26,292.00	\$26,292.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$52,625				\$52,625		
<b>Total (Year One) Cost</b>				\$52,625				\$52,625		

# Budget Detail and Forecast

**Budget Account:** Enrollment Services - Brooks , Brandi

**Account Number:** 11-00-35005

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$19,635

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	AsstDirEnrollment,BubanovichGinaL	1	\$9,672.00	\$9,672.00	1	\$9,672.00	\$9,672.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	DirEnrollmentSvc/,BrooksBrandiO	1	\$9,963.00	\$9,963.00	1	\$9,963.00	\$9,963.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$19,635		
				<b>Total (Year One) Cost</b>			\$19,635		

# Budget Detail and Forecast

**Budget Account:** Enrollment Services - Brooks , Brandi

**Account Number:** 11-00-35005

**Object Code :** 500201 PEERS Retirement

**Budget Amount:** \$4,790

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	DataEntryClerk, \$12.66,TomlinsonSher	1	\$2,396.00	\$2,396.00	1	\$2,396.00	\$2,396.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	WelcomeCtrFacilitator, \$12.64,PettyT	1	\$2,394.00	\$2,394.00	1	\$2,394.00	\$2,394.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$4,790				\$4,790		
<b>Total (Year One) Cost</b>				\$4,790				\$4,790		

# Budget Detail and Forecast

**Budget Account:** Enrollment Services - Brooks , Brandi

**Account Number:** 11-00-35005

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$34,400

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	AsstDirEnrollment,BubanovichGinaL	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	DataEntryClerk,\$12.66,TomlinsonSher	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	DirEnrollmentSvc,/BrooksBrandiO	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	WelcomeCtrFacilitator,\$12.64,PettyT	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$34,400		
				<b>Total (Year One) Cost</b>			\$34,400		

# Budget Detail and Forecast

**Budget Account:** Enrollment Services - Brooks , Brandi

**Account Number:** 11-00-35005

**Object Code :** 500203 FICA

**Budget Amount:** \$5,739

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	AsstDirEnrollment,BubanovichGinaL	1	\$842.00	\$842.00	1	\$842.00	\$842.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	DataEntryClerk,\$12.66,TomlinsonSher	1	\$2,014.00	\$2,014.00	1	\$2,014.00	\$2,014.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	DirEnrollmentSvc,/BrooksBrandiO	1	\$872.00	\$872.00	1	\$872.00	\$872.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	WelcomeCtrFacilitator,\$12.64,PettyT	1	\$2,011.00	\$2,011.00	1	\$2,011.00	\$2,011.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$5,739		
				<b>Total (Year One) Cost</b>			\$5,739		

# Budget Detail and Forecast

**Budget Account:** Enrollment Services - Brooks , Brandi

**Account Number:** 11-00-35005

**Object Code :** 510000 Office Supplies

**Budget Amount:** \$2,848

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Application Paper	2	\$74.00	\$148.00	2	\$74.00	\$148.00	No	No	
<b>Justification:</b> 2 reams of special application paper										
<b>Remarks:</b> No Data to Display										
High	ID Badge Supplies	1	\$1,400.00	\$1,400.00	1	\$1,400.00	\$1,400.00	No	No	
<b>Justification:</b> New England Security and Communications-supplies for ID Badges (cards, ink, cleaner)										
<b>Remarks:</b> No Data to Display										
High	Parking Tags	2000	\$0.65	\$1,300.00	2,000	\$0.65	\$1,300.00	No	No	
<b>Justification:</b> 2000 parking tags <a href="https://myparkingpermit.com">https://myparkingpermit.com</a>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$2,848				\$2,848		
<b>Total (Year One) Cost</b>				\$2,848				\$2,848		



# Budget Detail and Forecast

**Budget Account:** Enrollment Services - Brooks , Brandi

**Account Number:** 11-00-35005

**Object Code :** 510211 Software Licensing Fees

**Budget Amount:** \$139,865

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Enhanced</b>									
High	Raider Connect/Starfish software	1	\$139,865.00	\$139,865.00	1	\$42,350.00	\$42,350.00	No	No
<p><b>Justification:</b> Continued collaboration with Academics, IT, and Enrollment Services to further implement Raider Connect for academic and financial warning, intrusive advising, and early intervention. TRC is the in the first full year of implementing Raider Connect for all faculty, staff, and student users. Because of this, additional data is needed to show if using Raider Connect is effecting the overall retention rates both, fall to fall and fall to spring. Currently, the data is inconclusive.</p> <p>Previously paid out of CARES funding for 3 year contract (ends February 2024). Moving to Enrollment Services for additional 3 year contract (March 2024-March 2026)</p> <p>Estimated costs:</p> <p>FY 24 - \$44366</p> <p>FY25 - \$46585</p> <p>FY26 - \$48914</p> <p>Three-year total: \$139865UPDATED TO 5 YEAR/FIRST YEAR AMOUNT PER BRANDI - CSE (\$211748 TOTAL OVER 5 YEARS)</p>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Enhanced Cost</b>			\$139,865		
						\$42,350			
				<b>Total (Year One) Cost</b>			\$139,865		
						\$42,350			

# Budget Detail and Forecast

**Budget Account:** Developmental Education - Clanahan,  
Matthew

**Account Number:** 11-00-11030

**Object Code :** 500002 Salaries - PT Non Exempt Staff

**Budget Amount:** \$12,585

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	PTInstrAssist 500hrs/smstr,\$25.17,Pool	1	\$12,585.00	\$12,585.00	1	\$12,585.00	\$12,585.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$12,585				\$12,585		
<b>Total (Year One) Cost</b>				\$12,585				\$12,585		

# Budget Detail and Forecast

**Budget Account:** Developmental Education - Clanahan,  
Matthew

**Account Number:** 11-00-11030

**Object Code :** 500101 Salaries - Faculty

**Budget Amount:** \$47,433

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	CoordofTransitionalPr,Cla nahanMatth	1	\$47,433.00	\$47,433.00	1	\$47,433.00	\$47,433.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$47,433				\$47,433		
<b>Total (Year One) Cost</b>				\$47,433				\$47,433		

# Budget Detail and Forecast

**Budget Account:** Developmental Education - Clanahan, Matthew

**Account Number:** 11-00-11030

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$8,125

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	CoordofTransitionalPr,ClanahanMatth	1	\$8,125.00	\$8,125.00	1	\$8,125.00	\$8,125.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$8,125				\$8,125		
<b>Total (Year One) Cost</b>				\$8,125				\$8,125		

# Budget Detail and Forecast

**Budget Account:** Developmental Education - Clanahan, Matthew

**Account Number:** 11-00-11030

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$8,600

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	CoordofTransitionalPr,ClanahanMatth	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$8,600				\$8,600		
<b>Total (Year One) Cost</b>				\$8,600				\$8,600		

# Budget Detail and Forecast

**Budget Account:** Developmental Education - Clanahan, Matthew

**Account Number:** 11-00-11030

**Object Code :** 500203 FICA

**Budget Amount:** \$1,651

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	CoordofTransitionalPr,ClanahanMatth	1	\$688.00	\$688.00	1	\$688.00	\$688.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	PTInstrAssist 500hrs/smstr,\$25.17,Pool	1	\$963.00	\$963.00	1	\$963.00	\$963.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$1,651				\$1,651		
<b>Total (Year One) Cost</b>				\$1,651				\$1,651		

# Budget Detail and Forecast

**Budget Account:** Developmental Education - Clanahan,  
Matthew

**Account Number:** 11-00-11030

**Object Code :** 510000 Office Supplies

**Budget Amount:** \$115

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Cleaning/Sanitization Supplies	1	\$115.00	\$115.00	1	\$0.00	\$0.00	No	No	
<b>Justification:</b> Providing a clean and safe environment for instructors and students in the classroom will help prevent injury and sickness. This should also improve the longevity of the equipment by addressing any routine maintenance concerns and using appropriate chemicals to properly clean the equipment and facilities. CONTACT MAILROOM FOR EXISTING SUPPLIES. CSE										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$115				\$0		
<b>Total (Year One) Cost</b>				\$115				\$0		

# Budget Detail and Forecast

**Budget Account:** Tutoring & Learning Center - Clanahan,  
Matthew

**Account Number:** 11-00-20000

**Object Code :** 500002 Salaries - PT Non Exempt Staff

**Budget Amount:** \$69,896

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	Hire two additional tutors	2	\$13,300.00	\$26,600.00	0	\$0.00	\$0.00	No	No	
<p><b>Justification:</b> In order to provide adequate academic support infrastructure, we need to hire two additional Professional Tutors in the Tutoring and Learning Center. Currently, we do not have sufficient staffing to fully cover our full hours of operation. With the retirement of the Pearson Smarthinking online tutoring platform, these two additional positions will allow us to fully cover face-to-face tutoring hours and help booster our in-house online/distance tutoring offerings.</p> <p>Projected budget based on \$13.64/hr (FY23 numbers) @ 19.5 hours per week @ 50 weeks per year. If the hourly rate is increased for existing tutors, this calculation will need to be adjusted.FY24 Salary &amp; Benefit Calculator spreadsheet attached in Objective Document Library.ITS UNLIKELY THEY WOULD WORK A FULL 19.5 HOURS FOR 50 WEEKS, CLASSES ARE NOT EVEN IN SESSION 50 WEEKS. REDUCED TOTAL. CSE</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Enhanced Cost</b>				\$26,600				\$0		
<b>2023-2024 (Year One) Proposed</b>										
High	TutorAcadSupp 1600hrs/smstr, \$13.53,Pool	1	\$43,296.00	\$43,296.00	1	\$43,296.00	\$43,296.00	No	No	
<p><b>Justification:</b></p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$43,296				\$43,296		
<b>Total (Year One) Cost</b>				\$69,896				\$43,296		



# Budget Detail and Forecast

**Budget Account:** Tutoring & Learning Center - Clanahan,  
Matthew

**Account Number:** 11-00-20000

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$1,256

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	TutorAcadSupp 1600hrs/smstr, \$13.53,Pool	1	\$1,256.00	\$1,256.00	1	\$1,256.00	\$1,256.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$1,256				\$1,256		
<b>Total (Year One) Cost</b>				\$1,256				\$1,256		

# Budget Detail and Forecast

**Budget Account:** Tutoring & Learning Center - Clanahan,  
Matthew

**Account Number:** 11-00-20000

**Object Code :** 500203 FICA

**Budget Amount:** \$2,662

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Enhanced</b>									
High	FICA	2	\$1,017.00	\$2,034.00	0	\$0.00	\$0.00	No	No
<b>Justification:</b> FICA for two additional Professional TutorsITS UNLIKELY THEY WOULD WORK A FULL 19.5 HOURS FOR 50 WEEKS, CLASSES ARE NOT EVEN IN SESSION 50 WEEKS. REDUCED TOTAL. CSE <b>Remarks:</b> No Data to Display									
<b>Total (Year One) Enhanced Cost</b>				\$2,034			\$0		
<b>2023-2024 (Year One) Proposed</b>									
High	TutorAcadSupp 1600hrs/smstr, \$13.53,Pool	1	\$628.00	\$628.00	1	\$628.00	\$628.00	No	No
<b>Justification:</b> <b>Remarks:</b> No Data to Display									
<b>Total (Year One) Proposed Cost</b>				\$628			\$628		
<b>Total (Year One) Cost</b>				\$2,662			\$628		

# Budget Detail and Forecast

**Budget Account:** Tutoring & Learning Center - Clanahan,  
Matthew

**Account Number:** 11-00-20000

**Object Code :** 510000 Office Supplies

**Budget Amount:** \$115

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Cleaning/Sanitization Supplies	1	\$115.00	\$115.00	1	\$0.00	\$0.00	No	No	
<b>Justification:</b> Continue maintaining sanitizing stations throughout the Tutoring and Learning Center. Kleenex, Lysol/Clorox wipes, hand sanitizer, and other disinfectants will be made available for tutors and students to clean the areas in which they work.CONTACT MAILROOM FOR EXISTING SUPPLIES. CSE										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$115				\$0		
<b>Total (Year One) Cost</b>				\$115				\$0		

# Budget Detail and Forecast

**Budget Account:** Tutoring - Sikeston - Clanahan, Matthew

**Account Number:** 11-10-20000

**Object Code :** 500002 Salaries - PT Non Exempt Staff

**Budget Amount:** \$3,876

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	PTTutorSIK 8hrsx32wks, \$15.14,HodgesAmyJ	1	\$3,876.00	\$3,876.00	1	\$3,876.00	\$3,876.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$3,876			\$3,876		
				<b>Total (Year One) Cost</b>	\$3,876			\$3,876		

# Budget Detail and Forecast

**Budget Account:** Tutoring - Sikeston - Clanahan, Matthew

**Account Number:** 11-10-20000

**Object Code :** 500203 FICA

**Budget Amount:** \$297

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	PTTutorSIK 8hrsx32wks, \$15.14,HodgesAmyJ	1	\$297.00	\$297.00	1	\$297.00	\$297.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$297				\$297		
<b>Total (Year One) Cost</b>				\$297				\$297		

# Budget Detail and Forecast

**Budget Account:** Tutoring - Kennett - Clanahan, Matthew

**Account Number:** 11-15-20000

**Object Code :** 500002 Salaries - PT Non Exempt Staff

**Budget Amount:** \$1,514

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	PTTutorKEN 4hrs 25weeks,\$15.14,Pool	1	\$1,514.00	\$1,514.00	1	\$1,514.00	\$1,514.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$1,514		
				<b>Total (Year One) Cost</b>			\$1,514		

# Budget Detail and Forecast

**Budget Account:** Tutoring - Kennett - Clanahan, Matthew

**Account Number:** 11-15-20000

**Object Code :** 500203 FICA

**Budget Amount:** \$116

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	PTTutorKEN 4hrs 25weeks,\$15.14,Pool	1	\$116.00	\$116.00	1	\$116.00	\$116.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$116				\$116		
<b>Total (Year One) Cost</b>				\$116				\$116		

# Budget Detail and Forecast

**Budget Account:** Tutoring - Dexter - Clanahan, Matthew

**Account Number:** 11-25-20000

**Object Code :** 500002 Salaries - PT Non Exempt Staff

**Budget Amount:** \$1,938

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	PTTutorDEX 4hrs32weeks,\$15.14,Pool	1	\$1,938.00	\$1,938.00	1	\$1,938.00	\$1,938.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$1,938			\$1,938		
				<b>Total (Year One) Cost</b>	\$1,938			\$1,938		



# Budget Detail and Forecast

**Budget Account:** Tutoring - Dexter - Clanahan, Matthew

**Account Number:** 11-25-20000

**Object Code :** 500203 FICA

**Budget Amount:** \$148

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	PTTutorDEX 4hrs32weeks,\$15.14,Pool	1	\$148.00	\$148.00	1	\$148.00	\$148.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$148			\$148		
				<b>Total (Year One) Cost</b>	\$148			\$148		

# Budget Detail and Forecast

**Budget Account:** Agriculture & Forestry - Clark , Kathryn

**Account Number:** 11-00-15000

**Object Code :** 500101 Salaries - Faculty

**Budget Amount:** \$52,331

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Instr/CoordAgricu,ClarkKathrynC	1	\$52,331.00	\$52,331.00	1	\$52,331.00	\$52,331.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$52,331			\$52,331		
				<b>Total (Year One) Cost</b>	\$52,331			\$52,331		

# Budget Detail and Forecast

**Budget Account:** Agriculture & Forestry - Clark , Kathryn

**Account Number:** 11-00-15000

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$8,835

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Instr/CoordAgricu,ClarkKathrynC	1	\$8,835.00	\$8,835.00	1	\$8,835.00	\$8,835.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$8,835			\$8,835		
				<b>Total (Year One) Cost</b>	\$8,835			\$8,835		

# Budget Detail and Forecast

**Budget Account:** Agriculture & Forestry - Clark , Kathryn

**Account Number:** 11-00-15000

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$8,600

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Instr/CoordAgricu,ClarkKathrynC	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$8,600			\$8,600		
				<b>Total (Year One) Cost</b>	\$8,600			\$8,600		

# Budget Detail and Forecast

**Budget Account:** Agriculture & Forestry - Clark , Kathryn

**Account Number:** 11-00-15000

**Object Code :** 500203 FICA

**Budget Amount:** \$759

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Instr/CoordAgricu,ClarkKathrynC	1	\$759.00	\$759.00	1	\$759.00	\$759.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$759			\$759		
				<b>Total (Year One) Cost</b>	\$759			\$759		

# Budget Detail and Forecast

**Budget Account:** Agriculture & Forestry - Clark , Kathryn

**Account Number:** 11-00-15000

**Object Code :** 510002 Instructional Supplies

**Budget Amount:** \$13,500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Animal Grazing Supplies	1	\$8,000.00	\$8,000.00	1	\$8,000.00	\$8,000.00	No	No
	<b>Justification:</b> Increasing grazing supply: with our cattle rotational grazing system we are incorporating a grass only program for our operation. We would need good amount of hay to feed throughout the winter. Buxton was able to lock in early cheaper amount this year but price will increase for FY24. We also have replacement heifers we will be keeping so more heads to feed this winter.								
	<b>Remarks:</b> No Data to Display								
High	Lab Supplies	1	\$4,000.00	\$4,000.00	1	\$4,000.00	\$4,000.00	No	No
	<b>Justification:</b> Lab items are needed for the <b>new greenhouse</b> (purchased with EG funds) incorporate hands on learning opportunities for students. This greenhouse will serve as a lab for plant science, soils, IPM, Forestry, and Ag Business. Potting soil, plant plugs, fertilizers, pesticides, safety items needed, pots/trays, etc.								
	<b>Remarks:</b> No Data to Display								
High	Vet Supplies	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No
	<b>Justification:</b> Increased due to our growing herd vet supplies are needed to maintain them. Students learn how to properly give those vaccines, implant, ultra sound, deworm, etc. with our vet supplies needed throughout the year.								
	<b>Remarks:</b> No Data to Display								
				<b>Total (Year One) Proposed Cost</b>			\$13,500		
				<b>Total (Year One) Cost</b>			\$13,500		

# Budget Detail and Forecast

**Budget Account:** Agriculture & Forestry - Clark , Kathryn

**Account Number:** 11-00-15000

**Object Code :** 510100 Equipment

**Budget Amount:** \$2,050

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Enhanced</b>									
High	Hay Roller Attachment	1	\$2,050.00	\$2,050.00	0	\$2,050.00	\$0.00	No	No
<b>Justification:</b> For correct management of our pasture ground using a hay roller will benefit.Priced cheap ball attachment roller from PB Trailer for \$2050 locally, Hay Roller AttachmentINCLUDE IN FY25 EG. CSE									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Enhanced Cost</b>	\$2,050			\$0	
				<b>Total (Year One) Cost</b>	\$2,050			\$0	

# Budget Detail and Forecast

**Budget Account:** Agriculture & Forestry - Clark , Kathryn

**Account Number:** 11-00-15000

**Object Code :** 510102 Software

**Budget Amount:** \$31,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Enhanced</b>									
High	Inventory Manager Forestry Tech	1	\$31,000.00	\$31,000.00	1	\$31,000.00	\$31,000.00	No	No
<b>Justification:</b> Forestry Program Students need technology that includes TCruise pro. This is the technology that students graduating from our program will be using at job sites. We will add it to the android devices that we already own. Mr. Gracey has quote for this program.Future years approx \$2200 per year									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Enhanced Cost</b>			\$31,000		
				<b>Total (Year One) Cost</b>			\$31,000		



# Budget Detail and Forecast

**Budget Account:** Agriculture & Forestry - Clark , Kathryn

**Account Number:** 11-00-15000

**Object Code :** 510200 Outsourced Services

**Budget Amount:** \$3,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Vehicle Maintenance	1	\$3,000.00	\$3,000.00	1	\$2,500.00	\$2,500.00	No	No	
<b>Justification:</b> Need it for vehicle maintenance for side by sides, blades on chain saws, backhoe, skid steer, and other equipment used throughout the year.REDUCED PER WILL COOPER. JLA <b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$3,000			\$2,500		
				<b>Total (Year One) Cost</b>	\$3,000			\$2,500		

# Budget Detail and Forecast

**Budget Account:** Agriculture & Forestry - Clark , Kathryn

**Account Number:** 11-00-15000

**Object Code :** 510302 Advertising

**Budget Amount:** \$1,107

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Enhanced</b>									
High	Program Posters to Display	3	\$369.00	\$1,107.00	3	\$369.00	\$1,107.00	No	No
<b>Justification:</b> Promotion of our program at different events- <b>FFA judging, Field Days, Ag Connect, State Convention</b> , and hallway in Crisp. Program Posters to Display. 3 X \$369.00 <a href="https://www.4imprint.com/product/150903/Contender-Retractable-Banner-29-12">https://www.4imprint.com/product/150903/Contender-Retractable-Banner-29-12</a>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Enhanced Cost</b>			\$1,107		
				<b>Total (Year One) Cost</b>			\$1,107		

# Budget Detail and Forecast

**Budget Account:** Agriculture & Forestry - Clark , Kathryn

**Account Number:** 11-00-15000

**Object Code :** 510400 Travel

**Budget Amount:** \$4,042

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	FFA Convention	1	\$740.00	\$740.00	1	\$740.00	\$740.00	No	No	
<p><b>Justification:</b> The annual FFA State Convention at Columbia, MO TRC program will have a booth at the career/college fair that they host that Friday morning so travel on Thursday-Friday. Great opportunity for student recruitment Hotel room 1 night- \$250.00Mileage- \$240 Cost to have booth- \$200 Food-</p> <p><b>Remarks:</b> No Data to Display</p>										
High	PAS State Conference	1	\$2,720.00	\$2,720.00	1	\$2,720.00	\$2,720.00	No	No	
<p><b>Justification:</b> Missouri PAS conference for community college agriculture students will be held at North Central Missouri College on November 7-9th. Students will get professional development along with participating in different career competitions and knowledge bowl. Registration \$100 per person at 10 people attending- \$1000Hotel rooms 2 nights for 4 rooms at \$150 each- \$1200Mileage- 800 miles round trip= \$520</p> <p><b>Remarks:</b> No Data to Display</p>										
High	PAS Fall Leadership Conference	1	\$582.00	\$582.00	1	\$582.00	\$582.00	No	No	
<p><b>Justification:</b> Taking group of students Sept 15th to State Tech College for PAS Leadership Conference. Topics to be covered- job interview, resumes, emotional/social health, ag current issues, etc. Mileage- 280 miles round trip= \$182Registration for 10 students at \$40 each- \$400</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$4,042				\$4,042		
<b>Total (Year One) Cost</b>				\$4,042				\$4,042		

# Budget Detail and Forecast

**Budget Account:** Agriculture & Forestry - Clark , Kathryn

**Account Number:** 11-00-15000

**Object Code :** 510403 Membership & Dues

**Budget Amount:** \$240

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Enhanced</b>									
High	Missouri Vocational Ag Teachers Association (MVATA)	1	\$240.00	\$240.00	1	\$240.00	\$240.00	No	No
<b>Justification:</b> Needed to pay dues to allow me to attend post secondary education planning meetings and events along with different district meetings with our local agriculture programs. \$240.00 <b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Enhanced Cost</b>			\$240		
				<b>Total (Year One) Cost</b>			\$240		

# Budget Detail and Forecast

**Budget Account:** Agriculture & Forestry - Clark , Kathryn

**Account Number:** 11-00-15000

**Object Code :** 510500 Hospitality

**Budget Amount:** \$3,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Enhanced</b>									
High	Hospitality for Ag Events	1	\$3,000.00	\$3,000.00	1	\$0.00	\$0.00	No	No
<b>Justification:</b> Needed for Hospitality for Ag Events needed to support the following events we will host for recruitment and promotion of our programs that we will feed the students:-Area 16 Barnwarming last year almost 200 students and will be growing to more this coming year.- Ag Connect FFA day help pay for supplies and items needed for that day.- Ag booth items needed to be revised for state FFA convention, Ag Connect, and other events we attend.REDUCED PER WILL COOPER. JLA									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Enhanced Cost</b>	\$3,000			\$0	
				<b>Total (Year One) Cost</b>	\$3,000			\$0	

# Budget Detail and Forecast

**Budget Account:** Agriculture & Forestry - Clark , Kathryn

**Account Number:** 11-00-15000

**Object Code :** 510905 Fuel

**Budget Amount:** \$6,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Fuel	1	\$6,000.00	\$6,000.00	1	\$6,000.00	\$6,000.00	No	No	
<b>Justification:</b> Fuel cost have increased for use of agriculture program equipment.										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$6,000			\$6,000		
				<b>Total (Year One) Cost</b>	\$6,000			\$6,000		

# Budget Detail and Forecast

**Budget Account:** Agriculture & Forestry - Clark , Kathryn

**Account Number:** 11-00-15000

**Object Code :** 550005 Furniture Fixtures Equipment

**Budget Amount:** \$355,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	AG Mini Excavator	1	\$80,000.00	\$80,000.00	1	\$80,000.00	\$80,000.00	No	No	
<b>Justification:</b> Improve program and refinement of the program:										
<b>Remarks:</b> No Data to Display										
High	AG Greenhouse	1	\$275,000.00	\$275,000.00	1	\$275,000.00	\$275,000.00	No	No	
<b>Justification:</b> Improve program and refinement of the program: Greenhouse										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Enhanced Cost</b>				\$355,000				\$355,000		
<b>Total (Year One) Cost</b>				\$355,000				\$355,000		

# Budget Detail and Forecast

**Budget Account:** Groundskeeping - Clark , Kathryn

**Account Number:** 11-00-64000

**Object Code :** 500001 Salaries - Non Exempt Staff

**Budget Amount:** \$34,071

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AgricultureLabAsst, \$16.38,KingeryDu	1	\$34,071.00	\$34,071.00	1	\$34,071.00	\$34,071.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$34,071			\$34,071		
				<b>Total (Year One) Cost</b>	\$34,071			\$34,071		



# Budget Detail and Forecast

**Budget Account:** Groundskeeping - Clark , Kathryn

**Account Number:** 11-00-64000

**Object Code :** 500201 PEERS Retirement

**Budget Amount:** \$2,927

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AgricultureLabAsst, \$16.38,KingeryDu	1	\$2,927.00	\$2,927.00	1	\$2,927.00	\$2,927.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$2,927				\$2,927		
<b>Total (Year One) Cost</b>				\$2,927				\$2,927		

# Budget Detail and Forecast

**Budget Account:** Groundskeeping - Clark , Kathryn

**Account Number:** 11-00-64000

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$8,600

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AgricultureLabAsst, \$16.38,KingeryDu	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$8,600			\$8,600		
				<b>Total (Year One) Cost</b>	\$8,600			\$8,600		

# Budget Detail and Forecast

**Budget Account:** Groundskeeping - Clark , Kathryn

**Account Number:** 11-00-64000

**Object Code :** 500203 FICA

**Budget Amount:** \$2,606

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	AgricultureLabAsst, \$16.38,KingeryDu	1	\$2,606.00	\$2,606.00	1	\$2,606.00	\$2,606.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$2,606		
				<b>Total (Year One) Cost</b>			\$2,606		

# Budget Detail and Forecast

**Budget Account:** Groundskeeping - Clark , Kathryn

**Account Number:** 11-00-64000

**Object Code :** 510003 Bldg. Maint & Cust Supplies

**Budget Amount:** \$6,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Grounds Keeping Supplies	1	\$6,000.00	\$6,000.00	1	\$6,000.00	\$6,000.00	No	No	
<p><b>Justification:</b> Budget will be used for general maintenance on the buildings and grounds. Landscaping items needed: preen, fertilizer, Japanese beetles/grub control, 24D, etc. Working on building up and maintaining our grass areas, new flower planters up kept around campus year around, and the new landscaped areas.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$6,000				\$6,000		
<b>Total (Year One) Cost</b>				\$6,000				\$6,000		

# Budget Detail and Forecast

**Budget Account:** Groundskeeping - Clark , Kathryn

**Account Number:** 11-00-64000

**Object Code :** 510104 Bldg. Maintenance Equipment

**Budget Amount:** \$3,500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Equipment purchase and repair	1	\$3,500.00	\$3,500.00	1	\$3,500.00	\$3,500.00	No	No	
<b>Justification:</b> Funds to be used of the repair/replacement of small equipment like weed eater, trimmers, hand tools, and sharpen blades. Needing purchase water tank for Dustin's truck to water new planters and liquid fertilize them.- \$600										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$3,500				\$3,500		
<b>Total (Year One) Cost</b>				\$3,500				\$3,500		

# Budget Detail and Forecast

**Budget Account:** Groundskeeping - Clark , Kathryn

**Account Number:** 11-00-64000

**Object Code :** 510208 Bldg. Maint. Outsourced Svcs.

**Budget Amount:** \$21,900

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	B&S Parking Lot Sweeping	12	\$300.00	\$3,600.00	12	\$300.00	\$3,600.00	No	No	
<b>Justification:</b> Helps keep parking lots free of trash and debris.										
<b>Remarks:</b> No Data to Display										
High	Mowing	12	\$1,525.00	\$18,300.00	12	\$1,525.00	\$18,300.00	No	No	
<b>Justification:</b> Moss last year bid was \$1525 a mowing and looks like he would average 2 mowing a month for grass growing time. April-Sept										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$21,900				\$21,900		
<b>Total (Year One) Cost</b>				\$21,900				\$21,900		

# Budget Detail and Forecast

**Budget Account:** Groundskeeping - Clark , Kathryn

**Account Number:** 11-00-64000

**Object Code :** 510801 Rental Equipment

**Budget Amount:** \$800

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Grounds- Rental Equipment	1	\$800.00	\$800.00	1	\$800.00	\$800.00	No	No	
<b>Justification:</b> Rental equipment may be needed to complete various projects around campus.FY 23 projects we had over 10K in rental for projects.										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$800			\$800		
				<b>Total (Year One) Cost</b>	\$800			\$800		

# Budget Detail and Forecast

**Budget Account:** Groundskeeping - Clark , Kathryn

**Account Number:** 11-00-64000

**Object Code :** 510905 Fuel

**Budget Amount:** \$2,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Fuel for grounds	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No
<b>Justification:</b> Over spent FY 23 in fuel for projects, mowing, and grounds equipment. We are adding more areas to maintain on own that requires more fuel to be used.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$2,000		
				<b>Total (Year One) Cost</b>			\$2,000		



# Budget Detail and Forecast

**Budget Account:** Groundskeeping - Clark , Kathryn

**Account Number:** 11-00-64000

**Object Code :** 550001 Land Improvements

**Budget Amount:** \$30,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Landscaping	1	\$30,000.00	\$30,000.00	1	\$30,000.00	\$30,000.00	No	No
<b>Justification:</b> PROJECTS TO BE DETERMINED AS NEEDED CSE									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$30,000		
				<b>Total (Year One) Cost</b>			\$30,000		

# Budget Detail and Forecast

**Budget Account:** Center Support-Fairdealing Farm - Clark ,  
Kathryn

**Account Number:** 11-70-20015

**Object Code :** 500002 Salaries - PT Non Exempt Staff

**Budget Amount:** \$27,261

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	PTFarmManager, \$27.96,BuxtonDavidA	1	\$27,261.00	\$27,261.00	1	\$27,261.00	\$27,261.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>	\$27,261			\$27,261	
				<b>Total (Year One) Cost</b>	\$27,261			\$27,261	

# Budget Detail and Forecast

**Budget Account:** Center Support-Fairdealing Farm - Clark ,  
Kathryn

**Account Number:** 11-70-20015

**Object Code :** 500203 FICA

**Budget Amount:** \$2,085

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	PTFarmManager, \$27.96,BuxtonDavidA	1	\$2,085.00	\$2,085.00	1	\$2,085.00	\$2,085.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$2,085				\$2,085		
<b>Total (Year One) Cost</b>				\$2,085				\$2,085		

# Budget Detail and Forecast

**Budget Account:** Center Support-Fairdealing Farm - Clark ,  
Kathryn

**Account Number:** 11-70-20015

**Object Code :** 510003 Bldg. Maint & Cust Supplies

**Budget Amount:** \$3,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Maintenance Needs	1	\$3,000.00	\$3,000.00	1	\$3,000.00	\$3,000.00	No	No	
<b>Justification:</b> With more events/activities at the farm maintenance for the buildings, grounds, equipment, parking lots, and pavilion area is important.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$3,000				\$3,000		
<b>Total (Year One) Cost</b>				\$3,000				\$3,000		

# Budget Detail and Forecast

**Budget Account:** Center Support-Fairdealing Farm - Clark ,  
Kathryn

**Account Number:** 11-70-20015

**Object Code :** 510208 Bldg. Maint. Outsourced Svcs.

**Budget Amount:** \$3,812

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Pest Control	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No
<b>Justification:</b> Pest treatment for house but also need to add the bathrooms at pavilion that has big spiders and other pest for this year.									
<b>Remarks:</b> No Data to Display									
High	Septic Service	1	\$1,600.00	\$1,600.00	1	\$1,600.00	\$1,600.00	No	No
<b>Justification:</b> Budget to either pump or complete septic lines for bathrooms on pavilion.									
<b>Remarks:</b> No Data to Display									
High	Trash Service	4	\$204.00	\$816.00	4	\$204.00	\$816.00	No	No
<b>Justification:</b> Based on this years price									
<b>Remarks:</b> No Data to Display									
High	Windstream Internet	12	\$108.00	\$1,296.00	12	\$108.00	\$1,296.00	No	No
<b>Justification:</b> Internet service for farm									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$3,812		
				<b>Total (Year One) Cost</b>			\$3,812		

# Budget Detail and Forecast

**Budget Account:** Center Support-Fairdealing Farm - Clark ,  
Kathryn

**Account Number:** 11-70-20015

**Object Code :** 510403 Membership & Dues

**Budget Amount:** \$80

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Logan Creek Fire Department	1	\$80.00	\$80.00	1	\$80.00	\$80.00	No	No	
<b>Justification:</b> Fire safety dues to the local volunteer fire department.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$80				\$80		
<b>Total (Year One) Cost</b>				\$80				\$80		

# Budget Detail and Forecast

**Budget Account:** Center Support-Fairdealing Farm - Clark ,  
Kathryn

**Account Number:** 11-70-20015

**Object Code :** 510900 Electricity

**Budget Amount:** \$6,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Electricity	1	\$6,000.00	\$6,000.00	1	\$5,100.00	\$5,100.00	No	No	
<b>Justification:</b> Electrical service for farm for FY24ADJUSTED TO YTD ACTUALS PLUS FY22 MONTHLY ACTUALS FOR APR-JUN CSE										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$6,000				\$5,100		
<b>Total (Year One) Cost</b>				\$6,000				\$5,100		

# Budget Detail and Forecast

**Budget Account:** WFD Third Party - Clark, Leann

**Account Number:** 12-00-50051

**Object Code :** 500000 Salaries - Exempt Staff

**Budget Amount:** \$52,520

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	DirWorkforceDevelopmen ,ClarkLeannL	1	\$52,520.00	\$52,520.00	1	\$52,520.00	\$52,520.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$52,520			\$52,520		
				<b>Total (Year One) Cost</b>	\$52,520			\$52,520		



# Budget Detail and Forecast

**Budget Account:** WFD Third Party - Clark, Leann

**Account Number:** 12-00-50051

**Object Code :** 500001 Salaries - Non Exempt Staff

**Budget Amount:** \$71,719

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	3rdPtyTest/BusDriver, \$20.8,90%,Harb	1	\$38,938.00	\$38,938.00	1	\$38,938.00	\$38,938.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	SrAdminAssistan, \$15.76,BurgeValjean	1	\$32,781.00	\$32,781.00	1	\$32,781.00	\$32,781.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$71,719				\$71,719		
<b>Total (Year One) Cost</b>				\$71,719				\$71,719		

# Budget Detail and Forecast

**Budget Account:** WFD Third Party - Clark, Leann

**Account Number:** 12-00-50051

**Object Code :** 500002 Salaries - PT Non Exempt Staff

**Budget Amount:** \$40,677

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	InstrAsstWorkf, \$17.41,BarkerRobertA	1	\$16,975.00	\$16,975.00	1	\$16,975.00	\$16,975.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	PTLeadInstrA, \$24.31,McCallisterJoseph R	1	\$23,702.00	\$23,702.00	1	\$23,702.00	\$23,702.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$40,677		
				<b>Total (Year One) Cost</b>			\$40,677		

# Budget Detail and Forecast

**Budget Account:** WFD Third Party - Clark, Leann

**Account Number:** 12-00-50051

**Object Code :** 500102 Salaries - Adjunct

**Budget Amount:** \$46,540

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Fire,Pool	1	\$10,500.00	\$10,500.00	1	\$10,500.00	\$10,500.00	No	No	
<b>Justification:</b> This will cover the Adjuncts for the Fire Science program non-credit courses. Fire Instructor I & II, Fire Officer I & II, Hazardous Material Awareness, Hazardous Material Operations, Traffic Incident Management System (TIMS), and Emergency Vehicle Operations.I DON'T SEE EVIDENCE OF THIS BEING UTILIZED IN FY23? ARE THEY BEING PAID FROM THE FIRE CONTRACT MAYBE? CSE <b>Remarks:</b> No Data to Display										
High	HlthProviderTrain,Pool	1	\$12,640.00	\$12,640.00	1	\$12,640.00	\$12,640.00	No	No	
<b>Justification:</b> This will cover the Adjuncts for the Healthcare Provider Training program non-credit courses. Advanced Cardiac Life Support (ACLS), Basic Life Support (CPR), Pre-Hospital Trauma Life Specialist ((PHTLS), Pediatric Advanced Life Support (PALS), Driving Course, Critical Care, and EMS Refresher. <b>Remarks:</b> No Data to Display										
High	CommunityHealth,Howell Patricia	2	\$5,600.00	\$11,200.00	2	\$5,600.00	\$11,200.00	No	No	
<b>Justification:</b> <b>Remarks:</b> No Data to Display										
High	ChildDevAssoc2,Pool	2	\$3,000.00	\$6,000.00	2	\$3,000.00	\$6,000.00	No	No	
<b>Justification:</b> <b>Remarks:</b> No Data to Display										
High	Leadership25,Pool	25	\$200.00	\$5,000.00	25	\$200.00	\$5,000.00	No	No	
<b>Justification:</b> <b>Remarks:</b> No Data to Display										
High	SuperMgmtTrain3,Pool	3	\$400.00	\$1,200.00	3	\$400.00	\$1,200.00	No	No	
<b>Justification:</b> <b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$46,540				\$46,540		
<b>Total (Year One) Cost</b>				\$46,540				\$46,540		

# Budget Detail and Forecast

**Budget Account:** WFD Third Party - Clark, Leann

**Account Number:** 12-00-50051

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$8,862

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	DirWorkforceDevelopmen ,ClarkLeannL	1	\$8,862.00	\$8,862.00	1	\$8,862.00	\$8,862.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$8,862			\$8,862		
				<b>Total (Year One) Cost</b>	\$8,862			\$8,862		

# Budget Detail and Forecast

**Budget Account:** WFD Third Party - Clark, Leann

**Account Number:** 12-00-50051

**Object Code :** 500201 PEERS Retirement

**Budget Amount:** \$6,041

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	3rdPtyTest/BusDriver, \$20.8,90%,Harb	1	\$3,202.00	\$3,202.00	1	\$3,202.00	\$3,202.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	SrAdminAssistan, \$15.76,BurgeValjean	1	\$2,839.00	\$2,839.00	1	\$2,839.00	\$2,839.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$6,041				\$6,041		
<b>Total (Year One) Cost</b>				\$6,041				\$6,041		

# Budget Detail and Forecast

**Budget Account:** WFD Third Party - Clark, Leann

**Account Number:** 12-00-50051

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$24,940

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	DirWorkforceDevelopmen ,ClarkLeannL	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	SrAdminAssistan, \$15.76,BurgeValjean	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	3rdPtyTest/BusDriver, \$20.8,90%,Harb	1	\$7,740.00	\$7,740.00	1	\$7,740.00	\$7,740.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$24,940				\$24,940		
<b>Total (Year One) Cost</b>				\$24,940				\$24,940		

# Budget Detail and Forecast

**Budget Account:** WFD Third Party - Clark, Leann

**Account Number:** 12-00-50051

**Object Code :** 500203 FICA

**Budget Amount:** \$12,922

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	3rdPtyTest/BusDriver, \$20.8,90%,Harb	1	\$2,979.00	\$2,979.00	1	\$2,979.00	\$2,979.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	DirWorkforceDevelopmen ,ClarkLeannL	1	\$762.00	\$762.00	1	\$762.00	\$762.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	InstrAsstWorkf, \$17.41,BarkerRobertA	1	\$1,299.00	\$1,299.00	1	\$1,299.00	\$1,299.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	PTLeadInstrA, \$24.31,McCallisterJoseph R	1	\$1,813.00	\$1,813.00	1	\$1,813.00	\$1,813.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	SrAdminAssistan, \$15.76,BurgeValjean	1	\$2,508.00	\$2,508.00	1	\$2,508.00	\$2,508.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	CommunityHealth,Howell Patricia	1	\$857.00	\$857.00	1	\$857.00	\$857.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	ChildDevAssoc2,Pool	1	\$459.00	\$459.00	1	\$459.00	\$459.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	Leadership25,Pool	1	\$383.00	\$383.00	1	\$383.00	\$383.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									

High	SuperMgmtTrain3,Pool	1	\$92.00	\$92.00	1	\$92.00	\$92.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	HlthProviderTrain,Pool	1	\$967.00	\$967.00	1	\$967.00	\$967.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	Fire,Pool	1	\$803.00	\$803.00	1	\$803.00	\$803.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$12,922				\$12,922		
<b>Total (Year One) Cost</b>				\$12,922				\$12,922		



# Budget Detail and Forecast

**Budget Account:** WFD Third Party - Clark, Leann

**Account Number:** 12-00-50051

**Object Code :** 510000 Office Supplies

**Budget Amount:** \$3,125

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Copy Paper	10	\$45.00	\$450.00	10	\$45.00	\$450.00	No	No	
<b>Justification:</b> Copy paper utilized to print Missouri One Start materials for administrative paperwork and courses.										
<b>Remarks:</b> No Data to Display										
High	Misc. Office Supplies	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No	
<b>Justification:</b> Office supplies are used for administrative functions of workforce development. This will cover all the other office supplies needed throughout FY24. Toners for the colored printer, folders, labels, pens, staples, cleaning supplies and PPE are some examples of what falls under misc. supplies.										
<b>Remarks:</b> No Data to Display										
High	Misc. Office Supplies for WFD Third Party CDL Testing	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No	
<b>Justification:</b> Office supplies are used for administrative functions of WFD Third Party CDL Testing. This will cover office supplies needed throughout FY24. Toner for the colored printer, folders, labels, pens, pencils, staples, large manila envelopes, paper and PPE are some examples of what falls under misc. office supplies.										
<b>Remarks:</b> No Data to Display										
High	Copy Charges	1	\$375.00	\$375.00	1	\$375.00	\$375.00	No	No	
<b>Justification:</b> Copy charges are applies for printed materials for administrative paperwork and courses.										
<b>Remarks:</b> No Data to Display										
High	Diploma Paper	10	\$15.00	\$150.00	10	\$15.00	\$150.00	No	No	
<b>Justification:</b> Certificate paper is utilized to print course completion certificates and provided to trainees for workforce courses.										
<b>Remarks:</b> No Data to Display										
High	Paper Charges 3rd Party CDL Testing	1	\$150.00	\$150.00	1	\$150.00	\$150.00	No	No	
<b>Justification:</b> Paper charges used for printed materials for administrative paperwork and courses.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$3,125				\$3,125		
<b>Total (Year One) Cost</b>				\$3,125				\$3,125		

# Budget Detail and Forecast

**Budget Account:** WFD Third Party - Clark, Leann

**Account Number:** 12-00-50051

**Object Code :** 510002 Instructional Supplies

**Budget Amount:** \$117,195

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Leadership Customized Courses	125	\$175.00	\$21,875.00	125	\$175.00	\$21,875.00	No	No
<p><b>Justification:</b> There will be an estimated of 125 trainees who will take a leadership customized course in FY24. The \$175 per student cost covers materials needed for the course, including required training guides and materials. \$170 per student training guides (DDI) \$5 printed materials.</p> <p><b>Remarks:</b> No Data to Display</p>									
High	Manufacturing/Industrial Customized Courses	250	\$135.00	\$33,750.00	250	\$135.00	\$33,750.00	No	No
<p><b>Justification:</b> There will be an estimated 250 trainees who will participate in manufacturing/industrial courses in FY24. The \$135 per student estimate covers LMS seats and curriculum materials that will be needed for the courses. \$120 per student LMS seat, \$5 per student curriculum materials \$10 per student equipment.No Data to DisplayAMATROL</p> <p><b>Remarks:</b> No Data to Display</p>									
High	Microsoft Customized Courses	50	\$125.00	\$6,250.00	50	\$125.00	\$6,250.00	No	No
<p><b>Justification:</b> There will be an estimated 50 trainees who will take Microsoft Customized Courses in FY24. The \$125 per student cost includes the purchase of LMS seats for the curriculum and printed materials for the course. \$120 per student LMS, \$5 per student printed materials.</p> <p><b>Remarks:</b> No Data to Display</p>									
High	OSHA Customized Courses	50	\$48.00	\$2,400.00	50	\$48.00	\$2,400.00	No	No
<p><b>Justification:</b> There will be an estimated 50 trainees who will take OSHA customized courses in FY24. The \$28 per student cost includes printed materials needed for the course and OSHA card. \$20 per student printed materials, \$8 per student OSHA card.</p> <p><b>Remarks:</b> No Data to Display</p>									
High	Completed Course Certificates	25	\$2.00	\$50.00	25	\$2.00	\$50.00	No	No
<p><b>Justification:</b> When student complete their customized courses they are given a certificate from the Department of Workforce Development. Those certificates have to be mailed either to the manufacturer/business that paid for their training or to the student. The estimated cost for the year is \$50 for those mailings.</p> <p><b>Remarks:</b> No Data to Display</p>									
High	Community Health Worker Course	20	\$120.00	\$2,400.00	20	\$120.00	\$2,400.00	No	No
<p><b>Justification:</b> There will be an estimated 20 trainees who will enroll in the Community Health Worker online course in FY24. The \$120 per student cost includes the textbook and training materials.</p> <p><b>Remarks:</b> No Data to Display</p>									
High	Construction Workforce Courses	30	\$150.00	\$4,500.00	30	\$150.00	\$4,500.00	No	No
<p><b>Justification:</b> Three Rivers College has partnered with AGCMO to offer construction trainings. Each course requires two textbooks and materials for hands on training. For FY24, there will be an estimated 30 trainees with expenses totaling \$150 per student. Textbooks \$100 per student and Materials \$50 per student.</p> <p><b>Remarks:</b> No Data to Display</p>									
High	Firefighter I & II	20	\$175.00	\$3,500.00	20	\$175.00	\$3,500.00	No	No
<p><b>Justification:</b> Workforce Development will offer non-credit fire training courses in FY24 to meet the demand in the region. The Firefighter I &amp; II courses require a textbook and training materials. There will be an estimated 20 students in the course with a cost of \$150 per student.</p>									

	<b>Remarks:</b> No Data to Display								
High	Hazardous Material Awareness	20	\$175.00	\$3,500.00	20	\$175.00	\$3,500.00	No	No
	<b>Justification:</b> Workforce Development will offer non-credit hazardous material awareness training courses in FY24 to meet the demand in the region. The Hazardous Material Awareness courses require a textbook and training materials. There will be an estimated 20 students in the course with a cost of \$150 per student.								
	<b>Remarks:</b> No Data to Display								
High	Fire Instructor I & II	20	\$175.00	\$3,500.00	20	\$175.00	\$3,500.00	No	No
	<b>Justification:</b> Workforce Development will offer non-credit fire instructor training courses in FY24 to meet the demand in the region. The Fire Instructor I & II courses require a textbook and training materials. There will be an estimated 20 students in the course with a cost of \$150 per student.								
	<b>Remarks:</b> No Data to Display								
High	Fire Officer I & II	20	\$175.00	\$3,500.00	20	\$175.00	\$3,500.00	No	No
	<b>Justification:</b> Workforce Development will offer non-credit fire officer training courses in FY24 to meet the demand in the region. The Fire Officer I & II courses require a textbook and training materials. There will be an estimated 20 students in the course with a cost of \$150 per student.								
	<b>Remarks:</b> No Data to Display								
High	Hazardous Material Operations	20	\$175.00	\$3,500.00	20	\$175.00	\$3,500.00	No	No
	<b>Justification:</b> Workforce Development will offer non-credit hazardous material operations training courses in FY24 to meet the demand in the region. The Hazardous Material Operations course require a textbook and training materials. There will be an estimated 20 students in the course with a cost of \$150 per student.								
	<b>Remarks:</b> No Data to Display								
High	Traffic Incident Management Systems (TIMS)	20	\$150.00	\$3,000.00	20	\$150.00	\$3,000.00	No	No
	<b>Justification:</b> Workforce Development will offer non-credit traffic incident management systems courses in FY24 to meet the demand in the region. The Traffic Incident Management Systems (TIMS) course require a textbook and training materials. There will be an estimated 20 students in the course with a cost of \$150 per student.								
	<b>Remarks:</b> No Data to Display								
High	Emergency Vehicle Operations	20	\$150.00	\$3,000.00	20	\$150.00	\$3,000.00	No	No
	<b>Justification:</b> Workforce Development will offer non-credit emergency vehicle operations courses in FY24 to meet the demand in the region. The Emergency Vehicle Operations course require a textbook and training materials. There will be an estimated 20 students in the course with a cost of \$150 per student.								
	<b>Remarks:</b> No Data to Display								
High	Advanced Cardiac Life Support (ACLS)	12	\$65.00	\$780.00	12	\$65.00	\$780.00	No	No
	<b>Justification:</b> There will be an estimated 12 trainees who will take an advanced cardiac life support course in FY24. The \$65 per student cost covers materials needed for the course including required training books and materials. \$65 per student books and \$5 printed materials.								
	<b>Remarks:</b> No Data to Display								
High	Basic Life Support (CPR)	12	\$80.00	\$960.00	12	\$80.00	\$960.00	No	No
	<b>Justification:</b> There will be an estimated 12 trainees who will take an basic life support course in FY24. The \$80 per student cost covers materials needed for the course including required training books and materials. \$75 per student books and \$5 printed materials.								
	<b>Remarks:</b> No Data to Display								
High	Pre-Hospital Trauma Life Specialist (PHTLS)	12	\$35.00	\$420.00	12	\$35.00	\$420.00	No	No
	<b>Justification:</b> There will be an estimated 12 trainees who will take a pre-hospital trauma life specialist course in FY24. The \$35 per student cost covers materials needed for the course including required training books and materials. \$30 per student books and \$5 printed materials.								
	<b>Remarks:</b> No Data to Display								
High	Pediatric Advanced Life Support (PALS)	12	\$65.00	\$780.00	12	\$65.00	\$780.00	No	No

**Justification:** There will be an estimated 12 trainees who will take a pediatric advanced life support course in FY24. The \$65 per student cost covers materials needed for the course including required training books and materials. \$65 per student books and \$5 printed materials.

**Remarks:** No Data to Display

High	Driving Course - Healthcare Provider Trainees	12	\$5.00	\$60.00	12	\$5.00	\$60.00	No	No
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**Justification:** There will be an estimated 12 trainees who will take a driving course in FY24. The \$5 per student cost covers materials needed for the course including required training books and materials. \$5 printed materials.

**Remarks:** No Data to Display

High	Critical Care	12	\$350.00	\$4,200.00	12	\$350.00	\$4,200.00	No	No
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**Justification:** There will be an estimated 12 trainees who will take a critical care course in FY24. The \$350 per student cost covers materials needed for the course including required training books and materials. \$250 per student books and \$100 printed materials.

**Remarks:** No Data to Display

High	Emergency Management Systems (EMS) - Refresher	12	\$10.00	\$120.00	12	\$10.00	\$120.00	No	No
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**Justification:** There will be an estimated 12 trainees who will take an emergency management systems course in FY24. The \$10 per student cost covers materials needed for the course. \$10 per student printed materials.

**Remarks:** No Data to Display

High	Google Application Courses	30	\$125.00	\$3,750.00	30	\$125.00	\$3,750.00	No	No
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**Justification:** There will be an estimated (30) trainees who will take Google Application Courses in FY24. The \$125 per student costs include the cost of developing the curriculum and printed materials for the course. \$120 per student for curriculum development and \$5 per student printed materials.

**Remarks:** No Data to Display

High	Childhood Development Associate (CDA)	30	\$380.00	\$11,400.00	30	\$380.00	\$11,400.00	No	No
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**Justification:** There will be an estimated 30 trainees who will take a childhood development associate (CDA) course in FY24. The \$380 per student cost covers materials needed for the course including required training books and materials.

**Remarks:** No Data to Display

**Total (Year One) Proposed Cost** \$117,195 \$117,195

**Total (Year One) Cost** \$117,195 \$117,195

# Budget Detail and Forecast

**Budget Account:** WFD Third Party - Clark, Leann

**Account Number:** 12-00-50051

**Object Code :** 510005 Postage

**Budget Amount:** \$320

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Customized/Workforce Development Mailings	1	\$125.00	\$125.00	1	\$125.00	\$125.00	No	No
<p><b>Justification:</b> Customized/Workforce Development will have various mailings throughout the year that include: brochures, flyers, state documentation, and general correspondence. The amount of \$125 will cover those mailings through FY24.</p> <p><b>Remarks:</b> No Data to Display</p>									
High	OSHA Certification Cards	50	\$1.50	\$75.00	50	\$1.50	\$75.00	No	No
<p><b>Justification:</b> Once a student completes the OSHA 10 or OSHA 30 course, it is required that the certification cards are mailed directly to them. The estimated postage expense is \$30 for FY24.</p> <p><b>Remarks:</b> No Data to Display</p>									
High	Completed Paperwork for CDL Third Party Testing	12	\$10.00	\$120.00	12	\$10.00	\$120.00	No	No
<p><b>Justification:</b> There will be a monthly charge to send all completed paperwork for CDL Third Party Testing results to the Department of Revenue. The estimated cost for this is \$10 per month. \$120 annually.</p> <p><b>Remarks:</b> No Data to Display</p>									
<b>Total (Year One) Proposed Cost</b>				\$320			\$320		
<b>Total (Year One) Cost</b>				\$320			\$320		

# Budget Detail and Forecast

**Budget Account:** WFD Third Party - Clark, Leann

**Account Number:** 12-00-50051

**Object Code :** 510200 Outsourced Services

**Budget Amount:** \$49,325

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Instructors for Customized Training Courses	1	\$35,000.00	\$35,000.00	1	\$35,000.00	\$35,000.00	No	No	
<p><b>Justification:</b> Instructors will be needed for customized training courses that don't fall under manufacturing technology. This would include: leadership, office administration, OSHA, safety, and continuing ed. The estimated cost for instructors in FY24 is \$35,000.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Continuing Education and Testing Services for the City of Poplar Bluff	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No	
<p><b>Justification:</b> This is for continuing education and testing services for the City of Poplar Bluff per the agreement with Three Rivers College. This is an estimated expense of \$1,500 for FY24. Continuing education courses are held multiple times each year as needed to meet the requirements of the City of Poplar Bluff. Tests are held monthly and allow for the city to certify electricians, plumbers, and HVAC contractors so they can perform services within Poplar Bluff.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Delta Document Shredding	1	\$325.00	\$325.00	12	\$35.00	\$420.00	No	No	
<p><b>Justification:</b> For the shred bin in the Crisp Bldg. It will be an estimated \$325 for FY24.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	American Heart Association (AHA) Training Center Certification Liability Insurance	1	\$12,500.00	\$12,500.00	1	\$0.00	\$0.00	No	No	
<p><b>Justification:</b> We are moving toward becoming an American Heart Association (AHA) Training Center status. With this, we will need to obtain required general liability insurance with a limit of \$1,000,000 or greater and a deductible of \$25,000 or less.OUR LIABILITY UMBRELLA WOULD COVER THIS PER CAMMY. CSE</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$49,325				\$36,920		
<b>Total (Year One) Cost</b>				\$49,325				\$36,920		

# Budget Detail and Forecast

**Budget Account:** WFD Third Party - Clark, Leann

**Account Number:** 12-00-50051

**Object Code :** 510211 Software Licensing Fees

**Budget Amount:** \$2,500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Rockwell Software	1	\$2,500.00	\$2,500.00	1	\$2,500.00	\$2,500.00	No	No	
<p><b>Justification:</b> Rockwell Software is used for manufacturing PLC courses. It allows trainees/students to complete the required lab exercises. The package allows for 10 computers to download the software annually. The package is \$2,500 for FY24.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$2,500				\$2,500		
<b>Total (Year One) Cost</b>				\$2,500				\$2,500		

# Budget Detail and Forecast

**Budget Account:** WFD Third Party - Clark, Leann

**Account Number:** 12-00-50051

**Object Code :** 510302 Advertising

**Budget Amount:** \$2,400

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Customized Training Promotion	4	\$125.00	\$500.00	4	\$125.00	\$500.00	No	No	
<p><b>Justification:</b> We will have several customized course offerings in FY24. This will include training in manufacturing, OSHA, leadership, Microsoft Office and Google Applications. Advertising will be used to promote the courses to increase awareness and enrollment.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Manufacturing Labs Promotion	4	\$100.00	\$400.00	4	\$100.00	\$400.00	No	No	
<p><b>Justification:</b> Furnished simulation labs in Poplar Bluff, Sikeston, and Dexter will be used in FY24. The labs host customized training. Advertising will be used to promote the labs opening and promote the courses that will be offered there.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Community Health Worker Promotion	1	\$125.00	\$125.00	1	\$125.00	\$125.00	No	No	
<p><b>Justification:</b> For FY24, Workforce Development will offer a Community Health Worker course. Advertising for the course will be used to increase awareness and recruitment of students.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Construction Program Promotion	2	\$125.00	\$250.00	1	\$125.00	\$125.00	No	No	
<p><b>Justification:</b> Workforce Development has partnered with AGCMO to offer construction courses in FY24. Advertising will be used for promotion to increase awareness of course offerings and recruit trainees. These constructions courses will be offered in FY24.REDUCED PER WC. CSE</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Fire Training Program	1	\$125.00	\$125.00	1	\$125.00	\$125.00	No	No	
<p><b>Justification:</b> Workforce Development will offer fire training courses in FY24. Promotion of the classes will be needed to increase awareness and enrollment. Two fire training courses will be offered in FY24.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Skillup Promotion	6	\$125.00	\$750.00	0	\$125.00	\$0.00	No	No	
<p><b>Justification:</b> Skillup advertising for FY24. A total of 6 students at \$125 each for FY24.REDUCED PER WC. CSE</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Third Party CDL Testing	2	\$125.00	\$250.00	2	\$125.00	\$250.00	No	No	
<p><b>Justification:</b> Workforce Development has partnered with the Hwy Patrol and Department of Revenue to develop TRC with a Third Party CDL Testing program. Advertising will be used for promotion to increase awareness this program and to recruit testers.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$2,400				\$1,525		
<b>Total (Year One) Cost</b>				\$2,400				\$1,525		



# Budget Detail and Forecast

**Budget Account:** WFD Third Party - Clark, Leann

**Account Number:** 12-00-50051

**Object Code :** 510400 Travel

**Budget Amount:** \$6,535

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	LEA Meeting with Regional Contacts	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No	
<b>Justification:</b> Workforce Development has meetings with manufacturers, businesses, and agencies within our 14 county region to discuss training needs. These are day trips requiring only fuel and mileage expenses. The estimate for FY24 is \$1,500. <b>Remarks:</b> No Data to Display										
High	Sikeston Manufacturing Group Meetings	12	\$30.00	\$360.00	12	\$30.00	\$360.00	No	No	
<b>Justification:</b> Workforce Development has a monthly meeting with the Sikeston area manufacturers to discuss training needs and customized training updates. A college vehicle will be used when available. For FY24, the fuel/mileage is \$360. <b>Remarks:</b> No Data to Display										
High	Construction Class Trips	9	\$75.00	\$675.00	9	\$75.00	\$675.00	No	No	
<b>Justification:</b> The construction classes take three trips each class to a job site or the capitol. The purpose of the trips is to educate the students of the various facets of the construction industry. There are three courses planned for FY24 with two trips at an estimated \$75 per trip. College vans will be used, if available. <b>Remarks:</b> No Data to Display										
High	Conference/Training Travel	1	\$4,000.00	\$4,000.00	1	\$4,000.00	\$4,000.00	No	No	
<b>Justification:</b> There will be a required training for new modernization with Third Party Testers. This training will take place in FY24. <b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$6,535				\$6,535		
<b>Total (Year One) Cost</b>				\$6,535				\$6,535		

# Budget Detail and Forecast

**Budget Account:** WFD Third Party - Clark, Leann

**Account Number:** 12-00-50051

**Object Code :** 510404 Professional Development/Travel

**Budget Amount:** \$3,800

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Customized Training March Conference	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No	
<p><b>Justification:</b> This will be the third of three annual conferences for Customized Training with the state Department of Economics. This is required training for all LEA directors and assistants who participate in the Customized Training Program. Two individuals from the Office of Workforce Development are required to attend and it covers two and a half days. The conference provides updates to the customized training program and gives direction on how the state wants workforce to proceed. Hotel \$500, Meal Expense \$115, Car Rental \$165, and Fuel \$125.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Governor's Conference for Economic Development	1	\$1,400.00	\$1,400.00	1	\$1,400.00	\$1,400.00	No	No	
<p><b>Justification:</b> The annual Governor's Conference for Economic Development will be held in September. The conference gives updates of the state's direction for workforce and customized initiatives, allowing for future planning. This will be for one individual in attendance covering three days. Hotel \$550, Registration \$325, Meal Expense \$235, Car Rental \$165, and Fuel \$125.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Annual MCCA Conference	1	\$1,400.00	\$1,400.00	1	\$1,400.00	\$1,400.00	No	No	
<p><b>Justification:</b> The annual MCCA Conference will be held in St. Louis. The conference has workshops throughout for Workforce that educates and provides information for current and future planning. This is for one person in attendance covering three days. Hotel \$550, Registration \$325, Meal Expenses \$235, Car Rental \$165, and Fuel \$125.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$3,800				\$3,800		
<b>Total (Year One) Cost</b>				\$3,800				\$3,800		

# Budget Detail and Forecast

**Budget Account:** WFD Third Party - Clark, Leann

**Account Number:** 12-00-50051

**Object Code :** 510500 Hospitality

**Budget Amount:** \$500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Hospitality for Special Events	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No	
<b>Justification:</b> Purchase of food/refreshments for special events for FY24.Certificate completion ceremonies										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$500				\$500		
<b>Total (Year One) Cost</b>				\$500				\$500		

# Budget Detail and Forecast

**Budget Account:** WFD Third Party - Clark, Leann

**Account Number:** 12-00-50051

**Object Code :** 510800 Rental Facilities

**Budget Amount:** \$5,520

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	1 Year Lease for Simulation Lab	12	\$460.00	\$5,520.00	12	\$460.00	\$5,520.00	No	No
<p><b>Justification:</b> The simulation lab is located in the Poplar Bluff Industrial Park. Workforce Development has been awarded a CBDG grant that provides approximately \$400,000 in equipment. The stipulation of the grant requires the lease of a space for the simulation lab to house the equipment/ The lease will be \$460 a month. \$5,520 annually.</p> <p><b>Remarks:</b> No Data to Display</p>									
				<b>Total (Year One) Proposed Cost</b>			\$5,520		
				<b>Total (Year One) Cost</b>			\$5,520		

# Budget Detail and Forecast

**Budget Account:** WFD Third Party - Clark, Leann

**Account Number:** 12-00-50051

**Object Code :** 510900 Electricity

**Budget Amount:** \$6,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Utilities for the Simulation Lab	12	\$500.00	\$6,000.00	12	\$500.00	\$6,000.00	No	No
<p><b>Justification:</b> The simulation lab is located in the Poplar Bluff Industrial Park. Workforce Development has been awarded a CBDG grant that provides approximately \$400,000 in equipment. The stipulation of the grant requires the lease of a space for the simulation lab to house the equipment. To meet this requirement, the lab is located in the Industrial Park. Utility expenses will be required for the labs operation. Utilities are estimated at \$500 per month. \$6,000 annually.</p> <p><b>Remarks:</b> No Data to Display</p>									
				<b>Total (Year One) Proposed Cost</b>			\$6,000		
				<b>Total (Year One) Cost</b>			\$6,000		

# Budget Detail and Forecast

**Budget Account:** WFD CDL Non Credit - Clark, Leann

**Account Number:** 12-00-50052

**Object Code :** 500002 Salaries - PT Non Exempt Staff

**Budget Amount:** \$26,747

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	PTCDLTrain 50wksx19.5hrs, \$21.71,Ruh  <b>Justification:</b>	1	\$26,747.00	\$26,747.00	1	\$21,167.00	\$21,167.00	No	No	
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$26,747				\$21,167		
<b>Total (Year One) Cost</b>				\$26,747				\$21,167		

# Budget Detail and Forecast

**Budget Account:** WFD CDL Non Credit - Clark, Leann

**Account Number:** 12-00-50052

**Object Code :** 500101 Salaries - Faculty

**Budget Amount:** \$183,474

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	InstrCDL,Vacant (ad)	1	\$44,532.00	\$44,532.00	1	\$44,532.00	\$44,532.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	TemporaryInstrCDLProg, BumpusJamesW	1	\$46,314.00	\$46,314.00	1	\$46,314.00	\$46,314.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	TemporaryInstrCDLProg,J ohnsonKevin	1	\$46,314.00	\$46,314.00	1	\$46,314.00	\$46,314.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	TemporaryInstrCDLProg, BarksdaleBarb	1	\$46,314.00	\$46,314.00	1	\$46,314.00	\$46,314.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$183,474				\$183,474		
<b>Total (Year One) Cost</b>				\$183,474				\$183,474		

# Budget Detail and Forecast

**Budget Account:** WFD CDL Non Credit - Clark, Leann

**Account Number:** 12-00-50052

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$31,593

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	InstrCDL,Vacant (ad)	1	\$7,704.00	\$7,704.00	1	\$7,704.00	\$7,704.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	TemporaryInstrCDLProg, BumpusJamesW	1	\$7,963.00	\$7,963.00	1	\$7,963.00	\$7,963.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	TemporaryInstrCDLProg,J ohnsonKevin	1	\$7,963.00	\$7,963.00	1	\$7,963.00	\$7,963.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	TemporaryInstrCDLProg, BarksdaleBarb	1	\$7,963.00	\$7,963.00	1	\$7,963.00	\$7,963.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$31,593				\$31,593		
<b>Total (Year One) Cost</b>				\$31,593				\$31,593		



# Budget Detail and Forecast

**Budget Account:** WFD CDL Non Credit - Clark, Leann

**Account Number:** 12-00-50052

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$34,400

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	InstrCDL,Vacant (ad)	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	TemporaryInstrCDLProg, BumpusJamesW	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	TemporaryInstrCDLProg,J ohnsonKevin	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	TemporaryInstrCDLProg, BarksdaleBarb	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$34,400				\$34,400		
<b>Total (Year One) Cost</b>				\$34,400				\$34,400		

# Budget Detail and Forecast

**Budget Account:** WFD CDL Non Credit - Clark, Leann

**Account Number:** 12-00-50052

**Object Code :** 500203 FICA

**Budget Amount:** \$4,708

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	InstrCDL,Vacant (ad)	1	\$646.00	\$646.00	1	\$646.00	\$646.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	PTCDLTrain 50wksx19.5hrs, \$21.71,Ruh	1	\$2,046.00	\$2,046.00	1	\$1,619.00	\$1,619.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	TemporaryInstrCDLProg, BumpusJamesW	1	\$672.00	\$672.00	1	\$672.00	\$672.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	TemporaryInstrCDLProg,J ohnsonKevin	1	\$672.00	\$672.00	1	\$672.00	\$672.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	TemporaryInstrCDLProg, BarksdaleBarb	1	\$672.00	\$672.00	1	\$672.00	\$672.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$4,281		
				<b>Total (Year One) Cost</b>			\$4,281		

# Budget Detail and Forecast

**Budget Account:** WFD CDL Non Credit - Clark, Leann

**Account Number:** 12-00-50052

**Object Code :** 510002 Instructional Supplies

**Budget Amount:** \$34,350

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	CDL Driving Customized Courses	90	\$315.00	\$28,350.00	90	\$315.00	\$28,350.00	No	No
<p><b>Justification:</b> There will be an estimated 90 trainees who will take the CDL driving customized course in FY24. The \$315 cost per student is for estimated fuel expenses. 60 gallons used per student \$5.25 per gallon estimated.</p> <p><b>Remarks:</b> No Data to Display</p>									
High	CDL Permit Customized Courses	120	\$50.00	\$6,000.00	120	\$50.00	\$6,000.00	No	No
<p><b>Justification:</b> There will be an estimated 120 trainees enrolled in the CDL permit customized courses in FY24. The \$50 per student cost includes log books, atlases, and printed materials. \$10 per student for log book, \$10 per student for atlas, \$5 per student for printed materials and \$25 per student for workbooks.</p> <p><b>Remarks:</b> No Data to Display</p>									
				<b>Total (Year One) Proposed Cost</b>			\$34,350		
				<b>Total (Year One) Cost</b>			\$34,350		

# Budget Detail and Forecast

**Budget Account:** WFD CDL Non Credit - Clark, Leann

**Account Number:** 12-00-50052

**Object Code :** 510200 Outsourced Services

**Budget Amount:** \$76,020

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	CDL Driver License	90	\$77.00	\$6,930.00	90	\$77.00	\$6,930.00	No	No	
<p><b>Justification:</b> The Class A CDL Driver License is a required cost for the driving portion of the CDL program. Trainees will take the test for the license at the end of their training. There are an estimated 90 trainees for FY24. The cost for the Class A drivers license is \$77 per student.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	CDL Permit	120	\$45.00	\$5,400.00	120	\$45.00	\$5,400.00	No	No	
<p><b>Justification:</b> Upon completion of the CDL classroom portion, students are required to take the CDL permit test before they can get behind the wheel of a semi. There is an estimated 120 students in FY24. The cost per student is \$45.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	CDL Program Maintenance and Repairs	1	\$40,000.00	\$40,000.00	1	\$40,000.00	\$40,000.00	No	No	
<p><b>Justification:</b> Maintenance and repairs are necessary for the equipment used in the CDL Program. This ensures the trucks are safe and dependable for the trainees. The estimated cost for FY24 is \$40,000.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	DOT Physical & Drug Screen	120	\$145.00	\$17,400.00	120	\$145.00	\$17,400.00	No	No	
<p><b>Justification:</b> It is a requirement that CDL trainees must pass a DOT Physical &amp; Drug Screen in order to participate in the program. There will be an estimated 120 students in FY24. The cost per trainee is \$145.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	CDL Simulator Warranty	1	\$6,290.00	\$6,290.00	1	\$6,290.00	\$6,290.00	No	No	
<p><b>Justification:</b> This entry is to renew our CDL Driving Simulator's support and extended warranty, which began on February 21, 2023 and is paid out the 15th of July each year for the next 5 years for a total of \$31,450 and a yearly total of \$6,290. The first payment will be for July 15, 2023.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$76,020				\$76,020		
<b>Total (Year One) Cost</b>				\$76,020				\$76,020		

# Budget Detail and Forecast

**Budget Account:** WFD CDL Non Credit - Clark, Leann

**Account Number:** 12-00-50052

**Object Code :** 510302 Advertising

**Budget Amount:** \$500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	CDL Program Promotion	4	\$125.00	\$500.00	4	\$125.00	\$500.00	No	No
<b>Justification:</b> The CDL program launched in FY20. In order to increase awareness and enrollment in FY24, advertising will be utilized to accomplish through avenues such as social media. We will have quarterly promotions for the program.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$500		
				<b>Total (Year One) Cost</b>			\$500		

# Budget Detail and Forecast

**Budget Account:** WFD CDL Non Credit - Clark, Leann

**Account Number:** 12-00-50052

**Object Code :** 510800 Rental Facilities

**Budget Amount:** \$6,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	1 Year Lease for CDL Training Pad/Building	12	\$500.00	\$6,000.00	12	\$500.00	\$6,000.00	No	No	
<p><b>Justification:</b> The CDL training pad/building is located on Cheshire Blvd in Poplar Bluff. This includes access to a large parking lot for practicing maneuvers and a building for a classroom. The lease will be \$500 a month, \$6,000 annually.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$6,000				\$6,000		
<b>Total (Year One) Cost</b>				\$6,000				\$6,000		

# Budget Detail and Forecast

**Budget Account:** WFD CDL Non Credit - Clark, Leann

**Account Number:** 12-00-50052

**Object Code :** 510900 Electricity

**Budget Amount:** \$6,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Utilities for the CDL Training Building	12	\$500.00	\$6,000.00	12	\$500.00	\$6,000.00	No	No	
<b>Justification:</b> The CDL training pad/building is located on Cheshire Blvd in Poplar Bluff. This includes access to a large parking lot for practicing maneuvers and a building for a classroom. Utilities are estimated at \$500 a month, \$6,000 annually.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$6,000				\$6,000		
<b>Total (Year One) Cost</b>				\$6,000				\$6,000		

# Budget Detail and Forecast

**Budget Account:** WFD CDL Non Credit - Clark, Leann

**Account Number:** 12-00-50052

**Object Code :** 510905 Fuel

**Budget Amount:** \$250

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	CDL Simulator Transport Fuel	1	\$250.00	\$250.00	1	\$250.00	\$250.00	No	No	
<b>Justification:</b> Fuel utilized to transport Simulator for FY24.										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$250			\$250		
				<b>Total (Year One) Cost</b>	\$250			\$250		



# Budget Detail and Forecast

**Budget Account:** TREAD Grant - Clark, Leann

**Account Number:** 23-00-83018

**Object Code :** 510200 Outsourced Services

**Budget Amount:** \$142,500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	CDL Program Tuition	25	\$5,700.00	\$142,500.00	25	\$5,700.00	\$142,500.00	No	No	
<b>Justification:</b> Tuition for CDL Program for FY24. A total of 25 students at \$5,700 each for FY24.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$142,500				\$142,500		
<b>Total (Year One) Cost</b>				\$142,500				\$142,500		

# Budget Detail and Forecast

**Budget Account:** MODHSS Comm Health Worker - Clark,  
Leann

**Account Number:** 23-00-83021

**Object Code :** 510200 Outsourced Services

**Budget Amount:** \$28,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Community Health Worker Tuition	20	\$1,400.00	\$28,000.00	20	\$1,400.00	\$28,000.00	No	No	
<b>Justification:</b> Community Health Worker Tuition for FY24. There is a great need for Health Workers in the Poplar Bluff area. This is for an estimated 20 trainees for FY24. The cost for the class is \$1,400 per student.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$28,000				\$28,000		
<b>Total (Year One) Cost</b>				\$28,000				\$28,000		

# Budget Detail and Forecast

**Budget Account:** Missouri One-Start - Clark, Leann

**Account Number:** 23-00-86000

**Object Code :** 510200 Outsourced Services

**Budget Amount:** \$355,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Training for Manufacturers	1	\$50,000.00	\$50,000.00	1	\$120,000.00	\$120,000.00	No	No
<b>Justification:</b> Customized training funds allocated by the state can be used by manufacturers for internal corporate training, on the job training, and supervisor/leadership training. The estimated cost for these training expenses is \$50,000 for FY24.INCREASE PER LC/WC DUE TO ADDITIONAL COMPANIES. CSE <b>Remarks:</b> No Data to Display									
High	TRC tuition payments	1	\$305,000.00	\$305,000.00	1	\$305,000.00	\$305,000.00	No	No
<b>Justification:</b> This is One Start paying WFD 3rd party to provide training. <b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$425,000		
				<b>Total (Year One) Cost</b>			\$425,000		

# Budget Detail and Forecast

**Budget Account:** Dept Ch CareerStu, WFD & Teach - Cooper, Will

**Account Number:** 11-00-11005

**Object Code :** 500000 Salaries - Exempt Staff

**Budget Amount:** \$120,040

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	ChairCareerStudies&Workfor,CooperWi	1	\$70,040.00	\$70,040.00	1	\$80,040.00	\$80,040.00	No	No	
<b>Justification:</b> RESTRUCTURE PER SP/WP. CSE										
<b>Remarks:</b> No Data to Display										
High	CoordCareerStudies,Vacant(new)	1	\$50,000.00	\$50,000.00	1	\$50,000.00	\$50,000.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$120,040				\$130,040		
<b>Total (Year One) Cost</b>				\$120,040				\$130,040		

# Budget Detail and Forecast

**Budget Account:** Dept Ch CareerStu, WFD & Teach - Cooper, Will

**Account Number:** 11-00-11005

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$19,900

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	ChairCareerStudies&Workfor,CooperWi	1	\$11,403.00	\$11,403.00	1	\$12,853.00	\$12,853.00	No	No	
<b>Justification:</b> RESTRUCTURE PER SP/WP. CSE										
<b>Remarks:</b> No Data to Display										
High	CoordCareerStudies,Vacant(new)	1	\$8,497.00	\$8,497.00	1	\$8,497.00	\$8,497.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$19,900				\$21,350		
<b>Total (Year One) Cost</b>				\$19,900				\$21,350		

# Budget Detail and Forecast

**Budget Account:** Dept Ch CareerStu, WFD & Teach - Cooper, Will

**Account Number:** 11-00-11005

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$17,200

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	ChairCareerStudies&Workfor,CooperWi	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	CoordCareerStudies,Vacant(new)	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$17,200				\$17,200		
<b>Total (Year One) Cost</b>				\$17,200				\$17,200		

# Budget Detail and Forecast

**Budget Account:** Dept Ch CareerStu, WFD & Teach - Cooper, Will

**Account Number:** 11-00-11005

**Object Code :** 500203 FICA

**Budget Amount:** \$1,741

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	ChairCareerStudies&Workfor,CooperWi	1	\$1,016.00	\$1,016.00	1	\$1,161.00	\$1,161.00	No	No
<b>Justification:</b> RESTRUCTURE PER SP/WP. CSE									
<b>Remarks:</b> No Data to Display									
High	CoordCareerStudies,Vacant(new)	1	\$725.00	\$725.00	1	\$725.00	\$725.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$1,886		
				<b>Total (Year One) Cost</b>			\$1,886		

# Budget Detail and Forecast

**Budget Account:** Dept Ch CareerStu, WFD & Teach - Cooper,  
Will

**Account Number:** 11-00-11005

**Object Code :** 510302 Advertising

**Budget Amount:** \$9,600

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Social Media Advertising	16	\$600.00	\$9,600.00	16	\$600.00	\$9,600.00	No	No	
<p><b>Justification:</b> The Career Studies Department now has 16 programs. In order to increase enrollment, a marketing campaign highlighting each of the programs will be developed. Each program will be promoted once quarterly and a total of four times in FY24. The cost breakdown is below. 16 programs x 4 times a year x \$150.00 per time = \$960.00</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$9,600				\$9,600		
<b>Total (Year One) Cost</b>				\$9,600				\$9,600		



# Budget Detail and Forecast

**Budget Account:** Dept Ch CareerStu, WFD & Teach - Cooper,  
Will

**Account Number:** 11-00-11005

**Object Code :** 510400 Travel

**Budget Amount:** \$500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Travel to TRC Locations and Regional Meetings	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No
	<b>Justification:</b> The department chair visits programs at the Sikeston and Dexter TRC locations. Also, trips will be made to regional regional meetings (planning commissions, grant, chamber, and non-profit).								
	<b>Remarks:</b> No Data to Display								
	<b>Total (Year One) Proposed Cost</b>			\$500			\$500		
			<b>Total (Year One) Cost</b>	\$500			\$500		

# Budget Detail and Forecast

**Budget Account:** Dept Ch CareerStu, WFD & Teach - Cooper,  
Will

**Account Number:** 11-00-11005

**Object Code :** 510500 Hospitality

**Budget Amount:** \$2,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Hospitality for Advisory Meeting	16	\$125.00	\$2,000.00	16	\$125.00	\$2,000.00	No	No	
<p><b>Justification:</b> Career Studies will have 16 programs for FY24. Each program is required to have an advisory meeting with committee members. Advisory meeting schedules will vary. I have budgeted \$125.00 for each of the 16 programs.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$2,000				\$2,000		
<b>Total (Year One) Cost</b>				\$2,000				\$2,000		

# Budget Detail and Forecast

**Budget Account:** Diesel Technology - Cooper, Will

**Account Number:** 11-00-13015

**Object Code :** 510004 Student Supplies (covered by course fees)

**Budget Amount:** \$15,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	Instructional supplies for Diesel Technology program	1	\$15,000.00	\$15,000.00	1	\$15,000.00	\$15,000.00	No	No	
<b>Justification:</b> Instructional supplies will be needed for the diesel technology program. This includes shop supplies, tools, fluids, and parts used to repair semis.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Enhanced Cost</b>				\$15,000				\$15,000		
<b>Total (Year One) Cost</b>				\$15,000				\$15,000		

# Budget Detail and Forecast

**Budget Account:** Diesel Technology - Cooper, Will

**Account Number:** 11-00-13015

**Object Code :** 510100 Equipment

**Budget Amount:** \$10,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Enhanced</b>									
High	Diesel Technology Equipment	1	\$10,000.00	\$10,000.00	1	\$10,000.00	\$10,000.00	No	No
<p><b>Justification:</b> New equipment will be needed for instruction for the Diesel Technology program for instruction. The revamped program has specific courses that focus on all aspects of semi repair. Equipment will be needed for updated technologies since the program has been inactive for a few years.</p> <p><b>Remarks:</b> No Data to Display</p>									
				<b>Total (Year One) Enhanced Cost</b>			\$10,000		
				<b>Total (Year One) Cost</b>			\$10,000		

# Budget Detail and Forecast

**Budget Account:** Diesel Technology - Cooper, Will

**Account Number:** 11-00-13015

**Object Code :** 510300 Recruiting

**Budget Amount:** \$3,600

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	Social Media Marketing for Diesel Technology Program	1	\$3,600.00	\$3,600.00	1	\$2,400.00	\$2,400.00	No	No	
<b>Justification:</b> A social media marketing campaign will be need to recruit students to the Diesel Technology program.REDUCED PER WILL COOPER. JLA										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Enhanced Cost</b>	\$3,600			\$2,400		
				<b>Total (Year One) Cost</b>	\$3,600			\$2,400		

# Budget Detail and Forecast

**Budget Account:** Business Management - Cooper, Will

**Account Number:** 11-00-14501

**Object Code :** 500101 Salaries - Faculty

**Budget Amount:** \$41,018

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	InstrBusMgmt,Vacant (ad)	1	\$41,018.00	\$41,018.00	1	\$41,018.00	\$41,018.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$41,018		
				<b>Total (Year One) Cost</b>			\$41,018		

# Budget Detail and Forecast

**Budget Account:** Business Management - Cooper, Will

**Account Number:** 11-00-14501

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$7,195

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	InstrBusMgmt,Vacant (ad)	1	\$7,195.00	\$7,195.00	1	\$7,195.00	\$7,195.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>	\$7,195			\$7,195	
				<b>Total (Year One) Cost</b>	\$7,195			\$7,195	

# Budget Detail and Forecast

**Budget Account:** Business Management - Cooper, Will

**Account Number:** 11-00-14501

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$8,600

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	InstrBusMgmt,Vacant (ad)	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$8,600			\$8,600		
				<b>Total (Year One) Cost</b>	\$8,600			\$8,600		



# Budget Detail and Forecast

**Budget Account:** Business Management - Cooper, Will

**Account Number:** 11-00-14501

**Object Code :** 500203 FICA

**Budget Amount:** \$595

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	InstrBusMgmt,Vacant (ad)	1	\$595.00	\$595.00	1	\$595.00	\$595.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$595			\$595		
				<b>Total (Year One) Cost</b>	\$595			\$595		

# Budget Detail and Forecast

**Budget Account:** Fire Science - Cooper, Will

**Account Number:** 11-00-15520

**Object Code :** 500000 Salaries - Exempt Staff

**Budget Amount:** \$46,072

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	FireTrainingCoord,Romin esJeffreyA	1	\$46,072.00	\$46,072.00	0	\$46,072.00	\$0.00	No	No
<b>Justification:</b> RESTRUCTURE PER SP/WP. CSE									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>	\$46,072			\$0	
				<b>Total (Year One) Cost</b>	\$46,072			\$0	

# Budget Detail and Forecast

**Budget Account:** Fire Science - Cooper, Will

**Account Number:** 11-00-15520

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$7,927

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	FireTrainingCoord,Romin esJeffreyA	1	\$7,927.00	\$7,927.00	0	\$7,927.00	\$0.00	No	No	
<b>Justification:</b> RESTRUCTURE PER SP/WP. CSE										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$7,927			\$0		
				<b>Total (Year One) Cost</b>	\$7,927			\$0		

# Budget Detail and Forecast

**Budget Account:** Fire Science - Cooper, Will

**Account Number:** 11-00-15520

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$8,600

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	FireTrainingCoord,Romin esJeffreyA	1	\$8,600.00	\$8,600.00	0	\$8,600.00	\$0.00	No	No	
<b>Justification:</b> RESTRUCTURE PER SP/WP. CSE										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$8,600			\$0		
				<b>Total (Year One) Cost</b>	\$8,600			\$0		

# Budget Detail and Forecast

**Budget Account:** Fire Science - Cooper, Will

**Account Number:** 11-00-15520

**Object Code :** 500203 FICA

**Budget Amount:** \$668

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	FireTrainingCoord,Romin esJeffreyA	1	\$668.00	\$668.00	0	\$668.00	\$0.00	No	No	
<b>Justification:</b> RESTRUCTURE PER SP/WP. CSE										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$668			\$0		
				<b>Total (Year One) Cost</b>	\$668			\$0		

# Budget Detail and Forecast

**Budget Account:** Fire Science - Cooper, Will

**Account Number:** 11-00-15520

**Object Code :** 510000 Office Supplies

**Budget Amount:** \$120

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Business Cards	1	\$20.00	\$20.00	0	\$20.00	\$0.00	No	No	
<b>Justification:</b> This is for Business Cards for the department Coordinator to use for marketing.REDUCED PER WC. CSE										
<b>Remarks:</b> No Data to Display										
High	Paper, File Folders, Etc.	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No	
<b>Justification:</b> Basic office supplies for coping skills sheets. File folders for retaining records.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$120				\$100		
<b>Total (Year One) Cost</b>				\$120				\$100		

# Budget Detail and Forecast

**Budget Account:** Fire Science - Cooper, Will

**Account Number:** 11-00-15520

**Object Code :** 510002 Instructional Supplies

**Budget Amount:** \$15,225

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	Traffic Cones	35	\$35.00	\$1,225.00	35	\$35.00	\$1,225.00	No	No	
<b>Justification:</b> A min of 35 cones are needed to map the course. We are wanting to add numerous Emergency Vehicle & Fire Apparatus Driving courses to what we teach and we have to have these cones to lay out the driving course. By offering Driver Training we can offer the classes to Ambulance services also. All Emergency Services are required to have all personnel attend an Emergency Vehicle Driver Training Program yearly. We can possibly offer the course to the police departments that do not have a program.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Enhanced Cost</b>				\$1,225				\$1,225		
<b>2023-2024 (Year One) Proposed</b>										
High	Class A Burn Materials	1	\$1,500.00	\$1,500.00	1	\$1,000.00	\$1,000.00	No	No	
<b>Justification:</b> These materials are used in the burn building for building fires for the student to train. Students are tested on proper firefighting tech.REDUCED PER WILL COOPER. JLA										
<b>Remarks:</b> No Data to Display										
High	Missouri State Surplus Property	1	\$4,000.00	\$4,000.00	1	\$1,500.00	\$1,500.00	No	No	
<b>Justification:</b> We are able to purchase items used for fire training here at a reduced price. We need to purchase some smaller container boxes to use as burn rooms in order to reduce the fires being built in the larger boxes which is reducing their usefulness and life span. The smaller containers cost around \$800.00 each verses \$5,000.00 for the 40ft containers we are burning in now. It is more cost effective to but the smaller containers and use them to build our fires in. When we replace the larger 40ft containers we will have to cut them apart, because they are welded together and hire a crane to lift them which all will be very expensive.REDUCED PER WILL COOPER. JLA										
<b>Remarks:</b> No Data to Display										
High	Training Prop Consumables	1	\$5,000.00	\$5,000.00	1	\$3,500.00	\$3,500.00	No	No	
<b>Justification:</b> These items are plywood, tarps, framing lumber and other materials used to replace items used during trainingREDUCED PER WILL COOPER. JLA										
<b>Remarks:</b> No Data to Display										
High	Extrication Vehicles	10	\$350.00	\$3,500.00	5	\$350.00	\$1,750.00	No	No	
<b>Justification:</b> These vehicles are used for student learning in our Firefighter I&II class. Extrication is part of the Missouri State Certification. Due to changes in the laws ans scrap prices we are no longer able to get vehicles donated to us to use for training. All the salvage yards have us purchase them. After we are done we can return them to a different salvage yard and we get paid scrap price for them.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$14,000				\$7,750		
<b>Total (Year One) Cost</b>				\$15,225				\$8,975		

# Budget Detail and Forecast

**Budget Account:** Fire Science - Cooper, Will

**Account Number:** 11-00-15520

**Object Code :** 510004 Student Supplies (covered by course fees)

**Budget Amount:** \$12,300

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Student Skills Books	1	\$800.00	\$800.00	1	\$400.00	\$400.00	No	No	
<b>Justification:</b> These books are made up for each student to have during class to check off their skills as they do them. These books are not provided by the training programs anymore. The training program provides us a PDF and we have to print them off.REDUCED PER WILL COOPER. JLA <b>Remarks:</b> No Data to Display										
High	CPR/First Aid Class	20	\$50.00	\$1,000.00	15	\$50.00	\$750.00	No	No	
<b>Justification:</b> Our Firefighter I&II students have to have this class in order to obtain State certification and pass the course. We do not teach this in our department, so we have to have it taught by another source. We had 16 student in class this past year.REDUCED PER WILL COOPER. JLA <b>Remarks:</b> No Data to Display										
High	Firefighting Hoods	20	\$100.00	\$2,000.00	15	\$100.00	\$1,500.00	No	No	
<b>Justification:</b> We provide each student in Firefighter I&II class with this items. This item is required by National fire Protection Association Standards under Life Safety. It is required protection for the students head, ears, neck and face so they do not get burned.REDUCED PER WILL COOPER. JLA <b>Remarks:</b> No Data to Display										
High	Firefighting Gloves	40	\$150.00	\$6,000.00	30	\$150.00	\$4,500.00	No	No	
<b>Justification:</b> We provide each Firefighter I&II student with this item for protection of their hands. This item is required by National Fire Protection Association Standards under Life Safety. This is required protection, so their hands don't get cut, burned or injured. Past years we have only been required to supply 1 pair, but due to changes in National Fire Protection Standards we are to supply the student with 2 pair that is why the quantity number has increased from last year.REDUCED PER WILL COOPER. JLA <b>Remarks:</b> No Data to Display										
High	Polo's and T-Shirts	1	\$2,000.00	\$2,000.00	1	\$750.00	\$750.00	No	No	
<b>Justification:</b> We provide all our students with a polo and t-shirt for Firefighter I&II ClassREDUCED PER WILL COOPER. JLA <b>Remarks:</b> No Data to Display										
High	Webbing	1	\$500.00	\$500.00	1	\$350.00	\$350.00	No	No	
<b>Justification:</b> This item is used during the Firefighter I&II class. This is used to complete the ropes and knots sections of the class. This is a consumable that can't be used.REDUCED PER WILL COOPER. JLA <b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$12,300				\$8,250		
<b>Total (Year One) Cost</b>				\$12,300				\$8,250		



# Budget Detail and Forecast

**Budget Account:** Fire Science - Cooper, Will

**Account Number:** 11-00-15520

**Object Code :** 510100 Equipment

**Budget Amount:** \$21,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Electric Garage Door Openers	3	\$7,000.00	\$21,000.00	0	\$7,000.00	\$0.00	No	No
<p><b>Justification:</b> Electric openers need to be placed on all 3 garage doors for smooth and safe operations. This cuts down on damage to the doors. It will also prevent someone from getting injured by lifting the door or the door coming down to fast and causing an injury. These doors are insulated and are extremely heavy to lift manually. REDUCED PER WILL COOPER. JLA</p> <p><b>Remarks:</b> No Data to Display</p>									
				<b>Total (Year One) Proposed Cost</b>			\$0		
				<b>Total (Year One) Cost</b>			\$0		

# Budget Detail and Forecast

**Budget Account:** Fire Science - Cooper, Will

**Account Number:** 11-00-15520

**Object Code :** 510200 Outsourced Services

**Budget Amount:** \$39,700

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Fire Apparatus/Truck Repairs & Maintenance	1	\$8,000.00	\$8,000.00	1	\$5,000.00	\$5,000.00	No	No	
<p><b>Justification:</b> To maintain all 3 fire engines with yearly service and oil changes. These are Emergency Vehicles and they are to be serviced by an ASE certified shop, but also one that deals in Emergency Equipment. This is required by National Fire Protection Association Standards. If a law suit would happen from any issue with the units the liability would fall fall to who ever did the maintenance. TRC maintenance staff are not ASE or Emergency Vehicle certified and do not have the proper tools to do all the service work correctly, so they can not do the service work.REDUCED PER WILL COOPER. JLA</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Breathing Air Compressor Service	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No	
<p><b>Justification:</b> Yearly service. Annual inspection required for warranty and NFPA requirement. This service can only be done by a certified technician. We have to maintain service and testing to make sure the air system is putting out Grade E Air. Anything less or any contaminates could cause a firefighter to become sick or die if quality air is not put in the SCBA they wear.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Evaluator Payments	1	\$10,000.00	\$10,000.00	1	\$8,500.00	\$8,500.00	No	No	
<p><b>Justification:</b> We have to hire independent outside personnel to do our State Testing for any of the State Certifications we teach. We mainly teach Firefighter I&amp;II, Hazardous Material Awareness &amp; Operations which require the most evaluators. We will be offering other State Certification classes this year which is going to require more Evaluators. With the rising cost of things all the Evaluators are charging more to everyone for testing. Currently we are having to pay \$30.00 per hr to each person that is an evaluator. It is estimated that next year we are going to have to pay \$50.00 per hr. For State testing for just Firefighter I&amp;II and Hazardous Materials Awareness &amp; Operations it requires 5 Evaluators. All the evaluations we have to do it takes 40hrs total to get them all done. So \$50.00 X 40hrs = \$2,000.00 X 5 Evaluators = \$10,000. This just covers the Firefighter I&amp;II Class in the Spring Semester and doesn't cover any other classes we would have during the rest of the year.REDUCED PER WILL COOPER. JLA</p> <p><b>Remarks:</b> No Data to Display</p>										
High	SCBA Repair & Flow Test	1	\$20,000.00	\$20,000.00	1	\$20,000.00	\$20,000.00	No	No	
<p><b>Justification:</b> Our Self Contained Breathing Apparatus are getting older and require more maintenance to keep them in working safe order. This coming year we will need to replace at least 20 SCBA bottles, because they will be out dated by the end of the year and can not be used any more. By replacing only 20 bottles that will only outfit us for 10 students also. Since we had 16 students in Firefighter I&amp;II class this year we should really replace 40 bottles total, but that will add another \$17,000 to the budget line.The bottles have a useful life of 15 years and all of our have met that. If we do not replace these bottles this year we will not be able to have any more Firefighter I&amp;II, Hazardous Materials or any other class that deals with needing to use and SCBA. We also have 10 new SCBA's that require yearly testing to maintain the warranty on them. If the funds were available to purchase 20 new units this year we could get rid of all the old out dated SCBA items. This would be a smarter move, because then yearly maintenance would be reduced tremendously. If we were to purchase 20 new SCBA units we would have enough for staff and students. The cost for 20 new units would be around \$160,000, but with all the improvements the Fire Science Program has done in the past few years we would be in good shape to not have any hire costs. Testing and repairs can only be done by a certified repairman and company this is not anything that can be done by TRC Staff.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Tractor Maintenance	1	\$700.00	\$700.00	1	\$700.00	\$700.00	No	No	
<p><b>Justification:</b> We have a John Deere Tractor that is used of the Fire Ground. This tractor is still under manufacture warranty and only certified John Deere Service Techs are to do any work on this unit or it voids the warranty that is left.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				<b>\$39,700</b>				<b>\$35,200</b>		

**Total (Year One) Cost**    \$39,700

\$35,200

# Budget Detail and Forecast

**Budget Account:** Fire Science - Cooper, Will

**Account Number:** 11-00-15520

**Object Code :** 510300 Recruiting

**Budget Amount:** \$6,200

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	Firefighters Association of Missouri Advertisement	2	\$300.00	\$600.00	0	\$300.00	\$0.00	No	No	
<p><b>Justification:</b> Our TRCFT Program is a member of this (7000 plus member) organization and it would be good for us to do some advertising in the magazine that comes out every 2 months. This <b>will only buy us 2</b> months, but we can start with this and see what results we have. We have to start getting the program advertised more cross the state to expand and increase enrollment in the Fire Science Degree.REDUCED PER WC. CSE</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Enhanced Cost</b>				\$600				\$0		
<b>2023-2024 (Year One) Proposed</b>										
High	Driving Simulator	1	\$600.00	\$600.00	1	\$600.00	\$600.00	No	No	
<p><b>Justification:</b> We will use this unit to do Public Relations Events in marketing the Fire Science Program. We will take the unit around to different Fire and EMS Departments for driver training classes.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Mo. Association of Fire Chiefs Conference	1	\$2,500.00	\$2,500.00	0	\$2,500.00	\$0.00	No	No	
<p><b>Justification:</b> This Conference is attended by numerous Chief Officers from fire departments across the State of Missouri. These people have input on how and where their training funds are spent. With the Fire Science Program being Hybrid now we can reach out across the State and offer training to departments we couldn't to before. Many fire departments are requiring their officers to have a degree, so new and current staff are trying to find some where to obtain that degree. TRCFT needs to attend these conferences in order to compete with other colleges that have online or hybrid programs to increase our degree program enrollment. Estimated Costs: Vendor - \$700.00, Room - \$200.00 per night X 3 nights = \$600.00, Conference - \$400.00, Membership - \$200.00 this does not include fuel or food.REDUCED PER WILL COOPER. JLA</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Mo. Fire Protection Districts Association Conference	1	\$2,500.00	\$2,500.00	0	\$2,500.00	\$0.00	No	No	
<p><b>Justification:</b> This Conference is attended by all the Fire Protection Districts in the State of Missouri. The Staff and Officers that attend this Conference have a large influence to where the department spends it's training funds. Since the Fire Science Program is Hybrid now we can reach numerous other departments and firefighters to provide them training that we couldn't before. Most fire departments are requiring their officers to have a degree, so many new and current staff are looking for a good degree program. TRCFT need to be in attendance of these conferences to build our degree program to compete with the other colleges that are online or hybrid. Estimated Cost: Vendor - \$550.00, Room - \$300.00 per night for 3 nights = \$900.00, Full Page Advertisement - \$150.00, Membership - \$350.00 this does not include fuel or meals.REDUCED PER WILL COOPER. JLA</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$5,600				\$600		
<b>Total (Year One) Cost</b>				\$6,200				\$600		

# Budget Detail and Forecast

**Budget Account:** Fire Science - Cooper, Will

**Account Number:** 11-00-15520

**Object Code :** 510400 Travel

**Budget Amount:** \$7,500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Mo. Division of Fire Safety Meetings	1	\$1,500.00	\$1,500.00	1	\$750.00	\$750.00	No	No
<p><b>Justification:</b> The Mo. Division of Fire Safety has at least 6 meetings per year that we need to attend in person. These meetings pertain to State funds that are available to provide training. We contract each year to MoDFS to provide training to other fire departments across the State of Mo. and this money is very important to the Fire Science Program. All of these meetings are in person they will not put them on Zoom. It is also very important to attend these meeting in person, so the Fire Education Board knows who we are also.REDUCED PER WILL COOPER. JLA</p> <p><b>Remarks:</b> No Data to Display</p>									
High	Fire Department Meetings/Marketing	1	\$6,000.00	\$6,000.00	1	\$1,500.00	\$1,500.00	No	No
<p><b>Justification:</b> These funds are used for the Coordinator to attend Fire Department meetings to market the program. With the price of fuel it has required more of an expense this past year and I have had to reduce the meetings I attend or the departments I need to visit.REDUCED PER WILL COOPER. JLA</p> <p><b>Remarks:</b> No Data to Display</p>									
				<b>Total (Year One) Proposed Cost</b>			\$2,250		
				<b>Total (Year One) Cost</b>			\$2,250		

# Budget Detail and Forecast

**Budget Account:** Fire Science - Cooper, Will

**Account Number:** 11-00-15520

**Object Code :** 510403 Membership & Dues

**Budget Amount:** \$1,050

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Firefighter Association of Missouri	1	\$150.00	\$150.00	1	\$150.00	\$150.00	No	No	
<b>Justification:</b> Dues Rates are increasing this year. This organization covers many Fire Departments across the State of Missouri, so this is a good outreach for us to market our program.										
<b>Remarks:</b> No Data to Display										
High	Mo. Association of Fire Protection Districts	1	\$500.00	\$500.00	1	\$0.00	\$0.00	No	No	
<b>Justification:</b> This organization cover the Fire Protection Districts across Mo. These organizations have large budgets for training. This is a good organization to market our program.REDUCED PER WILL COOPER. JLA										
<b>Remarks:</b> No Data to Display										
High	Missouri Fire Chiefs Association	1	\$200.00	\$200.00	1	\$0.00	\$0.00	No	No	
<b>Justification:</b> This organization consist of the Chief Officers from numerous Fire Departments across the StateREDUCED PER WILL COOPER. JLA										
<b>Remarks:</b> No Data to Display										
High	National Fire Protection Association	1	\$200.00	\$200.00	1	\$200.00	\$200.00	No	No	
<b>Justification:</b> We maintain membership in this organization to stay up to date on all current National Standards for teaching.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$1,050				\$350		
<b>Total (Year One) Cost</b>				\$1,050				\$350		

# Budget Detail and Forecast

**Budget Account:** Fire Science - Cooper, Will

**Account Number:** 11-00-15520

**Object Code :** 510404 Professional Development/Travel

**Budget Amount:** \$1,500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	FDIC Conference	1	\$1,500.00	\$1,500.00	1	\$0.00	\$0.00	No	No	
<p><b>Justification:</b> This conference is extremely important to attend to stay on top of all the current and upcoming training programs, materials and props in order to maintain a high quality program. This Conference could be attended every 3 years and would not be a yearly event. This Conference is extremely important for program development due to the fact that thousands of people attend from around the world. All the companies that have anything to do with the Fire, EMS, Law Enforcement or Emergency Services in general attend this conference. Estimated Cost: Room - \$275.00 per night X 3 nights = \$825.00, Attendance Fee - \$200.00. this does not include fuel and meals ans is only cost for 1 person to attend.REDUCED PER WILL COOPER. JLA</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$1,500				\$0		
<b>Total (Year One) Cost</b>				\$1,500				\$0		

# Budget Detail and Forecast

**Budget Account:** Fire Science - Cooper, Will

**Account Number:** 11-00-15520

**Object Code :** 510905 Fuel

**Budget Amount:** \$3,500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Fire Trucks/Apparatus Fuel	1	\$3,000.00	\$3,000.00	1	\$2,000.00	\$2,000.00	No	No	
<b>Justification:</b> This cost of Diesel fuel has been up and down, but remains high. We need fuel for the fire trucks in order to teach fire training classesREDUCED PER WILL COOPER. JLA										
<b>Remarks:</b> No Data to Display										
High	Tractor Fuel	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$3,500				\$2,500		
<b>Total (Year One) Cost</b>				\$3,500				\$2,500		



# Budget Detail and Forecast

**Budget Account:** Perkins - Cooper, Will

**Account Number:** 23-00-83000

**Object Code :** 500000 Salaries - Exempt Staff

**Budget Amount:** \$38,863

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AcadAdvisorCareerServic acant	1	\$38,863.00	\$38,863.00	1	\$37,000.00	\$37,000.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$38,863				\$37,000		
<b>Total (Year One) Cost</b>				\$38,863				\$37,000		

# Budget Detail and Forecast

**Budget Account:** Perkins - Cooper, Will

**Account Number:** 23-00-83000

**Object Code :** 500101 Salaries - Faculty

**Budget Amount:** \$119,969

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	AsstProfNursing,Grissom BrandyJ	1	\$46,924.00	\$46,924.00	1	\$46,924.00	\$46,924.00	No	No
	<b>Justification:</b>								
	<b>Remarks:</b> No Data to Display								
High	GrantCoord,InmanJenniferM	1	\$4,000.00	\$4,000.00	1	\$4,000.00	\$4,000.00	No	No
	<b>Justification:</b>								
	<b>Remarks:</b> No Data to Display								
High	InstrNursing,CrutsingerTerri	1	\$42,845.00	\$42,845.00	1	\$41,709.00	\$41,709.00	No	No
	<b>Justification:</b>								
	<b>Remarks:</b> No Data to Display								
High	Scarcity/10thmth,Grissom BrandyJ	1	\$13,100.00	\$13,100.00	1	\$13,100.00	\$13,100.00	No	No
	<b>Justification:</b>								
	<b>Remarks:</b> No Data to Display								
High	Scarcity/10thmth,CrutsingerTerri	1	\$13,100.00	\$13,100.00	1	\$13,100.00	\$13,100.00	No	No
	<b>Justification:</b>								
	<b>Remarks:</b> No Data to Display								
				<b>Total (Year One) Proposed Cost</b>			\$118,833		
				<b>Total (Year One) Cost</b>			\$118,833		

# Budget Detail and Forecast

**Budget Account:** Perkins - Cooper, Will

**Account Number:** 23-00-83000

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$26,773

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AcadAdvisorCareerServi, Vacant	1	\$6,882.00	\$6,882.00	1	\$6,612.00	\$6,612.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	AsstProfNursing,Grissom BrandyJ	1	\$8,051.00	\$8,051.00	1	\$8,051.00	\$8,051.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	GrantCoord,InmanJennife rM	1	\$580.00	\$580.00	1	\$580.00	\$580.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	InstrNursing,CrutsingerTe ri	1	\$7,460.00	\$7,460.00	1	\$7,295.00	\$7,295.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	Scarcity/10thmth,Grissom BrandyJ	1	\$1,900.00	\$1,900.00	1	\$1,900.00	\$1,900.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	Scarcity/10thmth,Crutsing erTeri	1	\$1,900.00	\$1,900.00	1	\$1,900.00	\$1,900.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$26,773				\$26,338		
<b>Total (Year One) Cost</b>				\$26,773				\$26,338		

# Budget Detail and Forecast

**Budget Account:** Perkins - Cooper, Will

**Account Number:** 23-00-83000

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$25,800

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AcadAdvisorCareerServi, Vacant	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	AsstProfNursing,Grissom BrandyJ	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	InstrNursing,CrutsingerTe ri	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$25,800				\$25,800		
<b>Total (Year One) Cost</b>				\$25,800				\$25,800		

# Budget Detail and Forecast

**Budget Account:** Perkins - Cooper, Will

**Account Number:** 23-00-83000

**Object Code :** 500203 FICA

**Budget Amount:** \$2,303

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AcadAdvisorCareerServi, Vacant	1	\$564.00	\$564.00	1	\$537.00	\$537.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	AsstProfNursing,Grissom BrandyJ	1	\$680.00	\$680.00	1	\$680.00	\$680.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	GrantCoord,InmanJennife rM	1	\$58.00	\$58.00	1	\$58.00	\$58.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	InstrNursing,CrutsingerTe ri	1	\$621.00	\$621.00	1	\$605.00	\$605.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	Scarcity/10thmth,Grissom BrandyJ	1	\$190.00	\$190.00	1	\$190.00	\$190.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	Scarcity/10thmth,Crutsing erTeri	1	\$190.00	\$190.00	1	\$190.00	\$190.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$2,303				\$2,260		
<b>Total (Year One) Cost</b>				\$2,303				\$2,260		

# Budget Detail and Forecast

**Budget Account:** Perkins-PBR1 School District - Cooper, Will

**Account Number:** 23-01-83000

**Object Code :** 510200 Outsourced Services

**Budget Amount:** \$11,442

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Perkins CTC Funds	1	\$11,442.00	\$11,442.00	1	\$11,442.00	\$11,442.00	No	No
<b>Justification:</b> Combined Outsourced and Indirect equal \$12,014.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$11,442		
				<b>Total (Year One) Cost</b>			\$11,442		

# Budget Detail and Forecast

**Budget Account:** Perkins-PBR1 School District - Cooper, Will

**Account Number:** 23-01-83000

**Object Code :** 530004 Indirect Cost

**Budget Amount:** \$572

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Perkins CTC Management Costs	1	\$572.00	\$572.00	1	\$572.00	\$572.00	No	No	
<b>Justification:</b> Combined Outsourced and Indirect equal \$12,014.										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$572			\$572		
				<b>Total (Year One) Cost</b>	\$572			\$572		

# Budget Detail and Forecast

**Budget Account:** Perkins-West Plains School District - Cooper,  
Will

**Account Number:** 23-51-83000

**Object Code :** 510200 Outsourced Services

**Budget Amount:** \$23,622

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Perkins CTC Funds	1	\$23,622.00	\$23,622.00	1	\$23,622.00	\$23,622.00	No	No	
<b>Justification:</b> Combined Outsourced and Indirect equal \$24,803.00										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$23,622				\$23,622		
<b>Total (Year One) Cost</b>				\$23,622				\$23,622		



# Budget Detail and Forecast

**Budget Account:** Perkins-West Plains School District - Cooper,  
Will

**Account Number:** 23-51-83000

**Object Code :** 530004 Indirect Cost

**Budget Amount:** \$1,181

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Perkins CTC Management Fees	1	\$1,181.00	\$1,181.00	1	\$1,181.00	\$1,181.00	No	No	
<b>Justification:</b> Combined Outsourced and Indirect equal \$24,803.00										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$1,181				\$1,181		
<b>Total (Year One) Cost</b>				\$1,181				\$1,181		

# Budget Detail and Forecast

**Budget Account:** Early Childhood Development - Cornman,  
Heather

**Account Number:** 11-00-14005

**Object Code :** 500101 Salaries - Faculty

**Budget Amount:** \$42,522

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AsstProfEarlyChi,CornmanHeatherK	1	\$42,522.00	\$42,522.00	1	\$42,522.00	\$42,522.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$42,522				\$42,522		
<b>Total (Year One) Cost</b>				\$42,522				\$42,522		

# Budget Detail and Forecast

**Budget Account:** Early Childhood Development - Cornman,  
Heather

**Account Number:** 11-00-14005

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$7,413

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AsstProfEarlyChi,CornmanHeatherK	1	\$7,413.00	\$7,413.00	1	\$7,413.00	\$7,413.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$7,413				\$7,413		
<b>Total (Year One) Cost</b>				\$7,413				\$7,413		

# Budget Detail and Forecast

**Budget Account:** Early Childhood Development - Cornman,  
Heather

**Account Number:** 11-00-14005

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$8,600

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AsstProfEarlyChi,CornmanHeatherK	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$8,600				\$8,600		
<b>Total (Year One) Cost</b>				\$8,600				\$8,600		

# Budget Detail and Forecast

**Budget Account:** Early Childhood Development - Cornman,  
Heather

**Account Number:** 11-00-14005

**Object Code :** 500203 FICA

**Budget Amount:** \$617

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AsstProfEarlyChi,CornmanHeatherK	1	\$617.00	\$617.00	1	\$617.00	\$617.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$617				\$617		
<b>Total (Year One) Cost</b>				\$617				\$617		

# Budget Detail and Forecast

**Budget Account:** Early Childhood Development - Cornman,  
Heather

**Account Number:** 11-00-14005

**Object Code :** 510400 Travel

**Budget Amount:** \$100

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	ECD Student Practicum Observations	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No	
<b>Justification:</b> ECD instructor travels to practicum sites (TRC service areas) at least one time during student practicum. Sites vary depending on where student resides. College car used if available.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$100				\$100		
<b>Total (Year One) Cost</b>				\$100				\$100		

# Budget Detail and Forecast

**Budget Account:** Early Childhood Development - Cornman,  
Heather

**Account Number:** 11-00-14005

**Object Code :** 510403 Membership & Dues

**Budget Amount:** \$150

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	NAEYC Membership	1	\$150.00	\$150.00	1	\$150.00	\$150.00	No	No	
<p><b>Justification:</b> One year membership dues for the NAEYC (National Association for the Education of Young Children) that provides the national standards the ECD program follows. Membership includes 2 free resource books and an additional complimentary registration for two NAEYC online professional learning courses during membership year.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$150				\$150		
<b>Total (Year One) Cost</b>				\$150				\$150		

# Budget Detail and Forecast

**Budget Account:** Early Childhood Development - Cornman,  
Heather

**Account Number:** 11-00-14005

**Object Code :** 510404 Professional Development/Travel

**Budget Amount:** \$650

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Attend Conference on the Young Years	1	\$650.00	\$650.00	1	\$650.00	\$650.00	No	No	
<b>Justification:</b> Travel to the Conference of the Young Years sponsored by DESE (Department of Elementary and Secondary Education). The MO Community College Collaboration meeting generally is held in conjunction with the conference. This group aims to provide students seeking a career in early childhood opportunities to transfer seamlessly within the participating institutions through articulation. See Request for Travel Authorization CYY24.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$650				\$650		
<b>Total (Year One) Cost</b>				\$650				\$650		



# Budget Detail and Forecast

**Budget Account:** Emergency Medical Services - Cunningham,  
Tami

**Account Number:** 11-00-15515

**Object Code :** 500001 Salaries - Non Exempt Staff

**Budget Amount:** \$12,168

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	EMSAdminA, \$12.48,PriestJoannaD	1	\$12,168.00	\$12,168.00	1	\$25,959.00	\$25,959.00	No	No
<b>Justification:</b> moved to FT									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$25,959		
				<b>Total (Year One) Cost</b>			\$25,959		

# Budget Detail and Forecast

**Budget Account:** Emergency Medical Services - Cunningham,  
Tami

**Account Number:** 11-00-15515

**Object Code :** 500002 Salaries - PT Non Exempt Staff

**Budget Amount:** \$20,204

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	PTPmedicLabAsst 1126 hrs,\$16.9,Pool	1	\$19,029.00	\$19,029.00	1	\$19,029.00	\$19,029.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	PTPmedicLabAsst 61 hrs, \$19.26,TidwellKevinG	1	\$1,175.00	\$1,175.00	1	\$1,175.00	\$1,175.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$20,204				\$20,204		
<b>Total (Year One) Cost</b>				\$20,204				\$20,204		

# Budget Detail and Forecast

**Budget Account:** Emergency Medical Services - Cunningham,  
Tami

**Account Number:** 11-00-15515

**Object Code :** 500101 Salaries - Faculty

**Budget Amount:** \$65,742

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Enhanced</b>									
High	Training Center Coordinator for Multiple Training Centers	1	\$15,000.00	\$15,000.00	0	\$15,000.00	\$0.00	No	No
<p><b>Justification:</b> The EMS Program Director has never received any compensation for the sacristy of the position, the educational degree that is required to hold the position, the extra director duties or the duties that have arose as becoming the Training Center Coordinator for to other training entities. In addition to these duties the American Heart Association (AHA) Training Center, National Association of Emergency Medical Technicians (NAEMT) Training Center, and International Board of Specialty Certification (IBSC) will be a great deal of responsibility, but will bring in a good amount of revenue to the College. In gaining these training entities we are allowed to offer specialized classes to the public that they would normally travel a great distance to obtain these certification. This is an exciting opportunity for TRC.DISCUSS WITH SUPERVISOR FIRST. CSE</p> <p><b>Remarks:</b> No Data to Display</p>									
<b>Total (Year One) Enhanced Cost</b>				\$15,000			\$0		
<b>2023-2024 (Year One) Proposed</b>									
High	10thmth,CunninghamTamiL	1	\$3,100.00	\$3,100.00	1	\$3,100.00	\$3,100.00	No	No
<p><b>Justification:</b></p> <p><b>Remarks:</b> No Data to Display</p>									
High	AssocProfEmergen,CunninghamTamiL	1	\$47,642.00	\$47,642.00	1	\$47,642.00	\$47,642.00	No	No
<p><b>Justification:</b></p> <p><b>Remarks:</b> No Data to Display</p>									
<b>Total (Year One) Proposed Cost</b>				\$50,742			\$50,742		
<b>Total (Year One) Cost</b>				\$65,742			\$50,742		

# Budget Detail and Forecast

**Budget Account:** Emergency Medical Services - Cunningham,  
Tami

**Account Number:** 11-00-15515

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$8,605

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	10thmth,CunninghamTamiL	1	\$450.00	\$450.00	1	\$450.00	\$450.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	AssocProfEmergen,CunninghamTamiL	1	\$8,155.00	\$8,155.00	1	\$8,155.00	\$8,155.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$8,605				\$8,605		
<b>Total (Year One) Cost</b>				\$8,605				\$8,605		

# Budget Detail and Forecast

**Budget Account:** Emergency Medical Services - Cunningham,  
Tami

**Account Number:** 11-00-15515

**Object Code :** 500201 PEERS Retirement

**Budget Amount:** \$2,371

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	EMSAdminA, \$12.48,PriestJoannaD	1	\$2,371.00	\$2,371.00	1	\$2,371.00	\$2,371.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$2,371				\$2,371		
<b>Total (Year One) Cost</b>				\$2,371				\$2,371		

# Budget Detail and Forecast

**Budget Account:** Emergency Medical Services - Cunningham,  
Tami

**Account Number:** 11-00-15515

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$17,200

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AssocProfEmergen,Cunni nghamTamiL	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	EMSAdminA, \$12.48,PriestJoannaD	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$17,200				\$17,200		
<b>Total (Year One) Cost</b>				\$17,200				\$17,200		

# Budget Detail and Forecast

**Budget Account:** Emergency Medical Services - Cunningham,  
Tami

**Account Number:** 11-00-15515

**Object Code :** 500203 FICA

**Budget Amount:** \$3,213

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	10thmth,CunninghamTamiL	1	\$45.00	\$45.00	1	\$45.00	\$45.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	AssocProfEmergen,CunninghamTamiL	1	\$691.00	\$691.00	1	\$691.00	\$691.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	EMSAdminA, \$12.48,PriestJoannaD	1	\$931.00	\$931.00	1	\$1,986.00	\$1,986.00	No	No	
<b>Justification:</b> moved to FT										
<b>Remarks:</b> No Data to Display										
High	PTPmedicLabAsst 1126 hrs,\$16.9,Pool	1	\$1,456.00	\$1,456.00	1	\$1,456.00	\$1,456.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	v	1	\$90.00	\$90.00	1	\$90.00	\$90.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$3,213				\$4,268		
<b>Total (Year One) Cost</b>				\$3,213				\$4,268		

# Budget Detail and Forecast

**Budget Account:** Emergency Medical Services - Cunningham,  
Tami

**Account Number:** 11-00-15515

**Object Code :** 510000 Office Supplies

**Budget Amount:** \$800

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Office Supplies	1	\$800.00	\$800.00	1	\$500.00	\$500.00	No	No	
<b>Justification:</b> Office supplies are needed to maintain the functionality of the program.REDUCED PER WILL COOPER. JLA										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$800				\$500		
<b>Total (Year One) Cost</b>				\$800				\$500		



# Budget Detail and Forecast

**Budget Account:** Emergency Medical Services - Cunningham,  
Tami

**Account Number:** 11-00-15515

**Object Code :** 510002 Instructional Supplies

**Budget Amount:** \$3,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Instructional supplies not covered by the course fees.	1	\$3,000.00	\$3,000.00	1	\$2,500.00	\$2,500.00	No	No	
<b>Justification:</b> Instructional supplies not covered by the course fees. Increased this year due to vendor pricing increase. The program requires these funds to purchase supplies throughout the year that may be necessary for course competency completion; this covers updated supplies and replacement of broken or used items.REduced per will cooper. JLA										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$3,000				\$2,500		
<b>Total (Year One) Cost</b>				\$3,000				\$2,500		

# Budget Detail and Forecast

**Budget Account:** Emergency Medical Services - Cunningham,  
Tami

**Account Number:** 11-00-15515

**Object Code :** 510004 Student Supplies (covered by course fees)

**Budget Amount:** \$42,292

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	Platinum Planner and EMS Testing AEMT	20	\$130.00	\$2,600.00	15	\$130.00	\$1,950.00	No	No	
<p><b>Justification:</b> Platinum Planner and EMS Testing for the AEMT level would prepare the student using the same resources as the paramedic group. This would allow the student to prepare for their license exam as this testing is designed to mimic the National Registry exam. Platinum Planner is used to track the students progress in the skill lab and in clinical this software satisfies the accrediting bodies.REDUCED QTY PER WC. CSE</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Platinum Planner and EMS Testing for EMT	40	\$82.00	\$3,280.00	20	\$82.00	\$1,640.00	No	No	
<p><b>Justification:</b> Platinum Planner/EMS Testing would prepare the student for National Registry testing that is required for licensure. This testing allow the student to be familiar with the type of testing throughout the program. Platinum Planner allow the program to track the progress of the EMS student during skills lab and clinical requirements. The software tracking program is excepted by the EMS accreditors. This would also safe the program money in printing the students skills book and clinical book, everything would be electronic.REDUCED QTY PER WC. CSE</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Enhanced Cost</b>				\$5,880				\$3,590		

**2023-2024 (Year One) Proposed**

High	ACLS	12	\$16.00	\$192.00	10	\$16.00	\$160.00	No	No
<p><b>Justification:</b> Advanced Cardiac Life Support (ACLS) ACLS is required for the paramedic student to do ambulance clinicals. Price increase of \$1 per card from last year.REDUCED PER WILL COOPER. JLA</p> <p><b>Remarks:</b> No Data to Display</p>									
High	PALS	12	\$16.00	\$192.00	10	\$16.00	\$160.00	No	No
<p><b>Justification:</b> PALS (Pediatric Advanced Life Support) certification for paramedic level price increase of \$1 per card from last year,REDUCED PER WILL COOPER. JLA</p> <p><b>Remarks:</b> No Data to Display</p>									
High	General Lab Restock Consumable Supplies	1	\$3,900.00	\$3,900.00	1	\$3,000.00	\$3,000.00	No	No
<p><b>Justification:</b> General lab restock, consumable supplies that are used by the student throughout the year. Price increase from last year.REDUCED PER WILL COOPER. JLA</p> <p><b>Remarks:</b> No Data to Display</p>									
High	Platinum Educational Group Annual School Subscription	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No
<p><b>Justification:</b> Platinum Planner is used to track the EMS student in their required lab, scenario, clinical, field internship and capstone. This is a requirement from our accreditors (CoAEMSP). Platinum educational fees are covered by the students course fees. No price increase this year.</p> <p><b>Remarks:</b> No Data to Display</p>									
High	Platinum Planner/EMS Testing Paramedic	12	\$189.00	\$2,268.00	10	\$189.00	\$1,890.00	No	No

<b>Justification:</b> Platinum planner is used to track the progress of the EMS student throughout the program and in clinical requirements. Platinum educational fees are covered by the students course fees. Price increase as of August 2023 from \$183.00 to \$189.00 per student.REDUCED PER WILL COOPER. JLA										
<b>Remarks:</b> No Data to Display										
High	PHTLS Certificate	20	\$12.00	\$240.00	20	\$12.00	\$240.00	No	No	
<b>Justification:</b> PHTLS (Pre-Hospital Trauma Life Specialists) is a certification that is part of the second semester curriculum. This is the cost of the roster fee and certificate.										
<b>Remarks:</b> No Data to Display										
High	EMS Backgroud Check and Drug screening	72	\$95.00	\$6,840.00	45	\$95.00	\$4,275.00	No	No	
<b>Justification:</b> EMS backgroud check and drug screening is a requirement for clinical placement. This fee is captured in the tiered cost. EMT 40 students, AEMT 20 students and paramedic 12 students.REDUCED PER WILL COOPER. JLA										
<b>Remarks:</b> No Data to Display										
High	EMT Certification Exam for Licensure	40	\$204.00	\$8,160.00	20	\$204.00	\$4,080.00	No	No	
<b>Justification:</b> EMS Certification Exam for Licensure, the certification exam cost is captured in the tier 2 tuition. Written exam \$104 and psychomotor exam is \$100 per student.REDUCED PER WILL COOPER. JLA										
<b>Remarks:</b> No Data to Display										
High	Adv EMT Cert Exam for Licensure	20	\$394.00	\$7,880.00	15	\$394.00	\$5,910.00	No	No	
<b>Justification:</b> EMS Certification Exam for Licensure, the certification exam cost is captured in the tier 2 tuition. Written exam \$144 and psychomotor exam is \$250 per student.REDUCED PER WILL COOPER. JLA										
<b>Remarks:</b> No Data to Display										
High	Paramedic Certification Examination for Licensure	12	\$460.00	\$5,520.00	10	\$460.00	\$4,600.00	No	No	
<b>Justification:</b> EMS Certification Exam for Licensure, the certification exam cost is captured in the tier 2 tuition. Written exam \$160 and psychomotor exam is \$300 per student.REDUCED PER WILL COOPER. JLA										
<b>Remarks:</b> No Data to Display										
High	EMS Completion Badges/Challenge Coins	12	\$60.00	\$720.00	10	\$60.00	\$600.00	No	No	
<b>Justification:</b> These badges are presented to the EMS student on completion of the Paramedic Program.REDUCED PER WILL COOPER. JLA										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$36,412				\$25,415		
<b>Total (Year One) Cost</b>				\$42,292				\$29,005		

# Budget Detail and Forecast

**Budget Account:** Emergency Medical Services - Cunningham,  
Tami

**Account Number:** 11-00-15515

**Object Code :** 510005 Postage

**Budget Amount:** \$100

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Postage	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No	
<b>Justification:</b> Postage is used to send out correspondence for EMS events and student surveys that is required by the accreditation bodies.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$100				\$100		
<b>Total (Year One) Cost</b>				\$100				\$100		

# Budget Detail and Forecast

**Budget Account:** Emergency Medical Services - Cunningham,  
Tami

**Account Number:** 11-00-15515

**Object Code :** 510200 Outsourced Services

**Budget Amount:** \$10,200

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Enhanced</b>									
High	Ambulance Repair	1	\$2,500.00	\$2,500.00	1	\$2,500.00	\$2,500.00	No	No
<b>Justification:</b> Ambulance repairs, not utilizing the ambulance is a waste of resource. The ambulance needs a diesel mechanic to see what it will take to get the ambulance back to running order. This resource would be a great asset to EMS classes and workforce development for continuing education classes. Using the ambulance to teach the new EMS student responsibility of emergency driving would help our service area to have a responsible, safe driver with limited experience before being patent loaded. To intergrade the ambulance into a driving course along with the driving simulator would put our student's above area students, another recruiting tool to improve enrollment.									
<b>Remarks:</b> No Data to Display									
<b>Total (Year One) Enhanced Cost</b>				\$2,500			\$2,500		

**2023-2024 (Year One) Proposed**

High	Shredding	1	\$200.00	\$200.00	1	\$0.00	\$0.00	No	No
<b>Justification:</b> Shredding confidential information.SHARED WITH NURSING IN PLASTER AND WFD IN CRISP. CSE									
<b>Remarks:</b> No Data to Display									
High	Biohazard Disposal	1	\$200.00	\$200.00	1	\$200.00	\$200.00	No	No
<b>Justification:</b> Biohazard disposal is necessary for proper disposal of contaminated equipment such as used IV needles and such. This is for disease prevention.									
<b>Remarks:</b> No Data to Display									
High	Drug Screen for Cause	1	\$200.00	\$200.00	1	\$200.00	\$200.00	No	No
<b>Justification:</b> Random or for cause drug screening.									
<b>Remarks:</b> No Data to Display									
High	Maintenance for EMS Equipment	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No
<b>Justification:</b> The EMS equipment requires maintenance at times or sent for repairs.									
<b>Remarks:</b> No Data to Display									
High	Medical Director Fees	3	\$1,500.00	\$4,500.00	3	\$750.00	\$2,250.00	No	No
<b>Justification:</b> Medical director is a required component to the EMS program. All EMS program are required to have a medical director to meet the EMS standards for education.REDUCED PER WILL COOPER. JLA									
<b>Remarks:</b> No Data to Display									
High	Paramedic Composite	1	\$600.00	\$600.00	1	\$600.00	\$600.00	No	No
<b>Justification:</b> Composite for tracking and displaying our program.									
<b>Remarks:</b> No Data to Display									

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**Total (Year One) Proposed Cost**      \$7,700

\$5,250

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**Total (Year One) Cost**      \$10,200

\$7,750

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# Budget Detail and Forecast

**Budget Account:** Emergency Medical Services - Cunningham,  
Tami

**Account Number:** 11-00-15515

**Object Code :** 510403 Membership & Dues

**Budget Amount:** \$2,395

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	NAEMSE Annual Membership	1	\$95.00	\$95.00	1	\$95.00	\$95.00	No	No	
<p><b>Justification:</b> Obtaining the National Association of EMS Educators (NAEMSE) membership allows the educator to network with other educators and saves usually \$100 on most of the EMS conferences.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Enhanced Cost</b>				\$95				\$95		
<b>2023-2024 (Year One) Proposed</b>										
High	CoAEMSP Annual Accreditation Dues	1	\$1,700.00	\$1,700.00	1	\$1,700.00	\$1,700.00	No	No	
<p><b>Justification:</b> Committee on Accreditation of Educational Programs for Emergency Medical Services Professionals (CoAEMSP) Annual Accreditation Dues. Holding a CAAHEP Accreditation is a requirement that allows the college to offer a paramedic program.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	CAAHEP Annual Accreditation Dues.	1	\$600.00	\$600.00	1	\$600.00	\$600.00	No	No	
<p><b>Justification:</b> Committee on Accreditation of Educational Programs for Emergency Medical Services Professionals (CoAEMSP) Annual Accreditation Dues. Holding a CAAHEP Accreditation is a requirement that allows the college to offer a paramedic program.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$2,300				\$2,300		
<b>Total (Year One) Cost</b>				\$2,395				\$2,395		

# Budget Detail and Forecast

**Budget Account:** Emergency Medical Services - Cunningham,  
Tami

**Account Number:** 11-00-15515

**Object Code :** 510404 Professional Development/Travel

**Budget Amount:** \$3,973

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	EMS Coordinator Conference	1	\$3,500.00	\$3,500.00	1	\$3,500.00	\$3,500.00	No	No	
<p><b>Justification:</b> One of the many recommendations of Committee on Accreditation of Educational Programs for Emergency Medical Services Professions (CoAEMSP) is to attend an EMS educational training conference annually, to stay abreast to all the changes that are happening in the EMS education. Increased by \$500 due to inflation.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	AHA Instructor Renewal	2	\$190.00	\$380.00	2	\$190.00	\$380.00	No	No	
<p><b>Justification:</b> American Heart Association (AHA) instructor renewal.BLS and ACLS instructor recertification.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	AHA Instructor Travel	1	\$93.00	\$93.00	1	\$93.00	\$93.00	No	No	
<p><b>Justification:</b> The AHA travel will allow the instruct to travel to the instructor training.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$3,973				\$3,973		
<b>Total (Year One) Cost</b>				\$3,973				\$3,973		



# Budget Detail and Forecast

**Budget Account:** Emergency Medical Services - Cunningham,  
Tami

**Account Number:** 11-00-15515

**Object Code :** 510500 Hospitality

**Budget Amount:** \$750

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	EMS Week Event	1	\$750.00	\$750.00	1	\$750.00	\$750.00	No	No	
<b>Justification:</b> EMS week is an event we use for recruitment for new students and to show TRC's appreciation to the area EMS providers for their support in preceptorship and allowing our student clinical placement.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$750				\$750		
<b>Total (Year One) Cost</b>				\$750				\$750		

# Budget Detail and Forecast

**Budget Account:** Emergency Medical Services - Cunningham,  
Tami

**Account Number:** 11-00-15515

**Object Code :** 511002 Insurance - Liability

**Budget Amount:** \$1,080

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Liability Insurance for EMS Students	72	\$15.00	\$1,080.00	45	\$15.00	\$675.00	No	No	
<b>Justification:</b> Liability insurance for the EMS student, this is a requirement for clinical placement. The price increase is due to the addition of new classes and the cost increased from \$13 to \$15 per student.FY22-23 REPORTED 12 PARAMEDIC AND 16 EMT STUDENTS. SEE DOC LIBRARY CSEREDUCED PER WILL COOPER. JLA										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$1,080				\$675		
<b>Total (Year One) Cost</b>				\$1,080				\$675		

# Budget Detail and Forecast

**Budget Account:** Department Chair Languages, Comm, Fine Arts, & Social Sciences - Davis, Dr. Melissa

**Account Number:** 11-00-11010

**Object Code :** 500000 Salaries - Exempt Staff

**Budget Amount:** \$72,507

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	DeptChairHumanitiesFine A,DavisMelis	1	\$72,507.00	\$72,507.00	1	\$82,507.00	\$82,507.00	No	No	
<b>Justification:</b> RESTRUCTURE PER SP/WP. CSE										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$72,507				\$82,507		
<b>Total (Year One) Cost</b>				\$72,507				\$82,507		

# Budget Detail and Forecast

**Budget Account:** Department Chair Languages, Comm, Fine Arts, & Social Sciences - Davis, Dr. Melissa

**Account Number:** 11-00-11010

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$11,761

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	DeptChairHumanitiesFine A,DavisMelis	1	\$11,761.00	\$11,761.00	1	\$13,211.00	\$13,211.00	No	No	
<b>Justification:</b> RESTRUCTURE PER SP/WP. CSE										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$11,761				\$13,211		
<b>Total (Year One) Cost</b>				\$11,761				\$13,211		

# Budget Detail and Forecast

**Budget Account:** Department Chair Languages, Comm, Fine Arts, & Social Sciences - Davis, Dr. Melissa

**Account Number:** 11-00-11010

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$8,600

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	DeptChairHumanitiesFine A,DavisMelis	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$8,600				\$8,600		
<b>Total (Year One) Cost</b>				\$8,600				\$8,600		

# Budget Detail and Forecast

**Budget Account:** Department Chair Languages, Comm, Fine Arts, & Social Sciences - Davis, Dr. Melissa

**Account Number:** 11-00-11010

**Object Code :** 500203 FICA

**Budget Amount:** \$1,051

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	DeptChairHumanitiesFine A,DavisMelis	1	\$1,051.00	\$1,051.00	1	\$1,196.00	\$1,196.00	No	No	
<b>Justification:</b> RESTRUCTURE PER SP/WP. CSE										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$1,051				\$1,196		
<b>Total (Year One) Cost</b>				\$1,051				\$1,196		

# Budget Detail and Forecast

**Budget Account:** Languages - Davis, Dr. Melissa

**Account Number:** 11-00-11500

**Object Code :** 500101 Salaries - Faculty

**Budget Amount:** \$291,366

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AssocProfCommunica,Sa muellTiechera	1	\$49,852.00	\$49,852.00	1	\$49,852.00	\$49,852.00	No	No	
	<b>Justification:</b>									
	<b>Remarks:</b> No Data to Display									
High	AsstProfCommunica,Cow anJasonM	1	\$44,812.00	\$44,812.00	1	\$44,812.00	\$44,812.00	No	No	
	<b>Justification:</b>									
	<b>Remarks:</b> No Data to Display									
High	AsstProfCommunica,Mats onBriceA	1	\$41,709.00	\$41,709.00	1	\$41,709.00	\$41,709.00	No	No	
	<b>Justification:</b>									
	<b>Remarks:</b> No Data to Display									
High	InstrCommunication&La, MontgomeryWes	1	\$39,809.00	\$39,809.00	1	\$39,809.00	\$39,809.00	No	No	
	<b>Justification:</b>									
	<b>Remarks:</b> No Data to Display									
High	ProfACAD/ForeignLangua ,RivettiAndre	1	\$58,369.00	\$58,369.00	1	\$58,369.00	\$58,369.00	No	No	
	<b>Justification:</b>									
	<b>Remarks:</b> No Data to Display									
High	ProfCommunication&Lan, SandersMarkJ	1	\$56,815.00	\$56,815.00	1	\$56,815.00	\$56,815.00	No	No	
	<b>Justification:</b>									
	<b>Remarks:</b> No Data to Display									
<b>Total (Year One) Proposed Cost</b>				\$291,366				\$291,366		
<b>Total (Year One) Cost</b>				\$291,366				\$291,366		

# Budget Detail and Forecast

**Budget Account:** Languages - Davis, Dr. Melissa

**Account Number:** 11-00-11500

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$49,731

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AssocProfCommunica,Sa muellTiechera	1	\$8,476.00	\$8,476.00	1	\$8,476.00	\$8,476.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	AsstProfCommunica,Cow anJasonM	1	\$7,745.00	\$7,745.00	1	\$7,745.00	\$7,745.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	AsstProfCommunica,Mats onBriceA	1	\$7,295.00	\$7,295.00	1	\$7,295.00	\$7,295.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	InstrCommunication&La, MontgomeryWes	1	\$7,019.00	\$7,019.00	1	\$7,019.00	\$7,019.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	ProfACAD/ForeignLangua ,RivettiAndre	1	\$9,711.00	\$9,711.00	1	\$9,711.00	\$9,711.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	ProfCommunication&Lan, SandersMarkJ	1	\$9,485.00	\$9,485.00	1	\$9,485.00	\$9,485.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$49,731				\$49,731		
<b>Total (Year One) Cost</b>				\$49,731				\$49,731		



# Budget Detail and Forecast

**Budget Account:** Languages - Davis, Dr. Melissa

**Account Number:** 11-00-11500

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$51,600

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AssocProfCommunica,Sa muellTiechera	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	AsstProfCommunica,Cow anJasonM	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	AsstProfCommunica,Mats onBriceA	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	InstrCommunication&La, MontgomeryWes	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	ProfACAD/ForeignLangua ,RivettiAndre	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	ProfCommunication&Lan, SandersMarkJ	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$51,600				\$51,600		
<b>Total (Year One) Cost</b>				\$51,600				\$51,600		

# Budget Detail and Forecast

**Budget Account:** Languages - Davis, Dr. Melissa

**Account Number:** 11-00-11500

**Object Code :** 500203 FICA

**Budget Amount:** \$4,225

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AssocProfCommunica,Sa muellTiechera	1	\$723.00	\$723.00	1	\$723.00	\$723.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	AsstProfCommunica,Cow anJasonM	1	\$650.00	\$650.00	1	\$650.00	\$650.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	AsstProfCommunica,Mats onBriceA	1	\$605.00	\$605.00	1	\$605.00	\$605.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	InstrCommunication&La, MontgomeryWes	1	\$577.00	\$577.00	1	\$577.00	\$577.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	ProfACAD/ForeignLangua ,RivettiAndre	1	\$846.00	\$846.00	1	\$846.00	\$846.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	ProfCommunication&Lan, SandersMarkJ	1	\$824.00	\$824.00	1	\$824.00	\$824.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$4,225				\$4,225		
<b>Total (Year One) Cost</b>				\$4,225				\$4,225		

# Budget Detail and Forecast

**Budget Account:** Languages - Davis, Dr. Melissa

**Account Number:** 11-00-11500

**Object Code :** 510002 Instructional Supplies

**Budget Amount:** \$100

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Office supplies for faculty	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No
<b>Justification:</b> We typically buy updated handbooks for new adjuncts with these funds.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$100		
				<b>Total (Year One) Cost</b>			\$100		

# Budget Detail and Forecast

**Budget Account:** Languages - Davis, Dr. Melissa

**Account Number:** 11-00-11500

**Object Code :** 510211 Software Licensing Fees

**Budget Amount:** \$440

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Adobe Creative Cloud Software	1	\$440.00	\$440.00	1	\$440.00	\$440.00	No	No
<b>Justification:</b> Mark Sanders must have this software for the Spelling Bee and for the Confluence publication. He also shares this software with the art instructor and anyone else as needed.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>	\$440			\$440	
				<b>Total (Year One) Cost</b>	\$440			\$440	

# Budget Detail and Forecast

**Budget Account:** Languages - Davis, Dr. Melissa

**Account Number:** 11-00-11500

**Object Code :** 510303 Printing

**Budget Amount:** \$1,700

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Confluence publication printing	1	\$1,700.00	\$1,700.00	1	\$1,700.00	\$1,700.00	No	No	
<p><b>Justification:</b> Annual Confluence publication printing which occurs annually. We have been fortunate this cost has not risen in many years. This award-winning publication contains contributions of TRC students, faculty, staff, and community members.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$1,700				\$1,700		
<b>Total (Year One) Cost</b>				\$1,700				\$1,700		

# Budget Detail and Forecast

**Budget Account:** Languages - Davis, Dr. Melissa

**Account Number:** 11-00-11500

**Object Code :** 510400 Travel

**Budget Amount:** \$400

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	Adjunct observations travel	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No	
<p><b>Justification:</b> We are spending more in gas to travel to external locations and to dual credit high schools. We have already spent 81% of our travel budget as of 2/28/23 and we have not finished the oral final exams for Spanish.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Enhanced Cost</b>				\$100				\$100		
<b>2023-2024 (Year One) Proposed</b>										
High	Travel for adjunct observations	1	\$300.00	\$300.00	1	\$300.00	\$300.00	No	No	
<p><b>Justification:</b> Full-time faculty must use college vehicles to observe adjuncts at local high schools and at external locations. We also use this budget for dual credit student classroom visits as well.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$300				\$300		
<b>Total (Year One) Cost</b>				\$400				\$400		

# Budget Detail and Forecast

**Budget Account:** Languages - Davis, Dr. Melissa

**Account Number:** 11-00-11500

**Object Code :** 510403 Membership & Dues

**Budget Amount:** \$91

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	MLA Membership	1	\$3.00	\$3.00	1	\$3.00	\$3.00	No	No	
<p><b>Justification:</b> There has been a \$3 increase in the existing MLA membership. See membership fees for FY24 in attachments.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Enhanced Cost</b>				\$3				\$3		
<b>2023-2024 (Year One) Proposed</b>										
High	Modern Language Association (MLA) membership	1	\$88.00	\$88.00	1	\$88.00	\$88.00	No	No	
<p><b>Justification:</b> One membership will supply the five English faculty members with access to MLA Directory of Periodicals databases that provides submission requirements, editorial addresses, and subscription information for over 4,000 journals in the humanities. These materials can be used for classroom assignments, examples, and journal studies. Membership dues for FY24 is in "attachments".</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$88				\$88		
<b>Total (Year One) Cost</b>				\$91				\$91		

# Budget Detail and Forecast

**Budget Account:** Languages - Davis, Dr. Melissa

**Account Number:** 11-00-11500

**Object Code :** 510500 Hospitality

**Budget Amount:** \$400

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	Increase hospitality funds for liberal arts week	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No	
<b>Justification:</b> Costs have risen since FY23 and we have not asked for an increase in this budget line for the past 4 years.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Enhanced Cost</b>				\$100				\$100		
<b>2023-2024 (Year One) Proposed</b>										
High	Refreshments for liberal arts week/poetry event	1	\$300.00	\$300.00	1	\$300.00	\$300.00	No	No	
<b>Justification:</b> Refreshments are purchased for liberal arts week events such as the poetry slam and guest lectures.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$300				\$300		
<b>Total (Year One) Cost</b>				\$400				\$400		



# Budget Detail and Forecast

**Budget Account:** Speech & Communications - Davis, Dr.  
Melissa

**Account Number:** 11-00-11510

**Object Code :** 500101 Salaries - Faculty

**Budget Amount:** \$45,820

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	AssocProfCommunica,Orl andoMargaretM	1	\$45,820.00	\$45,820.00	1	\$45,820.00	\$45,820.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$45,820		
				<b>Total (Year One) Cost</b>			\$45,820		

# Budget Detail and Forecast

**Budget Account:** Speech & Communications - Davis, Dr.  
Melissa

**Account Number:** 11-00-11510

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$7,891

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AssocProfCommunica,Orl andoMargaretM	1	\$7,891.00	\$7,891.00	1	\$7,891.00	\$7,891.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$7,891				\$7,891		
<b>Total (Year One) Cost</b>				\$7,891				\$7,891		

# Budget Detail and Forecast

**Budget Account:** Speech & Communications - Davis, Dr.  
Melissa

**Account Number:** 11-00-11510

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$8,600

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AssocProfCommunica,Orl andoMargaretM	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$8,600			\$8,600		
				<b>Total (Year One) Cost</b>	\$8,600			\$8,600		

# Budget Detail and Forecast

**Budget Account:** Speech & Communications - Davis, Dr.  
Melissa

**Account Number:** 11-00-11510

**Object Code :** 500203 FICA

**Budget Amount:** \$664

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AssocProfCommunica,Orl andoMargaretM	1	\$664.00	\$664.00	1	\$664.00	\$664.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$664			\$664		
				<b>Total (Year One) Cost</b>	\$664			\$664		

# Budget Detail and Forecast

**Budget Account:** Speech & Communications - Davis, Dr.  
Melissa

**Account Number:** 11-00-11510

**Object Code :** 510002 Instructional Supplies

**Budget Amount:** \$100

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Instructional supplies	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No	
<b>Justification:</b> These funds will cover the cost of instructional supplies such as media resources needed to update current course materials for communication courses.										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$100			\$100		
				<b>Total (Year One) Cost</b>	\$100			\$100		

# Budget Detail and Forecast

**Budget Account:** Speech & Communications - Davis, Dr.  
Melissa

**Account Number:** 11-00-11510

**Object Code :** 510403 Membership & Dues

**Budget Amount:** \$45

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Speech Association Missouri	1	\$45.00	\$45.00	1	\$35.00	\$35.00	No	No	
<b>Justification:</b> The Speech and Theatre Association of Missouri Conference will allow Margaret Orlando to discuss online learning with members of the collegiate level as well as our K-12 counterparts.ADJUSTED TO ACTUAL PRICE CSE										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$45				\$35		
<b>Total (Year One) Cost</b>				\$45				\$35		

# Budget Detail and Forecast

**Budget Account:** Speech & Communications - Davis, Dr.  
Melissa

**Account Number:** 11-00-11510

**Object Code :** 510404 Professional Development/Travel

**Budget Amount:** \$1,222

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	MCCA Convention	1	\$239.50	\$239.50	1	\$0.00	\$0.00	No	No	
<b>Justification:</b> Travel to Kansas City, MO will be more expensive than the St. Louis trip in FY24. See travel form in attachments HOUSED IN DR PAYNE'S BUDGET CSE										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Enhanced Cost</b>				\$240				\$0		
<b>2023-2024 (Year One) Proposed</b>										
High	MCCA Annual Convention	1	\$982.00	\$982.00	1	\$0.00	\$0.00	No	No	
<b>Justification:</b> Margaret must attend the MCCA Annual Convention for her role as faculty chair for the Board of Directors. In November 2023 the conference will be held in Kansas City, MO. HOUSED IN DR PAYNE'S BUDGET CSE										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$982				\$0		
<b>Total (Year One) Cost</b>				\$1,222				\$0		

# Budget Detail and Forecast

**Budget Account:** Social Science - Davis, Dr. Melissa

**Account Number:** 11-00-12000

**Object Code :** 500101 Salaries - Faculty

**Budget Amount:** \$169,299

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AsstProfSocialSc,DavisJudith	1	\$44,230.00	\$44,230.00	1	\$44,230.00	\$44,230.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	InstrSocialScience,Vacant (frmlyCarn	1	\$44,242.00	\$44,242.00	1	\$41,018.00	\$41,018.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	InstrSocialScience,SandersColleenE	1	\$39,809.00	\$39,809.00	1	\$39,809.00	\$39,809.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	InstrSocialScience,Vacant (frmlyBixb	1	\$41,018.00	\$41,018.00	1	\$41,018.00	\$41,018.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$169,299				\$166,075		
<b>Total (Year One) Cost</b>				\$169,299				\$166,075		



# Budget Detail and Forecast

**Budget Account:** Social Science - Davis, Dr. Melissa

**Account Number:** 11-00-12000

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$29,536

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AsstProfSocialSc,DavisJudith	1	\$7,660.00	\$7,660.00	1	\$7,660.00	\$7,660.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	InstrSocialScience,Vacant (frmlyCarn	1	\$7,662.00	\$7,662.00	1	\$7,195.00	\$7,195.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	InstrSocialScience,SandersColleenE	1	\$7,019.00	\$7,019.00	1	\$7,019.00	\$7,019.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	InstrSocialScience,Vacant (frmlyBixb	1	\$7,195.00	\$7,195.00	1	\$7,195.00	\$7,195.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>			\$29,536	\$29,069		
				<b>Total (Year One) Cost</b>			\$29,536	\$29,069		

# Budget Detail and Forecast

**Budget Account:** Social Science - Davis, Dr. Melissa

**Account Number:** 11-00-12000

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$34,400

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	AsstProfSocialSc,DavisJudith	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	InstrSocialScience,Vacant (frmlyCarn	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	InstrSocialScience,SandersColleenE	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	InstrSocialScience,Vacant (frmlyBixb	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$34,400		
				<b>Total (Year One) Cost</b>			\$34,400		

# Budget Detail and Forecast

**Budget Account:** Social Science - Davis, Dr. Melissa

**Account Number:** 11-00-12000

**Object Code :** 500203 FICA

**Budget Amount:** \$2,455

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AsstProfSocialSc,DavisJudith	1	\$641.00	\$641.00	1	\$641.00	\$641.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	InstrSocialScience,Vacant (frmlyCarn	1	\$642.00	\$642.00	1	\$595.00	\$595.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	InstrSocialScience,SandersColleenE	1	\$577.00	\$577.00	1	\$577.00	\$577.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	InstrSocialScience,Vacant (frmlyBixb	1	\$595.00	\$595.00	1	\$595.00	\$595.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$2,455				\$2,408		
<b>Total (Year One) Cost</b>				\$2,455				\$2,408		

# Budget Detail and Forecast

**Budget Account:** Social Science - Davis, Dr. Melissa

**Account Number:** 11-00-12000

**Object Code :** 510400 Travel

**Budget Amount:** \$300

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	Travel for adjunct observations and dual credit visits	1	\$300.00	\$300.00	1	\$300.00	\$300.00	No	No	
<p><b>Justification:</b> We asked for this travel money in FY23 but it was not approved. We would like to ask again in FY24 because this is a vital part of our role as instructors to assess the instructional quality within our high schools and external locations. Most can be done through zoom and/or online these days but when issues arise, we need to be able to visit in-person.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Enhanced Cost</b>				\$300				\$300		
<b>Total (Year One) Cost</b>				\$300				\$300		

# Budget Detail and Forecast

**Budget Account:** Social Science - Davis, Dr. Melissa

**Account Number:** 11-00-12000

**Object Code :** 510403 Membership & Dues

**Budget Amount:** \$313

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	American Political Science Association Membership	1	\$145.00	\$145.00	1	\$145.00	\$145.00	No	No	
<b>Justification:</b> This membership is for Judy Davis and is her only professional membership request. We have permitted one per faculty member as of FY23 and she did not request one at that time. She committed to a membership with the American Political Science Association for FY24. See pricing in attachments <b>Remarks:</b> No Data to Display										
<b>Total (Year One) Enhanced Cost</b>				\$145				\$145		
<b>2023-2024 (Year One) Proposed</b>										
High	American Sociological Association Membership	1	\$128.00	\$128.00	1	\$128.00	\$128.00	No	No	
<b>Justification:</b> We funded a membership for Rebekah Carnes in FY23 for \$128. The membership costs for a faculty member with her salary range is now \$145 for FY24. See attached membership costs in attachments. <b>Remarks:</b> No Data to Display										
High	State Historical Society of Missouri Membership	1	\$40.00	\$40.00	1	\$40.00	\$40.00	No	No	
<b>Justification:</b> A new Instructor of History position is in the budget for FY24. We will need to maintain this membership for usage in history courses. <b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$168				\$168		
<b>Total (Year One) Cost</b>				\$313				\$313		

# Budget Detail and Forecast

**Budget Account:** Social Science - Davis, Dr. Melissa

**Account Number:** 11-00-12000

**Object Code :** 510500 Hospitality

**Budget Amount:** \$300

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Enhanced</b>									
High	Hospitality for Constitution Day	1	\$300.00	\$300.00	1	\$300.00	\$300.00	No	No
<p><b>Justification:</b> This request will fund water, snacks, and other supplies for social science events such as Constitution Day. In FY22 we invited local community leaders, faculty, and staff to speak to students. TRET funded this event in FY22 but we need to put this into the institutional budget for FY24 in the case of low funding for TRET.</p> <p><b>Remarks:</b> No Data to Display</p>									
				<b>Total (Year One) Enhanced Cost</b>			\$300		
				<b>Total (Year One) Cost</b>			\$300		

# Budget Detail and Forecast

**Budget Account:** Fine Arts - Davis, Dr. Melissa

**Account Number:** 11-00-12500

**Object Code :** 500101 Salaries - Faculty

**Budget Amount:** \$144,005

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Coord-FineArts,WhiteCindyJ	1	\$2,400.00	\$2,400.00	1	\$2,400.00	\$2,400.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	Coord-FineArts,WhiteWilliamT	1	\$2,400.00	\$2,400.00	1	\$2,400.00	\$2,400.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	ProfFineArts,WhiteCindyJ	1	\$70,139.00	\$70,139.00	1	\$70,139.00	\$70,139.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	ProfFineArts,WhiteWilliamT	1	\$69,066.00	\$69,066.00	1	\$69,066.00	\$69,066.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$144,005				\$144,005		
<b>Total (Year One) Cost</b>				\$144,005				\$144,005		

# Budget Detail and Forecast

**Budget Account:** Fine Arts - Davis, Dr. Melissa

**Account Number:** 11-00-12500

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$23,375

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Coord-FineArts,WhiteCindyJ	1	\$348.00	\$348.00	1	\$348.00	\$348.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	Coord-FineArts,WhiteWilliamT	1	\$348.00	\$348.00	1	\$348.00	\$348.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	ProfFineArts,WhiteCindyJ	1	\$11,417.00	\$11,417.00	1	\$11,417.00	\$11,417.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	ProfFineArts,WhiteWilliamT	1	\$11,262.00	\$11,262.00	1	\$11,262.00	\$11,262.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$23,375				\$23,375		
<b>Total (Year One) Cost</b>				\$23,375				\$23,375		



# Budget Detail and Forecast

**Budget Account:** Fine Arts - Davis, Dr. Melissa

**Account Number:** 11-00-12500

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$17,200

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	ProfFineArts,WhiteCindyJ	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	ProfFineArts,WhiteWilliam T	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$17,200				\$17,200		
<b>Total (Year One) Cost</b>				\$17,200				\$17,200		

# Budget Detail and Forecast

**Budget Account:** Fine Arts - Davis, Dr. Melissa

**Account Number:** 11-00-12500

**Object Code :** 500203 FICA

**Budget Amount:** \$1,036

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Coord-FineArts,WhiteWilliamT	1	\$35.00	\$35.00	1	\$35.00	\$35.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	ProfFineArts,WhiteWilliamT	1	\$1,001.00	\$1,001.00	1	\$1,001.00	\$1,001.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$1,036		
				<b>Total (Year One) Cost</b>			\$1,036		

# Budget Detail and Forecast

**Budget Account:** Fine Arts - Davis, Dr. Melissa

**Account Number:** 11-00-12500

**Object Code :** 510002 Instructional Supplies

**Budget Amount:** \$7,300

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	Increase for musical supplies	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No	
<p><b>Justification:</b> We have been asked by Dr. Payne to charge admission for the FY24 musical. We tend to cut corners to keep costs down but for the Brigadoon musical the costumes and props will be more expensive than normal due to the requirements for the show.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Enhanced Cost</b>				\$2,000				\$2,000		
<b>2023-2024 (Year One) Proposed</b>										
High	ART-Instructional Supplies	1	\$200.00	\$200.00	1	\$200.00	\$200.00	No	No	
<p><b>Justification:</b> Basic art supplies to stock studio for instructor use.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	ART-Toner cartridges for printer	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No	
<p><b>Justification:</b> Color printer in studio will need to be re-stocked with cartridges.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	MUSIC-Public musical products and supplies	1	\$3,000.00	\$3,000.00	1	\$3,000.00	\$3,000.00	No	No	
<p><b>Justification:</b> Public productions require a variety of support products and supplies including but not limited to batteries, music, props, and costumes to be viable productions suitable for student learning and public viewing.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	MUSIC-Scores and literature	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No	
<p><b>Justification:</b> Scores and royalties are required for legal public performances. Literature and scores are one of the more expensive items we must purchase. Allowing this budget to continue will benefit the amount of music learned by the students and the variety students are exposed to in the music program.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$5,300				\$5,300		
<b>Total (Year One) Cost</b>				\$7,300				\$7,300		

# Budget Detail and Forecast

**Budget Account:** Fine Arts - Davis, Dr. Melissa

**Account Number:** 11-00-12500

**Object Code :** 510100 Equipment

**Budget Amount:** \$1,250

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	MUSC-Equipment Repair and Upkeep	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No	
<b>Justification:</b> Constant use of equipment and instruments causes normal wear and tear necessitating repair and/or replacement.										
<b>Remarks:</b> No Data to Display										
High	MUSC-Uniforms	1	\$750.00	\$750.00	1	\$750.00	\$750.00	No	No	
<b>Justification:</b> Students are required to wear school owned and issued uniforms for a polished and professional look during public performances. The need varies by enrollment, sizes on hand, and the sizes required by the student members of the organizations. The budget is typically used to repair and clean uniforms each year. We had record enrollment in FY23 and these students plan to return in FY24.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$1,250				\$1,250		
<b>Total (Year One) Cost</b>				\$1,250				\$1,250		

# Budget Detail and Forecast

**Budget Account:** Fine Arts - Davis, Dr. Melissa

**Account Number:** 11-00-12500

**Object Code :** 510200 Outsourced Services

**Budget Amount:** \$550

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	MUSC-Dry cleaning of uniforms	1	\$250.00	\$250.00	1	\$250.00	\$250.00	No	No
<b>Justification:</b> The school-owned uniforms must be cleaned after use to prolong their viability and for hygiene reasons.									
<b>Remarks:</b> No Data to Display									
High	MUSC-Piano tuning and repair	1	\$300.00	\$300.00	1	\$300.00	\$300.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$550		
				<b>Total (Year One) Cost</b>			\$550		

# Budget Detail and Forecast

**Budget Account:** Fine Arts - Davis, Dr. Melissa

**Account Number:** 11-00-12500

**Object Code :** 510211 Software Licensing Fees

**Budget Amount:** \$1,494

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	MUSC-Software	1	\$1,494.00	\$1,494.00	1	\$1,494.00	\$1,494.00	No	No
<b>Justification:</b> This pays for SmartMusic, Finale, and Apple software to run programs used in the classroom, theatre productions, and to run all MAC computers in 3 classrooms and 2 offices.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>	\$1,494			\$1,494	
				<b>Total (Year One) Cost</b>	\$1,494			\$1,494	

# Budget Detail and Forecast

**Budget Account:** Fine Arts - Davis, Dr. Melissa

**Account Number:** 11-00-12500

**Object Code :** 510301 Gifts & Honoraria

**Budget Amount:** \$950

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	MUSC-Jazz Clinician	1	\$950.00	\$950.00	1	\$950.00	\$950.00	No	No	
<b>Justification:</b> This budget will pay \$600 for the jazz festival clinician who works with each junior high and high school band for the two-day event schedule. The budget will also be used to pay \$350 for the clinician that runs the MSHSAA distric music festival.										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$950			\$950		
				<b>Total (Year One) Cost</b>	\$950			\$950		

# Budget Detail and Forecast

**Budget Account:** Fine Arts - Davis, Dr. Melissa

**Account Number:** 11-00-12500

**Object Code :** 510403 Membership & Dues

**Budget Amount:** \$268

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	MUSC-MADSM Missouri Association of Departments	1	\$50.00	\$50.00	1	\$50.00	\$50.00	No	No	
<b>Justification:</b> Dues for statewide association of departments and schools of music in Missouri.										
<b>Remarks:</b> No Data to Display										
High	MUSC-National Association for Music Education Membership	1	\$218.00	\$218.00	1	\$218.00	\$218.00	No	No	
<b>Justification:</b> NafME memberships for FY24 will be \$119 for Buddy White and \$99 for Cindy White. This is a decrease of \$20 from FY23.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$268				\$268		
<b>Total (Year One) Cost</b>				\$268				\$268		



# Budget Detail and Forecast

**Budget Account:** Fine Arts - Davis, Dr. Melissa

**Account Number:** 11-00-12500

**Object Code :** 510404 Professional Development/Travel

**Budget Amount:** \$700

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	MUSC-NafME Annual Conference	1	\$700.00	\$700.00	1	\$700.00	\$700.00	No	No	
<b>Justification:</b> In FY24 the NafME conference will host a collegiate choir so we need to attend to represent TRC.										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$700			\$700		
				<b>Total (Year One) Cost</b>	\$700			\$700		

# Budget Detail and Forecast

**Budget Account:** Fine Arts - Davis, Dr. Melissa

**Account Number:** 11-00-12500

**Object Code :** 510500 Hospitality

**Budget Amount:** \$100

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	MUSC	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No
<b>Justification:</b> A hospitality room is set-up during the 3 festivals.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$100		
				<b>Total (Year One) Cost</b>			\$100		

# Budget Detail and Forecast

**Budget Account:** Physical Education - Davis, Dr. Melissa

**Account Number:** 11-00-15525

**Object Code :** 500101 Salaries - Faculty

**Budget Amount:** \$65,387

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	HeadMBBCoach/Pr,39.2%,BessBrian	1	\$28,131.00	\$28,131.00	1	\$28,131.00	\$28,131.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	HeadSoftballCoach,38.04%,NullJeffre	1	\$17,852.00	\$17,852.00	1	\$17,852.00	\$17,852.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	HeadWBBCoach,40%,WigginsAlexM	1	\$19,404.00	\$19,404.00	1	\$19,404.00	\$19,404.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$65,387				\$65,387		
<b>Total (Year One) Cost</b>				\$65,387				\$65,387		

# Budget Detail and Forecast

**Budget Account:** Physical Education - Davis, Dr. Melissa

**Account Number:** 11-00-15525

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$10,943

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	HeadMBBCoach/Pr,39.2%,BessBrian	1	\$4,568.00	\$4,568.00	1	\$4,568.00	\$4,568.00	No	No	
	<b>Justification:</b>									
	<b>Remarks:</b> No Data to Display									
High	HeadSoftballCoach,38.04%,NullJeffre	1	\$3,063.00	\$3,063.00	1	\$3,063.00	\$3,063.00	No	No	
	<b>Justification:</b>									
	<b>Remarks:</b> No Data to Display									
High	HeadWBBCoach,40%,WigggsAlexM	1	\$3,312.00	\$3,312.00	1	\$3,312.00	\$3,312.00	No	No	
	<b>Justification:</b>									
	<b>Remarks:</b> No Data to Display									
<b>Total (Year One) Proposed Cost</b>				\$10,943				\$10,943		
<b>Total (Year One) Cost</b>				\$10,943				\$10,943		

# Budget Detail and Forecast

**Budget Account:** Physical Education - Davis, Dr. Melissa

**Account Number:** 11-00-15525

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$10,082

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	HeadMBBCoach/Pr,39.2%,BessBrian	1	\$3,371.00	\$3,371.00	1	\$3,371.00	\$3,371.00	No	No	
	<b>Justification:</b>									
	<b>Remarks:</b> No Data to Display									
High	HeadSoftballCoach,38.04%,NullJeffre	1	\$3,271.00	\$3,271.00	1	\$3,271.00	\$3,271.00	No	No	
	<b>Justification:</b>									
	<b>Remarks:</b> No Data to Display									
High	HeadWBBCoach,40%,WiggsAlexM	1	\$3,440.00	\$3,440.00	1	\$3,440.00	\$3,440.00	No	No	
	<b>Justification:</b>									
	<b>Remarks:</b> No Data to Display									
<b>Total (Year One) Proposed Cost</b>				\$10,082				\$10,082		
<b>Total (Year One) Cost</b>				\$10,082				\$10,082		

# Budget Detail and Forecast

**Budget Account:** Physical Education - Davis, Dr. Melissa

**Account Number:** 11-00-15525

**Object Code :** 500203 FICA

**Budget Amount:** \$948

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	HeadMBBCoach/Pr,39.2%,BessBrian	1	\$408.00	\$408.00	1	\$408.00	\$408.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	HeadSoftballCoach,38.04%,NullJeffre	1	\$259.00	\$259.00	1	\$259.00	\$259.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	HeadWBBCoach,40%,WiggsAlexM	1	\$281.00	\$281.00	1	\$281.00	\$281.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$948				\$948		
<b>Total (Year One) Cost</b>				\$948				\$948		

# Budget Detail and Forecast

**Budget Account:** Physical Education - Davis, Dr. Melissa

**Account Number:** 11-00-15525

**Object Code :** 510004 Student Supplies (covered by course fees)

**Budget Amount:** \$500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	CPR cards	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No	
<p><b>Justification:</b> This request is to provide students with First Aid/CPR/AED Certification completion from Red Cross. Coach Bess is a certified instructor for the course and the cost is set by the Red Cross. \$500 is the cost for 20 students at \$25 each. This amount must be paid regardless of completion because it pays for the Red Cross curriculum.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$500				\$500		
<b>Total (Year One) Cost</b>				\$500				\$500		

# Budget Detail and Forecast

**Budget Account:** Physical Education - Davis, Dr. Melissa

**Account Number:** 11-00-15525

**Object Code :** 510100 Equipment

**Budget Amount:** \$1,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	RSV PHYSED Equipment Replacement	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No	
<b>Justification:</b> Money is to be used for necessary gym equipment repairs throughout the year.										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$1,000			\$1,000		
				<b>Total (Year One) Cost</b>	\$1,000			\$1,000		



# Budget Detail and Forecast

**Budget Account:** Library - Davis, Dr. Melissa

**Account Number:** 11-00-23000

**Object Code :** 500000 Salaries - Exempt Staff

**Budget Amount:** \$54,500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Dir-Lib Svcs,Vacant(frmly Ladue)	1	\$54,500.00	\$54,500.00	1	\$54,500.00	\$54,500.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$54,500				\$54,500		
<b>Total (Year One) Cost</b>				\$54,500				\$54,500		

# Budget Detail and Forecast

**Budget Account:** Library - Davis, Dr. Melissa

**Account Number:** 11-00-23000

**Object Code :** 500001 Salaries - Non Exempt Staff

**Budget Amount:** \$74,839

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	LibraryAdminService, \$13.68, WilfongJ	1	\$28,455.00	\$28,455.00	1	\$28,455.00	\$28,455.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	LibraryPublicSvcsCoordi, \$22.3, WardS	1	\$46,384.00	\$46,384.00	1	\$46,384.00	\$46,384.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$74,839				\$74,839		
<b>Total (Year One) Cost</b>				\$74,839				\$74,839		

# Budget Detail and Forecast

**Budget Account:** Library - Davis, Dr. Melissa

**Account Number:** 11-00-23000

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$9,150

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Dir-Lib Svcs,Vacant(frmly Ladue)	1	\$9,150.00	\$9,150.00	1	\$9,150.00	\$9,150.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$9,150			\$9,150		
				<b>Total (Year One) Cost</b>	\$9,150			\$9,150		

# Budget Detail and Forecast

**Budget Account:** Library - Davis, Dr. Melissa

**Account Number:** 11-00-23000

**Object Code :** 500201 PEERS Retirement

**Budget Amount:** \$6,314

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	LibraryAdminService, \$13.68,WilfongJ	1	\$2,542.00	\$2,542.00	1	\$2,542.00	\$2,542.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	LibraryPublicSvcsCoordi, \$22.3,WardS	1	\$3,772.00	\$3,772.00	1	\$3,772.00	\$3,772.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$6,314				\$6,314		
<b>Total (Year One) Cost</b>				\$6,314				\$6,314		

# Budget Detail and Forecast

**Budget Account:** Library - Davis, Dr. Melissa

**Account Number:** 11-00-23000

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$25,800

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Dir-Lib Svcs,Vacant(frmly Ladue)	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	LibraryAdminService, \$13.68,WilfongJ	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	LibraryPublicSvcsCoordi, \$22.3,WardS	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$25,800				\$25,800		
<b>Total (Year One) Cost</b>				\$25,800				\$25,800		

# Budget Detail and Forecast

**Budget Account:** Library - Davis, Dr. Melissa

**Account Number:** 11-00-23000

**Object Code :** 500203 FICA

**Budget Amount:** \$6,515

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Dir-Lib Svcs,Vacant(frmly Ladue)	1	\$790.00	\$790.00	1	\$790.00	\$790.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	LibraryAdminService, \$13.68,WilfongJ	1	\$2,177.00	\$2,177.00	1	\$2,177.00	\$2,177.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	LibraryPublicSvcsCoordi, \$22.3,WardS	1	\$3,548.00	\$3,548.00	1	\$3,548.00	\$3,548.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$6,515				\$6,515		
<b>Total (Year One) Cost</b>				\$6,515				\$6,515		

# Budget Detail and Forecast

**Budget Account:** Library - Davis, Dr. Melissa

**Account Number:** 11-00-23000

**Object Code :** 510000 Office Supplies

**Budget Amount:** \$1,814

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Library printing supplies - copies	1	\$60.00	\$60.00	1	\$60.00	\$60.00	No	No	
<b>Justification:</b> The library staff frequently requires the printing of color flyers and announcements to promote library functions.										
<b>Remarks:</b> No Data to Display										
High	Library printing supplies - staff printer paper	3	\$36.92	\$110.76	3	\$36.92	\$110.76	No	No	
<b>Justification:</b> Paper for use in library staff printers. Pricing from "Common Budget Amounts" FY24										
<b>Remarks:</b> No Data to Display										
High	Library printing supplies	10	\$36.92	\$369.20	10	\$36.92	\$369.20	No	No	
<b>Justification:</b> Printer paper for student vend print. The vend print printer is used by students to print assignments/papers/documents during the school year. Funding for the paper is essential for the continued use of the vend print printer. Pricing from "Common Budget Amounts" FY24.										
<b>Remarks:</b> No Data to Display										
High	Office supplies	1	\$1,200.00	\$1,200.00	1	\$1,200.00	\$1,200.00	No	No	
<b>Justification:</b> This request includes the cost of book glue, book labels, security strips, barcodes, etc. for Rutland Library and the Sikeston Library and office supplies such as tissues, cleaning supplies, pens, paper clips, etc. The cost of library material processing supplies can vary from year-to-year, depending on how many books, DVDs, etc. are purchased.										
<b>Remarks:</b> No Data to Display										
High	Paper for Library Copy Machine	2	\$37.00	\$74.00	2	\$37.00	\$74.00	No	No	
<b>Justification:</b> Paper for the copy machine in the library. The copy machine is used by students, faculty, and staff for copying assignments and documents. Pricing from "Common Budget Amounts" FY24.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$1,814				\$1,814		
<b>Total (Year One) Cost</b>				\$1,814				\$1,814		

# Budget Detail and Forecast

**Budget Account:** Library - Davis, Dr. Melissa

**Account Number:** 11-00-23000

**Object Code :** 510005 Postage

**Budget Amount:** \$250

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Postage supplies	1	\$250.00	\$250.00	1	\$150.00	\$150.00	No	No
<b>Justification:</b> Supports the library's interlibrary loan (ILL) operations and funds the mailing of overdue and billed item notices. This cost also includes the occasional mailing of library materials to off-campus sites. The cost of postage can vary widely from year-to-year, depending on the number of ILL requests received.Reduced based on historical pattern - WAP									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$150		
				<b>Total (Year One) Cost</b>			\$150		



# Budget Detail and Forecast

**Budget Account:** Library - Davis, Dr. Melissa

**Account Number:** 11-00-23000

**Object Code :** 510302 Advertising

**Budget Amount:** \$400

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Library Event Promotion and Display	1	\$400.00	\$400.00	1	\$400.00	\$400.00	No	No	
<b>Justification:</b> In FY23, this budget included Banned Book Week, Black History Month, Media Literacy Week, and National Library Week.										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$400			\$400		
				<b>Total (Year One) Cost</b>	\$400			\$400		

# Budget Detail and Forecast

**Budget Account:** Library - Davis, Dr. Melissa

**Account Number:** 11-00-23000

**Object Code :** 510400 Travel

**Budget Amount:** \$600

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Travel expense to external location	1	\$600.00	\$600.00	1	\$200.00	\$200.00	No	No	
<b>Justification:</b> Library staff should visit the college's off-campus centers on a regular basis to ensure that center employees and students are familiar with library services and the wide range of resources available to them.Reduced based on current circumstances - WAP										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$600				\$200		
<b>Total (Year One) Cost</b>				\$600				\$200		

# Budget Detail and Forecast

**Budget Account:** Library - Davis, Dr. Melissa

**Account Number:** 11-00-23000

**Object Code :** 510403 Membership & Dues

**Budget Amount:** \$29,936

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Amigos Membership	1	\$552.00	\$552.00	1	\$552.00	\$552.00	No	No	
<p><b>Justification:</b> Covers the cost of the library's institutional membership in Amigos. Amigos provides heavy discounts on databases and library supplies, as well as many free professional development opportunities. Amigos also pays for Rutland Library's \$200 annual subscription to the RDA toolkit.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	EZProxy	1	\$720.00	\$720.00	1	\$720.00	\$720.00	No	No	
<p><b>Justification:</b> EZproxy is the service Rutland Library uses to authenticate TRC patrons to have access to the databases. Due to the increased need for database security, the library has had to upgrade the EZproxy subscription from the previously free version to a yearly subscription product.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Mobius Membership	1	\$25,944.00	\$25,944.00	1	\$25,944.00	\$25,944.00	No	No	
<p><b>Justification:</b> This fee covers the cost of the library's enrollment in MOBIUS. It allows students, faculty, and staff to borrow materials from 76 MOBIUS libraries and libraries in Colorado, Oklahoma, Texas and Iowa.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	OCLC Cataloging Fees	1	\$1,356.00	\$1,356.00	1	\$1,356.00	\$1,356.00	No	No	
<p><b>Justification:</b> This annual fee covers the cost of the library's access to cataloging software and record access.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	OCLC Express Cataloging Fees	1	\$786.00	\$786.00	1	\$786.00	\$786.00	No	No	
<p><b>Justification:</b> Every year for the past 4 years the library has downloaded OCLC item records in excess of the 1000 titles included in our annual membership renewal. This excess usage is an expense of improving/increasing the library's collection.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	OCLC Interlibrary Loan Fees	1	\$578.00	\$578.00	1	\$578.00	\$578.00	No	No	
<p><b>Justification:</b> This fee covers the cost of the library's access to an interlibrary loan software interface.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$29,936				\$29,936		
<b>Total (Year One) Cost</b>				\$29,936				\$29,936		

# Budget Detail and Forecast

**Budget Account:** Library - Davis, Dr. Melissa

**Account Number:** 11-00-23000

**Object Code :** 510404 Professional Development/Travel

**Budget Amount:** \$300

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Library Webinars	3	\$100.00	\$300.00	3	\$100.00	\$300.00	No	No
<p><b>Justification:</b> Continuing education is a high priority for staff. In addition to their readings and participation in state and regional library associations, webinars are a great way to stay abreast of current library developments. Required fees are generally between \$50-\$150.</p> <p><b>Remarks:</b> No Data to Display</p>									
<b>Total (Year One) Proposed Cost</b>				\$300			\$300		
<b>Total (Year One) Cost</b>				\$300			\$300		

# Budget Detail and Forecast

**Budget Account:** Library - Davis, Dr. Melissa

**Account Number:** 11-00-23000

**Object Code :** 510501 Staff Meeting

**Budget Amount:** \$150

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Open House/Coffee for Faculty	2	\$75.00	\$150.00	2	\$75.00	\$150.00	No	No
<b>Justification:</b> To help build relationships/rapport with more faculty members, both full-time and adjunct. These events will be held during fall and spring convocation weeks.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$150		
				<b>Total (Year One) Cost</b>			\$150		

# Budget Detail and Forecast

**Budget Account:** Library - Davis, Dr. Melissa

**Account Number:** 11-00-23000

**Object Code :** 510600 Electronic Resources

**Budget Amount:** \$97,944

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Academic OneFile (Database)	1	\$4,639.00	\$4,639.00	0	\$4,639.00	\$0.00	No	No
<p><b>Justification:</b> Basic source for peer-reviewed, full-text articles from journals and reference sources. With extensive coverage of the physical sciences, technology, medicine, social sciences, the arts, theology, literature and other subjects. This is the #1 database used by students. Eliminated after review of databases. This database is a duplicate of the database Academic Search Elite that is provided as part of the MoreNet membership and is not needed. Elimination recommended by the library advisory council. - WAP</p> <p><b>Remarks:</b> No Data to Display</p>									
High	Britannica Online with Annals of American History (Database)	1	\$1,759.00	\$1,759.00	0	\$1,759.00	\$0.00	No	No
<p><b>Justification:</b> Britannica Online is the virtual representation of the highly-regarded Encyclopedia Britannica. This resource increases access by allowing users to search for entries virtually. Additionally, the user-friendly features of the website assist users in finding the information they need quickly. Encyclopedia Britannica is available as an open-source resource on the internet. Elimination recommended by the library advisory council - WAP</p> <p><b>Remarks:</b> No Data to Display</p>									
High	Business Source Elite (Database)	1	\$8,041.00	\$8,041.00	0	\$8,041.00	\$0.00	No	No
<p><b>Justification:</b> This resource provides full-text coverage of scholarly business, management and economic journals. The collection also includes publications covering topics such as accounting, banking, finance, international business, marketing, sales and more. More than 1100 full-text business publications. This is our only offering of a business database. After a careful review of the databases, it was determined that this database was not needed for the curricular instruction of the business and business related transfer and career programs. Elimination recommended by library advisory council- WAP</p> <p><b>Remarks:</b> No Data to Display</p>									
High	CINAHL (Database)	1	\$10,721.00	\$10,721.00	1	\$10,721.00	\$10,721.00	No	No
<p><b>Justification:</b> A collection of journals for nursing and allied health professionals. This database has been specifically requested by the Nursing Department.</p> <p><b>Remarks:</b> No Data to Display</p>									
High	Digital Theatre Plus (Database)	1	\$1,444.00	\$1,444.00	0	\$1,444.00	\$0.00	No	No
<p><b>Justification:</b> The Digital Theatre Plus database supplements theatre, literature, and music courses. A careful review of the curriculum and database collection of the College determined that this database was supporting a course no longer offered. Elimination recommended by the library advisory council. - WAP</p> <p><b>Remarks:</b> No Data to Display</p>									
High	EBSCO Discovery Service	1	\$9,975.00	\$9,975.00	0	\$9,975.00	\$0.00	No	No
<p><b>Justification:</b> EBSCO Discovery Service (EDS) provides a single search box to explore an institution's collections and electronic resources. Whether an academic, public, or school library, or a medical institution or business, EDS provides your users with easy access to books, journals, articles and more. The EDS will be included as part of the MoreNet subscription and is no longer needed as paid service. - WAP</p> <p><b>Remarks:</b> No Data to Display</p>									
High	eMO Ebooks Annual Subscription	1	\$2,327.00	\$2,327.00	1	\$2,327.00	\$2,327.00	No	No
<p><b>Justification:</b> To continue enrollment in the MOBIUS ebook collection. Essential for distance learning students.</p> <p><b>Remarks:</b> No Data to Display</p>									

High	Facts-on-File (Database)	1	\$2,394.00	\$2,394.00	1	\$2,394.00	\$2,394.00	No	No	
<b>Justification:</b> This family of databases will support learning objectives for a variety of courses by providing students and faculty access to thousands of subject entries, primary sources, images, and videos, general and topic-specific timelines, biographies, maps and charts, and more. Facts-on-File includes Bloom's Literary Reference Online, Ferguson's Career Guidance Center, and Issues and Controversies databases.										
<b>Remarks:</b> No Data to Display										
High	Films on Demand - Allied Health Nursing Videos	1	\$2,272.00	\$2,272.00	1	\$2,272.00	\$2,272.00	No	No	
<b>Justification:</b> This collection will help prepare future allied health professionals for practice across a diverse range of healthcare settings. The videos include titles from trusted producers such as Elsevier, NEVCO, Center for Phlebotomy Education, InJoy Health Education, Classroom Productions, and others.										
<b>Remarks:</b> No Data to Display										
High	Films On Demand - Humanities & Social Science Package (Database)	1	\$7,167.00	\$7,167.00	1	\$7,167.00	\$7,167.00	No	No	
<b>Justification:</b> This streaming video resource provides users access to thousands of videos covering a wide variety of humanities and social science topics.										
<b>Remarks:</b> No Data to Display										
High	Films On Demand: MasterCareer & Technical Education Package (Database)	1	\$2,812.00	\$2,812.00	1	\$2,812.00	\$2,812.00	No	No	
<b>Justification:</b> This streaming video resource provides users access to thousands of videos covering a wide variety of subjects including technical education, career and job search training, family, and consumer sciences, and guidance and counseling.										
<b>Remarks:</b> No Data to Display										
High	General OneFile (Database)	1	\$3,100.00	\$3,100.00	0	\$3,100.00	\$0.00	No	No	
<b>Justification:</b> A one-stop source for news and periodical articles on a wide range of topics: business, computers, current events, economics, education, environmental issues, health care, hobbies, humanities, law, literature, art, politics, science, social science, sports, technology, and many general interest topics. A careful review of the databases revealed that this database is duplicative of Academic Search Elite which is provided by MoreNet as part of the membership. Elimination was recommended by the library advisory council. - WAP										
<b>Remarks:</b> No Data to Display										
High	Global Road Warrior (Database)	1	\$741.00	\$741.00	1	\$741.00	\$741.00	No	No	
<b>Justification:</b> This comprehensive reference source provides critical information for business travel, telecommunications and the business culture.										
<b>Remarks:</b> No Data to Display										
High	JSTOR Arts & Sciences Collections: I and II (Database)	1	\$2,625.00	\$2,625.00	1	\$2,625.00	\$2,625.00	No	No	
<b>Justification:</b> JSTOR provides access to a wide selection of journals aimed primarily at the humanities and social sciences. This resource will provide users with access to millions of articles. Another faculty favorite for peer-reviewed journal articles uncluttered by the filler that clutters more popular databases.										
<b>Remarks:</b> No Data to Display										
High	MOBIUS OverDrive Subscription	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No	
<b>Justification:</b> This subscription allows the library to access the OverDrive collection of all MOBIUS libraries, greatly increasing the size of our collection.										
<b>Remarks:</b> No Data to Display										
High	Newsbank (Database)	1	\$7,230.00	\$7,230.00	0	\$7,230.00	\$0.00	No	No	

**Justification:** Newsbank: Access World News National Collection, Access Broadcast Transcripts, Access Military, Government & Defense, and Access Newswires. The resources in this collection can be applied to almost any subject matter since they deal with both current and historic events. A careful review of the databases revealed that this is a duplicative subscription to NewsSource, which is provided with the MoreNet membership. Elimination recommended by the library advisory council. - WAP

**Remarks:** No Data to Display

High	Opposing Viewpoints (Database)	1	\$3,758.00	\$3,758.00	1	\$3,758.00	\$3,758.00	No	No
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**Justification:** Opposing Viewpoints Resource Center is a premiere resource covering current social issues.

**Remarks:** No Data to Display

High	Primal 3D Human Anatomy and Physiology (Database)	1	\$10,860.00	\$10,860.00	0	\$10,860.00	\$0.00	No	No
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**Justification:** 3D Atlas - highly detailed and comprehensive atlas of the body. Contains MRI, dissection/clinical/anatomy slides and movies. Real-Time Human Anatomy - virtual body allows simulation of dissection and students can fully manipulate the 3D model, put structures in X-ray mode, and create custom images. A careful review of the databases revealed that this subscription was no longer needed by the academic departments which originally requested it. Elimination was recommended by the department chair and endorsed by the library advisory council. - WAP

**Remarks:** No Data to Display

High	Springshare (LibGuides/LibAnswers/LibCal)	1	\$5,590.00	\$5,590.00	1	\$5,590.00	\$5,590.00	No	No
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**Justification:** LibGuides/LibAnswers enables the distribution of library content and services in a straightforward and user-friendly design. We now use it as the library's primary website. It has the ability to create and update one-stop resource sites that can assist users with finding and using research tools and resources. Additionally, easy integration with courseware systems and social media networks connects academic resources to patrons wherever they are.

**Remarks:** No Data to Display

High	Syndetics (Online Catalog Graphics Program)	1	\$240.00	\$240.00	1	\$240.00	\$240.00	No	No
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**Justification:** Syndetics is the graphic image program used by Archway Cluster to incorporate images into our online catalog.

**Remarks:** No Data to Display

High	Very Short Introduction (Database)	1	\$8,249.00	\$8,249.00	0	\$8,249.00	\$0.00	No	No
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**Justification:** At the beginning of each semester, many of the English Department faculty make an assignment featuring a series of books in the Rutland Library collection called "A Very Short Introduction". There are so many requests for these books, many students may have to wait several days or even weeks before the title/subject that they have requested is available. This database allows an unlimited number of students to view the same book at the same time, or view titles in the same subject at the same time. The elimination of this database was recommended by the department chair after learning a change in the curriculum eliminated the need for the database. The elimination was endorsed by the library advisory council. - WAP

**Remarks:** No Data to Display

<b>Total (Year One) Proposed Cost</b>			\$97,944			\$42,647			
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<b>Total (Year One) Cost</b>			\$97,944			\$42,647			
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# Budget Detail and Forecast

**Budget Account:** Library - Davis, Dr. Melissa

**Account Number:** 11-00-23000

**Object Code :** 510601 Periodicals

**Budget Amount:** \$704

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Daily American Republic Newspaper	1	\$150.00	\$150.00	1	\$150.00	\$150.00	No	No
<b>Justification:</b> Supports a variety of programs by providing access to local news and current events.									
<b>Remarks:</b> No Data to Display									
High	EBSCO Service Charge	1	\$50.00	\$50.00	1	\$50.00	\$50.00	No	No
<b>Justification:</b> Annual estimated service charge for EBSCO subscription service									
<b>Remarks:</b> No Data to Display									
High	Library Journal	1	\$431.00	\$431.00	1	\$431.00	\$431.00	No	No
<b>Justification:</b> Supports the professional development of library team members.									
<b>Remarks:</b> No Data to Display									
High	Teaching Young Children	1	\$73.00	\$73.00	1	\$73.00	\$73.00	No	No
<b>Justification:</b> Supports the Early Childhood Development program.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$704		
				<b>Total (Year One) Cost</b>			\$704		

# Budget Detail and Forecast

**Budget Account:** Library - Davis, Dr. Melissa

**Account Number:** 11-00-23000

**Object Code :** 510602 AV Materials

**Budget Amount:** \$500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	DVD Films	1	\$500.00	\$500.00	0	\$200.00	\$0.00	No	No	
<b>Justification:</b> Audiovisual materials play an important role in assisting visual, auditory, and kinesthetic learners grasp key concepts. Additionally, the library has seen a significant increase in the amount of requests by faculty and students for audiovisual materials to support learning objectives.Reduced based on need of future holdings. No more popular DVD are to be purchased. - WAP										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$500				\$0		
<b>Total (Year One) Cost</b>				\$500				\$0		

# Budget Detail and Forecast

**Budget Account:** Library - Davis, Dr. Melissa

**Account Number:** 11-00-23000

**Object Code :** 550007 Library Books

**Budget Amount:** \$10,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	Increase library holdings	1	\$9,000.00	\$9,000.00	1	\$9,000.00	\$9,000.00	No	No	
<b>Justification:</b> This budget will allow us to augment the current book collection in FY24.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Enhanced Cost</b>				\$9,000				\$9,000		
<b>2023-2024 (Year One) Proposed</b>										
High	Augment book collection	20	\$50.00	\$1,000.00	20	\$50.00	\$1,000.00	No	No	
<b>Justification:</b> Adding new titles to the collection, looking to expand current holdings.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$1,000				\$1,000		
<b>Total (Year One) Cost</b>				\$10,000				\$10,000		

# Budget Detail and Forecast

**Budget Account:** Spelling Bee - Davis, Dr. Melissa

**Account Number:** 11-00-39024

**Object Code :** 510000 Office Supplies

**Budget Amount:** \$100

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Office Supplies	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No	
<b>Justification:</b> Trophies purchased for top three finishers of spelling bee.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$100				\$100		
<b>Total (Year One) Cost</b>				\$100				\$100		

# Budget Detail and Forecast

**Budget Account:** Spelling Bee - Davis, Dr. Melissa

**Account Number:** 11-00-39024

**Object Code :** 510303 Printing

**Budget Amount:** \$200

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Printing of programs	1	\$200.00	\$200.00	1	\$200.00	\$200.00	No	No
<b>Justification:</b> Printing of programs for family members attending event.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$200		
				<b>Total (Year One) Cost</b>			\$200		

# Budget Detail and Forecast

**Budget Account:** Spelling Bee - Davis, Dr. Melissa

**Account Number:** 11-00-39024

**Object Code :** 510400 Travel

**Budget Amount:** \$1,500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Spelling bee travel	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No
<b>Justification:</b> Travel required by Scripps for winner. \$800 round-trip airfare for two, \$600-\$50/day per diem for two, \$100 ground transportation. Agency funds are used to pay for the second parent of the winner.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>	\$1,500			\$1,500	
				<b>Total (Year One) Cost</b>	\$1,500			\$1,500	

# Budget Detail and Forecast

**Budget Account:** Spelling Bee - Davis, Dr. Melissa

**Account Number:** 11-00-39024

**Object Code :** 510403 Membership & Dues

**Budget Amount:** \$4,100

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Sponsorship fee and national hotel accommodations	1	\$4,100.00	\$4,100.00	1	\$4,100.00	\$4,100.00	No	No
<b>Justification:</b> This budget will cover travel and hotel expenses incurred by the winner and one parent who is sent to the national spelling bee which is held in Washington, D.C.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$4,100		
				<b>Total (Year One) Cost</b>			\$4,100		

# Budget Detail and Forecast

**Budget Account:** Spelling Bee - Davis, Dr. Melissa

**Account Number:** 11-00-39024

**Object Code :** 510500 Hospitality

**Budget Amount:** \$100

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Hospitality	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No	
<b>Justification:</b> Basic refreshments for guests at spelling bee.										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$100			\$100		
				<b>Total (Year One) Cost</b>	\$100			\$100		



# Budget Detail and Forecast

**Budget Account:** Sikeston Library - Davis, Dr. Melissa

**Account Number:** 11-10-23000

**Object Code :** 500001 Salaries - Non Exempt Staff

**Budget Amount:** \$26,312

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	LibSpec,\$12.65,Vacant (frmlyQuick)	1	\$26,312.00	\$26,312.00	1	\$26,312.00	\$26,312.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$26,312				\$26,312		
<b>Total (Year One) Cost</b>				\$26,312				\$26,312		

# Budget Detail and Forecast

**Budget Account:** Sikeston Library - Davis, Dr. Melissa

**Account Number:** 11-10-23000

**Object Code :** 500201 PEERS Retirement

**Budget Amount:** \$2,395

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	LibSpec,\$12.65,Vacant (frmlyQuick)	1	\$2,395.00	\$2,395.00	1	\$2,395.00	\$2,395.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$2,395			\$2,395		
				<b>Total (Year One) Cost</b>	\$2,395			\$2,395		

# Budget Detail and Forecast

**Budget Account:** Sikeston Library - Davis, Dr. Melissa

**Account Number:** 11-10-23000

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$8,600

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	LibSpec,\$12.65,Vacant (frmlyQuick)	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$8,600				\$8,600		
<b>Total (Year One) Cost</b>				\$8,600				\$8,600		

# Budget Detail and Forecast

**Budget Account:** Sikeston Library - Davis, Dr. Melissa

**Account Number:** 11-10-23000

**Object Code :** 500203 FICA

**Budget Amount:** \$2,013

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	LibSpec,\$12.65,Vacant (frmlyQuick)	1	\$2,013.00	\$2,013.00	1	\$2,013.00	\$2,013.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>	\$2,013			\$2,013	
				<b>Total (Year One) Cost</b>	\$2,013			\$2,013	

# Budget Detail and Forecast

**Budget Account:** Sikeston Library - Davis, Dr. Melissa

**Account Number:** 11-10-23000

**Object Code :** 510601 Periodicals

**Budget Amount:** \$262

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Southeast Missourian Newspaper	1	\$157.00	\$157.00	1	\$157.00	\$157.00	No	No	
<p><b>Justification:</b> For the renewal of the Southeast Missourian, which is the Cape Girardeau local newspaper. The subscription is beneficial for both students doing research and for administration, faculty, and staff to keep up-to-date on current events in Southeast Missouri.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Standard Democrat Newspaper	1	\$105.00	\$105.00	1	\$105.00	\$105.00	No	No	
<p><b>Justification:</b> For the renewal of the Standard Democrat which is the local Sikeston newspaper. The subscription is beneficial for both students doing research and for administration, faculty, and staff to keep up-to-date on current events in the Sikeston area.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$262				\$262		
<b>Total (Year One) Cost</b>				\$262				\$262		

# Budget Detail and Forecast

**Budget Account:** Sikeston Library - Davis, Dr. Melissa

**Account Number:** 11-10-23000

**Object Code :** 510602 AV Materials

**Budget Amount:** \$300

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Curriculum based DVDs	10	\$30.00	\$300.00	10	\$30.00	\$300.00	No	No	
<b>Justification:</b> DVDs enhance the learning experience for all students. DVDs will be purchased for multiple disciplines.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$300				\$300		
<b>Total (Year One) Cost</b>				\$300				\$300		

# Budget Detail and Forecast

**Budget Account:** Sikeston Library - Davis, Dr. Melissa

**Account Number:** 11-10-23000

**Object Code :** 550007 Library Books

**Budget Amount:** \$500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Library Books for Sikeston Library	10	\$50.00	\$500.00	10	\$50.00	\$500.00	No	No	
<b>Justification:</b> Printed and electronic books continue to play an important role in helping learners grasp key concepts.										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$500			\$500		
				<b>Total (Year One) Cost</b>	\$500			\$500		

# Budget Detail and Forecast

**Budget Account:** Phi Theta Kappa - DeAngelo, Michael

**Account Number:** 11-00-39003

**Object Code :** 500101 Salaries - Faculty

**Budget Amount:** \$1,500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	PTK Advisor ,DeAngelo Michael J	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No	
<b>Justification:</b> PTK Advisors Stipend.										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$1,500			\$1,500		
				<b>Total (Year One) Cost</b>	\$1,500			\$1,500		



# Budget Detail and Forecast

**Budget Account:** Phi Theta Kappa - DeAngelo, Michael

**Account Number:** 11-00-39003

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$218

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	PTK Advisor, DeAngelo Michael J	1	\$218.00	\$218.00	1	\$218.00	\$218.00	No	No	
<b>Justification:</b> PTK Advisor PSRS Retirement as in past years.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$218				\$218		
<b>Total (Year One) Cost</b>				\$218				\$218		

# Budget Detail and Forecast

**Budget Account:** Phi Theta Kappa - DeAngelo, Michael

**Account Number:** 11-00-39003

**Object Code :** 500203 FICA

**Budget Amount:** \$22

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	PTK Advisor, DeAngelo Michael J	1	\$22.00	\$22.00	1	\$22.00	\$22.00	No	No	
<b>Justification:</b> PTK Advisor										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$22				\$22		
<b>Total (Year One) Cost</b>				\$22				\$22		

# Budget Detail and Forecast

**Budget Account:** Phi Theta Kappa - DeAngelo, Michael

**Account Number:** 11-00-39003

**Object Code :** 510000 Office Supplies

**Budget Amount:** \$406

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Founders Day Celebration	1	\$75.00	\$75.00	1	\$75.00	\$75.00	No	No	
<p><b>Justification:</b> This request is for refreshments and supplies for the yearly Founders day celebration which is mandated by PTK Headquarters to earn two stars and meet our planning unit objectives 5586 and 5587. This will also meet our third objective 5588 when PTK members plan and take part in the Leadership academy.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Key Honor Graduation Stoles	6	\$26.00	\$156.00	6	\$26.00	\$156.00	No	No	
<p><b>Justification:</b> In recognition of the leadership and hard work of chapter officers in organizing the Induction ceremony, College Project, Founders Day, and bimonthly meetings. This covers all three objectives 5586, 5587, and 5588. This will help achieve our two star rating with PTK National and we also have to buy Honor stoles for All Missouri USA scholarship winners.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Medallions for PTK Chapter Officers	4	\$25.00	\$100.00	4	\$25.00	\$100.00	No	No	
<p><b>Justification:</b> In recognition of the leadership and hard work of chapter officers in organizing the Induction ceremony, College Project, Founders Day, and bimonthly meetings. This covers all three objectives 5586, 5587, and 5588. This will help achieve our two star rating with PTK National and we also have to buy Honor stoles for All Missouri USA scholarship winners.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Spring Induction Ceremony supplies.	1	\$75.00	\$75.00	1	\$75.00	\$75.00	No	No	
<p><b>Justification:</b> This request is for refreshments and supplies for the yearly spring Induction Ceremony Celebration which is mandated by PTK Headquarters to earn two stars and meet out two planning unit objectives 5586 and 5587.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$406				\$406		
<b>Total (Year One) Cost</b>				\$406				\$406		

# Budget Detail and Forecast

**Budget Account:** Phi Theta Kappa - DeAngelo, Michael

**Account Number:** 11-00-39003

**Object Code :** 510400 Travel

**Budget Amount:** \$1,478

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Travel expenses for faculty, staff, students to Missouri State run conference and awards ceremony.	1	\$400.00	\$400.00	1	\$400.00	\$400.00	No	No	
<b>Justification:</b> We are asking for \$400 for money that will cover bus transportation and driver to Jefferson City for the Missouri All USA and all academic awards luncheon. This will save money rather than individual cars.										
<b>Remarks:</b> No Data to Display										
High	Banquet fees for Missouri State Awards Banquet	10	\$60.00	\$600.00	10	\$60.00	\$600.00	No	No	
<b>Justification:</b> Banquet cost for each participate to attend PTK All Missouri Team Awards banquet luncheon. We have asked for less money this year because we are cutting back on the amount of guests we are allowing recipients to invite. The 10 luncheons will cover faculty and staff chaperones, student recipients, and a guest.										
<b>Remarks:</b> No Data to Display										
High	Phi Theta Kappa Leadership Conference or Trip to Capitol with Leadership academy.	1	\$400.00	\$400.00	1	\$400.00	\$400.00	No	No	
<b>Justification:</b> Cost for the PTK Advisor to attend regional Phi Theta Kappa leadership conference usually in Jefferson City. This will help with advisor training and networking with other PTK chapters and the regional office. May also be able to bring 2 students along also.										
<b>Remarks:</b> No Data to Display										
High	Faculty per diem meals to travel Conference and Awards Ceremony in State.	2	\$39.00	\$78.00	2	\$39.00	\$78.00	No	No	
<b>Justification:</b> Funds to cover travel breakfast (\$13) and dinner (\$26) per diem meals for two faculty or staff members to attend PTK Academic Team All Missouri USA awards ceremony. This will be for two meals other than the banquet luncheon covered under a previous item.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$1,478				\$1,478		
<b>Total (Year One) Cost</b>				\$1,478				\$1,478		

# Budget Detail and Forecast

**Budget Account:** Student Life - Dixon, ShaeLynn

**Account Number:** 11-00-31000

**Object Code :** 510500 Hospitality

**Budget Amount:** \$15,125

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Enhanced</b>									
High	Welcome Raider Days	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No
<p><b>Justification:</b> Welcome Raiders Days will be the first Monday and Tuesday of the first week of classes. We will be set up to provide handouts for our resources here on campus and pass out doughnuts and iced coffee of a morning and popcorn that afternoon to welcome the students to campus and show them our appreciation for choosing TRC for their education.</p> <p><b>Remarks:</b> No Data to Display</p>									
High	Incentive opportunities	1	\$2,650.00	\$2,650.00	1	\$2,650.00	\$2,650.00	No	No
<p><b>Justification:</b> Within the new manual we have put an incentive to hopefully get the organizations to become more active on campus in a positive way. We would like to have new organizations, 3, each year if the applications come to have start up money. Then we would like to offer them an opportunity to acquire more funds by having meetings, planning events and participate in the Campus Activities Council. The details are in the budget. The existing organizations that are somewhat active will not receive start up money they will only receive incentive money:</p> <ul style="list-style-type: none"> <li>• Hosting 3 or more meetings during each semester -\$25</li> <li>• Maintaining 5 active members through out each semester - \$25</li> <li>• Host 1 social event per semester - \$25</li> <li>• Participate in the Campus Activities Council Activities Council (CAC) Community Service Event (at least 50% of active members must participate) - \$50If three new organizations are created in one year and they have the opportunity to earn incentive money. Start up money is \$100.3 new orgs--\$300Incentive for 14 orgs--\$125\$2650 is max amount per year.</li> </ul> <p><b>Remarks:</b> No Data to Display</p>									
High	Beautification Day	1	\$850.00	\$850.00	1	\$850.00	\$850.00	No	No
<p><b>Justification:</b> Student Life will collaborate with faculty, staff, students, and community to resurrect Campus Beautification Day (Cost will be offset by fundraising events throughout the day).Color Powder- \$350T-Shirts- \$250Supplies- \$50Awards- \$200</p> <p><b>Remarks:</b> No Data to Display</p>									
High	Raider Rally	1	\$1,400.00	\$1,400.00	1	\$1,400.00	\$1,400.00	No	No
<p><b>Justification:</b> Implement Raider Rally formally known as Club Rush, 2 day event in September. National talk like a pirate day September 19th and 20th. x2 Raiders Eye patch - \$14Foam Sword - \$100(Boothel Rentals)x2 Bounce Houses - \$250x2 Dunk Booth - \$125 x2 Double Shot Basketball - \$60x2 Zorb Ball - \$150Fancy Farm popcorn - \$50Food Truck Housings Yard GamesWaters and other supplies - \$50</p> <p><b>Remarks:</b> No Data to Display</p>									
High	October Event- Arrive Alive	1	\$2,600.00	\$2,600.00	1	\$2,600.00	\$2,600.00	No	No
<p><b>Justification:</b> October event will be Arrive Alive Simulator and drunk goggles. This will help the need for alcohol and drug awareness and prevention event for our biennial review. Treats for Halloween - \$100</p> <p><b>Remarks:</b> No Data to Display</p>									
High	February Mount Everest Challenge	1	\$225.00	\$225.00	1	\$225.00	\$225.00	No	No
<p><b>Justification:</b> Implement Mount Everest competition in the month of February for Health Month (1st - 29th). Students will track the flights of stairs climbed throughout the month and the winners will receive gifts cards for climbing the most flights of stairs. 1st - \$1002nd - \$753rd - \$50</p> <p><b>Remarks:</b> No Data to Display</p>									

**Total (Year One) Enhanced Cost** \$8,725

\$8,725

**2023-2024 (Year One) Proposed**

High	Raider Rally	1	\$550.00	\$550.00	1	\$550.00	\$550.00	No	No
<b>Justification:</b> Raider Rally formally known as Club Rush.									
<b>Remarks:</b> No Data to Display									
High	Student Appreciation Events	1	\$700.00	\$700.00	1	\$700.00	\$700.00	No	No
<b>Justification:</b> Host several Student Appreciation events each semester.									
<b>Remarks:</b> No Data to Display									
High	Student Life Activities	6	\$150.00	\$900.00	6	\$150.00	\$900.00	No	No
<b>Justification:</b> Host 6 different student life activities in FY24.									
<b>Remarks:</b> No Data to Display									
High	DEI Events	1	\$3,000.00	\$3,000.00	1	\$3,000.00	\$3,000.00	No	No
<b>Justification:</b> Continue events to highlight a different area, each month. Each month we estimate to cost \$300/event. <b>Possible highlights could include:</b> <b>August-</b> Women's Equality Day <b>September-</b> Hispanic Heritage Month <b>October-</b> World Mental Health Day <b>November-</b> Native American Heritage Month <b>December-</b> International Day of Persons with Disabilities Day & International Human Rights Day <b>January-</b> Holocaust Remembrance									
<b>Remarks:</b> No Data to Display									
High	Misc. Events	1	\$1,100.00	\$1,100.00	1	\$1,100.00	\$1,100.00	No	No
<b>Justification:</b> Misc. Events from SGA budget. Valentines Cards for Veterans or nursing homes - \$100 Trunk or Treat - \$500 Easter Event - \$500									
<b>Remarks:</b> No Data to Display									
High	Christmas Card--Veterans	1	\$150.00	\$150.00	1	\$150.00	\$150.00	No	No
<b>Justification:</b> December Event - SGA did Christmas cards for Veterans, CAB wants to do the same thing. Christmas Cards - \$150									
<b>Remarks:</b> No Data to Display									

**Total (Year One) Proposed Cost** \$6,400

\$6,400

**Total (Year One) Cost** \$15,125

\$15,125

# Budget Detail and Forecast

**Budget Account:** Chief Financial Officer - Eubank, Charlotte

**Account Number:** 11-00-40015

**Object Code :** 500000 Salaries - Exempt Staff

**Budget Amount:** \$121,472

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	ChiefFinancialOfficer,EubankCharlot	1	\$121,472.00	\$121,472.00	1	\$121,472.00	\$121,472.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$121,472		
				<b>Total (Year One) Cost</b>			\$121,472		

# Budget Detail and Forecast

**Budget Account:** Chief Financial Officer - Eubank, Charlotte

**Account Number:** 11-00-40015

**Object Code :** 500001 Salaries - Non Exempt Staff

**Budget Amount:** \$52,916

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	ExecAssttoCFO, \$25.44,FreemanAnitaA	1	\$52,916.00	\$52,916.00	1	\$52,916.00	\$52,916.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$52,916		
				<b>Total (Year One) Cost</b>			\$52,916		



# Budget Detail and Forecast

**Budget Account:** Chief Financial Officer - Eubank, Charlotte

**Account Number:** 11-00-40015

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$18,860

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	ChiefFinancialOfficer,EubankCharlot	1	\$18,860.00	\$18,860.00	1	\$18,860.00	\$18,860.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$18,860			\$18,860		
				<b>Total (Year One) Cost</b>	\$18,860			\$18,860		

# Budget Detail and Forecast

**Budget Account:** Chief Financial Officer - Eubank, Charlotte

**Account Number:** 11-00-40015

**Object Code :** 500201 PEERS Retirement

**Budget Amount:** \$4,220

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	ExecAssttoCFO, \$25.44,FreemanAnitaA	1	\$4,220.00	\$4,220.00	1	\$4,220.00	\$4,220.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$4,220			\$4,220		
				<b>Total (Year One) Cost</b>	\$4,220			\$4,220		

# Budget Detail and Forecast

**Budget Account:** Chief Financial Officer - Eubank, Charlotte

**Account Number:** 11-00-40015

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$17,200

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	ChiefFinancialOfficer,EubankCharlot	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	ExecAssttoCFO,\$25.44,FreemanAnitaA	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$17,200				\$17,200		
<b>Total (Year One) Cost</b>				\$17,200				\$17,200		

# Budget Detail and Forecast

**Budget Account:** Chief Financial Officer - Eubank, Charlotte

**Account Number:** 11-00-40015

**Object Code :** 500203 FICA

**Budget Amount:** \$5,809

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	ChiefFinancialOfficer,EubankCharlotte	1	\$1,761.00	\$1,761.00	1	\$1,761.00	\$1,761.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	ExecAssttoCFO,\$25.44,FreemanAnitaA	1	\$4,048.00	\$4,048.00	1	\$4,048.00	\$4,048.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$5,809				\$5,809		
<b>Total (Year One) Cost</b>				\$5,809				\$5,809		

# Budget Detail and Forecast

**Budget Account:** Chief Financial Officer - Eubank, Charlotte

**Account Number:** 11-00-40015

**Object Code :** 510000 Office Supplies

**Budget Amount:** \$696

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Copy charges	12	\$8.00	\$96.00	12	\$8.00	\$96.00	No	No	
<p><b>Justification:</b> cost per copy or print. Amount based on historical average of actuals. Expect price of paper to increase in FY24 due to inflation. FY23 average \$7.09 per month. FY22 average \$3.82. FY21 monthly average \$2.95.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	General office supplies	1	\$600.00	\$600.00	1	\$600.00	\$600.00	No	No	
<p><b>Justification:</b> Since paper is purchased at Staples along with other supplies I combined it into general supplies. It is difficult to determine how much is only paper although the majority of the cost is that. This serves the entire division which includes all student receipts check requests pcard receipts purchase orders etc. as we are the final processors and archivers of these documents.\n\n\n\nAmount estimated based on historical average to include small tech items spent in 510103 (\$270 of \$1000 budget was transferred there in FY19). Total spent in FY19 as of 3/19/19 \$1011.59. The past few years we've benefitted from the use of backroom stock of paper which was purchased in previous years. This supply has now been exhausted and we expect increased paper purchases in FY20 and forward. FY20 actuals to date are \$561.74 but may be artificially low due to ransomware and COVID19. FY21 actuals to date are \$258.93. FY22 actuals to date \$304.55. Expecting inflation in FY23.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$696				\$696		
<b>Total (Year One) Cost</b>				\$696				\$696		

# Budget Detail and Forecast

**Budget Account:** Chief Financial Officer - Eubank, Charlotte

**Account Number:** 11-00-40015

**Object Code :** 510200 Outsourced Services

**Budget Amount:** \$6,950

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Disclosure compliance Gilmore Bell	1	\$1,200.00	\$1,200.00	1	\$1,200.00	\$1,200.00	No	No	
<p><b>Justification:</b> Gilmore Bell provides the preparation and annual required filing for all tax exempt bond issues with EMMA to demonstrate compliance with continuing disclosure obligations. Amount is per contract .See most recent contract in document library which expires 12/31/23.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Third party administration of 403b plans	1	\$0.00	\$0.00	1	\$0.00	\$0.00	No	No	
<p><b>Justification:</b> PARS provides administration of our 403b plan to ensure compliance with tax law. Per Deanna Schmidt at PARS amounts billed are only for plan restatements/amendments which was last paid in April 2020 at \$500. We do not expect another restatement in FY24 so I've zeroed it out. Leaving item as a reminder in future years.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Milliman GASB actuarial calculation	1	\$5,750.00	\$5,750.00	1	\$5,750.00	\$5,750.00	No	No	
<p><b>Justification:</b> GASB45/75 requires a biennial actuarial calculation of the college OPEB (Other Post Employment Benefits) liability for use in the audited financial statement disclosures.OPEB is the actuarially estimated cost to the college by allowing retirees to participate in the college group health plan. Since state statute requires that we allow retirees to participate in our insured group this is a required non-cash accrual.Although a full calculation is required every other year, the alternating years still require an update. Therefore the amount will alternate each year at a higher or lower amount.FY23 \$5750 for full calculation per Milliman email (Bill Winninham)FY22 \$2000FY21 \$5500FY20 \$2000</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$6,950				\$6,950		
<b>Total (Year One) Cost</b>				\$6,950				\$6,950		

# Budget Detail and Forecast

**Budget Account:** Chief Financial Officer - Eubank, Charlotte

**Account Number:** 11-00-40015

**Object Code :** 510201 Audit Services

**Budget Amount:** \$34,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Annual independent audit	1	\$34,000.00	\$34,000.00	1	\$34,000.00	\$34,000.00	No	No	
<b>Justification:</b> Annual independent audit required for federal funding compliance.Per Bid in documents, FY23 audit (performed and paid for in FY24) is \$26500+\$2500 per major program. FY21 audit included 4 major programs. FY22 only had 2 major programs, but that was due to large HEERF funding. Expecting FY23 to have 3 major programs with Student Aid, HEERF, and TRIO. Therefore, \$2500*3+\$26500=\$34000										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$34,000				\$34,000		
<b>Total (Year One) Cost</b>				\$34,000				\$34,000		

# Budget Detail and Forecast

**Budget Account:** Chief Financial Officer - Eubank, Charlotte

**Account Number:** 11-00-40015

**Object Code :** 510400 Travel

**Budget Amount:** \$1,775

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
Medium	MCCA/DHEWD CBO meetings	1	\$275.00	\$275.00	1	\$275.00	\$275.00	No	No	
<p><b>Justification:</b> DHEWD (MDHE) has begun quarterly meetings that often include presentations and discussion that take place off-call when you call in. Depending on what issues are at hand it may be necessary/beneficial to have an in-person presence. FY22 and FY23 meetings have been virtual. Expected in-person meeting to resume in FY24 once annually. 420 roundtrip miles to Jefferson City @ 65.5 cents per mile = \$275.10</p> <p><b>Remarks:</b> No Data to Display</p>										
High	CCBO spring board meeting	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No	
<p><b>Justification:</b> This is the only group specifically targeted to the community college business officer population. CFO serves as a member of the board. Estimated costs are based on FY23 meeting in San Diego and estimates. See travel document in files.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$1,775				\$1,775		
<b>Total (Year One) Cost</b>				\$1,775				\$1,775		



# Budget Detail and Forecast

**Budget Account:** Chief Financial Officer - Eubank, Charlotte

**Account Number:** 11-00-40015

**Object Code :** 510403 Membership & Dues

**Budget Amount:** \$4,635

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	NACUBO/CACUBO	1	\$3,175.00	\$3,175.00	1	\$3,175.00	\$3,175.00	No	No	
<p><b>Justification:</b> National Association of College &amp; University Business Officers (NACUBO) - Institutional membership to national and regional professional organization. Valuable resource for all college personnel for HR research professional development peer interaction. Dues are based on IPEDS data. This amount also includes membership in Central Association of College &amp; University Business Officers (CACUBO).<a href="https://www.nacubo.org/Membership/NACUBO-Institutional-Dues-Schedule">https://www.nacubo.org/Membership/NACUBO-Institutional-Dues-Schedule</a>\$2925 plus \$250 for CACUBO per published rates for 22-23</p> <p><b>Remarks:</b> No Data to Display</p>										
High	MOCPA	1	\$399.00	\$399.00	1	\$399.00	\$399.00	No	No	
<p><b>Justification:</b> Missouri Society of Certified Public Accountants (MSCPA) - State membership to professional organization. Provides professional development opportunities. Individual membership for CFO. Amount based on published rate on website for Fellow Member.<a href="https://www.mocpa.org/join-renew/join-mocpa/membership-rates-application">https://www.mocpa.org/join-renew/join-mocpa/membership-rates-application</a></p> <p><b>Remarks:</b> No Data to Display</p>										
High	State Board of Accountancy	1	\$0.00	\$0.00	1	\$0.00	\$0.00	No	No	
<p><b>Justification:</b> Required to maintain state CPA license for CFO. Renews every other year. FY24 should be an off year, so included as a placeholder.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Secretary of State Bldg Corp Registration	1	\$12.00	\$12.00	1	\$12.00	\$12.00	No	No	
<p><b>Justification:</b> Required filing fees for Building corp. FY22 actual was \$11.25.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	CCBO	1	\$450.00	\$450.00	1	\$450.00	\$450.00	No	No	
<p><b>Justification:</b> Community College Business Officers (CCBO) - Institutional membership. Leadership and professional growth opportunities specifically networking with other cc business officers. Dues are based on enrollment. Based on published rates.<a href="https://www.ccbo.org/join-now/">https://www.ccbo.org/join-now/</a></p> <p><b>Remarks:</b> No Data to Display</p>										
High	AICPA	1	\$599.00	\$599.00	1	\$599.00	\$599.00	No	No	
<p><b>Justification:</b> American Institute of Certified Public Accountants (AICPA) - National membership to professional organization. Provides professional development opportunities. Individual membership for CFO. FY24 amount based on published rate for Lead Tier which includes the annual webcast pass (usually \$675 alone),<a href="https://www.aicpa.org/membership/landing/aicpa-membership-types-and-tiers">https://www.aicpa.org/membership/landing/aicpa-membership-types-and-tiers</a></p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$4,635				\$4,635		
<b>Total (Year One) Cost</b>				\$4,635				\$4,635		

# Budget Detail and Forecast

**Budget Account:** Chief Financial Officer - Eubank, Charlotte

**Account Number:** 11-00-40015

**Object Code :** 510404 Professional Development/Travel

**Budget Amount:** \$3,059

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Webinars	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No	
<p><b>Justification:</b> Webinar training is a cost effective way to get training toward the CFO required 40 hours of CPE per year as well as other training needed in the division. This item covers higher education specific opportunities such as from NACUBO that are not available from the AICPA Webpass</p> <p><b>Remarks:</b> No Data to Display</p>										
High	CCBO annual conference	1	\$2,559.00	\$2,559.00	1	\$2,559.00	\$2,559.00	No	No	
<p><b>Justification:</b> Annual CCBO conference allows networking for the CFO and aid in staying in compliance and helping establish proper procedures. This is the only group specifically targeted to the community college business officer population. Previous attendance to this conference has been head and shoulders above other business officer conference. CFO also serves on the CCBO Board. See travel request in docs</p> <p><b>Remarks:</b> No Data to Display</p>										
High	AICPA annual webpass	1	\$0.00	\$0.00	1	\$0.00	\$0.00	No	No	
<p><b>Justification:</b> Membership was restructured in FY23 and this pass is now more economically purchased as part of the tiered membership in 510403, therefore zero'd out here. This provides access to an unlimited number of webcasts from the American Institute of CPAs. This has proven to be an economical (no travel and unlimited) way to obtain some of the required 40 hours of annual continuing education credits. Pricing per website and is increased from previous years.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$3,059				\$3,059		
<b>Total (Year One) Cost</b>				\$3,059				\$3,059		

# Budget Detail and Forecast

**Budget Account:** Chief Financial Officer - Eubank, Charlotte

**Account Number:** 11-00-40015

**Object Code :** 510904 Telephone

**Budget Amount:** \$972

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	CFO cell phone	12	\$81.00	\$972.00	12	\$80.77	\$969.24	No	No	
<b>Justification:</b> FY23 actuals for the most recent bill was \$80.80 per month.ADJUSTE TO MOST RECENT MONTHLY ACTUALS CSE										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$972				\$969		
<b>Total (Year One) Cost</b>				\$972				\$969		

# Budget Detail and Forecast

**Budget Account:** Rental of 2509 Three Rvrs Blvd - Eubank,  
Charlotte

**Account Number:** 12-00-50055

**Object Code :** 510104 Bldg. Maintenance Equipment

**Budget Amount:** \$4,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Enhanced</b>									
High	New HVAC for old LBO	1	\$4,000.00	\$4,000.00	1	\$4,000.00	\$4,000.00	No	No
<b>Justification:</b> New HVAC to replace old system at old LBO									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Enhanced Cost</b>			\$4,000		
				<b>Total (Year One) Cost</b>			\$4,000		

# Budget Detail and Forecast

**Budget Account:** Rental of 2509 Three Rvrs Blvd - Eubank,  
Charlotte

**Account Number:** 12-00-50055

**Object Code :** 510900 Electricity

**Budget Amount:** \$2,800

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Electric unoccupied	1	\$2,800.00	\$2,800.00	1	\$2,800.00	\$2,800.00	No	No
<b>Justification:</b> ADJUSTED TO YTD ACTUALS PLUS AVG MONTHLY ACTUALS FOR APR-JUN CSE									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$2,800		
				<b>Total (Year One) Cost</b>			\$2,800		

# Budget Detail and Forecast

**Budget Account:** Rental of 2509 Three Rvrs Blvd - Eubank,  
Charlotte

**Account Number:** 12-00-50055

**Object Code :** 510901 Water & Sewer

**Budget Amount:** \$375

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Water unoccupied	1	\$375.00	\$375.00	1	\$375.00	\$375.00	No	No	
<b>Justification:</b> ADJUSTED TO YTD ACTUALS PLUS AVG MONTHLY ACTUALS FOR APR-JUN CSE										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$375				\$375		
<b>Total (Year One) Cost</b>				\$375				\$375		

# Budget Detail and Forecast

**Budget Account:** Project DRIVE - Eubank, Charlotte

**Account Number:** 23-00-80012

**Object Code :** 500000 Salaries - Exempt Staff

**Budget Amount:** \$38,863

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	CoordAdmissions&Recr,KingHeatherM	1	\$38,863.00	\$38,863.00	1	\$38,863.00	\$38,863.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$38,863				\$38,863		
<b>Total (Year One) Cost</b>				\$38,863				\$38,863		

# Budget Detail and Forecast

**Budget Account:** Project DRIVE - Eubank, Charlotte

**Account Number:** 23-00-80012

**Object Code :** 500001 Salaries - Non Exempt Staff

**Budget Amount:** \$56,910

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AdmissionsRecruiter, \$13.68,BrattonI	1	\$28,455.00	\$28,455.00	1	\$28,455.00	\$28,455.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	AdmissionsRecruiter, \$13.68,Davidson	1	\$28,455.00	\$28,455.00	1	\$28,455.00	\$28,455.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$56,910				\$56,910		
<b>Total (Year One) Cost</b>				\$56,910				\$56,910		



# Budget Detail and Forecast

**Budget Account:** Project DRIVE - Eubank, Charlotte

**Account Number:** 23-00-80012

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$6,882

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	CoordAdmissions&Recr,KingHeatherM	1	\$6,882.00	\$6,882.00	1	\$6,882.00	\$6,882.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$6,882				\$6,882		
<b>Total (Year One) Cost</b>				\$6,882				\$6,882		

# Budget Detail and Forecast

**Budget Account:** Project DRIVE - Eubank, Charlotte

**Account Number:** 23-00-80012

**Object Code :** 500201 PEERS Retirement

**Budget Amount:** \$5,084

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	AdmissionsRecruiter, \$13.68,BrattonI	1	\$2,542.00	\$2,542.00	1	\$2,542.00	\$2,542.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	AdmissionsRecruiter, \$13.68,Davidson	1	\$2,542.00	\$2,542.00	1	\$2,542.00	\$2,542.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$5,084		
				<b>Total (Year One) Cost</b>			\$5,084		

# Budget Detail and Forecast

**Budget Account:** Project DRIVE - Eubank, Charlotte

**Account Number:** 23-00-80012

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$25,800

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AdmissionsRecruiter, \$13.68,Brattonl	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
	<b>Justification:</b>									
	<b>Remarks:</b> No Data to Display									
High	AdmissionsRecruiter, \$13.68,Davidson	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
	<b>Justification:</b>									
	<b>Remarks:</b> No Data to Display									
High	CoordAdmissions&Recr,KingHeatherM	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
	<b>Justification:</b>									
	<b>Remarks:</b> No Data to Display									
<b>Total (Year One) Proposed Cost</b>				\$25,800				\$25,800		
<b>Total (Year One) Cost</b>				\$25,800				\$25,800		

# Budget Detail and Forecast

**Budget Account:** Project DRIVE - Eubank, Charlotte

**Account Number:** 23-00-80012

**Object Code :** 500203 FICA

**Budget Amount:** \$4,918

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AdmissionsRecruiter, \$13.68,BrattonI	1	\$2,177.00	\$2,177.00	1	\$2,177.00	\$2,177.00	No	No	
	<b>Justification:</b>									
	<b>Remarks:</b> No Data to Display									
High	AdmissionsRecruiter, \$13.68,Davidson	1	\$2,177.00	\$2,177.00	1	\$2,177.00	\$2,177.00	No	No	
	<b>Justification:</b>									
	<b>Remarks:</b> No Data to Display									
High	CoordAdmissions&Recr,KingHeatherM	1	\$564.00	\$564.00	1	\$564.00	\$564.00	No	No	
	<b>Justification:</b>									
	<b>Remarks:</b> No Data to Display									
<b>Total (Year One) Proposed Cost</b>				\$4,918				\$4,918		
<b>Total (Year One) Cost</b>				\$4,918				\$4,918		

# Budget Detail and Forecast

**Budget Account:** Project DRIVE - Eubank, Charlotte

**Account Number:** 23-00-80012

**Object Code :** 510000 Office Supplies

**Budget Amount:** \$1,500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
Medium	Office Supplies	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No	
<b>Justification:</b> Misc. office supplies.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$1,500				\$1,500		
<b>Total (Year One) Cost</b>				\$1,500				\$1,500		

# Budget Detail and Forecast

**Budget Account:** Project DRIVE - Eubank, Charlotte

**Account Number:** 23-00-80012

**Object Code :** 510103 Technology Equipment

**Budget Amount:** \$10,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
Medium	Tech Software and Simulators	1	\$2,500.00	\$2,500.00	1	\$2,500.00	\$2,500.00	No	No	
<b>Justification:</b> Misc. tech software and simulators.										
<b>Remarks:</b> No Data to Display										
Medium	Computers	10	\$750.00	\$7,500.00	10	\$750.00	\$7,500.00	No	No	
<b>Justification:</b> New computers										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$10,000				\$10,000		
<b>Total (Year One) Cost</b>				\$10,000				\$10,000		

# Budget Detail and Forecast

**Budget Account:** Project DRIVE - Eubank, Charlotte

**Account Number:** 23-00-80012

**Object Code :** 510200 Outsourced Services

**Budget Amount:** \$152,100

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
Medium	Early Childhood Development	10	\$2,200.00	\$22,000.00	10	\$2,200.00	\$22,000.00	No	No	
<b>Justification:</b> Course training costs.										
<b>Remarks:</b> No Data to Display										
Medium	Commercial Driver's License (CDL)	8	\$5,700.00	\$45,600.00	8	\$5,700.00	\$45,600.00	No	No	
<b>Justification:</b> Course training costs.										
<b>Remarks:</b> No Data to Display										
Medium	Industrial Production Technician	15	\$1,950.00	\$29,250.00	15	\$1,950.00	\$29,250.00	No	No	
<b>Justification:</b> Course training costs.										
<b>Remarks:</b> No Data to Display										
Medium	Heavy Highway/Horizontal or Vertical Construction	15	\$1,950.00	\$29,250.00	15	\$1,950.00	\$29,250.00	No	No	
<b>Justification:</b> Course training costs.										
<b>Remarks:</b> No Data to Display										
Medium	Welding	10	\$1,600.00	\$16,000.00	10	\$1,600.00	\$16,000.00	No	No	
<b>Justification:</b> Course training costs.										
<b>Remarks:</b> No Data to Display										
Medium	Events	1	\$10,000.00	\$10,000.00	1	\$10,000.00	\$10,000.00	No	No	
<b>Justification:</b> Misc. events.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$152,100				\$152,100		
<b>Total (Year One) Cost</b>				\$152,100				\$152,100		

# Budget Detail and Forecast

**Budget Account:** Project DRIVE - Eubank, Charlotte

**Account Number:** 23-00-80012

**Object Code :** 510400 Travel

**Budget Amount:** \$7,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
Medium	Staff Travel	1	\$7,000.00	\$7,000.00	1	\$7,000.00	\$7,000.00	No	No	
<b>Justification:</b> Mileage expense for travel between campuses and target schools.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$7,000				\$7,000		
<b>Total (Year One) Cost</b>				\$7,000				\$7,000		



# Budget Detail and Forecast

**Budget Account:** Project DRIVE - Eubank, Charlotte

**Account Number:** 23-00-80012

**Object Code :** 510402 Travel - Students

**Budget Amount:** \$3,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
Medium	Participant Travel	1	\$3,000.00	\$3,000.00	1	\$3,000.00	\$3,000.00	No	No
<b>Justification:</b> Career and Workforce Workshops:Up to 10 field trips per year for DRIVE participants and chaperones. Transportation can include mileage and bus drive hourly salary to and from their location to the campus. DRIVE will reimburse @ \$0.56/mile.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$3,000		
				<b>Total (Year One) Cost</b>			\$3,000		

# Budget Detail and Forecast

**Budget Account:** Project DRIVE - Eubank, Charlotte

**Account Number:** 23-00-80012

**Object Code :** 510500 Hospitality

**Budget Amount:** \$7,500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
Medium	Hospitality	1	\$7,500.00	\$7,500.00	1	\$7,500.00	\$7,500.00	No	No	
<b>Justification:</b> Misc. hospitality expenses.										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$7,500			\$7,500		
				<b>Total (Year One) Cost</b>	\$7,500			\$7,500		

# Budget Detail and Forecast

**Budget Account:** Project DRIVE - Eubank, Charlotte

**Account Number:** 23-00-80012

**Object Code :** 530004 Indirect Cost

**Budget Amount:** \$29,709

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
Medium	Indirect Costs	1	\$29,708.80	\$29,708.80	1	\$29,708.80	\$29,708.80	No	No	
<b>Justification:</b> expected indirect costs.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$29,709				\$29,709		
<b>Total (Year One) Cost</b>				\$29,709				\$29,709		

# Budget Detail and Forecast

**Budget Account:** Plant Fund - Eubank, Charlotte

**Account Number:** 51-00-00000

**Object Code :** 530003 Interest

**Budget Amount:** \$1,430,132

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Bond 2016 Principal	1	\$270,000.00	\$270,000.00	1	\$270,000.00	\$270,000.00	No	No	
<b>Justification:</b> Per debt service schedule (see docs)										
<b>Remarks:</b> No Data to Display										
High	Bond 2016 Interest (fall)	1	\$64,325.00	\$64,325.00	1	\$64,325.00	\$64,325.00	No	No	
<b>Justification:</b> Per debt service schedule (see docs)										
<b>Remarks:</b> No Data to Display										
High	Bond 2016 Interest (spring)	1	\$60,275.00	\$60,275.00	1	\$60,275.00	\$60,275.00	No	No	
<b>Justification:</b> Per debt service schedule (see docs)										
<b>Remarks:</b> No Data to Display										
High	Bond 2022 Principal (fall)	1	\$491,092.00	\$491,092.00	1	\$491,092.00	\$491,092.00	No	No	
<b>Justification:</b> Per debt service schedule (see docs)										
<b>Remarks:</b> No Data to Display										
High	Bond 2022 Interest (fall)	1	\$26,674.00	\$26,674.00	1	\$26,674.00	\$26,674.00	No	No	
<b>Justification:</b> Per debt service schedule (see docs)										
<b>Remarks:</b> No Data to Display										
High	Bond 2022 Principal (spring)	1	\$494,628.00	\$494,628.00	1	\$494,628.00	\$494,628.00	No	No	
<b>Justification:</b> Per debt service schedule (see docs)										
<b>Remarks:</b> No Data to Display										
High	Bond 2022 Interest (spring)	1	\$23,138.00	\$23,138.00	1	\$23,138.00	\$23,138.00	No	No	
<b>Justification:</b> Per debt service schedule (see docs)										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				<b>\$1,430,132</b>				<b>\$1,430,132</b>		
<b>Total (Year One) Cost</b>				<b>\$1,430,132</b>				<b>\$1,430,132</b>		

# Budget Detail and Forecast

**Budget Account:** Communications - Franklin, Carrie

**Account Number:** 11-00-43000

**Object Code :** 500000 Salaries - Exempt Staff

**Budget Amount:** \$50,752

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	DirComm, FranklinCarrieE	1	\$50,752.00	\$50,752.00	1	\$50,752.00	\$50,752.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$50,752		
				<b>Total (Year One) Cost</b>			\$50,752		

# Budget Detail and Forecast

**Budget Account:** Communications - Franklin, Carrie

**Account Number:** 11-00-43000

**Object Code :** 500001 Salaries - Non Exempt Staff

**Budget Amount:** \$82,952

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	CommSpec/Cont, \$19.94,BorkgrenScott	1	\$41,476.00	\$41,476.00	1	\$41,476.00	\$41,476.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	CommSpec/Visu, \$19.94,CurnuttBridget	1	\$41,476.00	\$41,476.00	1	\$41,476.00	\$41,476.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$82,952		
				<b>Total (Year One) Cost</b>			\$82,952		

# Budget Detail and Forecast

**Budget Account:** Communications - Franklin, Carrie

**Account Number:** 11-00-43000

**Object Code :** 500002 Salaries - PT Non Exempt Staff

**Budget Amount:** \$16,097

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	PTCommAssis, \$16.51,JohnsonKaitlynnM	1	\$16,097.00	\$16,097.00	1	\$16,097.00	\$16,097.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$16,097			\$16,097		
				<b>Total (Year One) Cost</b>	\$16,097			\$16,097		

# Budget Detail and Forecast

**Budget Account:** Communications - Franklin, Carrie

**Account Number:** 11-00-43000

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$8,606

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	DirComm, FranklinCarrieE	1	\$8,606.00	\$8,606.00	1	\$8,606.00	\$8,606.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$8,606				\$8,606		
<b>Total (Year One) Cost</b>				\$8,606				\$8,606		



# Budget Detail and Forecast

**Budget Account:** Communications - Franklin, Carrie

**Account Number:** 11-00-43000

**Object Code :** 500201 PEERS Retirement

**Budget Amount:** \$6,870

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	CommSpec/Visu, \$19.94,CurnuttBridget	1	\$3,435.00	\$3,435.00	1	\$3,435.00	\$3,435.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	CommSpec/Cont, \$19.94,BorkgrenScott	1	\$3,435.00	\$3,435.00	1	\$3,435.00	\$3,435.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$6,870				\$6,870		
<b>Total (Year One) Cost</b>				\$6,870				\$6,870		

# Budget Detail and Forecast

**Budget Account:** Communications - Franklin, Carrie

**Account Number:** 11-00-43000

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$25,800

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	CommSpec/Cont, \$19.94,BorkgrenScott	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	CommSpec/Visu, \$19.94,CurnuttBridget	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	DirComm,FranklinCarrieE	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$25,800		
				<b>Total (Year One) Cost</b>			\$25,800		

# Budget Detail and Forecast

**Budget Account:** Communications - Franklin, Carrie

**Account Number:** 11-00-43000

**Object Code :** 500203 FICA

**Budget Amount:** \$8,313

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	CommSpec/Cont, \$19.94,BorkgrenScott	1	\$3,173.00	\$3,173.00	1	\$3,173.00	\$3,173.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	CommSpec/Visu, \$19.94,CurnuttBridget	1	\$3,173.00	\$3,173.00	1	\$3,173.00	\$3,173.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	DirComm,FranklinCarrieE	1	\$736.00	\$736.00	1	\$736.00	\$736.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	PTCommAssis, \$16.51,JohnsonKaitlynnM	1	\$1,231.00	\$1,231.00	1	\$1,231.00	\$1,231.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$8,313				\$8,313		
<b>Total (Year One) Cost</b>				\$8,313				\$8,313		

# Budget Detail and Forecast

**Budget Account:** Communications - Franklin, Carrie

**Account Number:** 11-00-43000

**Object Code :** 510000 Office Supplies

**Budget Amount:** \$2,654

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	Frames to Display Work	1	\$343.40	\$343.40	1	\$200.00	\$200.00	No	No	
<p><b>Justification:</b> Purchase some front-open frames (like the Tinnin poster frames) to showcase our photography and design work in the communications office. This would not only be a morale booster for the communications staff and helpful for building pride in our work, but it also helps visitors to our office see our best work--helping us achieve expert status in the eyes of our internal clients. Our plan is to create a collage on our main wall. The easy-to-update front open frames would allow the frames to remain securely fastened to the wall, but also allow us to easily refresh the featured photography and graphic design. The proposed layout is in documents: FY24_Frame_Wall_Layout.png. The detailed quote is also in documents: Frame_Quote.jpeg. We could break up our plan over multiple years, if needed, but would like to get started in FY24. This is something we have been discussing for some time.<b>REDUCED PER CF. CSE</b></p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Enhanced Cost</b>				\$343				\$200		
<b>2023-2024 (Year One) Proposed</b>										
High	Business Cards: Communications	2	\$15.35	\$30.70	2	\$15.35	\$30.70	No	No	
<p><b>Justification:</b> Communications staff members didn't need to order new business cards in FY23. Since we may need to order in FY24, we're budgeting 2 reprints. Since we don't hand out a lot of cards, we order sets of 100 at \$15.35 each. Cards are needed to provide our contact info and promote the college.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Copier Charges	1	\$1,760.00	\$1,760.00	1	\$1,760.00	\$1,760.00	No	No	
<p><b>Justification:</b> Note: We received a new copier this fall, and we now do most of our printing on it, instead of our printer (where we used to do most of our printing). The new copier charges per print, while on our old printer there was no charge, we just bought ink/supplies. As a result, our copier charges are much higher than they used to be. We will be purchasing less ink and drums, so this should offset these costs (we do have a much reduced--\$8,579 less--proposed printing budget in FY24).To come up with this new amount, we took an average of three months and then multiplied it out to get an estimate for next year.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Office Supplies	1	\$120.00	\$120.00	1	\$120.00	\$120.00	No	No	
<p><b>Justification:</b> Necessary tools we use to get our jobs done. NOTE: We keep the purchase of office supplies to a minimum knowing our budget has been tight. Will do the same in fy24. Estimating \$10 as monthly average for routine office supplies.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Supplies Specific to Communications	1	\$400.00	\$400.00	1	\$400.00	\$400.00	No	No	
<p><b>Justification:</b> These are supplies specific to Communications duties, including things needed for our equipment such as camera memory cards and batteries; and presentation supplies, such as spray mount and easels. Due to continuing tight budget year, we are keeping the requested amount to a minimum.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$2,311				\$2,311		
<b>Total (Year One) Cost</b>				\$2,654				\$2,511		

# Budget Detail and Forecast

**Budget Account:** Communications - Franklin, Carrie

**Account Number:** 11-00-43000

**Object Code :** 510005 Postage

**Budget Amount:** \$25

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Postage	1	\$25.00	\$25.00	1	\$25.00	\$25.00	No	No
<b>Justification:</b> Although we went over this budget in FY23, \$25 is usually enough to cover the few mailings we need to do.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$25		
				<b>Total (Year One) Cost</b>			\$25		

# Budget Detail and Forecast

**Budget Account:** Communications - Franklin, Carrie

**Account Number:** 11-00-43000

**Object Code :** 510100 Equipment

**Budget Amount:** \$43,692

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	Dexter Highway Signs	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No	
<p><b>Justification:</b> NOTE: Must be approved if we want highway signage in Dexter. Contract...Our current contract for the highway signs around Dexter expires in June. To renew this contract and keep our presence on those highway signs, we will need to sign a new contract for \$1,000/year. The current signs have the old logo, and we will incur additional one-time fees to update to the new logo. This is just for the annual fee.For quote, see in documents: Sign Agreement for Three Rivers College, Dexter.pdf</p> <p><b>Remarks:</b> No Data to Display</p>										
High	HighwaySign-NewLogo-Dexter	1	\$1,950.00	\$1,950.00	1	\$1,950.00	\$1,950.00	No	No	
<p><b>Justification:</b> This fee is to print new logo plaques and install them on the highway signs around Dexter. Currently, our signs feature the old logo.The printing/installation quote and the sign agreement are in documents: Missouri_Logos_Printing-Installation_quote.png and Sign Agreement for Three Rivers College, Dexter.pdf</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Enhanced Cost</b>				\$2,950				\$2,950		

**2023-2024 (Year One) Proposed**

High	RSV Fitness Trail Signage	1	\$6,000.00	\$6,000.00	0	\$6,000.00	\$0.00	No	No
<p><b>Justification:</b> NOTE: This was approved in the FY22 budget, but didn't happen due to staff shortages and other priorities. It was not approved in the FY23 budget. We are including it again, because we believe it will eventually become a priority and need to be completed.WON'T BE REPLACED PER WPThe signage and structures along the walking trail (along the creek between the main campus and the ball fields) were in such poor shape they were removed as a safety hazard. See "fy22 equipment-Fitness trail signs recommendation" in Document Library for photos, details, and recommendations.</p> <p>To summarize that document: Communications recommendations: Replace the wooden signs at each end of the walking trail with dibond aluminum signs in vinyl frames. Estimated cost: \$6000. These signs had donor names on them as well as information about length of trail.</p> <p>Remove the fitness station signs and structures and the tree identification signs and replace them with TRET benches. Maintenance may be able to do the removal or we may have to contract out that job. This budget request is for signage only.</p> <p><b>Remarks:</b> No Data to Display</p>									
High	Pedestrian Signage for Campus	1	\$12,000.00	\$12,000.00	1	\$12,000.00	\$12,000.00	No	No
<p><b>Justification:</b> NOTE: This was included in the FY21, FY22, and FY23 budget proposals, but was not approved--marked to come from reserves. The driving signs are currently in production, and these pedestrian signs have been planned to be one of the next signage projects. We're creating these with outsourced materials (the panels) and welding students labor (the frames).Pedestrian signs for campus. These are signs to be placed around campus providing directions to visitors walking around campus. The estimate here is a best guess as style of signs has not been selected. Marked as coming from reserves but not completed.-- \$12,000.00</p> <p>Communications department regularly reviews college signage and oversees updates, replacements, and new signs as needed. This is one of the projects on the list of proposed signage maintenance/replacement/creation needs developed with input from President's office.</p> <p><b>Remarks:</b> No Data to Display</p>									
High	PB Highway Signs	1	\$1,270.00	\$1,270.00	1	\$1,270.00	\$1,270.00	No	No

**Justification:** Annual participation fee of \$1,270 per contract for MODOT signs promoting the college and providing directions to campus. These signs were installed in 2020. The participation fee is charged annually to continue our presence on these signs in the Poplar Bluff area.

**Remarks:** No Data to Display

High	Update Tinnin Interior Signs	1	\$13,330.00	\$13,330.00	1	\$13,330.00	\$13,330.00	No	No
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**Justification:** NOTE: This was not approved in the FY23 budget, but was marked as could come from reserves. We expect to complete this project in FY24. Replace interior signs in Tinnin Fine Arts Center to make signage there consistent with rest of campus. - \$13,330. Quite high because there are a lot of offices with doors into hallways rather than grouped into suites. This requires many more signs than in buildings such as Westover. Requested in fy21 but told to wait until planned remodel is complete. Approved in FY22. Rooms have been renumbered, but there are still many doors.

See "fy22 equipment tinnin signage calculator" in Document Library

Communications department regularly reviews college signage and oversees updates, replacements, and new signs as needed. This is one of the projects on the list of proposed signage maintenance/replacement/creation needs

**Remarks:** No Data to Display

High	RSV Update Porter Interior Signs	1	\$8,142.00	\$8,142.00	1	\$8,142.00	\$8,142.00	No	No
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**Justification:** NOTE: This has been in the works since FY21. Has not been approved in the budget, but marked that it could come from reserves. We need permission from the TRCC Foundation to proceed. Update interior signs for Porter Distance Learning Center to make signage there consistent with rest of campus. - \$8,142. The current signs say TCRC, which doesn't even exist anymore. These signs are badly out of date. Requested in fy21 but not completed. Waiting on permission from the TRCC Foundation.

See "fy22 equipment porter signage calculator" in Document Library.

Communications department regularly reviews college signage and oversees updates, replacements, and new signs as needed. This is one of the projects on the list of proposed signage maintenance/replacement/creation needs developed with input from President's office

**Remarks:** No Data to Display

<b>Total (Year One) Proposed Cost</b>	\$40,742	\$34,742
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<b>Total (Year One) Cost</b>	\$43,692	\$37,692
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# Budget Detail and Forecast

**Budget Account:** Communications - Franklin, Carrie

**Account Number:** 11-00-43000

**Object Code :** 510200 Outsourced Services

**Budget Amount:** \$62,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	Video Production	1	\$25,000.00	\$25,000.00	1	\$25,000.00	\$25,000.00	No	No	
<p><b>Justification:</b> NOTE: These funds are being offset with savings in other areas, see full details in FY23-FY24_Budget_Reallocation.docx in documents. In FY23 (and a little in FY22), we tried doing some focused campaigns to promote programs/program deadlines. However, the results were not promising enough to continue doing these campaigns. After discussions with PS&amp;L and administration, we decided that building a library of videos would be a better use of some of those funds. These videos would promote our programs and pathways, and we would also create a campus tour video. We have worked with Legacy Marketing on several projects in the past, and they do great work for a very affordable price. (For comparison, we could do our entire list of videos for less than two videos--edited only, not even filmed--using PS&amp;L.) We have created a list of proposed videos, see: 2023-03-13_Proposed_Videos.docx. We have also added the video production to documents, see: 2023-03-18_Legacy_Video_Quote.docx. We are proposing 28 :30-second videos (\$500 each), four :60- to :90-second videos (\$750 each), and three 2:00+ minute videos (\$900 each). We are including an additional \$5,300, because several of the videos will likely have more locations (most likely including travel to Sikeston and Dexter), more people on camera, and more editing than allowed for in the basic quote. We have tried for several years to build a video library using internal resources, but with our workload, our team has not been able to produce videos at this volume. Videos are ideal for digital marketing purposes because people typically engage with videos more, so they have a wider reach than static images. This video library would allow us to better promote our programs and the college.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Enhanced Cost</b>				\$25,000				\$25,000		

**2023-2024 (Year One) Proposed**

High	Website Maintenance	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No	
<p><b>Justification:</b> We asked for this in FY23 and it was moved to reserves. We were fortunate enough to not need it in FY23, but there was some instances where we were close to needing it. Because of that, I would like to request that we have funds available—just in case. As in FY23, we will only use the funds if we absolutely need to. The funds would be used in cases where we need assistance in building or fixing things on the website, things that are outside of our skillset. This would most like be creating custom modules or making custom changes to the website code.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Annual Fee: Ad Agency	1	\$25,000.00	\$25,000.00	1	\$25,000.00	\$25,000.00	No	No	
<p><b>Justification:</b> Projecting the same annual fee as FY22 and FY23 for services from our advertising/marketing agency Paskill, Stapleton &amp; Lord. The amount will be outlined/detailed in the contract for FY24, but we do not have that contract yet. Using this agency enhances the marketing/advertising efforts of the Communications Department. It provides creative consulting for and placement of advertising. They advise us on how to get the most reach for our advertising dollar., based on their experiences placing and analyzing advertising on a number of media.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Creative Services: Ad Agency	1	\$10,000.00	\$10,000.00	1	\$10,000.00	\$10,000.00	No	No	
<p><b>Justification:</b> We are using the FY23 funds to create a new creative look and campaign for the Summer/Fall 2023 campaign. We do the bulk of the design/creative work, but we believe it's good to get fresh perspective and support on our larger registration campaigns. Funds to pay PS&amp;L for creative work in creating/editing marketing assets, including video, audio, and graphics for digital and social ads. PSL charges for its creative work. Communications staff will do as much of this work as possible, including videography and photography. However the Communications staff does not have the equipment, skills, or time to be able to do it all. If funds for creative is not approved, it will come from the funds contracted with PSL for advertising.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$37,000				\$37,000		



**Total (Year One) Cost**    \$62,000

\$62,000

# Budget Detail and Forecast

**Budget Account:** Communications - Franklin, Carrie

**Account Number:** 11-00-43000

**Object Code :** 510211 Software Licensing Fees

**Budget Amount:** \$4,796

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Adobe Creative Cloud	4	\$439.27	\$1,757.08	4	\$439.27	\$1,757.08	No	No
<p><b>Justification:</b> Annual fee for Adobe Creative Cloud for teams (\$439.27 per user as of 3/8/23). Creative Cloud is ESSENTIAL to the work of the 4 Communications staff members so please DO NOT CUT. Used for for graphic design, web design/management, photo editing, editing video, and more. With all having same software, there can be more cross-training of duties.Quote in documents: FY24_Adobe_Quote_1C9ZKKF.pdf</p> <p><b>Remarks:</b> No Data to Display</p>									
High	Envato Elements	1	\$198.00	\$198.00	1	\$198.00	\$198.00	No	No
<p><b>Justification:</b> Annual subscription to Envatoelements.com, which we began using in fy20. Same price as last year. Used for rights to background music and graphics for videos. We are increasing the number of videos we produce for social media, website, and jumbotron. This subscription gives us a much broader range of background music and graphics than is possible with only royalty free tunes.</p> <p><b>Remarks:</b> No Data to Display</p>									
High	iStock	1	\$348.00	\$348.00	1	\$348.00	\$348.00	No	No
<p><b>Justification:</b> Annual fee for iStock Photos, a service from which we get stock photography. While we try to use photos of our own students whenever possible, we supplement with stock photography. Works especially well with career-tech marketing pieces since it can be difficult to capture on-the-job action in a classroom. These are high-resolution stock photographs, graphics and vector illustrations for use in posters, flyers, advertising, website, social media graphics, presentations, video productions, and more. Used to support administration, recruitment, development, Tinnin Center events, and other college departments. These photos give our marketing materials the high-quality appearance that conveys the high-quality philosophy of our College. We have done comparisons of costs from stock photo companies and have found this annual \$348 plan from iStock gives us the most photos at the best price. We also get a discount for buying annually.</p> <p><b>Remarks:</b> No Data to Display</p>									
High	Monday.com	1	\$644.00	\$644.00	1	\$644.00	\$644.00	No	No
<p><b>Justification:</b> Note: The costs increased from \$475 in FY23 to \$643.20 in FY24. They have added a lot of features this past year, which is their reason for the price increase. Annual fee for Monday.com (see "FY24_Monday.com_Quote_3-8-23"), the project management software that Communications uses for planning, implementation, and tracking of Marketing Plan and requests for Communications Services. Staff members work on multiple projects at once and tasks for a single project are usually divided among 2 or more staff members. This makes organization and communication essential and Monday.com provides both.</p> <p><b>Remarks:</b> No Data to Display</p>									
High	Sprout Social	1	\$1,699.00	\$1,699.00	1	\$1,699.00	\$1,699.00	No	No
<p><b>Justification:</b> Used for social media management. A powerful platform that saves time for the Communications staff, automates optimal send times, improves our response times, and provides more and better analytics to help in making decisions about social media. Quote in documents under file "FY24_Sprout_Social_Quote"</p> <p><b>Remarks:</b> No Data to Display</p>									
High	Canva	1	\$149.90	\$149.90	1	\$149.90	\$149.90	No	No
<p><b>Justification:</b> Annual subscription to Canva Pro, a graphic design platform that allows users with limited design experience to use templates to create social media graphics and other visual content. (See "FY24_Canva_Quote.png" in Document Library.)NOTE: This annual fee has decreased from FY22. This does reflect a \$10 increase over what we were charged in FY23. This is for 4 log-ins, one each for Communications, Athletics, Tinnin, Student Life. We started using Canva in fy21 to reduce the graphics creation load for the Graphic Designer/photographer. This was especially needed with the addition of a social media accounts for each of our 6 athletic teams. Canva has allowed Athletics to produce professional looking graphics on their own. Communications is using Canva to spread the graphics load to all staff members.</p> <p><b>Remarks:</b> No Data to Display</p>									

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**Total (Year One) Proposed Cost**      \$4,796

\$4,796

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**Total (Year One) Cost**      \$4,796

\$4,796

# Budget Detail and Forecast

**Budget Account:** Communications - Franklin, Carrie

**Account Number:** 11-00-43000

**Object Code :** 510302 Advertising

**Budget Amount:** \$216,819

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	AMC-MovieAds	1	\$5,995.00	\$5,995.00	1	\$5,995.00	\$5,995.00	No	No	
<p><b>Justification:</b> We have explored advertising in our PB AMC movie theater, and believe it to be a good value. This is part of our budget reallocation, details in documents: FY23-FY34_Budget_Reallocation.docx. <b>These :30-second commercials would play before every movie on each of their 8 screens; more than 200 spots per week. We can change out the videos as often as we want. (Segment 1, which typically plays about 8-18 minutes before scheduled showtime, when 90% of the audience is seated.) \$5,995 Annually</b> See the related email and spreadsheet/quote in documents: 2303-0367-001 Three Rivers College Moviegoer Options.xlsx and AMC-Lindsay_Marsh-Plan_Email.png</p> <p><b>Remarks:</b> No Data to Display</p>										
High	AMC-Digital-Lobby	1	\$260.00	\$260.00	1	\$260.00	\$260.00	No	No	
<p><b>Justification:</b> We have explored advertising in our PB AMC movie theater, and believe it is a good value. This is part of our budget reallocation, details in documents: FY23-FY34_Budget_Reallocation.docx. This is for playing several :30-second videos per hour on the TVs in their lobby. <b>\$260 Annually</b> See the related email and spreadsheet/quote in documents: 2303-0367-001 Three Rivers College Moviegoer Options.xlsx and AMC-Lindsay_Marsh-Plan_Email.png</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Fox Radio-Recruitment	2	\$500.00	\$1,000.00	2	\$500.00	\$1,000.00	No	No	
<p><b>Justification:</b> NOTE: This is part of the budget reallocation that is detailed in FY23-FY24_Budget_Reallocation.docx. This covers using Fox Radio for a short schedule right before the recruitment deadlines for Fall and Spring. This is the schedule we have typically ran with them every year, but it did not get put in the FY23 budget because we decided to go with an expanded River Radio schedule instead. However, we feel adding a small amount back to the budget for Fox would be beneficial.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Additional SEM-Paid Search	1	\$28,764.00	\$28,764.00	1	\$28,764.00	\$28,764.00	No	No	
<p><b>Justification:</b> NOTE: This is part of our budget reallocation, details in documents: FY23-FY34_Budget_Reallocation.docx. This additional money for SEM paid search means that our paid search ads will be delivered to more of the people searching for our related keywords. In FY23, we only had about 50% of the search impression share--meaning our ads only won about about 50% of the time when people were searching our keywords. These additional funds would get us much closer to our goal of 90% search impression share.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Enhanced Cost</b>				\$36,019				\$36,019		

## 2023-2024 (Year One) Proposed

High	Agency Recruitment Advertising	1	\$132,050.00	\$132,050.00	1	\$132,050.00	\$132,050.00	No	No
<p><b>Justification:</b> These numbers are based off our FY22 contract with Paskill Stapleton &amp; Lord. Our FY23 contract included funding for program campaigns, which due to less-than-stellar results, we are not doing again in FY24. While recruitment advertising is part of the marketing plan, we created this separate budget because it is in our contract with PS&amp;L. Other advertisement is covered elsewhere in this budget. See details in document: fy24_advertising_agency_Prop_En_combined.</p> <p><b>Remarks:</b> No Data to Display</p>									
High	Marketing Plan Campaign	1	\$48,750.00	\$48,750.00	1	\$48,750.00	\$48,750.00	No	No

**Justification:** NOTE: The marketing plan campaign is less this year because we removed Billboard, which was approved in FY23, but we did not use. See additional details in documents: FY23-FY24\_Budget\_Reallocation.docx. Also note: We are adding AMC/Movie Theater advertising this year as well (in enhanced). Finally, we are adding (enhanced) funds for Fox Radio/recruitment. Following are recommended totals for advertising spending based on the campaigns in the FY24 Proposed Marketing Plan minus agency registration advertising. I have attached the proposed campaign spreadsheet in lieu of the FY24 Marketing plan because we have not yet updated the marketing plan document. Recruitment advertising placed by our ad agency is in a separate budget line.

The Marketing Plan was compiled by the Communications Department based on FY23 campaigns and collaborative discussions about the needs of the clients we serve with the plan, including Student Services, Tinnin, Development, Academics, and President's Office. To see campaign breakdowns by type of advertising, see "fy24 advertising by campaign proposed minus agency recruit adv.xlsx" in the document library.

If this budget line is cut, please annotate which you want us to cut.

**Remarks:** No Data to Display

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<b>Total (Year One) Proposed Cost</b>	\$180,800	\$180,800
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<b>Total (Year One) Cost</b>	\$216,819	\$216,819
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# Budget Detail and Forecast

**Budget Account:** Communications - Franklin, Carrie

**Account Number:** 11-00-43000

**Object Code :** 510303 Printing

**Budget Amount:** \$16,145

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Printing by Campaign	1	\$16,145.00	\$16,145.00	1	\$16,145.00	\$16,145.00	No	No	
<p><b>Justification:</b> NOTE: This is part of our budget reallocation, details in documents: FY23-FY34_Budget_Reallocation.docx. This request is actually lower than was approved for FY23. We have done some new calculations (we have new printers since this was last done) and have worked to get this budget as exact as we can. We moved a few outsourced printing jobs in-house in FY23, which has also helped lower this amount. Our estimates for FY24 seem to be aligning with what we have/will actually spend in FY23, plus expected additions. (We spoke with our internal clients to try and account for any expected new requests in FY24.) Our printing budget is usually cut every year, but with our new calculations, continued increases in paper and ink, and increased printing requests, I don't believe we could take a large cut to this budget and still fulfill all of our requests. If you cut this budget, please indicate which campaigns we should not print. See the campaign breakdowns by type of printing in documents: fy24 printing by campaign proposed.xls in the document library.</p>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$16,145				\$16,145		
<b>Total (Year One) Cost</b>				\$16,145				\$16,145		

# Budget Detail and Forecast

**Budget Account:** Communications - Franklin, Carrie

**Account Number:** 11-00-43000

**Object Code :** 510304 Public Relations

**Budget Amount:** \$7,735

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Sponsorships: Community	1	\$4,725.00	\$4,725.00	1	\$4,725.00	\$4,725.00	No	No	
<p><b>Justification:</b> NOTE: There were a few additions requested in FY23, those are reflected here. Sponsorships and booth fees for community events. This list contains events from FY23 and those from FY22 that haven't happened yet in FY23, but that we expect to. Full PR proposed details in documents, file name: FY24_PublicRelations_Proposed.xls. If reduced, please indicate which item to cut: Mossy Oak/Trophy Advertising: \$200 Sikeston R-6 School District/Scoreboard Sponsorship: \$2,000 Sikeston Little Theater (Program Ad-Patrons): \$200 Van Buren Booster Club/Program ad: \$100 Poplar Bluff Rotary Club/Table Sponsor/Casino Night: \$100 Women Aware/Booth: \$150 MoDOT Bridge Building High School Competition/prizes: \$275 PBHS/Project Graduation: \$1,000 Sikeston Jaycees/Rodeo Sponsorship: \$500 Piedmont Rotary Club/Golf Tournament Hole Sponsor: \$200</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Parade Costs	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No	
<p><b>Justification:</b> In the past, communications has purchased candy and gas for parades. We did not do many parades in FY23. Student services is making a renewed parade push, so we will be attending more in FY24. They will purchase candy, and have asked that we use our budget for gas. Since gas has been more expensive, we expect to need all or most of this budget for the gas alone. See full PR proposed details in documents, file name: FY24_PublicRelations_Proposed.xls.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Chamber Events	1	\$2,510.00	\$2,510.00	1	\$2,510.00	\$2,510.00	No	No	
<p><b>Justification:</b> NOTE: There were a few additions requested in FY23, those are reflected here. The amount for FY24 is higher than FY23 because we have added a Dexter coffee event and adjusted the PB First Friday Coffee and PB annual banquet numbers to reflect what we actually spent in FY23. Funds to participate in chamber events to enhance awareness of the college and promote our image as an influencer and active supporter of communities in our service area. This is for chamber events only. Chamber memberships are in President's budget.</p> <p>List below is what we are requesting this year. We consult with the president's office on the number of attendees and who is assigned to attend.</p> <p>If you cannot fund the entire amount, please choose the events we will not attend or reductions in those who attend. Piedmont Chamber of Commerce/Ozark Heritage Festival Bronze Sponsor: \$250 Sikeston Chamber/4 banquet tickets/annual awards: \$200 PB Chamber/Annual Banquet: \$550 PB First Friday Coffee/Event Fee: \$100 PB First Friday Coffee/Food: \$700 Dexter Coffee Event/Food: \$200 Dexter Chamber/Annual Banquet: \$70 PB Chamber/Teacher of the Year: \$100 Kennett Chamber/Banquet: \$240 PB Chamber/Industrial Appreciation Event: \$100 See full PR details in document: FY24_PublicRelations_Proposed.xls</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$7,735				\$7,735		
<b>Total (Year One) Cost</b>				\$7,735				\$7,735		

# Budget Detail and Forecast

**Budget Account:** Communications - Franklin, Carrie

**Account Number:** 11-00-43000

**Object Code :** 510400 Travel

**Budget Amount:** \$150

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Mileage to Travel Off Campus	1	\$150.00	\$150.00	1	\$150.00	\$150.00	No	No
<p><b>Justification:</b> Although we did not travel much in FY22 due to staff shortages, or in FY23 due to workload priorities, we expect to be traveling more in FY24 due to ribbon cuttings in Sikeston, and new programs being offered. As part of our push to get create more videos in FY24, we expect to need to travel to capture video footage of these new off-campus programs. We request this budget remain as-is, even though we did not spend it all in FY22 or FY23.</p> <p><b>Remarks:</b> No Data to Display</p>									
				<b>Total (Year One) Proposed Cost</b>			\$150		
				<b>Total (Year One) Cost</b>			\$150		



# Budget Detail and Forecast

**Budget Account:** Communications - Franklin, Carrie

**Account Number:** 11-00-43000

**Object Code :** 510403 Membership & Dues

**Budget Amount:** \$1,130

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	NCMPR Memberships	1	\$700.00	\$700.00	1	\$700.00	\$700.00	No	No	
<p><b>Justification:</b> NCMPR memberships for communications staff; includes three memberships (Carrie, Bridget, and Scott). The NCMPR College membership (\$700 for 3 members). NCMPR (National Council for Marketing and Public Relations) is an organization for marketing 2-year institutions. Membership provides resources that enhance our abilities to do our jobs, including access to an extensive library, listserve, professional development opportunities, and network of professional that provide idea on marketing our college to prospective students and potential partners, social media, graphic design, web design and improving effectiveness of technology, etc.</p> <p>In FY23, we used resources from NCMPR for ideas for social media, general marketing, and more.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	NCMPR Contest Entry	10	\$43.00	\$430.00	10	\$43.00	\$430.00	No	No	
<p><b>Justification:</b> Funding of entry fees for entering Communications work in regional (5 entries) and national (5 entries) NCMPR competitions. This fosters recognition of work the department is doing and raises morale that work is valued. Entry fees are \$40 per regional entry, \$45 for national entry so averaged price per item as \$43.</p> <p>In 2022, we won a Gold (first place) Medallion for our new website. We have also won a number more of these awards including first in photography in 2020, first in the poster category in 2019, as well as National Awards for Posters and District Awards for Posters, Viewbook, Photography, and Advertising in previous years.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$1,130				\$1,130		
<b>Total (Year One) Cost</b>				\$1,130				\$1,130		

# Budget Detail and Forecast

**Budget Account:** Communications - Franklin, Carrie

**Account Number:** 11-00-43000

**Object Code :** 510404 Professional Development/Travel

**Budget Amount:** \$800

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	NCMPR District 5 Conference	1	\$800.00	\$800.00	1	\$800.00	\$800.00	No	No	
<p><b>Justification:</b> Was unable to attend in FY22 due to staff shortages. Was planning to attend in FY23, but could not due to a scheduling conflict. Researched attending the NCMPR national conference instead, but did not have enough funds for that. Would really like attend in FY24. This conference has always been very beneficial to the department in the past. Last year, just the director was approved to attend, so only asking for that in FY24. (The amount has been increased \$100 to reflect increased conference fees.) The District 5 Conference of the National Council for Marketing &amp; Public Relations (an organization under the umbrella of AACC) is a professional development opportunity that provides breakout sessions on marketing, PR, websites, and use of technology. In addition, there are opportunities for one-on-one and group interactions with other marketing professionals. Two people from Communications attended in 2019 and brought back valuable information/resources that we have used/are using in our marketing efforts, including accessible website development, building followers on social media, tips on creating videos and communications to retain students. The location has not yet been announced, so estimate is based on past years: travel \$200; hotel \$250 (2 nights @\$125); conference fee \$350; meals \$90 (amount reflects that several meals are provided).</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$800				\$800		
<b>Total (Year One) Cost</b>				\$800				\$800		

# Budget Detail and Forecast

**Budget Account:** Dept Ch Mth, Sci, & NUAH - Gragg, Dr.  
Leslie

**Account Number:** 11-00-11015

**Object Code :** 500000 Salaries - Exempt Staff

**Budget Amount:** \$71,327

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	DeptChairScienceMathNu r,GraggLeslie	1	\$71,327.00	\$71,327.00	0	\$71,327.00	\$0.00	No	No
<b>Justification:</b> RESTRUCTURE PER SP/WP. CSE									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>	\$71,327			\$0	
				<b>Total (Year One) Cost</b>	\$71,327			\$0	

# Budget Detail and Forecast

**Budget Account:** Dept Ch Mth, Sci, & NUAH - Gragg, Dr.  
Leslie

**Account Number:** 11-00-11015

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$11,589

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	DeptChairScienceMathNu r,GraggLeslie	1	\$11,589.00	\$11,589.00	0	\$11,589.00	\$0.00	No	No
<b>Justification:</b> RESTRUCTURE PER SP/WP. CSE									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>	\$11,589			\$0	
				<b>Total (Year One) Cost</b>	\$11,589			\$0	

# Budget Detail and Forecast

**Budget Account:** Dept Ch Mth, Sci, & NUAH - Gragg, Dr.  
Leslie

**Account Number:** 11-00-11015

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$8,600

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	DeptChairScienceMathNu r,GraggLeslie	1	\$8,600.00	\$8,600.00	0	\$8,600.00	\$0.00	No	No
<b>Justification:</b> RESTRUCTURE PER SP/WP. CSE									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>	\$8,600			\$0	
				<b>Total (Year One) Cost</b>	\$8,600			\$0	

# Budget Detail and Forecast

**Budget Account:** Dept Ch Mth, Sci, & NUAH - Gragg, Dr.  
Leslie

**Account Number:** 11-00-11015

**Object Code :** 500203 FICA

**Budget Amount:** \$1,034

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	DeptChairScienceMathNu r,GraggLeslie	1	\$1,034.00	\$1,034.00	0	\$1,034.00	\$0.00	No	No	
<b>Justification:</b> RESTRUCTURE PER SP/WP. CSE										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$1,034				\$0		
<b>Total (Year One) Cost</b>				\$1,034				\$0		

# Budget Detail and Forecast

**Budget Account:** Dept Ch Mth, Sci, & NUAH - Gragg, Dr.  
Leslie

**Account Number:** 11-00-11015

**Object Code :** 510400 Travel

**Budget Amount:** \$150

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Dept. Chair Travel to Ext. Locations	1	\$150.00	\$150.00	0	\$150.00	\$0.00	No	No	
<b>Justification:</b> Travel to external locations for accreditation visits, meetings, and to meet with faculty and students as issues arise.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$150				\$0		
<b>Total (Year One) Cost</b>				\$150				\$0		

# Budget Detail and Forecast

**Budget Account:** Dept Ch Mth, Sci, & NUAH - Gragg, Dr. Leslie

**Account Number:** 11-00-11015

**Object Code :** 510404 Professional Development/Travel

**Budget Amount:** \$2,469

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	Dr. Gragg to attend MCCA convention in November 2023.	1	\$900.00	\$900.00	1	\$0.00	\$0.00	No	No	
<p><b>Justification:</b> Attending this convention allows me to network, in person, with others across the state. I also get to participate in sessions to hear more about what is happening at the state and federal levels. As well as learn new strategies from others, in sessions, for instructional engagement, retention efforts, and program expansion. <b>\$300</b> MCCA Pre-Registration cost as a member (Based off of last year's cost. Information for this year hasn't been released.) \$170 x 2 nights = <b>\$340</b> Based on current prices listed as an estimate. \$0.56 reimbursement rate x 302 miles = <b>\$170.24</b> mileage reimbursement \$23 x 2 dinners (Tues/Wed) = \$46 \$14 x 1 lunch (Thurs) = \$14 <b>Total Per Diem \$60</b> (Breakfast included Wed and Thurs. Lunch included on Wed.) <b>Total Cost \$870.24 NOT ATTENDING DUE TO ATTRITION. CSE</b></p> <p><b>Remarks:</b> No Data to Display</p>										
High	HAPS Conf. K Hastings	1	\$1,053.00	\$1,053.00	1	\$1,053.00	\$1,053.00	No	No	
<p><b>Justification:</b> See document titled REQUEST FOR TRAVEL AUTHORIZATION K HASTINGS HAPS CONF. <a href="https://www.hapsweb.org/page/Conferences_home">https://www.hapsweb.org/page/Conferences_home</a> <b>Justification:</b> Kelli Hastings has not studied anatomy and physiology for about 15 years, so she would like the opportunity to learn about current research in this subject area and ways to improve learning experiences for her students. She would also like to see what vendors offer as instructional material and models to get ideas for what we can add to our laboratory experiences. <b>Costs:</b> Registration (\$500), Hotel for 4 nights (\$600), Mileage (150 miles x 2)</p> <p><b>Remarks:</b> No Data to Display</p>										
High	FTTC St Louis - K Hastings	1	\$516.00	\$516.00	1	\$0.00	\$0.00	No	No	
<p><b>Justification:</b> See document titled REQUEST FOR TRAVEL AUTHORIZATION K HASTINGS FTTC <a href="https://www.umsl.edu/services/ctl/fttc/index.html">https://www.umsl.edu/services/ctl/fttc/index.html</a> <b>Justification:</b> When Kelli Hastings attended this past Fall, she learned about how to make online classes more interactive and engaging. Since she is new to online teaching, she would like to learn more about how to use Zoom for interactive lessons, and how to create a better instructor presence in virtual courses. She used information learned in FTTC 2022 to teach PD sessions to faculty in SP23. <b>Costs:</b> Registration (\$100?), Hotel for 1-night (\$150), Mileage (150 miles x 2) HAPS IS A HIGHER PRIORITY. CSE</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Enhanced Cost</b>				\$2,469				\$1,053		
<b>Total (Year One) Cost</b>				\$2,469				\$1,053		



# Budget Detail and Forecast

**Budget Account:** NUAH Dept. - Gragg, Dr. Leslie

**Account Number:** 11-00-11020

**Object Code :** 500001 Salaries - Non Exempt Staff

**Budget Amount:** \$32,823

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	SrAdminAssistan, \$15.78,LambSarahE	1	\$32,823.00	\$32,823.00	1	\$32,823.00	\$32,823.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$32,823				\$32,823		
<b>Total (Year One) Cost</b>				\$32,823				\$32,823		

# Budget Detail and Forecast

**Budget Account:** NUAH Dept. - Gragg, Dr. Leslie

**Account Number:** 11-00-11020

**Object Code :** 500002 Salaries - PT Non Exempt Staff

**Budget Amount:** \$88,914

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	HrlyClinicInst 910hrs/smstr,\$30.72,Pool	1	\$55,910.00	\$55,910.00	1	\$55,910.00	\$55,910.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	PTSimulationLabAssis, \$33.85,NormanSavannaM	1	\$33,004.00	\$33,004.00	1	\$33,004.00	\$33,004.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$88,914				\$88,914		
<b>Total (Year One) Cost</b>				\$88,914				\$88,914		

# Budget Detail and Forecast

**Budget Account:** NUAH Dept. - Gragg, Dr. Leslie

**Account Number:** 11-00-11020

**Object Code :** 500201 PEERS Retirement

**Budget Amount:** \$2,842

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	SrAdminAssistan, \$15.78,LambSarahE	1	\$2,842.00	\$2,842.00	1	\$2,842.00	\$2,842.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$2,842			\$2,842		
				<b>Total (Year One) Cost</b>	\$2,842			\$2,842		

# Budget Detail and Forecast

**Budget Account:** NUAH Dept. - Gragg, Dr. Leslie

**Account Number:** 11-00-11020

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$8,600

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	SrAdminAssistan, \$15.78,LambSarahE	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$8,600			\$8,600		
				<b>Total (Year One) Cost</b>	\$8,600			\$8,600		

# Budget Detail and Forecast

**Budget Account:** NUAH Dept. - Gragg, Dr. Leslie

**Account Number:** 11-00-11020

**Object Code :** 500203 FICA

**Budget Amount:** \$9,313

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	HrlyClinicInst 910hrs/smstr,\$30.72,Pool	1	\$4,277.00	\$4,277.00	1	\$4,277.00	\$4,277.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	PTSimulationLabAssis, \$33.85,NormanSavannaM	1	\$2,525.00	\$2,525.00	1	\$2,525.00	\$2,525.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	SrAdminAssistan, \$15.78,LambSarahE	1	\$2,511.00	\$2,511.00	1	\$2,511.00	\$2,511.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$9,313				\$9,313		
<b>Total (Year One) Cost</b>				\$9,313				\$9,313		

# Budget Detail and Forecast

**Budget Account:** NUAH Dept. - Gragg, Dr. Leslie

**Account Number:** 11-00-11020

**Object Code :** 510000 Office Supplies

**Budget Amount:** \$6,500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	NUAH Office Supplies	1	\$6,500.00	\$6,500.00	1	\$6,500.00	\$6,500.00	No	No
<b>Justification:</b> General office supplies for Department. This covers the cost of copy charges, paper charges, and toner as well as needed office supplies.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$6,500		
				<b>Total (Year One) Cost</b>			\$6,500		

# Budget Detail and Forecast

**Budget Account:** NUAH Dept. - Gragg, Dr. Leslie

**Account Number:** 11-00-11020

**Object Code :** 510005 Postage

**Budget Amount:** \$350

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Postage	1	\$350.00	\$350.00	1	\$350.00	\$350.00	No	No
<b>Justification:</b> Postage covers cost of mailing of admission letters to students. Additionally, the program is required to send transcripts, licensure applications, and annual reports to accrediting and licensure bodies.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>	\$350			\$350	
				<b>Total (Year One) Cost</b>	\$350			\$350	

# Budget Detail and Forecast

**Budget Account:** NUAH Dept. - Gragg, Dr. Leslie

**Account Number:** 11-00-11020

**Object Code :** 510200 Outsourced Services

**Budget Amount:** \$1,685

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	NUAH Biohazard Disposal	1	\$425.00	\$425.00	1	\$425.00	\$425.00	No	No
<b>Justification:</b> Biohazard disposal required for all programs. Covers all Nursing and Allied Health programs for biohazard disposal. Essential/Required									
<b>Remarks:</b> No Data to Display									
High	Background/Drug Screen	18	\$70.00	\$1,260.00	18	\$70.00	\$1,260.00	No	No
<b>Justification:</b> Full-time faculty background check/drug screen. Clinical facilities require up-to-date background check and drug screen to allow for clinical placement. With the proposal of clinical adjunct faculty they may need to be screened as well, based on facility, so we are leaving the request at 18.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$1,685		
				<b>Total (Year One) Cost</b>			\$1,685		



# Budget Detail and Forecast

**Budget Account:** NUAH Dept. - Gragg, Dr. Leslie

**Account Number:** 11-00-11020

**Object Code :** 510400 Travel

**Budget Amount:** \$150

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Onboarding/training RN/LPN meeting	1	\$150.00	\$150.00	1	\$150.00	\$150.00	No	No	
<b>Justification:</b> Anticipate need for travel to the external locations to train new faculty and meet with the nursing staff in Sikeston. I will also need to visit the external locations as necessary to meet with students and complete observations.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$150				\$150		
<b>Total (Year One) Cost</b>				\$150				\$150		

# Budget Detail and Forecast

**Budget Account:** Mathematics - Gragg, Dr. Leslie

**Account Number:** 11-00-13000

**Object Code :** 500101 Salaries - Faculty

**Budget Amount:** \$205,967

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AsstProfMathemati,ErikssonMark	1	\$44,812.00	\$44,812.00	1	\$44,812.00	\$44,812.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	InstrMathematics,BurchardAprilR	1	\$42,659.00	\$42,659.00	1	\$42,659.00	\$42,659.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	ProfMathematics,BullingtonKennyD	1	\$57,299.00	\$57,299.00	1	\$57,299.00	\$57,299.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	ProfMathematics,WheelerKevin	1	\$61,197.00	\$61,197.00	1	\$61,197.00	\$61,197.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$205,967				\$205,967		
<b>Total (Year One) Cost</b>				\$205,967				\$205,967		

# Budget Detail and Forecast

**Budget Account:** Mathematics - Gragg, Dr. Leslie

**Account Number:** 11-00-13000

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$34,854

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	AsstProfMathemati,ErikssonMark	1	\$7,745.00	\$7,745.00	1	\$7,745.00	\$7,745.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	InstrMathematics,BurchardAprilR	1	\$7,433.00	\$7,433.00	1	\$7,433.00	\$7,433.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	ProfMathematics,BullingtonKennyD	1	\$9,555.00	\$9,555.00	1	\$9,555.00	\$9,555.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	ProfMathematics,WheelerKevin	1	\$10,121.00	\$10,121.00	1	\$10,121.00	\$10,121.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$34,854		
				<b>Total (Year One) Cost</b>			\$34,854		

# Budget Detail and Forecast

**Budget Account:** Mathematics - Gragg, Dr. Leslie

**Account Number:** 11-00-13000

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$34,400

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	AsstProfMathemati,ErikssonMark	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	InstrMathematics,BurchardAprilR	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	ProfMathematics,BullingtonKennyD	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	ProfMathematics,WheelerKevin	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$34,400		
				<b>Total (Year One) Cost</b>			\$34,400		

# Budget Detail and Forecast

**Budget Account:** Mathematics - Gragg, Dr. Leslie

**Account Number:** 11-00-13000

**Object Code :** 500203 FICA

**Budget Amount:** \$2,987

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AsstProfMathemati,ErikssonMark	1	\$650.00	\$650.00	1	\$650.00	\$650.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	InstrMathematics,BurchardAprilR	1	\$619.00	\$619.00	1	\$619.00	\$619.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	ProfMathematics,BullingtonKennyD	1	\$831.00	\$831.00	1	\$831.00	\$831.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	ProfMathematics,WheelerKevin	1	\$887.00	\$887.00	1	\$887.00	\$887.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$2,987				\$2,987		
<b>Total (Year One) Cost</b>				\$2,987				\$2,987		

# Budget Detail and Forecast

**Budget Account:** Life Science - Gragg, Dr. Leslie

**Account Number:** 11-00-13500

**Object Code :** 500001 Salaries - Non Exempt Staff

**Budget Amount:** \$34,612

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	ScienceLabManager, \$16,Vacant(frmllyR)	1	\$34,612.00	\$34,612.00	1	\$33,280.00	\$33,280.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$34,612			\$33,280		
				<b>Total (Year One) Cost</b>	\$34,612			\$33,280		

# Budget Detail and Forecast

**Budget Account:** Life Science - Gragg, Dr. Leslie

**Account Number:** 11-00-13500

**Object Code :** 500101 Salaries - Faculty

**Budget Amount:** \$139,141

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	InstrLifeScience,GiossiJoseph	1	\$38,859.00	\$38,859.00	1	\$38,859.00	\$38,859.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	InstrLifeScience,Hastings KelliE	1	\$41,075.00	\$41,075.00	1	\$42,575.00	\$42,575.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	ProfLifeScience,FisherMichelleA	1	\$59,207.00	\$59,207.00	1	\$59,207.00	\$59,207.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>	\$139,141			\$140,641	
				<b>Total (Year One) Cost</b>	\$139,141			\$140,641	

# Budget Detail and Forecast

**Budget Account:** Life Science - Gragg, Dr. Leslie

**Account Number:** 11-00-13500

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$23,917

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	InstrLifeScience,GiossiJoseph	1	\$6,882.00	\$6,882.00	1	\$6,882.00	\$6,882.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	InstrLifeScience,Hastings KelliE	1	\$7,203.00	\$7,203.00	1	\$7,420.00	\$7,420.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	ProfLifeScience,FisherMichelleA	1	\$9,832.00	\$9,832.00	1	\$9,832.00	\$9,832.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$23,917				\$24,134		
<b>Total (Year One) Cost</b>				\$23,917				\$24,134		



# Budget Detail and Forecast

**Budget Account:** Life Science - Gragg, Dr. Leslie

**Account Number:** 11-00-13500

**Object Code :** 500201 PEERS Retirement

**Budget Amount:** \$2,964

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	ScienceLabManager, \$16,Vacant(frmllyR <b>Justification:</b>	1	\$2,964.00	\$2,964.00	1	\$2,873.00	\$2,873.00	No	No	
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$2,964				\$2,873		
<b>Total (Year One) Cost</b>				\$2,964				\$2,873		

# Budget Detail and Forecast

**Budget Account:** Life Science - Gragg, Dr. Leslie

**Account Number:** 11-00-13500

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$34,400

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	InstrLifeScience,GiossiJoseph	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	InstrLifeScience,Hastings KelliE	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	ProfLifeScience,FisherMichelleA	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	ScienceLabManager, \$16,Vacant(frmlyR)	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$34,400		
				<b>Total (Year One) Cost</b>			\$34,400		

# Budget Detail and Forecast

**Budget Account:** Life Science - Gragg, Dr. Leslie

**Account Number:** 11-00-13500

**Object Code :** 500203 FICA

**Budget Amount:** \$4,666

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	InstrLifeScience,GiossiJoseph	1	\$563.00	\$563.00	1	\$563.00	\$563.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	InstrLifeScience,Hastings KelliE	1	\$596.00	\$596.00	1	\$617.00	\$617.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	ProfLifeScience,FisherMichelleA	1	\$859.00	\$859.00	1	\$859.00	\$859.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	ScienceLabManager, \$16,Vacant(frmlyR)	1	\$2,648.00	\$2,648.00	1	\$2,546.00	\$2,546.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$4,585		
				<b>Total (Year One) Cost</b>			\$4,666		

# Budget Detail and Forecast

**Budget Account:** Life Science - Gragg, Dr. Leslie

**Account Number:** 11-00-13500

**Object Code :** 510004 Student Supplies (covered by course fees)

**Budget Amount:** \$5,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Lab Supplies BIOL	1	\$5,000.00	\$5,000.00	1	\$5,000.00	\$5,000.00	No	No	
<p><b>Justification:</b> \$5,000- Fetal pigs and other consumable supplies. Items for instructional purposes on and off campus locations throughout the year. These items include instructional supplies for the following courses: Environmental Science, Zoology, Anatomy and Physiology, Botany, Biology, and Biology for Majors. While we are seeing higher enrollment online, we are switching to specimens in preserving fluid that does not require biohazard disposal. This will allow us to remove the budget request for biohazard pickup, saving some overall funds. The number of students moving to online sections should also help offset the cost increase for physical materials in the face-to-face courses.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$5,000				\$5,000		
<b>Total (Year One) Cost</b>				\$5,000				\$5,000		

# Budget Detail and Forecast

**Budget Account:** Life Science - Gragg, Dr. Leslie

**Account Number:** 11-00-13500

**Object Code :** 510100 Equipment

**Budget Amount:** \$2,940

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	Recorder for hydrophone	6	\$250.00	\$1,500.00	6	\$250.00	\$1,500.00	No	No	
<b>Justification:</b> Link: <a href="https://zoomcorp.com/en/us/handheld-recorders/h4n-pro/">https://zoomcorp.com/en/us/handheld-recorders/h4n-pro/</a> <b>SOLAR ECLIPSE EVENTS APRIL 5-8 2024. THIS REQUEST IS FOR 6 RECORDERS AND PAIRS WITH THE REQUEST FOR 6 HYDROPHONES AND 6 RECORDERS. 1 hydrophone, 1 microphone, and 1 recorder will allow students to work in groups of four and a demo set for the instructor. Assuming a class of 30-32 students, 6 sets are needed.</b> Purchase hydrophones, microphone, and a recorder for implementing interdisciplinary activities related to sound recording and analysis. Michelle Fisher is working on developing an Honors course to sound the eclipse on April 8, 2024 with this equipment as well.										
<b>Remarks:</b> No Data to Display										
High	Student Grade Hydrophone	6	\$120.00	\$720.00	6	\$120.00	\$720.00	No	No	
<b>Justification:</b> Link: <a href="https://www.terraviva.com/books/aquabeat-hydrophone/">https://www.terraviva.com/books/aquabeat-hydrophone/</a> <b>SOLAR ECLIPSE. THIS REQUEST IS FOR 6 HYDROPHONES AND PAIRS WITH THE REQUEST FOR 6 RECORDERS AND 6 MICROPHONES. 1 hydrophone, 1 microphone, and 1 recorder will allow students to work in groups of four and a demo set for the instructor. Assuming a class of 30-32 students, 6 sets are needed.</b> Purchase hydrophones, microphones, and a recorder for implementing interdisciplinary activities related to sound recording and analysis. Michelle Fisher is working on developing an Honors course to sound the eclipse on April 8, 2024 with this equipment as well.										
<b>Remarks:</b> No Data to Display										
High	Microphone for hydrophone/recorder activities	6	\$120.00	\$720.00	6	\$120.00	\$720.00	No	No	
<b>Justification:</b> Microphone for above water and listening: <a href="https://zoomcorp.com/en/us/microphones/microphones/zdm-1-podcast-mic-pack/">https://zoomcorp.com/en/us/microphones/microphones/zdm-1-podcast-mic-pack/</a> <b>SOLAR ECLIPSE. THIS REQUEST IS FOR 6 MICROPHONES AND PAIRS WITH THE REQUESTS FOR 6 HYDROPHONES AND 6 RECORDERS. 1 microphone, 1 hydrophone and 1 recorder will allow students to work in groups of four and a demo set for the instructor. Assuming a class of 30-32 students, 6 sets are needed.</b> Purchase hydrophones, microphones and a recorder for implementing interdisciplinary activities related to sound recording and analysis. Michelle Fisher is working on developing an Honors course to sound the eclipse on April 8, 2024 with this equipment as well.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Enhanced Cost</b>				\$2,940				\$2,940		
<b>Total (Year One) Cost</b>				\$2,940				\$2,940		

# Budget Detail and Forecast

**Budget Account:** Life Science - Gragg, Dr. Leslie

**Account Number:** 11-00-13500

**Object Code :** 510400 Travel

**Budget Amount:** \$150

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Lab Supply Delivery SMSS	1	\$150.00	\$150.00	1	\$150.00	\$150.00	No	No	
<p><b>Justification:</b> \$150 Travel for delivering lab supplies and collecting/inventory of lab supplies. Includes 4 round trips to all locations, two in fall and two in spring. The second spring semester trip will also be used to deliver supplies to the locations for summer courses. This worked well last year to combine trips for delivering life science and physical science supplies so we plan to keep that the same for FY24.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$150				\$150		
<b>Total (Year One) Cost</b>				\$150				\$150		

# Budget Detail and Forecast

**Budget Account:** Physical Science - Gragg, Dr. Leslie

**Account Number:** 11-00-13505

**Object Code :** 500101 Salaries - Faculty

**Budget Amount:** \$147,971

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AssocProfPhysical,DeAngeloMichaelJ	1	\$48,844.00	\$48,844.00	1	\$48,844.00	\$48,844.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	AssocProfPhysical,KopfAmyL	1	\$55,874.00	\$55,874.00	1	\$55,874.00	\$55,874.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	InstrPhysicalScience,LarsonPaul	1	\$43,253.00	\$43,253.00	1	\$43,253.00	\$43,253.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$147,971				\$147,971		
				<b>Total (Year One) Cost</b>	\$147,971				\$147,971	

# Budget Detail and Forecast

**Budget Account:** Physical Science - Gragg, Dr. Leslie

**Account Number:** 11-00-13505

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$25,197

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AssocProfPhysical,DeAngeloMichaelJ	1	\$8,329.00	\$8,329.00	1	\$8,329.00	\$8,329.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	AssocProfPhysical,KopfAmyL	1	\$9,349.00	\$9,349.00	1	\$9,349.00	\$9,349.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	InstrPhysicalScience,LarsonPaul	1	\$7,519.00	\$7,519.00	1	\$7,519.00	\$7,519.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$25,197			\$25,197		
				<b>Total (Year One) Cost</b>	\$25,197			\$25,197		



# Budget Detail and Forecast

**Budget Account:** Physical Science - Gragg, Dr. Leslie

**Account Number:** 11-00-13505

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$25,800

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AssocProfPhysical,DeAngeloMichaelJ	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
	<b>Justification:</b>									
	<b>Remarks:</b> No Data to Display									
High	AssocProfPhysical,KopfAmyL	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
	<b>Justification:</b>									
	<b>Remarks:</b> No Data to Display									
High	InstrPhysicalScience,LarsonPaul	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
	<b>Justification:</b>									
	<b>Remarks:</b> No Data to Display									
<b>Total (Year One) Proposed Cost</b>				\$25,800				\$25,800		
<b>Total (Year One) Cost</b>				\$25,800				\$25,800		

# Budget Detail and Forecast

**Budget Account:** Physical Science - Gragg, Dr. Leslie

**Account Number:** 11-00-13505

**Object Code :** 500203 FICA

**Budget Amount:** \$2,145

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AssocProfPhysical,DeAngeloMichaelJ	1	\$708.00	\$708.00	1	\$708.00	\$708.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	AssocProfPhysical,KopfAmyL	1	\$810.00	\$810.00	1	\$810.00	\$810.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	InstrPhysicalScience,LarsonPaul	1	\$627.00	\$627.00	1	\$627.00	\$627.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$2,145				\$2,145		
<b>Total (Year One) Cost</b>				\$2,145				\$2,145		

# Budget Detail and Forecast

**Budget Account:** Physical Science - Gragg, Dr. Leslie

**Account Number:** 11-00-13505

**Object Code :** 510002 Instructional Supplies

**Budget Amount:** \$2,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Enhanced</b>									
High	Supplies for Solar Eclipse educational sessions	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No
<p><b>Justification:</b> TRC will be hosting educational sessions in April 2024 related to the solar eclipse. Educational sessions are currently being planned, in coordination with Poplar Bluff Chamber and Naperville Astronomical Association for Friday, April 5th- Monday, April 8th. These may include lectures, hands-on workshops, and activities open to students, faculty, staff, and community members.</p> <p><b>Remarks:</b> No Data to Display</p>									
				<b>Total (Year One) Enhanced Cost</b>			\$2,000		
				<b>Total (Year One) Cost</b>			\$2,000		

# Budget Detail and Forecast

**Budget Account:** Physical Science - Gragg, Dr. Leslie

**Account Number:** 11-00-13505

**Object Code :** 510004 Student Supplies (covered by course fees)

**Budget Amount:** \$300

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Cleaning Supplies for lab classes.	1	\$300.00	\$300.00	1	\$300.00	\$300.00	No	No	
<p><b>Justification:</b> \$300- Cleanliness is a safety concern if not properly maintained. Instructional materials to enhance lab/classroom experience for students enrolled in physics and/or chemistr. These supplies are also shared with life sciences classrooms/lans in Poplar Bluff and external locations. Although we know the cost of the items is increasing we anticipate to use a reduced amount compared to last year with more students enrolling in online sections, balancing out supply/inflation.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$300				\$300		
<b>Total (Year One) Cost</b>				\$300				\$300		

# Budget Detail and Forecast

**Budget Account:** Physical Science - Gragg, Dr. Leslie

**Account Number:** 11-00-13505

**Object Code :** 510500 Hospitality

**Budget Amount:** \$500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Enhanced</b>									
High	Hospitality- Solar Eclipse campus events	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No
<p><b>Justification:</b> Events are currently being planned in collaboration with PB Chamber and Naperville Astronomical Association for April 5th-April 8th, 2024. These funds will be used to purchase items related to the solar eclipse event management.</p> <p><b>Remarks:</b> No Data to Display</p>									
				<b>Total (Year One) Enhanced Cost</b>			\$500		
				<b>Total (Year One) Cost</b>			\$500		

# Budget Detail and Forecast

**Budget Account:** Medical Laboratory Technology - Gragg, Dr.  
Leslie

**Account Number:** 11-00-15500

**Object Code :** 510200 Outsourced Services

**Budget Amount:** \$86,050

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	MLT Chargeback Fee	10	\$8,605.00	\$86,050.00	10	\$8,605.00	\$86,050.00	No	No	
<p><b>Justification:</b> Chargeback fee required to be paid to consortium based on students enrolled at our institution. Price/student of \$8605.10. Estimated 10 students in the program. Chargeback Fee: \$245.86/credit hour 3% increase from FY21 Total Credit Hours for Chargeback Fee: 35 FY20: \$38,853 FY21: \$56,333.20 (still required to pay summer chargeback fee)Document: 2022-24 Chargeback Fee MHPC MLT.pdf</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$86,050				\$86,050		
<b>Total (Year One) Cost</b>				\$86,050				\$86,050		

# Budget Detail and Forecast

**Budget Account:** Occupational Therapy Assistant - Gragg, Dr.  
Leslie

**Account Number:** 11-00-15530

**Object Code :** 510200 Outsourced Services

**Budget Amount:** \$121,536

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	OTA Chargeback Fee	12	\$10,128.00	\$121,536.00	12	\$10,128.00	\$121,536.00	No	No	
<p><b>Justification:</b> The Occupational Therapy Assistant program is a part of the Missouri Health Professions Consortium. The chargeback fee will be paid to State Fair Community College as they are the fiscal agency for this program. Chargeback Fee <u>\$211</u>/credit hour. <b>INCREASED FROM \$196/credit hour IN FY23.</b> Credit Hours: 48 Estimated students: 12See attached OTA BUDGET UPDATE MARCH 2023 and FY 24 Roster.png</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$121,536				\$121,536		
<b>Total (Year One) Cost</b>				\$121,536				\$121,536		

# Budget Detail and Forecast

**Budget Account:** Occupational Therapy Assistant - Gragg, Dr.  
Leslie

**Account Number:** 11-00-15530

**Object Code :** 510400 Travel

**Budget Amount:** \$106

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Enhanced</b>									
High	Dept. Ch. Travel-OTA Pinning Ceremony	1	\$106.35	\$106.35	1	\$106.35	\$106.35	No	No
<b>Justification:</b> See document titled REQUEST FOR TRAVEL AUTHORIZATION OTA PINNING 08.23.OTA consortium has requested the attendance of college deans and chairs overseeing the program to participate in the pinning ceremony (August 2023).									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Enhanced Cost</b>			\$106		
				<b>Total (Year One) Cost</b>			\$106		



# Budget Detail and Forecast

**Budget Account:** Occupational Therapy Assistant - Gragg, Dr.  
Leslie

**Account Number:** 11-00-15530

**Object Code :** 511002 Insurance - Liability

**Budget Amount:** \$165

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Student Liability	11	\$15.00	\$165.00	11	\$15.00	\$165.00	No	No	
<b>Justification:</b> FY22-23 REPORTED 11 STUDENTS. PRICE INCREASE FROM \$13 TO \$15. SEE DOC LIBRARY. CSE										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$165			\$165		
				<b>Total (Year One) Cost</b>	\$165			\$165		

# Budget Detail and Forecast

**Budget Account:** Purchasing - Halcumb, Cammy

**Account Number:** 11-00-42015

**Object Code :** 500000 Salaries - Exempt Staff

**Budget Amount:** \$73,900

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	DirofProcurementServ,HalcumbCambrea	1	\$73,900.00	\$73,900.00	1	\$73,900.00	\$73,900.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$73,900			\$73,900		
				<b>Total (Year One) Cost</b>	\$73,900			\$73,900		

# Budget Detail and Forecast

**Budget Account:** Purchasing - Halcumb, Cammy

**Account Number:** 11-00-42015

**Object Code :** 500001 Salaries - Non Exempt Staff

**Budget Amount:** \$32,781

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	v	1	\$32,781.00	\$32,781.00	1	\$32,781.00	\$32,781.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$32,781		
				<b>Total (Year One) Cost</b>			\$32,781		

# Budget Detail and Forecast

**Budget Account:** Purchasing - Halcumb, Cammy

**Account Number:** 11-00-42015

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$11,963

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	DirofProcurementServ,HalcumbCambrea	1	\$11,963.00	\$11,963.00	1	\$11,963.00	\$11,963.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$11,963			\$11,963		
				<b>Total (Year One) Cost</b>	\$11,963			\$11,963		

# Budget Detail and Forecast

**Budget Account:** Purchasing - Halcumb, Cammy

**Account Number:** 11-00-42015

**Object Code :** 500201 PEERS Retirement

**Budget Amount:** \$2,839

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	PurchasingSpec, \$15.76,MooreMandy	1	\$2,839.00	\$2,839.00	1	\$2,839.00	\$2,839.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$2,839			\$2,839		
				<b>Total (Year One) Cost</b>	\$2,839			\$2,839		

# Budget Detail and Forecast

**Budget Account:** Purchasing - Halcumb, Cammy

**Account Number:** 11-00-42015

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$17,200

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	DirofProcurementServ,Hal cumbCambrea	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	PurchasingSpec, \$15.76,MooreMandy	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$17,200				\$17,200		
<b>Total (Year One) Cost</b>				\$17,200				\$17,200		

# Budget Detail and Forecast

**Budget Account:** Purchasing - Halcumb, Cammy

**Account Number:** 11-00-42015

**Object Code :** 500203 FICA

**Budget Amount:** \$3,580

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	DirofProcurementServ,Hal cumbCambreaL	1	\$1,072.00	\$1,072.00	1	\$1,072.00	\$1,072.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	PurchasingSpec, \$15.76,MooreMandy	1	\$2,508.00	\$2,508.00	1	\$2,508.00	\$2,508.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$3,580				\$3,580		
<b>Total (Year One) Cost</b>				\$3,580				\$3,580		

# Budget Detail and Forecast

**Budget Account:** Purchasing - Halcumb, Cammy

**Account Number:** 11-00-42015

**Object Code :** 510103 Technology Equipment

**Budget Amount:** \$330

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Scanner	1	\$330.00	\$330.00	1	\$330.00	\$330.00	No	No	
<b>Justification:</b> Replacement scanner - current scanner has issues and I'm just waiting for it to bite the dust.										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$330			\$330		
				<b>Total (Year One) Cost</b>	\$330			\$330		



# Budget Detail and Forecast

**Budget Account:** Purchasing - Halcumb, Cammy

**Account Number:** 11-00-42015

**Object Code :** 510302 Advertising

**Budget Amount:** \$180

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Bid Ads	1	\$180.00	\$180.00	1	\$180.00	\$180.00	No	No
<b>Justification:</b> Bid advertising to run in newspapers to notify/solicit bids for College projects.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$180		
				<b>Total (Year One) Cost</b>			\$180		

# Budget Detail and Forecast

**Budget Account:** Purchasing - Halcumb, Cammy

**Account Number:** 11-00-42015

**Object Code :** 510403 Membership & Dues

**Budget Amount:** \$650

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Amazon Business Prime	1	\$550.00	\$550.00	1	\$550.00	\$550.00	No	No	
<b>Justification:</b> Annual Business Prime memberships enables us shorter delivery times and free shipping on most items.										
<b>Remarks:</b> No Data to Display										
High	Sam's Club Membership	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No	
<b>Justification:</b> Sam's Club membership offers us extended store hours, free shipping and greater online options.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$650				\$650		
<b>Total (Year One) Cost</b>				\$650				\$650		

# Budget Detail and Forecast

**Budget Account:** Purchasing - Halcumb, Cammy

**Account Number:** 11-00-42015

**Object Code :** 510404 Professional Development/Travel

**Budget Amount:** \$668

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	Attend annual MUSIC conference	1	\$668.00	\$668.00	1	\$668.00	\$668.00	No	No	
<b>Justification:</b> Conference cost = \$0Hotel = 400Vehicle = 150Per Diem = 118										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Enhanced Cost</b>	\$668			\$668		
				<b>Total (Year One) Cost</b>	\$668			\$668		

# Budget Detail and Forecast

**Budget Account:** Insurance - Halcumb, Cammy

**Account Number:** 11-00-60010

**Object Code :** 511000 Insurance - Property

**Budget Amount:** \$81,820

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Property	1	\$81,820.00	\$81,820.00	1	\$81,820.00	\$81,820.00	No	No	
<b>Justification:</b> FY'23 cost plus 6%										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$81,820				\$81,820		
<b>Total (Year One) Cost</b>				\$81,820				\$81,820		

# Budget Detail and Forecast

**Budget Account:** Insurance - Halcumb, Cammy

**Account Number:** 11-00-60010

**Object Code :** 511001 Insurance - Automobile

**Budget Amount:** \$2,631

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Automobile	1	\$2,631.00	\$2,631.00	1	\$2,000.00	\$2,000.00	No	No	
<b>Justification:</b> REDUCED TO HISTORICAL. CSE										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$2,631			\$2,000		
				<b>Total (Year One) Cost</b>	\$2,631			\$2,000		

# Budget Detail and Forecast

**Budget Account:** Insurance - Halcumb, Cammy

**Account Number:** 11-00-60010

**Object Code :** 511002 Insurance - Liability

**Budget Amount:** \$104,338

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Liability	1	\$104,338.00	\$104,338.00	1	\$104,338.00	\$104,338.00	No	No
<b>Justification:</b> FY'23 cost \$89,844 plus \$14,494 for additional \$5M Umbrella policy									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$104,338		
				<b>Total (Year One) Cost</b>			\$104,338		

# Budget Detail and Forecast

**Budget Account:** Insurance - Halcumb, Cammy

**Account Number:** 11-00-60010

**Object Code :** 511003 Insurance - Worker's Comp

**Budget Amount:** \$84,882

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Worker's Comp	1	\$84,882.00	\$84,882.00	1	\$84,882.00	\$84,882.00	No	No
<b>Justification:</b> FY'23 cost \$80,078 plus 6%									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$84,882		
				<b>Total (Year One) Cost</b>			\$84,882		

# Budget Detail and Forecast

**Budget Account:** Insurance - Halcumb, Cammy

**Account Number:** 11-00-60010

**Object Code :** 511004 Insurance - State Unemployment

**Budget Amount:** \$1,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	State unemployment insurance	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No
<b>Justification:</b> Budget amount from Jason Alford 3 23 23. Missouri rate is currently zero, but we still pay for out of state adjuncts.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>	\$1,000			\$1,000	
				<b>Total (Year One) Cost</b>	\$1,000			\$1,000	



# Budget Detail and Forecast

**Budget Account:** Mail Services - Halcumb, Cammy

**Account Number:** 11-00-67010

**Object Code :** 500001 Salaries - Non Exempt Staff

**Budget Amount:** \$27,519

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	MailSvcs/Recving, \$13.23,DeAngeloLis	1	\$27,519.00	\$27,519.00	1	\$27,519.00	\$27,519.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$27,519		
				<b>Total (Year One) Cost</b>			\$27,519		

# Budget Detail and Forecast

**Budget Account:** Mail Services - Halcumb, Cammy

**Account Number:** 11-00-67010

**Object Code :** 500201 PEERS Retirement

**Budget Amount:** \$2,478

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	MailSvcs/Recving, \$13.23,DeAngeloLis	1	\$2,478.00	\$2,478.00	1	\$2,478.00	\$2,478.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$2,478		
				<b>Total (Year One) Cost</b>			\$2,478		

# Budget Detail and Forecast

**Budget Account:** Mail Services - Halcumb, Cammy

**Account Number:** 11-00-67010

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$8,600

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	MailSvcs/Recving, \$13.23,DeAngeloLis	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$8,600			\$8,600		
				<b>Total (Year One) Cost</b>	\$8,600			\$8,600		

# Budget Detail and Forecast

**Budget Account:** Mail Services - Halcumb, Cammy

**Account Number:** 11-00-67010

**Object Code :** 500203 FICA

**Budget Amount:** \$2,105

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	MailSvcs/Recving, \$13.23,DeAngeloLis	1	\$2,105.00	\$2,105.00	1	\$2,105.00	\$2,105.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$2,105		
				<b>Total (Year One) Cost</b>			\$2,105		

# Budget Detail and Forecast

**Budget Account:** Mail Services - Halcumb, Cammy

**Account Number:** 11-00-67010

**Object Code :** 510000 Office Supplies

**Budget Amount:** \$833

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Office Supplies	1	\$832.62	\$832.62	1	\$832.62	\$832.62	No	No
<b>Justification:</b> Packaging Tape \$35Printer Cartridge \$80Shipping Envelopes/Label Maker Tape \$35Ink for PB Machine \$510.14Tape Strips for PB Machine \$59.49Sealing Solution Refill for PB Machine \$67.99Thermal Printing Shipping Labels for PB Machine \$25.46Ink Pad Replacement Kit for PB Machine \$19.54									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$833		
				<b>Total (Year One) Cost</b>			\$833		

# Budget Detail and Forecast

**Budget Account:** Mail Services - Halcumb, Cammy

**Account Number:** 11-00-67010

**Object Code :** 510100 Equipment

**Budget Amount:** \$255

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Equipment	1	\$255.00	\$255.00	1	\$255.00	\$255.00	No	No
<b>Justification:</b> Anti Fatigue mats for sorting and postage area 2 @ \$60 ea. Aluminum collapsible dolly or maintenance of existing dolly \$135									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$255		
				<b>Total (Year One) Cost</b>			\$255		

# Budget Detail and Forecast

**Budget Account:** Mail Services - Halcumb, Cammy

**Account Number:** 11-00-67010

**Object Code :** 510200 Outsourced Services

**Budget Amount:** \$3,417

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Pitney Bowes Machine Lease	12	\$284.75	\$3,417.00	12	\$284.75	\$3,417.00	No	No
<b>Justification:</b> Lease payments on Pitney Bowes postage machine									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$3,417		
				<b>Total (Year One) Cost</b>			\$3,417		

# Budget Detail and Forecast

**Budget Account:** Mail Services - Halcumb, Cammy

**Account Number:** 11-00-67010

**Object Code :** 510905 Fuel

**Budget Amount:** \$497

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Mail Van Fuel	12	\$41.39	\$496.68	12	\$41.39	\$496.68	No	No
<b>Justification:</b> Fuel needed for campus and local travel. 12 month average \$41.39/month									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>	\$497			\$497	
				<b>Total (Year One) Cost</b>	\$497			\$497	



# Budget Detail and Forecast

**Budget Account:** Westwood Event Center (Rental Income) -  
Halcumb, Cammy

**Account Number:** 12-00-50095

**Object Code :** 510000 Office Supplies

**Budget Amount:** \$467

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Office Supplies	1	\$467.00	\$467.00	1	\$467.00	\$467.00	No	No	
<b>Justification:</b> Note pads, pens, pencils, fax/copy paper \$82Printer/Copier/Fax/ Scanner toner \$200Envelopes/Letter Head/ Pricing Sheets \$185										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$467			\$467		
				<b>Total (Year One) Cost</b>	\$467			\$467		

# Budget Detail and Forecast

**Budget Account:** Westwood Event Center (Rental Income) -  
Halcumb, Cammy

**Account Number:** 12-00-50095

**Object Code :** 510003 Bldg. Maint & Cust Supplies

**Budget Amount:** \$6,290

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Batteries, Cleaning Supplies, Filters, etc	1	\$3,880.00	\$3,880.00	1	\$3,880.00	\$3,880.00	No	No	
<b>Justification:</b> Batteries \$330Cleaning supplies to include but not limited to: detergent, glass cleaner, shout, Lysol, etc. \$440Gel Fuel \$350Filters - Ice Machine & HVAC \$1425Light Bulbs \$425Spring/Summer Flowers & Plants \$600Carpet Tape \$150Paint - touch up \$125Carpet spot/stain remover \$35										
<b>Remarks:</b> No Data to Display										
High	Custodial Supplies	1	\$2,410.00	\$2,410.00	1	\$2,410.00	\$2,410.00	No	No	
<b>Justification:</b> Trash bags, toilet paper, paper towels, soap, etc.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$6,290				\$6,290		
<b>Total (Year One) Cost</b>				\$6,290				\$6,290		

# Budget Detail and Forecast

**Budget Account:** Westwood Event Center (Rental Income) -  
Halcumb, Cammy

**Account Number:** 12-00-50095

**Object Code :** 510100 Equipment

**Budget Amount:** \$6,948

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Linens	1	\$2,250.00	\$2,250.00	1	\$2,250.00	\$2,250.00	No	No	
<b>Justification:</b> Replacement/additional linens to include: table clothes, seat covers, tie backs, napkins, etc.										
<b>Remarks:</b> No Data to Display										
High	Florals/Decorations/Murals	1	\$2,100.00	\$2,100.00	1	\$2,100.00	\$2,100.00	No	No	
<b>Justification:</b> Replace outdated florals/decorations &/or broken items.										
<b>Remarks:</b> No Data to Display										
High	Washer & Dryer	1	\$2,598.00	\$2,598.00	0	\$2,598.00	\$0.00	No	No	
<b>Justification:</b> Current units are 16 + years old and residential models. Mtce has had to work on them for various reasons over the last couple of years - issues with overflowing, belts, etc.. With insourcing the linin cleaning the units will be getting used considerably more and it would be a good time to replace them with commercial units.PURCHASED IN FY23 CSE										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$6,948				\$4,350		
<b>Total (Year One) Cost</b>				\$6,948				\$4,350		

# Budget Detail and Forecast

**Budget Account:** Westwood Event Center (Rental Income) -  
Halcumb, Cammy

**Account Number:** 12-00-50095

**Object Code :** 510205 Credit Card Merchant Fees

**Budget Amount:** \$1,500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Credit card merchant fees	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No	
<b>Justification:</b> Budget forecast provided by Amanda Hicks 3 22 23										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$1,500				\$1,500		
<b>Total (Year One) Cost</b>				\$1,500				\$1,500		

# Budget Detail and Forecast

**Budget Account:** Westwood Event Center (Rental Income) -  
Halcumb, Cammy

**Account Number:** 12-00-50095

**Object Code :** 510207 Management Fees

**Budget Amount:** \$70,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Management fees	1	\$70,000.00	\$70,000.00	1	\$70,000.00	\$70,000.00	No	No	
<b>Justification:</b> Budget forecast provided by Jason Alford 3 23 23										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$70,000				\$70,000		
<b>Total (Year One) Cost</b>				\$70,000				\$70,000		

# Budget Detail and Forecast

**Budget Account:** Westwood Event Center (Rental Income) -  
Halcumb, Cammy

**Account Number:** 12-00-50095

**Object Code :** 510208 Bldg. Maint. Outsourced Svcs.

**Budget Amount:** \$11,592

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Fire Extinguisher Service	1	\$132.00	\$132.00	1	\$132.00	\$132.00	No	No	
<b>Justification:</b> Annual inspection of fire extinguishers										
<b>Remarks:</b> No Data to Display										
High	Lawn Care	1	\$4,200.00	\$4,200.00	1	\$4,200.00	\$4,200.00	No	No	
<b>Justification:</b> Seasonal lawn care service										
<b>Remarks:</b> No Data to Display										
High	Pest Control	12	\$120.00	\$1,440.00	12	\$120.00	\$1,440.00	No	No	
<b>Justification:</b> monthly pest control service										
<b>Remarks:</b> No Data to Display										
High	Phone, internet & cable	12	\$360.00	\$4,320.00	12	\$360.00	\$4,320.00	No	No	
<b>Justification:</b> monthly phone, internet & cable charge										
<b>Remarks:</b> No Data to Display										
High	Trash service	12	\$125.00	\$1,500.00	12	\$125.00	\$1,500.00	No	No	
<b>Justification:</b> monthly charge										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$11,592				\$11,592		
<b>Total (Year One) Cost</b>				\$11,592				\$11,592		

# Budget Detail and Forecast

**Budget Account:** Westwood Event Center (Rental Income) -  
Halcumb, Cammy

**Account Number:** 12-00-50095

**Object Code :** 510302 Advertising

**Budget Amount:** \$1,620

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Newspaper advertising	12	\$35.00	\$420.00	12	\$35.00	\$420.00	No	No	
<b>Justification:</b> Monthly wedding planner advertising in the DAR										
<b>Remarks:</b> No Data to Display										
High	Social media advertising	12	\$100.00	\$1,200.00	12	\$100.00	\$1,200.00	No	No	
<b>Justification:</b> Recommendation from Carrie Franklin. In FY'24 the Communications Department will working to update the Westwood Website and Facebook page.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$1,620				\$1,620		
<b>Total (Year One) Cost</b>				\$1,620				\$1,620		

# Budget Detail and Forecast

**Budget Account:** Westwood Event Center (Rental Income) -  
Halcumb, Cammy

**Account Number:** 12-00-50095

**Object Code :** 510403 Membership & Dues

**Budget Amount:** \$125

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	City events license	1	\$125.00	\$125.00	1	\$125.00	\$125.00	No	No	
<b>Justification:</b> Annual renewal of city events license. Yearly license cost based on the revenue generated by the center.										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$125			\$125		
				<b>Total (Year One) Cost</b>	\$125			\$125		



# Budget Detail and Forecast

**Budget Account:** Westwood Event Center (Rental Income) -  
Halcumb, Cammy

**Account Number:** 12-00-50095

**Object Code :** 510900 Electricity

**Budget Amount:** \$20,331

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Electricity	12	\$1,694.25	\$20,331.00	1	\$19,000.00	\$19,000.00	No	No
<b>Justification:</b> Average monthly bill \$1,694.25ADJUSTED TO YTD ACTUALS PLUS FY22 MONTHLY ACTUALS FOR APR-JUN CSE									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>	\$20,331			\$19,000	
				<b>Total (Year One) Cost</b>	\$20,331			\$19,000	

# Budget Detail and Forecast

**Budget Account:** Westwood Event Center (Rental Income) -  
Halcumb, Cammy

**Account Number:** 12-00-50095

**Object Code :** 510901 Water & Sewer

**Budget Amount:** \$2,280

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Water & sewer	12	\$190.00	\$2,280.00	1	\$2,400.00	\$2,400.00	No	No	
<b>Justification:</b> Average monthly bill \$190ADJUSTED TO YTD ACTUALS PLUS FY22 MONTHLY ACTUALS FOR APR-JUN CSE										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$2,280				\$2,400		
<b>Total (Year One) Cost</b>				\$2,280				\$2,400		

# Budget Detail and Forecast

**Budget Account:** Westwood Event Center (Rental Income) -  
Halcumb, Cammy

**Account Number:** 12-00-50095

**Object Code :** 510902 Natural Gas

**Budget Amount:** \$6,264

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Natural gas	12	\$522.00	\$6,264.00	1	\$5,400.00	\$5,400.00	No	No	
<b>Justification:</b> Average monthly bill \$522ADJUSTED TO YTD ACTUALS PLUS FY22 MONTHLY ACTUALS FOR APR-JUN CSE										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$6,264			\$5,400		
				<b>Total (Year One) Cost</b>	\$6,264			\$5,400		

# Budget Detail and Forecast

**Budget Account:** Registrar - Hamann, Melanie

**Account Number:** 11-00-35010

**Object Code :** 500000 Salaries - Exempt Staff

**Budget Amount:** \$61,895

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Registrar,HamannMelanie N	1	\$61,895.00	\$61,895.00	1	\$61,895.00	\$61,895.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$61,895			\$61,895		
				<b>Total (Year One) Cost</b>	\$61,895			\$61,895		

# Budget Detail and Forecast

**Budget Account:** Registrar - Hamann, Melanie

**Account Number:** 11-00-35010

**Object Code :** 500001 Salaries - Non Exempt Staff

**Budget Amount:** \$28,538

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AcadRecordsClerk, \$13.72,JulianGentr	1	\$28,538.00	\$28,538.00	1	\$28,538.00	\$28,538.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$28,538			\$28,538		
				<b>Total (Year One) Cost</b>	\$28,538			\$28,538		

# Budget Detail and Forecast

**Budget Account:** Registrar - Hamann, Melanie

**Account Number:** 11-00-35010

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$10,222

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Registrar,HamannMelanie N	1	\$10,222.00	\$10,222.00	1	\$10,222.00	\$10,222.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$10,222				\$10,222		
<b>Total (Year One) Cost</b>				\$10,222				\$10,222		

# Budget Detail and Forecast

**Budget Account:** Registrar - Hamann, Melanie

**Account Number:** 11-00-35010

**Object Code :** 500201 PEERS Retirement

**Budget Amount:** \$2,548

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	AcadRecordsClerk, \$13.72,JulianGentr	1	\$2,548.00	\$2,548.00	1	\$2,548.00	\$2,548.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$2,548		
				<b>Total (Year One) Cost</b>			\$2,548		

# Budget Detail and Forecast

**Budget Account:** Registrar - Hamann, Melanie

**Account Number:** 11-00-35010

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$17,200

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AcadRecordsClerk, \$13.72,JulianGentr	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	Registrar,HamannMelanie N	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$17,200				\$17,200		
<b>Total (Year One) Cost</b>				\$17,200				\$17,200		



# Budget Detail and Forecast

**Budget Account:** Registrar - Hamann, Melanie

**Account Number:** 11-00-35010

**Object Code :** 500203 FICA

**Budget Amount:** \$3,080

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AcadRecordsClerk, \$13.72,JulianGentr	1	\$2,183.00	\$2,183.00	1	\$2,183.00	\$2,183.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	Registrar,HamannMelanie N	1	\$897.00	\$897.00	1	\$897.00	\$897.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$3,080				\$3,080		
<b>Total (Year One) Cost</b>				\$3,080				\$3,080		

# Budget Detail and Forecast

**Budget Account:** Registrar - Hamann, Melanie

**Account Number:** 11-00-35010

**Object Code :** 510303 Printing

**Budget Amount:** \$2,955

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Diploma Stock	1	\$1,535.00	\$1,535.00	1	\$1,535.00	\$1,535.00	No	No	
<p><b>Justification:</b> Diploma Stock from KG Group. Qty 1000 Need to order this quantity because they are custom printed. I haven't ordered for 2023 yet but will order before year end. Spent \$1769.50 in 2022. I have a new supplier with a better price. Quote from KG Group \$1485 plus \$50 shipping. (Quote from ScripSafe, previous vendor is \$2028.00)Gene December 2021Title: Three River CC DiplomasSize: 8 x 10Stock: 65# Cougar WhiteFoil: Black Foil &amp; Copper FoilQuantity: 1500Price per sheet 99 cents per DIPLOMA</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Diploma Mailer	1	\$1,420.00	\$1,420.00	1	\$1,420.00	\$1,420.00	No	No	
<p><b>Justification:</b> Diploma Mailers from Scrip-Safe. Qty 1000 Need to order this quantity because they are custom printed. I haven't ordered for 2023 yet but will order before year end. Spent \$999.70 in 2022. Quote from Scrip-Safe \$1076.30 dated 3-3-23 (Quote from KG Group \$1090 plus shipping.)Title: Three Rivers CC - Diploma MailerSize: 11.5 x 9Stock: White - .028CCNB - BoardInk: Prints Black InkRemarks: Peel &amp; Seal ClosureQuantity: 1000Price each \$1.09 each</p> <p><b>Remarks:</b> No Data to Display</p>										
Low	Transcript envelopes	0	\$0.00	\$0.00	0	\$0.00	\$0.00	No	No	
<p><b>Justification:</b> We do not need to order transcript envelopes this year but I am including it as a placeholder. Ordered from ScripSafe in 2020. Check prices with KG Group to order.</p> <p><b>Remarks:</b> No Data to Display</p>										
Low	Transcript paper	0	\$0.00	\$0.00	0	\$0.00	\$0.00	No	No	
<p><b>Justification:</b> We do not need to order transcript paper this year but I am including it as a placeholder. Ordered from ScripSafe in 2020. Check prices with KG Group to order.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$2,955				\$2,955		
<b>Total (Year One) Cost</b>				\$2,955				\$2,955		

# Budget Detail and Forecast

**Budget Account:** Registrar - Hamann, Melanie

**Account Number:** 11-00-35010

**Object Code :** 510403 Membership & Dues

**Budget Amount:** \$125

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	MACRAO Dues	1	\$125.00	\$125.00	1	\$125.00	\$125.00	No	No	
<p><b>Justification:</b> Missouri Association of Collegiate Registrars and Admissions Officers annual dues \$125. The MACRAO association provides us with legislative updates and best practices for Registrar and Admissions offices. These dues pay the membership for any TRC employee.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$125				\$125		
<b>Total (Year One) Cost</b>				\$125				\$125		

# Budget Detail and Forecast

**Budget Account:** Registrar - Hamann, Melanie

**Account Number:** 11-00-35010

**Object Code :** 510404 Professional Development/Travel

**Budget Amount:** \$1,321

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	MACRAO Conference	1	\$790.00	\$790.00	1	\$790.00	\$790.00	No	No
<b>Justification:</b> Attend Missouri Association of Collegiate Registrars and Admissions Officers Conference at Lake of the Ozarks. Conference fee \$175, Hotel \$400, PerDiem \$148, Gas \$67. FY21 and FY22 attended virtually. Did not attend FY23. <b>Remarks:</b> No Data to Display									
High	COTA Conference	1	\$456.00	\$456.00	1	\$456.00	\$456.00	No	No
<b>Justification:</b> Attend Committee on Transfer and Articulation Conference in Jefferson City or Lake of the Ozarks. Conference fee \$100, Hotel \$200, PerDiem \$88, Gas \$67. Spent \$399.70 in FY22. <b>Remarks:</b> No Data to Display									
High	Colleague User Group Meeting	1	\$75.00	\$75.00	1	\$75.00	\$75.00	No	No
<b>Justification:</b> Attend Colleague User Group meeting with other 2 year colleges that use Colleague. We have not met since COVID but would like to start the group again. This will pay gas to take a van with employees from other areas. (Financial Aid, Admissions, HR, IT) <b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$1,321		
				<b>Total (Year One) Cost</b>			\$1,321		

# Budget Detail and Forecast

**Budget Account:** Student Accounts - Hicks, Amanda

**Account Number:** 11-00-41001

**Object Code :** 500000 Salaries - Exempt Staff

**Budget Amount:** \$53,920

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	Director Student Accounts Increase	1	\$11,800.00	\$11,800.00	1	\$5,000.00	\$5,000.00	No	No	
<p><b>Justification:</b> This will allow continuity in the Accounts Receivable function. This Student Accounts Director has required an increasing amount regulatory, accounting, and general business knowledge over the past 5 years. See tier 4 in plan.ADJUSTED TO TIER 3 PER WP</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Enhanced Cost</b>				\$11,800				\$5,000		
<b>2023-2024 (Year One) Proposed</b>										
High	DirStudentAccounts&B,HicksAmandaB	1	\$42,120.00	\$42,120.00	1	\$42,120.00	\$42,120.00	No	No	
<p><b>Justification:</b></p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$42,120				\$42,120		
<b>Total (Year One) Cost</b>				\$53,920				\$47,120		

# Budget Detail and Forecast

**Budget Account:** Student Accounts - Hicks, Amanda

**Account Number:** 11-00-41001

**Object Code :** 500001 Salaries - Non Exempt Staff

**Budget Amount:** \$67,414

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	Increase Student Account position rate of pay	1	\$5,012.00	\$5,012.00	1	\$0.00	\$0.00	No	No	
<b>Justification:</b> See documents; <b>Pay Rate Student Account Specialist FY24 Increase, Student Account Specialist 022019, Student Account Specialist Tier Upgrade, and FY24 Salary Benefit Calculator.SEE EXPLANATION ON ADDED BUDGET ITEMS. JLA</b>										
<b>Remarks:</b> No Data to Display										
High	Williams Tier Increase	1	\$1,103.00	\$1,103.00	1	\$2,063.00	\$2,063.00	No	No	
<b>Justification:</b> Adjusted based on your request to increase. Took into account the fact that 4% was not an increase to tiers. This is only the extra amount needed to equal the pay rate on tier 2 requested in budget documents. \$15.61 <b>Adjusted on the above explanation. JLAAdjusted per WP</b>										
<b>Remarks:</b> No Data to Display										
High	Wesemann Tier Increase	1	\$1,269.00	\$1,269.00	1	\$2,075.00	\$2,075.00	No	No	
<b>Justification:</b> Adjusted based on your request to increase. Took into account the fact that 4% was not an increase to tiers. This is only the extra amount needed to equal the pay rate on tier 2 requested in budget documents. \$15.24 <b>Adjusted on the above explanation. JLAAdjusted per WP</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Enhanced Cost</b>				\$7,384				\$4,138		
<b>2023-2024 (Year One) Proposed</b>										
High	StudentAccountSpec, \$14.24,WesemannL	1	\$29,620.00	\$29,620.00	1	\$29,620.00	\$29,620.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	StudentAccountSpec, \$14.62,WilliamsK	1	\$30,410.00	\$30,410.00	1	\$30,410.00	\$30,410.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$60,030				\$60,030		
<b>Total (Year One) Cost</b>				\$67,414				\$64,168		

# Budget Detail and Forecast

**Budget Account:** Student Accounts - Hicks, Amanda

**Account Number:** 11-00-41001

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$10,312

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	Student Accounts Director Tier Increase	1	\$2,958.00	\$2,958.00	1	\$725.00	\$725.00	No	No	
<p><b>Justification:</b> This will allow continuity in the Accounts Receivable function. This Student Accounts Director has required an increasing amount regulatory, accounting, and general business knowledge over the past 5 years. See <b>tier 4</b> in plan.ADJUSTED TO TIER 3 PER WP</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Enhanced Cost</b>				\$2,958				\$725		
<b>2023-2024 (Year One) Proposed</b>										
High	DirStudentAccounts&B,HicksAmandaB	1	\$7,354.00	\$7,354.00	1	\$7,354.00	\$7,354.00	No	No	
<p><b>Justification:</b></p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$7,354				\$7,354		
<b>Total (Year One) Cost</b>				\$10,312				\$8,079		

# Budget Detail and Forecast

**Budget Account:** Student Accounts - Hicks, Amanda

**Account Number:** 11-00-41001

**Object Code :** 500201 PEERS Retirement

**Budget Amount:** \$6,985

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	Increase Student Account position to Tier 2	1	\$344.00	\$344.00	1	\$0.00	\$0.00	No	No	
<b>Justification:</b> See <b>Pay Rate Student Account Specialist FY24 Increase, Student Account Specialist 022019, Student Account Specialist Tier Upgrade, and FY24 Salary Benefit Calculator.SEE ADDED ITEMS. JLA</b> <b>Remarks:</b> No Data to Display										
High	Williams Tier Increase	1	\$666.00	\$666.00	1	\$142.00	\$142.00	No	No	
<b>Justification:</b> Adjusted based on your request to increase. Took into account the fact that 4% was not an increase to tiers. This is only the extra amount needed to equal the pay rate on tier 2 requested in budget documents. <b>Adjusted on the above explanation. JLAAdjusted per WP</b> <b>Remarks:</b> No Data to Display										
High	Wesemann Tier Increase	1	\$677.00	\$677.00	1	\$142.00	\$142.00	No	No	
<b>Justification:</b> Adjusted based on your request to increase. Took into account the fact that 4% was not an increase to tiers. This is only the extra amount needed to equal the pay rate on tier 2 requested in budget documents. <b>Adjusted on the above explanation. JLAAdjusted per WP</b> <b>Remarks:</b> No Data to Display										
<b>Total (Year One) Enhanced Cost</b>				\$1,687				\$284		
<b>2023-2024 (Year One) Proposed</b>										
High	StudentAccountSpec, \$14.24,WesemannL	1	\$2,622.00	\$2,622.00	1	\$2,622.00	\$2,622.00	No	No	
<b>Justification:</b> <b>Remarks:</b> No Data to Display										
High	StudentAccountSpec, \$14.62,WilliamsK	1	\$2,676.00	\$2,676.00	1	\$2,676.00	\$2,676.00	No	No	
<b>Justification:</b> <b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$5,298				\$5,298		
<b>Total (Year One) Cost</b>				\$6,985				\$5,582		



# Budget Detail and Forecast

**Budget Account:** Student Accounts - Hicks, Amanda

**Account Number:** 11-00-41001

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$25,800

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade		
<b>2023-2024 (Year One) Proposed</b>											
High	DirStudentAccounts&B,HicksAmandaB	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No		
<b>Justification:</b>											
<b>Remarks:</b> No Data to Display											
High	StudentAccountSpec, \$14.24,WesemannL	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No		
<b>Justification:</b>											
<b>Remarks:</b> No Data to Display											
High	StudentAccountSpec, \$14.62,WilliamsK	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No		
<b>Justification:</b>											
<b>Remarks:</b> No Data to Display											
<b>Total (Year One) Proposed Cost</b>				\$25,800				\$25,800			
				<b>Total (Year One) Cost</b>	\$25,800				\$25,800		

# Budget Detail and Forecast

**Budget Account:** Student Accounts - Hicks, Amanda

**Account Number:** 11-00-41001

**Object Code :** 500203 FICA

**Budget Amount:** \$5,938

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	Director of Student Accounts Tier Increase	1	\$171.00	\$171.00	1	\$72.00	\$72.00	No	No	
<b>Justification:</b> This will allow continuity in the Accounts Receivable function. This Student Accounts Director has required an increasing amount regulatory, accounting, and general business knowledge over the past 5 years. See <b>tier 4</b> in plan.ADJUSTED TO TIER 3 PER WP <b>Remarks:</b> No Data to Display										
High	Increase Student Accounts position from Tier 1 to Tier 2	1	\$383.00	\$383.00	1	\$0.00	\$0.00	No	No	
<b>Justification:</b> See <b>Pay Rate Student Account Specialist FY24 Increase, Student Account Specialist 022019, Student Account Specialist Tier Upgrade, and FY24 Salary Benefit Calculator.SEE EXPLANATION ON ADDED ITEMS. JLA</b> <b>Remarks:</b> No Data to Display										
High	Williams Tier Increase	1	\$84.00	\$84.00	1	\$158.00	\$158.00	No	No	
<b>Justification:</b> Adjusted based on your request to increase. Took into account the fact that 4% was not an increase to tiers. This is only the extra amount needed to equal the pay rate on tier 2 requested in budget documents. <b>Adjusted on the above explanation. JLAAdjusted per WP</b> <b>Remarks:</b> No Data to Display										
High	Wesemann Tier Increase	1	\$97.00	\$97.00	1	\$159.00	\$159.00	No	No	
<b>Justification:</b> Adjusted based on your request to increase. Took into account the fact that 4% was not an increase to tiers. This is only the extra amount needed to equal the pay rate on tier 2 requested in budget documents. <b>Adjusted on the above explanation. JLAAdjusted per WP</b> <b>Remarks:</b> No Data to Display										
<b>Total (Year One) Enhanced Cost</b>				\$735				\$389		
<b>2023-2024 (Year One) Proposed</b>										
High	DirStudentAccounts&B,HicksAmandaB	1	\$611.00	\$611.00	1	\$611.00	\$611.00	No	No	
<b>Justification:</b> <b>Remarks:</b> No Data to Display										
High	StudentAccountSpec,\$14.24,WesemannL	1	\$2,266.00	\$2,266.00	1	\$2,266.00	\$2,266.00	No	No	
<b>Justification:</b> <b>Remarks:</b> No Data to Display										
High	StudentAccountSpec,\$14.62,WilliamsK	1	\$2,326.00	\$2,326.00	1	\$2,326.00	\$2,326.00	No	No	
<b>Justification:</b> <b>Remarks:</b> No Data to Display										

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**Total (Year One) Proposed Cost**      \$5,203

\$5,203

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**Total (Year One) Cost**      \$5,938

\$5,592

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# Budget Detail and Forecast

**Budget Account:** Student Accounts - Hicks, Amanda

**Account Number:** 11-00-41001

**Object Code :** 510000 Office Supplies

**Budget Amount:** \$1,167

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	1098 T Forms	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No	
<b>Justification:</b> On average we utilize 2,500 1098 T's per initial run per year. Price increase for 2023 per item was \$18.30 with a \$10 increase to shipping. Adding an additional \$25 to hopefully cover any additional increase in shipping and items for FY24. <b>Remarks:</b> No Data to Display										
High	Copy Charges	1	\$225.00	\$225.00	1	\$225.00	\$225.00	No	No	
<b>Justification:</b> Copying billing has decreased in FY23, estimated to be \$225 by the end of the fiscal year. Requesting this amount for FY24 based on actual usage thus far. <b>Remarks:</b> No Data to Display										
High	Envelopes	2	\$221.00	\$442.00	2	\$221.00	\$442.00	No	No	
<b>Justification:</b> Envelopes are needed throughout the year to send statements, Request for Balance Forgiveness decisions, replacement 1098T's, receipts, and various other items. <b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$1,167				\$1,167		
<b>Total (Year One) Cost</b>				\$1,167				\$1,167		

# Budget Detail and Forecast

**Budget Account:** Student Accounts - Hicks, Amanda

**Account Number:** 11-00-41001

**Object Code :** 510005 Postage

**Budget Amount:** \$14,150

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Postage	1	\$14,150.00	\$14,150.00	1	\$14,150.00	\$14,150.00	No	No
<b>Justification:</b> Postage for FY23 will not be an accurate representation of continuing postage usage due to an error in processing certified debt offset letters in the fall. Requesting amount based upon estimates of last years usage.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$14,150		
				<b>Total (Year One) Cost</b>			\$14,150		

# Budget Detail and Forecast

**Budget Account:** Student Accounts - Hicks, Amanda

**Account Number:** 11-00-41001

**Object Code :** 510205 Credit Card Merchant Fees

**Budget Amount:** \$45,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Credit Card Merchant Fees/E Check Merchant Fees	1	\$45,000.00	\$45,000.00	1	\$22,500.00	\$22,500.00	No	No
<p><b>Justification:</b> Student Accounts has currently signed a new contract with ACI to include a reduced cost for credit and debit card merchant fees as well as offering e-check options. It is the intention that e-checks will go live by the summer session with Three Rivers shifting the cost of credit card merchant fees to the student and picking up the cost of the e-checks only, which is estimated to cut our costs drastically in merchant fees. However, full price is budgeted to continue to cover merchant fees from debit/credit as we always have due to ACI not being very time sensitive to requests for the past year. REDUCED BY HALF. ACI CONTINUES TO DELAY IMPLEMENTATION BUT I AM HOPEFUL IT WILL BE IMPLEMENTED BY SPRING OF 24. JLA</p> <p><b>Remarks:</b> No Data to Display</p>									
<b>Total (Year One) Proposed Cost</b>				\$45,000			\$22,500		
<b>Total (Year One) Cost</b>				\$45,000			\$22,500		

# Budget Detail and Forecast

**Budget Account:** Accounting Technology (AAS) Program -  
Inman, Jennifer

**Account Number:** 11-00-14500

**Object Code :** 500101 Salaries - Faculty

**Budget Amount:** \$37,908

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	InstrAccounting,InmanJenniferM	1	\$37,908.00	\$37,908.00	1	\$37,908.00	\$37,908.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$37,908				\$37,908		
<b>Total (Year One) Cost</b>				\$37,908				\$37,908		

# Budget Detail and Forecast

**Budget Account:** Accounting Technology (AAS) Program -  
Inman, Jennifer

**Account Number:** 11-00-14500

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$6,744

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	InstrAccounting,InmanJenniferM	1	\$6,744.00	\$6,744.00	1	\$6,744.00	\$6,744.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$6,744				\$6,744		
<b>Total (Year One) Cost</b>				\$6,744				\$6,744		



# Budget Detail and Forecast

**Budget Account:** Accounting Technology (AAS) Program -  
Inman, Jennifer

**Account Number:** 11-00-14500

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$8,600

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	InstrAccounting,InmanJen niferM	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$8,600				\$8,600		
<b>Total (Year One) Cost</b>				\$8,600				\$8,600		

# Budget Detail and Forecast

**Budget Account:** Accounting Technology (AAS) Program -  
Inman, Jennifer

**Account Number:** 11-00-14500

**Object Code :** 500203 FICA

**Budget Amount:** \$550

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	InstrAccounting,InmanJenniferM	1	\$550.00	\$550.00	1	\$550.00	\$550.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$550				\$550		
<b>Total (Year One) Cost</b>				\$550				\$550		

# Budget Detail and Forecast

**Budget Account:** Accounting Technology (AAS) Program -  
Inman, Jennifer

**Account Number:** 11-00-14500

**Object Code :** 510403 Membership & Dues

**Budget Amount:** \$315

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	AICPA Annual membership	1	\$315.00	\$315.00	1	\$315.00	\$315.00	No	No	
<p><b>Justification:</b> To ensure program relevancy and alignment in the industry a one-year membership to American Institute of Certified Public Accountants is needed. Membership provides access to resources such as library of guidance and updates in the accounting profession, continuing education opportunities.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Enhanced Cost</b>				\$315				\$315		
<b>Total (Year One) Cost</b>				\$315				\$315		

# Budget Detail and Forecast

**Budget Account:** Accounting Technology (AAS) Program -  
Inman, Jennifer

**Account Number:** 11-00-14500

**Object Code :** 510404 Professional Development/Travel

**Budget Amount:** \$105

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	2024 Accounting Educators Seminar	1	\$105.00	\$105.00	1	\$105.00	\$105.00	No	No	
<b>Justification:</b> Virtual conference for accounting educators in Missouri. One-day virtual conference to connect with approximately 100 other accounting educators. Includes updates on industry trends and information to help your students succeed.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Enhanced Cost</b>				\$105				\$105		
<b>Total (Year One) Cost</b>				\$105				\$105		

# Budget Detail and Forecast

**Budget Account:** Career Services - Jameson, Alex

**Account Number:** 11-00-33005

**Object Code :** 510211 Software Licensing Fees

**Budget Amount:** \$5,700

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	Renew BigInterview Software License	1	\$2,100.00	\$2,100.00	1	\$2,100.00	\$2,100.00	No	No	
<p><b>Justification:</b> Big Interview is the online interviewing software that Career Services purchased for use by students and instructors for course assignments/assistance. This software has learning modules as well as online interviewing practice in which a student can record themselves being "interviewed" thus enabling real-time interviewing practice as well as learning and the ability to get feedback. This software will prepare TRC students to be successful when interviewing for employment. The Big Interview software licensing fees were previously paid through CARES funding. Big Interview has seen significant use in several instructors classrooms and has seen use from a total of 272 students thus far during FY23 and we expect a significant increase during FY24. Check Request for current year is located in Document Library.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Enhanced Cost</b>				\$2,100				\$2,100		
<b>2023-2024 (Year One) Proposed</b>										
High	Renew College Central Network Licensing	1	\$2,100.00	\$2,100.00	1	\$2,100.00	\$2,100.00	No	No	
<p><b>Justification:</b> College Central Network is the online job board and student employment success software that Career Services uses to promote employment opportunities, resume building, career advise, etc. Continuation of this contract will ensure that we can meet the needs of all campuses and online students when promoting employment opportunities to our students.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Renew Focus2 Licensing	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No	
<p><b>Justification:</b> Continue contract for the Focus2 software with Career Dimensions. This software is utilized by Career Services and the Achieve program. It is an online career assessment tool, advising tool, and enables students to explore careers, academic programs, and house information for resumes and job applications. This software is used by Career Services for the ACAD 101 courses in which most instructors require students to complete the assessments for course assignments.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$3,600				\$3,600		
<b>Total (Year One) Cost</b>				\$5,700				\$5,700		

# Budget Detail and Forecast

**Budget Account:** Career Services - Jameson, Alex

**Account Number:** 11-00-33005

**Object Code :** 510400 Travel

**Budget Amount:** \$600

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Enhanced</b>									
High	Local Travel	1	\$600.00	\$600.00	1	\$300.00	\$300.00	No	No
<b>Justification:</b> Travel required to attend community events locally and at external locations. Will be traveling to Sikeston, Dexter, and Kennett during FY24.REDUCED BASED ON HISTORICAL. CSE									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Enhanced Cost</b>			\$300		
				<b>Total (Year One) Cost</b>			\$300		

# Budget Detail and Forecast

**Budget Account:** Career Services - Jameson, Alex

**Account Number:** 11-00-33005

**Object Code :** 510403 Membership & Dues

**Budget Amount:** \$998

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	BNI New Membership	1	\$998.00	\$998.00	1	\$998.00	\$998.00	No	No	
<p><b>Justification:</b> Participation in BNI will allow for direct relations with local business owners in the Butler county area, as well as professional development by networking and education opportunities offered through BNI membership during FY24. Positive employer relations will further benefit our students by providing additional avenues for job opportunities during FY24. Attached in library is PDF showing current rates for membership dues for FY24.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Enhanced Cost</b>				\$998				\$998		
<b>Total (Year One) Cost</b>				\$998				\$998		

# Budget Detail and Forecast

**Budget Account:** Commencement - Jameson, CJ

**Account Number:** 11-00-30015

**Object Code :** 510000 Office Supplies

**Budget Amount:** \$349

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Postcards for Reader Cards	2	\$20.99	\$41.98	2	\$20.99	\$41.98	No	No	
<p><b>Justification:</b> Postcards to use for the name reader too easily read the students name from. These were previously provided by the photography company we used, but we no longer contract with them, so now we have to purchase our own.</p> <p>Amazon has them in packs of 200 at \$20.99 each</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Diploma Cover Inserts	10	\$10.71	\$107.10	10	\$10.71	\$107.10	No	No	
<p><b>Justification:</b> Diploma Covers use a special size of paper (8x10). The paper is used for details post ceremony for the graduate. It would allow for quicker processing of placing these in the diploma covers, and allows less room for error when attempting to hand cut them. Giving them a more professional, uniform, look.Purchased on Amazon pack of 50 sheets for \$10.71/box.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Confetti	1	\$200.00	\$200.00	1	\$200.00	\$200.00	No	No	
<p><b>Justification:</b> Gold confetti at \$5/sleeve x 10 sleeves                      Black confetti at \$5/sleeve x 10 sleeves                      Black Cannon Tape \$7.50 a roll                      Co2 Cartridges \$2.00/each x 20 total                      Caps \$0.10/each x 25Total = \$175                      Asking for \$200 in case of price increases due to supply chain issues.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$349				\$349		
<b>Total (Year One) Cost</b>				\$349				\$349		



# Budget Detail and Forecast

**Budget Account:** Commencement - Jameson, CJ

**Account Number:** 11-00-30015

**Object Code :** 510100 Equipment

**Budget Amount:** \$14,500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Grad Regalia	350	\$30.00	\$10,500.00	350	\$30.00	\$10,500.00	No	No	
<b>Justification:</b> Grad Regalia:Oak Hall Regalia Sets (include cap, gown, and tassel with year) x \$30.00/ea (includes shipping and handling) = \$10,500										
<b>Remarks:</b> No Data to Display										
High	Diploma Covers	500	\$5.00	\$2,500.00	500	\$5.00	\$2,500.00	No	No	
<b>Justification:</b> Diploma Covers:500 covers x \$5.00/ea (includes estimated shipping) = \$2,500										
<b>Remarks:</b> No Data to Display										
High	Grad Cords	200	\$7.50	\$1,500.00	200	\$7.50	\$1,500.00	No	No	
<b>Justification:</b> Cords for honors and veterans: \$7.50/ea x 200 = \$1,500										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$14,500				\$14,500		
<b>Total (Year One) Cost</b>				\$14,500				\$14,500		

# Budget Detail and Forecast

**Budget Account:** Commencement - Jameson, CJ

**Account Number:** 11-00-30015

**Object Code :** 510200 Outsourced Services

**Budget Amount:** \$12,555

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Florist	1	\$1,055.00	\$1,055.00	1	\$1,055.00	\$1,055.00	No	No	
<b>Justification:</b> FY22 Totals were: 20 large fern rental = \$400 6 Plant Rental = \$90 60 Calla Lilles = \$525 Total = \$1,055  <b>Remarks:</b> No Data to Display										
High	Cleaner/Seamstress	100	\$10.00	\$1,000.00	100	\$10.00	\$1,000.00	No	No	
<b>Justification:</b> Items that are cleaned/pressed post-commencement: Gold vests, line leader stoles, banners, podium cover, table clothes, and self-owned regalia. Estimate of 100 pieces x \$10/ea = \$1000  <b>Remarks:</b> No Data to Display										
High	Hotel for Solid Rock	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No	
<b>Justification:</b> Solid Rock Audio Crew Stay: 2 Double Rooms for 2 Nights = \$500  <b>Remarks:</b> No Data to Display										
High	Solid Rock Audio	1	\$10,000.00	\$10,000.00	1	\$10,000.00	\$10,000.00	No	No	
<b>Justification:</b> Solid Rock Audio handles the lights and sound for the ceremony.  <b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$12,555				\$12,555		
<b>Total (Year One) Cost</b>				\$12,555				\$12,555		

# Budget Detail and Forecast

**Budget Account:** Commencement - Jameson, CJ

**Account Number:** 11-00-30015

**Object Code :** 510303 Printing

**Budget Amount:** \$2,800

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Commencement Programs	1	\$2,800.00	\$2,800.00	1	\$2,800.00	\$2,800.00	No	No	
<b>Justification:</b> Commencement Programs: Printing of programs and inserts for the ceremony										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$2,800			\$2,800		
				<b>Total (Year One) Cost</b>	\$2,800			\$2,800		

# Budget Detail and Forecast

**Budget Account:** Commencement - Jameson, CJ

**Account Number:** 11-00-30015

**Object Code :** 510500 Hospitality

**Budget Amount:** \$300

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Refreshments for Faculty/Staff	1	\$300.00	\$300.00	1	\$300.00	\$300.00	No	No	
<b>Justification:</b> Funds are used to purchase water and snacks for the faculty and staff before and during the ceremony. Also, for the purchase of water if not enough is donated.										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$300			\$300		
				<b>Total (Year One) Cost</b>	\$300			\$300		

# Budget Detail and Forecast

**Budget Account:** Commencement - Jameson, CJ

**Account Number:** 11-00-30015

**Object Code :** 510801 Rental Equipment

**Budget Amount:** \$5,650

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Columns	1	\$200.00	\$200.00	1	\$200.00	\$200.00	No	No	
<b>Justification:</b> Rental of 6 columns from Grand March										
<b>Remarks:</b> No Data to Display										
High	Faculty/Regalia	1	\$3,000.00	\$3,000.00	1	\$3,000.00	\$3,000.00	No	No	
<b>Justification:</b> Rental of faculty and staff regalia. Hanger boxes and shipping/handling.										
<b>Remarks:</b> No Data to Display										
High	Stage/Bike Rack	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No	
<b>Justification:</b> Increase reflective of possible necessary rental from somewhere other than Black River Coliseum.										
<b>Remarks:</b> No Data to Display										
High	Tent Rental	1	\$950.00	\$950.00	1	\$950.00	\$950.00	No	No	
<b>Justification:</b> Rental of tent to provide coverage for graduates, family, faculty, and staff.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$5,650				\$5,650		
<b>Total (Year One) Cost</b>				\$5,650				\$5,650		

# Budget Detail and Forecast

**Budget Account:** Student Housing - Jameson, CJ

**Account Number:** 12-00-50015

**Object Code :** 500000 Salaries - Exempt Staff

**Budget Amount:** \$42,120

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	DirofHousing,JamesonAdrianC	1	\$42,120.00	\$42,120.00	1	\$42,120.00	\$42,120.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$42,120				\$42,120		
<b>Total (Year One) Cost</b>				\$42,120				\$42,120		

# Budget Detail and Forecast

**Budget Account:** Student Housing - Jameson, CJ

**Account Number:** 12-00-50015

**Object Code :** 500001 Salaries - Non Exempt Staff

**Budget Amount:** \$37,108

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AsstDirofHousing, \$17.84,DixonShaely	1	\$37,108.00	\$37,108.00	1	\$37,108.00	\$37,108.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$37,108			\$37,108		
				<b>Total (Year One) Cost</b>	\$37,108			\$37,108		

# Budget Detail and Forecast

**Budget Account:** Student Housing - Jameson, CJ

**Account Number:** 12-00-50015

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$7,354

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	DirofHousing,JamesonAdrianC	1	\$7,354.00	\$7,354.00	1	\$7,354.00	\$7,354.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$7,354			\$7,354		
				<b>Total (Year One) Cost</b>	\$7,354			\$7,354		



# Budget Detail and Forecast

**Budget Account:** Student Housing - Jameson, CJ

**Account Number:** 12-00-50015

**Object Code :** 500201 PEERS Retirement

**Budget Amount:** \$3,136

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AsstDirofHousing, \$17.84,DixonShaely	1	\$3,136.00	\$3,136.00	1	\$3,136.00	\$3,136.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$3,136			\$3,136		
				<b>Total (Year One) Cost</b>	\$3,136			\$3,136		

# Budget Detail and Forecast

**Budget Account:** Student Housing - Jameson, CJ

**Account Number:** 12-00-50015

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$17,200

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AsstDirofHousing, \$17.84,DixonShaely	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	DirofHousing,JamesonAdrianC	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$17,200				\$17,200		
<b>Total (Year One) Cost</b>				\$17,200				\$17,200		

# Budget Detail and Forecast

**Budget Account:** Student Housing - Jameson, CJ

**Account Number:** 12-00-50015

**Object Code :** 500203 FICA

**Budget Amount:** \$3,450

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	AsstDirofHousing, \$17.84,DixonShaely	1	\$2,839.00	\$2,839.00	1	\$2,839.00	\$2,839.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	DirofHousing,JamesonAd rianC	1	\$611.00	\$611.00	1	\$611.00	\$611.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$3,450		
				<b>Total (Year One) Cost</b>			\$3,450		

# Budget Detail and Forecast

**Budget Account:** Student Housing - Jameson, CJ

**Account Number:** 12-00-50015

**Object Code :** 510000 Office Supplies

**Budget Amount:** \$350

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Office Supplies	1	\$350.00	\$350.00	1	\$350.00	\$350.00	No	No
<b>Justification:</b> General Office supplies needed to complete the day to day operations in Student Housing. Historical Actuals are: FY19 - \$344.26 FY20 - \$171.25 FY21 - \$270.00 FY22 - \$311.42 Average Annual Usage - \$274.23 FY23 - \$113.34 (as of 2/17/23) Asking for an increase due to the majority of our budget going toward monthly copy charges, each year. This would allow for purchases of necessary items like tape, post-it notes, paper, etc.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$350		
				<b>Total (Year One) Cost</b>			\$350		

# Budget Detail and Forecast

**Budget Account:** Student Housing - Jameson, CJ

**Account Number:** 12-00-50015

**Object Code :** 510003 Bldg. Maint & Cust Supplies

**Budget Amount:** \$11,608

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	General Maintenance Supplies	1	\$7,500.00	\$7,500.00	1	\$7,500.00	\$7,500.00	No	No	
<p><b>Justification:</b> General maintenance supplies are used to complete work orders during the FY, as well as completed preventative maintenance (PM) during the winter and summer breaks. Example items include, but are not limited to, light bulbs, blinds, doorknobs and locks, smoke alarms, window replacements, mold control, toilet parts, towel racks, washer/dryer maintenance, etc. Since beginning PM in FY 21 we have overaged our budget, and had to reallocate funds in order to meet the needs of the cost. We are receiving less complaints about items in disrepair, and less maintenance tickets throughout the semester, because of our approach on preventative maintenance. In order to continue successfully holding Rivers Ridge to a higher standard I am requesting \$7,500 for FY24. Based on historical actuals:  <b>FY21 - \$6,131.00</b>  <b>FY22 - \$7,346.16</b>  <b>FY23 - \$7,906.46 (as of 2/17/23)</b> Average Annual Usage - \$7,127.87</p> <p><b>Remarks:</b> No Data to Display</p>										
High	HVAC Filters	1	\$2,500.00	\$2,500.00	1	\$2,500.00	\$2,500.00	No	No	
<p><b>Justification:</b> Monthly replacement of air filters for HVAC system in each apartment and in Housing Clubhouse. Regular replacement extends life of existing HVAC units. Price based on historical actuals:  FY20 - \$1,529  FY21 - \$1,800  FY22 - \$2070 Per quote from maintenance with cost increase and supply chain issues, the total cost for filters will be increasing to \$2,500. Please see email attached from Chris Lamb in document library.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Smoke Alarm Batteries	10	\$59.99	\$599.90	10	\$59.99	\$599.90	No	No	
<p><b>Justification:</b> Smoke detector batteries need to be changed twice a year (at time change) to avoid dying, and residents unhooking them when the batteries get low. There are 6/apartment x 48 apartments = 288 smoke detectors. 288 smoke detectors x twice a year = 576 batteries Amazon has a pack of 100 9-volt batteries for 59.99/pack. Ordering 10 packs would allow us to have extras on hand if necessary.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Range Hood Filters	46	\$15.86	\$729.56	46	\$15.86	\$729.56	No	No	
<p><b>Justification:</b> It is recommended that the range hood filters should be replaced every three months in high use kitchens. By replacing these on a schedule it extends the life of the range hoods in each apartment. Range hood filters can be purchased at Home Depot &amp; Menards, or on Amazon.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Door Lock Batteries	3	\$92.99	\$278.97	3	\$92.99	\$278.97	No	No	
<p><b>Justification:</b> The electronic door locks require Double A batteries to function. Per IT these batteries need to be replaced twice a year to avoid malfunctions and help the locks run as they should. There are 48 doors in housing, requiring 4 batteries each. This is 384 batteries. This will be 3 packs of 400 batteries each at \$92.99ea on Amazon</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$11,608				\$11,608		
<b>Total (Year One) Cost</b>				\$11,608				\$11,608		

# Budget Detail and Forecast

**Budget Account:** Student Housing - Jameson, CJ

**Account Number:** 12-00-50015

**Object Code :** 510005 Postage

**Budget Amount:** \$230

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Postage	1	\$230.00	\$230.00	1	\$230.00	\$230.00	No	No	
<b>Justification:</b> Funds needed to mail out new and returning student housing packets. Based on historical spending: FY19 - \$128.69 FY20 - \$114.84 FY21- \$523.42 (increased due to the mailing of COVID protocols) FY22 - \$75.60 FY23 - \$290.08 (as of 2/17/23) Average - \$226.52										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$230				\$230		
<b>Total (Year One) Cost</b>				\$230				\$230		

# Budget Detail and Forecast

**Budget Account:** Student Housing - Jameson, CJ

**Account Number:** 12-00-50015

**Object Code :** 510102 Software

**Budget Amount:** \$14,043

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Enhanced</b>									
High	eRezLife Software	1	\$12,255.00	\$12,255.00	0	\$12,255.00	\$0.00	No	No
	<p><b>Justification:</b> Purchase of eRezLife software to improve the function of Rivers Ridge Apartments, and the office tasks. This software would allow us to move everything into a digital format, using a cloud, to give residents easier access when preparing to apply, pay deposits, complete paperwork, and move-in. Software pairs with Ellucian Colleague. Software would allow us to eliminate the paper processes used throughout the Student Experience, and enhance the effectiveness of the operations in the Housing Office. See quote and purchasing justification for eRezLife in Budget Document Library. eRezLife Advanced package cost \$10,255 with the addition of the Room Condition Reporting, it would be \$12,255. REDUCED TO BALANCE CSE</p> <p><b>Remarks:</b> No Data to Display</p>								
High	Notify Package Tracking System	12	\$149.00	\$1,788.00	12	\$99.00	\$1,188.00	No	No
	<p><b>Justification:</b> Purchase and implementation of a Notifii Package Tracking System. Allowing all packages received in the Housing Office to be logged electronically, and track pickup with student id verification and signature. Would also generate automatic text messages to notify the students of arrival of a package. This would increase accountability and decrease liability of packages in the Housing Office. In turn increasing productivity in overall operations. Currently several packages go unlogged, or picked up and not noted. Questioning if the student has even picked up the package, or if it was given to the correct person. Questions about package pick-up process will be added to satisfaction survey. Software costs \$149/month, with no contract required. Please see document library for quote and current package tracking log.</p> <p><b>Remarks:</b> No Data to Display</p>								
				<b>Total (Year One) Enhanced Cost</b>			\$14,043		
								\$1,188	
				<b>Total (Year One) Cost</b>			\$14,043		
								\$1,188	

# Budget Detail and Forecast

**Budget Account:** Student Housing - Jameson, CJ

**Account Number:** 12-00-50015

**Object Code :** 510103 Technology Equipment

**Budget Amount:** \$25,600

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Enhanced</b>									
High	iPad	1	\$600.00	\$600.00	1	\$600.00	\$600.00	No	No
<p><b>Justification:</b> The iPad purchased would be used to run our package tracking system throughout the school year, and then used for digital Room Condition Reporting for eRezLife in the summers/move-out time. Spoke to IT, there are no current iPads available that run the iOS software needed.</p> <p><b>Remarks:</b> No Data to Display</p>									
High	PC for Door Locks	50	\$500.00	\$25,000.00	1	\$1,000.00	\$1,000.00	No	No
<p><b>Justification:</b> Purchase of new door locks that are meant to be on doors that are in the outside elements. Currently our locks freeze during the winter, and the batteries drain faster due to extreme weather changes. Students are having more and more trouble with lockouts and key deactivations. Please see key reprogramming tally sheet attached in the document library. For Fall 2022 we reprogrammed an average of 29 keys a week. As of 3/20/23 for Spring 2023 we have reprogrammed an average of 26 keys per week. This does not include the students that have stopped coming to get their keys reprogrammed due to the inconvenience, and have started leaving their doors open instead. Or, worst case scenario, climbing through the windows. REDUCED TO AMOUNT FOR ENHANCEMENTS TO EXISTING SYSTEM. CSE</p> <p><b>Remarks:</b> No Data to Display</p>									
				<b>Total (Year One) Enhanced Cost</b>			\$1,600		
				<b>Total (Year One) Cost</b>			\$1,600		



# Budget Detail and Forecast

**Budget Account:** Student Housing - Jameson, CJ

**Account Number:** 12-00-50015

**Object Code :** 510104 Bldg. Maintenance Equipment

**Budget Amount:** \$7,594

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Enhanced</b>									
High	RSV Replacement Washer and Dryer	1	\$3,994.00	\$3,994.00	1	\$3,994.00	\$3,994.00	No	No
<p><b>Justification:</b> Replacement of the washer/dryer units in the Assistant Directors and Directors Apartments. Current units were purchased in 2016 and have seen a lot of use. Heating is becoming an issue in both of the dryers, where as you have to run them 3 to 4 times before the loads are dry. Stackable unit from Home Depot for Assistant Director Apartment - \$2098 Washer - \$948 Dryer - \$948 Set - \$1896 Total for both replacements - \$3994</p>									
<p><b>Remarks:</b> No Data to Display</p>									
				<b>Total (Year One) Enhanced Cost</b>			\$3,994		
<b>2023-2024 (Year One) Proposed</b>									
High	Appliance Replacement	1	\$3,600.00	\$3,600.00	1	\$3,600.00	\$3,600.00	No	No
<p><b>Justification:</b> Appliances in the apartments are over 10 years old. We are having to replace something nearly every semester. With the 5-Year Facilities Master Plan, we can replace 2 of these appliances each year, to more energy efficient models.            Prices based on Menards, Home Depot, and Lowe's: Refrigerator: \$700 x 2 = \$1,400            Stove/Range: \$600 x 2 = \$1,200            Dishwasher: \$500 x 2 = \$1,000            Total requested: \$3,600</p>									
<p><b>Remarks:</b> No Data to Display</p>									
				<b>Total (Year One) Proposed Cost</b>			\$3,600		
				<b>Total (Year One) Cost</b>			\$7,594		

# Budget Detail and Forecast

**Budget Account:** Student Housing - Jameson, CJ

**Account Number:** 12-00-50015

**Object Code :** 510208 Bldg. Maint. Outsourced Svcs.

**Budget Amount:** \$85,678

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Enhanced</b>									
High	Basketball Court	1	\$5,183.00	\$5,183.00	1	\$0.00	\$0.00	No	No
<p><b>Justification:</b> Develop a space for residents to be able to partake in outdoor activities. Pour a 20x20 concrete slab, and place a basketball goal on the end creating a single side, small, basketball court so residents have another option for outdoor activities. This leaves the other half of the grass lot for other outdoor games that residents can check out from the game closet in the clubhouse.WAIT FOR BAC TO GET FIXED. CSEAfter the temporary closure of the Bess Activity Center in SP 23, residents were unable to partake in the weekly open gym that is usually planned for them. Having their own court within their community would allow them to use it at anytime, and would eliminate the potential cancellation if the BAC were closed. It would also eliminate the need for staff supervision.</p> <p>Residents have been going to Bacon Park to play basketball, and recently two of them were attacked by random people in town that disagreed with them. These students need a safe space to be able to play basketball without fear of getting attacked by people in town.Found in Link Library - Basketball pole, goal, and net from schooloutfitters.com \$3,682.89 Estimated cost of concrete slab poured by maintenance - \$1500USE BESS AFTER REMODEL CSE</p> <p><b>Remarks:</b> No Data to Display</p>									
High	RSV Floor Removal	1	\$4,500.00	\$4,500.00	1	\$4,500.00	\$4,500.00	No	No
<p><b>Justification:</b> Removal of all red tile in the clubhouse and housing directors apartment. Leaving the concrete floors beneath to be stained and sealed.</p> <p>The tile is a slipping hazard when wet, and is nearly impossible to keep clean. This flooring is 20 years old, in both the clubhouse and directors apartment, and needs to be upgraded in order to keep with current styles.</p> <p><b>Remarks:</b> No Data to Display</p>									
<b>Total (Year One) Enhanced Cost</b>				\$9,683			\$4,500		
<b>2023-2024 (Year One) Proposed</b>									
High	Backflow Inspection	1	\$375.00	\$375.00	1	\$375.00	\$375.00	No	No
<p><b>Justification:</b> Annual inspection of five backflows in Housing. Inspection is normally conducted in March. Backflow is a term in plumbing for an unwanted flow of water in the reverse direction. it can be a serious health risk for the contamination of potable water supplies with foul water. In the most obvious case, a toilet flush cistern and its water supply must be isolated from the toilet bowl.Historical actuals are \$375/year.</p> <p><b>Remarks:</b> No Data to Display</p>									
High	Cintas	1	\$2,500.00	\$2,500.00	1	\$2,500.00	\$2,500.00	No	No
<p><b>Justification:</b> Fire alarm inspections, service calls, and emergency repairs.Historical actuals are: FY20 - \$4,859.94 (Sprinkler system was tied into alarm system) FY21 - \$951 FY22 - 2,307.68 FY23 - 1,937.86 (as of 2/17/23)</p> <p><b>Remarks:</b> No Data to Display</p>									
High	Cleaning & Sanitizing of Apartments	46	\$350.00	\$16,100.00	46	\$350.00	\$16,100.00	No	No

**Justification:** All vacant apartments are cleaned and sanitized prior to admittance of any new/returning residents. This is done to prevent the spreading of any virus/bacteria.

Previous quotes from SG360 were priced at \$285/per apartment, but job will be put out to bid in FY24 due to unsatisfactory performance in FY23 and FY22. Increasing cost of individual apartment cost to reflect possible increase in prices from vendor.

FY18 - \$30,685

FY19 - \$5,125 (new vendor, inferior job performance)

FY20 - \$6,537.33 (residents moved out in March due to COVID)

FY21 - \$14,260

FY22 - \$13,110 (paid out of CARES)

FY23 - \$11,700 (as of 2/17/23)

**Remarks:** No Data to Display

High	Republic Services	1	\$6,500.00	\$6,500.00	1	\$6,500.00	\$6,500.00	No	No
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**Justification:** FY20 - \$4,546

FY21 - \$6,022

FY22- \$5,127.95 (increases in August and May for move-in and move-out)

FY23 - \$3,264 (as of 2/17/23 - projected to be around \$5,719) Monthly services are currently \$366/month, and a large dumpster needed for move-in and move-out is priced at \$625. \$366 x 12 = \$4,392

\$625 x 3 (increasing the number of times to empty the dumpster - 2 in fall and 1 in spring, cutting down on length things sit, and the smell that develops) = \$1,875= \$6,267 figure in rising costs of all amenities and I am requesting \$6,500.

**Remarks:** No Data to Display

High	The Bug Man	12	\$210.00	\$2,520.00	12	\$210.00	\$2,520.00	No	No
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**Justification:** Preventing ants, roaches, wasp, mice, and other pests from invading/destroying apartments or harming residents Historical actuals as follows:

FY20 - \$1,860

FY21 - \$2,400

FY22- \$1,980

FY23 - \$1,050 (as of 2/17/23)

With rising issues with bedbugs, The Bug Guy has had to make extra calls to help with the issue, increasing our yearly cost. I am requesting extra funding to ensure we have the money to cover the cost should the situation arise again (it has the past 2/3 years). This would keep us from going over budget like we have every year since FY20.

**Remarks:** No Data to Display

High	Kitchen Cabinets/Counters	8	\$6,000.00	\$48,000.00	8	\$0.00	\$0.00	No	No
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**Justification:** Replace the outdated and worn (installed in 2002) kitchen cabinets and counters in the student apartments. One of the first things you see when you enter a housing unit is the kitchen. For retention purposes, an updated kitchen area will help our occupancy numbers as we work to make our facilities look more aesthetically pleasing. The suggested plan would be to complete 8 apartments a year until all 48 housing units have been updated. DUPLICATE TO 510003 CSE

**Remarks:** No Data to Display

<b>Total (Year One) Proposed Cost</b>	\$75,995	\$27,995
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<b>Total (Year One) Cost</b>	\$85,678	\$32,495
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# Budget Detail and Forecast

**Budget Account:** Student Housing - Jameson, CJ

**Account Number:** 12-00-50015

**Object Code :** 510403 Membership & Dues

**Budget Amount:** \$351

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Annual ACUHO-i Membership	1	\$351.00	\$351.00	1	\$351.00	\$351.00	No	No	
<b>Justification:</b> Annual Membership Dues to be a member of the Association of College an University Housing Officers-International (ACUHO-i). Annual Dues are \$351 (U.S.) for Institutional Membership.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$351				\$351		
<b>Total (Year One) Cost</b>				\$351				\$351		

# Budget Detail and Forecast

**Budget Account:** Student Housing - Jameson, CJ

**Account Number:** 12-00-50015

**Object Code :** 510404 Professional Development/Travel

**Budget Amount:** \$5,025

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	Trip to Jonesboro	1	\$45.00	\$45.00	1	\$45.00	\$45.00	No	No	
<b>Justification:</b> Trip to Jonesboro in College Van for RA/Ambassador Team Building Training. See travel authorization request (HiJinx Trip for RA) attached in document library.										
<b>Remarks:</b> No Data to Display										
High	Assistant Director to attend ACUHO-i	1	\$2,979.99	\$2,979.99	1	\$2,979.99	\$2,979.99	No	No	
<b>Justification:</b> Cost of registration for the Assistant Director + Per Diem for meals. Attending the conference would allow the Assistant Director opportunity to receive hands-on learning experience, and meet others in her position. Registration fee's, hotel, and travel fees for both + A. Jameson Per Diem - <b>\$2744.39</b> (in A. Jameson Travel Auth.) Per Diem for S. Dixon - <b>\$235</b> (in S. Dixon Travel Auth.) <b>Total Cost = \$2,979.99</b> Both travel authorizations attached in document library.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Enhanced Cost</b>				\$3,025				\$3,025		
<b>2023-2024 (Year One) Proposed</b>										
High	ACUHO-i Housing Business Operations Conference	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No	
<b>Justification:</b> Per travel authorization request. Cost for Director to attend, using a college car, and sharing a hotel room. Enhancement for increase to include assistant director of Housing. Travel Auth. attached.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$2,000				\$2,000		
<b>Total (Year One) Cost</b>				\$5,025				\$5,025		

# Budget Detail and Forecast

**Budget Account:** Student Housing - Jameson, CJ

**Account Number:** 12-00-50015

**Object Code :** 510500 Hospitality

**Budget Amount:** \$5,958

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	RA/Ambassador Training Team Building Trip	8	\$36.00	\$288.00	8	\$36.00	\$288.00	No	No	
<p><b>Justification:</b> HiJinx Group Pricing, for RA/Ambassador Team Building Trip...\$36/person is 3 hours of ropes course, bowling, and laser tag time + 1.5 of arcade game play + 3 slices of pizza, fries, and a medium drink.See document library (HiJinx Group Cost Rate) for cost estimate breakdown.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Enhanced Cost</b>				\$288				\$288		
<b>2023-2024 (Year One) Proposed</b>										
High	Weekly Trivia	40	\$15.00	\$600.00	40	\$15.00	\$600.00	No	No	
<p><b>Justification:</b> Continuing weekly trivia that was introduced in FY22. Students are required to come to the clubhouse to see/answer the question. This helps residents familiarize themselves with the facilities and office when they may not have before (most residents don't visit the office unless they are requested to). It also allows Housing Staff an opportunity to see residents and converse with them in multiple settings. In the Spring, we extended the time to answer questions to two-week periods, upping the value of the gift card received. This continued to give residents incentive to visit the office and answer the questions presented. Trivia takes place August - May.We see around 20 students a week participate in this activity, and week-to-week see new faces we don't normally get contact with.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Welcome Week	1	\$2,120.00	\$2,120.00	1	\$2,120.00	\$2,120.00	No	No	
<p><b>Justification:</b> This will begin on Wednesday of move-in week, when returning residents move-in. We will provide dinner, music, and games... encouraging everyone to get outside and visit with each other. On Thursday, when new residents move-in, we will have another outdoor event (i.e., a movie, live music, etc.), encouraging both new and returning residents to come out to meet each other. We will end the week on Friday with a big "WELCOME" event. At this event we will still provide our usual Burgers, Hot Dogs, and drinks, but we will also invite the Ice Cream Truck to come in, as well as rent the inflatable water slide from Bootheel Rentals. Allowing for one big celebration of our residents prior to kicking off their first week of classes.Wednesday Event - \$250 for food and supplies + \$100 for gift card giveaways for attendee's. Thursday Event - \$400 for cost of movie rights or paying a local group to perform. As well as snacks and drinks + \$100 for gift card giveaways (new residents) Friday Event - \$400 for hotdogs, hamburgers, drinks, and supplies (based on historical actuals) + \$300 for rental of Thunder Wave Inflatable Waterslide + \$200 for gift card giveaways + \$370 for Ice Cream Truck (\$2/student x 184 residents) GRAND TOTAL = \$2,120</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Resident Assistant Training	4	\$212.50	\$850.00	4	\$212.50	\$850.00	No	No	
<p><b>Justification:</b> Providing breakfast, lunch, and dinner for the RA's on the four training days they will be present.</p> <p style="margin-left: 20px;">\$212.50/dayBreakfast \$150/4 days = \$37.50/day Lunch \$300/4 days = \$75/day Dinner \$400/4 days = \$100/day</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Programming	7	\$300.00	\$2,100.00	7	\$300.00	\$2,100.00	No	No	

**Justification:** A continued focus on programming will remain in Housing operations for FY24. We have seen success with the programming the previous three years, so we would like to continue doing so, and getting our residents involved. By getting residents involved we are building a community that encourages friendships outside of specific "cliques" or athletic groups. Focus is on single, large, monthly events. Since implementation we have seen the most attendance. Each month featured a different facet (i.e. - Sand Volleyball, Video Gaming, Karaoke Night, etc.) Break down is \$300/month for large monthly events & events take place in September, October, November, January, February, March, & April = \$2,100

**Remarks:** No Data to Display

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<b>Total (Year One) Proposed Cost</b>	\$5,670	\$5,670
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<b>Total (Year One) Cost</b>	\$5,958	\$5,958
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# Budget Detail and Forecast

**Budget Account:** Student Housing - Jameson, CJ

**Account Number:** 12-00-50015

**Object Code :** 510900 Electricity

**Budget Amount:** \$52,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Electricity	1	\$52,000.00	\$52,000.00	1	\$56,000.00	\$56,000.00	No	No
<b>Justification:</b> Based on historical actuals: FY19 - \$61,127.38 FY20 - \$35,711.09 (Housing was closed starting mid March) FY21 - \$50,971.60 FY22 - \$54,733.42 FY23 - \$32,053.98 (as of 2/17/23) Historical average: \$50,635.87 ADJUSTED TO YTD ACTUALS PLUS FY22 MONTHLY ACTUALS FOR APR-JUN CSE									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$52,000		
							\$56,000		
						<b>Total (Year One) Cost</b>			\$52,000
							\$56,000		



# Budget Detail and Forecast

**Budget Account:** Student Housing - Jameson, CJ

**Account Number:** 12-00-50015

**Object Code :** 510901 Water & Sewer

**Budget Amount:** \$21,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Water & Sewer	1	\$21,000.00	\$21,000.00	1	\$25,000.00	\$25,000.00	No	No
<b>Justification:</b> Based on historical actuals: FY19 - \$19,720.95 FY20 - \$16,966.50 (students moved out March 2020) FY21 - \$23,319.98 FY22 - \$25,341.81 FY23 - \$12,570.65 (as of 2/17/23) Historical average - \$21,337.31 ADJUSTED TO YTD ACTUALS PLUS FY22 MONTHLY ACTUALS FOR APR-JUN CSE									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$25,000		
				<b>Total (Year One) Cost</b>			\$25,000		

# Budget Detail and Forecast

**Budget Account:** Student Housing - Jameson, CJ

**Account Number:** 12-00-50015

**Object Code :** 510902 Natural Gas

**Budget Amount:** \$8,400

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Natural Gas	1	\$8,400.00	\$8,400.00	1	\$11,200.00	\$11,200.00	No	No
<b>Justification:</b> FY19 - \$8,926.71 FY20 - \$7,237.17 (students moved out in March) FY21 - \$8,024.14 FY22 - \$9,639.23 FY23 - \$6,481.71 (as of 2/17/23)  Historical average - \$8456.81ADJUSTED TO YTD ACTUALS PLUS FY22 MONTHLY ACTUALS FOR APR-JUN CSE									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$8,400		
								\$11,200	
				<b>Total (Year One) Cost</b>			\$8,400		
								\$11,200	

# Budget Detail and Forecast

**Budget Account:** Student Housing - Jameson, CJ

**Account Number:** 12-00-50015

**Object Code :** 510904 Telephone

**Budget Amount:** \$2,620

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Cell Phones	12	\$218.36	\$2,620.32	12	\$218.36	\$2,620.32	No	No
<b>Justification:</b> Cell phones for Director of Housing, Assistant Director of Housing and the On-Call phone for the Resident Assistants. Billing Breakdown: Directors Phone - \$80.80/month Assistant Director Phone - - \$80.80/month RA On-Call Phone - \$56.76/month Total per month = \$218.36									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$2,620		
				<b>Total (Year One) Cost</b>			\$2,620		

# Budget Detail and Forecast

**Budget Account:** Student Housing - Jameson, CJ

**Account Number:** 12-00-50015

**Object Code :** 511000 Insurance - Property

**Budget Amount:** \$11,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Property Insurance	1	\$11,000.00	\$11,000.00	1	\$11,000.00	\$11,000.00	No	No
	<b>Justification:</b> FY19 - \$8,841.64 FY20 - \$9146.18 FY21 - \$9391.82 FY22 - \$9691.49 FY23 - \$10,332.51 Increase of \$641 between FY22 and FY23. To cover potential cost of increase, requesting \$11,000 in FY24.								
	<b>Remarks:</b> No Data to Display								
		<b>Total (Year One) Proposed Cost</b>		\$11,000			\$11,000		
		<b>Total (Year One) Cost</b>		\$11,000			\$11,000		

# Budget Detail and Forecast

**Budget Account:** Student Housing - Jameson, CJ

**Account Number:** 12-00-50015

**Object Code :** 520006 Institutional Scholarship

**Budget Amount:** \$25,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Resident Assistant Scholarship	10	\$2,500.00	\$25,000.00	10	\$2,500.00	\$25,000.00	No	No
<b>Justification:</b> Flat rate scholarship for 5 Resident Assistants each semester (5 for Fall 2023, 5 for Spring 2024).									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$25,000		
				<b>Total (Year One) Cost</b>			\$25,000		

# Budget Detail and Forecast

**Budget Account:** Student Housing - Jameson, CJ

**Account Number:** 12-00-50015

**Object Code :** 550003 Building Improvements

**Budget Amount:** \$104,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	RSV Windows	280	\$200.00	\$56,000.00	280	\$200.00	\$56,000.00	No	No	
<p><b>Justification:</b> Current windows in Rivers Ridge apartments are falling apart. They do not close completely, letting in the elements (see pictures attached in the document library), as well as when attempting to open them several of them fall out of their frame. This is not only a liability to potential students but is also increases our energy bills for the year.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	RSV Replacement Cabinets/Counters	8	\$6,000.00	\$48,000.00	8	\$6,000.00	\$48,000.00	No	No	
<p><b>Justification:</b> Replace the outdated and worn (installed in 2002) kitchen cabinets and counters in the student apartments. One of the first things you see when you enter a housing unit is the kitchen. For retention purposes, an updated kitchen area will help our occupancy numbers as we work to make our facilities look more aesthetically pleasing. The suggested plan would be to complete 8 apartments a year until all 48 housing units have been updated. Quote from Maintenance, from last year, is as follows:                      \$2500 base cabinets                      \$2500 upper cabinets                      \$1000 for counter tops                      Removed and replaced completely. Cabinets in two apartments were replaced in early 2020 due to an apartment fire and water damage. More cabinets have not been replaced since then. Current cabinets are starting to fall apart, and need replaced.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Enhanced Cost</b>				\$104,000				\$104,000		
<b>Total (Year One) Cost</b>				\$104,000				\$104,000		

# Budget Detail and Forecast

**Budget Account:** College Store - Jansen, Robert

**Account Number:** 12-00-50010

**Object Code :** 500000 Salaries - Exempt Staff

**Budget Amount:** \$75,199

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	ExecDir of Retail O, Jansen Robert P	1	\$75,199.00	\$75,199.00	1	\$75,199.00	\$75,199.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$75,199			\$75,199		
				<b>Total (Year One) Cost</b>	\$75,199			\$75,199		

# Budget Detail and Forecast

**Budget Account:** College Store - Jansen, Robert

**Account Number:** 12-00-50010

**Object Code :** 500001 Salaries - Non Exempt Staff

**Budget Amount:** \$94,017

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Enhanced</b>									
High	CollegeStoreAssoc, \$14.46WilcuttA	1	\$4,472.00	\$4,472.00	1	\$2,075.00	\$2,075.00	No	No
<b>Justification:</b> Move from Tier 1 to Tier 2See SPOL Plan and Job Descriptions.See FY 24 Salary and Benefit CalculatorMOVE AW FROM CURRENT+4% TO MIDDLE (DUE TO HIRE DATE IN 11/2016) OF TIER 2 AT \$14.15. CSEADJUSTED PER WP TO \$14.46 <b>Remarks:</b> No Data to Display									
High	CollegeStoreAssoc, \$13.64ErwinKat	1	\$4,472.00	\$4,472.00	1	\$2,071.00	\$2,071.00	No	No
<b>Justification:</b> Move from Tier 1 to Tier 2See SPOL Plan and Job Descriptions.See FY 24 Salary and Benefit CalculatorMOVE KE FROM CURRENT+4% TO ENTRY (DUE TO HIRE DATE IN 7/2022) OF TIER 2 AT \$13.15. CSEADJUSTED PER WP TO \$13.64 <b>Remarks:</b> No Data to Display									
High	Merchandise Specialist, \$13.15vacant	1	\$4,472.00	\$4,472.00	0	\$0.00	\$0.00	No	No
<b>Justification:</b> Move from Tier 1 to Tier 2See SPOL Plan and Job Descriptions.See FY 24 Salary and Benefit CalculatorMOVE VACANT FROM CURRENT+4% TO TIER 2 AT \$13.15. CSE <b>Remarks:</b> No Data to Display									
<b>Total (Year One) Enhanced Cost</b>				\$13,416			\$4,146		
<b>2023-2024 (Year One) Proposed</b>									
High	CollegeStoreAssoc, \$12.64,ErwinKathr	1	\$26,292.00	\$26,292.00	1	\$26,292.00	\$26,292.00	No	No
<b>Justification:</b> <b>Remarks:</b> No Data to Display									
High	CollegeStoreAssoc, \$13.46,WillcutAsh	1	\$27,997.00	\$27,997.00	1	\$27,997.00	\$27,997.00	No	No
<b>Justification:</b> <b>Remarks:</b> No Data to Display									
High	CollegeStoreAssoc, \$12.65,Vacant (fr	1	\$26,312.00	\$26,312.00	0	\$26,312.00	\$0.00	No	No
<b>Justification:</b> INCREASED POSITIONS IN LIEU OF VACANT POSITION. 3RD POSITION ELIMINATED BASED ON PAST HISTORY OF STAFFING IN RELATION TO WORK LOAD. CSE <b>Remarks:</b> No Data to Display									
<b>Total (Year One) Proposed Cost</b>				\$80,601			\$54,289		
<b>Total (Year One) Cost</b>				\$94,017			\$58,435		



# Budget Detail and Forecast

**Budget Account:** College Store - Jansen, Robert

**Account Number:** 12-00-50010

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$12,151

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	ExecDir of Retail O, Jansen Robert P	1	\$12,151.00	\$12,151.00	1	\$12,151.00	\$12,151.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$12,151				\$12,151		
<b>Total (Year One) Cost</b>				\$12,151				\$12,151		

# Budget Detail and Forecast

**Budget Account:** College Store - Jansen, Robert

**Account Number:** 12-00-50010

**Object Code :** 500201 PEERS Retirement

**Budget Amount:** \$8,108

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	CollegeStoreAssoc, \$14.46WilcuttA	1	\$196.00	\$196.00	1	\$142.00	\$142.00	No	No	
<b>Justification:</b> PEERS Increase										
<b>Remarks:</b> No Data to Display										
High	CollegeStoreAssoc, \$13.64ErwinKat	1	\$306.00	\$306.00	1	\$142.00	\$142.00	No	No	
<b>Justification:</b> Increase in PEERS										
<b>Remarks:</b> No Data to Display										
High	Merchandise Specialist	1	\$306.00	\$306.00	0	\$0.00	\$0.00	No	No	
<b>Justification:</b> PEERS Increase										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Enhanced Cost</b>				\$808				\$284		
<b>2023-2024 (Year One) Proposed</b>										
High	CollegeStoreAssoc, \$12.64,ErwinKathr	1	\$2,394.00	\$2,394.00	1	\$2,394.00	\$2,394.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	CollegeStoreAssoc, \$13.46,WillcutAsh	1	\$2,511.00	\$2,511.00	1	\$2,511.00	\$2,511.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	CollegeStoreAssoc, \$12.65,Vacant (fr	1	\$2,395.00	\$2,395.00	0	\$2,395.00	\$0.00	No	No	
<b>Justification:</b> INCREASED POSITIONS IN LIEU OF VACANT POSITION. 3RD POSITION ELIMINATED BASED ON PAST HISTORY OF STAFFING IN RELATION TO WORK LOAD. CSE										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$7,300				\$4,905		
<b>Total (Year One) Cost</b>				\$8,108				\$5,189		

# Budget Detail and Forecast

**Budget Account:** College Store - Jansen, Robert

**Account Number:** 12-00-50010

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$34,400

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	CollegeStoreAssoc, \$12.64,ErwinKathr	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No
	<b>Justification:</b>								
	<b>Remarks:</b> No Data to Display								
High	CollegeStoreAssoc, \$13.46,WillcutAsh	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No
	<b>Justification:</b>								
	<b>Remarks:</b> No Data to Display								
High	CollegeStoreAssoc, \$12.65,Vacant (fr	1	\$8,600.00	\$8,600.00	0	\$8,600.00	\$0.00	No	No
	<b>Justification:</b> INCREASED POSITIONS IN LIEU OF VACANT POSITION. 3RD POSITION ELIMINATED BASED ON PAST HISTORY OF STAFFING IN RELATION TO WORK LOAD. CSE								
	<b>Remarks:</b> No Data to Display								
High	ExecDirofRetailO,Jansen RobertP	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No
	<b>Justification:</b>								
	<b>Remarks:</b> No Data to Display								
				<b>Total (Year One) Proposed Cost</b>	\$34,400			\$25,800	
				<b>Total (Year One) Cost</b>	\$34,400			\$25,800	

# Budget Detail and Forecast

**Budget Account:** College Store - Jansen, Robert

**Account Number:** 12-00-50010

**Object Code :** 500203 FICA

**Budget Amount:** \$8,159

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	CollegeStoreAssoc, \$14.46WilcuttA	1	\$219.00	\$219.00	1	\$159.00	\$159.00	No	No	
<b>Justification:</b> Increase in FICA										
<b>Remarks:</b> No Data to Display										
High	CollegeStoreAssoc, \$13.64ErwinKat	1	\$342.00	\$342.00	1	\$159.00	\$159.00	No	No	
<b>Justification:</b> Increase in FICA										
<b>Remarks:</b> No Data to Display										
High	Merchandise Specialist	1	\$342.00	\$342.00	0	\$0.00	\$0.00	No	No	
<b>Justification:</b> Increase in FICA										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Enhanced Cost</b>				\$903				\$318		

**2023-2024 (Year One) Proposed**

High	CollegeStoreAssoc, \$12.64,ErwinKathr	1	\$2,011.00	\$2,011.00	1	\$2,011.00	\$2,011.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	CollegeStoreAssoc, \$13.46,WillcutAsh	1	\$2,142.00	\$2,142.00	1	\$2,142.00	\$2,142.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	CollegeStoreAssoc, \$12.65,Vacant (fr	1	\$2,013.00	\$2,013.00	0	\$2,013.00	\$0.00	No	No
<b>Justification:</b> INCREASED POSITIONS IN LIEU OF VACANT POSITION. 3RD POSITION ELIMINATED BASED ON PAST HISTORY OF STAFFING IN RELATION TO WORK LOAD. CSE									
<b>Remarks:</b> No Data to Display									
High	ExecDirOfRetailO,Jansen RobertP	1	\$1,090.00	\$1,090.00	1	\$1,090.00	\$1,090.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									

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**Total (Year One) Proposed Cost**      \$7,256

\$5,243

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**Total (Year One) Cost**      \$8,159

\$5,561

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# Budget Detail and Forecast

**Budget Account:** College Store - Jansen, Robert

**Account Number:** 12-00-50010

**Object Code :** 510000 Office Supplies

**Budget Amount:** \$600

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Office Supplies	1	\$600.00	\$600.00	1	\$600.00	\$600.00	No	No	
<b>Justification:</b> Actual YTD spending as of 3-13-23 \$590.90Toner, copy paper, and other office supplies.										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$600			\$600		
				<b>Total (Year One) Cost</b>	\$600			\$600		

# Budget Detail and Forecast

**Budget Account:** College Store - Jansen, Robert

**Account Number:** 12-00-50010

**Object Code :** 510100 Equipment

**Budget Amount:** \$250

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Equipment	1	\$250.00	\$250.00	1	\$250.00	\$250.00	No	No
<b>Justification:</b> Every year there is a need for various merchandise equipment like hooks, displays, or other equipment needed for merchandising. Last year we bought two expensive book drops for Sikeston and Dexter.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$250		
				<b>Total (Year One) Cost</b>			\$250		

# Budget Detail and Forecast

**Budget Account:** College Store - Jansen, Robert

**Account Number:** 12-00-50010

**Object Code :** 510200 Outsourced Services

**Budget Amount:** \$10,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Express & Pro Staff	1	\$10,000.00	\$10,000.00	1	\$10,000.00	\$10,000.00	No	No
<b>Justification:</b> Needed temp labor for book rushes and textbook return periods, especially if we are down a full-time staff member.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$10,000		
				<b>Total (Year One) Cost</b>			\$10,000		



# Budget Detail and Forecast

**Budget Account:** College Store - Jansen, Robert

**Account Number:** 12-00-50010

**Object Code :** 510205 Credit Card Merchant Fees

**Budget Amount:** \$1,500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Credit Card Merchant Fees	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No
<b>Justification:</b> Fees associated with in-store and online credit card sales.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>	\$1,500			\$1,500	
				<b>Total (Year One) Cost</b>	\$1,500			\$1,500	

# Budget Detail and Forecast

**Budget Account:** College Store - Jansen, Robert

**Account Number:** 12-00-50010

**Object Code :** 510211 Software Licensing Fees

**Budget Amount:** \$12,758

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	MBS Annual Support Fees	1	\$8,479.00	\$8,479.00	1	\$8,479.00	\$8,479.00	No	No	
<b>Justification:</b> These are the fees for all of our MBS software for textbooks, merchandise, financial aid, POS, and online website.										
<b>Remarks:</b> No Data to Display										
High	World Pay and Paymetric	1	\$4,279.00	\$4,279.00	1	\$4,279.00	\$4,279.00	No	No	
<b>Justification:</b> These are the fees associated with the services related to our enhanced credit card security both in-store and online through the various MBS applications.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$12,758				\$12,758		
<b>Total (Year One) Cost</b>				\$12,758				\$12,758		

# Budget Detail and Forecast

**Budget Account:** College Store - Jansen, Robert

**Account Number:** 12-00-50010

**Object Code :** 510213 Student Meal Plans

**Budget Amount:** \$301,611

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Athlete Meal Plans	1	\$228,131.40	\$228,131.40	1	\$208,131.40	\$208,131.40	No	No	
<b>Justification:</b> It was agreed last year to move from \$5.28 per meal to \$5.80 per meal, because of higher food cost. Men's Basketball (15 scholarships x \$5.80 meal x 273 days x 3 meals a day) = \$71,253. Women's Basketball (15 scholarships x \$5.80 meal x 273 days x 3 meals a day) = \$71,253. Baseball (7 scholarships x \$5.80 meal x 259 days x 3 meals a day) = \$31,546.20 Softball (18 scholarships x \$5.80 meal x 259 days x 2 meals a day) = \$54,079.20 Men's & Women's basketball has more days because of playing during the Christmas break. REDUCED TO HISTORICAL. JLA UPLOADED SPREADSHEET TO DOC LIBRARY. THIS ONLY CALCULATES MAX, NOT HISTORICAL. CSE										
<b>Remarks:</b> No Data to Display										
High	Meal Plan Cards	1	\$70,000.00	\$70,000.00	1	\$20,000.00	\$20,000.00	No	No	
<b>Justification:</b> \$64,472 YTD Meal Plan Card sales through the register as of 3-13-23, so an increase, maybe in part because of higher food and gasoline costs and more students purchasing meal plan cards. REDUCED TO HISTORICAL. JLA										
<b>Remarks:</b> No Data to Display										
High	Purchase Meal Plan Cards	2	\$300.00	\$600.00	2	\$300.00	\$600.00	No	No	
<b>Justification:</b> Each year we need to purchase more Athlete and Regular Meal Plan Card blanks.										
<b>Remarks:</b> No Data to Display										
High	Vendor Terminal Fee Locations	24	\$120.00	\$2,880.00	24	\$120.00	\$2,880.00	No	No	
<b>Justification:</b> 24 Vendor locations x \$10 month x 12 months.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$301,611				\$231,611		
<b>Total (Year One) Cost</b>				\$301,611				\$231,611		

# Budget Detail and Forecast

**Budget Account:** College Store - Jansen, Robert

**Account Number:** 12-00-50010

**Object Code :** 510400 Travel

**Budget Amount:** \$300

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Travel to External Locations	1	\$300.00	\$300.00	1	\$300.00	\$300.00	No	No	
<b>Justification:</b> Travel to pick up books from each location 3 times per year. We also deliver nursing bundles to Sikeston to hand out.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$300				\$300		
<b>Total (Year One) Cost</b>				\$300				\$300		

# Budget Detail and Forecast

**Budget Account:** College Store - Jansen, Robert

**Account Number:** 12-00-50010

**Object Code :** 510403 Membership & Dues

**Budget Amount:** \$2,200

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	ICBA Membership	1	\$1,400.00	\$1,400.00	1	\$1,400.00	\$1,400.00	No	No	
<b>Justification:</b> Most of my professional development and yearly purchasing comes from ICBA and NACS. Each offers a convention and trade show. Each membership provides group discounts and they each offer different benefits of membership.										
<b>Remarks:</b> No Data to Display										
High	NACS Membership	1	\$800.00	\$800.00	1	\$800.00	\$800.00	No	No	
<b>Justification:</b> These expenses happen later in the fiscal year. Most of my professional development and yearly purchasing comes from ICBA and NACS. Each offers a convention and trade show. Each membership provides group discounts and they each offer different benefits of membership.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$2,200				\$2,200		
<b>Total (Year One) Cost</b>				\$2,200				\$2,200		

# Budget Detail and Forecast

**Budget Account:** College Store - Jansen, Robert

**Account Number:** 12-00-50010

**Object Code :** 510404 Professional Development/Travel

**Budget Amount:** \$4,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	ICBA Convention 2024	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No
<b>Justification:</b> \$4,554 YTD as of 4-12-23 Actual in 510404 - Professional Development/Travel for ICBA, NACS, and MCCA. I will not attend MCCA in FY24. I sometime can get the cost reduced through scholarships that provide for my food, registration fee, and flight, but this is not always the case. Most of my professional development and yearly purchasing comes from ICBA and NACS. Each offers a convention and trade show. Each membership provides group discounts and they each offer different benefits of membership.									
<b>Remarks:</b> No Data to Display									
High	NACS CAMEX Convention & Trade Show	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No
<b>Justification:</b> \$4,554 YTD as of 4-12-23 Actual in 510404 - Professional Development/Travel for ICBA, NACS, and MCCA. I will not attend MCCA in FY24. Expenses can include registration, hotel, airfare, ground transportation, and food. From time to time I can get a scholarship that can reduce some of these expenses. Most of my professional development and yearly purchasing comes from ICBA and NACS. Each offers a convention and trade show. Each membership provides group discounts and they each offer different benefits of membership.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$4,000		
				<b>Total (Year One) Cost</b>			\$4,000		

# Budget Detail and Forecast

**Budget Account:** College Store - Jansen, Robert

**Account Number:** 12-00-50010

**Object Code :** 510700 Textbooks - Rental & Resale

**Budget Amount:** \$450,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Textbooks	1	\$450,000.00	\$450,000.00	1	\$450,000.00	\$450,000.00	No	No
<b>Justification:</b> The price of paper, books, and transportation of books to us is increasing and a slight shift to digital. We have a major purchase this year with having to buy a new A&P textbook.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$450,000		
				<b>Total (Year One) Cost</b>			\$450,000		

# Budget Detail and Forecast

**Budget Account:** College Store - Jansen, Robert

**Account Number:** 12-00-50010

**Object Code :** 510703 Merchandise for Resale

**Budget Amount:** \$90,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Merchandise for Resale	1	\$90,000.00	\$90,000.00	1	\$90,000.00	\$90,000.00	No	No
<b>Justification:</b> \$89,304.10 YTD purchases as of 3-13-23. This includes computer for resale and rental, clothing, and school supplies. Inflation has cause many items we buy for resale to increase in cost, with increased shipping cost.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$90,000		
				<b>Total (Year One) Cost</b>			\$90,000		



# Budget Detail and Forecast

**Budget Account:** College Store - Jansen, Robert

**Account Number:** 12-00-50010

**Object Code :** 510704 Inclusive Access Web Expense

**Budget Amount:** \$300,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Inclusive Access Web	1	\$300,000.00	\$300,000.00	1	\$300,000.00	\$300,000.00	No	No
<b>Justification:</b> \$289,544.70 YTD as of 3-13-23, and this does not include B Session of Spring Semester 2023 or Summer Semester 2023. Digital use is increasing and will continue to increase this next year, plus increase in cost from the publishers.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$300,000		
				<b>Total (Year One) Cost</b>			\$300,000		

# Budget Detail and Forecast

**Budget Account:** College Store - Jansen, Robert

**Account Number:** 12-00-50010

**Object Code :** 510706 Resource Fee Supplies

**Budget Amount:** \$35,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Resource Fee Supplies	1	\$35,000.00	\$35,000.00	1	\$35,000.00	\$35,000.00	No	No
<b>Justification:</b> \$22,178 YTD as of 4-12-23..This is for uniforms for nursing, EMT, and paramedic.Next year pricing could increase or decrease depending on the vendor we use.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$35,000		
				<b>Total (Year One) Cost</b>			\$35,000		

# Budget Detail and Forecast

**Budget Account:** Recruitment - King, Heather

**Account Number:** 11-00-35000

**Object Code :** 500001 Salaries - Non Exempt Staff

**Budget Amount:** \$33,592

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	AdmissionsCounselor, \$16.15Vacant(a)	1	\$33,592.00	\$33,592.00	1	\$33,592.00	\$33,592.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>	\$33,592			\$33,592	
				<b>Total (Year One) Cost</b>	\$33,592			\$33,592	

# Budget Detail and Forecast

**Budget Account:** Recruitment - King, Heather

**Account Number:** 11-00-35000

**Object Code :** 500201 PEERS Retirement

**Budget Amount:** \$2,894

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AdmissionsCounselor, \$16.15Vacant(a)	1	\$2,894.00	\$2,894.00	1	\$2,894.00	\$2,894.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$2,894			\$2,894		
				<b>Total (Year One) Cost</b>	\$2,894			\$2,894		

# Budget Detail and Forecast

**Budget Account:** Recruitment - King, Heather

**Account Number:** 11-00-35000

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$8,600

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AdmissionsCounselor, \$16.15Vacant(a)	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$8,600			\$8,600		
				<b>Total (Year One) Cost</b>	\$8,600			\$8,600		

# Budget Detail and Forecast

**Budget Account:** Recruitment - King, Heather

**Account Number:** 11-00-35000

**Object Code :** 500203 FICA

**Budget Amount:** \$2,570

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AdmissionsCounselor, \$16.15Vacant(a)	1	\$2,570.00	\$2,570.00	1	\$2,570.00	\$2,570.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$2,570				\$2,570		
<b>Total (Year One) Cost</b>				\$2,570				\$2,570		

# Budget Detail and Forecast

**Budget Account:** Recruitment - King, Heather

**Account Number:** 11-00-35000

**Object Code :** 510005 Postage

**Budget Amount:** \$1,500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Enhanced</b>									
High	Post Card Postage	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No
<p><b>Justification:</b> Each mailing will be XX cards, postage coast XX per card. We are mailing cards to prospective students to increase enrollment.Sending postcard to prospective students in Sept, Oct, Feb, and Mar.See historical actuals:  FY20- NO CARDS DUE TO COVID  FY21 - NO CARDS DUE TO COVID  FY22 - No Recruitment Team  FY23 - Developed new post card system to start in FY24</p> <p><b>Remarks:</b> No Data to Display</p>									
				<b>Total (Year One) Enhanced Cost</b>			\$1,500		
				<b>Total (Year One) Cost</b>			\$1,500		

# Budget Detail and Forecast

**Budget Account:** Recruitment - King, Heather

**Account Number:** 11-00-35000

**Object Code :** 510300 Recruiting

**Budget Amount:** \$650

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Booth-College Fair	1	\$650.00	\$650.00	1	\$650.00	\$650.00	No	No	
<b>Justification:</b> SEMO College Fair										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$650			\$650		
				<b>Total (Year One) Cost</b>	\$650			\$650		



# Budget Detail and Forecast

**Budget Account:** Recruitment - King, Heather

**Account Number:** 11-00-35000

**Object Code :** 510302 Advertising

**Budget Amount:** \$9,550

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	T-Shirts	1500	\$5.00	\$7,500.00	1,500	\$5.00	\$7,500.00	No	No	
<b>Justification:</b> 1 year supply of preview day t-shirts										
<b>Remarks:</b> No Data to Display										
High	Promotional Items	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No	
<b>Justification:</b> Trying to increase of visibility in area school districts and community with promotional items.										
<b>Remarks:</b> No Data to Display										
High	Branding Ambassadors-Polo	25	\$8.00	\$200.00	25	\$8.00	\$200.00	No	No	
<b>Justification:</b> Reorder Ambassador polos in various sizes										
<b>Remarks:</b> No Data to Display										
High	Branding Ambassadors--tshirts	25	\$4.00	\$100.00	25	\$4.00	\$100.00	No	No	
<b>Justification:</b> Order a various supply of TRC tshirts fro ambassadors										
<b>Remarks:</b> No Data to Display										
High	Branding Ambassadors-sweatshirts	25	\$10.00	\$250.00	25	\$10.00	\$250.00	No	No	
<b>Justification:</b> Order various sizes of sweatshirts for ambassadors										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$9,550				\$9,550		
<b>Total (Year One) Cost</b>				\$9,550				\$9,550		

# Budget Detail and Forecast

**Budget Account:** Recruitment - King, Heather

**Account Number:** 11-00-35000

**Object Code :** 510400 Travel

**Budget Amount:** \$2,580

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	Trip to Jonesboro in College Van	1	\$80.00	\$80.00	1	\$80.00	\$80.00	No	No	
<p><b>Justification:</b> Trip to Jonesboro in College Van.</p> <p style="text-align: center;">See travel authorization request attached in document library.SEE ALSO AMOUNT IN HOUSING BUDGET. CSE</p>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Enhanced Cost</b>				\$80				\$80		
<b>2023-2024 (Year One) Proposed</b>										
High	Local travel	1	\$2,500.00	\$2,500.00	1	\$2,500.00	\$2,500.00	No	No	
<p><b>Justification:</b> 2 recruiters traveling to school visits, college fairs, career fairs, school events, FAFSA nights, etc.FY18 2194FY19 1553FY20 1986FY21 393 COVIDFY22 1235FY23 1062 at Dec est ~2100Asking for \$2500 for FY24</p>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$2,500				\$2,500		
<b>Total (Year One) Cost</b>				\$2,580				\$2,580		

# Budget Detail and Forecast

**Budget Account:** Recruitment - King, Heather

**Account Number:** 11-00-35000

**Object Code :** 510403 Membership & Dues

**Budget Amount:** \$90

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	MOACAC Dues	3	\$30.00	\$90.00	3	\$30.00	\$90.00	No	No
<b>Justification:</b> MOACAC membership dues for 2 recruiters and coordinator									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$90		
				<b>Total (Year One) Cost</b>			\$90		

# Budget Detail and Forecast

**Budget Account:** Recruitment - King, Heather

**Account Number:** 11-00-35000

**Object Code :** 510500 Hospitality

**Budget Amount:** \$4,318

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	Team Building Ambassador Training	13	\$36.00	\$468.00	13	\$36.00	\$468.00	No	No	
<p><b>Justification:</b> HiJinx Group Pricing, for Ambassador Team Building Trip.</p> <p style="padding-left: 40px;">\$36/person is 3 hours of ropes course, bowling, and laser tag time + 1.5 of arcade game play + 3 slices of pizza, fries, and a medium drink.</p> <p style="padding-left: 40px;">See document library for cost estimate breakdown.SEE ALSO HOUSING BUDGET. CSE</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Food and Drink- Ambassador Training	1	\$1,700.00	\$1,700.00	1	\$1,700.00	\$1,700.00	No	No	
<p><b>Justification:</b> Implementing a 4 day training opposed to the 1 day training the past10 Ambassadors will need to be fed for the 4 day trainingBreakfast \$300/4days- \$75 a day/\$7.50 per person Lunch \$600/4days- \$150 a day/\$15 person Dinner \$800/4days- \$200 a day/\$20 per person</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Enhanced Cost</b>				\$2,168				\$2,168		
<b>2023-2024 (Year One) Proposed</b>										
High	Gift Counselors conference	1	\$650.00	\$650.00	1	\$650.00	\$650.00	No	No	
<p><b>Justification:</b> Typically spend \$650 on counselor conference gifts</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Food and Drink- Campus Visits	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No	
<p><b>Justification:</b> Food and Drink for various campus visits, group visits, and high school visits</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$2,150				\$2,150		
<b>Total (Year One) Cost</b>				\$4,318				\$4,318		

# Budget Detail and Forecast

**Budget Account:** Info Technology/Cybersecurity - Malone, Dr.  
Michael

**Account Number:** 11-00-14505

**Object Code :** 500101 Salaries - Faculty

**Budget Amount:** \$46,142

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	AsstProfInformati,MichaelW	1	\$46,142.00	\$46,142.00	1	\$46,142.00	\$46,142.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$46,142		
				<b>Total (Year One) Cost</b>			\$46,142		

# Budget Detail and Forecast

**Budget Account:** Info Technology/Cybersecurity - Malone, Dr.  
Michael

**Account Number:** 11-00-14505

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$7,938

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AsstProfInformati,MichaelW	1	\$7,938.00	\$7,938.00	1	\$7,938.00	\$7,938.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$7,938				\$7,938		
<b>Total (Year One) Cost</b>				\$7,938				\$7,938		

# Budget Detail and Forecast

**Budget Account:** Info Technology/Cybersecurity - Malone, Dr.  
Michael

**Account Number:** 11-00-14505

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$8,600

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AsstProfInformati,MichaelW	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$8,600				\$8,600		
<b>Total (Year One) Cost</b>				\$8,600				\$8,600		

# Budget Detail and Forecast

**Budget Account:** Info Technology/Cybersecurity - Malone, Dr.  
Michael

**Account Number:** 11-00-14505

**Object Code :** 500203 FICA

**Budget Amount:** \$669

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AsstProfInformati,MichaelW	1	\$669.00	\$669.00	1	\$669.00	\$669.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$669				\$669		
<b>Total (Year One) Cost</b>				\$669				\$669		



# Budget Detail and Forecast

**Budget Account:** Info Technology/Cybersecurity - Malone, Dr.  
Michael

**Account Number:** 11-00-14505

**Object Code :** 510103 Technology Equipment

**Budget Amount:** \$151,585

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Enhanced</b>									
High	ITS Dell Precision 3660 Tower and Dell Monitor	71	\$2,135.00	\$151,585.00	71	\$2,135.00	\$151,585.00	No	No
<b>Justification:</b> Dell Precision 3660 Tower and Dell Monitor									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Enhanced Cost</b>			\$151,585		
				<b>Total (Year One) Cost</b>			\$151,585		

# Budget Detail and Forecast

**Budget Account:** Info Technology/Cybersecurity - Malone, Dr.  
Michael

**Account Number:** 11-00-14505

**Object Code :** 510300 Recruiting

**Budget Amount:** \$3,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
Medium	ITS First Robotics Competition	1	\$3,000.00	\$3,000.00	1	\$3,000.00	\$3,000.00	No	No	
<b>Justification:</b> We had not been able to hold this competition during COVID and my hart surgery precluded doing it this past year. I hope to do it this coming year.This pays for kits for judges and participants.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$3,000				\$3,000		
<b>Total (Year One) Cost</b>				\$3,000				\$3,000		

# Budget Detail and Forecast

**Budget Account:** Info Technology/Cybersecurity - Malone, Dr.  
Michael

**Account Number:** 11-00-14505

**Object Code :** 510404 Professional Development/Travel

**Budget Amount:** \$7,800

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	ITS Instructor Training	1	\$7,800.00	\$7,800.00	1	\$7,800.00	\$7,800.00	No	No	
<b>Justification:</b> Cisco and Microsoft trainings for Malone and adjuncts										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$7,800			\$7,800		
				<b>Total (Year One) Cost</b>	\$7,800			\$7,800		

# Budget Detail and Forecast

**Budget Account:** Center Support-Sikeston - Marshall, Missy

**Account Number:** 11-10-20015

**Object Code :** 500000 Salaries - Exempt Staff

**Budget Amount:** \$136,895

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	AsstDirSikeston,WittMich aelC	1	\$55,432.00	\$55,432.00	1	\$55,432.00	\$55,432.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	DirSikeston,MarshallMary M	1	\$81,463.00	\$81,463.00	1	\$81,463.00	\$81,463.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$136,895		
				<b>Total (Year One) Cost</b>			\$136,895		

# Budget Detail and Forecast

**Budget Account:** Center Support-Sikeston - Marshall, Missy

**Account Number:** 11-10-20015

**Object Code :** 500002 Salaries - PT Non Exempt Staff

**Budget Amount:** \$25,506

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	PTFacilitatorSikesto, \$12.64,MossBeth	1	\$12,324.00	\$12,324.00	1	\$12,324.00	\$12,324.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	PTFacilitatorSikesto, \$13.52,SpiveyChristopher L	1	\$13,182.00	\$13,182.00	1	\$13,182.00	\$13,182.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$25,506		
				<b>Total (Year One) Cost</b>			\$25,506		

# Budget Detail and Forecast

**Budget Account:** Center Support-Sikeston - Marshall, Missy

**Account Number:** 11-10-20015

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$26,042

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AsstDirSikeston,WittMich aelC	1	\$9,285.00	\$9,285.00	1	\$9,285.00	\$9,285.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	DirSikeston,MarshallMary M	1	\$13,059.00	\$13,059.00	1	\$13,059.00	\$13,059.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	PTFacilitatorSikesto, \$12.64,MossBeth	1	\$1,787.00	\$1,787.00	1	\$1,787.00	\$1,787.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	PTFacilitatorSikesto, \$13.52,SpiveyChristopher L	1	\$1,911.00	\$1,911.00	1	\$1,911.00	\$1,911.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$26,042				\$26,042		
<b>Total (Year One) Cost</b>				\$26,042				\$26,042		

# Budget Detail and Forecast

**Budget Account:** Center Support-Sikeston - Marshall, Missy

**Account Number:** 11-10-20015

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$17,200

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AsstDirSikeston,WittMich aelC	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	DirSikeston,MarshallMary M	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$17,200				\$17,200		
<b>Total (Year One) Cost</b>				\$17,200				\$17,200		

# Budget Detail and Forecast

**Budget Account:** Center Support-Sikeston - Marshall, Missy

**Account Number:** 11-10-20015

**Object Code :** 500203 FICA

**Budget Amount:** \$2,355

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AsstDirSikeston,WittMich aelC	1	\$804.00	\$804.00	1	\$804.00	\$804.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	DirSikeston,MarshallMary M	1	\$1,181.00	\$1,181.00	1	\$1,181.00	\$1,181.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	PTFacilitatorSikesto, \$12.64,MossBeth	1	\$179.00	\$179.00	1	\$179.00	\$179.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	PTFacilitatorSikesto, \$13.52,SpiveyChristopher L	1	\$191.00	\$191.00	1	\$191.00	\$191.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$2,355				\$2,355		
<b>Total (Year One) Cost</b>				\$2,355				\$2,355		



# Budget Detail and Forecast

**Budget Account:** Center Support-Sikeston - Marshall, Missy

**Account Number:** 11-10-20015

**Object Code :** 510000 Office Supplies

**Budget Amount:** \$950

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Office Supplies	1	\$950.00	\$950.00	1	\$950.00	\$950.00	No	No
<b>Justification:</b> Purchase items such as pens, paper, clips, staples, etc to support office operations.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$950		
				<b>Total (Year One) Cost</b>			\$950		

# Budget Detail and Forecast

**Budget Account:** Center Support-Sikeston - Marshall, Missy

**Account Number:** 11-10-20015

**Object Code :** 510002 Instructional Supplies

**Budget Amount:** \$100

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Instructor Supplies	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No
<b>Justification:</b> Purchase items for instructors to use in the class room such as white board erasers and markers and batteries for the smart board pens.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$100		
				<b>Total (Year One) Cost</b>			\$100		

# Budget Detail and Forecast

**Budget Account:** Center Support-Sikeston - Marshall, Missy

**Account Number:** 11-10-20015

**Object Code :** 510003 Bldg. Maint & Cust Supplies

**Budget Amount:** \$9,200

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Custodial Supplies	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No	
<b>Justification:</b> toilet paper, paper towels, etc needed to support the buildingHistorical Data FY 22 \$1311 FY 21 \$1222 FY20 \$1500 2019 \$2000 2018 \$1,795 2017 \$1,876 *Building closure to students due to COVID 19 reduced consumption in 2020.										
<b>Remarks:</b> No Data to Display										
High	Maintenance repair supplies	1	\$3,200.00	\$3,200.00	1	\$3,200.00	\$3,200.00	No	No	
<b>Justification:</b> Maintenance Dept request for supplies to support the building includes ceiling tiles, electrical repair, wall repair and paint, plumbing items etc.Historical Data: FY22 3454 FY21 \$5803, FY20 *\$1642, FY 19 \$6,004We have ran short of funds in FY22 and went into deficit spending. In FY23 we have been without a designated maintenance person to continue the repairs and repainting needed to maintain the building for almost 5 months so we are now behind schedule.										
<b>Remarks:</b> No Data to Display										
High	Air Filters	1	\$4,000.00	\$4,000.00	1	\$4,000.00	\$4,000.00	No	No	
<b>Justification:</b> Air Filters for building units. Quote is per Maintenance Dept. Chris Lamb. His email "estimate for HVAC filters" is in the budget documents.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$9,200				\$9,200		
<b>Total (Year One) Cost</b>				\$9,200				\$9,200		

# Budget Detail and Forecast

**Budget Account:** Center Support-Sikeston - Marshall, Missy

**Account Number:** 11-10-20015

**Object Code :** 510005 Postage

**Budget Amount:** \$63

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Postage	1	\$63.00	\$63.00	1	\$63.00	\$63.00	No	No
<b>Justification:</b> 1 roll of stamps to send items to students and high school counselors and to send thank you's and material to donors.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$63		
				<b>Total (Year One) Cost</b>			\$63		

# Budget Detail and Forecast

**Budget Account:** Center Support-Sikeston - Marshall, Missy

**Account Number:** 11-10-20015

**Object Code :** 510208 Bldg. Maint. Outsourced Svcs.

**Budget Amount:** \$73,425

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Elevator Maint and Inspection	1	\$3,157.00	\$3,157.00	1	\$3,157.00	\$3,157.00	No	No
<b>Justification:</b> Required maintenance, inspection and certification inspection. Schindler Elevator and their subsidiary handle all portions of the process. Includes price increase for maint. agreement and inspection.									
<b>Remarks:</b> No Data to Display									
High	FEMA Generator maint	1	\$1,132.85	\$1,132.85	1	\$1,132.85	\$1,132.85	No	No
<b>Justification:</b> FY23 Generator Contract \$895The generator is due for a battery replacement this year at an estimated cost of \$239.85 per phone conversation with the company rep on 1/10/23.									
<b>Remarks:</b> No Data to Display									
High	Elevator Certificate	1	\$25.00	\$25.00	1	\$25.00	\$25.00	No	No
<b>Justification:</b> certificate after inspection FY22 \$25, FY21 \$25, FY 20 \$25									
<b>Remarks:</b> No Data to Display									
High	Pest Control	12	\$88.00	\$1,056.00	12	\$88.00	\$1,056.00	No	No
<b>Justification:</b> Per email from Purchasing Dept we are requesting an increase of 10%. The email on contract status is in the budget documents.									
<b>Remarks:</b> No Data to Display									
High	Trash	12	\$60.50	\$726.00	12	\$60.50	\$726.00	No	No
<b>Justification:</b> Per email from Purchasing Dept. we have projected a 10% increase for FY24. A copy of the email is in the budget documents under contract status.									
<b>Remarks:</b> No Data to Display									
High	Fire System maint and inspections	1	\$1,915.69	\$1,915.69	1	\$1,915.69	\$1,915.69	No	No
<b>Justification:</b> Cintas conducts alarm inspections. Price increases each year, current request based on price this year FY23 cost.									
<b>Remarks:</b> No Data to Display									
High	Backwash	1	\$200.00	\$200.00	1	\$200.00	\$200.00	No	No
<b>Justification:</b> The location had two lines that have to be inspected each year for certification.FY22 \$150 FY21 150.00 FY 20 \$200 FY 19 \$200,									
<b>Remarks:</b> No Data to Display									
High	Bldg sprinkler wet test	1	\$1,467.69	\$1,467.69	1	\$1,467.69	\$1,467.69	No	No
<b>Justification:</b> request based on this years pricing for FY23.									
<b>Remarks:</b> No Data to Display									
High	Bldg Sprinkler smoke test	1	\$1,016.00	\$1,016.00	1	\$1,016.00	\$1,016.00	No	No

<b>Justification:</b> Smoke test of system each year.									
<b>Remarks:</b> No Data to Display									
High	Security Monitoring fee	1	\$185.00	\$185.00	1	\$185.00	\$185.00	No	No
<b>Justification:</b> ESI monitoring annual fee.									
<b>Remarks:</b> No Data to Display									
High	Cleaning Contract	1	\$43,469.14	\$43,469.14	1	\$40,431.91	\$40,431.91	No	No
<b>Justification:</b> Per Purchasing Dept instruction this was budgeted with a 10% increase. Email from Purchasing is in budget documents under Contract Pricing Status.pricing per quote in library									
<b>Remarks:</b> No Data to Display									
High	Diesel for FEMA RoomGenerator	1	\$240.00	\$240.00	1	\$240.00	\$240.00	No	No
<b>Justification:</b> We refuel the tank once a year typically. Diesel prices have gone up and are currently \$4.03 per gallon.									
<b>Remarks:</b> No Data to Display									
High	Fire Extinguisher Replacement	5	\$100.00	\$500.00	5	\$100.00	\$500.00	No	No
<b>Justification:</b> We were fortunate in FY22 and only had to replace one extinguisher. We will not know the outcome of the FY23 inspection until June when they return.									
<b>Remarks:</b> No Data to Display									
High	Fire Extinguisher Inspection	1	\$560.00	\$560.00	1	\$560.00	\$560.00	No	No
<b>Justification:</b> Inspection of all 24 fire extinguishers and any replacement tags or parts for certification. Cost FY22 553.39									
<b>Remarks:</b> No Data to Display									
High	Internet Services	1	\$170.00	\$170.00	1	\$170.00	\$170.00	No	No
<b>Justification:</b> GO SEMO is the Sikeston Location internet provider.									
<b>Remarks:</b> No Data to Display									
High	Snow Removal	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No
<b>Justification:</b> Two different vendors are involved in the snow removal/ice melt for the Sikeston location. One for sidewalks and entries and another vendor for the 2 separate parking lots and driveways.									
<b>Remarks:</b> No Data to Display									
High	Elevator Test-ATIS	1	\$240.00	\$240.00	1	\$240.00	\$240.00	No	No
<b>Justification:</b> This is a separate test run during inspection process by ATIS. FY 22 \$240, FY 21 240									
<b>Remarks:</b> No Data to Display									
High	Lawn care	1	\$15,445.00	\$15,445.00	1	\$15,445.00	\$15,445.00	No	No
<b>Justification:</b> 8 months (2 mows on average per month) at 775.00 per mowing means \$1500.00 per month typically. Weeding and spraying is usually done minimally 3 times per growing season and cost \$1015.00 per session.									
<b>Remarks:</b> No Data to Display									
High	Fire system alarm monitoring	4	\$105.00	\$420.00	4	\$105.00	\$420.00	No	No

**Justification:** Monitoring cost have increase twice this year. Current price is \$105.00 per quarter.

**Remarks:** No Data to Display

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<b>Total (Year One) Proposed Cost</b>	\$73,425	\$70,388
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<b>Total (Year One) Cost</b>	\$73,425	\$70,388
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# Budget Detail and Forecast

**Budget Account:** Center Support-Sikeston - Marshall, Missy

**Account Number:** 11-10-20015

**Object Code :** 510300 Recruiting

**Budget Amount:** \$100

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Recruiting	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No
<p><b>Justification:</b> To purchase items needed for counselor introduction bags.</p> <p style="padding-left: 40px;">FY22 was able to secure TRC swag left over from another event to save money</p> <p style="padding-left: 40px;">FY21 \$57.00</p> <p><b>Remarks:</b> No Data to Display</p>									
				<b>Total (Year One) Proposed Cost</b>			\$100		
				<b>Total (Year One) Cost</b>			\$100		



# Budget Detail and Forecast

**Budget Account:** Center Support-Sikeston - Marshall, Missy

**Account Number:** 11-10-20015

**Object Code :** 510400 Travel

**Budget Amount:** \$1,290

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Travel	1	\$1,290.00	\$1,290.00	1	\$1,290.00	\$1,290.00	No	No	
<b>Justification:</b>										
Due to health and staffing issues in the building we have not used the budget this year like we have in a regular fiscal year.										
The Sikeston staff travel for FAFSA, College Fairs, and recruitment events and TRC meetings..										
NMHS 2 trip minimum										
SCC 2trips										
Convocation, Graduation, and TRC staff meetings										
College Days PB 2 times										
Scott City HS 2 times										
Charleston HS 2 times										
EPHS 2 times										
Oran HS 2 times										
Transfer meeting with SEMO advisors										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$1,290			\$1,290		
				<b>Total (Year One) Cost</b>	\$1,290			\$1,290		

# Budget Detail and Forecast

**Budget Account:** Center Support-Sikeston - Marshall, Missy

**Account Number:** 11-10-20015

**Object Code :** 510500 Hospitality

**Budget Amount:** \$980

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Skill USA District Conference	1	\$780.00	\$780.00	1	\$780.00	\$780.00	No	No	
<b>Justification:</b> n FY23 I was able to secure a couple of donations to help with cost, but may not have access in FY24. We provide flip charts, food, beverages, and gift bags to the 140 HS participants from the region.										
<b>Remarks:</b> No Data to Display										
High	Hospitality	1	\$200.00	\$200.00	1	\$200.00	\$200.00	No	No	
<b>Justification:</b> This is used to support the annual Job/Career Fair and meetings hosted by staff at the building and Counselors Coffee. I have been fortunate to secure some donations for some of the events in FY23 but and not guaranteed that opportunity in FY24.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$980				\$980		
<b>Total (Year One) Cost</b>				\$980				\$980		

# Budget Detail and Forecast

**Budget Account:** Center Support-Sikeston - Marshall, Missy

**Account Number:** 11-10-20015

**Object Code :** 510900 Electricity

**Budget Amount:** \$79,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Electricity	1	\$79,000.00	\$79,000.00	1	\$79,000.00	\$79,000.00	No	No
<b>Justification:</b> FY 23 bills are between \$6000 and \$6,600, FY 22 \$58,946									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$79,000		
				<b>Total (Year One) Cost</b>			\$79,000		

# Budget Detail and Forecast

**Budget Account:** Center Support-Sikeston - Marshall, Missy

**Account Number:** 11-10-20015

**Object Code :** 510902 Natural Gas

**Budget Amount:** \$1,200

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Natural Gas	1	\$1,200.00	\$1,200.00	1	\$1,200.00	\$1,200.00	No	No
<b>Justification:</b> The Spring Chemistry Class was cancelled so we did not have labs in use during this time. FY22 \$1144									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$1,200		
				<b>Total (Year One) Cost</b>			\$1,200		

# Budget Detail and Forecast

**Budget Account:** Center Support-Sikeston - Marshall, Missy

**Account Number:** 11-10-20015

**Object Code :** 510904 Telephone

**Budget Amount:** \$465

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Telephone	1	\$465.00	\$465.00	12	\$40.67	\$488.04	No	No	
<b>Justification:</b> Monthly fee of \$38.76 per Tech. Dept.ADJUSTED TO MOST RECENT MONTHLY ACTUALS CSE										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$465			\$488		
				<b>Total (Year One) Cost</b>	\$465			\$488		

# Budget Detail and Forecast

**Budget Account:** Center Support-Dexter - Marshall, Missy

**Account Number:** 11-25-20015

**Object Code :** 500000 Salaries - Exempt Staff

**Budget Amount:** \$37,789

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AsstDirDexter,WhitesellJenniferD	1	\$37,789.00	\$37,789.00	1	\$37,789.00	\$37,789.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$37,789			\$37,789		
				<b>Total (Year One) Cost</b>	\$37,789			\$37,789		

# Budget Detail and Forecast

**Budget Account:** Center Support-Dexter - Marshall, Missy

**Account Number:** 11-25-20015

**Object Code :** 500001 Salaries - Non Exempt Staff

**Budget Amount:** \$32,948

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Facilitator-Dexter, \$15.84,WatsonVir	1	\$32,948.00	\$32,948.00	1	\$32,948.00	\$32,948.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>	\$32,948			\$32,948	
				<b>Total (Year One) Cost</b>	\$32,948			\$32,948	

# Budget Detail and Forecast

**Budget Account:** Center Support-Dexter - Marshall, Missy

**Account Number:** 11-25-20015

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$6,726

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AsstDirDexter,WhitesellJenniferD	1	\$6,726.00	\$6,726.00	1	\$6,726.00	\$6,726.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$6,726				\$6,726		
<b>Total (Year One) Cost</b>				\$6,726				\$6,726		



# Budget Detail and Forecast

**Budget Account:** Center Support-Dexter - Marshall, Missy

**Account Number:** 11-25-20015

**Object Code :** 500201 PEERS Retirement

**Budget Amount:** \$2,850

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Facilitator-Dexter, \$15.84,WatsonVir	1	\$2,850.00	\$2,850.00	1	\$2,850.00	\$2,850.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$2,850			\$2,850		
				<b>Total (Year One) Cost</b>	\$2,850			\$2,850		

# Budget Detail and Forecast

**Budget Account:** Center Support-Dexter - Marshall, Missy

**Account Number:** 11-25-20015

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$17,200

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AsstDirDexter,WhitesellJenniferD	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	Facilitator-Dexter, \$15.84,WatsonVir	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$17,200				\$17,200		
<b>Total (Year One) Cost</b>				\$17,200				\$17,200		

# Budget Detail and Forecast

**Budget Account:** Center Support-Dexter - Marshall, Missy

**Account Number:** 11-25-20015

**Object Code :** 500203 FICA

**Budget Amount:** \$3,069

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AsstDirDexter,WhitesellJenniferD	1	\$548.00	\$548.00	1	\$548.00	\$548.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	Facilitator-Dexter, \$15.84,WatsonVir	1	\$2,521.00	\$2,521.00	1	\$2,521.00	\$2,521.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$3,069				\$3,069		
<b>Total (Year One) Cost</b>				\$3,069				\$3,069		

# Budget Detail and Forecast

**Budget Account:** Center Support-Dexter - Marshall, Missy

**Account Number:** 11-25-20015

**Object Code :** 510000 Office Supplies

**Budget Amount:** \$150

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Office Supplies	1	\$150.00	\$150.00	1	\$150.00	\$150.00	No	No
<b>Justification:</b> Materials used to support operations such as pens, paper, etcHistorical Data: FY22 \$100 FY 21 \$509 FY20 \$145 FY19 \$991.28 FY18 \$1,300.99 FY17 \$700.85 FY16 \$806.17 FY15 \$2,564.76 Includes copy paper, staples, etc.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$150		
				<b>Total (Year One) Cost</b>			\$150		

# Budget Detail and Forecast

**Budget Account:** Center Support-Dexter - Marshall, Missy

**Account Number:** 11-25-20015

**Object Code :** 510002 Instructional Supplies

**Budget Amount:** \$75

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Instructional Supplies	1	\$75.00	\$75.00	1	\$75.00	\$75.00	No	No	
<b>Justification:</b> White Board markers, erasers, etc. Because of COVID-19 we did not use as much material at the end of FY21 and therefore did not need to purchase in FY22. Now that we are back in the building regularly the instructors are using the materials. Historical Data: FY22 \$0 FY21 \$94 FY20 \$29.00 FY19 \$367.03 FY18 \$408.04 FY17 \$403.78 FY16 \$484.17 FY15 \$960.53										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$75				\$75		
<b>Total (Year One) Cost</b>				\$75				\$75		

# Budget Detail and Forecast

**Budget Account:** Center Support-Dexter - Marshall, Missy

**Account Number:** 11-25-20015

**Object Code :** 510003 Bldg. Maint & Cust Supplies

**Budget Amount:** \$2,850

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	custodial supplies	1	\$350.00	\$350.00	1	\$350.00	\$350.00	No	No	
<b>Justification:</b> FY 22 \$313.08 FY 21 \$474 FY20 \$209.97 FY19 \$789.37 FY18 \$397.44 FY17 \$594.51										
<b>Remarks:</b> No Data to Display										
High	Air Filters	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No	
<b>Justification:</b> Per Chris Lamb in maintenance who orders the filters. Because of new equipment in the welding area the filters now have to be changed twice a month or it will lock up the systems. This estimate is based on an email from Chris Lamb in maintenance that is in the Budget documents under "estimate for HVAC filters".										
<b>Remarks:</b> No Data to Display										
High	Bldg. Maintenance Supplies	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No	
<b>Justification:</b> Historical Data: FY22 \$1011 FY21 \$1133.84 FY20 278.79. In FY23 we ran out of funds by January. Maintenance dept request to support Dexter location, includes ceiling tiles, emergency equipment batteries, light bulbs, and other supplies The building still has leaks in the roof in the directors office, room 108 and sometimes the science lab requiring ceiling tiles to be changed.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$2,850				\$2,850		
<b>Total (Year One) Cost</b>				\$2,850				\$2,850		

# Budget Detail and Forecast

**Budget Account:** Center Support-Dexter - Marshall, Missy

**Account Number:** 11-25-20015

**Object Code :** 510005 Postage

**Budget Amount:** \$13

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Postage	1	\$12.60	\$12.60	1	\$12.60	\$12.60	No	No	
<b>Justification:</b>										
With increased online students we are starting to receive request to mail IDs to them. Postage is also used for specific donor or community notes, now that restrictions are limited this activity will increase. Current price for book of stamps is \$11.60										
Historical Data:										
FY 22 \$10 FY 21 \$0, FY 20 \$060										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$13			\$13		
				<b>Total (Year One) Cost</b>	\$13			\$13		

# Budget Detail and Forecast

**Budget Account:** Center Support-Dexter - Marshall, Missy

**Account Number:** 11-25-20015

**Object Code :** 510208 Bldg. Maint. Outsourced Svcs.

**Budget Amount:** \$27,620

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Cleaning Contract	1	\$22,952.60	\$22,952.60	1	\$16,824.31	\$16,824.31	No	No	
<p><b>Justification:</b> Historical Data of Contract: FY23 \$20,866 FY 22 \$14,630 FY21 \$13,558</p> <p>Per Purchasing Dept was told to increase for FY 24 contract by 10% email stating this in documents library refer to "contract price status".Pricing per quote in library</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Trash Removal	1	\$726.00	\$726.00	1	\$726.00	\$726.00	No	No	
<p><b>Justification:</b> Trash removal for the building includes welding and workforce programs. Allowed for 10% increase based on email from purchasing department. Email in the budget documents under Contract Pricing Status.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Internet Services	1	\$3,941.16	\$3,941.16	1	\$3,941.16	\$3,941.16	No	No	
<p><b>Justification:</b> Monthly charge for internet services to the building.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$27,620				\$21,491		
<b>Total (Year One) Cost</b>				\$27,620				\$21,491		



# Budget Detail and Forecast

**Budget Account:** Center Support-Dexter - Marshall, Missy

**Account Number:** 11-25-20015

**Object Code :** 510400 Travel

**Budget Amount:** \$545

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Travel	1	\$545.00	\$545.00	1	\$545.00	\$545.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$545			\$545		
				<b>Total (Year One) Cost</b>	\$545			\$545		

# Budget Detail and Forecast

**Budget Account:** Center Support-Dexter - Marshall, Missy

**Account Number:** 11-25-20015

**Object Code :** 510403 Membership & Dues

**Budget Amount:** \$75

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Dexter Chamber Dues	1	\$45.00	\$45.00	1	\$45.00	\$45.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	Farm Bureau Membership	1	\$30.00	\$30.00	1	\$30.00	\$30.00	No	No	
<b>Justification:</b> This membership allows TRC students to be eligible for their scholarships for Stoddard County.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$75				\$75		
<b>Total (Year One) Cost</b>				\$75				\$75		

# Budget Detail and Forecast

**Budget Account:** Center Support-Dexter - Marshall, Missy

**Account Number:** 11-25-20015

**Object Code :** 510500 Hospitality

**Budget Amount:** \$175

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Hospitality	1	\$175.00	\$175.00	1	\$175.00	\$175.00	No	No
<b>Justification:</b> Funds for Counselor, and Workforce meeting Events in building. The FY22 we were able to use donations to cover events, this will not be possible in the future it appears.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$175		
				<b>Total (Year One) Cost</b>			\$175		

# Budget Detail and Forecast

**Budget Account:** Center Support-Dexter - Marshall, Missy

**Account Number:** 11-25-20015

**Object Code :** 510800 Rental Facilities

**Budget Amount:** \$100,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Rental Facilities	1	\$100,000.00	\$100,000.00	1	\$100,000.00	\$100,000.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$100,000		
				<b>Total (Year One) Cost</b>			\$100,000		

# Budget Detail and Forecast

**Budget Account:** Center Support-Dexter - Marshall, Missy

**Account Number:** 11-25-20015

**Object Code :** 510900 Electricity

**Budget Amount:** \$22,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Electricity	1	\$22,000.00	\$22,000.00	1	\$24,000.00	\$24,000.00	No	No	
<b>Justification:</b> ADJUSTED TO YTD ACTUALS PLUS FY22 MONTHLY ACTUALS FOR APR-JUN CSE										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>			\$22,000	\$24,000		
				<b>Total (Year One) Cost</b>			\$22,000	\$24,000		

# Budget Detail and Forecast

**Budget Account:** Center Support-Dexter - Marshall, Missy

**Account Number:** 11-25-20015

**Object Code :** 510904 Telephone

**Budget Amount:** \$540

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Telephone	1	\$540.00	\$540.00	12	\$47.03	\$564.36	No	No
<b>Justification:</b> Phone services for the building. FY20 \$439.00 FY19 \$459.39 FY18 \$432.77 FY17 \$310.26 FY16 \$319.57ADJUSTED TO MOST RECENT MONTHLY ACTUALS CSE									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$564		
				<b>Total (Year One) Cost</b>			\$564		

# Budget Detail and Forecast

**Budget Account:** Rental of Sikeston Community Room -  
Marshall, Missy

**Account Number:** 12-10-50080

**Object Code :** 510003 Bldg. Maint & Cust Supplies

**Budget Amount:** \$250

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Paint for Sikeston Room	1	\$250.00	\$250.00	1	\$250.00	\$250.00	No	No	
<p><b>Justification:</b> Due to shortage of maintenance staff we are delayed in repairing and repainting the walls in the Sikeston Room that continue to see an increase in usage for College and Community meetings with the lifting of Covid -19 restrictions.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$250				\$250		
<b>Total (Year One) Cost</b>				\$250				\$250		

# Budget Detail and Forecast

**Budget Account:** Disability Services - Matthews, Ann

**Account Number:** 11-00-30010

**Object Code :** 500000 Salaries - Exempt Staff

**Budget Amount:** \$37,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	CoordDisability, Vacant (ad)	1	\$37,000.00	\$37,000.00	1	\$37,000.00	\$37,000.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$37,000			\$37,000		
				<b>Total (Year One) Cost</b>	\$37,000			\$37,000		



# Budget Detail and Forecast

**Budget Account:** Disability Services - Matthews, Ann

**Account Number:** 11-00-30010

**Object Code :** 500002 Salaries - PT Non Exempt Staff

**Budget Amount:** \$35,739

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	PTCoordDisability, \$64.98,BallardKathyS	1	\$35,739.00	\$35,739.00	1	\$0.00	\$0.00	No	No
<b>Justification:</b> DEFUNDED IN LIEU OF LARGER FT SALARY UNDER THE ASSUMPTION THAT WE WILL HAVE EITHER/OR AT ANY GIVEN TIME RATHER THAN BOTH. CSE									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>	\$35,739			\$0	
				<b>Total (Year One) Cost</b>	\$35,739			\$0	

# Budget Detail and Forecast

**Budget Account:** Disability Services - Matthews, Ann

**Account Number:** 11-00-30010

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$6,612

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	CoordDisability, Vacant (ad)	1	\$6,612.00	\$6,612.00	1	\$6,612.00	\$6,612.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$6,612				\$6,612		
<b>Total (Year One) Cost</b>				\$6,612				\$6,612		

# Budget Detail and Forecast

**Budget Account:** Disability Services - Matthews, Ann

**Account Number:** 11-00-30010

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$8,600

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	CoordDisability, Vacant (ad)	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$8,600			\$8,600		
				<b>Total (Year One) Cost</b>	\$8,600			\$8,600		

# Budget Detail and Forecast

**Budget Account:** Disability Services - Matthews, Ann

**Account Number:** 11-00-30010

**Object Code :** 500203 FICA

**Budget Amount:** \$3,271

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	CoordDisability, Vacant (ad)	1	\$537.00	\$537.00	1	\$537.00	\$537.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	PTCoordDisability, \$64.98, BallardKathyS	1	\$2,734.00	\$2,734.00	1	\$0.00	\$0.00	No	No
<b>Justification:</b> DEFUNDED IN LIEU OF LARGER FT SALARY UNDER THE ASSUMPTION THAT WE WILL HAVE EITHER/OR AT ANY GIVEN TIME RATHER THAN BOTH. CSE									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>	\$3,271			\$537	
				<b>Total (Year One) Cost</b>	\$3,271			\$537	

# Budget Detail and Forecast

**Budget Account:** Disability Services - Matthews, Ann

**Account Number:** 11-00-30010

**Object Code :** 510400 Travel

**Budget Amount:** \$175

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Local Travel	1	\$175.00	\$175.00	1	\$175.00	\$175.00	No	No	
<b>Justification:</b> Travel to external locations to visit with disability services' students there.										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$175			\$175		
				<b>Total (Year One) Cost</b>	\$175			\$175		

# Budget Detail and Forecast

**Budget Account:** Disability Services - Matthews, Ann

**Account Number:** 11-00-30010

**Object Code :** 510403 Membership & Dues

**Budget Amount:** \$295

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AHEAD membership	1	\$265.00	\$265.00	1	\$265.00	\$265.00	No	No	
<b>Justification:</b> Membership to Association on Higher Education and Disability										
<b>Remarks:</b> No Data to Display										
High	Membership MO-AHEAD	1	\$30.00	\$30.00	1	\$30.00	\$30.00	No	No	
<b>Justification:</b> MO-AHEAD (Missouri Association on Higher Education and Disability) is a state wide organization is focused on strengthening the professionalism expertise, and competency of those working with students with disabilities at institutions of higher education across the state and by providing professional development and networking opportunities.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$295				\$295		
<b>Total (Year One) Cost</b>				\$295				\$295		

# Budget Detail and Forecast

**Budget Account:** Disability Services - Matthews, Ann

**Account Number:** 11-00-30010

**Object Code :** 510404 Professional Development/Travel

**Budget Amount:** \$499

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Enhanced</b>									
High	AHEAD Webinars	1	\$499.00	\$499.00	1	\$499.00	\$499.00	No	No
<p><b>Justification:</b> When new coordinator gets hired, instead of going to the national AHEAD (Association on Higher Education and Disability) conference I would like the new coordinator to purchase their suite of webinars. Topics for Fall 2022 webinars in document library. 2023 webinars are not published. Cost for all 9 webinars is \$499 as an AHEAD member.</p> <p><b>Remarks:</b> No Data to Display</p>									
				<b>Total (Year One) Enhanced Cost</b>			\$499		
				<b>Total (Year One) Cost</b>			\$499		

# Budget Detail and Forecast

**Budget Account:** Dean of Student Services - Matthews, Ann

**Account Number:** 11-00-40010

**Object Code :** 500000 Salaries - Exempt Staff

**Budget Amount:** \$95,472

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	DeanofStudentSvcs,MatthewsAnnM	1	\$95,472.00	\$95,472.00	1	\$95,472.00	\$95,472.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$95,472				\$95,472		
<b>Total (Year One) Cost</b>				\$95,472				\$95,472		



# Budget Detail and Forecast

**Budget Account:** Dean of Student Services - Matthews, Ann

**Account Number:** 11-00-40010

**Object Code :** 500001 Salaries - Non Exempt Staff

**Budget Amount:** \$53,271

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Enhanced</b>									
High	Salary PT Counselor	1	\$14,333.00	\$14,333.00	0	\$14,333.00	\$0.00	No	No
<p><b>Justification:</b> FY23 We returned to the student needing referral to be able to visit the counselor. As you can see the total number of sessions attended drastically reduced once the student had to make the phone call for an appointment. Spreadsheet is in attachments. Counselor would only work approx 432 hours of part time maximum of 1040 in a year--42% of total. If this option is funded we will not need \$1500 in outsourced services.REDUCED PER WP</p> <p><b>Remarks:</b> No Data to Display</p>									
<b>Total (Year One) Enhanced Cost</b>				\$14,333			\$0		
<b>2023-2024 (Year One) Proposed</b>									
High	ExecAssttotheDea, \$18.72,CatesCassan	1	\$38,938.00	\$38,938.00	1	\$38,938.00	\$38,938.00	No	No
<p><b>Justification:</b></p> <p><b>Remarks:</b> No Data to Display</p>									
<b>Total (Year One) Proposed Cost</b>				\$38,938			\$38,938		
<b>Total (Year One) Cost</b>				\$53,271			\$38,938		

# Budget Detail and Forecast

**Budget Account:** Dean of Student Services - Matthews, Ann

**Account Number:** 11-00-40010

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$15,090

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	DeanofStudentSvcs,MatthewsAnnM	1	\$15,090.00	\$15,090.00	1	\$15,090.00	\$15,090.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$15,090			\$15,090		
				<b>Total (Year One) Cost</b>	\$15,090			\$15,090		

# Budget Detail and Forecast

**Budget Account:** Dean of Student Services - Matthews, Ann

**Account Number:** 11-00-40010

**Object Code :** 500201 PEERS Retirement

**Budget Amount:** \$4,241

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Enhanced</b>									
High	PEERS	1	\$980.00	\$980.00	0	\$980.00	\$0.00	No	No
<b>Justification:</b> Counselor would only work approx 432 hours of part time maximum of 1040 in a year--42% of total.REDUCED PER WP									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Enhanced Cost</b>	\$980			\$0	
<b>2023-2024 (Year One) Proposed</b>									
High	ExecAssttotheDea, \$18.72,CatesCassan	1	\$3,261.00	\$3,261.00	1	\$3,261.00	\$3,261.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>	\$3,261			\$3,261	
				<b>Total (Year One) Cost</b>	\$4,241			\$3,261	

# Budget Detail and Forecast

**Budget Account:** Dean of Student Services - Matthews, Ann

**Account Number:** 11-00-40010

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$17,200

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	DeanofStudentSvcs,MatthewsAnnM	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	ExecAssttotheDea,\$18.72,CatesCassan	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$17,200				\$17,200		
<b>Total (Year One) Cost</b>				\$17,200				\$17,200		

# Budget Detail and Forecast

**Budget Account:** Dean of Student Services - Matthews, Ann

**Account Number:** 11-00-40010

**Object Code :** 500203 FICA

**Budget Amount:** \$5,459

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	FICA	1	\$1,096.00	\$1,096.00	0	\$1,096.00	\$0.00	No	No	
<b>Justification:</b> Counselor would only work approx 432 hours of part time maximum of 1040 in a year--42% of total.REDUCED PER WP										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Enhanced Cost</b>				\$1,096				\$0		
<b>2023-2024 (Year One) Proposed</b>										
High	DeanofStudentSvcs,MatthewsAnnM	1	\$1,384.00	\$1,384.00	1	\$1,384.00	\$1,384.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	ExecAssttotheDea,\$18.72,CatesCassan	1	\$2,979.00	\$2,979.00	1	\$2,979.00	\$2,979.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$4,363				\$4,363		
<b>Total (Year One) Cost</b>				\$5,459				\$4,363		

# Budget Detail and Forecast

**Budget Account:** Dean of Student Services - Matthews, Ann

**Account Number:** 11-00-40010

**Object Code :** 510000 Office Supplies

**Budget Amount:** \$7,500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Office Supplies	1	\$7,500.00	\$7,500.00	1	\$7,500.00	\$7,500.00	No	No	
<p><b>Justification:</b> Office supplies for Studetn Services Division based off historical data: Misc. Office supplies, copy paper, admisssion copy paper, copier charges, (ave per month \$231). Below are actual numbers spent.2015-2016--\$72742016-2017--\$72762017-2018--\$83102018-2019--\$85882019-2020--\$68772020-2021--\$55952021-2022--\$9776The average cost spent on supplies over the past 7 years is \$7670.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$7,500				\$7,500		
<b>Total (Year One) Cost</b>				\$7,500				\$7,500		

# Budget Detail and Forecast

**Budget Account:** Dean of Student Services - Matthews, Ann

**Account Number:** 11-00-40010

**Object Code :** 510005 Postage

**Budget Amount:** \$5,500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Postage	1	\$5,500.00	\$5,500.00	1	\$5,500.00	\$5,500.00	No	No
<b>Justification:</b> Postage for mailing admission letters, transcripts, diplomas, financial aid letters and misc mailings. Based off of historical actual data.FY17--\$6692FY18--\$6774FY19--\$5849FY20--\$5712FY21--\$4968FY22--\$4168Average cost spent over past 6 years is \$5693									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$5,500		
				<b>Total (Year One) Cost</b>			\$5,500		

# Budget Detail and Forecast

**Budget Account:** Dean of Student Services - Matthews, Ann

**Account Number:** 11-00-40010

**Object Code :** 510200 Outsourced Services

**Budget Amount:** \$1,920

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Delta Shredding	12	\$35.00	\$420.00	12	\$35.00	\$420.00	No	No	
<b>Justification:</b> We use Delta Document Shredding for the Student Services Division. Monthly bill per month is \$35/month. Bin is always full each month. Attached in library is email from Cammy stating the cost will stay the same.										
<b>Remarks:</b> No Data to Display										
High	Counseling Referrals	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No	
<b>Justification:</b> Counseling services for students and employees. Contracted with Ryan Walker for Poplar Bluff and Dexter, Bootheel Counseling for Sikeston and private office in Kennett. Students and employees receive 3 free sessions at \$60/session. Based on historical data for use of counselor. FY16--\$1260 FY17--\$1200 FY18--\$2058 FY19--\$2667 FY20--\$1680 (basically half a year because of COVID) FY21--\$1160 FY22--Workforce grant covered the cost for counseling services Average cost for counseling in 6 years is \$1390.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$1,920				\$1,920		
<b>Total (Year One) Cost</b>				\$1,920				\$1,920		



# Budget Detail and Forecast

**Budget Account:** Dean of Student Services - Matthews, Ann

**Account Number:** 11-00-40010

**Object Code :** 510211 Software Licensing Fees

**Budget Amount:** \$8,151

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Pave Suite Incid Report Tracking	1	\$8,151.00	\$8,151.00	1	\$8,151.00	\$8,151.00	No	No	
<p><b>Justification:</b> Pave Suite &amp; tracks our student incidents--Campus Safety, Sexual Misconduct, complaints, Counseling Referral, Housing Issues, Concerning Behavior, Academic Misconduct and Other. This tracking software will help with Federal Compliance Report on our Student Complaints, resolution of complaints and improvements from complaints. This software will also help in building our Clery Report each year. PS9 will increase 4.9% next fiscal year FY24 \$388. Base invoice is \$7763 for FY23. So added the \$388 to present is \$8151. Notice of increase is in document library.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Signal Vine Renewal	0	\$0.00	\$0.00	0	\$0.00	\$0.00	No	No	
<p><b>Justification:</b> Signal Vine is our emergency texting software as well as our advising communication software. The original contract began in July 24, 2020. 5 year contract. Each year is \$7,125. FY 24 will be year 4 of 5. FY 26 we will need to renegotiate or research for a different option.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$8,151				\$8,151		
<b>Total (Year One) Cost</b>				\$8,151				\$8,151		

# Budget Detail and Forecast

**Budget Account:** Dean of Student Services - Matthews, Ann

**Account Number:** 11-00-40010

**Object Code :** 510303 Printing

**Budget Amount:** \$250

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Printing	1	\$250.00	\$250.00	1	\$250.00	\$250.00	No	No
<b>Justification:</b> Actual Data for Printing budget for last 5 years:FY19--\$566.40FY20--\$260.85FY21--\$200.45Average cost is \$265									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$250		
				<b>Total (Year One) Cost</b>			\$250		

# Budget Detail and Forecast

**Budget Account:** Dean of Student Services - Matthews, Ann

**Account Number:** 11-00-40010

**Object Code :** 510400 Travel

**Budget Amount:** \$800

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Travel locally	1	\$800.00	\$800.00	1	\$800.00	\$800.00	No	No
<b>Justification:</b> Travel to external locations for interviews or couriering items from main campus. Attend CSAO meeting at MCCA convention. Nothing overnight. Historical travel: FY18--\$2391 FY19--\$761.16 FY20--\$532.20 FY21--\$95.20 FY22--\$713.51 FY23--\$307 Average cost is \$800									
<b>Remarks:</b> No Data to Display									
<b>Total (Year One) Proposed Cost</b>				\$800			\$800		
<b>Total (Year One) Cost</b>				\$800			\$800		

# Budget Detail and Forecast

**Budget Account:** Dean of Student Services - Matthews, Ann

**Account Number:** 11-00-40010

**Object Code :** 510404 Professional Development/Travel

**Budget Amount:** \$651

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Enhanced</b>									
High	Noel Levits Retention conference	1	\$651.40	\$651.40	1	\$651.40	\$651.40	No	No
<p><b>Justification:</b> The topics listed below will be covered in the conference. I will network and learn of other ways to possibly increase enrollment and retention. Project Drive will pay for travel and registration has already been paid for in FY23.</p> <ul style="list-style-type: none"> <li>• Undergraduate marketing and recruitment</li> <li>• Graduate and online enrollment</li> <li>• Student success</li> <li>• Financial aid management</li> <li>• Strategic enrollment planning</li> <li>• Innovations and analytics</li> </ul>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Enhanced Cost</b>			\$651		
				<b>Total (Year One) Cost</b>			\$651		

# Budget Detail and Forecast

**Budget Account:** Dean of Student Services - Matthews, Ann

**Account Number:** 11-00-40010

**Object Code :** 510501 Staff Meeting

**Budget Amount:** \$100

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Staff Meeting--Title IX Invest.	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No	
<b>Justification:</b> Title IX investigations (involve long investigations that go across meal times) Historical actuals FY16 \$407 (3 different investigations this year) FY17 \$69 FY18 \$0 FY19 \$122 FY20 \$0 FY21 \$0. FY22 \$0. Average is \$129										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$100				\$100		
<b>Total (Year One) Cost</b>				\$100				\$100		

# Budget Detail and Forecast

**Budget Account:** Dean of Student Services - Matthews, Ann

**Account Number:** 11-00-40010

**Object Code :** 510904 Telephone

**Budget Amount:** \$969

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Cell Phone	12	\$80.74	\$968.88	12	\$80.77	\$969.24	No	No	
<b>Justification:</b>										
Actual data from FY23 budget accountADJUSTED TO MOST RECENT MONTHLY ACTUALS CSE										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$969			\$969		
				<b>Total (Year One) Cost</b>	\$969			\$969		

# Budget Detail and Forecast

**Budget Account:** Center Support - Portageville - Matthews, Ann

**Account Number:** 11-30-20015

**Object Code :** 510800 Rental Facilities

**Budget Amount:** \$500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Classroom Rent	1	\$500.00	\$500.00	1	\$0.00	\$0.00	No	No
<b>Justification:</b> Renting of classroom space at the Delta Center to host TRC classes via zoom.NO CLASSES OFFERED THIS YEAR. CSE									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>	\$500			\$0	
				<b>Total (Year One) Cost</b>	\$500			\$0	

# Budget Detail and Forecast

**Budget Account:** Testing Services - Matthews, Ann

**Account Number:** 12-00-50025

**Object Code :** 500000 Salaries - Exempt Staff

**Budget Amount:** \$82,500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Enhanced</b>									
High	Salary Coordinator Testing	1	\$39,500.00	\$39,500.00	1	\$0.00	\$0.00	No	No
<b>Justification:</b> Max salary for full time coordinator for testing services. With the addition of proctoring Accuplacer testing and the added duties of fingering printing with IdentoGO, we need a full time coordinator in the testing lab. In document library is the Analysis Summary from the past fall usage. Employee Benefit Calculator is also attached in document library. ALREADY INCLUDED IN PROPOSED. CSE									
<b>Remarks:</b> No Data to Display									
<b>Total (Year One) Enhanced Cost</b>				\$39,500			\$0		
<b>2023-2024 (Year One) Proposed</b>									
High	CoordTesting, Vacant (ad)	1	\$37,000.00	\$37,000.00	1	\$37,000.00	\$37,000.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	PTTestExaminer/Procto, Pool	1	\$6,000.00	\$6,000.00	1	\$6,000.00	\$6,000.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
<b>Total (Year One) Proposed Cost</b>				\$43,000			\$43,000		
<b>Total (Year One) Cost</b>				\$82,500			\$43,000		



# Budget Detail and Forecast

**Budget Account:** Testing Services - Matthews, Ann

**Account Number:** 12-00-50025

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$15,704

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Enhanced</b>									
High	PSRS benefits Coordinator Testing	1	\$6,975.00	\$6,975.00	0	\$6,975.00	\$0.00	No	No
<b>Justification:</b> PSRS benefitsALREADY INCLUDED IN PROPOSED. CSE									
<b>Remarks:</b> No Data to Display									
<b>Total (Year One) Enhanced Cost</b>				\$6,975			\$0		
<b>2023-2024 (Year One) Proposed</b>									
High	CoordTesting,Vacant (ad)	1	\$6,612.00	\$6,612.00	1	\$6,612.00	\$6,612.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	PTTestExaminer/Procto,Pool	1	\$2,117.00	\$2,117.00	1	\$2,117.00	\$2,117.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
<b>Total (Year One) Proposed Cost</b>				\$8,729			\$8,729		
<b>Total (Year One) Cost</b>				\$15,704			\$8,729		

# Budget Detail and Forecast

**Budget Account:** Testing Services - Matthews, Ann

**Account Number:** 12-00-50025

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$25,800

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	Insurance Coord. Testing	1	\$8,600.00	\$8,600.00	0	\$8,600.00	\$0.00	No	No	
<b>Justification:</b> Group Insurance Testing CoordinatorALREADY INCLUDED IN PROPOSED. CSE										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Enhanced Cost</b>				\$8,600				\$0		
<b>2023-2024 (Year One) Proposed</b>										
High	CoordTesting,Vacant (ad)	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	PTTestExaminer/Procto,Pool	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$17,200				\$17,200		
<b>Total (Year One) Cost</b>				\$25,800				\$17,200		

# Budget Detail and Forecast

**Budget Account:** Testing Services - Matthews, Ann

**Account Number:** 12-00-50025

**Object Code :** 500203 FICA

**Budget Amount:** \$3,646

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	FICA Coordinator Testing	1	\$3,022.00	\$3,022.00	0	\$3,022.00	\$0.00	No	No	
<b>Justification:</b> FICA for Testing CoordinatorALREADY INCLUDED IN PROPOSED. CSE										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Enhanced Cost</b>				\$3,022				\$0		
<b>2023-2024 (Year One) Proposed</b>										
High	CoordTesting,Vacant (ad)	1	\$537.00	\$537.00	1	\$537.00	\$537.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	PTTestExaminer/Procto,Pool	1	\$87.00	\$87.00	1	\$87.00	\$87.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$624				\$624		
<b>Total (Year One) Cost</b>				\$3,646				\$624		

# Budget Detail and Forecast

**Budget Account:** Testing Services - Matthews, Ann

**Account Number:** 12-00-50025

**Object Code :** 510000 Office Supplies

**Budget Amount:** \$175

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Office Supplie	1	\$175.00	\$175.00	1	\$175.00	\$175.00	No	No
<b>Justification:</b> Cost of supplies to run the testing office.Historical dataFY22 \$308.31FY21 \$289.02FY20 \$337.82FY19 \$590.98FY18 \$457.05Ave \$396.64									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$175		
				<b>Total (Year One) Cost</b>			\$175		

# Budget Detail and Forecast

**Budget Account:** Testing Services - Matthews, Ann

**Account Number:** 12-00-50025

**Object Code :** 510001 Testing Supplies

**Budget Amount:** \$11,080

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	Accuplacer Exam	1400	\$7.20	\$10,080.00	1,400	\$7.20	\$10,080.00	No	No	
<p><b>Justification:</b> With Accuplacer as our new placement test each unit cost \$2.40. Reading \$2.40, English \$2.40 and Math \$2.40. Total for one student to do all three exams \$7.20. We will start the year with 1400 potential students tested. \$10,800. Quote is in document library.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Voucher Online Accuplacer Examity	100	\$10.00	\$1,000.00	100	\$10.00	\$1,000.00	No	No	
<p><b>Justification:</b> Per attached email from Dr. Payne we will be providing the opportunity for online testing for Accuplacer through Examity. The test is monitored by <a href="https://trcc.strategicplanningonline.com/AI-informed">https://trcc.strategicplanningonline.com/AI-informed</a> software which issues flags for changes in motion and audio. Examity Proctoring Options and email from Dr. Payne is attached.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Enhanced Cost</b>				\$11,080				\$11,080		
<b>Total (Year One) Cost</b>				\$11,080				\$11,080		

# Budget Detail and Forecast

**Budget Account:** Testing Services - Matthews, Ann

**Account Number:** 12-00-50025

**Object Code :** 510211 Software Licensing Fees

**Budget Amount:** \$2,340

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Register Blaster Monthly Fee	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No	
<b>Justification:</b> Online scheduler used for student to schedule their testing exams from anywhere they have an internet connection. Cost for use of program has changed to \$125/month. We should spend \$1500 for the service for FY24. Emails of the change are in document library.										
<b>Remarks:</b> No Data to Display										
High	Register Blaster Software License Fee	1	\$840.00	\$840.00	1	\$840.00	\$840.00	No	No	
<b>Justification:</b> Annual fee for Register Blaster. This is the company we use for our online scheduling software so students can schedule themselves 24/7 for any exams we offer.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$2,340				\$2,340		
<b>Total (Year One) Cost</b>				\$2,340				\$2,340		

# Budget Detail and Forecast

**Budget Account:** Testing Services - Matthews, Ann

**Account Number:** 12-00-50025

**Object Code :** 510400 Travel

**Budget Amount:** \$300

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Local travel	1	\$300.00	\$300.00	1	\$300.00	\$300.00	No	No
<b>Justification:</b> Travel to external locations for test administration. HISET proctors travel to external locations to administer the exam 4 times a year. TEAS is administered 8-10 times a year.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$300		
				<b>Total (Year One) Cost</b>			\$300		

# Budget Detail and Forecast

**Budget Account:** Testing Services - Matthews, Ann

**Account Number:** 12-00-50025

**Object Code :** 510403 Membership & Dues

**Budget Amount:** \$75

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	NCTA Membership dues	1	\$75.00	\$75.00	1	\$75.00	\$75.00	No	No
<b>Justification:</b> Annual dues for National College Testing Association.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$75		
				<b>Total (Year One) Cost</b>			\$75		



# Budget Detail and Forecast

**Budget Account:** Educational Talent Search - Matthews, Ann

**Account Number:** 23-00-80001

**Object Code :** 500000 Salaries - Exempt Staff

**Budget Amount:** \$52,520

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	DirEducationalTalentS,Mc AnultyZachD	1	\$52,520.00	\$52,520.00	1	\$52,520.00	\$52,520.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$52,520		
				<b>Total (Year One) Cost</b>			\$52,520		

# Budget Detail and Forecast

**Budget Account:** Educational Talent Search - Matthews, Ann

**Account Number:** 23-00-80001

**Object Code :** 500001 Salaries - Non Exempt Staff

**Budget Amount:** \$162,553

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	OutreachSpecTalentSe, \$15.76,BowenTa	1	\$32,781.00	\$32,781.00	1	\$32,781.00	\$32,781.00	No	No	
	<b>Justification:</b>									
	<b>Remarks:</b> No Data to Display									
High	OutreachSpecTalentSe, \$16.05,LaxtonJ	1	\$33,384.00	\$33,384.00	1	\$33,384.00	\$33,384.00	No	No	
	<b>Justification:</b>									
	<b>Remarks:</b> No Data to Display									
High	OutreachSpecTalentSe, \$16.15,Vacant	1	\$33,592.00	\$33,592.00	1	\$33,592.00	\$33,592.00	No	No	
	<b>Justification:</b>									
	<b>Remarks:</b> No Data to Display									
High	OutreachSpecTalentSe, \$16.15,Vacant	1	\$33,592.00	\$33,592.00	1	\$33,592.00	\$33,592.00	No	No	
	<b>Justification:</b>									
	<b>Remarks:</b> No Data to Display									
High	EducationCoord-ETS(p, \$16.51,HeuiserAbigailL	1	\$29,204.00	\$29,204.00	1	\$29,204.00	\$29,204.00	No	No	
	<b>Justification:</b>									
	<b>Remarks:</b> No Data to Display									
<b>Total (Year One) Proposed Cost</b>				\$162,553				\$162,553		
<b>Total (Year One) Cost</b>				\$162,553				\$162,553		

# Budget Detail and Forecast

**Budget Account:** Educational Talent Search - Matthews, Ann

**Account Number:** 23-00-80001

**Object Code :** 500002 Salaries - PT Non Exempt Staff

**Budget Amount:** \$16,097

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	EducationCoord-ETS(p, \$16.51,HeuiserAbigailL	1	\$16,097.00	\$16,097.00	1	\$16,097.00	\$16,097.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$16,097			\$16,097		
				<b>Total (Year One) Cost</b>	\$16,097			\$16,097		

# Budget Detail and Forecast

**Budget Account:** Educational Talent Search - Matthews, Ann

**Account Number:** 23-00-80001

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$8,422

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	EducationCoord-ETS(p, \$16.51,HeuiserAbigailL	1	\$2,334.00	\$2,334.00	1	\$2,334.00	\$2,334.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	OutreachSpecTalentSe, \$16.05,LaxtonJ	1	\$6,088.00	\$6,088.00	1	\$6,088.00	\$6,088.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$8,422				\$8,422		
<b>Total (Year One) Cost</b>				\$8,422				\$8,422		

# Budget Detail and Forecast

**Budget Account:** Educational Talent Search - Matthews, Ann

**Account Number:** 23-00-80001

**Object Code :** 500201 PEERS Retirement

**Budget Amount:** \$15,413

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	DirEducationalTalentS,Mc AnultyZachD	1	\$4,193.00	\$4,193.00	1	\$4,193.00	\$4,193.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	OutreachSpecTalentSe, \$15.76,BowenTa	1	\$2,839.00	\$2,839.00	1	\$2,839.00	\$2,839.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	OutreachSpecTalentSe, \$16.15,Vacant	1	\$2,894.00	\$2,894.00	1	\$2,894.00	\$2,894.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	OutreachSpecTalentSe, \$16.15,Vacant	1	\$2,894.00	\$2,894.00	1	\$2,894.00	\$2,894.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	Sec/ETS, \$14.04,WilsonTamaraM	1	\$2,593.00	\$2,593.00	1	\$2,593.00	\$2,593.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$15,413				\$15,413		
<b>Total (Year One) Cost</b>				\$15,413				\$15,413		

# Budget Detail and Forecast

**Budget Account:** Educational Talent Search - Matthews, Ann

**Account Number:** 23-00-80001

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$51,600

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	DirEducationalTalentS,Mc AnultyZachD	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	OutreachSpecTalentSe, \$15.76,BowenTa	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	OutreachSpecTalentSe, \$16.05,LaxtonJ	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	OutreachSpecTalentSe, \$16.15,Vacant	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	OutreachSpecTalentSe, \$16.15,Vacant	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	Sec/ETS, \$14.04,WilsonTamaraM	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$51,600				\$51,600		
<b>Total (Year One) Cost</b>				\$51,600				\$51,600		

# Budget Detail and Forecast

**Budget Account:** Educational Talent Search - Matthews, Ann

**Account Number:** 23-00-80001

**Object Code :** 500203 FICA

**Budget Amount:** \$14,617

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	DirEducationalTalentS,Mc AnultyZachD	1	\$4,018.00	\$4,018.00	1	\$4,018.00	\$4,018.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	EducationCoord-ETS(p, \$16.51,HeuiserAbigailL	1	\$233.00	\$233.00	1	\$233.00	\$233.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	OutreachSpecTalentSe, \$15.76,BowenTa	1	\$2,508.00	\$2,508.00	1	\$2,508.00	\$2,508.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	OutreachSpecTalentSe, \$16.05,LaxtonJ	1	\$484.00	\$484.00	1	\$484.00	\$484.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	OutreachSpecTalentSe, \$16.15,Vacant	1	\$2,570.00	\$2,570.00	1	\$2,570.00	\$2,570.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	OutreachSpecTalentSe, \$16.15,Vacant	1	\$2,570.00	\$2,570.00	1	\$2,570.00	\$2,570.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	Sec/ETS, \$14.04,WilsonTamaraM	1	\$2,234.00	\$2,234.00	1	\$2,234.00	\$2,234.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$14,617				\$14,617		
<b>Total (Year One) Cost</b>				\$14,617				\$14,617		

# Budget Detail and Forecast

**Budget Account:** Educational Talent Search - Matthews, Ann

**Account Number:** 23-00-80001

**Object Code :** 510000 Office Supplies

**Budget Amount:** \$2,500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Office Supplies	1	\$2,500.00	\$2,500.00	1	\$2,500.00	\$2,500.00	No	No	
<b>Justification:</b> Office supplies needed for running the office.										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$2,500			\$2,500		
				<b>Total (Year One) Cost</b>	\$2,500			\$2,500		



# Budget Detail and Forecast

**Budget Account:** Educational Talent Search - Matthews, Ann

**Account Number:** 23-00-80001

**Object Code :** 510002 Instructional Supplies

**Budget Amount:** \$80,199

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Instructional Supplies	1	\$80,199.00	\$80,199.00	1	\$80,199.00	\$80,199.00	No	No
<b>Justification:</b> Instructional supplies needed to help deliver the curriculum to students being served by the grant. also instructional software for Remind (texting software), Virtual Job Shadow, and Student Access(data base of students)									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$80,199		
				<b>Total (Year One) Cost</b>			\$80,199		

# Budget Detail and Forecast

**Budget Account:** Educational Talent Search - Matthews, Ann

**Account Number:** 23-00-80001

**Object Code :** 510005 Postage

**Budget Amount:** \$1,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Postage	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No	
<b>Justification:</b> Postage										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$1,000			\$1,000		
				<b>Total (Year One) Cost</b>	\$1,000			\$1,000		

# Budget Detail and Forecast

**Budget Account:** Educational Talent Search - Matthews, Ann

**Account Number:** 23-00-80001

**Object Code :** 510103 Technology Equipment

**Budget Amount:** \$2,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Technology Equipment	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No
<b>Justification:</b> For purchase of any technology needs within the office.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$2,000		
				<b>Total (Year One) Cost</b>			\$2,000		

# Budget Detail and Forecast

**Budget Account:** Educational Talent Search - Matthews, Ann

**Account Number:** 23-00-80001

**Object Code :** 510211 Software Licensing Fees

**Budget Amount:** \$900

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Software licenses	1	\$900.00	\$900.00	1	\$900.00	\$900.00	No	No	
<b>Justification:</b> Software license for Adobe licenses.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$900				\$900		
<b>Total (Year One) Cost</b>				\$900				\$900		

# Budget Detail and Forecast

**Budget Account:** Educational Talent Search - Matthews, Ann

**Account Number:** 23-00-80001

**Object Code :** 510400 Travel

**Budget Amount:** \$7,500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Travel--Locally	1	\$7,500.00	\$7,500.00	1	\$7,500.00	\$7,500.00	No	No
<b>Justification:</b> For mileage used by the staff to go to their school visits.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$7,500		
				<b>Total (Year One) Cost</b>			\$7,500		

# Budget Detail and Forecast

**Budget Account:** Educational Talent Search - Matthews, Ann

**Account Number:** 23-00-80001

**Object Code :** 510402 Travel - Students

**Budget Amount:** \$74,990

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Student Travel	1	\$74,990.00	\$74,990.00	1	\$74,990.00	\$74,990.00	No	No
<b>Justification:</b> Travel monies needed to take students to events, college tours and cultural events.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$74,990		
				<b>Total (Year One) Cost</b>			\$74,990		

# Budget Detail and Forecast

**Budget Account:** Educational Talent Search - Matthews, Ann

**Account Number:** 23-00-80001

**Object Code :** 510403 Membership & Dues

**Budget Amount:** \$2,500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Memberships and Dues	1	\$2,500.00	\$2,500.00	1	\$2,500.00	\$2,500.00	No	No
<b>Justification:</b> Membership needed to be part of TRIO programs.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$2,500		
				<b>Total (Year One) Cost</b>			\$2,500		

# Budget Detail and Forecast

**Budget Account:** Educational Talent Search - Matthews, Ann

**Account Number:** 23-00-80001

**Object Code :** 510404 Professional Development/Travel

**Budget Amount:** \$15,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Professional Develop Travel	1	\$15,000.00	\$15,000.00	1	\$15,000.00	\$15,000.00	No	No	
<b>Justification:</b> Funds used for the professional development of staff. They are required to do training every year.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$15,000				\$15,000		
<b>Total (Year One) Cost</b>				\$15,000				\$15,000		



# Budget Detail and Forecast

**Budget Account:** Educational Talent Search - Matthews, Ann

**Account Number:** 23-00-80001

**Object Code :** 530004 Indirect Cost

**Budget Amount:** \$39,983

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Indirect cost	1	\$39,983.00	\$39,983.00	1	\$39,983.00	\$39,983.00	No	No
<b>Justification:</b> Indirect cost.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$39,983		
				<b>Total (Year One) Cost</b>			\$39,983		

# Budget Detail and Forecast

**Budget Account:** Human Resources - McDaniel, Kristina

**Account Number:** 11-00-42010

**Object Code :** 500000 Salaries - Exempt Staff

**Budget Amount:** \$129,772

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	DirHumanResources/Prof, McDanielKris	1	\$90,272.00	\$90,272.00	1	\$90,272.00	\$90,272.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	AsstDirHR,JamesonAlexa nderM	1	\$39,500.00	\$39,500.00	1	\$38,863.00	\$38,863.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$129,772				\$129,135		
<b>Total (Year One) Cost</b>				\$129,772				\$129,135		

# Budget Detail and Forecast

**Budget Account:** Human Resources - McDaniel, Kristina

**Account Number:** 11-00-42010

**Object Code :** 500001 Salaries - Non Exempt Staff

**Budget Amount:** \$33,446

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	HumanResourceSpec, \$16.02,WilkesAlli	1	\$2,204.00	\$2,204.00	1	\$2,075.00	\$2,075.00	No	No	
<b>Justification:</b> Review compensation for the Human Resources Specialist position. This position most aligns with the requirements of like positions in Group Three (3).Responsibilities require knowledge of compliance standards and implementation. The HR Specialist exercises judgment and initiative in planning and completing assignments. The continuity of the position is also critical to HR function for meeting college, state and federal requirements now and moving forward.See attached document FY24 Salary and Benefit Calculator HR Specialist.REDUCED TO THE DIFFERENCE BETWEEN PRESENT SALARY + 4% AND PROPOSED RATE OF \$15.50/HR. CSEADJUSTED PER WP \$16.02 <b>Remarks:</b> No Data to Display										
<b>Total (Year One) Enhanced Cost</b>				\$2,204				\$2,075		
<b>2023-2024 (Year One) Proposed</b>										
High	HumanResourceSpec, \$15.02,WilkesAlli	1	\$31,242.00	\$31,242.00	1	\$31,242.00	\$31,242.00	No	No	
<b>Justification:</b> <b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$31,242				\$31,242		
<b>Total (Year One) Cost</b>				\$33,446				\$33,317		

# Budget Detail and Forecast

**Budget Account:** Human Resources - McDaniel, Kristina

**Account Number:** 11-00-42010

**Object Code :** 500002 Salaries - PT Non Exempt Staff

**Budget Amount:** \$13,182

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	PTAdminAssisHR, \$13,Vacant(frmyLuns	1	\$13,182.00	\$13,182.00	1	\$12,675.00	\$12,675.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$13,182			\$12,675		
				<b>Total (Year One) Cost</b>	\$13,182			\$12,675		

# Budget Detail and Forecast

**Budget Account:** Human Resources - McDaniel, Kristina

**Account Number:** 11-00-42010

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$21,311

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	DirHumanResources/Prof, McDanielKris	1	\$14,336.00	\$14,336.00	1	\$14,336.00	\$14,336.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	AsstDirHR,JamesonAlexa nderM	1	\$6,975.00	\$6,975.00	1	\$6,882.00	\$6,882.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$21,218		
				<b>Total (Year One) Cost</b>			\$21,218		

# Budget Detail and Forecast

**Budget Account:** Human Resources - McDaniel, Kristina

**Account Number:** 11-00-42010

**Object Code :** 500201 PEERS Retirement

**Budget Amount:** \$2,885

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	HumanResourceSpec, \$16.02,WilkesAlli	1	\$152.00	\$152.00	1	\$143.00	\$143.00	No	No	
<b>Justification:</b> PEERS proposed increase for review with the HR Specialist compensation.REDUCED TO THE DIFFERENCE BETWEEN PRESENT SALARY + 4% AND PROPOSED RATE OF \$15.50/HR. CSEADJUSTED PER WP <b>Remarks:</b> No Data to Display										
<b>Total (Year One) Enhanced Cost</b>				\$152				\$143		
<b>2023-2024 (Year One) Proposed</b>										
High	HumanResourceSpec, \$15.02,WilkesAlli	1	\$2,733.00	\$2,733.00	1	\$2,733.00	\$2,733.00	No	No	
<b>Justification:</b> <b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$2,733				\$2,733		
<b>Total (Year One) Cost</b>				\$2,885				\$2,876		

# Budget Detail and Forecast

**Budget Account:** Human Resources - McDaniel, Kristina

**Account Number:** 11-00-42010

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$25,800

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	DirHumanResources/Prof, McDanielKris	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	HumanResourceSpec, \$15.02,WilkesAlli	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	AsstDirHR,JamesonAlexa nderM	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$25,800				\$25,800		
<b>Total (Year One) Cost</b>				\$25,800				\$25,800		

# Budget Detail and Forecast

**Budget Account:** Human Resources - McDaniel, Kristina

**Account Number:** 11-00-42010

**Object Code :** 500203 FICA

**Budget Amount:** \$5,448

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	HumanResourceSpec, \$16.02,WilkesAlli	1	\$168.00	\$168.00	1	\$159.00	\$159.00	No	No	
<b>Justification:</b> FICA proposed increase with the HR Specialist compensation review request.REDUCED TO THE DIFFERENCE BETWEEN PRESENT SALARY + 4% AND PROPOSED RATE OF \$15.50/HR. CSEADJUSTED PER WP <b>Remarks:</b> No Data to Display										
<b>Total (Year One) Enhanced Cost</b>				\$168				\$159		
<b>2023-2024 (Year One) Proposed</b>										
High	DirHumanResources/Prof, McDanielKristinaD	1	\$1,309.00	\$1,309.00	1	\$1,309.00	\$1,309.00	No	No	
<b>Justification:</b> <b>Remarks:</b> No Data to Display										
High	HumanResourceSpec, \$15.02,WilkesAlli	1	\$2,390.00	\$2,390.00	1	\$2,390.00	\$2,390.00	No	No	
<b>Justification:</b> <b>Remarks:</b> No Data to Display										
High	AsstDirHR,JamesonAlexa nderM	1	\$573.00	\$573.00	1	\$564.00	\$564.00	No	No	
<b>Justification:</b> <b>Remarks:</b> No Data to Display										
High	PTAdminAssisHR, \$13,Vacant(frmlyLuns	1	\$1,008.00	\$1,008.00	1	\$970.00	\$970.00	No	No	
<b>Justification:</b> <b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$5,280				\$5,233		
<b>Total (Year One) Cost</b>				\$5,448				\$5,392		



# Budget Detail and Forecast

**Budget Account:** Human Resources - McDaniel, Kristina

**Account Number:** 11-00-42010

**Object Code :** 510000 Office Supplies

**Budget Amount:** \$2,372

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Disability Services	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No
<b>Justification:</b> Disability services provides funds as necessary to accommodate requests.FY23 - \$200.00									
<b>Remarks:</b> No Data to Display									
High	Poster Compliance	13	\$72.00	\$936.00	13	\$72.00	\$936.00	No	No
<b>Justification:</b> Complete set of Missouri and Federal required employment law posters for each main building on campus and external locations. Also provides any updates for the year.FY23 price was a discounted rate. Renewal rate increase.									
<b>Remarks:</b> No Data to Display									
High	Envelopes	2	\$39.87	\$79.74	2	\$39.87	\$79.74	No	No
<b>Justification:</b> Mail correspondence for daily operations.									
<b>Remarks:</b> No Data to Display									
High	Envelopes	1	\$83.66	\$83.66	1	\$83.66	\$83.66	No	No
<b>Justification:</b> 9x12 envelopes. Mail correspondence.									
<b>Remarks:</b> No Data to Display									
High	Toner - Fax Machine	1	\$40.00	\$40.00	1	\$40.00	\$40.00	No	No
<b>Justification:</b> Utilized in daily operations (verifications, FMLA, etc.).									
<b>Remarks:</b> No Data to Display									
High	Toner - HR Printer	1	\$65.00	\$65.00	1	\$65.00	\$65.00	No	No
<b>Justification:</b> Toner for HR printer. Not utilized for main/bulk printing. Only utilized for small/confidential print jobs. Have not purchased in FY22 or FY23. Will need in FY24.									
<b>Remarks:</b> No Data to Display									
High	W-2 Forms	1	\$142.00	\$142.00	1	\$142.00	\$142.00	No	No
<b>Justification:</b> W-2 forms are required to be issued each year. Electronic option is available; however, we continue to have a need to provide paper copies. FY23 cost was an increased rate over FY22 (\$102).									
<b>Remarks:</b> No Data to Display									
High	Classification Folders	1	\$185.00	\$185.00	1	\$185.00	\$185.00	No	No
<b>Justification:</b> Personnel file folders for full-time and part-time.									
<b>Remarks:</b> No Data to Display									
High	Paper	7	\$41.49	\$290.43	7	\$41.49	\$290.43	No	No

**Justification:** Paper used in daily operations. Six to seven boxes continues to be the average used over the last 3-4 years.

**Remarks:** No Data to Display

High	Copy Charges	1	\$250.00	\$250.00	1	\$250.00	\$250.00	No	No
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**Justification:** Monthly copy charges for HR. FY23 use as of March is \$201.50.

**Remarks:** No Data to Display

High	Toner - Payroll	0	\$0.00	\$0.00	0	\$0.00	\$0.00	No	No
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**Justification:** Toner for the copy machine in payroll for manual checks as needed. Not required every year but would like to keep on the list for future need.

**Remarks:** No Data to Display

High	Toner - Payroll	0	\$0.00	\$0.00	0	\$0.00	\$0.00	No	No
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**Justification:** Black toner for the printer in payroll. This is not an item required to be ordered every year. Would like to keep on the list for future as needed. \$183.00 - around every three years.

**Remarks:** No Data to Display

High	Office Supplies	1	\$200.00	\$200.00	1	\$200.00	\$200.00	No	No
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**Justification:** Office supplies for daily operation. Note pads, labels for personnel files, red file folders for benefits, etc.

**Remarks:** No Data to Display

<b>Total (Year One) Proposed Cost</b>			\$2,372			\$2,372			
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<b>Total (Year One) Cost</b>			\$2,372			\$2,372			
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# Budget Detail and Forecast

**Budget Account:** Human Resources - McDaniel, Kristina

**Account Number:** 11-00-42010

**Object Code :** 510005 Postage

**Budget Amount:** \$400

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Postage	1	\$400.00	\$400.00	1	\$400.00	\$400.00	No	No
<b>Justification:</b> Postage for correspondence, checks, W2s, 1095 forms, etc. History of postage costs: FY23 as of mid-year \$223.73; FY22 \$392.65; FY21 \$365.17.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>	\$400			\$400	
				<b>Total (Year One) Cost</b>	\$400			\$400	

# Budget Detail and Forecast

**Budget Account:** Human Resources - McDaniel, Kristina

**Account Number:** 11-00-42010

**Object Code :** 510200 Outsourced Services

**Budget Amount:** \$31,445

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Annual Driving Checks	55	\$9.00	\$495.00	55	\$9.00	\$495.00	No	No
<b>Justification:</b> Annual driving checks with current vendor for those positions that require driving. Price increase in FY23.									
<b>Remarks:</b> No Data to Display									
High	Validity Screening Solutions	1	\$6,000.00	\$6,000.00	1	\$6,000.00	\$6,000.00	No	No
<b>Justification:</b> Background checks for all new hire employees (full and part-time). Also included is the compliance manager and verify services to assist with remote hires.FY23 - as of March \$4575.									
<b>Remarks:</b> No Data to Display									
High	Ozark Foothills Industrial Medicine	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No
<b>Justification:</b> Required pre-employment and random pull drug screens for bus drivers and CDL program faculty and trainers. Additional fees for reporting, etc. , should they apply.									
<b>Remarks:</b> No Data to Display									
High	Federal Motor Carrier Safety Administration Drug & Alcohol Clearinghouse	40	\$1.25	\$50.00	40	\$1.25	\$50.00	No	No
<b>Justification:</b> All new hire bus drivers and CDL Instructors and Trainers are required to run through the FMCSA drug & alcohol clearinghouse as part of the pre-employment process. All current drivers are also required to be run through the clearinghouse on an annual basis.									
<b>Remarks:</b> No Data to Display									
High	Saint Francis	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No
<b>Justification:</b> Drug screen for worker's compensation. Random employee screens as necessary.									
<b>Remarks:</b> No Data to Display									
High	Vector Solutions/Scenario Learning (Safe Colleges)	1	\$1,855.00	\$1,855.00	1	\$1,855.00	\$1,855.00	No	No
<b>Justification:</b> MUSIC pricing - Employee Compliance and Safety Library, Higher Education.This additional library of training materials provides access to the courses of Drug-Free Workplace, Americans with Disabilities Act, and Diversity, Equity, and Inclusion. The courses assist to meet annual required training as well as additional areas of related interest and best practice.									
<b>Remarks:</b> No Data to Display									
High	United Healthcare Retiree/COBRA	1	\$1,700.00	\$1,700.00	1	\$1,700.00	\$1,700.00	No	No
<b>Justification:</b> Administrative services for retiree billing. Administrative services for COBRA notification requirements and billing. Billing is quarterly and varies by total number of plan participants. Administer the open enrollment process for retirees and COBRA. This continues to reduce errors as well as time in processing and notification.									
<b>Remarks:</b> No Data to Display									
High	TASC - HRA Deductible Reimbursement	1	\$7,800.00	\$7,800.00	1	\$7,800.00	\$7,800.00	No	No

**Justification:** Third Party Administrator for the college funded Health Reimbursement Account (HRA) for full-time benefit eligible employees with the PPO based plans. Quarterly administration fees and plan renewal fee included.

**Remarks:** No Data to Display

High	Air Evac Lifeteam (AirMedCare)	145	\$75.00	\$10,875.00	145	\$75.00	\$10,875.00	No	No
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**Justification:** Membership for all full-time employees to the AirMedCare Network and air ambulance service. Increase in price for FY24. See attached document AirMedCare Increase Notice for FY24.

**Remarks:** No Data to Display

High	Delta Document Shredding	12	\$35.00	\$420.00	12	\$35.00	\$420.00	No	No
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**Justification:** Shred bin for HR and payroll files. Continuous cycle of documents to be destroyed with the end of retention. Proper file destruction.

**Remarks:** No Data to Display

High	NBS Discrimination Testing	1	\$200.00	\$200.00	1	\$200.00	\$200.00	No	No
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**Justification:** Discrimination testing for previous plan year.

**Remarks:** No Data to Display

High	NBS Administration Costs for 125 Plan	2	\$150.00	\$300.00	2	\$150.00	\$300.00	No	No
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**Justification:** National Benefit Services (Section 125 Plan). Administrative costs for the Premium Only Plan Amendment. Plan maintenance and support.

**Remarks:** No Data to Display

High	NBS - Monthly Administration Fee Cafeteria Plan	1	\$150.00	\$150.00	1	\$150.00	\$150.00	No	No
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**Justification:** Monthly administration fee for flexible spending account. Necessary to complete plan requirements and to provide employees a 30 day grace period to submit claims.

**Remarks:** No Data to Display

<b>Total (Year One) Proposed Cost</b>				\$31,445					\$31,445
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<b>Total (Year One) Cost</b>				\$31,445					\$31,445
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# Budget Detail and Forecast

**Budget Account:** Human Resources - McDaniel, Kristina

**Account Number:** 11-00-42010

**Object Code :** 510211 Software Licensing Fees

**Budget Amount:** \$7,200

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Paycor - Applicant Tracking Software	1	\$7,200.00	\$7,200.00	1	\$7,662.00	\$7,662.00	No	No
<p><b>Justification:</b> Provides an improved application process for applicants as well as Human Resources. The software is a more acceptable way to accept application documents to limit the risk of viruses and malware. The software has streamlined the process. The cost of the additional Admin user is rolled into the overall cost. For FY22, the Admin cost was an enhanced item in Software. Price increase for FY24 \$539.50/mth plus \$1188 base license</p> <p><b>Remarks:</b> No Data to Display</p>									
				<b>Total (Year One) Proposed Cost</b>			\$7,662		
				<b>Total (Year One) Cost</b>			\$7,662		

# Budget Detail and Forecast

**Budget Account:** Human Resources - McDaniel, Kristina

**Account Number:** 11-00-42010

**Object Code :** 510301 Gifts & Honoraria

**Budget Amount:** \$1,875

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	New Employee Welcome Packet	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No	
<b>Justification:</b> Provide a journal to new employees to take notes during the orientation/onboarding process and training. Provide a TRC branded item to welcome to the TRC team.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Enhanced Cost</b>				\$1,000				\$1,000		
<b>2023-2024 (Year One) Proposed</b>										
High	Retirees	1	\$300.00	\$300.00	1	\$300.00	\$300.00	No	No	
<b>Justification:</b> Employees who retire are honored with a gift from the College. Budget estimate of five (5) retirees in FY24. FY22 we had a change in vendors for the plaque so we moved to a crystal gift of around \$50.00 each, plus shipping cost. FY23 - 4 retirees FY22 - 6 retirees FY21 - 4 retirees										
<b>Remarks:</b> No Data to Display										
High	Five (5) Years of Service	4	\$35.00	\$140.00	4	\$35.00	\$140.00	No	No	
<b>Justification:</b> Honor five years of service recipients with an engraved pen. Cost estimate based on FY23 with shipping.										
<b>Remarks:</b> No Data to Display										
High	Fifteen (15) Years of Service	3	\$75.00	\$225.00	3	\$75.00	\$225.00	No	No	
<b>Justification:</b> Honor 15 years of service recipients with an acrylic '15' award. Change in award. Cost estimate is based on FY23 with shipping.										
<b>Remarks:</b> No Data to Display										
High	Twenty (20) Years of Service	1	\$10.00	\$10.00	1	\$10.00	\$10.00	No	No	
<b>Justification:</b> Engrave the name on the 20 year wall plaque. We have not had to pay for this service in the past. The current vendor closed so we are requesting service from another local vendor to engrave.										
<b>Remarks:</b> No Data to Display										
High	Twenty-five (25) Years of Service	1	\$200.00	\$200.00	1	\$200.00	\$200.00	No	No	
<b>Justification:</b> Honor 25+ years of service recipients with a crystal gift. FY24 - one employee for 30 years of service.										
<b>Remarks:</b> No Data to Display										
High	New Employee Welcome Packet	0	\$0.00	\$0.00	0	\$0.00	\$0.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										

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**Total (Year One) Proposed Cost**      \$875

\$875

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**Total (Year One) Cost**      \$1,875

\$1,875



# Budget Detail and Forecast

**Budget Account:** Human Resources - McDaniel, Kristina

**Account Number:** 11-00-42010

**Object Code :** 510305 Employee Recruitment

**Budget Amount:** \$8,500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Employee Recruitment	1	\$8,500.00	\$8,500.00	1	\$8,500.00	\$8,500.00	No	No	
<p><b>Justification:</b> Recruitment advertising for personnel. Also includes mileage and accommodations for candidates as necessary per regulation 4170 College Hiring Procedure. The unlimited job pack with HigherEdJobs at \$2900 is again included. With the unlimited package, all faculty and Director level and above are posted per procedure. In addition we are posting other exempt positions for more exposure. Online adjunct positions are also posted at the national level. Based on the continued level of personnel eligible for retirement, ongoing vacancies, and price increases, recruitment costs will hold and/or increase. Program expansion/restructure will continue to impact recruitment cost. Specialized publications for discipline/area of expertise run \$250 - \$400 per position ad. Cost history: FY23 mid-year actual: \$5552 FY22: \$9292 FY21: \$8709</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$8,500				\$8,500		
<b>Total (Year One) Cost</b>				\$8,500				\$8,500		

# Budget Detail and Forecast

**Budget Account:** Human Resources - McDaniel, Kristina

**Account Number:** 11-00-42010

**Object Code :** 510400 Travel

**Budget Amount:** \$50

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Travel to external locations	1	\$50.00	\$50.00	1	\$50.00	\$50.00	No	No	
<b>Justification:</b> Travel to external locations on annual basis to review posters, meet with employees, training, meet candidates for interview.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$50				\$50		
<b>Total (Year One) Cost</b>				\$50				\$50		

# Budget Detail and Forecast

**Budget Account:** Human Resources - McDaniel, Kristina

**Account Number:** 11-00-42010

**Object Code :** 510403 Membership & Dues

**Budget Amount:** \$1,421

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	CUPA-HR Membership (College and University Professional Association for Human Resources)	1	\$700.00	\$700.00	1	\$700.00	\$700.00	No	No	
<p><b>Justification:</b> Provides access to HR topics relevant to higher education. Access to annual salary reports, forms, best practices, I-9 consortium, etc. Membership renewal is based off IPEDS reported budget. See attached document CUPA-HR Membership Renewal Cost for FY24. This reflected a cost increase over the previous year.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	American Payroll Association (APA)	1	\$297.00	\$297.00	1	\$297.00	\$297.00	No	No	
<p><b>Justification:</b> Payroll updates and resources including access to listserv contacts and professional development opportunities.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	MCUPA-HR - Missouri College and University Professional Association for Human Resources	1	\$110.00	\$110.00	1	\$110.00	\$110.00	No	No	
<p><b>Justification:</b> Missouri association for higher education HR. Offers networking and updates specific to Missouri and HR, including access to utilize the listserv contacts.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	SHRM - Society for Human Resources Management	1	\$244.00	\$244.00	1	\$244.00	\$244.00	No	No	
<p><b>Justification:</b> SHRM Membership. Provides resources utilized on a regular basis for HR and payroll issues as well as professional development opportunities. SHRM is recognized as the leading organization for HR issues. Director holds the SHRM-SCP certification and opportunities with SHRM provide recertification credit that is also job relevant. See attached PDF email - SHRM Membership-Dues-Increase.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	SHRM of SEMO	2	\$35.00	\$70.00	2	\$35.00	\$70.00	No	No	
<p><b>Justification:</b> Membership to the local SHRM of Southeast Missouri. This organization provides local area networking and contacts for HR and payroll issues as well as listserv information. Also provides access to very low cost professional development opportunities held in Cape Girardeau, Sikeston, and the local area. Director is serving in the volunteer leadership position of College Relations on the SHRM of SEMO Board. Request includes one additional membership for the HR office.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$1,421				\$1,421		
<b>Total (Year One) Cost</b>				\$1,421				\$1,421		

# Budget Detail and Forecast

**Budget Account:** Human Resources - McDaniel, Kristina

**Account Number:** 11-00-42010

**Object Code :** 510404 Professional Development/Travel

**Budget Amount:** \$3,785

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Webinars for HR and Payroll	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No	
<p><b>Justification:</b> Webinars and supplemental training material for HR and payroll. SHRM, CUPA-HR, IRS, and Ellucian/Colleague are main sources to offer additional training and relevant resources for changing laws, regulations and procedures. Continue to anticipate changes to DOL compensation and Title IX.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Annual Title IX Refresher Training for Committee Members	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No	
<p><b>Justification:</b> Legal counsel training provided to team members. Annual training is mandatory for Title IX requirements.FY23 - we were able to participate in training for \$800; however, the training was geared more toward K12. We would like to contract with legal counsel as in FY22 for higher education specific focus.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Missouri - SHRM (Society for Human Resources Management)	1	\$1,392.00	\$1,392.00	1	\$1,392.00	\$1,392.00	No	No	
<p><b>Justification:</b> SHRM is a national resource for the latest update in HR and best practices. The Missouri conference allows contacts across the state. The topics relate to changes in federal and state law regarding personnel. The MO SHRM conference provides an opportunity to earn strategic recertification credit as well as general recertification credit required to maintain the SPHR and SHRM-SCP certification for Director. The strategic credits are more difficult to find within location and/or for the price to attend this conference.See attached document DRAFT MO SHRM Request for Travel Authorization.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	PSRS/PEERS Retirement Conference	1	\$22.00	\$22.00	1	\$22.00	\$22.00	No	No	
<p><b>Justification:</b> Conference for the college retirement system. This conference provides updates to legislation, reporting requirements, and administration responsibilities. Provides opportunity to network with colleagues and our system contacts.Cape - one day only event.See attached document DRAFT Request for Travel Authorization for Spring PSRS-PEERS Conference.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	MCUPA-HR Missouri College and Universities Professional Association for HR	1	\$609.00	\$609.00	1	\$609.00	\$609.00	No	No	
<p><b>Justification:</b> Missouri conference specific to HR in higher education. The contacts and network opportunities provide resources to relevant issues. The conference and personal HR certifications are both directly related to and benefit the position required responsibilities.See attached document DRAFT Request for Travel Authorization MCUPA Fall 2023.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	SHRM of SEMO	1	\$162.00	\$162.00	1	\$162.00	\$162.00	No	No	
<p><b>Justification:</b> Local Southeast Missouri HR one day legislative conference. Provides a low travel option to receive relevant up to date topics and local contacts.See attached document DRAFT SHRM of SEMO Fall Conference 2023.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$3,785				\$3,785		

**Total (Year One) Cost**     \$3,785

\$3,785

# Budget Detail and Forecast

**Budget Account:** Human Resources - McDaniel, Kristina

**Account Number:** 11-00-42010

**Object Code :** 510501 Staff Meeting

**Budget Amount:** \$7,500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Retirement Reception	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No	
<p><b>Justification:</b> Refreshments and supplies for retirement reception. Costs for refreshments has increased as well as the average number of retirees. Cost share of flowers with the Endowment Trust reception. Cost over the last fiscal years has averaged \$400 - \$600.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Convocation	1	\$6,900.00	\$6,900.00	1	\$6,900.00	\$6,900.00	No	No	
<p><b>Justification:</b> Convocation meals and supplies for the fall and spring semesters. Price has increased over the last three years. FY23 cost - \$6839.38 FY22 cost - \$5978.15 FY21 cost - \$4324.80</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Orientation	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No	
<p><b>Justification:</b> Water, snacks, participation items for new employee orientation/onboarding meetings. Eight meetings are held over the course of the fall and spring semesters. Sessions are scheduled from 1-4pm on the first Friday of the month for February-May and September-December.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$7,500				\$7,500		
<b>Total (Year One) Cost</b>				\$7,500				\$7,500		

# Budget Detail and Forecast

**Budget Account:** Human Resources - McDaniel, Kristina

**Account Number:** 11-00-42010

**Object Code :** 510904 Telephone

**Budget Amount:** \$952

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Cell Phone Director	1	\$952.00	\$952.00	12	\$80.77	\$969.24	No	No
<b>Justification:</b> Cell phone for HR Director.FY23 mid-year - \$537.05FY22 - \$867.50FY21 - \$951.36ADJUSTED TO MOST RECENT MONTHLY ACTUAL CSE									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$969		
				<b>Total (Year One) Cost</b>			\$969		

# Budget Detail and Forecast

**Budget Account:** Surgical Technology - McElroy, Laura

**Account Number:** 11-00-15505

**Object Code :** 500101 Salaries - Faculty

**Budget Amount:** \$48,032

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	ST-New Surgical Technologist Coordinator/Faculty <b>Justification:</b> Placeholder for FY25 <b>Remarks:</b> No Data to Display	1	\$0.00	\$0.00	1	\$0.00	\$0.00	No	No	
High	InstrSurgTech,Vacant (new) <b>Justification:</b> New Faculty Surgical Tech <b>Remarks:</b> No Data to Display	1	\$44,532.00	\$44,532.00	1	\$44,532.00	\$44,532.00	No	No	
<b>Total (Year One) Enhanced Cost</b>				\$44,532				\$44,532		
<b>2023-2024 (Year One) Proposed</b>										
High	CoordSurgTech,Vacant (new) <b>Justification:</b> <b>Remarks:</b> No Data to Display	1	\$3,500.00	\$3,500.00	1	\$3,500.00	\$3,500.00	No	No	
<b>Total (Year One) Proposed Cost</b>				\$3,500				\$3,500		
<b>Total (Year One) Cost</b>				\$48,032				\$48,032		



# Budget Detail and Forecast

**Budget Account:** Surgical Technology - McElroy, Laura

**Account Number:** 11-00-15505

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$8,212

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	InstrSurgTech,Vacant (new)	1	\$7,704.00	\$7,704.00	1	\$7,704.00	\$7,704.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Enhanced Cost</b>				\$7,704				\$7,704		
<b>2023-2024 (Year One) Proposed</b>										
High	CoordSurgTech,Vacant (new)	1	\$508.00	\$508.00	1	\$508.00	\$508.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$508				\$508		
<b>Total (Year One) Cost</b>				\$8,212				\$8,212		

# Budget Detail and Forecast

**Budget Account:** Surgical Technology - McElroy, Laura

**Account Number:** 11-00-15505

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$8,600

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	InstrSurgTech,Vacant (new)	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b> InstrSurgTech,Vacant(new)										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Enhanced Cost</b>	\$8,600			\$8,600		
				<b>Total (Year One) Cost</b>	\$8,600			\$8,600		

# Budget Detail and Forecast

**Budget Account:** Surgical Technology - McElroy, Laura

**Account Number:** 11-00-15505

**Object Code :** 500203 FICA

**Budget Amount:** \$697

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	InstrSurgTech,Vacant (new)	1	\$646.00	\$646.00	1	\$646.00	\$646.00	No	No	
<b>Justification:</b> InstrSurgTech,Vacant(new)										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Enhanced Cost</b>				\$646				\$646		
<b>2023-2024 (Year One) Proposed</b>										
High	CoordSurgTech,Vacant (new)	1	\$51.00	\$51.00	1	\$51.00	\$51.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$51				\$51		
<b>Total (Year One) Cost</b>				\$697				\$697		

# Budget Detail and Forecast

**Budget Account:** Surgical Technology - McElroy, Laura

**Account Number:** 11-00-15505

**Object Code :** 510002 Instructional Supplies

**Budget Amount:** \$6,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	ST-new Instructional Supplies (not covered by course fees)	1	\$6,000.00	\$6,000.00	1	\$6,000.00	\$6,000.00	No	No	
<b>Justification:</b> This fund is used to replace instructional supplies for the program. These supplies are not individual for the student but support the faculty demonstration of skills and simulation laboratory scenarios. <b>Remarks:</b> No Data to Display										
High	ST-new Simulator Repair and Maintenance	1	\$0.00	\$0.00	1	\$0.00	\$0.00	No	No	
<b>Justification:</b> (Place Holder for FY25 ONLY) Simulators will come with a warranty, but will need to add funds to this budget item for FY 25 <b>Remarks:</b> No Data to Display										
<b>Total (Year One) Enhanced Cost</b>				\$6,000				\$6,000		
<b>Total (Year One) Cost</b>				\$6,000				\$6,000		

# Budget Detail and Forecast

**Budget Account:** Surgical Technology - McElroy, Laura

**Account Number:** 11-00-15505

**Object Code :** 510004 Student Supplies (covered by course fees)

**Budget Amount:** \$27,490

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Enhanced</b>									
High	ST-New General Labs Restock	1	\$10,000.00	\$10,000.00	1	\$10,000.00	\$10,000.00	No	No
<b>Justification:</b> Supplies/consumables for skills labs									
<b>Remarks:</b> No Data to Display									
High	ST-New Individual lab equipment for students	15	\$150.00	\$2,250.00	15	\$150.00	\$2,250.00	No	No
<b>Justification:</b> Students will receive individual supplies that they may practice with prior to checking-off on skills.									
<b>Remarks:</b> No Data to Display									
High	ST-new Integrated Testing fees	15	\$462.00	\$6,930.00	15	\$462.00	\$6,930.00	No	No
<b>Justification:</b> This is an estimate price for HESI integrated testing. FY24 15 students, may increase amount of students to include additional cohorts following FY24.									
<b>Remarks:</b> No Data to Display									
High	ST-New Laundry	1	\$250.00	\$250.00	1	\$250.00	\$250.00	No	No
<b>Justification:</b> Laundry services for skills lab									
<b>Remarks:</b> No Data to Display									
High	Certification exam review course	15	\$349.00	\$5,235.00	15	\$0.00	\$0.00	No	No
<b>Justification:</b> Certification exam review course. Estimated cost. May increase # of students due to multiple cohorts beginning in FY 24HOLD FOR FY25. CSE									
<b>Remarks:</b> No Data to Display									
High	ST-New Photos	1	\$2,000.00	\$2,000.00	1	\$0.00	\$0.00	No	No
<b>Justification:</b> Composite photo of graduatesHOLD FOR FY25. CSE									
<b>Remarks:</b> No Data to Display									
High	ST-New Pins	15	\$45.00	\$675.00	15	\$0.00	\$0.00	No	No
<b>Justification:</b> Pins for graduatesHOLD FOR FY25. CSE									
<b>Remarks:</b> No Data to Display									
High	ST-New Pinning Ceremony Printing	1	\$150.00	\$150.00	1	\$0.00	\$0.00	No	No
<b>Justification:</b> HOLD FOR FY25. CSE									
<b>Remarks:</b> No Data to Display									

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**Total (Year One) Enhanced Cost**      \$27,490

\$19,430

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**Total (Year One) Cost**      \$27,490

\$19,430

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# Budget Detail and Forecast

**Budget Account:** Surgical Technology - McElroy, Laura

**Account Number:** 11-00-15505

**Object Code :** 510100 Equipment

**Budget Amount:** \$106,690

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Enhanced</b>									
High	Anatomage Table	1	\$106,690.00	\$106,690.00	1	\$0.00	\$0.00	No	No
<b>Justification:</b> Anatomage Table for Anatomy & PhysiologyTRY FOR FY25 EG. CSE									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Enhanced Cost</b>	\$106,690			\$0	
				<b>Total (Year One) Cost</b>	\$106,690			\$0	

# Budget Detail and Forecast

**Budget Account:** Surgical Technology - McElroy, Laura

**Account Number:** 11-00-15505

**Object Code :** 510200 Outsourced Services

**Budget Amount:** \$870

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	ST-New Drug Screen for Cause/Random	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No	
<p><b>Justification:</b> unds to allow for-cause or random drug screens that are part of the admission/health requirements of the program. Any student assessed to be impaired or unsafe in the clinical facility would be expected to complete a drug screen. If the results are positive, the student is required to pay for the drug screen. If it is negative, then the program covers the cost of the screening.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	ST-New Certification Exam Report	1	\$350.00	\$350.00	1	\$0.00	\$0.00	No	No	
<p><b>Justification:</b> Provides detailed information on student performance on the certification examination. This information is used for the program's student learning outcomes report. Estimated costHOLD FOR FY25. CSE</p> <p><b>Remarks:</b> No Data to Display</p>										
High	ST-New Shredding	1	\$420.00	\$420.00	1	\$0.00	\$0.00	No	No	
<p><b>Justification:</b> Shredding fee for Delta Document Shredding. Required to shred all exams, old student files.SHARE WITH RN/LPN</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Enhanced Cost</b>				\$870				\$100		
<b>Total (Year One) Cost</b>				\$870				\$100		



# Budget Detail and Forecast

**Budget Account:** Surgical Technology - McElroy, Laura

**Account Number:** 11-00-15505

**Object Code :** 510400 Travel

**Budget Amount:** \$2,400

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	ST-New Clinical Travel	1	\$2,400.00	\$2,400.00	1	\$2,400.00	\$2,400.00	No	No	
<b>Justification:</b> Travel to distant clinical sites above and beyond normal travel. Used to reimburse faculty for gas used in travel.										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Enhanced Cost</b>	\$2,400			\$2,400		
				<b>Total (Year One) Cost</b>	\$2,400			\$2,400		

# Budget Detail and Forecast

**Budget Account:** Surgical Technology - McElroy, Laura

**Account Number:** 11-00-15505

**Object Code :** 510403 Membership & Dues

**Budget Amount:** \$5,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	ST-New Initial Accreditation on site	1	\$3,000.00	\$3,000.00	1	\$3,000.00	\$3,000.00	No	No	
<b>Justification:</b> Required for accreditation, may carry over to FY 24										
<b>Remarks:</b> No Data to Display										
High	ST-New Initial Application Fee	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Enhanced Cost</b>				\$5,000				\$5,000		
<b>Total (Year One) Cost</b>				\$5,000				\$5,000		

# Budget Detail and Forecast

**Budget Account:** Surgical Technology - McElroy, Laura

**Account Number:** 11-00-15505

**Object Code :** 510404 Professional Development/Travel

**Budget Amount:** \$4,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	ST-New Faculty travel-required for program	1	\$4,000.00	\$4,000.00	1	\$4,000.00	\$4,000.00	No	No	
<b>Justification:</b> Hotel, registration (\$250), per diem, and gas reimbursement for ARC conference for new faculty member										
<b>Remarks:</b> No Data to Display										
High	ST-New ARC/STSA workshop for Director	1	\$0.00	\$0.00	1	\$0.00	\$0.00	No	No	
<b>Justification:</b> Director is required to go to ARC/STSA workshop once every five years. Laura McElroy attended 2022. If there is a program director change, that would occur the year of the change, otherwise the next workshop should occur in 2027.If new director-must be in person, if no change the conference can be attended virtually (\$250)										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Enhanced Cost</b>				\$4,000				\$4,000		
<b>Total (Year One) Cost</b>				\$4,000				\$4,000		

# Budget Detail and Forecast

**Budget Account:** Surgical Technology - McElroy, Laura

**Account Number:** 11-00-15505

**Object Code :** 510500 Hospitality

**Budget Amount:** \$200

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	Advisory board meeting	1	\$200.00	\$200.00	1	\$200.00	\$200.00	No	No	
<b>Justification:</b> Hospitality for initial advisory board										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Enhanced Cost</b>	\$200			\$200		
				<b>Total (Year One) Cost</b>	\$200			\$200		

# Budget Detail and Forecast

**Budget Account:** Nursing RN - McElroy, Laura

**Account Number:** 11-00-16000

**Object Code :** 500002 Salaries - PT Non Exempt Staff

**Budget Amount:** \$12,168

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	PTNursingSec/Si, \$12.48,SeabaughAngela M	1	\$12,168.00	\$12,168.00	1	\$12,168.00	\$12,168.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$12,168			\$12,168		
				<b>Total (Year One) Cost</b>	\$12,168			\$12,168		

# Budget Detail and Forecast

**Budget Account:** Nursing RN - McElroy, Laura

**Account Number:** 11-00-16000

**Object Code :** 500101 Salaries - Faculty

**Budget Amount:** \$413,366

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	AsstProfNursing,AllenKim berlyG	1	\$43,936.00	\$43,936.00	1	\$43,936.00	\$43,936.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	DirNursingProgram,McElr oyLauraA	1	\$10,000.00	\$10,000.00	1	\$10,000.00	\$10,000.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	InstrNursing (12Month),McElroyLauraA	1	\$47,415.00	\$47,415.00	1	\$47,415.00	\$47,415.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	InstrNursing,HerringBrand yL	1	\$47,415.00	\$47,415.00	1	\$47,415.00	\$47,415.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	InstrNursing,MartinJoyL	1	\$42,975.00	\$42,975.00	1	\$42,975.00	\$42,975.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	InstrNursing,FoxHaley	1	\$42,845.00	\$42,845.00	1	\$36,642.00	\$36,642.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	InstrNursing,Vacant (ad)	1	\$42,845.00	\$42,845.00	1	\$42,845.00	\$42,845.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	PoplarBluffNursingCoordi nat,GrissomBrandyJ	1	\$3,500.00	\$3,500.00	1	\$3,500.00	\$3,500.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									

High	Scarcity/10thmth,AllenKi mberlyG	1	\$13,100.00	\$13,100.00	1	\$13,100.00	\$13,100.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	Scarcity/10thmth,Herring BrandyL	1	\$13,100.00	\$13,100.00	1	\$13,100.00	\$13,100.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	Scarcity/10thmth,MartinJo yL	1	\$13,100.00	\$13,100.00	1	\$13,100.00	\$13,100.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	Scarcity/10thmth,McElroy LauraA	1	\$13,100.00	\$13,100.00	1	\$13,100.00	\$13,100.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	Scarcity/10thmth,FoxHale y	1	\$13,100.00	\$13,100.00	1	\$9,100.00	\$9,100.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	Scarcity/10thmth,Vacant (ad)	1	\$13,100.00	\$13,100.00	1	\$13,100.00	\$13,100.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	Scarcity/10thmth,VincentL aurenH	1	\$13,100.00	\$13,100.00	1	\$13,100.00	\$13,100.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	SimulationLabCoord,Vinc entLaurenH	1	\$40,735.00	\$40,735.00	1	\$40,735.00	\$40,735.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
<b>Total (Year One) Proposed Cost</b>			\$413,366			\$403,163			
<b>Total (Year One) Cost</b>			\$413,366			\$403,163			

# Budget Detail and Forecast

**Budget Account:** Nursing RN - McElroy, Laura

**Account Number:** 11-00-16000

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$68,672

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	AsstProfNursing,AllenKim berlyG	1	\$7,618.00	\$7,618.00	1	\$7,618.00	\$7,618.00	No	No
	<b>Justification:</b>								
	<b>Remarks:</b> No Data to Display								
High	DirNursingProgram,McElr oyLauraA	1	\$1,450.00	\$1,450.00	1	\$1,450.00	\$1,450.00	No	No
	<b>Justification:</b>								
	<b>Remarks:</b> No Data to Display								
High	InstrNursing (12Month),McElroyLauraA	1	\$8,122.00	\$8,122.00	1	\$8,122.00	\$8,122.00	No	No
	<b>Justification:</b>								
	<b>Remarks:</b> No Data to Display								
High	InstrNursing,HerringBrand yL	1	\$8,122.00	\$8,122.00	1	\$8,122.00	\$8,122.00	No	No
	<b>Justification:</b>								
	<b>Remarks:</b> No Data to Display								
High	InstrNursing,MartinJoyL	1	\$7,478.00	\$7,478.00	1	\$7,478.00	\$7,478.00	No	No
	<b>Justification:</b>								
	<b>Remarks:</b> No Data to Display								
High	InstrNursing,FoxHaley	1	\$7,460.00	\$7,460.00	1	\$6,560.00	\$6,560.00	No	No
	<b>Justification:</b>								
	<b>Remarks:</b> No Data to Display								
High	InstrNursing,Vacant (ad)	1	\$7,460.00	\$7,460.00	1	\$7,460.00	\$7,460.00	No	No
	<b>Justification:</b>								
	<b>Remarks:</b> No Data to Display								
High	PoplarBluffNursingCoordi nat,GrissomBrandyJ	1	\$508.00	\$508.00	1	\$508.00	\$508.00	No	No
	<b>Justification:</b>								
	<b>Remarks:</b> No Data to Display								



High	Scarcity/10thmth,AllenKi mberlyG	1	\$1,900.00	\$1,900.00	1	\$1,900.00	\$1,900.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	Scarcity/10thmth,Herring BrandyL	1	\$1,900.00	\$1,900.00	1	\$1,900.00	\$1,900.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	Scarcity/10thmth,MartinJo yL	1	\$1,900.00	\$1,900.00	1	\$1,900.00	\$1,900.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	Scarcity/10thmth,McElroy LauraA	1	\$1,900.00	\$1,900.00	1	\$1,900.00	\$1,900.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	Scarcity/10thmth,FoxHale y	1	\$1,900.00	\$1,900.00	1	\$1,320.00	\$1,320.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	Scarcity/10thmth,Vacant (ad)	1	\$1,900.00	\$1,900.00	1	\$1,900.00	\$1,900.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	Scarcity/10thmth,VincentL aurenH	1	\$1,900.00	\$1,900.00	1	\$1,900.00	\$1,900.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	SimulationLabCoord,Vinc entLaurenH	1	\$7,154.00	\$7,154.00	1	\$7,154.00	\$7,154.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>			\$68,672				\$67,192			
<b>Total (Year One) Cost</b>			\$68,672				\$67,192			

# Budget Detail and Forecast

**Budget Account:** Nursing RN - McElroy, Laura

**Account Number:** 11-00-16000

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$60,200

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AsstProfNursing,AllenKim berlyG	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	InstrNursing (12Month),McElroyLauraA	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	InstrNursing,HerringBrand yL	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	InstrNursing,MartinJoyL	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	InstrNursing,FoxHaley	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	InstrNursing,Vacant (ad)	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	SimulationLabCoord,Vinc entLaurenH	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$60,200				\$60,200		
<b>Total (Year One) Cost</b>				\$60,200				\$60,200		

# Budget Detail and Forecast

**Budget Account:** Nursing RN - McElroy, Laura

**Account Number:** 11-00-16000

**Object Code :** 500203 FICA

**Budget Amount:** \$6,926

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	AsstProfNursing,AllenKim berlyG	1	\$637.00	\$637.00	1	\$637.00	\$637.00	No	No
	<b>Justification:</b>								
	<b>Remarks:</b> No Data to Display								
High	DirNursingProgram,McElr oyLauraA	1	\$145.00	\$145.00	1	\$145.00	\$145.00	No	No
	<b>Justification:</b>								
	<b>Remarks:</b> No Data to Display								
High	InstrNursing (12Month),McElroyLauraA	1	\$688.00	\$688.00	1	\$688.00	\$688.00	No	No
	<b>Justification:</b>								
	<b>Remarks:</b> No Data to Display								
High	InstrNursing,HerringBrand yL	1	\$688.00	\$688.00	1	\$688.00	\$688.00	No	No
	<b>Justification:</b>								
	<b>Remarks:</b> No Data to Display								
High	InstrNursing,MartinJoyL	1	\$623.00	\$623.00	1	\$623.00	\$623.00	No	No
	<b>Justification:</b>								
	<b>Remarks:</b> No Data to Display								
High	InstrNursing,FoxHaley	1	\$621.00	\$621.00	1	\$531.00	\$531.00	No	No
	<b>Justification:</b>								
	<b>Remarks:</b> No Data to Display								
High	InstrNursing,Vacant (ad)	1	\$621.00	\$621.00	1	\$621.00	\$621.00	No	No
	<b>Justification:</b>								
	<b>Remarks:</b> No Data to Display								
High	PoplarBluffNursingCoordi nat,GrissomBrandyJ	1	\$51.00	\$51.00	1	\$51.00	\$51.00	No	No
	<b>Justification:</b>								
	<b>Remarks:</b> No Data to Display								

High	PTNursingSec/Si, \$12.48,SeabaughAngela M	1	\$931.00	\$931.00	1	\$931.00	\$931.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	Scarcity/10thmth,AllenKi mberlyG	1	\$190.00	\$190.00	1	\$190.00	\$190.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	Scarcity/10thmth,Herring BrandyL	1	\$190.00	\$190.00	1	\$190.00	\$190.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	Scarcity/10thmth,MartinJo yL	1	\$190.00	\$190.00	1	\$190.00	\$190.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	Scarcity/10thmth,McElroy LauraA	1	\$190.00	\$190.00	1	\$190.00	\$190.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	Scarcity/10thmth,FoxHale y	1	\$190.00	\$190.00	1	\$132.00	\$132.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	Scarcity/10thmth,Vacant (ad)	1	\$190.00	\$190.00	1	\$190.00	\$190.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	Scarcity/10thmth,VincentL aurenH	1	\$190.00	\$190.00	1	\$190.00	\$190.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	SimulationLabCoord,Vinc entLaurenH	1	\$591.00	\$591.00	1	\$591.00	\$591.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
<b>Total (Year One) Proposed Cost</b>			\$6,926			\$6,778			

**Total (Year One) Cost**     \$6,926

\$6,778

# Budget Detail and Forecast

**Budget Account:** Nursing RN - McElroy, Laura

**Account Number:** 11-00-16000

**Object Code :** 510002 Instructional Supplies

**Budget Amount:** \$6,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Instructional Supplies (not covered by course fees)	1	\$3,000.00	\$3,000.00	1	\$3,000.00	\$3,000.00	No	No
<b>Justification:</b> This fund is used to replace instructional supplies for the program. These supplies are not individual for the student but support the faculty demonstration of skills and simulation laboratory scenarios.									
<b>Remarks:</b> No Data to Display									
High	Simulator Repair and Maintenance	1	\$3,000.00	\$3,000.00	1	\$3,000.00	\$3,000.00	No	No
<b>Justification:</b> Was decreased in FY21 from 3000. Most simulator repair is >5000.00									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>	\$6,000			\$6,000	
				<b>Total (Year One) Cost</b>	\$6,000			\$6,000	

# Budget Detail and Forecast

**Budget Account:** Nursing RN - McElroy, Laura

**Account Number:** 11-00-16000

**Object Code :** 510004 Student Supplies (covered by course fees)

**Budget Amount:** \$106,548

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	RN-new ExamSoft Online Testing	1	\$15,234.80	\$15,234.80	1	\$15,234.80	\$15,234.80	No	No	
<b>Justification:</b> RN: Fundamental Implementation = \$3,500 one-time cost Designated Implementation Consultant and Trainer, up to 8 virtual training/consultation sessions, and access to ExamSoft 101 resources. Initial creation/import of: up to 1,000 questions provided by client (must be same format; categories/titles not included), Exemplify mock exam for students, ExamSoft pre-built category structure for program type. (Duration: 90 days) ExamSoft Complete Package = \$88.90/student per year x 132 students Includes Portal/Exemplify, KA Support, iPad & Win/Mac Exemplify, 24/7 Student & Faculty Support, LMS Integration, SAML Single Sign On, Map, ExamID, ExamNow, and SCORE										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Enhanced Cost</b>				\$15,235				\$15,235		
<b>2023-2024 (Year One) Proposed</b>										
High	General Lab supplies-Restock	1	\$5,999.00	\$5,999.00	1	\$5,999.00	\$5,999.00	No	No	
<b>Justification:</b> Used to replace general lab supply consumables used by RN students in the fall and spring semesters in both Poplar Bluff and Sikeston. Supplies are used for skill demonstration and in simulation scenario experiences.										
<b>Remarks:</b> No Data to Display										
High	Laundry	1	\$250.00	\$250.00	1	\$250.00	\$250.00	No	No	
<b>Justification:</b> Laundry service for linens in Nursing Skills lab										
<b>Remarks:</b> No Data to Display										
High	NCLEX-RN Review Course	76	\$349.00	\$26,524.00	76	\$349.00	\$26,524.00	No	No	
<b>Justification:</b> Required component for the nursing curriculum. December 2023 Grad: 20 May 2023 Grad: 56 Live review is \$349 student as long as there are 25 students. In the December grad cohort, there are only 20. The rate for a virtual review is \$329/student. Budget reflects the 349/student rate										
<b>Remarks:</b> No Data to Display										
High	Integrated Testing Fees	1	\$38,000.00	\$38,000.00	1	\$38,000.00	\$38,000.00	No	No	
<b>Justification:</b> Price increased to allow students to take NCLEX next gen style exams.										
<b>Remarks:</b> No Data to Display										
High	Nursing Pin/Lamp	76	\$90.00	\$6,840.00	76	\$90.00	\$6,840.00	No	No	
<b>Justification:</b> Nursing pins and lamps are given at the nursing pinning ceremony at the completion of the program. Cost of pin \$45, cost of lamp is \$45.										
<b>Remarks:</b> No Data to Display										

High	Pinning Ceremony Printing	2	\$150.00	\$300.00	2	\$150.00	\$300.00	No	No
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**Justification:** Funds to allow for external printing of pinning programs.

**Remarks:** No Data to Display

High	Nursing Photos	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No
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**Justification:** Composite photos of graduates.

**Remarks:** No Data to Display

High	Individual Lab equipment for students	76	\$150.00	\$11,400.00	76	\$150.00	\$11,400.00	No	No
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**Justification:** Formerly "lab bags". 76 students receive: stethoscope, gait belt, pin light, blood pressure cuff and other various individual supplies.

**Remarks:** No Data to Display

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<b>Total (Year One) Proposed Cost</b>			\$91,313			\$91,313			
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<b>Total (Year One) Cost</b>			\$106,548			\$106,548			
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# Budget Detail and Forecast

**Budget Account:** Nursing RN - McElroy, Laura

**Account Number:** 11-00-16000

**Object Code :** 510100 Equipment

**Budget Amount:** \$107,951

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Enhanced</b>									
High	RN Stretcher	1	\$2,995.00	\$2,995.00	1	\$2,995.00	\$2,995.00	No	No
<b>Justification:</b> Stretcher									
<b>Remarks:</b> No Data to Display									
High	RN Anesthesia Cart	1	\$3,269.00	\$3,269.00	1	\$3,269.00	\$3,269.00	No	No
<b>Justification:</b> Anesthesia Cart									
<b>Remarks:</b> No Data to Display									
High	RN Cardiac Monitor/Defibrillator	1	\$3,995.00	\$3,995.00	1	\$3,995.00	\$3,995.00	No	No
<b>Justification:</b> Cardiac Monitor/Defibrillator									
<b>Remarks:</b> No Data to Display									
High	RN Tourniquet System including Tourniquet Cuff	1	\$2,421.00	\$2,421.00	1	\$2,421.00	\$2,421.00	No	No
<b>Justification:</b> Tourniquet System including Tourniquet Cuff									
<b>Remarks:</b> No Data to Display									
High	RN Sequential Compression Device	2	\$4,451.00	\$8,902.00	2	\$4,451.00	\$8,902.00	No	No
<b>Justification:</b> Sequential Compression Device									
<b>Remarks:</b> No Data to Display									
High	RN Physio-Control Bundle including Arrhythmia Simulator	1	\$1,251.00	\$1,251.00	1	\$1,251.00	\$1,251.00	No	No
<b>Justification:</b> Physio-Control Bundle including Arrhythmia Simulator									
<b>Remarks:</b> No Data to Display									
High	RN Patient Monitor	1	\$4,286.00	\$4,286.00	1	\$4,286.00	\$4,286.00	No	No
<b>Justification:</b> Patient Monitor									
<b>Remarks:</b> No Data to Display									
High	RN Mayo Stands and IV Stand Bundle	1	\$2,774.00	\$2,774.00	1	\$2,774.00	\$2,774.00	No	No
<b>Justification:</b> Mayo Stands and IV Stand Bundle									
<b>Remarks:</b> No Data to Display									

High	RN Electro-Surgical Unit	1	\$3,340.00	\$3,340.00	1	\$3,340.00	\$3,340.00	No	No	
<b>Justification:</b> Electro-Surgical Unit										
<b>Remarks:</b> No Data to Display										
High	RN Light Source (Endoscopic Equipment)	1	\$1,278.00	\$1,278.00	1	\$1,278.00	\$1,278.00	No	No	
<b>Justification:</b> Light Source (Endoscopic Equipment)										
<b>Remarks:</b> No Data to Display										
High	RN Surgical Lights-Bovie MI 750 LED Procedure	1	\$3,632.00	\$3,632.00	1	\$3,632.00	\$3,632.00	No	No	
<b>Justification:</b> Surgical Lights-Bovie MI 750 LED Procedure										
<b>Remarks:</b> No Data to Display										
High	RN Instrument Table Bundle	1	\$2,568.00	\$2,568.00	1	\$2,568.00	\$2,568.00	No	No	
<b>Justification:</b> Instrument Table Bundle										
<b>Remarks:</b> No Data to Display										
High	RN Prep Table	1	\$1,306.00	\$1,306.00	1	\$1,306.00	\$1,306.00	No	No	
<b>Justification:</b> Prep Table										
<b>Remarks:</b> No Data to Display										
High	RN Supply Carts	2	\$1,439.00	\$2,878.00	2	\$1,439.00	\$2,878.00	No	No	
<b>Justification:</b> Supply Carts										
<b>Remarks:</b> No Data to Display										
High	RN Supply Cabinets	2	\$1,634.00	\$3,268.00	2	\$1,634.00	\$3,268.00	No	No	
<b>Justification:</b> Supply Cabinets										
<b>Remarks:</b> No Data to Display										
High	RN Storage Rack and Metal Shelving Bundle	1	\$3,235.00	\$3,235.00	1	\$3,235.00	\$3,235.00	No	No	
<b>Justification:</b> Storage Rack and Metal Shelving Bundle										
<b>Remarks:</b> No Data to Display										
High	RN Hamper and Suction Set up Bundle	1	\$1,189.00	\$1,189.00	1	\$1,189.00	\$1,189.00	No	No	
<b>Justification:</b> Hamper and Suction Set up Bundle										
<b>Remarks:</b> No Data to Display										
High	RN Crash Cart-Blue	1	\$1,819.00	\$1,819.00	1	\$1,819.00	\$1,819.00	No	No	
<b>Justification:</b> Crash Cart-Blue										
<b>Remarks:</b> No Data to Display										
High	RN Teaching Torso	1	\$3,042.00	\$3,042.00	1	\$3,042.00	\$3,042.00	No	No	

	<b>Justification:</b> Teaching Torso								
	<b>Remarks:</b> No Data to Display								
High	RN Headwall	1	\$4,595.00	\$4,595.00	1	\$4,595.00	\$4,595.00	No	No
	<b>Justification:</b> Headwall								
	<b>Remarks:</b> No Data to Display								
High	RN Catheterization Simulator	2	\$1,560.00	\$3,120.00	2	\$1,560.00	\$3,120.00	No	No
	<b>Justification:</b> Catheterization Simulator								
	<b>Remarks:</b> No Data to Display								
High	RN Wound Simulator	2	\$1,416.00	\$2,832.00	2	\$1,416.00	\$2,832.00	No	No
	<b>Justification:</b> Wound Simulator								
	<b>Remarks:</b> No Data to Display								
High	RN Ring Stand & Kick Bucket Bundle	1	\$2,595.00	\$2,595.00	1	\$2,595.00	\$2,595.00	No	No
	<b>Justification:</b> Ring Stand & Kick Bucket Bundle								
	<b>Remarks:</b> No Data to Display								
High	RN Socket and Stirrup Holder Bundle	1	\$1,886.00	\$1,886.00	1	\$1,886.00	\$1,886.00	No	No
	<b>Justification:</b> Socket and Stirrup Holder Bundle								
	<b>Remarks:</b> No Data to Display								
High	RN Abdominal Mock Kit	4	\$1,895.00	\$7,580.00	4	\$1,895.00	\$7,580.00	No	No
	<b>Justification:</b> Abdominal Mock Kit								
	<b>Remarks:</b> No Data to Display								
High	RN D&C Set	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No
	<b>Justification:</b> D&C Set								
	<b>Remarks:</b> No Data to Display								
High	RN Retractor System	1	\$4,840.00	\$4,840.00	1	\$4,840.00	\$4,840.00	No	No
	<b>Justification:</b> Retractor System								
	<b>Remarks:</b> No Data to Display								
High	RN Ortho Instruments	2	\$2,190.00	\$4,380.00	2	\$2,190.00	\$4,380.00	No	No
	<b>Justification:</b> Ortho Instruments								
	<b>Remarks:</b> No Data to Display								
High	RN Fragment Set	1	\$2,295.00	\$2,295.00	1	\$2,295.00	\$2,295.00	No	No
	<b>Justification:</b> Fragment Set								

<b>Remarks:</b> No Data to Display									
High	RN Tonsil and Adenoid & Bone Kit Bundle	1	\$1,780.00	\$1,780.00	1	\$1,780.00	\$1,780.00	No	No
<b>Justification:</b> Tonsil and Adenoid & Bone Kit Bundle									
<b>Remarks:</b> No Data to Display									
High	RN ENT Instruments	2	\$1,595.00	\$3,190.00	2	\$1,595.00	\$3,190.00	No	No
<b>Justification:</b> ENT Instruments									
<b>Remarks:</b> No Data to Display									
High	RN GYN Instruments	2	\$1,595.00	\$3,190.00	2	\$1,595.00	\$3,190.00	No	No
<b>Justification:</b> GYN Instruments									
<b>Remarks:</b> No Data to Display									
High	RN Vascular Set	1	\$2,145.00	\$2,145.00	1	\$2,145.00	\$2,145.00	No	No
<b>Justification:</b> Vascular Set									
<b>Remarks:</b> No Data to Display									
High	RN Camera- Stryker 1088 HD Camera system	1	\$2,795.00	\$2,795.00	1	\$2,795.00	\$2,795.00	No	No
<b>Justification:</b> Camera- Stryker 1088 HD Camera system									
<b>Remarks:</b> No Data to Display									
High	RN Instrument Set Bundle	1	\$2,280.00	\$2,280.00	1	\$2,280.00	\$2,280.00	No	No
<b>Justification:</b> Instrument Set Bundle									
<b>Remarks:</b> No Data to Display									
<b>Total (Year One) Enhanced Cost</b>			\$107,951			\$107,951			
<b>Total (Year One) Cost</b>			\$107,951			\$107,951			

# Budget Detail and Forecast

**Budget Account:** Nursing RN - McElroy, Laura

**Account Number:** 11-00-16000

**Object Code :** 510200 Outsourced Services

**Budget Amount:** \$1,290

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Drug Screen for Cause/Random	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No
<p><b>Justification:</b> Funds to allow for-cause or random drug screens that are part of the admission/health requirements of the program. Any student assessed to be impaired or unsafe in the clinical facility would be expected to complete a drug screen. If the results are positive, the student is required to pay for the drug screen. If it is negative, then the program covers the cost of the screening.</p> <p><b>Remarks:</b> No Data to Display</p>									
High	Mountain Measurement Report	1	\$350.00	\$350.00	1	\$350.00	\$350.00	No	No
<p><b>Justification:</b> Mountain Measurement Report provides detailed information on student performance on the NCLEX-RN examination. This information is used for the program's student learning outcomes report. Program required to purchase a minimum of 2 reports per company's policy. Reports are \$175/report.</p> <p><b>Remarks:</b> No Data to Display</p>									
High	Shredding	2	\$420.00	\$840.00	2	\$420.00	\$840.00	No	No
<p><b>Justification:</b> Shredding fee for Delta Document Shredding. Required to shred all exams, old student files. \$420 for both locations.</p> <p><b>Remarks:</b> No Data to Display</p>									
				<b>Total (Year One) Proposed Cost</b>			\$1,290		
				<b>Total (Year One) Cost</b>			\$1,290		

# Budget Detail and Forecast

**Budget Account:** Nursing RN - McElroy, Laura

**Account Number:** 11-00-16000

**Object Code :** 510400 Travel

**Budget Amount:** \$5,850

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Clinical Travel	1	\$2,400.00	\$2,400.00	1	\$2,400.00	\$2,400.00	No	No	
<b>Justification:</b> Travel to distant clinical sites above and beyond normal travel. Used to reimburse faculty for gas used in travel.										
<b>Remarks:</b> No Data to Display										
High	Director of Nursing Education Travel	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No	
<b>Justification:</b> Reimbursement for gas for director of nursing.										
<b>Remarks:</b> No Data to Display										
High	Faculty travel to meetings	1	\$1,250.00	\$1,250.00	1	\$1,250.00	\$1,250.00	No	No	
<b>Justification:</b> Required travel for Sikeston faculty to attend meetings throughout the year. Approximately 1 faculty meeting per month, 2-3 meetings per semester for faculty development, 2 meetings a semester for Nursing curriculum.										
<b>Remarks:</b> No Data to Display										
High	Preceptor travel	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No	
<b>Justification:</b> Travel funds for faculty to make required weekly rounds on students during their preceptor rotations with NURS 239.										
<b>Remarks:</b> No Data to Display										
High	ACEN Hotel Focused Visit	1	\$700.00	\$700.00	1	\$700.00	\$700.00	No	No	
<b>Justification:</b> ACEN focused visit scheduled for Sept 12-14. Required for continued accreditation. Drury Inn in Poplar Bluff <b>estimated \$140/night x3 nights and 2 rooms.</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$5,850				\$5,850		
<b>Total (Year One) Cost</b>				\$5,850				\$5,850		

# Budget Detail and Forecast

**Budget Account:** Nursing RN - McElroy, Laura

**Account Number:** 11-00-16000

**Object Code :** 510403 Membership & Dues

**Budget Amount:** \$11,905

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	ACEN annual Accreditation Fee	1	\$2,875.00	\$2,875.00	1	\$2,875.00	\$2,875.00	No	No
<p><b>Justification:</b> Fee required for annual accreditation services through Accreditation Commission for Education in Nursing <a href="https://www.acenursing.org/for-programs/general-resources/acen-accreditation-fees/2023-schedule-of-fees/">https://www.acenursing.org/for-programs/general-resources/acen-accreditation-fees/2023-schedule-of-fees/</a></p> <p><b>Remarks:</b> No Data to Display</p>									
High	Missouri League for Nursing	1	\$250.00	\$250.00	1	\$250.00	\$250.00	No	No
<p><b>Justification:</b> Missouri League for Nursing fee. Allows for free classified ads to nurses in Missouri, discounted workshops, and scholarship opportunities for students.</p> <p><b>Remarks:</b> No Data to Display</p>									
High	Missouri State Board of Nursing Registration Fee	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No
<p><b>Justification:</b> Required annual registration fee to the Missouri State Board of Nursing to allow for nursing program operation.</p> <p><b>Remarks:</b> No Data to Display</p>									
High	MO-ADN Membership	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No
<p><b>Justification:</b> Missouri Organization for Associate Degree Nursing programs annual fee. This allows contact with other associate degree nursing program directors in the state as well as bi-annual meeting.</p> <p><b>Remarks:</b> No Data to Display</p>									
High	Notary Public	1	\$280.00	\$280.00	1	\$280.00	\$280.00	No	No
<p><b>Justification:</b> Three year renewal for secretary in Sikeston.\$225 to NNA services and \$26.25 to secretary of state in MO.Sarah Lamb will need \$225 in 2026.</p> <p><b>Remarks:</b> No Data to Display</p>									
High	Organization for Associate Degree Nursing Membership	1	\$425.00	\$425.00	1	\$425.00	\$425.00	No	No
<p><b>Justification:</b> Single agency membership to OADN allows TRC to have access to Teaching and Learning in Nursing journal. Membership required for Alpha Delta Nu Honor Society.</p> <p><b>Remarks:</b> No Data to Display</p>									
High	National League of Nursing	1	\$0.00	\$0.00	1	\$0.00	\$0.00	No	No
<p><b>Justification:</b> Cancel membership- was \$1860.00</p> <p><b>Remarks:</b> No Data to Display</p>									
High	ACEN RN Site Visit Fee	1	\$7,875.00	\$7,875.00	1	\$7,875.00	\$7,875.00	No	No
<p><b>Justification:</b> ACEN RN site visit fee. Estimated site visit fee \$7,875.00, based on Spring site visit plan. 875.00 x 3 days x 3 evaluators.<a href="https://www.acenursing.org/for-programs/general-resources/acen-accreditation-fees/2023-schedule-of-fees/">https://www.acenursing.org/for-programs/general-resources/acen-accreditation-fees/2023-schedule-of-fees/</a></p> <p><b>Remarks:</b> No Data to Display</p>									

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**Total (Year One) Proposed Cost**      \$11,905

\$11,905

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**Total (Year One) Cost**      \$11,905

\$11,905



# Budget Detail and Forecast

**Budget Account:** Nursing RN - McElroy, Laura

**Account Number:** 11-00-16000

**Object Code :** 510404 Professional Development/Travel

**Budget Amount:** \$5,675

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Innovative Best Practices Conference or Similar	2	\$500.00	\$1,000.00	2	\$500.00	\$1,000.00	No	No	
<b>Justification:</b> Innovative Best Practices conference is hosted by MOSBN annually. Allows for networking and professional development in-state. Allows for registration of this conference or other similar conference.										
<b>Remarks:</b> No Data to Display										
High	Nurse Tim Subscription	1	\$1,200.00	\$1,200.00	1	\$1,200.00	\$1,200.00	No	No	
<b>Justification:</b> Nurse Tim provides subscriptions for nursing faculty to have access to professional development opportunities specific to nursing education.										
<b>Remarks:</b> No Data to Display										
High	OADN Conference	1	\$3,475.00	\$3,475.00	1	\$3,475.00	\$3,475.00	No	No	
<b>Justification:</b> Price for first person estimated 2298.50. Price for second person 1174.50Registration, per diem, flight.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$5,675				\$5,675		
<b>Total (Year One) Cost</b>				\$5,675				\$5,675		

# Budget Detail and Forecast

**Budget Account:** Nursing RN - McElroy, Laura

**Account Number:** 11-00-16000

**Object Code :** 510500 Hospitality

**Budget Amount:** \$450

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Nursing spring Advisory Meeting	1	\$300.00	\$300.00	1	\$300.00	\$300.00	No	No	
<b>Justification:</b> Nursing advisory meeting required for ACEN. Hosted each spring.										
<b>Remarks:</b> No Data to Display										
High	Hospitality for fall/acen advisory board meeting	1	\$150.00	\$150.00	1	\$150.00	\$150.00	No	No	
<b>Justification:</b> Needed for advisory board meeting-requirement for ACEN										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$450			\$450		
				<b>Total (Year One) Cost</b>	\$450			\$450		

# Budget Detail and Forecast

**Budget Account:** Nursing RN - McElroy, Laura

**Account Number:** 11-00-16000

**Object Code :** 511002 Insurance - Liability

**Budget Amount:** \$1,875

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Student Liability	125	\$15.00	\$1,875.00	125	\$15.00	\$1,875.00	No	No
<b>Justification:</b> FY22-23 REPORTED 121 STUDENTS, PRICE INCREASE FROM \$13 TO \$15. SEE DOC LIBRARY									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$1,875		
				<b>Total (Year One) Cost</b>			\$1,875		

# Budget Detail and Forecast

**Budget Account:** Nursing RN - McElroy, Laura

**Account Number:** 11-00-16000

**Object Code :** 550005 Furniture Fixtures Equipment

**Budget Amount:** \$131,979

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Enhanced</b>									
High	RN Surgical Table	1	\$22,254.00	\$22,254.00	1	\$22,254.00	\$22,254.00	No	No
<b>Justification:</b> Surgical Tab									
<b>Remarks:</b> No Data to Display									
High	RN Lithotomy Stirrups	1	\$7,381.00	\$7,381.00	1	\$7,381.00	\$7,381.00	No	No
<b>Justification:</b> Lithotomy Stirrups									
<b>Remarks:</b> No Data to Display									
High	RN Surgical Scrub Sink	2	\$9,795.00	\$19,590.00	2	\$9,795.00	\$19,590.00	No	No
<b>Justification:</b> Surgical Scrub Sink									
<b>Remarks:</b> No Data to Display									
High	RN Mannequin	1	\$23,090.00	\$23,090.00	1	\$23,090.00	\$23,090.00	No	No
<b>Justification:</b> Mannequin									
<b>Remarks:</b> No Data to Display									
High	RN Surgical Monitor and Arm	1	\$6,635.00	\$6,635.00	1	\$6,635.00	\$6,635.00	No	No
<b>Justification:</b> Surgical Monitor and Arm									
<b>Remarks:</b> No Data to Display									
High	RN Surgical Lights-Steris Harmony LA 500 Surgical	1	\$8,995.00	\$8,995.00	1	\$8,995.00	\$8,995.00	No	No
<b>Justification:</b> Surgical Lights-Steris Harmony LA 500 Surgical									
<b>Remarks:</b> No Data to Display									
High	RN Crash Cart-Red	1	\$6,495.00	\$6,495.00	1	\$6,495.00	\$6,495.00	No	No
<b>Justification:</b> Crash Cart-Red									
<b>Remarks:</b> No Data to Display									
High	RN Model	1	\$9,751.00	\$9,751.00	1	\$9,751.00	\$9,751.00	No	No
<b>Justification:</b> Model									
<b>Remarks:</b> No Data to Display									
High	RN Camera-Acme Revival	1	\$7,479.00	\$7,479.00	1	\$7,479.00	\$7,479.00	No	No

**Justification:** Camera-Acme Revival

**Remarks:** No Data to Display

High	RN Colonoscope	1	\$7,763.00	\$7,763.00	1	\$7,763.00	\$7,763.00	No	No
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**Justification:** Colonoscope

**Remarks:** No Data to Display

High	RN Lap Chole Instrument Set	1	\$12,546.00	\$12,546.00	1	\$12,546.00	\$12,546.00	No	No
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**Justification:** Lap Chole Instrument Set

**Remarks:** No Data to Display

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<b>Total (Year One) Enhanced Cost</b>	\$131,979	\$131,979
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<b>Total (Year One) Cost</b>	\$131,979	\$131,979
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# Budget Detail and Forecast

**Budget Account:** Technology & Computer Services - Midyett,  
Dustin

**Account Number:** 11-00-44000

**Object Code :** 500000 Salaries - Exempt Staff

**Budget Amount:** \$180,664

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AsstNetworkAdmin, March BrandonL	1	\$54,080.00	\$54,080.00	1	\$54,080.00	\$54,080.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	NetworkAdmin, MidyettDustinS	1	\$74,287.00	\$74,287.00	1	\$74,287.00	\$74,287.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	ProjectTech, CraffordKevinT	1	\$52,297.00	\$52,297.00	1	\$52,297.00	\$52,297.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$180,664				\$180,664		
<b>Total (Year One) Cost</b>				\$180,664				\$180,664		

# Budget Detail and Forecast

**Budget Account:** Technology & Computer Services - Midyett,  
Dustin

**Account Number:** 11-00-44000

**Object Code :** 500001 Salaries - Non Exempt Staff

**Budget Amount:** \$172,454

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AdminAsstComp, \$18.6,SitzesPennyO	1	\$38,688.00	\$38,688.00	1	\$38,688.00	\$38,688.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	Tech&ComputerSvcs, \$20.27,TutorDawnM	1	\$42,162.00	\$42,162.00	1	\$42,162.00	\$42,162.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	Tech&ComputerSvcs, \$22.02,GordonBenj	1	\$45,802.00	\$45,802.00	1	\$45,802.00	\$45,802.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	Tech&ComputerSvcs, \$22.02,WillcutMic	1	\$45,802.00	\$45,802.00	1	\$45,802.00	\$45,802.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$172,454				\$172,454		
<b>Total (Year One) Cost</b>				\$172,454				\$172,454		

# Budget Detail and Forecast

**Budget Account:** Technology & Computer Services - Midyett,  
Dustin

**Account Number:** 11-00-44000

**Object Code :** 500002 Salaries - PT Non Exempt Staff

**Budget Amount:** \$50,336

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	PTChiefTechOff, \$91.52,AtwoodStevenL	1	\$50,336.00	\$50,336.00	1	\$50,336.00	\$50,336.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$50,336			\$50,336		
				<b>Total (Year One) Cost</b>	\$50,336			\$50,336		



# Budget Detail and Forecast

**Budget Account:** Technology & Computer Services - Midyett,  
Dustin

**Account Number:** 11-00-44000

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$53,074

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AsstNetworkAdmin, March BrandonL	1	\$9,089.00	\$9,089.00	1	\$9,089.00	\$9,089.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	NetworkAdmin, MidyettDustinS	1	\$12,019.00	\$12,019.00	1	\$12,019.00	\$12,019.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	ProjectTech, CraffordKevinT	1	\$8,830.00	\$8,830.00	1	\$8,830.00	\$8,830.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	Tech&ComputerSvcs, \$20.27, TutorDawnM	1	\$7,360.00	\$7,360.00	1	\$7,360.00	\$7,360.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	Tech&ComputerSvcs, \$22.02, GordonBenj	1	\$7,888.00	\$7,888.00	1	\$7,888.00	\$7,888.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	Tech&ComputerSvcs, \$22.02, WillcutMic	1	\$7,888.00	\$7,888.00	1	\$7,888.00	\$7,888.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$53,074				\$53,074		
<b>Total (Year One) Cost</b>				\$53,074				\$53,074		

# Budget Detail and Forecast

**Budget Account:** Technology & Computer Services - Midyett,  
Dustin

**Account Number:** 11-00-44000

**Object Code :** 500201 PEERS Retirement

**Budget Amount:** \$3,244

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	AdminAsstComp, \$18.6,SitzesPennyO	1	\$3,244.00	\$3,244.00	1	\$3,244.00	\$3,244.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$3,244		
				<b>Total (Year One) Cost</b>			\$3,244		

# Budget Detail and Forecast

**Budget Account:** Technology & Computer Services - Midyett,  
Dustin

**Account Number:** 11-00-44000

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$60,200

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AdminAsstComp, \$18.6,SitzesPennyO	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	AsstNetworkAdmin, March BrandonL	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	NetworkAdmin, MidyettDustinS	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	ProjectTech, CraffordKevinT	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	Tech&Computer Svcs, \$20.27, TutorDawnM	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	Tech&Computer Svcs, \$22.02, GordonBenj	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	Tech&Computer Svcs, \$22.02, WillcutMic	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$60,200				\$60,200		
<b>Total (Year One) Cost</b>				\$60,200				\$60,200		

# Budget Detail and Forecast

**Budget Account:** Technology & Computer Services - Midyett,  
Dustin

**Account Number:** 11-00-44000

**Object Code :** 500203 FICA

**Budget Amount:** \$11,369

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	AdminAsstComp, \$18.6,SitzesPennyO	1	\$2,960.00	\$2,960.00	1	\$2,960.00	\$2,960.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	AsstNetworkAdmin, March BrandonL	1	\$784.00	\$784.00	1	\$784.00	\$784.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	NetworkAdmin,MidyettDustinS	1	\$1,077.00	\$1,077.00	1	\$1,077.00	\$1,077.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	ProjectTech,CraffordKevinT	1	\$758.00	\$758.00	1	\$758.00	\$758.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	PTChiefTechOff, \$91.52,AtwoodStevenL	1	\$3,851.00	\$3,851.00	1	\$3,851.00	\$3,851.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	Tech&ComputerSvcs, \$20.27,TutorDawnM	1	\$611.00	\$611.00	1	\$611.00	\$611.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	Tech&ComputerSvcs, \$22.02,GordonBenj	1	\$664.00	\$664.00	1	\$664.00	\$664.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	Tech&ComputerSvcs, \$22.02,WillcutMic	1	\$664.00	\$664.00	1	\$664.00	\$664.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									

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**Total (Year One) Proposed Cost**    \$11,369

\$11,369

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**Total (Year One) Cost**    \$11,369

\$11,369

# Budget Detail and Forecast

**Budget Account:** Technology & Computer Services - Midyett,  
Dustin

**Account Number:** 11-00-44000

**Object Code :** 510101 Improvement & Expansion

**Budget Amount:** \$20,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	New Technologies research and testing, expansion of services	1	\$20,000.00	\$20,000.00	1	\$20,000.00	\$20,000.00	No	No	
<b>Justification:</b> Used to test and/or add new technologies as they became available, expand and improve current services as deemed appropriate. This is also used for any unforeseen expansions or improvements. Any expansions that exceed this amount will require budget adjustments. Usage of this account will vary based on need.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$20,000				\$20,000		
<b>Total (Year One) Cost</b>				\$20,000				\$20,000		

# Budget Detail and Forecast

**Budget Account:** Technology & Computer Services - Midyett,  
Dustin

**Account Number:** 11-00-44000

**Object Code :** 510103 Technology Equipment

**Budget Amount:** \$129,633

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	Employee computer upgrades	50	\$1,792.66	\$89,633.00	50	\$1,792.66	\$89,633.00	No	No	
<p><b>Justification:</b> Due to the purchasing changes of the Enhancement Grant we will no longer be able to upgrade obsolete machines as we have in the past. After reviewing our obsolescence plan, we have determined that the Dell Optiplex 7010 is the computer model we need to focus on upgrading. We have started having quite a few reliability issues with this model and with a slowdown in firmware upgrades this could potentially leave us vulnerable if an exploit was found for these machines. We currently have 123 of them being used by faculty and staff. I have budgeted for 50 of them this year in hopes that if we buy the same amount next year and with a few computers coming off the Enhancement Grant we will be able to complete the upgrades in a little over a years' time.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Enhanced Cost</b>				\$89,633				\$89,633		
<b>2023-2024 (Year One) Proposed</b>										
High	Maintenance - General equipment repair and replacement	1	\$40,000.00	\$40,000.00	1	\$40,000.00	\$40,000.00	No	No	
<p><b>Justification:</b> Used to repair/replace existing equipment as it break. \$40,000 is the normal amount budgeted for annually. Last year we were allocated \$30,000.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$40,000				\$40,000		
<b>Total (Year One) Cost</b>				\$129,633				\$129,633		

# Budget Detail and Forecast

**Budget Account:** Technology & Computer Services - Midyett,  
Dustin

**Account Number:** 11-00-44000

**Object Code :** 510200 Outsourced Services

**Budget Amount:** \$125,239

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Constant Contact Annual Subscription	1	\$1,120.00	\$1,120.00	1	\$1,120.00	\$1,120.00	No	No
<b>Justification:</b> Used by marketing for global communications. Staying with the same level of 5001-10000 users.									
<b>Remarks:</b> No Data to Display									
High	AT&T Data nd Phone Circuits	12	\$1,840.00	\$22,080.00	12	\$1,840.00	\$22,080.00	No	No
<b>Justification:</b> VoIP and VoIP Data circuit.									
<b>Remarks:</b> No Data to Display									
High	Formax Automated Folder-Sealer 12 Month Service Contract	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No
<b>Justification:</b> Warranty on the folder/sealer in the business office.									
<b>Remarks:</b> No Data to Display									
High	Microsoft incident reports	1	\$2,500.00	\$2,500.00	1	\$2,500.00	\$2,500.00	No	No
<b>Justification:</b> Microsoft incident assistance service - Used to assist with advanced server technical support issues. This is something we will do every year so we are moving this to continuous operation. This is something we only buy the moment we need them because they have a 12 month shelf life from the moment we purchase them, therefore we hold off on the purchase until we have a major problem.									
<b>Remarks:</b> No Data to Display									
High	XXXXXX MOREnet Fees - router rental, Bandwidth, ITV, databases	1	\$56,000.00	\$56,000.00	1	\$56,000.00	\$56,000.00	No	No
<b>Justification:</b> Main college campus main internet circuit. XXXXXX need update billing with new ITV costs added.									
<b>Remarks:</b> No Data to Display									
High	XXXXXX KnowBe4	1	\$38,388.90	\$38,388.90	1	\$38,388.90	\$38,388.90	No	No
<b>Justification:</b> Last year was the final year of our KnowBe4 contract purchased with CARES money. Getting updated quote.									
<b>Remarks:</b> No Data to Display									
High	Year 1/2 TRCC.edu SSL Wildcard Certificate	1	\$899.98	\$899.98	1	\$899.98	\$899.98	No	No
<b>Justification:</b> Year 1/2 of our current wildcard SSL cert.									
<b>Remarks:</b> No Data to Display									
High	Presto Sports website	1	\$2,500.00	\$2,500.00	1	\$2,500.00	\$2,500.00	No	No



**Justification:** Annual fee for Raiders Athletics website.

**Remarks:** No Data to Display

High	Raidersathletics.com domain name renewal	1	\$19.99	\$19.99	1	\$19.99	\$19.99	No	No
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**Justification:** Used for sports website

**Remarks:** No Data to Display

High	TRCC.edu domain name	1	\$80.00	\$80.00	1	\$80.00	\$80.00	No	No
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**Justification:** Annual TRCC.edu domain renewal.

**Remarks:** No Data to Display

High	TRCC.xxx domain name renewal	1	\$149.99	\$149.99	1	\$149.99	\$149.99	No	No
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**Justification:** Holding on to this domain to prevent abuse/misuse of TRCC domain name.

**Remarks:** No Data to Display

<b>Total (Year One) Proposed Cost</b>	\$125,239	\$125,239
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<b>Total (Year One) Cost</b>	\$125,239	\$125,239
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# Budget Detail and Forecast

**Budget Account:** Technology & Computer Services - Midyett,  
Dustin

**Account Number:** 11-00-44000

**Object Code :** 510211 Software Licensing Fees

**Budget Amount:** \$113,045

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Snagit Software Upgrade & Maintenance	2	\$25.00	\$50.00	2	\$25.00	\$50.00	No	No
<p><b>Justification:</b> Snagit is a screen capturing software that has been consistently used by the DLS office for creating and maintaining the Blackboard support website's self-help training resources used by students, faculty, and staff. This software has been upgraded intermittently over the years with spare budget funds, and this year we feel it is important enough to be considered part of our continuous operation.</p> <p><b>Remarks:</b> No Data to Display</p>									
High	Acronis Backup and Recovery software license renewal	14	\$355.00	\$4,970.00	14	\$355.00	\$4,970.00	No	No
<p><b>Justification:</b> Necessary for backup operations of physical and virtual production servers. 14 licenses. Pricing reflects anticipated rate increases. I've added an increase since Acronis increased pricing last year.</p> <p><b>Remarks:</b> No Data to Display</p>									
High	Donor Perfect	1	\$3,500.00	\$3,500.00	1	\$3,500.00	\$3,500.00	No	No
<p><b>Justification:</b> Donor Perfect is a replacement for BlackBaud. Provides fundamentally the same services at a significantly lower price. 3500.00 vs 11000</p> <p><b>Remarks:</b> No Data to Display</p>									
High	Colleague Server Warranty	1	\$7,580.00	\$7,580.00	1	\$7,580.00	\$7,580.00	No	No
<p><b>Justification:</b> Extended warranty for all equipment housing the Colleague information system. This is for 1 year of warranty coverage. This includes the Compellent.</p> <p><b>Remarks:</b> No Data to Display</p>									
High	Dell Carbon Black	1	\$24,975.00	\$24,975.00	1	\$24,975.00	\$24,975.00	No	No
<p><b>Justification:</b> Dell Carbon Black annual renewal.</p> <p><b>Remarks:</b> No Data to Display</p>									
High	FreePBX addon maintenance fee	1	\$530.00	\$530.00	1	\$530.00	\$530.00	No	No
<p><b>Justification:</b> Annual maintenance giving us upgrades for our FreePBX Voip server (addons).</p> <p><b>Remarks:</b> No Data to Display</p>									
High	Perceptive Content recurring fees	1	\$27,300.00	\$27,300.00	1	\$27,300.00	\$27,300.00	No	No
<p><b>Justification:</b> Perceptive Content annual recurring fee Annual recurring fee for college Perceptive Content - 30 licenses</p> <p><b>Remarks:</b> No Data to Display</p>									
High	Microsoft Campus Agreement Software Licensing	1	\$30,000.00	\$30,000.00	1	\$30,000.00	\$30,000.00	No	No

**Justification:** Microsoft Campus Agreement Software Licensing -- Used for our Microsoft software licenses, including server OS, Desktop OS, Lync, and Office products. Prices are based on employee and student FTEs and normally will rise as those do.

**Remarks:** No Data to Display

High	XXXXXX MULTI-YEAR (1/3) Smart Notebook	1	\$3,234.00	\$3,234.00	1	\$3,234.00	\$3,234.00	No	No
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**Justification:** Annual fee for SMART notebook licenses. We currently have 66 smartboards. This covers 35 licenses (but each license allows 5 installs).

**Remarks:** No Data to Display

High	MULTI-YEAR 3/3 Extreme Networks	1	\$0.00	\$0.00	1	\$0.00	\$0.00	No	No
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**Justification:** MULTI-YEAR Extreme Network Wi-Fi License

**Remarks:** No Data to Display

High	MULTI-YEAR 4/5 Untangle Firewall Software	1	\$0.00	\$0.00	1	\$0.00	\$0.00	No	No
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**Justification:** Software that runs main campus firewall - Adding to keep track of where we are at in our contract. Paid \$20,000 in FY20.

**Remarks:** No Data to Display

High	XXXXXX Papercut software licensing fees for copy machines	1	\$3,200.00	\$3,200.00	1	\$3,200.00	\$3,200.00	No	No
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**Justification:** Annual Licensing fees for Papercut server software and embedded copy machine software. Pricing reflects increase as well as adding another copier to the contract.

**Remarks:** No Data to Display

High	PDQ Software	2	\$562.00	\$1,124.00	2	\$562.00	\$1,124.00	No	No
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**Justification:** Annual software used for custom software deployments and computer management.

**Remarks:** No Data to Display

High	Red Hat Enterprise Linux Server	2	\$1,266.00	\$2,532.00	2	\$1,266.00	\$2,532.00	No	No
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**Justification:** Red Hat Enterprise Linux Server used to run the virtual Linux servers that are hosting Colleague.

**Remarks:** No Data to Display

High	Tutortrac support agreement	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No
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**Justification:** TutorTrac support agreement. This was originally purchased by Title 3.

**Remarks:** No Data to Display

High	Vendprint Licensing/Maintenance Fees	1	\$2,550.00	\$2,550.00	1	\$2,550.00	\$2,550.00	No	No
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**Justification:** Vendprint Licensing/Maintenance Fees Used for student "Pay for print" systems currently in Dexter, ARC, Nursing, Kennett, and Sikeston. Renewal License fee and hardware maintenance fees.

**Remarks:** No Data to Display

<b>Total (Year One) Proposed Cost</b>			\$113,045			\$113,045			
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<b>Total (Year One) Cost</b>			\$113,045			\$113,045			
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# Budget Detail and Forecast

**Budget Account:** Technology & Computer Services - Midyett,  
Dustin

**Account Number:** 11-00-44000

**Object Code :** 510904 Telephone

**Budget Amount:** \$12,252

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	XXXXXX CTO Cell phone charges	12	\$121.00	\$1,452.00	12	\$143.99	\$1,727.88	No	No	
<b>Justification:</b> Charge for Chief Technology Officer's on-call cell phone. Necessary for emergency notifications of problems 24/7ADJUSTED TO MOST RECENT MONTHLY ACTUAL CSE										
<b>Remarks:</b> No Data to Display										
High	College wide POTS line	12	\$900.00	\$10,800.00	12	\$900.00	\$10,800.00	No	No	
<b>Justification:</b> POTS lines are now used for alarms, elevators, FEMA, and back up lines.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$12,252				\$12,528		
<b>Total (Year One) Cost</b>				\$12,252				\$12,528		

# Budget Detail and Forecast

**Budget Account:** Technology & Computer Services - Midyett,  
Dustin

**Account Number:** 11-00-44000

**Object Code :** 510905 Fuel

**Budget Amount:** \$1,800

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Fuel charges for assigned vehicles	12	\$150.00	\$1,800.00	12	\$150.00	\$1,800.00	No	No	
<b>Justification:</b> Necessary for trips to off-campus locations. Including trips by the CTO and Network Administrator to visit all external locations.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$1,800				\$1,800		
<b>Total (Year One) Cost</b>				\$1,800				\$1,800		

# Budget Detail and Forecast

**Budget Account:** Financial Aid - Morris, Regina

**Account Number:** 11-00-34000

**Object Code :** 500000 Salaries - Exempt Staff

**Budget Amount:** \$64,411

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	DirFinancialAid,MorrisReg inaM	1	\$64,411.00	\$64,411.00	1	\$64,411.00	\$64,411.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>	\$64,411			\$64,411	
				<b>Total (Year One) Cost</b>	\$64,411			\$64,411	

# Budget Detail and Forecast

**Budget Account:** Financial Aid - Morris, Regina

**Account Number:** 11-00-34000

**Object Code :** 500001 Salaries - Non Exempt Staff

**Budget Amount:** \$154,275

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AdminAsst/Finan, \$12.66,BrewerAbbyL	1	\$26,333.00	\$26,333.00	1	\$26,333.00	\$26,333.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	FAAdvsr,\$14.15,Vacant (frmlyJameson)	1	\$29,432.00	\$29,432.00	1	\$29,432.00	\$29,432.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	FinancialAidAdvisor, \$15.78,SalazarK	1	\$32,823.00	\$32,823.00	1	\$32,823.00	\$32,823.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	FinancialAidAdvisor, \$15.78,SandersJ	1	\$32,823.00	\$32,823.00	1	\$32,823.00	\$32,823.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	FinancialAidAdvisor, \$15.8,MusserAly	1	\$32,864.00	\$32,864.00	1	\$32,864.00	\$32,864.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$154,275				\$154,275		
<b>Total (Year One) Cost</b>				\$154,275				\$154,275		

# Budget Detail and Forecast

**Budget Account:** Financial Aid - Morris, Regina

**Account Number:** 11-00-34000

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$10,587

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	DirFinancialAid,MorrisReg inaM	1	\$10,587.00	\$10,587.00	1	\$10,587.00	\$10,587.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$10,587			\$10,587		
				<b>Total (Year One) Cost</b>	\$10,587			\$10,587		



# Budget Detail and Forecast

**Budget Account:** Financial Aid - Morris, Regina

**Account Number:** 11-00-34000

**Object Code :** 500201 PEERS Retirement

**Budget Amount:** \$13,533

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AdminAsst/Finan, \$12.66,BrewerAbbyL	1	\$2,396.00	\$2,396.00	1	\$2,396.00	\$2,396.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	FAAdvsr,\$14.15,Vacant (frmlyJameson)	1	\$2,609.00	\$2,609.00	1	\$2,609.00	\$2,609.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	FinancialAidAdvisor, \$15.78,SalazarK	1	\$2,842.00	\$2,842.00	1	\$2,842.00	\$2,842.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	FinancialAidAdvisor, \$15.78,SandersJ	1	\$2,842.00	\$2,842.00	1	\$2,842.00	\$2,842.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	FinancialAidAdvisor, \$15.8,MusserAly	1	\$2,844.00	\$2,844.00	1	\$2,844.00	\$2,844.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$13,533				\$13,533		
<b>Total (Year One) Cost</b>				\$13,533				\$13,533		

# Budget Detail and Forecast

**Budget Account:** Financial Aid - Morris, Regina

**Account Number:** 11-00-34000

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$51,600

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AdminAsst/Finan, \$12.66,BrewerAbbyL	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	DirFinancialAid,MorrisReg inaM	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	FAAdvsr,\$14.15,Vacant (frmlyJameson)	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	FinancialAidAdvisor, \$15.78,SalazarK	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	FinancialAidAdvisor, \$15.78,SandersJ	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	FinancialAidAdvisor, \$15.8,MusserAly	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$51,600				\$51,600		
<b>Total (Year One) Cost</b>				\$51,600				\$51,600		

# Budget Detail and Forecast

**Budget Account:** Financial Aid - Morris, Regina

**Account Number:** 11-00-34000

**Object Code :** 500203 FICA

**Budget Amount:** \$12,736

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AdminAsst/Finan, \$12.66,BrewerAbbyL	1	\$2,014.00	\$2,014.00	1	\$2,014.00	\$2,014.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	DirFinancialAid,MorrisReg inaM	1	\$934.00	\$934.00	1	\$934.00	\$934.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	FAAdvsr,\$14.15,Vacant (frmlyJameson)	1	\$2,252.00	\$2,252.00	1	\$2,252.00	\$2,252.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	FinancialAidAdvisor, \$15.78,SalazarK	1	\$2,511.00	\$2,511.00	1	\$2,511.00	\$2,511.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	FinancialAidAdvisor, \$15.78,SandersJ	1	\$2,511.00	\$2,511.00	1	\$2,511.00	\$2,511.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	FinancialAidAdvisor, \$15.8,MusserAly	1	\$2,514.00	\$2,514.00	1	\$2,514.00	\$2,514.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$12,736				\$12,736		
<b>Total (Year One) Cost</b>				\$12,736				\$12,736		

# Budget Detail and Forecast

**Budget Account:** Financial Aid - Morris, Regina

**Account Number:** 11-00-34000

**Object Code :** 510400 Travel

**Budget Amount:** \$200

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Financial Aid Visits/Meetings	1	\$200.00	\$200.00	1	\$200.00	\$200.00	No	No	
<b>Justification:</b> Funding to travel to local workshops, FAFSA nights at high schools, as well as A+ luncheon and nursing orientations at the external location.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$200				\$200		
<b>Total (Year One) Cost</b>				\$200				\$200		

# Budget Detail and Forecast

**Budget Account:** Financial Aid - Morris, Regina

**Account Number:** 11-00-34000

**Object Code :** 510403 Membership & Dues

**Budget Amount:** \$1,923

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	NASFAA - National Association of Student Financial Aid Administrators	1	\$1,598.00	\$1,598.00	1	\$1,598.00	\$1,598.00	No	No	
<b>Justification:</b> National Association of Student Financial Aid Administrators (NASFAA) - Institutional membership. Allows updates for professional development and legislative and regulatory changes from the Department of Education related to federal student aid programs. See "NASFAA Renewal Membership Letter" <a href="https://www.nasfaa.org">https://www.nasfaa.org</a>										
<b>Remarks:</b> No Data to Display										
High	MASFAP - Missouri Association for Financial Aid Professionals	1	\$325.00	\$325.00	1	\$325.00	\$325.00	No	No	
<b>Justification:</b> Missouri Association for Financial Aid Professionals (MASFAP) - Institutional State Membership - Provides leadership and professional development as well as networking opportunities with other FA staff. See "RE:MASFAP Invoice" <a href="https://www.masfap.org/">dochttps://www.masfap.org/</a>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$1,923				\$1,923		
<b>Total (Year One) Cost</b>				\$1,923				\$1,923		

# Budget Detail and Forecast

**Budget Account:** Financial Aid - Morris, Regina

**Account Number:** 11-00-34000

**Object Code :** 510404 Professional Development/Travel

**Budget Amount:** \$1,465

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	MASFAP Missouri Association for Financial Aid Professionals	1	\$1,465.00	\$1,465.00	1	\$1,465.00	\$1,465.00	No	No	
<b>Justification:</b> Missouri Association for Financial Aid Professionals (MASFAP) - State Conference - <b>Increase is due to registration fee not included last year.</b> - Provides leadership and professional development as well as networking opportunities with other FA staff. This conference also allows federal and state updates and training from Department of Education and Missouri Department of Higher Ed staff to ensure compliance. Budgeted for 3 people (same as last year) as number of attendees is unlimited if Director attends. <b>Increase is due to registration fee not included last year.</b> See: "MASFAP 2023 Conference Budget - Director" "MASFAP 2023 Conference Budget - Person 2" "MASFAP 2023 Conference Budget - Person 3"										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$1,465				\$1,465		
<b>Total (Year One) Cost</b>				\$1,465				\$1,465		

# Budget Detail and Forecast

**Budget Account:** Academic Scholarship - Morris, Regina

**Account Number:** 11-00-70000

**Object Code :** 520006 Institutional Scholarship

**Budget Amount:** \$312,700

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	Student Success Scholarship	1	\$50,000.00	\$50,000.00	1	\$35,000.00	\$35,000.00	No	No	
<b>Justification:</b> Student Success Scholarship to assist students who are facing financial hardships. This scholarship will assist the student in paying the TRC account balance which will give them the opportunity to continue their education. Through the RootEd (Achieving the Dream Scholarship), 31 students were assisted with 32.26% students graduating, 22.58% of students still enrolled and 45.16% students withdrawing. This scholarship could greatly reduce stress to help the student focus on completing the degree program. REDUCED TO ESTIMATED ACTUALS. JLA CONSIDER TRET FUNDING FIRST. CSE										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Enhanced Cost</b>				\$50,000				\$35,000		
<b>2023-2024 (Year One) Proposed</b>										
High	Trustee Scholarship	20	\$1,600.00	\$32,000.00	20	\$800.00	\$16,000.00	No	No	
<b>Justification:</b> Budgeted amount based on awarding of all scholarships and students completing required requirements for renewal: 10 new students 10 renewal students Historical Data: FY22 \$22,400 FY23 \$20,800 REDUCED TO ESTIMATED ACTUALS. JLA										
<b>Remarks:</b> No Data to Display										
High	Achievement Scholarship	60	\$1,200.00	\$72,000.00	60	\$1,200.00	\$72,000.00	No	No	
<b>Justification:</b> Budgeted amount based on awarding of all scholarships and students completing required requirements for renewal: 30 renewal students 30 new students. Historical Data: FY22 \$34,800 FY23 \$39,000										
<b>Remarks:</b> No Data to Display										
High	Academic Scholarship	18	\$600.00	\$10,800.00	18	\$600.00	\$10,800.00	No	No	
<b>Justification:</b> Budgeted amount based on awarding of all scholarships and students completing required requirements for 9 new and 9 renewal: Historical Data: FY22: 0 FY23 \$600.00										
<b>Remarks:</b> No Data to Display										
High	Executive Scholarship	16	\$500.00	\$8,000.00	16	\$500.00	\$8,000.00	No	No	
<b>Justification:</b> Budgeted amount based on awarding of all scholarships and students completing required requirements for 4 new and 4 renewal. Historical Data: FY22 \$8,205.00 FY23 \$4,750.00										
<b>Remarks:</b> No Data to Display										
High	Ambassador Scholarship	21	\$1,200.00	\$25,200.00	21	\$1,200.00	\$25,200.00	No	No	
<b>Justification:</b> Budgeted amount based on awarding of all 31 scholarships and students completing required requirements for renewal: Historical Data: FY22 \$21,020.00 FY23 \$25,239.59										
<b>Remarks:</b> No Data to Display										
High	Career Ed	16	\$600.00	\$9,600.00	16	\$600.00	\$9,600.00	No	No	
<b>Justification:</b> Budgeted amount based on awarding of all scholarships and students completing required requirements for renewal: Historical Data: FY22 \$1,200.00 FY23 \$1,800.00										

	<b>Remarks:</b>	No Data to Display							
High	Dual Credit	35	\$500.00	\$17,500.00	35	\$500.00	\$17,500.00	No	No
	<b>Justification:</b>	Budgeted amount based on awarding of all scholarships and students completing required requirements for 20 new and 20 renewal:FY 22 \$16472.28FY 23 \$11,499.00 (spring 22 data not included)							
	<b>Remarks:</b>	No Data to Display							
High	GED/HISET	10	\$600.00	\$6,000.00	10	\$600.00	\$6,000.00	No	No
	<b>Justification:</b>	Budgeted amount based on awarding of all scholarships and students completing required requirements for 5 new and 5 renewal:Historical Data:FY 22 \$600.00FY23 \$3000.00							
	<b>Remarks:</b>	No Data to Display							
High	Institutional Scholarship Misc	1	\$2,200.00	\$2,200.00	1	\$2,200.00	\$2,200.00	No	No
	<b>Justification:</b>	Budgeted amount based on awarding of all scholarships and students completing required requirements for:Historical Data:2- \$100 scholarships for counselor conference2 - \$500 scholarships for USA Coca Cola Scholarship2 -\$500 scholarships All Mo Workforce PathwaysHistorical Data:FY 22 \$1000.00FY23 \$1550.00							
	<b>Remarks:</b>	No Data to Display							
High	MAPP	10	\$100.00	\$1,000.00	10	\$100.00	\$1,000.00	No	No
	<b>Justification:</b>	Budgeted amount based on awarding of all scholarships and students completing required requirements for end of course exam scores of proficient:Historical DataFY 23 \$600.00FY23 \$360.00 (spring 23 not included)							
	<b>Remarks:</b>	No Data to Display							
High	Fine Arts	1	\$50,000.00	\$50,000.00	1	\$25,000.00	\$25,000.00	No	No
	<b>Justification:</b>	Budgeted amount based on awarding of all scholarships and students completing required requirements for renewal: Total of \$50,000 per year to award to Music, Art or Theatre students. Awards may vary.Historical Data:FY 22 \$17,875.00FY 23 \$27,850REDUCED TO ESTIMATED ACTUALS. JLA							
	<b>Remarks:</b>	No Data to Display							
High	Student Government	8	\$750.00	\$6,000.00	8	\$750.00	\$6,000.00	No	No
	<b>Justification:</b>	Budgeted amount based on awarding of all scholarships and students completing required requirements for 4 new and 4 renewal.Historical DataFY 22 \$6000.00FY 23 \$2250.00 (Spring 23 not included)							
	<b>Remarks:</b>	No Data to Display							
High	Presidential/Path	1	\$20,000.00	\$20,000.00	1	\$10,000.00	\$10,000.00	No	No
	<b>Justification:</b>	Budgeted amount based on awarding of all scholarships and students completing required requirementsFY 22 \$6141.04FY23 \$5172.38 (Spring 23 not included)REDUCED TO ESTIMATED ACTUALS. JLA							
	<b>Remarks:</b>	No Data to Display							
High	Beta Scholarship	4	\$600.00	\$2,400.00	4	\$600.00	\$2,400.00	No	No
	<b>Justification:</b>	Budgeted amount based on awarding of all scholarships and students completing required requirements for 2 new and 2 renewal:FY 22 \$2400.00FY 23 \$1200.00 (spring 23 not included)							
	<b>Remarks:</b>	No Data to Display							
<b>Total (Year One) Proposed Cost</b>			\$262,700				\$211,700		
<b>Total (Year One) Cost</b>			\$312,700				\$246,700		



# Budget Detail and Forecast

**Budget Account:** Emp/Dep Tuition Remission - Morris, Regina

**Account Number:** 11-00-70001

**Object Code :** 520006 Institutional Scholarship

**Budget Amount:** \$60,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Emp/Dep remissions	1	\$60,000.00	\$60,000.00	1	\$60,000.00	\$60,000.00	No	No
<b>Justification:</b> Historical Data:FY 21 \$54,422.00FY 23 \$34,346.00 (not including all of spring 23)									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$60,000		
				<b>Total (Year One) Cost</b>			\$60,000		

# Budget Detail and Forecast

**Budget Account:** Other Tuition Remission - Morris, Regina

**Account Number:** 11-00-70002

**Object Code :** 520006 Institutional Scholarship

**Budget Amount:** \$20,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Senior Remission/College Now	1	\$20,000.00	\$20,000.00	1	\$20,000.00	\$20,000.00	No	No	
<b>Justification:</b> FY 22 \$19,560.00FY 23 \$17,281.00										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$20,000			\$20,000		
				<b>Total (Year One) Cost</b>	\$20,000			\$20,000		

# Budget Detail and Forecast

**Budget Account:** Federal Work Study - Morris, Regina

**Account Number:** 11-00-70200

**Object Code :** 500004 Salaries - FWS Students

**Budget Amount:** \$109,431

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Federal Work Study	1	\$109,431.00	\$109,431.00	1	\$109,431.00	\$109,431.00	No	No	
<p><b>Justification:</b> Federal Work Study funding is determined by the U.S. Department of Education. Tentative award is \$115,190.00 minus Administrative Cost Allowance (ACA) fee of \$5759.00, Total tentative award \$109,431.00. See "FWS Tentative Funding 2023-2024" doc.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$109,431				\$109,431		
<b>Total (Year One) Cost</b>				\$109,431				\$109,431		

# Budget Detail and Forecast

**Budget Account:** SEOG - Morris, Regina

**Account Number:** 11-00-70201

**Object Code :** 520003 SEOG Disbursement

**Budget Amount:** \$118,750

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	SEOG	1	\$118,750.00	\$118,750.00	1	\$118,750.00	\$118,750.00	No	No
<b>Justification:</b> SEOG funding is determined by the U.S. Department of Education. Tentative award is \$125,000 minus Administrative Cost Allowance (ACA) fee of \$6250.00Total tentative award \$118,750.00. See SEOG Tentative Funding 2023-2024" doc.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$118,750		
				<b>Total (Year One) Cost</b>			\$118,750		

# Budget Detail and Forecast

**Budget Account:** Veterans Admin Reporting Fees - Morris,  
Regina

**Account Number:** 23-00-80004

**Object Code :** 510403 Membership & Dues

**Budget Amount:** \$150

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Association of Veterans Education Certify Officials (AVECO)	1	\$150.00	\$150.00	1	\$150.00	\$150.00	No	No	
<p><b>Justification:</b> Association of Veterans Education Certify Officials (AVECO) Membership. Membership was discounted to \$125 for FY 23 for early payment. School certifying officials are required to complete training per VA requirements. Membership provides access to networking for school officials, training, and helps assist schools with laws, rules and procedures that relate to education benefits frequently modified. AVECO is the voice for schools certifying VA students.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$150				\$150		
<b>Total (Year One) Cost</b>				\$150				\$150		

# Budget Detail and Forecast

**Budget Account:** Veterans Admin Reporting Fees - Morris,  
Regina

**Account Number:** 23-00-80004

**Object Code :** 510404 Professional Development/Travel

**Budget Amount:** \$2,304

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Association of Veterans Education Certify Officials (AVECO) Conference	1	\$2,304.00	\$2,304.00	1	\$2,304.00	\$2,304.00	No	No
<p><b>Justification:</b> Note: Still have funding available for 22-23 as conference is budgeted in advance and conference will be held in July. Association of Veterans Education Certify Officials (AVECO) Conference. SCO's are required to complete annual training. SCO's have mandatory training that must be completed each year. This conference allows networking, additional training and the opportunity to visit with VA officials for compliance questions and concerns. See: "Request for Travel Authorization AVECO Conference 2024 Person 1" "Request for Travel Authorization AVECO Conference 2024 Person 2" www.aveco.org</p>									
<p><b>Remarks:</b> No Data to Display</p>									
				<b>Total (Year One) Proposed Cost</b>			\$2,304		
				<b>Total (Year One) Cost</b>			\$2,304		

# Budget Detail and Forecast

**Budget Account:** Institutional Effectiveness - Payne, Dr.  
Maribeth

**Account Number:** 11-00-42020

**Object Code :** 500000 Salaries - Exempt Staff

**Budget Amount:** \$173,472

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	ChiefInstitutionalEffective n,PayneM	1	\$105,872.00	\$105,872.00	1	\$105,872.00	\$105,872.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	DirAcadAssessment,Lud wigFrancisP	1	\$67,600.00	\$67,600.00	1	\$67,600.00	\$67,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$173,472				\$173,472		
<b>Total (Year One) Cost</b>				\$173,472				\$173,472		

# Budget Detail and Forecast

**Budget Account:** Institutional Effectiveness - Payne, Dr.  
Maribeth

**Account Number:** 11-00-42020

**Object Code :** 500001 Salaries - Non Exempt Staff

**Budget Amount:** \$45,157

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AccredCoord/Exec, \$21.71,VernonAshle	1	\$45,157.00	\$45,157.00	1	\$45,157.00	\$45,157.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$45,157				\$45,157		
<b>Total (Year One) Cost</b>				\$45,157				\$45,157		



# Budget Detail and Forecast

**Budget Account:** Institutional Effectiveness - Payne, Dr.  
Maribeth

**Account Number:** 11-00-42020

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$27,647

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	ChiefInstitutionalEffective n,PayneM	1	\$16,598.00	\$16,598.00	1	\$16,598.00	\$16,598.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	DirAcadAssessment,Lud wigFrancisP	1	\$11,049.00	\$11,049.00	1	\$11,049.00	\$11,049.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$27,647				\$27,647		
<b>Total (Year One) Cost</b>				\$27,647				\$27,647		

# Budget Detail and Forecast

**Budget Account:** Institutional Effectiveness - Payne, Dr.  
Maribeth

**Account Number:** 11-00-42020

**Object Code :** 500201 PEERS Retirement

**Budget Amount:** \$3,688

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	AccredCoord/Exec, \$21.71,VernonAshle	1	\$3,688.00	\$3,688.00	1	\$3,688.00	\$3,688.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$3,688		
				<b>Total (Year One) Cost</b>			\$3,688		

# Budget Detail and Forecast

**Budget Account:** Institutional Effectiveness - Payne, Dr. Maribeth

**Account Number:** 11-00-42020

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$25,800

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AccredCoord/Exec, \$21.71,VernonAshle	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	ChiefInstitutionalEffective n,PayneM	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	DirAcadAssessment,LudwigFrancisP	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$25,800				\$25,800		
<b>Total (Year One) Cost</b>				\$25,800				\$25,800		

# Budget Detail and Forecast

**Budget Account:** Institutional Effectiveness - Payne, Dr.  
Maribeth

**Account Number:** 11-00-42020

**Object Code :** 500203 FICA

**Budget Amount:** \$5,970

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	AccredCoord/Exec, \$21.71,VernonAshle	1	\$3,455.00	\$3,455.00	1	\$3,455.00	\$3,455.00	No	No
	<b>Justification:</b>								
	<b>Remarks:</b> No Data to Display								
High	ChiefInstitutionalEffectiveness,PayneMaryE	1	\$1,535.00	\$1,535.00	1	\$1,535.00	\$1,535.00	No	No
	<b>Justification:</b>								
	<b>Remarks:</b> No Data to Display								
High	DirAcadAssessment,LudwigFrancisP	1	\$980.00	\$980.00	1	\$980.00	\$980.00	No	No
	<b>Justification:</b>								
	<b>Remarks:</b> No Data to Display								
				<b>Total (Year One) Proposed Cost</b>			\$5,970		
				<b>Total (Year One) Cost</b>			\$5,970		

# Budget Detail and Forecast

**Budget Account:** Institutional Effectiveness - Payne, Dr.  
Maribeth

**Account Number:** 11-00-42020

**Object Code :** 510000 Office Supplies

**Budget Amount:** \$4,500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Professional Development Materials	1	\$2,000.00	\$2,000.00	1	\$1,500.00	\$1,500.00	No	No	
<b>Justification:</b> College-wide Professional Development Materials (HR Orientation, Adjunct Professional Development Day, SPOL Faculty Training, Strategic Planning Workshop Events).Reduced to Balance - WAP  <b>Remarks:</b> No Data to Display										
High	Annual Planning Retreat	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No	
<b>Justification:</b> Materials for "all" college planning units/departments.  <b>Remarks:</b> No Data to Display										
High	Office Supplies	1	\$2,000.00	\$2,000.00	1	\$1,400.00	\$1,400.00	No	No	
<b>Justification:</b> College-wide training activities will increase due additional workshops needed. Survey Data indicated 95% of college employees requested more training opportunities in areas of strategic planning, budget development, assessment and SPOL. Operationalize the new SPOL Assessment Module and the new Program Review Module. Reduced to Balance - WAP  <b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$4,500				\$3,400		
<b>Total (Year One) Cost</b>				\$4,500				\$3,400		

# Budget Detail and Forecast

**Budget Account:** Institutional Effectiveness - Payne, Dr.  
Maribeth

**Account Number:** 11-00-42020

**Object Code :** 510200 Outsourced Services

**Budget Amount:** \$9,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Noel Levitz Surveys	2	\$2,000.00	\$4,000.00	2	\$2,000.00	\$4,000.00	No	No	
<p><b>Justification:</b> Needed: SSI \$2,000. &amp; PSOL \$2,000. Administration of these same surveys to determine if ASPIRE 2025 has improved outcomes &amp; the online course redesign project through Symbiosis was effective. Cost Estimate includes the Noel Levitz Student Satisfaction Inventory (SSI) and Priority Survey for Online Learners (PSOL). Last administration of SSI was 2019 &amp; 2021 we administered the (PSOL). Surveys: One in the Fall 23 and One in the Spring 2024.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	SPOL Training Consultant Fees	1	\$5,000.00	\$5,000.00	1	\$2,500.00	\$2,500.00	No	No	
<p><b>Justification:</b> SPOL Training Consultant Fees: During 2022-23 the College will operationalize Assessment Module and Program Review. Training workshops on new and expanded modules: SPOL Training consultant fees est. \$5,000. These funds will be used in the event that expanded trainings are needed for optimum functionality of the new SPOL interface.Reduced to Balance - WAP</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$9,000				\$6,500		
<b>Total (Year One) Cost</b>				\$9,000				\$6,500		

# Budget Detail and Forecast

**Budget Account:** Institutional Effectiveness - Payne, Dr.  
Maribeth

**Account Number:** 11-00-42020

**Object Code :** 510211 Software Licensing Fees

**Budget Amount:** \$1,400

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Survey Monkey (Annual License Fee)	1	\$1,400.00	\$1,400.00	1	\$1,200.00	\$1,200.00	No	No	
<b>Justification:</b> Survey Monkey (Annual License Fee): Current Survey Monkey plan will renew at \$1,188. per year. paid 11/2021 & 22Reduced based on historical cost - WAP										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$1,400				\$1,200		
<b>Total (Year One) Cost</b>				\$1,400				\$1,200		

# Budget Detail and Forecast

**Budget Account:** Institutional Effectiveness - Payne, Dr.  
Maribeth

**Account Number:** 11-00-42020

**Object Code :** 510301 Gifts & Honoraria

**Budget Amount:** \$500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Planning Retreat Awards	1	\$500.00	\$500.00	1	\$300.00	\$300.00	No	No	
<b>Justification:</b> Awards FY24Reduced to Balance - WAP										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$500			\$300		
				<b>Total (Year One) Cost</b>	\$500			\$300		



# Budget Detail and Forecast

**Budget Account:** Institutional Effectiveness - Payne, Dr.  
Maribeth

**Account Number:** 11-00-42020

**Object Code :** 510403 Membership & Dues

**Budget Amount:** \$8,175

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Air Membership Fee	1	\$175.00	\$175.00	1	\$175.00	\$175.00	No	No	
<b>Justification:</b> Association for Institutional Researchers (AIR) Professional: Director of Assessment										
<b>Remarks:</b> No Data to Display										
High	HLC Accreditation Fees	1	\$7,000.00	\$7,000.00	1	\$7,000.00	\$7,000.00	No	No	
<b>Justification:</b> NECESSARY - HLC Accreditation Fees: Base 2021-22, \$6,158. Included \$95.00 External Location Fee X (4). = Necessary for college HLC Accreditation Fees. Estimating \$7,000. in case of rate increase.										
<b>Remarks:</b> No Data to Display										
High	CHEA Fees. Council for Higher Education Accreditation	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No	
<b>Justification:</b> NECESSARY - Estimated for FY24: (\$1,000.). Council for Higher Education Accreditation (CHEA). Fee for FY22 was \$725., :										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$8,175				\$8,175		
<b>Total (Year One) Cost</b>				\$8,175				\$8,175		

# Budget Detail and Forecast

**Budget Account:** Institutional Effectiveness - Payne, Dr.  
Maribeth

**Account Number:** 11-00-42020

**Object Code :** 510404 Professional Development/Travel

**Budget Amount:** \$46,200

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	HLC Peer Reviewer Training	8	\$2,200.00	\$17,600.00	2	\$2,200.00	\$4,400.00	No	No	
<b>Justification:</b> HLC Peer Reviewer Training: Estimated \$2000. each (includes transportation, meals and HLC Fee). This number may also change depending on the number accepted by HLC for their 2023/24 trainings. NOTE: Due to the increased accountability for regional accreditation that is expected this training and Peer Reviewer experience will benefit the college. Reduced to Balance - WAP										
<b>Remarks:</b> No Data to Display										
High	HLC Annual Conference 2024	8	\$2,200.00	\$17,600.00	6	\$2,200.00	\$13,200.00	No	No	
<b>Justification:</b> Increase knowledge of accreditation and the importance of college-wide operations. (8) Employees to attend the HLC Annual Conference during FY24 (includes Peer Review Team). Knowledge of the revised criteria and college-wide understanding of how this applies in each operational area are critical to the future success of the College. TRC Accreditation Quality Initiative 23-24. NOTE: The General Program offers information on the latest developments, issues and good practices in higher education. HLC staff members provide updates on HLC policies, procedures and initiatives; leading researchers and practitioners share innovative approaches; and institutions from across HLC's region present valuable lessons from their experiences.Reduced to Balance - WAP										
<b>Remarks:</b> No Data to Display										
High	SPOL Conference Fall 2023	4	\$2,500.00	\$10,000.00	4	\$2,000.00	\$8,000.00	No	No	
<b>Justification:</b> SPOL Conference: Estimate (4) employees to attend the Fall 2023 SPOL Conference. New SPOL Platform and New Assessment Module implementation and networking with SPOL Users for operations. Reduced to Balance - WAP										
<b>Remarks:</b> No Data to Display										
High	MCCA Conference 2023	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No	
<b>Justification:</b> MCCA Conference Fall 2023 (estimate)										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$46,200				\$26,600		
<b>Total (Year One) Cost</b>				\$46,200				\$26,600		

# Budget Detail and Forecast

**Budget Account:** Institutional Effectiveness - Payne, Dr.  
Maribeth

**Account Number:** 11-00-42020

**Object Code :** 510501 Staff Meeting

**Budget Amount:** \$4,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Host Strategic Planning Retreat 2023	1	\$3,000.00	\$3,000.00	1	\$2,000.00	\$2,000.00	No	No	
<b>Justification:</b> Host Annual Strategic Planning Retreat 2023: based on previous years the College-wide Strategic Planning Retreat: Estimated cost \$3000 (60) Planning/Budget Managers. (Locations fee \$1,000. Food \$2,000).Reduced to Balance - WAP <b>Remarks:</b> No Data to Display										
High	Training Meetings	1	\$1,000.00	\$1,000.00	1	\$500.00	\$500.00	No	No	
<b>Justification:</b> Training Meetings (college-wide) FY24Reduced to Balance - WAP <b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$4,000				\$2,500		
<b>Total (Year One) Cost</b>				\$4,000				\$2,500		

# Budget Detail and Forecast

**Budget Account:** Institutional Effectiveness - Payne, Dr.  
Maribeth

**Account Number:** 11-00-42020

**Object Code :** 510904 Telephone

**Budget Amount:** \$1,464

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Cellular Phone/Watch Plan	12	\$122.00	\$1,464.00	12	\$95.60	\$1,147.20	No	No
<p><b>Justification:</b> Cell Phone Plan based on estimate from 2020 cost of \$92.24 per month plus \$10.00 per month for iPhone watch plan.ADJUSTED TO MOST RECENT MONTHLY ACTUAL CSE</p>									
<p><b>Remarks:</b> No Data to Display</p>									
				<b>Total (Year One) Proposed Cost</b>			\$1,147		
				<b>Total (Year One) Cost</b>			\$1,464		

# Budget Detail and Forecast

**Budget Account:** Board Of Trustees - Payne, Dr. Wesley

**Account Number:** 11-00-40000

**Object Code :** 510204 Election Expense

**Budget Amount:** \$25,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Election	1	\$25,000.00	\$25,000.00	1	\$25,000.00	\$25,000.00	No	No
<b>Justification:</b> FY'24 is an Election Year, so preparation for the April 2024 will be needed. FY '24 Election - Carter and Butler Counties									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$25,000		
				<b>Total (Year One) Cost</b>			\$25,000		

# Budget Detail and Forecast

**Budget Account:** Board Of Trustees - Payne, Dr. Wesley

**Account Number:** 11-00-40000

**Object Code :** 510301 Gifts & Honoraria

**Budget Amount:** \$200

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Retiring Chair Plaque	1	\$200.00	\$200.00	1	\$200.00	\$200.00	No	No	
<b>Justification:</b> Plaque for Retiring Board of Trustee Chair										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$200			\$200		
				<b>Total (Year One) Cost</b>	\$200			\$200		

# Budget Detail and Forecast

**Budget Account:** Board Of Trustees - Payne, Dr. Wesley

**Account Number:** 11-00-40000

**Object Code :** 510302 Advertising

**Budget Amount:** \$200

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Tax Levy Advertising	1	\$200.00	\$200.00	1	\$200.00	\$200.00	No	No
<b>Justification:</b> Each August advertisement is done for the tax levy in the district. FY'24 is also an election year that will require advertisement.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$200		
				<b>Total (Year One) Cost</b>			\$200		

# Budget Detail and Forecast

**Budget Account:** Board Of Trustees - Payne, Dr. Wesley

**Account Number:** 11-00-40000

**Object Code :** 510403 Membership & Dues

**Budget Amount:** \$780

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	MCCA Individual Memberships	6	\$30.00	\$180.00	6	\$30.00	\$180.00	No	No
<b>Justification:</b> Membership for each of the Board of Trustee members									
<b>Remarks:</b> No Data to Display									
High	Patrons of the Arts Membership	6	\$100.00	\$600.00	6	\$100.00	\$600.00	No	No
<b>Justification:</b> Membership for each of the Board of Trustee Members in the Patrons of the Arts									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$780		
				<b>Total (Year One) Cost</b>			\$780		



# Budget Detail and Forecast

**Budget Account:** Board Of Trustees - Payne, Dr. Wesley

**Account Number:** 11-00-40000

**Object Code :** 510500 Hospitality

**Budget Amount:** \$1,100

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Ag Connect Hospitality	1	\$1,100.00	\$1,100.00	1	\$1,100.00	\$1,100.00	No	No
<b>Justification:</b> Long standing tradition that the Board of Trustees provided breakfast for the vendors at the AG Expo. Will continue this tradition of hospitality at the Ag Connect Conference.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$1,100		
				<b>Total (Year One) Cost</b>			\$1,100		

# Budget Detail and Forecast

**Budget Account:** Board Of Trustees - Payne, Dr. Wesley

**Account Number:** 11-00-40000

**Object Code :** 510501 Staff Meeting

**Budget Amount:** \$5,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Board Lunches	10	\$200.00	\$2,000.00	10	\$200.00	\$2,000.00	No	No	
<b>Justification:</b> Estimated cost per board lunch will remain at \$200 per month										
<b>Remarks:</b> No Data to Display										
High	Employee Christmas Breakfast	1	\$3,000.00	\$3,000.00	1	\$3,000.00	\$3,000.00	No	No	
<b>Justification:</b> Employee breakfast and decorations. Some decoration items must be replacement each year due to damage and/or loss.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$5,000				\$5,000		
<b>Total (Year One) Cost</b>				\$5,000				\$5,000		

# Budget Detail and Forecast

**Budget Account:** President - Payne, Dr. Wesley

**Account Number:** 11-00-40001

**Object Code :** 500000 Salaries - Exempt Staff

**Budget Amount:** \$293,434

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	ExecAssttothePre,Dolle-DucoteMelody	1	\$56,680.00	\$56,680.00	1	\$56,680.00	\$56,680.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	President,PayneWesleyA	1	\$236,754.00	\$236,754.00	1	\$236,754.00	\$236,754.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$293,434				\$293,434		
<b>Total (Year One) Cost</b>				\$293,434				\$293,434		

# Budget Detail and Forecast

**Budget Account:** President - Payne, Dr. Wesley

**Account Number:** 11-00-40001

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$45,042

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	ExecAssttothePre,Dolle-DucoteMelody	1	\$9,466.00	\$9,466.00	1	\$9,466.00	\$9,466.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	President,PayneWesleyA	1	\$35,576.00	\$35,576.00	1	\$35,576.00	\$35,576.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$45,042				\$45,042		
<b>Total (Year One) Cost</b>				\$45,042				\$45,042		

# Budget Detail and Forecast

**Budget Account:** President - Payne, Dr. Wesley

**Account Number:** 11-00-40001

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$17,200

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	ExecAssttothePre,Dolle-DucoteMelody	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	President,PayneWesleyA	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$17,200				\$17,200		
<b>Total (Year One) Cost</b>				\$17,200				\$17,200		

# Budget Detail and Forecast

**Budget Account:** President - Payne, Dr. Wesley

**Account Number:** 11-00-40001

**Object Code :** 500203 FICA

**Budget Amount:** \$4,255

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	ExecAssttothePre,Dolle-DucoteMelody	1	\$822.00	\$822.00	1	\$822.00	\$822.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	President,PayneWesleyA	1	\$3,433.00	\$3,433.00	1	\$3,433.00	\$3,433.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$4,255				\$4,255		
<b>Total (Year One) Cost</b>				\$4,255				\$4,255		

# Budget Detail and Forecast

**Budget Account:** President - Payne, Dr. Wesley

**Account Number:** 11-00-40001

**Object Code :** 510000 Office Supplies

**Budget Amount:** \$1,755

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Office Supplies	1	\$250.00	\$250.00	1	\$250.00	\$250.00	No	No	
<b>Justification:</b> Various office supplies to include pens, paper clips, post it notes, etc.										
<b>Remarks:</b> No Data to Display										
High	Business Cards	1	\$25.00	\$25.00	1	\$25.00	\$25.00	No	No	
<b>Justification:</b> Business cards for President - did not replenish in FY'22										
<b>Remarks:</b> No Data to Display										
High	Copy Charges	12	\$90.00	\$1,080.00	12	\$90.00	\$1,080.00	No	No	
<b>Justification:</b> Average copy charges for President's Office for normal office function and monthly printing of board books.										
<b>Remarks:</b> No Data to Display										
High	Ink Cartridges for Office Printer	4	\$100.00	\$400.00	4	\$100.00	\$400.00	No	No	
<b>Justification:</b> Replenish the ink cartridges as needed in the office color printer throughout the year.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$1,755				\$1,755		
<b>Total (Year One) Cost</b>				\$1,755				\$1,755		

# Budget Detail and Forecast

**Budget Account:** President - Payne, Dr. Wesley

**Account Number:** 11-00-40001

**Object Code :** 510005 Postage

**Budget Amount:** \$800

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Postage	1	\$800.00	\$800.00	1	\$800.00	\$800.00	No	No	
<b>Justification:</b> Mailing of Athletic Passes, Christmas Cards, Hall of Fame information, Commencement Invitation, etc.										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$800			\$800		
				<b>Total (Year One) Cost</b>	\$800			\$800		



# Budget Detail and Forecast

**Budget Account:** President - Payne, Dr. Wesley

**Account Number:** 11-00-40001

**Object Code :** 510203 Legal Services

**Budget Amount:** \$24,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Legal Retainer	12	\$1,500.00	\$18,000.00	12	\$1,500.00	\$18,000.00	No	No
<b>Justification:</b> Based on average charges for FY'23 for Mark Richardson									
<b>Remarks:</b> No Data to Display									
High	Consultant Attorney	1	\$6,000.00	\$6,000.00	1	\$6,000.00	\$6,000.00	No	No
<b>Justification:</b> Based FY'23 actual average spent to date.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$24,000		
				<b>Total (Year One) Cost</b>			\$24,000		

# Budget Detail and Forecast

**Budget Account:** President - Payne, Dr. Wesley

**Account Number:** 11-00-40001

**Object Code :** 510301 Gifts & Honoraria

**Budget Amount:** \$9,400

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Employee Team Wear	200	\$25.00	\$5,000.00	200	\$25.00	\$5,000.00	No	No
<b>Justification:</b> To continue to provide employees with new team wear.									
<b>Remarks:</b> No Data to Display									
High	Funeral Service Flowers	1	\$300.00	\$300.00	1	\$300.00	\$300.00	No	No
<b>Justification:</b> Funds available should members of the Cabinet or Board loose a family member.									
<b>Remarks:</b> No Data to Display									
High	Giveaways	1	\$4,000.00	\$4,000.00	1	\$4,000.00	\$4,000.00	No	No
<b>Justification:</b> Replenish supplies for the President's Office gift baskets and other community requests with logo items. None were brought in FY'22 - used up supply and Developments items.									
<b>Remarks:</b> No Data to Display									
High	Gift Basket for MCCA	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No
<b>Justification:</b> Locally produced items to submit MCCA silent auction at annual Conference.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$9,400		
				<b>Total (Year One) Cost</b>			\$9,400		

# Budget Detail and Forecast

**Budget Account:** President - Payne, Dr. Wesley

**Account Number:** 11-00-40001

**Object Code :** 510400 Travel

**Budget Amount:** \$3,740

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	MCCA President and Chancellors	2	\$200.00	\$400.00	2	\$200.00	\$400.00	No	No	
<b>Justification:</b> Two meetings are held in Columbia and require an overnight stay. The other meetings are either day trips or held via zoom.										
<b>Remarks:</b> No Data to Display										
High	MCCA Annual Conference	1	\$800.00	\$800.00	1	\$800.00	\$800.00	No	No	
<b>Justification:</b> Annual conference registration fee and three night hotel stay for the President.										
<b>Remarks:</b> No Data to Display										
High	MCCA Annual Conference Awardees	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No	
<b>Justification:</b> Registration and travel for College nominees at the annual meeting.										
<b>Remarks:</b> No Data to Display										
High	MCCA President's Retreat	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No	
<b>Justification:</b> Travel and hotel to attend the President's and Chancellor's Retreat.										
<b>Remarks:</b> No Data to Display										
High	MCCA PTK OS Awards Luncheon	4	\$60.00	\$240.00	4	\$60.00	\$240.00	No	No	
<b>Justification:</b> Luncheon for Dr. Wes Payne, Dr. Maribeth Payne, and Outstanding Student and their one guest.										
<b>Remarks:</b> No Data to Display										
High	Three Rivers Week in the Capital	1	\$800.00	\$800.00	1	\$800.00	\$800.00	No	No	
<b>Justification:</b> Student Leadership Academy and sponsors go to the Capitol for one day. Covers the cost of the bus and meals.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$3,740				\$3,740		
<b>Total (Year One) Cost</b>				\$3,740				\$3,740		

# Budget Detail and Forecast

**Budget Account:** President - Payne, Dr. Wesley

**Account Number:** 11-00-40001

**Object Code :** 510403 Membership & Dues

**Budget Amount:** \$28,794

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	MCCA Institutional Dues	1	\$23,744.00	\$23,744.00	1	\$23,744.00	\$23,744.00	No	No	
<b>Justification:</b> Based on FY'22 actual										
<b>Remarks:</b> No Data to Display										
High	MCCA Shared Cost	1	\$2,500.00	\$2,500.00	1	\$2,500.00	\$2,500.00	No	No	
<b>Justification:</b> These costs include the Hawthorne Foundation membership, PTK Advisor stipend, and state grant writing services. Thee are covered by MCCA and shared between the 12 community colleges.										
<b>Remarks:</b> No Data to Display										
High	Services Area Chamber of Commerce Memberships	1	\$1,700.00	\$1,700.00	1	\$1,700.00	\$1,700.00	No	No	
<b>Justification:</b> Memberships to Chamber of Commerce within the College's service area.										
<b>Remarks:</b> No Data to Display										
High	Institutional Rotary Dues	4	\$150.00	\$600.00	4	\$150.00	\$600.00	No	No	
<b>Justification:</b> Current quarterly dues for the club.										
<b>Remarks:</b> No Data to Display										
High	National Notary Association	1	\$250.00	\$250.00	1	\$250.00	\$250.00	No	No	
<b>Justification:</b> The Executive Assistant to the President/Secretary of the Board of Trustees has always held a Notary. The new hired Executive Assistant to the President will need to go through this process.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$28,794				\$28,794		
<b>Total (Year One) Cost</b>				\$28,794				\$28,794		

# Budget Detail and Forecast

**Budget Account:** President - Payne, Dr. Wesley

**Account Number:** 11-00-40001

**Object Code :** 510404 Professional Development/Travel

**Budget Amount:** \$11,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	MCCA Leadership Academy	1	\$2,500.00	\$2,500.00	1	\$2,500.00	\$2,500.00	No	No	
<b>Justification:</b> One attendee to the MCCA Leadership Academy										
<b>Remarks:</b> No Data to Display										
High	Professional Development Activities	1	\$3,000.00	\$3,000.00	1	\$3,000.00	\$3,000.00	No	No	
<b>Justification:</b> Various activities throughout the year to promote professional development										
<b>Remarks:</b> No Data to Display										
High	Student Leadership Academy	1	\$5,500.00	\$5,500.00	1	\$5,500.00	\$5,500.00	No	No	
<b>Justification:</b> Typically includes -Fall Trip to Jefferson City & a Fall Trip to Jonesboro/Escape RoomSpring Trip to Jonesboro/Escape Room and Spring project.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$11,000				\$11,000		
<b>Total (Year One) Cost</b>				\$11,000				\$11,000		

# Budget Detail and Forecast

**Budget Account:** President - Payne, Dr. Wesley

**Account Number:** 11-00-40001

**Object Code :** 510500 Hospitality

**Budget Amount:** \$1,700

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Meeting with Community Members	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No
<b>Justification:</b> Meetings with the President and various community members throughout the year.									
<b>Remarks:</b> No Data to Display									
High	Meeting Supplies and Sundries	1	\$400.00	\$400.00	1	\$400.00	\$400.00	No	No
<b>Justification:</b> Supplies for meetings in the President's Office									
<b>Remarks:</b> No Data to Display									
High	Supplies for Employee Lounge	1	\$300.00	\$300.00	1	\$300.00	\$300.00	No	No
<b>Justification:</b> Paper towels, dish washing liquid, disposal cutlery, etc. for use by employees and guests in the Employee Lounge. (In FY'22 was taken for President's budget without a line item)									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>	\$1,700				
				<b>Total (Year One) Cost</b>	\$1,700				

# Budget Detail and Forecast

**Budget Account:** President - Payne, Dr. Wesley

**Account Number:** 11-00-40001

**Object Code :** 510501 Staff Meeting

**Budget Amount:** \$3,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Employee Appreciation Luncheon	1	\$3,000.00	\$3,000.00	1	\$3,000.00	\$3,000.00	No	No	
<b>Justification:</b> Annual appreciation event for faculty and staff. Includes food, decorations, and a small gift.										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$3,000			\$3,000		
				<b>Total (Year One) Cost</b>	\$3,000			\$3,000		

# Budget Detail and Forecast

**Budget Account:** President - Payne, Dr. Wesley

**Account Number:** 11-00-40001

**Object Code :** 510904 Telephone

**Budget Amount:** \$1,128

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Telephone	12	\$94.00	\$1,128.00	12	\$94.10	\$1,129.20	No	No
<b>Justification:</b> Based on last few months average of FY'23UPDATED TO MOST RECENT MONTHLY ACTUAL CSE									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$1,129		
				<b>Total (Year One) Cost</b>			\$1,128		



# Budget Detail and Forecast

**Budget Account:** President - Payne, Dr. Wesley

**Account Number:** 11-00-40001

**Object Code :** 510905 Fuel

**Budget Amount:** \$1,920

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Fuel	12	\$160.00	\$1,920.00	12	\$160.00	\$1,920.00	No	No
<b>Justification:</b> Based on FY'23 average per month									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$1,920		
				<b>Total (Year One) Cost</b>			\$1,920		

# Budget Detail and Forecast

**Budget Account:** Instruction Budget - Phelan, Dr. Sherry

**Account Number:** 11-00-11000

**Object Code :** 500001 Salaries - Non Exempt Staff

**Budget Amount:** \$26,312

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	AdminAsstInstr, \$12.65,Vacant (ad)	1	\$26,312.00	\$26,312.00	1	\$26,312.00	\$26,312.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$26,312		
				<b>Total (Year One) Cost</b>			\$26,312		

# Budget Detail and Forecast

**Budget Account:** Instruction Budget - Phelan, Dr. Sherry

**Account Number:** 11-00-11000

**Object Code :** 500102 Salaries - Adjunct

**Budget Amount:** \$800,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Budget Pool Adjuncts (25% retire)	1	\$800,000.00	\$800,000.00	1	\$847,000.00	\$847,000.00	No	No
<b>Justification:</b> Adjunct salaries - operational INCREASE RATE TO \$610 CSE									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>	\$800,000			\$847,000	
				<b>Total (Year One) Cost</b>	\$800,000			\$847,000	

# Budget Detail and Forecast

**Budget Account:** Instruction Budget - Phelan, Dr. Sherry

**Account Number:** 11-00-11000

**Object Code :** 500104 Salaries - Overload

**Budget Amount:** \$577,440

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Budget Pool Overloads100%	1	\$550,000.00	\$550,000.00	1	\$614,000.00	\$614,000.00	No	No	
<b>Justification:</b> Overload salaries - operationalINCREASE RATE TO \$610 CSE										
<b>Remarks:</b> No Data to Display										
High	In-load webpay,Pool	1	\$27,440.00	\$27,440.00	1	\$27,440.00	\$27,440.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$577,440				\$641,440		
<b>Total (Year One) Cost</b>				\$577,440				\$641,440		

# Budget Detail and Forecast

**Budget Account:** Instruction Budget - Phelan, Dr. Sherry

**Account Number:** 11-00-11000

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$123,713

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Adjuncts(25%retire),Pool	1	\$30,704.00	\$30,704.00	1	\$30,704.00	\$30,704.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	Overloads,Pool	1	\$89,030.00	\$89,030.00	1	\$89,030.00	\$89,030.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	In-load webpay,Pool	1	\$3,979.00	\$3,979.00	1	\$3,979.00	\$3,979.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$123,713				\$123,713		
<b>Total (Year One) Cost</b>				\$123,713				\$123,713		

# Budget Detail and Forecast

**Budget Account:** Instruction Budget - Phelan, Dr. Sherry

**Account Number:** 11-00-11000

**Object Code :** 500201 PEERS Retirement

**Budget Amount:** \$2,395

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AdminAsstInstr, \$12.65,Vacant (ad)	1	\$2,395.00	\$2,395.00	1	\$2,395.00	\$2,395.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$2,395			\$2,395		
				<b>Total (Year One) Cost</b>	\$2,395			\$2,395		

# Budget Detail and Forecast

**Budget Account:** Instruction Budget - Phelan, Dr. Sherry

**Account Number:** 11-00-11000

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$8,600

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AdminAsstInstr, \$12.65,Vacant (ad)	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$8,600				\$8,600		
<b>Total (Year One) Cost</b>				\$8,600				\$8,600		

# Budget Detail and Forecast

**Budget Account:** Instruction Budget - Phelan, Dr. Sherry

**Account Number:** 11-00-11000

**Object Code :** 500203 FICA

**Budget Amount:** \$62,981

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	AdminAsstInstr, \$12.65,Vacant (ad)	1	\$2,013.00	\$2,013.00	1	\$2,013.00	\$2,013.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	In-load webpay,Pool	1	\$398.00	\$398.00	1	\$398.00	\$398.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	Overloads,Pool	1	\$8,903.00	\$8,903.00	1	\$8,903.00	\$8,903.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
High	Adjuncts(25%retire),Pool	1	\$51,667.00	\$51,667.00	1	\$51,667.00	\$51,667.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$62,981		
				<b>Total (Year One) Cost</b>			\$62,981		



# Budget Detail and Forecast

**Budget Account:** Instruction Budget - Phelan, Dr. Sherry

**Account Number:** 11-00-11000

**Object Code :** 510000 Office Supplies

**Budget Amount:** \$4,875

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Office Supplies	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No	
<b>Justification:</b> Toner and office supplies for faculty - continuing annual expense										
<b>Remarks:</b> No Data to Display										
High	Adjunct Faculty Day	1	\$375.00	\$375.00	1	\$375.00	\$375.00	No	No	
<b>Justification:</b> Supplies and hospitality for adjunct faculty professional development day.										
<b>Remarks:</b> No Data to Display										
High	Copier charges	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No	
<b>Justification:</b> Annual operating expense										
<b>Remarks:</b> No Data to Display										
High	Paper charges	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No	
<b>Justification:</b> Annual operating expense										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$4,875				\$4,875		
<b>Total (Year One) Cost</b>				\$4,875				\$4,875		

# Budget Detail and Forecast

**Budget Account:** Instruction Budget - Phelan, Dr. Sherry

**Account Number:** 11-00-11000

**Object Code :** 510005 Postage

**Budget Amount:** \$400

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Postage	1	\$400.00	\$400.00	1	\$400.00	\$400.00	No	No	
<b>Justification:</b> Annual operating expense										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$400			\$400		
				<b>Total (Year One) Cost</b>	\$400			\$400		

# Budget Detail and Forecast

**Budget Account:** Instruction Budget - Phelan, Dr. Sherry

**Account Number:** 11-00-11000

**Object Code :** 510200 Outsourced Services

**Budget Amount:** \$420

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Document shredding	12	\$35.00	\$420.00	12	\$35.00	\$420.00	No	No
<b>Justification:</b> Delta document shredding (12 months @ \$35 each)									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$420		
				<b>Total (Year One) Cost</b>			\$420		

# Budget Detail and Forecast

**Budget Account:** Instruction Budget - Phelan, Dr. Sherry

**Account Number:** 11-00-11000

**Object Code :** 510400 Travel

**Budget Amount:** \$800

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Miscellaneous instructor travel	1	\$800.00	\$800.00	1	\$800.00	\$800.00	No	No	
<b>Justification:</b> CORE 42 meetings (A. Kopf) - two in-person meetings, Jefferson City - \$400Miscellaneous instructor travel - \$400										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$800			\$800		
				<b>Total (Year One) Cost</b>	\$800			\$800		

# Budget Detail and Forecast

**Budget Account:** Instruction Budget - Phelan, Dr. Sherry

**Account Number:** 11-00-11000

**Object Code :** 510404 Professional Development/Travel

**Budget Amount:** \$6,350

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Enhanced</b>									
High	Professional development - state/regional	1	\$6,000.00	\$6,000.00	0	\$6,000.00	\$0.00	No	No
<p><b>Justification:</b> Academic division goal for FY24 is professional development. Based on faculty feedback, there is a need for discipline-specific professional development. This request would cover travel/fees for faculty from each department to attend state/regional conferences or workshops (3 departments @ \$2000 each). Department chairs would submit requests for professional development to the CAO for consideration. Examples of possible conferences: MCCA annual convention, Missouri Mathematical Association of Two Year Colleges, etc. SEE INDIVIDUAL BUDGETS AND DISTANCE LEARNING. CSE</p> <p><b>Remarks:</b> No Data to Display</p>									
<b>Total (Year One) Enhanced Cost</b>				\$6,000			\$0		
<b>2023-2024 (Year One) Proposed</b>									
High	Professional development - virtual conference	2	\$175.00	\$350.00	0	\$175.00	\$0.00	No	No
<p><b>Justification:</b> Transforming the Teaching and Learning Environment virtual professional development. FY23 - \$175 and SP24 - \$175 Institutional fee allows all faculty to participate in multiple sessions. <a href="https://passhe.info/conference/">https://passhe.info/conference/</a>SEE DISTANCE LEARNING BUDGET. CSE</p> <p><b>Remarks:</b> No Data to Display</p>									
<b>Total (Year One) Proposed Cost</b>				\$350			\$0		
<b>Total (Year One) Cost</b>				\$6,350			\$0		

# Budget Detail and Forecast

**Budget Account:** Honors Program - Phelan, Dr. Sherry

**Account Number:** 11-00-31005

**Object Code :** 500101 Salaries - Faculty

**Budget Amount:** \$1,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	HonorsProgramAdvsr,Vac ant	1	\$1,000.00	\$1,000.00	0	\$1,000.00	\$0.00	No	No
<b>Justification:</b> Honors program advisor annual stipendHAVE NOT DONE THIS IN A FEW YEARS. OTHER PLANS HAVE FILLED THIS NEED. CSE									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>	\$1,000			\$0	
				<b>Total (Year One) Cost</b>	\$1,000			\$0	

# Budget Detail and Forecast

**Budget Account:** Honors Program - Phelan, Dr. Sherry

**Account Number:** 11-00-31005

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$145

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	HonorsProgramAdvsr,Vac ant	1	\$145.00	\$145.00	0	\$145.00	\$0.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$145			\$0		
				<b>Total (Year One) Cost</b>	\$145			\$0		

# Budget Detail and Forecast

**Budget Account:** Honors Program - Phelan, Dr. Sherry

**Account Number:** 11-00-31005

**Object Code :** 500203 FICA

**Budget Amount:** \$15

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	HonorsProgramAdvsr,Vac ant	1	\$15.00	\$15.00	0	\$15.00	\$0.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$15				\$0		
<b>Total (Year One) Cost</b>				\$15				\$0		



# Budget Detail and Forecast

**Budget Account:** Chief Academic Officer - Phelan, Dr. Sherry

**Account Number:** 11-00-40005

**Object Code :** 500000 Salaries - Exempt Staff

**Budget Amount:** \$163,592

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	DeanofInstruction/ChiefAcad,PhelanS	1	\$111,072.00	\$111,072.00	1	\$111,072.00	\$111,072.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	ExecAssttotheChi,WooldridgeMichelle	1	\$52,520.00	\$52,520.00	1	\$52,520.00	\$52,520.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$163,592				\$163,592		
<b>Total (Year One) Cost</b>				\$163,592				\$163,592		

# Budget Detail and Forecast

**Budget Account:** Chief Academic Officer - Phelan, Dr. Sherry

**Account Number:** 11-00-40005

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$17,352

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	DeanofInstruction/ChiefAcad,PhelanS	1	\$17,352.00	\$17,352.00	1	\$17,352.00	\$17,352.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$17,352				\$17,352		
<b>Total (Year One) Cost</b>				\$17,352				\$17,352		

# Budget Detail and Forecast

**Budget Account:** Chief Academic Officer - Phelan, Dr. Sherry

**Account Number:** 11-00-40005

**Object Code :** 500201 PEERS Retirement

**Budget Amount:** \$4,193

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	ExecAssttotheChi, WooldridgeMichelle	1	\$4,193.00	\$4,193.00	1	\$4,193.00	\$4,193.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$4,193			\$4,193		
				<b>Total (Year One) Cost</b>	\$4,193			\$4,193		

# Budget Detail and Forecast

**Budget Account:** Chief Academic Officer - Phelan, Dr. Sherry

**Account Number:** 11-00-40005

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$17,200

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	DeanofInstruction/ChiefAcad,PhelanS	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	ExecAssttotheChi,WooldridgeMichelle	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$17,200				\$17,200		
<b>Total (Year One) Cost</b>				\$17,200				\$17,200		

# Budget Detail and Forecast

**Budget Account:** Chief Academic Officer - Phelan, Dr. Sherry

**Account Number:** 11-00-40005

**Object Code :** 500203 FICA

**Budget Amount:** \$5,629

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	DeanofInstruction/ChiefAcad,PhelanSherry	1	\$1,611.00	\$1,611.00	1	\$1,611.00	\$1,611.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	ExecAssttotheChi,WooldridgeMichelleL	1	\$4,018.00	\$4,018.00	1	\$4,018.00	\$4,018.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$5,629				\$5,629		
<b>Total (Year One) Cost</b>				\$5,629				\$5,629		

# Budget Detail and Forecast

**Budget Account:** Chief Academic Officer - Phelan, Dr. Sherry

**Account Number:** 11-00-40005

**Object Code :** 510000 Office Supplies

**Budget Amount:** \$1,460

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Certificate jacket covers	1	\$320.00	\$320.00	1	\$320.00	\$320.00	No	No	
<b>Justification:</b> Annual operating expense										
<b>Remarks:</b> No Data to Display										
High	Copy charges	1	\$540.00	\$540.00	1	\$540.00	\$540.00	No	No	
<b>Justification:</b> Annual operating expense (average \$45 @ 12 months)										
<b>Remarks:</b> No Data to Display										
High	Office supplies	1	\$600.00	\$600.00	1	\$270.00	\$270.00	No	No	
<b>Justification:</b> Annual operating expense: \$270										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$1,460				\$1,130		
<b>Total (Year One) Cost</b>				\$1,460				\$1,130		

# Budget Detail and Forecast

**Budget Account:** Chief Academic Officer - Phelan, Dr. Sherry

**Account Number:** 11-00-40005

**Object Code :** 510103 Technology Equipment

**Budget Amount:** \$330

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Scanner	1	\$330.00	\$330.00	1	\$330.00	\$330.00	No	No	
<b>Justification:</b> Replacement desktop scanner: \$330 <a href="https://www.staples.com/brother-ads3300w-wireless-duplex-document-scanner-white-black/product_24525889">https://www.staples.com/brother-ads3300w-wireless-duplex-document-scanner-white-black/product_24525889</a>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$330			\$330		
				<b>Total (Year One) Cost</b>	\$330			\$330		

# Budget Detail and Forecast

**Budget Account:** Chief Academic Officer - Phelan, Dr. Sherry

**Account Number:** 11-00-40005

**Object Code :** 510400 Travel

**Budget Amount:** \$850

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	State CAO meetings	3	\$200.00	\$600.00	3	\$200.00	\$600.00	No	No	
<b>Justification:</b> Travel to three in-person meetings: Jefferson City, Columbia, Lake of Ozarks.										
<b>Remarks:</b> No Data to Display										
High	Service area travel	1	\$250.00	\$250.00	1	\$250.00	\$250.00	No	No	
<b>Justification:</b> Annual operating expense										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$850				\$850		
<b>Total (Year One) Cost</b>				\$850				\$850		



# Budget Detail and Forecast

**Budget Account:** Chief Academic Officer - Phelan, Dr. Sherry

**Account Number:** 11-00-40005

**Object Code :** 510404 Professional Development/Travel

**Budget Amount:** \$900

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	MCCA annual convention	1	\$900.00	\$900.00	1	\$900.00	\$900.00	No	No
<b>Justification:</b> Travel to MCCA annual convention; \$340 conference fee; \$560 hotel, travel-related expenses.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$900		
				<b>Total (Year One) Cost</b>			\$900		

# Budget Detail and Forecast

**Budget Account:** Chief Academic Officer - Phelan, Dr. Sherry

**Account Number:** 11-00-40005

**Object Code :** 510500 Hospitality

**Budget Amount:** \$1,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Superintendent's luncheon SP24	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No	
<b>Justification:</b> Annual campus event sponsored by the academic division										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$1,000			\$1,000		
				<b>Total (Year One) Cost</b>	\$1,000			\$1,000		

# Budget Detail and Forecast

**Budget Account:** Chief Academic Officer - Phelan, Dr. Sherry

**Account Number:** 11-00-40005

**Object Code :** 510904 Telephone

**Budget Amount:** \$970

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Cell phone expense	1	\$970.00	\$970.00	1	\$970.00	\$970.00	No	No
<b>Justification:</b> Annual operational expense (\$80.74 @ 12 months)									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$970		
				<b>Total (Year One) Cost</b>			\$970		

# Budget Detail and Forecast

**Budget Account:** Student Support Services - Phelan, Dr.  
Sherry

**Account Number:** 23-00-80000

**Object Code :** 500000 Salaries - Exempt Staff

**Budget Amount:** \$91,383

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Salaries - Professional Staff	1	\$0.00	\$0.00	1	\$0.00	\$0.00	No	No
<b>Justification:</b> See budget document: 23-00-80000_Student Support Services_estimate budget for TRC FY24 RolloverALREADY INCLUDED IN CALCULATED 12 MONTH AMOUNT ENTERED BY CFO OFFICE CSE <b>Remarks:</b> No Data to Display									
High	AchieveProgramDir,Bixby DavinaL	1	\$52,520.00	\$52,520.00	1	\$52,520.00	\$52,520.00	No	No
<b>Justification:</b> <b>Remarks:</b> No Data to Display									
High	ProgramAcadAdvisor/Achie,ZollLisaA	1	\$38,863.00	\$38,863.00	1	\$38,863.00	\$38,863.00	No	No
<b>Justification:</b> <b>Remarks:</b> No Data to Display									
<b>Total (Year One) Proposed Cost</b>				\$91,383			\$91,383		
<b>Total (Year One) Cost</b>				\$91,383			\$91,383		

# Budget Detail and Forecast

**Budget Account:** Student Support Services - Phelan, Dr.  
Sherry

**Account Number:** 23-00-80000

**Object Code :** 500001 Salaries - Non Exempt Staff

**Budget Amount:** \$60,904

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Salaries - Support Staff	1	\$0.00	\$0.00	1	\$0.00	\$0.00	No	No	
<b>Justification:</b> See budget document: 23-00-80000_Student Support Services_estimate budget for TRC FY24 RolloverALREADY INCLUDED IN CALCULATED 12 MONTH AMOUNT ENTERED BY CFO OFFICE CSE <b>Remarks:</b> No Data to Display										
High	Sec/Achieve, \$12.64,McAnultyCourtney	1	\$26,292.00	\$26,292.00	1	\$26,292.00	\$26,292.00	No	No	
<b>Justification:</b> <b>Remarks:</b> No Data to Display										
High	TutorSpecAchieve, \$16.64,ShepherdHat	1	\$34,612.00	\$34,612.00	1	\$34,612.00	\$34,612.00	No	No	
<b>Justification:</b> <b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$60,904				\$60,904		
<b>Total (Year One) Cost</b>				\$60,904				\$60,904		

# Budget Detail and Forecast

**Budget Account:** Student Support Services - Phelan, Dr.  
Sherry

**Account Number:** 23-00-80000

**Object Code :** 500002 Salaries - PT Non Exempt Staff

**Budget Amount:** \$8,221

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	PTAchieve,Pool	1	\$8,220.68	\$8,220.68	1	\$8,220.68	\$8,220.68	No	No	
<b>Justification:</b> See budget document: 23-00-80000_Student Support Services_estimate budget for TRC FY24 Rollover										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$8,221			\$8,221		
				<b>Total (Year One) Cost</b>	\$8,221			\$8,221		

# Budget Detail and Forecast

**Budget Account:** Student Support Services - Phelan, Dr.  
Sherry

**Account Number:** 23-00-80000

**Object Code :** 500003 Salaries - Tutors

**Budget Amount:** \$4,670

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	AchieveTutors,Pool	1	\$4,670.04	\$4,670.04	1	\$4,670.04	\$4,670.04	No	No
<b>Justification:</b> See budget document: 23-00-80000_Student Support Services_estimate budget for TRC FY24 Rollover									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$4,670		
				<b>Total (Year One) Cost</b>			\$4,670		

# Budget Detail and Forecast

**Budget Account:** Student Support Services - Phelan, Dr.  
Sherry

**Account Number:** 23-00-80000

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$15,744

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	PSRS Retirement	1	\$0.00	\$0.00	1	\$0.00	\$0.00	No	No	
<b>Justification:</b> See budget document: 23-00-80000_Student Support Services_estimate budget for TRC FY24 RolloverALREADY INCLUDED IN CALCULATED 12 MONTH AMOUNT ENTERED BY CFO OFFICE CSE										
<b>Remarks:</b> No Data to Display										
High	AchieveProgramDir,Bixby DavinaL	1	\$8,862.00	\$8,862.00	1	\$8,862.00	\$8,862.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	ProgramAcadAdvisor/Achieve,ZollLisaA	1	\$6,882.00	\$6,882.00	1	\$6,882.00	\$6,882.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$15,744				\$15,744		
				<b>Total (Year One) Cost</b>	\$15,744				\$15,744	



# Budget Detail and Forecast

**Budget Account:** Student Support Services - Phelan, Dr.  
Sherry

**Account Number:** 23-00-80000

**Object Code :** 500201 PEERS Retirement

**Budget Amount:** \$5,358

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	PEERS Retirement	1	\$0.00	\$0.00	1	\$0.00	\$0.00	No	No	
<b>Justification:</b> See budget document: 23-00-80000_Student Support Services_estimate budget for TRC FY24 RolloverALREADY INCLUDED IN CALCULATED 12 MONTH AMOUNT ENTERED BY CFO OFFICE CSE										
<b>Remarks:</b> No Data to Display										
High	Sec/Achieve, \$12.64,McAnultyCourtney	1	\$2,394.00	\$2,394.00	1	\$2,394.00	\$2,394.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	TutorSpecAchieve, \$16.64,ShepherdHat	1	\$2,964.00	\$2,964.00	1	\$2,964.00	\$2,964.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$5,358				\$5,358		
<b>Total (Year One) Cost</b>				\$5,358				\$5,358		

# Budget Detail and Forecast

**Budget Account:** Student Support Services - Phelan, Dr.  
Sherry

**Account Number:** 23-00-80000

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$34,400

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Group Insurance Expense	1	\$0.00	\$0.00	1	\$0.00	\$0.00	No	No	
<b>Justification:</b> See budget document: 23-00-80000_Student Support Services_estimate budget for TRC FY24 RolloverALREADY INCLUDED IN CALCULATED 12 MONTH AMOUNT ENTERED BY CFO OFFICE CSE <b>Remarks:</b> No Data to Display										
High	ProgramAcadAdvisor/Achieve, Zolli Lisa A	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b> <b>Remarks:</b> No Data to Display										
High	Sec/Achieve, \$12.64, McAnulty Courtney	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b> <b>Remarks:</b> No Data to Display										
High	TutorSpecAchieve, \$16.64, Shepherd Hat	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b> <b>Remarks:</b> No Data to Display										
High	AchieveProgramDir, Bixby Davina L	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b> <b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$34,400				\$34,400		
<b>Total (Year One) Cost</b>				\$34,400				\$34,400		

# Budget Detail and Forecast

**Budget Account:** Student Support Services - Phelan, Dr.  
Sherry

**Account Number:** 23-00-80000

**Object Code :** 500203 FICA

**Budget Amount:** \$6,971

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AchieveTutors,Pool	1	\$357.00	\$357.00	1	\$357.00	\$357.00	No	No	
<b>Justification:</b> See budget document: 23-00-80000_Student Support Services_estimate budget for TRC FY24 Rollover										
<b>Remarks:</b> No Data to Display										
High	AchieveProgramDir,Bixby DavinaL	1	\$762.00	\$762.00	1	\$762.00	\$762.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	ProgramAcadAdvisor/Achieve,ZollLisaA	1	\$564.00	\$564.00	1	\$564.00	\$564.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	Sec/Achieve,\$12.64,McAnultyCourtney	1	\$2,011.00	\$2,011.00	1	\$2,011.00	\$2,011.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	TutorSpecAchieve,\$16.64,ShepherdHat	1	\$2,648.00	\$2,648.00	1	\$2,648.00	\$2,648.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	PTAchieve,Pool	1	\$629.00	\$629.00	1	\$629.00	\$629.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$6,971				\$6,971		
<b>Total (Year One) Cost</b>				\$6,971				\$6,971		

# Budget Detail and Forecast

**Budget Account:** Student Support Services - Phelan, Dr.  
Sherry

**Account Number:** 23-00-80000

**Object Code :** 510000 Office Supplies

**Budget Amount:** \$1,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Office Supplies	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No
<b>Justification:</b> See budget document: 23-00-80000_Student Support Services_estimate budget for TRC FY24 Rollover									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>	\$1,000			\$1,000	
				<b>Total (Year One) Cost</b>	\$1,000			\$1,000	

# Budget Detail and Forecast

**Budget Account:** Student Support Services - Phelan, Dr.  
Sherry

**Account Number:** 23-00-80000

**Object Code :** 510002 Instructional Supplies

**Budget Amount:** \$4,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Instructional Supplies	1	\$4,000.00	\$4,000.00	1	\$4,000.00	\$4,000.00	No	No	
<b>Justification:</b> See budget document: 23-00-80000_Student Support Services_estimate budget for TRC FY24 Rollover										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$4,000			\$4,000		
				<b>Total (Year One) Cost</b>	\$4,000			\$4,000		

# Budget Detail and Forecast

**Budget Account:** Student Support Services - Phelan, Dr.  
Sherry

**Account Number:** 23-00-80000

**Object Code :** 510005 Postage

**Budget Amount:** \$250

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Postage	1	\$250.00	\$250.00	1	\$250.00	\$250.00	No	No	
<b>Justification:</b> See budget document: 23-00-80000_Student Support Services_estimate budget for TRC FY24 Rollover										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$250				\$250		
<b>Total (Year One) Cost</b>				\$250				\$250		

# Budget Detail and Forecast

**Budget Account:** Student Support Services - Phelan, Dr.  
Sherry

**Account Number:** 23-00-80000

**Object Code :** 510103 Technology Equipment

**Budget Amount:** \$500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Technology Equipment	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No	
<b>Justification:</b> See budget document: 23-00-80000_Student Support Services_estimate budget for TRC FY24 Rollover										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$500				\$500		
<b>Total (Year One) Cost</b>				\$500				\$500		

# Budget Detail and Forecast

**Budget Account:** Student Support Services - Phelan, Dr.  
Sherry

**Account Number:** 23-00-80000

**Object Code :** 510200 Outsourced Services

**Budget Amount:** \$1,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Outsourced Services	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No
<b>Justification:</b> See budget document: 23-00-80000_Student Support Services_estimate budget for TRC FY24 Rollover									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>	\$1,000			\$1,000	
				<b>Total (Year One) Cost</b>	\$1,000			\$1,000	



# Budget Detail and Forecast

**Budget Account:** Student Support Services - Phelan, Dr.  
Sherry

**Account Number:** 23-00-80000

**Object Code :** 510211 Software Licensing Fees

**Budget Amount:** \$50

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Software License	1	\$50.00	\$50.00	1	\$50.00	\$50.00	No	No
<b>Justification:</b> See budget document: 23-00-80000_Student Support Services_estimate budget for TRC FY24 Rollover									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>	\$50			\$50	
						<b>Total (Year One) Cost</b>	\$50		

# Budget Detail and Forecast

**Budget Account:** Student Support Services - Phelan, Dr.  
Sherry

**Account Number:** 23-00-80000

**Object Code :** 510303 Printing

**Budget Amount:** \$500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Printing	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No	
<b>Justification:</b> See budget document: 23-00-80000_Student Support Services_estimate budget for TRC FY24 Rollover										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$500			\$500		
				<b>Total (Year One) Cost</b>	\$500			\$500		

# Budget Detail and Forecast

**Budget Account:** Student Support Services - Phelan, Dr.  
Sherry

**Account Number:** 23-00-80000

**Object Code :** 510402 Travel - Students

**Budget Amount:** \$14,241

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Travel - Students	1	\$14,241.00	\$14,241.00	1	\$14,241.00	\$14,241.00	No	No
<b>Justification:</b> See budget document: 23-00-80000_Student Support Services_estimate budget for TRC FY24 Rollover									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$14,241		
				<b>Total (Year One) Cost</b>			\$14,241		

# Budget Detail and Forecast

**Budget Account:** Student Support Services - Phelan, Dr.  
Sherry

**Account Number:** 23-00-80000

**Object Code :** 510403 Membership & Dues

**Budget Amount:** \$3,500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Membership & Dues	1	\$3,500.00	\$3,500.00	1	\$3,500.00	\$3,500.00	No	No	
<b>Justification:</b> See budget document: 23-00-80000_Student Support Services_estimate budget for TRC FY24 Rollover										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$3,500			\$3,500		
				<b>Total (Year One) Cost</b>	\$3,500			\$3,500		

# Budget Detail and Forecast

**Budget Account:** Student Support Services - Phelan, Dr.  
Sherry

**Account Number:** 23-00-80000

**Object Code :** 510404 Professional Development/Travel

**Budget Amount:** \$1,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Professional Development	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No
<b>Justification:</b> See budget document: 23-00-80000_Student Support Services_estimate budget for TRC FY24 Rollover									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>	\$1,000			\$1,000	
				<b>Total (Year One) Cost</b>	\$1,000			\$1,000	

# Budget Detail and Forecast

**Budget Account:** Student Support Services - Phelan, Dr.  
Sherry

**Account Number:** 23-00-80000

**Object Code :** 510500 Hospitality

**Budget Amount:** \$50

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Hospitality	1	\$50.00	\$50.00	1	\$50.00	\$50.00	No	No	
<b>Justification:</b> See budget document: 23-00-80000_Student Support Services_estimate budget for TRC FY24 Rollover										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$50				\$50		
<b>Total (Year One) Cost</b>				\$50				\$50		

# Budget Detail and Forecast

**Budget Account:** Student Support Services - Phelan, Dr.  
Sherry

**Account Number:** 23-00-80000

**Object Code :** 520004 SSSG Disbursement

**Budget Amount:** \$3,900

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	SSSG Disbursement	1	\$3,900.00	\$3,900.00	1	\$3,900.00	\$3,900.00	No	No	
<b>Justification:</b> See budget document: 23-00-80000_Student Support Services_estimate budget for TRC FY24 Rollover										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$3,900				\$3,900		
<b>Total (Year One) Cost</b>				\$3,900				\$3,900		

# Budget Detail and Forecast

**Budget Account:** Student Support Services - Phelan, Dr.  
Sherry

**Account Number:** 23-00-80000

**Object Code :** 530004 Indirect Cost

**Budget Amount:** \$4,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Indirect Cost	1	\$4,000.00	\$4,000.00	1	\$4,000.00	\$4,000.00	No	No	
<b>Justification:</b> See budget document: 23-00-80000_Student Support Services_estimate budget for TRC FY24 Rollover										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$4,000			\$4,000		
				<b>Total (Year One) Cost</b>	\$4,000			\$4,000		



# Budget Detail and Forecast

**Budget Account:** LPN Program - PB - Pierce, Andrea

**Account Number:** 11-00-16005

**Object Code :** 500002 Salaries - PT Non Exempt Staff

**Budget Amount:** \$12,870

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	PTPNSecPB, \$13.2,MorleyStewartPrisci IIaD	1	\$12,870.00	\$12,870.00	1	\$12,870.00	\$12,870.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>	\$12,870			\$12,870	
				<b>Total (Year One) Cost</b>	\$12,870			\$12,870	

# Budget Detail and Forecast

**Budget Account:** LPN Program - PB - Pierce, Andrea

**Account Number:** 11-00-16005

**Object Code :** 500101 Salaries - Faculty

**Budget Amount:** \$181,989

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	DirPracticalNursingPr,PierceAndreaL	1	\$10,000.00	\$10,000.00	1	\$10,000.00	\$10,000.00	No	No	
	<b>Justification:</b>									
	<b>Remarks:</b> No Data to Display									
High	PracticalNursingCoord,DonaldsonSherrilL	1	\$54,525.00	\$54,525.00	1	\$54,525.00	\$54,525.00	No	No	
	<b>Justification:</b>									
	<b>Remarks:</b> No Data to Display									
High	PracticalNursingCoord,DonaldsonSherrilL	1	\$3,500.00	\$3,500.00	1	\$3,500.00	\$3,500.00	No	No	
	<b>Justification:</b>									
	<b>Remarks:</b> No Data to Display									
High	PracticalNursingInstr,LeierTaraK	1	\$52,554.00	\$52,554.00	1	\$52,554.00	\$52,554.00	No	No	
	<b>Justification:</b>									
	<b>Remarks:</b> No Data to Display									
High	PracticalNursingInstr,PierceAndreaL	1	\$61,410.00	\$61,410.00	1	\$61,410.00	\$61,410.00	No	No	
	<b>Justification:</b>									
	<b>Remarks:</b> No Data to Display									
<b>Total (Year One) Proposed Cost</b>				\$181,989				\$181,989		
<b>Total (Year One) Cost</b>				\$181,989				\$181,989		

# Budget Detail and Forecast

**Budget Account:** LPN Program - PB - Pierce, Andrea

**Account Number:** 11-00-16005

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$30,129

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	DirPracticalNursingPr,PierceAndreaL	1	\$1,450.00	\$1,450.00	1	\$1,450.00	\$1,450.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	PracticalNursingCoord,DonaldsonSherrilL	1	\$9,153.00	\$9,153.00	1	\$9,153.00	\$9,153.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	PracticalNursingCoord,DonaldsonSherrilL	1	\$508.00	\$508.00	1	\$508.00	\$508.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	PracticalNursingInstr,LeierTaraK	1	\$8,867.00	\$8,867.00	1	\$8,867.00	\$8,867.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	PracticalNursingInstr,PierceAndreaL	1	\$10,151.00	\$10,151.00	1	\$10,151.00	\$10,151.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$30,129				\$30,129		
<b>Total (Year One) Cost</b>				\$30,129				\$30,129		

# Budget Detail and Forecast

**Budget Account:** LPN Program - PB - Pierce, Andrea

**Account Number:** 11-00-16005

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$25,800

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	PracticalNursingCoord,Do dsonSherril	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
	<b>Justification:</b>									
	<b>Remarks:</b> No Data to Display									
High	PracticalNursingInstr,Leie rTaraK	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
	<b>Justification:</b>									
	<b>Remarks:</b> No Data to Display									
High	PracticalNursingInstr,Pier ceAndreaL	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
	<b>Justification:</b>									
	<b>Remarks:</b> No Data to Display									
<b>Total (Year One) Proposed Cost</b>				\$25,800				\$25,800		
<b>Total (Year One) Cost</b>				\$25,800				\$25,800		

# Budget Detail and Forecast

**Budget Account:** LPN Program - PB - Pierce, Andrea

**Account Number:** 11-00-16005

**Object Code :** 500203 FICA

**Budget Amount:** \$3,624

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	DirPracticalNursingPr,PierceAndreaL	1	\$145.00	\$145.00	1	\$145.00	\$145.00	No	No	
	<b>Justification:</b>									
	<b>Remarks:</b> No Data to Display									
High	PracticalNursingCoord,DonaldsonSherrilL	1	\$791.00	\$791.00	1	\$791.00	\$791.00	No	No	
	<b>Justification:</b>									
	<b>Remarks:</b> No Data to Display									
High	PracticalNursingCoord,DonaldsonSherrilL	1	\$51.00	\$51.00	1	\$51.00	\$51.00	No	No	
	<b>Justification:</b>									
	<b>Remarks:</b> No Data to Display									
High	PracticalNursingInstr,LeierTaraK	1	\$762.00	\$762.00	1	\$762.00	\$762.00	No	No	
	<b>Justification:</b>									
	<b>Remarks:</b> No Data to Display									
High	PracticalNursingInstr,PierceAndreaL	1	\$890.00	\$890.00	1	\$890.00	\$890.00	No	No	
	<b>Justification:</b>									
	<b>Remarks:</b> No Data to Display									
High	PTPNSecPB,\$13.2,MorleyStewartPriscillaD	1	\$985.00	\$985.00	1	\$985.00	\$985.00	No	No	
	<b>Justification:</b>									
	<b>Remarks:</b> No Data to Display									
<b>Total (Year One) Proposed Cost</b>				\$3,624				\$3,624		
<b>Total (Year One) Cost</b>				\$3,624				\$3,624		

# Budget Detail and Forecast

**Budget Account:** LPN Program - PB - Pierce, Andrea

**Account Number:** 11-00-16005

**Object Code :** 510000 Office Supplies

**Budget Amount:** \$750

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Office Supplies	1	\$750.00	\$750.00	1	\$750.00	\$750.00	No	No
<b>Justification:</b> Office supplies allow for the purchase of necessary supplies for program function including scantrons, business cards, folders, markers, etc. Scantron cost for one year is approximately \$600.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>	\$750			\$750	
				<b>Total (Year One) Cost</b>	\$750			\$750	

# Budget Detail and Forecast

**Budget Account:** LPN Program - PB - Pierce, Andrea

**Account Number:** 11-00-16005

**Object Code :** 510002 Instructional Supplies

**Budget Amount:** \$4,875

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	RSV 4 leg, stackable, polypropylene shell, student chairs	35	\$125.00	\$4,375.00	0	\$125.00	\$0.00	No	No	
<p><b>Justification:</b> The student chairs we currently have in Plaster 203 are cloth covered and are very dirty and stained. They are also rolling chairs, creating a possible safety issue. We would request new chairs that can be wiped clean with sanitizing wipes.INCLUDED IN MAINT BUDGET CSE</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Enhanced Cost</b>				\$4,375				\$0		
<b>2023-2024 (Year One) Proposed</b>										
High	Skills Laboratory Supplies	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No	
<p><b>Justification:</b> Allows for purchase of skills laboratory supplies and equipment that are not directly covered by student course fees. Equipment and supplies may include: instructor demonstration kits, suction equipment, bed/repair maintenance, etc.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$500				\$500		
<b>Total (Year One) Cost</b>				\$4,875				\$500		

# Budget Detail and Forecast

**Budget Account:** LPN Program - PB - Pierce, Andrea

**Account Number:** 11-00-16005

**Object Code :** 510004 Student Supplies (covered by course fees)

**Budget Amount:** \$32,912

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	PB: Expanded HESI Exam Package	31	\$213.85	\$6,629.35	31	\$213.85	\$6,629.35	No	No	
<b>Justification:</b> Increase student exposure to computerized testing, per request from Missouri State Board of Nursing. NCLEX-PN predictor examination included which provides program assessment data and assists student in preparing for the NCLEX-PN examination.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Enhanced Cost</b>				\$6,629				\$6,629		
<b>2023-2024 (Year One) Proposed</b>										
High	Background Check/Drug Screen	31	\$70.00	\$2,170.00	31	\$70.00	\$2,170.00	No	No	
<b>Justification:</b> Required background check and drug screen for clinical placement for students in the program. Completed at time of admission. FY21: \$1395 FY22: \$1207.										
<b>Remarks:</b> No Data to Display										
High	Clinical Laboratory Supplies	31	\$200.00	\$6,200.00	31	\$200.00	\$6,200.00	No	No	
<b>Justification:</b> Required for clinical laboratory supplies for student learning. Supplies may include (but not limited to): indwelling catheter kits, tracheostomy care kits, IV start kits, IV catheters, syringes, needles, enema kits, PPE, gait belts, stethoscopes, blood pressure cuffs, pen light, dressing change supplies, IV tubing, IV bags, mock medications, gloves.										
<b>Remarks:</b> No Data to Display										
High	Composite Photo	1	\$1,700.00	\$1,700.00	1	\$1,700.00	\$1,700.00	No	No	
<b>Justification:</b> Composite photo for class. Prince includes the cost of two sitting fees and larger composite photo which includes Sikeston students.										
<b>Remarks:</b> No Data to Display										
High	CPR Cards	31	\$8.00	\$248.00	31	\$8.00	\$248.00	No	No	
<b>Justification:</b> CPR card fee for required CPR certification obtained in the program. Faculty are CPR instructors, so required to only purchase the cards for each student.										
<b>Remarks:</b> No Data to Display										
High	NCLEX-PN Examination Fee (Pearson)	31	\$200.00	\$6,200.00	31	\$200.00	\$6,200.00	No	No	
<b>Justification:</b> NCLEX-PN Examination fee through Pearson of \$200/student. Price increased from 2022 due to increased enrollment of 31 students.										
<b>Remarks:</b> No Data to Display										
High	NCLEX-PN Live Review	31	\$225.00	\$6,975.00	31	\$225.00	\$6,975.00	No	No	
<b>Justification:</b> NCLEX-PN review course is part of the PNRS 128: Leadership and Management course.										
<b>Remarks:</b> No Data to Display										



High	Nursing Lamp/Pin	31	\$90.00	\$2,790.00	31	\$90.00	\$2,790.00	No	No
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**Justification:** Nursing Pin and lamp given to students at pinning from program completion. Increased from FY22 due to increased enrollment.

**Remarks:** No Data to Display

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<b>Total (Year One) Proposed Cost</b>	\$26,283	\$26,283
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<b>Total (Year One) Cost</b>	\$32,912	\$32,912
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# Budget Detail and Forecast

**Budget Account:** LPN Program - PB - Pierce, Andrea

**Account Number:** 11-00-16005

**Object Code :** 510100 Equipment

**Budget Amount:** \$2,095

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	LPN Bedside Virtual Monitor Accessory	1	\$2,095.00	\$2,095.00	1	\$2,095.00	\$2,095.00	No	No	
<b>Justification:</b> Bedside Virtual Monitor Accessory										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Enhanced Cost</b>	\$2,095			\$2,095		
				<b>Total (Year One) Cost</b>	\$2,095			\$2,095		

# Budget Detail and Forecast

**Budget Account:** LPN Program - PB - Pierce, Andrea

**Account Number:** 11-00-16005

**Object Code :** 510200 Outsourced Services

**Budget Amount:** \$250

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Mountain Measurement Report	1	\$250.00	\$250.00	1	\$250.00	\$250.00	No	No	
<p><b>Justification:</b> Provides detailed information on student performance on the NCLEX-PN examination. This information is used for program's student learning outcomes report. Company requires a minimum of two reports purchased. Each report is \$112.50 for a total of \$250.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$250				\$250		
<b>Total (Year One) Cost</b>				\$250				\$250		

# Budget Detail and Forecast

**Budget Account:** LPN Program - PB - Pierce, Andrea

**Account Number:** 11-00-16005

**Object Code :** 510400 Travel

**Budget Amount:** \$2,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	PB: Clinical Travel	1	\$1,500.00	\$1,500.00	1	\$0.00	\$0.00	No	No	
<b>Justification:</b> PB: Travel to St. Louis Children's Hospital for one 8 hour clinical day for PN students. Cost includes TRC bus for transportation and per diem meals for 31 students.NOT ACCEPTED FOR THIS YEAR. CSE <b>Remarks:</b> No Data to Display										
<b>Total (Year One) Enhanced Cost</b>				\$1,500				\$0		
<b>2023-2024 (Year One) Proposed</b>										
High	Director Travel	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No	
<b>Justification:</b> Allows for director travel from Poplar Bluff to Sikeston. <b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$500				\$500		
<b>Total (Year One) Cost</b>				\$2,000				\$500		

# Budget Detail and Forecast

**Budget Account:** LPN Program - PB - Pierce, Andrea

**Account Number:** 11-00-16005

**Object Code :** 510404 Professional Development/Travel

**Budget Amount:** \$1,200

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Innovative Best Practices Conference	2	\$500.00	\$1,000.00	2	\$500.00	\$1,000.00	No	No	
<b>Justification:</b> Cost of the conference is free. Cost will cover mileage, per diem, and hotel. Allows for professional development in-state. Conference hosted by the Missouri State Board of Nursing annually. Increased from FY22 to allow for 2 faculty to attend.										
<b>Remarks:</b> No Data to Display										
High	BLS Instructor Renewal Course	2	\$100.00	\$200.00	2	\$100.00	\$200.00	No	No	
<b>Justification:</b> Basic Life Support (BLS) Instructor Renewal Course for Andrea Pierce and Sherri Dodson. Expires in November 2023. CPR required as part of the course taught in PNRS 115: Fundamentals of Nursing.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$1,200				\$1,200		
<b>Total (Year One) Cost</b>				\$1,200				\$1,200		

# Budget Detail and Forecast

**Budget Account:** LPN Program - PB - Pierce, Andrea

**Account Number:** 11-00-16005

**Object Code :** 510500 Hospitality

**Budget Amount:** \$175

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Advisory Board Meeting	1	\$175.00	\$175.00	1	\$175.00	\$175.00	No	No
<b>Justification:</b> Required to have an advisory board meeting annually per Missouri State Board of Nursing minimum standards to inform on program outcomes and changes. Increased from FY23 due to increase in food costs.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$175		
				<b>Total (Year One) Cost</b>			\$175		

# Budget Detail and Forecast

**Budget Account:** LPN Program - PB - Pierce, Andrea

**Account Number:** 11-00-16005

**Object Code :** 511002 Insurance - Liability

**Budget Amount:** \$1,425

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Student Liability	95	\$15.00	\$1,425.00	93	\$15.00	\$1,395.00	No	No
<b>Justification:</b> FY22-23 REPORTED 89 STUDENTS. PRICE INCREASE FROM \$13 TO \$15 SEE DOC LIBRARY, CSE									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$1,395		
				<b>Total (Year One) Cost</b>			\$1,395		

# Budget Detail and Forecast

**Budget Account:** LPN Program - PB - Pierce, Andrea

**Account Number:** 11-00-16005

**Object Code :** 550005 Furniture Fixtures Equipment

**Budget Amount:** \$135,402

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	LPN Patient Simulator Package	1	\$135,402.00	\$135,402.00	1	\$135,402.00	\$135,402.00	No	No	
<b>Justification:</b> Patient Simulator Package										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Enhanced Cost</b>	\$135,402			\$135,402		
				<b>Total (Year One) Cost</b>	\$135,402			\$135,402		



# Budget Detail and Forecast

**Budget Account:** LPN Program - Sikeston - Pierce, Andrea

**Account Number:** 11-10-16005

**Object Code :** 500002 Salaries - PT Non Exempt Staff

**Budget Amount:** \$11,846

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	PTPNSecSik, \$12.15,Vacant (ad)	1	\$11,846.00	\$11,846.00	1	\$11,846.00	\$11,846.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$11,846			\$11,846		
				<b>Total (Year One) Cost</b>	\$11,846			\$11,846		

# Budget Detail and Forecast

**Budget Account:** LPN Program - Sikeston - Pierce, Andrea

**Account Number:** 11-10-16005

**Object Code :** 500101 Salaries - Faculty

**Budget Amount:** \$159,025

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	InstrLPN,Vacant (ad)	1	\$48,732.00	\$48,732.00	1	\$48,732.00	\$48,732.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	PracticalNursingCoord,Pi keyLindseyE	1	\$52,655.00	\$52,655.00	1	\$52,655.00	\$52,655.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	PracticalNursingCoord,Pi keyLindseyE	1	\$3,500.00	\$3,500.00	1	\$3,500.00	\$3,500.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	PracticalNursingInstrS,Me nzMaryE	1	\$54,138.00	\$54,138.00	1	\$54,138.00	\$54,138.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$159,025				\$159,025		
<b>Total (Year One) Cost</b>				\$159,025				\$159,025		

# Budget Detail and Forecast

**Budget Account:** LPN Program - Sikeston - Pierce, Andrea

**Account Number:** 11-10-16005

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$26,800

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	InstrLPN,Vacant (ad)	1	\$8,313.00	\$8,313.00	1	\$8,313.00	\$8,313.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	PracticalNursingCoord,Pi keyLindseyE	1	\$8,882.00	\$8,882.00	1	\$8,882.00	\$8,882.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	PracticalNursingCoord,Pi keyLindseyE	1	\$508.00	\$508.00	1	\$508.00	\$508.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	PracticalNursingInstrS,Me nzMaryE	1	\$9,097.00	\$9,097.00	1	\$9,097.00	\$9,097.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$26,800				\$26,800		
<b>Total (Year One) Cost</b>				\$26,800				\$26,800		

# Budget Detail and Forecast

**Budget Account:** LPN Program - Sikeston - Pierce, Andrea

**Account Number:** 11-10-16005

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$25,800

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	InstrLPN,Vacant (ad)	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	PracticalNursingCoord,Pi keyLindseyE	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	PracticalNursingInstrS,Me nzMaryE	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$25,800				\$25,800		
<b>Total (Year One) Cost</b>				\$25,800				\$25,800		

# Budget Detail and Forecast

**Budget Account:** LPN Program - Sikeston - Pierce, Andrea

**Account Number:** 11-10-16005

**Object Code :** 500203 FICA

**Budget Amount:** \$3,212

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	InstrLPN,Vacant (ad)	1	\$707.00	\$707.00	1	\$707.00	\$707.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	PracticalNursingCoord,Pi keyLindseyE	1	\$763.00	\$763.00	1	\$763.00	\$763.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	PracticalNursingCoord,Pi keyLindseyE	1	\$51.00	\$51.00	1	\$51.00	\$51.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	PracticalNursingInstrS,Me nzMaryE	1	\$785.00	\$785.00	1	\$785.00	\$785.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	PTPNSecSik, \$12.15,Vacant (ad)	1	\$906.00	\$906.00	1	\$906.00	\$906.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$3,212				\$3,212		
<b>Total (Year One) Cost</b>				\$3,212				\$3,212		

# Budget Detail and Forecast

**Budget Account:** LPN Program - Sikeston - Pierce, Andrea

**Account Number:** 11-10-16005

**Object Code :** 510000 Office Supplies

**Budget Amount:** \$750

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Office Supplies	1	\$750.00	\$750.00	1	\$750.00	\$750.00	No	No
<b>Justification:</b> Office supplies allow for the purchase of necessary supplies for program function including scantrons, business cards, folders, markers, etc.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$750		
				<b>Total (Year One) Cost</b>			\$750		

# Budget Detail and Forecast

**Budget Account:** LPN Program - Sikeston - Pierce, Andrea

**Account Number:** 11-10-16005

**Object Code :** 510002 Instructional Supplies

**Budget Amount:** \$600

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	Adjustable-Height Podium Stand	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No	
<b>Justification:</b> The Sikeston classroom does not have an adjustable-height lectern for instructors.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Enhanced Cost</b>				\$100				\$100		
<b>2023-2024 (Year One) Proposed</b>										
High	Skills Laboratory Supplies	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No	
<b>Justification:</b> Allows for purchase of skills laboratory supplies and equipment that are not directly covered by student course fees. Equipment and supplies may include: instructor demonstration kits, suction equipment, bed/repair parts, etc.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$500				\$500		
<b>Total (Year One) Cost</b>				\$600				\$600		

# Budget Detail and Forecast

**Budget Account:** LPN Program - Sikeston - Pierce, Andrea

**Account Number:** 11-10-16005

**Object Code :** 510004 Student Supplies (covered by course fees)

**Budget Amount:** \$23,924

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	SIK: Expanded HESI Exam Package	21	\$213.85	\$4,490.85	21	\$213.85	\$4,490.85	No	No	
<p><b>Justification:</b> Increase student exposure to computerized testing, per request from Missouri State Board of Nursing. NCLEX-PN predictor examination included which provides program assessment data and assists student in preparing for the NCLEX-PN examination.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Enhanced Cost</b>				\$4,491				\$4,491		
<b>2023-2024 (Year One) Proposed</b>										
High	Background Check/Drug Screen	31	\$70.00	\$2,170.00	31	\$70.00	\$2,170.00	No	No	
<p><b>Justification:</b> Required background check and drug screen for clinical placement for students in the program Completed at the time of admission. Increased in anticipation of hiring a 3rd full time faculty member and increasing enrollment.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Clinical Laboratory Supplies	31	\$200.00	\$6,200.00	31	\$200.00	\$6,200.00	No	No	
<p><b>Justification:</b> Required for clinical laboratory supplies for student learning. Supplies may include (but are not limited to): indwelling catheter kits, tracheostomy care kits, IV start kits, IV catheters, syringes, needles, enema kits, PPE, gait belts, stethoscopes, blood pressure cuffs, pen light, dressing change supplies, IV tubing, feeding tubing, IV bags, mock medications, gloves. Increased in anticipation of hiring a 3rd full time faculty and increasing enrollment.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	CPR Cards	31	\$8.00	\$248.00	31	\$8.00	\$248.00	No	No	
<p><b>Justification:</b> CPR card fee required CPR certification obtained in the program. Faculty are CPR instructors, so required to only purchase the cards for each student. Increased in anticipation of hiring a 3rd full time faculty and increasing enrollment.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	NCLEX-PN Examination Fee	21	\$200.00	\$4,200.00	21	\$200.00	\$4,200.00	No	No	
<p><b>Justification:</b> NCLEX-PN Examination fee through Pearson of \$200/student.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	NCLEX-PN Live Review	21	\$225.00	\$4,725.00	21	\$225.00	\$4,725.00	No	No	
<p><b>Justification:</b> NCLEX-PN review course is part of the PNRS 128: Leadership and Management course.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Nursing Lamp/Pin	21	\$90.00	\$1,890.00	21	\$90.00	\$1,890.00	No	No	
<p><b>Justification:</b> Nursing Pin and Lamp given to students at pinning from program completion.</p> <p><b>Remarks:</b> No Data to Display</p>										



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**Total (Year One) Proposed Cost**      \$19,433

\$19,433

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**Total (Year One) Cost**      \$23,924

\$23,924

# Budget Detail and Forecast

**Budget Account:** LPN Program - Sikeston - Pierce, Andrea

**Account Number:** 11-10-16005

**Object Code :** 510404 Professional Development/Travel

**Budget Amount:** \$5,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	SIK: Clinical Travel	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No	
<b>Justification:</b> SIK: Cost would cover transportation of students to a pediatric hospital in Memphis, Tennessee, for the PN students PNRS 116: Pediatric nursing course. We do not have a true pediatric acute care facility in our local area for students to attend clinical rotations. Currently clinical rotations for this course consist of school screenings (when available), our local health departments WIC screening which may or may not have pediatric clients on the day/s students attend clinical, and a virtual simulation.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Enhanced Cost</b>				\$1,500				\$1,500		
<b>2023-2024 (Year One) Proposed</b>										
High	BLS Instructor Renewal Course	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No	
<b>Justification:</b> Basic Life Support (BLS) Instructor Renewal Course for Lindsey Pikey. Expires in June 2024. CPR required as part of the course taught in PNRS 115: Fundamentals of Nursing.										
<b>Remarks:</b> No Data to Display										
High	Innovative Best Practices Conference	2	\$500.00	\$1,000.00	2	\$500.00	\$1,000.00	No	No	
<b>Justification:</b> Cost of the conference is free. Cost will cover mileage, per diem, and hotel. Allows for professional development in-state. Conference hosted by the Missouri State Board of Nursing annually.										
<b>Remarks:</b> No Data to Display										
High	Clinical Travel	3	\$800.00	\$2,400.00	3	\$800.00	\$2,400.00	No	No	
<b>Justification:</b> Cover mileage from the Sikeston campus to required clinical site in Cape Girardeau.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$3,500				\$3,500		
<b>Total (Year One) Cost</b>				\$5,000				\$5,000		

# Budget Detail and Forecast

**Budget Account:** LPN Program - Sikeston - Pierce, Andrea

**Account Number:** 11-10-16005

**Object Code :** 510500 Hospitality

**Budget Amount:** \$175

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Advisory Board Meeting	1	\$175.00	\$175.00	1	\$175.00	\$175.00	No	No
<b>Justification:</b> Required to have an advisory board meeting annually per Missouri State Board of Nursing minimum standards to inform on program outcomes and changes. Increased from FY23 due to increase in food costs.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$175		
				<b>Total (Year One) Cost</b>			\$175		

# Budget Detail and Forecast

**Budget Account:** LPN Program - Sikeston - Pierce, Andrea

**Account Number:** 11-10-16005

**Object Code :** 511002 Insurance - Liability

**Budget Amount:** \$60

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Student Liability	4	\$15.00	\$60.00	4	\$15.00	\$60.00	No	No
<b>Justification:</b> FY22-23 REPORTED 4 STUDENTS. PRICE INCREASE FROM \$13 TO \$15. SEE DOC LIBARY. CSE									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$60		
				<b>Total (Year One) Cost</b>			\$60		

# Budget Detail and Forecast

**Budget Account:** Behavioral Health Support - Reynolds, Corey

**Account Number:** 11-00-12005

**Object Code :** 500101 Salaries - Faculty

**Budget Amount:** \$49,481

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	BehavHlthSupportProg,ReynoldsCoreyW	1	\$49,481.00	\$49,481.00	1	\$49,481.00	\$49,481.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$49,481			\$49,481		
				<b>Total (Year One) Cost</b>	\$49,481			\$49,481		

# Budget Detail and Forecast

**Budget Account:** Behavioral Health Support - Reynolds, Corey

**Account Number:** 11-00-12005

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$8,422

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	BehavHlthSupportProg,ReynoldsCoreyW	1	\$8,422.00	\$8,422.00	1	\$8,422.00	\$8,422.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$8,422			\$8,422		
				<b>Total (Year One) Cost</b>	\$8,422			\$8,422		

# Budget Detail and Forecast

**Budget Account:** Behavioral Health Support - Reynolds, Corey

**Account Number:** 11-00-12005

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$8,600

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	BehavHlthSupportProg,ReynoldsCoreyW	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$8,600				\$8,600		
<b>Total (Year One) Cost</b>				\$8,600				\$8,600		

# Budget Detail and Forecast

**Budget Account:** Behavioral Health Support - Reynolds, Corey

**Account Number:** 11-00-12005

**Object Code :** 500203 FICA

**Budget Amount:** \$717

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	BehavHlthSupportProg,ReynoldsCoreyW	1	\$717.00	\$717.00	1	\$717.00	\$717.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$717				\$717		
<b>Total (Year One) Cost</b>				\$717				\$717		



# Budget Detail and Forecast

**Budget Account:** Behavioral Health Support - Reynolds, Corey

**Account Number:** 11-00-12005

**Object Code :** 510300 Recruiting

**Budget Amount:** \$1,850

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	Promotion/sponsor of BHS Program	1	\$500.00	\$500.00	1	\$200.00	\$200.00	No	No	
<b>Justification:</b> The requested increased budget amount will be used to boost the marketing promotion of the BHS Program with the aim to increase enrollment.REDUCED PER LGRAGG. CSE										
<b>Remarks:</b> No Data to Display										
High	Recruit AFSP/SAMHSA community event host	1	\$700.00	\$700.00	1	\$700.00	\$700.00	No	No	
<b>Justification:</b> Additional funds will be used to design and/or purchase recruitment materials with the focus to increase enrollment.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Enhanced Cost</b>				\$1,200				\$900		
<b>2023-2024 (Year One) Proposed</b>										
High	Recruiting	1	\$650.00	\$650.00	1	\$650.00	\$650.00	No	No	
<b>Justification:</b> BHS Recruiting										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$650				\$650		
<b>Total (Year One) Cost</b>				\$1,850				\$1,550		

# Budget Detail and Forecast

**Budget Account:** Behavioral Health Support - Reynolds, Corey

**Account Number:** 11-00-12005

**Object Code :** 510404 Professional Development/Travel

**Budget Amount:** \$3,972

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	Mental Health Svc natl conference	1	\$2,171.60	\$2,171.60	1	\$2,171.60	\$2,171.60	No	No	
<p><b>Justification:</b> Additional funds for the BHS Program Coordinator for Professional Development FY24 to cover the costs of attending the <b>2023 Mental Health Services Conference in Washington D.C.</b> and the cost of this conference is more than the cost of the conference the program manager requested to attend the previous year. BHS Program faculty plans to attend the Mental Health Services Conference every two years. Attending the conference will aid the program's coordinator in assuring that the program is offering curriculum/content that is relevant and to industry standards.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Mental Health Conference TRC Host	1	\$1,000.00	\$1,000.00	1	\$750.00	\$750.00	No	No	
<p><b>Justification:</b> The BHS Program wishes to sponsor the annual Mental Health Conference <b>hosted here at Three Rivers College.</b> This sponsorship will build a stronger partner alliance for the BHS Program with the Butler County Community Resource Council - Mental Health Awareness Committee and will increase community awareness of the BHS Program. This conference is offered free of charge to the community and depends on sponsorship to continue to grow and expand. REDUCED PER LGRAGG. CSE</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Enhanced Cost</b>				\$3,172				\$2,922		
<b>2023-2024 (Year One) Proposed</b>										
High	Missouri Behavioral Health Conference	1	\$800.00	\$800.00	1	\$800.00	\$800.00	No	No	
<p><b>Justification:</b> Attending the Missouri Behavioral Health Conference (MBHC) annually will allow for the program manager to continue to further cultivate networking relationships to solicit further support for the BHS Program. Attending the conference will allow the program manager access to relevant information concerning best practices and cutting-edge developments in the behavioral healthcare industry. The Missouri Behavioral Health Council umbrellas the Behavioral Health Support Program and also hosts the conference annually. Attending the conference would allow the program's manager to continue building the necessary relationships that offer support for the BHS Program from the state level.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$800				\$800		
<b>Total (Year One) Cost</b>				\$3,972				\$3,722		

# Budget Detail and Forecast

**Budget Account:** College Development - Reynolds, Michelle

**Account Number:** 11-00-43010

**Object Code :** 500000 Salaries - Exempt Staff

**Budget Amount:** \$59,294

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	DirofDevelopment,ReynoldsMichelleK	1	\$59,294.00	\$59,294.00	1	\$59,294.00	\$59,294.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$59,294		
				<b>Total (Year One) Cost</b>			\$59,294		

# Budget Detail and Forecast

**Budget Account:** College Development - Reynolds, Michelle

**Account Number:** 11-00-43010

**Object Code :** 500002 Salaries - PT Non Exempt Staff

**Budget Amount:** \$11,846

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Enhanced</b>									
High	Salary for PT Development Staff	1	\$11,846.00	\$11,846.00	0	\$0.00	\$0.00	No	No
<b>Justification:</b> Salary for a part-time staff member for Development office. See document library for detailed information.REduced TO BALANCE. CSE									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Enhanced Cost</b>	\$11,846			\$0	
				<b>Total (Year One) Cost</b>	\$11,846			\$0	

# Budget Detail and Forecast

**Budget Account:** College Development - Reynolds, Michelle

**Account Number:** 11-00-43010

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$9,845

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	DirofDevelopment,ReynoldsMichelleK	1	\$9,845.00	\$9,845.00	1	\$9,845.00	\$9,845.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$9,845			\$9,845		
				<b>Total (Year One) Cost</b>	\$9,845			\$9,845		

# Budget Detail and Forecast

**Budget Account:** College Development - Reynolds, Michelle

**Account Number:** 11-00-43010

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$8,600

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	DirofDevelopment,ReynoldsMichelleK	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$8,600				\$8,600		
<b>Total (Year One) Cost</b>				\$8,600				\$8,600		

# Budget Detail and Forecast

**Budget Account:** College Development - Reynolds, Michelle

**Account Number:** 11-00-43010

**Object Code :** 500203 FICA

**Budget Amount:** \$1,766

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	FICA for PT Development Staff - PROPOSED	1	\$906.00	\$906.00	0	\$0.00	\$0.00	No	No	
<b>Justification:</b> FICA for proposed part-time staff member. See details in document library.REDUCED TO BALANCE. CSE										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Enhanced Cost</b>				\$906				\$0		
<b>2023-2024 (Year One) Proposed</b>										
High	DirofDevelopment,ReynoldsMichelleK	1	\$860.00	\$860.00	1	\$860.00	\$860.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$860				\$860		
<b>Total (Year One) Cost</b>				\$1,766				\$860		

# Budget Detail and Forecast

**Budget Account:** College Development - Reynolds, Michelle

**Account Number:** 11-00-43010

**Object Code :** 510000 Office Supplies

**Budget Amount:** \$500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Office Supplies for Development Office	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No
<p><b>Justification:</b> Various office supplies utilized by the Development Office throughout the year for day to day tasks and events - mailing labels, pens, tape, paper copy charges, logo envelopes and business cards. Historical averages are: FY18 - \$744.47 FY19 - \$538.61 FY20 - \$467.96 (printing costs this year were lower due to COVID closures/remote work) FY21 - 471.31 FY22 - \$419.42 Average is \$528 annually, so I am keeping the request the same as years' past at \$500, especially with rising costs.</p> <p><b>Remarks:</b> No Data to Display</p>									
				<b>Total (Year One) Proposed Cost</b>			\$500		
				<b>Total (Year One) Cost</b>			\$500		



# Budget Detail and Forecast

**Budget Account:** College Development - Reynolds, Michelle

**Account Number:** 11-00-43010

**Object Code :** 510005 Postage

**Budget Amount:** \$900

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Development Office Postage	1	\$900.00	\$900.00	1	\$700.00	\$700.00	No	No	
<p><b>Justification:</b> The Development Office mails out thank you notes, donor correspondence, solicitations for event promotions, event invites and more. Historic actuals: FY18- 1,056.67 FY19 - \$777.89 FY20 - \$1,019.53 (higher due to mailing all alumni keychains) FY21 - 736.09 FY22 - \$624.81 Reduced to Balance - WAP Average is \$842.99. However, for FY23, we have already spent 75% of the budget at just 58% into the year. Combined with added events (two proposed ribbon cuttings) I am requesting a slight increase for \$900 for FY24.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$900				\$700		
<b>Total (Year One) Cost</b>				\$900				\$700		

# Budget Detail and Forecast

**Budget Account:** College Development - Reynolds, Michelle

**Account Number:** 11-00-43010

**Object Code :** 510301 Gifts & Honoraria

**Budget Amount:** \$5,520

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Alumni Keychains	500	\$3.82	\$1,910.00	500	\$3.82	\$1,910.00	No	No	
<p><b>Justification:</b> The Alumni logo keychains are given to each graduate as part of their commencement package (inserted in cap &amp; gown). Additionally, we have a basket of the keychains at some of our events through the year, such as the Alumni Reunion. The keychain helps grow our Raider Pride as a lasting, quality item. The best pricing occurs when an order of 500 is placed - due to carry over from previous years, we did not need to order in FY23, but we will need to replenish supply in FY24. I have confirmed the above pricing for 2023 calendar year, see details in the budget document library.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Educated Here, Employed Here	150	\$8.00	\$1,200.00	150	\$8.00	\$1,200.00	No	No	
<p><b>Justification:</b> A quality item for our employee alumni to highlight that they are both educated and employed by Three Rivers College. Our 2023 item, delivered in conjunction with the Alumni Reunion, was a small padfolio and well-liked and appreciated by the staff. This is not only a visible item for use when also working with the public, but is also used for everyday tasks.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Alumni Gift for Housing Students	200	\$4.00	\$800.00	200	\$4.00	\$800.00	No	No	
<p><b>Justification:</b> We wish for our students to begin to identify themselves as an alumni once they start at TRC, since we consider alumni all former students, not just graduates. Last year, students in housing received an "Alumni &amp; Friends" gift (a laundry bag) and it was a hit. This also includes an insert of information of ways they can get involved as alumni throughout the year. The actual item for FY24 has not yet been chosen, but I am leaning toward a kitchen item.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Alumni Engagement/Growth Giveaways	2	\$55.00	\$110.00	2	\$55.00	\$110.00	No	No	
<p><b>Justification:</b> Two-prong approach to adding alumni to our email database, as well as Facebook group. These are the two ways we can target getting information out to our alumni regarding events and fundraisers. 1 - "drive" to update information, with the winner being chosen at random. 2 - Facebook group growth, asking those who follow our page to add new friends/get new follows. You get an entry for each new group member you invite, and you also get an entry to join. VISA gift cards of \$50 each proposed as it's something anyone can use and can be mailed if the winner is not local. Adding an additional \$5/card for activation fees. The FY23 giveaway has not yet happened. However, in FY22, we did the Facebook-only portion, and earned just over 40 new followers to our Alumni page there - almost 10% increase for the page!</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Promotional/logo items	1	\$1,500.00	\$1,500.00	1	\$1,000.00	\$1,000.00	No	No	
<p><b>Justification:</b> Promotional/logo items are used as giveaways and also volunteer appreciations, participation incentives and more. The Development Office typically provides items for auctions, giveaways, and by other departments to help build College awareness at sponsored and other community events. TRET continues to budget for promo items and comingle the items to allow for better pricing with higher quantities. Our office also works with HR to split orders when possible. I am requesting a slight increase due to pricing increases, as well as the emphasis on in-person meetings and wanting to have small favors to provide to potential donors when applicable.Reduced to Balance - WAP</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$5,520				\$5,020		
<b>Total (Year One) Cost</b>				\$5,520				\$5,020		

# Budget Detail and Forecast

**Budget Account:** College Development - Reynolds, Michelle

**Account Number:** 11-00-43010

**Object Code :** 510303 Printing

**Budget Amount:** \$1,425

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Development Office Printing	1	\$1,200.00	\$1,200.00	1	\$1,200.00	\$1,200.00	No	No
<p><b>Justification:</b> Printing needs include the annual campaign, donor correspondence letters, thank you cards, holiday cards, and any other higher-quality items. With the new printers, we are able to realize some savings by printing in-house, but by purchasing the paper required. Historical spending is as follows: FY18 - \$1,421.53 FY19 - \$1,429.24 FY20 - \$335.86 (lower costs due to COVID year) FY21 - \$1,229.63 FY22 - \$1,427.45 Average is \$1,168.74. Budgeting \$1,150, a slight decrease since we have been able to transition some formerly outsourced printing in-house/</p> <p><b>Remarks:</b> No Data to Display</p>									
High	Donor Gifts/Cultivation & PR	225	\$1.00	\$225.00	225	\$1.00	\$225.00	No	No
<p><b>Justification:</b> Small item for donors that will be inserted in their Thanksgiving card. A peel-and-stick or magnetic calendar with college visuals to utilize for the year ahead is proposed.</p> <p><b>Remarks:</b> No Data to Display</p>									
				<b>Total (Year One) Proposed Cost</b>			\$1,425		
				<b>Total (Year One) Cost</b>			\$1,425		

# Budget Detail and Forecast

**Budget Account:** College Development - Reynolds, Michelle

**Account Number:** 11-00-43010

**Object Code :** 510400 Travel

**Budget Amount:** \$4,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Development Office Travel	1	\$4,000.00	\$4,000.00	1	\$3,500.00	\$3,500.00	No	No	
<p><b>Justification:</b> Travel for the Development office within the service area for donor cultivation, event promotion and execution and other TRC events. We are now back to pre-COVID, with growing travel proposed for donor cultivation, as well as higher mileage rates. Historic actuals are below: FY18 - \$3,879.64 FY19 - \$3,202.26 FY20 - \$3,250.64 FY21 - \$3,247.81 Average \$3,449.27, however, two years are slightly skewed due to a dip in events caused by COVID. Currently at 58% into the year, 68% of funds had already been used for FY23. Reduced to Balance - WAP</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$4,000				\$3,500		
<b>Total (Year One) Cost</b>				\$4,000				\$3,500		

# Budget Detail and Forecast

**Budget Account:** College Development - Reynolds, Michelle

**Account Number:** 11-00-43010

**Object Code :** 510403 Membership & Dues

**Budget Amount:** \$2,420

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	Club Membership	4	\$180.00	\$720.00	4	\$180.00	\$720.00	No	No	
<p><b>Justification:</b> Quarterly dues for Poplar Bluff Kiwanis Club. The College does not currently have a representative in this Club, and the membership will assist in making new personal connections, as well as enhancing TRC visibility.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Enhanced Cost</b>				\$720				\$720		
<b>2023-2024 (Year One) Proposed</b>										
High	CASE Dues	1	\$1,600.00	\$1,600.00	1	\$1,600.00	\$1,600.00	No	No	
<p><b>Justification:</b> The Council for Advancement and Support of Education has forums, libraries of information, samples and more information collected from and submitted by other educational institutions. It has been an invaluable resource for the Development Office to seek answers/feedback, gain new ideas from forums and also utilization of the library for sample documents. This is a college membership maintained by Development, but also includes Communications and Institutional Awareness staff on the roster to access the information. Membership was \$1,535 in FY23, and based on guidance from CASE, I am budgeting for a 3-5% increase (there was no increase between FY22 and FY23.)</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Southeast Council On Philanthropy	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No	
<p><b>Justification:</b> The Southeast Council on Philanthropy is comprised of several fundraising organizations in Southeast Missouri that gather to share best practices, event information and other successes/areas for improvement related to fundraising. There are quarterly meetings and roundtables (8 total events for the membership) and this is the cost for the annual dues for 2 people from TRC. Since joining, the Development Office has expanded the network of relationships with similar colleagues in the SEMO area, and been able to utilize several of the ideas and call on others for advice.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$1,700				\$1,700		
<b>Total (Year One) Cost</b>				\$2,420				\$2,420		

# Budget Detail and Forecast

**Budget Account:** College Development - Reynolds, Michelle

**Account Number:** 11-00-43010

**Object Code :** 510404 Professional Development/Travel

**Budget Amount:** \$500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Other Professional Development/Travel	1	\$0.00	\$0.00	1	\$0.00	\$0.00	No	No
<p><b>Justification:</b> Travel to the Community Foundation of the Ozarks Conference, St. Louis Council of Charitable Planned Givers Conference, and any other webinars, workshops, etc. through the year. TRET makes these funds available and are transferred at the beginning of the fiscal year, with any unused funds going back to TRET in June.</p> <p><b>Remarks:</b> No Data to Display</p>									
High	Professional Development with other MO Community Colleges	2	\$250.00	\$500.00	2	\$250.00	\$500.00	No	No
<p><b>Justification:</b> The Development/Foundation staff from several Missouri Community Colleges have a standing monthly Zoom meeting to discuss current issues, ask questions, etc. We also email as other items come up. To allow for more in-depth conversations and see how other schools work, we have two in-person meetings each year. The August meeting is scheduled for Crowder, and the second, which will likely be in June 2024, has not yet been set. This covers mileage and any other travel-related expenses - our meetings are typically 10 a.m. to 2 p.m., so there is time to make it a one-day trip based on location, but overnights may also be necessary.</p> <p><b>Remarks:</b> No Data to Display</p>									
<b>Total (Year One) Proposed Cost</b>				\$500			\$500		
<b>Total (Year One) Cost</b>				\$500			\$500		

# Budget Detail and Forecast

**Budget Account:** College Development - Reynolds, Michelle

**Account Number:** 11-00-43010

**Object Code :** 510500 Hospitality

**Budget Amount:** \$13,363

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Enhanced</b>									
High	Ribbon Cutting for robotics lab expansion in Sikeston	1	\$250.00	\$250.00	1	\$250.00	\$250.00	No	No
<b>Justification:</b> Refreshments for ribbon cutting to showcase the robotics lab expansion and other changes to the Sikeston location since opening in 2015. Small promo items will also be available (chapstick, etc.) for our guests to take. <b>Remarks:</b> No Data to Display									
High	Hospitality for donor meetings	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No
<b>Justification:</b> This will complement TRET funds earmarked for lunches, coffees, etc. as part of our donor cultivation efforts. <b>Remarks:</b> No Data to Display									
High	Raider of the Year	1	\$350.00	\$350.00	1	\$350.00	\$350.00	No	No
<b>Justification:</b> Budget funds include an award and refreshments. While the recognition ceremony is still pending, it will possibly be in partnership with the refreshments offered in the Booster Room at the games, and supplement what is already budgeted. <b>Remarks:</b> No Data to Display									
<b>Total (Year One) Enhanced Cost</b>				\$1,600			\$1,600		

**2023-2024 (Year One) Proposed**

High	New Diesel Location Ribbon Cutting/Open House	1	\$750.00	\$750.00	1	\$500.00	\$500.00	No	No
<b>Justification:</b> This is a continuation from FY23, where funds were budgeted & approved but not spent due to the project timeline. Ribbon cutting expenses include light refreshments (cookies/water) and a small logo item.Reduced to Balance - WAP <b>Remarks:</b> No Data to Display									
High	Thank a Giver Day	1	\$250.00	\$250.00	1	\$250.00	\$250.00	No	No
<b>Justification:</b> The Thank A Giver Day has become a successful way of educating our students on what donors make possible (and beginning the cultivation as a future donor when they are able!) and getting them involved by writing thank you notes for donors. This includes the cost of a small treat - we have given out doughnuts in the past, and it is a good incentive for them as we use the tagline "We Doughnut Know What We Would Do Without Our Donors." <b>Remarks:</b> No Data to Display									
High	Farm/Ag Event	1	\$1,750.00	\$1,750.00	1	\$1,600.00	\$1,600.00	No	No
<b>Justification:</b> This is a continued request that has been budgeted for in the past but not come together due to external issues. Now that Kathryn Clark is on board with almost a full year under her belt, we are ready to work together to host a farm event, bringing in various ag-related partners and prospective partners to showcase our operation. We can follow up with specific individuals about our needs and partnerships that will enhance our offerings at little to no cost to TRC, but allow those businesses to promote what they do and invest. This will cover the cost of food/refreshments and possibly a TRC logo item for attendees.Reduced to Balance - WAP <b>Remarks:</b> No Data to Display									
High	Alumni Reunion	1	\$5,592.50	\$5,592.50	1	\$5,500.00	\$5,500.00	No	No

**Justification:** The Alumni Reunion weekend is the premiere Alumni event. We bring back former students and also encourage current students to attend. Breakdown of proposed expenses: Alumni gifts - \$2,800 (bags and filler items for 375) Food vouchers for concessions - \$2,400 (based on previous years) Cookies/treats in Booster Room - \$375 (25 dozen) Tattoos for Kids Station - \$350 Strips to update banners - \$100 Yard Signs for Community (100) - \$895 Branded banners for pancake breakfast (4) - \$320 TOTAL - \$7,240 Reduced to Balance - WAP The Boosters typically commit to paying half of the signs and half of the food vouchers, which would total \$1,647.50. My total ask reflects this reimbursement.

**Remarks:** No Data to Display

High	Alumni Star Reception	1	\$820.00	\$820.00	1	\$750.00	\$750.00	No	No
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**Justification:** The Alumni Star reception is hosted in conjunction with the Alumni Reunion at TRC. The location is dependent on the area where they live, but typically on Saturday at the Tinnin Fine Arts Center, in conjunction with the Fine Arts Showcase. We serve light appetizers - \$720 ( \$12/person for 60 people,) create in-house floral arrangements - \$50, and provide as award - \$50. Reduced to Balance - WAP

**Remarks:** No Data to Display

High	Donor/Volunteer Hospitality and Receptions	1	\$750.00	\$750.00	1	\$700.00	\$700.00	No	No
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**Justification:** This is a complement to TRET funds for any receptions, donor recognition announcements or other volunteer/donor meetings. While some donors prefer to keep things low key, for others, recognition is vital. Reduced to Balance - WAP

**Remarks:** No Data to Display

High	Distinguished Alumni Reception	1	\$1,450.00	\$1,450.00	1	\$1,250.00	\$1,250.00	No	No
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**Justification:** The Distinguished Alumni is the highest honor conferred to former students of Three Rivers College, with the honoree also serving as our commencement speaker. A reception is held in their honor, and this pulls in several individuals, some who may not be familiar with the College, so we want it to be a top-notch event. Guests are all prospective donors. Projected costs are: Honoraria/award - \$100 Decor - \$450 Catering: \$900 (75 people at \$12/person) Reduced to Balance - WAP

**Remarks:** No Data to Display

High	Alumni Council	2	\$150.00	\$300.00	2	\$100.00	\$200.00	No	No
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**Justification:** At times, the Alumni Council is convened to assist with event promotion or other special projects. Budgeting for two potential in-person meetings with breakfast or lunch provided. Reduced to Balance - WAP

**Remarks:** No Data to Display

High	Alumni Awards Committee Meetings	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No
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**Justification:** Lunch or breakfast items, if necessary, for the committee that nominates and selects the Alumni Awards recipients. Since this group involves business leaders, we would like to provide the meal should that be the only time feasible to meet.

**Remarks:** No Data to Display

<b>Total (Year One) Proposed Cost</b>			\$11,763			\$10,850			
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<b>Total (Year One) Cost</b>			\$13,363			\$12,450			
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# Budget Detail and Forecast

**Budget Account:** Student Info System Admin - Richardson,  
Kathy

**Account Number:** 11-00-44005

**Object Code :** 500000 Salaries - Exempt Staff

**Budget Amount:** \$116,555

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	InformationSystemSpec, D oughertyWill	1	\$52,283.00	\$52,283.00	1	\$52,283.00	\$52,283.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	SystemAdmin, HuskeyJa mesE	1	\$64,272.00	\$64,272.00	1	\$64,272.00	\$64,272.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$116,555				\$116,555		
<b>Total (Year One) Cost</b>				\$116,555				\$116,555		

# Budget Detail and Forecast

**Budget Account:** Student Info System Admin - Richardson,  
Kathy

**Account Number:** 11-00-44005

**Object Code :** 500002 Salaries - PT Non Exempt Staff

**Budget Amount:** \$42,510

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	PTSystemAdmin, \$77.29,RichardsonKathyT	1	\$42,510.00	\$42,510.00	1	\$42,510.00	\$42,510.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$42,510				\$42,510		
<b>Total (Year One) Cost</b>				\$42,510				\$42,510		

# Budget Detail and Forecast

**Budget Account:** Student Info System Admin - Richardson,  
Kathy

**Account Number:** 11-00-44005

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$19,394

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	InformationSystemSpec, D oughertyWill	1	\$8,828.00	\$8,828.00	1	\$8,828.00	\$8,828.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	SystemAdmin, HuskeyJa mesE	1	\$10,566.00	\$10,566.00	1	\$10,566.00	\$10,566.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$19,394				\$19,394		
<b>Total (Year One) Cost</b>				\$19,394				\$19,394		

# Budget Detail and Forecast

**Budget Account:** Student Info System Admin - Richardson,  
Kathy

**Account Number:** 11-00-44005

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$17,200

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	InformationSystemSpec, D oughertyWill	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	SystemAdmin, HuskeyJa mesE	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$17,200				\$17,200		
<b>Total (Year One) Cost</b>				\$17,200				\$17,200		

# Budget Detail and Forecast

**Budget Account:** Student Info System Admin - Richardson,  
Kathy

**Account Number:** 11-00-44005

**Object Code :** 500203 FICA

**Budget Amount:** \$4,942

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	InformationSystemSpec, D oughertyWilliamJ	1	\$758.00	\$758.00	1	\$758.00	\$758.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	PTSystemAdmin, \$77.29, RichardsonKathyT	1	\$3,252.00	\$3,252.00	1	\$3,252.00	\$3,252.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	SystemAdmin, HuskeyJa mesE	1	\$932.00	\$932.00	1	\$932.00	\$932.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$4,942				\$4,942		
<b>Total (Year One) Cost</b>				\$4,942				\$4,942		

# Budget Detail and Forecast

**Budget Account:** Student Info System Admin - Richardson,  
Kathy

**Account Number:** 11-00-44005

**Object Code :** 510000 Office Supplies

**Budget Amount:** \$80

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Copy Charges	1	\$20.00	\$20.00	1	\$20.00	\$20.00	No	No	
<b>Justification:</b> Copier charges for printing documents necessary for paper documentation and reporting.										
<b>Remarks:</b> No Data to Display										
High	Miscellaneous Office Supplies	1	\$60.00	\$60.00	1	\$60.00	\$60.00	No	No	
<b>Justification:</b> Miscellaneous office supplies such as pens, pencils, paper clips, file folders, staples, etc., needed for daily operations.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$80				\$80		
<b>Total (Year One) Cost</b>				\$80				\$80		

# Budget Detail and Forecast

**Budget Account:** Student Info System Admin - Richardson,  
Kathy

**Account Number:** 11-00-44005

**Object Code :** 510211 Software Licensing Fees

**Budget Amount:** \$258,354

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Entrinsik Informer Annual Maintenance	1	\$8,349.00	\$8,349.00	1	\$8,349.00	\$8,349.00	No	No	
<p><b>Justification:</b> See Attached Documents - FY24_Informer_2024_Supp_Quote_TRC.pdf Annual maintenance and license fee for use and support of Informer reporting software and dashboards. This budgeted amount is based on the current maintenance agreement. - Amount cannot be reduced.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	ROC Software - EasySpooler Output Management Maintenance	1	\$625.00	\$625.00	1	\$625.00	\$625.00	No	No	
<p><b>Justification:</b> See Attached Quote - FY24 ROC Software Support Estimate for 24-25 year.msg Required to maintain output management software for server running student information system. - Amount cannot be reduced.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Annual Ellucian Colleague Maintenance	1	\$248,385.00	\$248,385.00	1	\$248,385.00	\$248,385.00	No	No	
<p><b>Justification:</b> See Attached Contracts</p> <ul style="list-style-type: none"> <li>• FY24_Ellucian_Renewal_Contract_2023-2027.pdf</li> <li>• Y24_Ellucian_Experience_Premium_Contract_2023-2027.pdf</li> </ul> <p>Required to maintain Colleague software and user licenses for Unidata partner agreements. Cost for E-Commerce, Synoptix maintenance, and Ellucian Experience Premium (which is rolled into the yearly renewal per our rep) is included in this total. This will be year 2 of our current 5-year contract. Amount cannot be reduced.</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Source4 Annual Software Maintenance	1	\$995.00	\$995.00	1	\$995.00	\$995.00	No	No	
<p><b>Justification:</b> See Attached Quote - FY24_Source4_Maintenance.pdf Required software maintenance for Source4 application and FormPort Developers kit used for designing forms and changing signatures on checks. See attached invoice indicating price increase - Amount cannot be reduced.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$258,354				\$258,354		
<b>Total (Year One) Cost</b>				\$258,354				\$258,354		

# Budget Detail and Forecast

**Budget Account:** Student Info System Admin - Richardson,  
Kathy

**Account Number:** 11-00-44005

**Object Code :** 510403 Membership & Dues

**Budget Amount:** \$1,250

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	National Community College Benchmark Project Membership <b>Justification:</b> See Attached	1	\$1,250.00	\$1,250.00	1	\$1,250.00	\$1,250.00	No	No	
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$1,250				\$1,250		
<b>Total (Year One) Cost</b>				\$1,250				\$1,250		



# Budget Detail and Forecast

**Budget Account:** Student Info System Admin - Richardson,  
Kathy

**Account Number:** 11-00-44005

**Object Code :** 510404 Professional Development/Travel

**Budget Amount:** \$11,299

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	Cyber Security and Software Training	1	\$5,000.00	\$5,000.00	1	\$5,000.00	\$5,000.00	No	No	
<p><b>Justification:</b> In FY23, we set a goal in objective 5342 to identify and attend professional trainings that we believe will benefit our team. However, due to the rapidly changing nature of technology and are current product lines we use, it can be difficult to plan for these one off professional trainings specifically. For example in FY23, two of the three Ellucian trainings that were budgeted for have been cancelled and are no longer being offered. While it is disappointing that they were cancelled, we were able to redirect those funds towards other valuable training opportunities that have helped us develop our skills and knowledge in the current products we use and cyber security. We would like to establish a continuous training budget item devoted to finding and attending relevant trainings related to increasing our skills for the current products we use and cyber security. We believe our department has shown we are able to use funds effectively for training, and having a budget item for this will allow us the flexibility to find and attend these trainings as they come available. The below are examples of past trainings we have attended and possible trainings available. If we do not find beneficial training sessions to use these funds on, they will not be spent.</p> <ul style="list-style-type: none"> <li>• FY24_Ellucian-Training_highrange-example.jpg</li> <li>• FY24_Ellucian-Training_midrange-example.jpg</li> <li>• FY24_Entrinsik-Training-example.jpg</li> <li>• FY23 Ellucian Training - Ethos Integration Programming.pdf</li> <li>• FY23 Entrinsk Training - informer5_configuring_visuals_and_reports.pdf</li> <li>• FY24_Fw_ Coming Soon_ MOREnet Cyber Security Tabletop Exercise April 5th_ 2023.msg</li> </ul>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Enhanced Cost</b>				\$5,000				\$5,000		

**2023-2024 (Year One) Proposed**

High	Attend Ellucian Live User Conference	2	\$2,900.00	\$5,800.00	2	\$2,900.00	\$5,800.00	No	No
<p><b>Justification:</b> This conference was funded for both Will and I (James) to attend in FY23. Kathy with her over 35 years experience working with Colleague believed that this is a necessary conference with many learning opportunities for new functionality and knowledge about Ellucian's production direction. Kathy also states in years when we do not attend the conference, it is difficult to plan for new releases of the software and new product solutions because sometimes we do not even know they exist. After experiencing the conference myself, I could not agree more and feel very strongly it is at a great detriment to the College if Will and I do not attend. Changes are rapidly coming from Ellucian that will affect College processes and we will likely not know about them in a timely manner if we do not attend. By attending the conference, we will have access to more than 400 sessions with opportunities to explore new solutions in the Learning Lab and see product demonstrations of emerging technologies. This provides an excellent opportunity to meet with peers, discuss similar business challenges and glean best-practice advice. I believe this is an outstanding opportunity for professional development that provides a high return on the investment. Based on Kathy's past experience and even from reviewing of the new knowledge Will and I have gained, attendance at the conference will improve productivity, allow us to evaluate new solutions, remain current in the field and develop relationships with fellow Colleague users. By attending the conference we will also have access to all recorded sessions which will be an asset to the entire team. I think it is very justifiable for both Will and I to go as one of us can focus on the functional side to aid our end users and one can focus on the emerging software enhancements Ellucian is rapidly making.</p>									
<b>Remarks:</b> No Data to Display									
High	Annual Membership to O'Reilly Media	1	\$499.00	\$499.00	1	\$499.00	\$499.00	No	No

**Justification:** See FY24\_Oreilly\_Media\_Quote.jpg Professional development is essential for the growth and success of both employees and organizations, and one valuable resources available for technology professionals is O'Reilly Media's Learning Platform. As part of objective 5342 in FY23, we worked to identify and continue professional trainings that we believe will benefit our team and we invested in a yearly membership to O'Reilly Media's Learning Platform. We wish to continue this membership as we believe it fits 5342's criteria and provides access to an impressive 45,000 books, 30,000 hours of video, live events throughout the year, and interactive learning development environments. This investment provides our organization with access to invaluable resources that can help us stay up-to-date on best practices for Linux server administration, Windows Server administration, data and system security, and allow our departmental programming skillset to continue to grow leading to improved productivity and efficiency. With access to O'Reilly media's vast library of resources, our team is well-equipped to keep pace with the rapid changes in the technology industry and stay ahead of the curve. This is an investment in our organization's future, and one that is sure to pay off in the long run. By providing our employees with access to O'Reilly media's comprehensive learning platform, we are setting ourselves up for continued success.

**Remarks:** No Data to Display

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<b>Total (Year One) Proposed Cost</b>	\$6,299	\$6,299
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<b>Total (Year One) Cost</b>	\$11,299	\$11,299
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# Budget Detail and Forecast

**Budget Account:** Teacher Education - Sanders, Dr. Faye

**Account Number:** 11-00-14000

**Object Code :** 500101 Salaries - Faculty

**Budget Amount:** \$53,265

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AsstProfTeacherE,SandersAliceF	1	\$53,265.00	\$53,265.00	1	\$53,265.00	\$53,265.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$53,265			\$53,265		
				<b>Total (Year One) Cost</b>	\$53,265			\$53,265		

# Budget Detail and Forecast

**Budget Account:** Teacher Education - Sanders, Dr. Faye

**Account Number:** 11-00-14000

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$8,970

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AsstProfTeacherE,SandersAliceF	1	\$8,970.00	\$8,970.00	1	\$8,970.00	\$8,970.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$8,970			\$8,970		
				<b>Total (Year One) Cost</b>	\$8,970			\$8,970		

# Budget Detail and Forecast

**Budget Account:** Teacher Education - Sanders, Dr. Faye

**Account Number:** 11-00-14000

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$8,600

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AsstProfTeacherE,SandersAliceF	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$8,600				\$8,600		
<b>Total (Year One) Cost</b>				\$8,600				\$8,600		

# Budget Detail and Forecast

**Budget Account:** Teacher Education - Sanders, Dr. Faye

**Account Number:** 11-00-14000

**Object Code :** 500203 FICA

**Budget Amount:** \$772

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	AsstProfTeacherE,SandersAliceF	1	\$772.00	\$772.00	1	\$772.00	\$772.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$772		
				<b>Total (Year One) Cost</b>			\$772		

# Budget Detail and Forecast

**Budget Account:** Teacher Education - Sanders, Dr. Faye

**Account Number:** 11-00-14000

**Object Code :** 510004 Student Supplies (covered by course fees)

**Budget Amount:** \$4,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Background Checks for EDUC 201 and EDUC 260	200	\$20.00	\$4,000.00	200	\$20.00	\$4,000.00	No	No
<p><b>Justification:</b> EDUC 201 Teaching Profession with FE students and EDUC 260 Education of the Exceptional Learner students are required to have a background check prior to engagement hours within the public school district. These fees are \$20 per student. Estimated increase of 20% in both EDUC 201 and EDUC 260 for FY 24. Fall 2022 enrollment for EDUC 201 -70 students; EDUC 260 - 20 students. Spring 2023 enrollment for EDUC 201 - 50 students; EDUC 260 - 31 students.FY 23 enrollment = 171 students at \$20 =\$3420. Additional sections of dual-credit students will be offered in FY24 with an expected increase of 20% enrollment.Documentation reflects a reduced number of students filing for background check. This is due to the high volume of students who hold a substitute certificate which can be used in place of the View Point Screening check. However, this is not something we can count on for the future.Documentation - see F22, F22b, and SP 23 View Point Screening Invoices.</p> <p><b>Remarks:</b> No Data to Display</p>									
<b>Total (Year One) Proposed Cost</b>				\$4,000			\$4,000		
<b>Total (Year One) Cost</b>				\$4,000			\$4,000		

# Budget Detail and Forecast

**Budget Account:** Teacher Education - Sanders, Dr. Faye

**Account Number:** 11-00-14000

**Object Code :** 510400 Travel

**Budget Amount:** \$294

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Mileage to SEMO Superintendent's Meetings	1	\$294.00	\$294.00	1	\$294.00	\$294.00	No	No
<b>Justification:</b> SEMO Superintendent's Meeting-TRC has a standing place on the monthly agenda. September- MAC-85 miles @ \$.625 =\$53.13October-SEMO - 85 miles @ \$.625 = \$53.13December -Farmington- 84 miles @\$.625 = \$52.50January/February - Cape 85 miles each @ \$.625 =\$106.25April - Holcomb - 45 miles @ \$.625 = \$28.13Total = \$293.13Documentation-see 2022-2023 SEMO MASA Program									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$294		
				<b>Total (Year One) Cost</b>			\$294		



# Budget Detail and Forecast

**Budget Account:** Teacher Education - Sanders, Dr. Faye

**Account Number:** 11-00-14000

**Object Code :** 510403 Membership & Dues

**Budget Amount:** \$250

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	MACTE FY 24 Membership	1	\$250.00	\$250.00	1	\$250.00	\$250.00	No	No	
<p><b>Justification:</b> MACTE-Missouri Association of Colleges of Teacher Education. Associate Membership: Four Year institutions not holding AACTE membership and all Two Year Institutions to include Community Colleges. Community Colleges pay an additional \$50 for the scholarship fund. Institutional Dues: \$175 (increase of \$50 was assessed in FY 23 after budget was submitted-see budget transfer documentation) plus \$25.00 per Member Eligible for 1 vote. Documentation -see Budget Transfer request and purchase request membership.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$250				\$250		
<b>Total (Year One) Cost</b>				\$250				\$250		

# Budget Detail and Forecast

**Budget Account:** Teacher Education - Sanders, Dr. Faye

**Account Number:** 11-00-14000

**Object Code :** 510404 Professional Development/Travel

**Budget Amount:** \$1,566

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Fall and Spring MACTE Conferences	1	\$1,566.00	\$1,566.00	1	\$1,566.00	\$1,566.00	No	No
<p><b>Justification:</b> MACTE-Missouri Association of Colleges of Teacher Education.Attendance at MACTE is instrumental to the Teacher Education department because TE curriculum is mandated by DESE (The Department of Elementary and Secondary Education). The MACTE conference is the portal to collaboration with DESE and all Higher Education partnerships. At these meetings decisions are made that effect all aspects of Teacher Education Prep. The Fall 2022 conference was held virtually. It is expected that the Fall 2023 and Spring 2024 conferences with both be held in F2F modality.Documentation: See Corrected Travel Request-MACTE Conference, receipt for Spring 2023 MACTE Conference, and Reservation Confirmation for Marriott</p>									
<p><b>Remarks:</b> No Data to Display</p>									
				<b>Total (Year One) Proposed Cost</b>			\$1,566		
				<b>Total (Year One) Cost</b>			\$1,566		

# Budget Detail and Forecast

**Budget Account:** Teacher Education - Sanders, Dr. Faye

**Account Number:** 11-00-14000

**Object Code :** 550007 Library Books

**Budget Amount:** \$100

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Student Treasures purchase for Myrtle Rutland Library	4	\$25.00	\$100.00	4	\$25.00	\$100.00	No	No	
<b>Justification:</b> Students write and publish a children's book in sections of EDUC 250 Children's Literature. Each semester one book is selected from each section (Hard Cover) to be added to the children's section of the Myrtle Rutland Library. F, W, Sp, S.Hard copy books cost \$24.95 each. See FY 23 View Point Ordering Form in attachments.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$100				\$100		
<b>Total (Year One) Cost</b>				\$100				\$100		

# Budget Detail and Forecast

**Budget Account:** Campus Safety - Stratton, Chuck

**Account Number:** 11-00-66000

**Object Code :** 500000 Salaries - Exempt Staff

**Budget Amount:** \$64,272

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	DirSpecProjects/Pub,Strat tonCharles	1	\$64,272.00	\$64,272.00	1	\$64,272.00	\$64,272.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$64,272		
				<b>Total (Year One) Cost</b>			\$64,272		

# Budget Detail and Forecast

**Budget Account:** Campus Safety - Stratton, Chuck

**Account Number:** 11-00-66000

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$9,323

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	DirSpecProjects/Pub,Strat tonCharles	1	\$9,323.00	\$9,323.00	1	\$9,323.00	\$9,323.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$9,323		
				<b>Total (Year One) Cost</b>			\$9,323		

# Budget Detail and Forecast

**Budget Account:** Campus Safety - Stratton, Chuck

**Account Number:** 11-00-66000

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$25

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	DirSpecProjects/Pub,Strat tonCharles	1	\$25.00	\$25.00	1	\$25.00	\$25.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$25			\$25		
				<b>Total (Year One) Cost</b>	\$25			\$25		

# Budget Detail and Forecast

**Budget Account:** Campus Safety - Stratton, Chuck

**Account Number:** 11-00-66000

**Object Code :** 500203 FICA

**Budget Amount:** \$932

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	DirSpecProjects/Pub,Strat tonCharles	1	\$932.00	\$932.00	1	\$932.00	\$932.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$932				\$932		
<b>Total (Year One) Cost</b>				\$932				\$932		

## Budget Detail and Forecast

**Budget Account:** Campus Safety - Stratton, Chuck

**Account Number:** 11-00-66000

**Object Code :** 510000 Office Supplies

**Budget Amount:** \$79

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
Medium	Printing Paper	2	\$39.29	\$78.58	2	\$39.29	\$78.58	No	No	
<b>Justification:</b>										
<p>HP Office20 8.5" x 11" Multipurpose Paper, 20 lbs., 92 Brightness, 2500 Sheets/Carton (HPC8511C) from Staples.</p>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$79			\$79		
				<b>Total (Year One) Cost</b>	\$79			\$79		



# Budget Detail and Forecast

**Budget Account:** Campus Safety - Stratton, Chuck

**Account Number:** 11-00-66000

**Object Code :** 510100 Equipment

**Budget Amount:** \$5,049

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Knox Box	11	\$459.00	\$5,049.00	11	\$459.00	\$5,049.00	No	No
<b>Justification:</b> To allow after hours and emergency entrance into exterior front doors throughout the system which are not currently equipped and/or accessible to Police and Fire.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$5,049		
				<b>Total (Year One) Cost</b>			\$5,049		

# Budget Detail and Forecast

**Budget Account:** Campus Safety - Stratton, Chuck

**Account Number:** 11-00-66000

**Object Code :** 510200 Outsourced Services

**Budget Amount:** \$129,220

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	SRO Contractual Agreement	1	\$129,220.00	\$129,220.00	1	\$129,220.00	\$129,220.00	No	No
<b>Justification:</b> To provide armed, commissioned security officers at the main campus to respond to various calls for service and emergency situations.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$129,220		
				<b>Total (Year One) Cost</b>			\$129,220		

# Budget Detail and Forecast

**Budget Account:** Campus Safety - Stratton, Chuck

**Account Number:** 11-00-66000

**Object Code :** 510303 Printing

**Budget Amount:** \$2,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
Medium	Printing of Campus Signage	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No
<b>Justification:</b> To provide signage throughout the main campus for emergencies use, for public safety enforcement, for emergency evacuations and notification of assembly areas.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>	\$2,000			\$2,000	
				<b>Total (Year One) Cost</b>	\$2,000			\$2,000	

# Budget Detail and Forecast

**Budget Account:** Police Academy - Stratton, Chuck

**Account Number:** 12-00-50060

**Object Code :** 510002 Instructional Supplies

**Budget Amount:** \$50,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	Instructional Equipment for LEA	1	\$50,000.00	\$50,000.00	1	\$50,000.00	\$50,000.00	No	No	
<b>Justification:</b> Equipment to be purchased from MACC.										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Enhanced Cost</b>	\$50,000			\$50,000		
				<b>Total (Year One) Cost</b>	\$50,000			\$50,000		

# Budget Detail and Forecast

**Budget Account:** College Transportation Services - Stratton,  
Chuck

**Account Number:** 12-00-50096

**Object Code :** 500001 Salaries - Non Exempt Staff

**Budget Amount:** \$4,327

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	3rdPtyTest/BusDriver, \$20.8,10%,Harb	1	\$4,327.00	\$4,327.00	1	\$4,327.00	\$4,327.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$4,327				\$4,327		
<b>Total (Year One) Cost</b>				\$4,327				\$4,327		

# Budget Detail and Forecast

**Budget Account:** College Transportation Services - Stratton,  
Chuck

**Account Number:** 12-00-50096

**Object Code :** 500002 Salaries - PT Non Exempt Staff

**Budget Amount:** \$19,600

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	BusDriver 112days@ \$175,\$16.28,Pool	1	\$19,600.00	\$19,600.00	1	\$19,600.00	\$19,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$19,600			\$19,600		
				<b>Total (Year One) Cost</b>	\$19,600			\$19,600		

# Budget Detail and Forecast

**Budget Account:** College Transportation Services - Stratton,  
Chuck

**Account Number:** 12-00-50096

**Object Code :** 500201 PEERS Retirement

**Budget Amount:** \$356

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	3rdPtyTest/BusDriver, \$20.8,10%,Harb	1	\$356.00	\$356.00	1	\$356.00	\$356.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$356				\$356		
<b>Total (Year One) Cost</b>				\$356				\$356		

# Budget Detail and Forecast

**Budget Account:** College Transportation Services - Stratton,  
Chuck

**Account Number:** 12-00-50096

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$860

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	3rdPtyTest/BusDriver, \$20.8,10%,Harb	1	\$860.00	\$860.00	1	\$860.00	\$860.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$860				\$860		
<b>Total (Year One) Cost</b>				\$860				\$860		



# Budget Detail and Forecast

**Budget Account:** College Transportation Services - Stratton,  
Chuck

**Account Number:** 12-00-50096

**Object Code :** 500203 FICA

**Budget Amount:** \$1,830

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	3rdPtyTest/BusDriver, \$20.8,10%,Harb	1	\$331.00	\$331.00	1	\$331.00	\$331.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	BusDriver 112days@ \$175,\$16.28,Pool	1	\$1,499.00	\$1,499.00	1	\$1,499.00	\$1,499.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$1,830				\$1,830		
<b>Total (Year One) Cost</b>				\$1,830				\$1,830		

# Budget Detail and Forecast

**Budget Account:** College Transportation Services - Stratton,  
Chuck

**Account Number:** 12-00-50096

**Object Code :** 510000 Office Supplies

**Budget Amount:** \$110

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
Medium	Driver's Trip Reports	10	\$9.00	\$90.00	10	\$9.00	\$90.00	No	No
<b>Justification:</b> Driver's Trip Reports are utilized for keeping records of the drivers work and driving time (per tripe) as required by the government, keeping track of any noted maintenance/safety issues occurring with the equipment, and providing the college with various pieces of information about the trip required by the Human Resources and Budgeting Departments.									
<b>Remarks:</b> No Data to Display									
Medium	Copy Machine Charges	1	\$20.00	\$20.00	1	\$20.00	\$20.00	No	No
<b>Justification:</b> Costs associated with copying, printing and scanning documents.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>	\$110			\$110	
				<b>Total (Year One) Cost</b>	\$110			\$110	

# Budget Detail and Forecast

**Budget Account:** College Transportation Services - Stratton,  
Chuck

**Account Number:** 12-00-50096

**Object Code :** 510200 Outsourced Services

**Budget Amount:** \$28,148

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
Medium	Maintenance of equipment	1	\$28,148.00	\$28,148.00	1	\$28,148.00	\$28,148.00	No	No	
<b>Justification:</b> Maintenance costs in FY 22-23 averaged .67 cents per mile based upon 28,142 miles completed as of this writing. FY 22-23 was shortened due to a shortage of one piece of equipment and lack of drivers. Taking the cancelled trips into account, we should have travelled approximately 42,012 miles. Using this mileage and the average of .62 cents per mile results in the projected maintenance expenses.										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$28,148			\$28,148		
				<b>Total (Year One) Cost</b>	\$28,148			\$28,148		

# Budget Detail and Forecast

**Budget Account:** College Transportation Services - Stratton,  
Chuck

**Account Number:** 12-00-50096

**Object Code :** 510400 Travel

**Budget Amount:** \$750

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Emergency and/or Necessitated Travel	1	\$750.00	\$750.00	1	\$750.00	\$750.00	No	No	
<b>Justification:</b> Costs involved in unpredicted travel for injury/illness of a driver or for replacement of equipment broken down on the road and recovery of occupants.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$750				\$750		
<b>Total (Year One) Cost</b>				\$750				\$750		

# Budget Detail and Forecast

**Budget Account:** College Transportation Services - Stratton,  
Chuck

**Account Number:** 12-00-50096

**Object Code :** 510905 Fuel

**Budget Amount:** \$21,678

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
Medium	Fuel Costs for Equipment	1	\$21,678.00	\$21,678.00	1	\$21,678.00	\$21,678.00	No	No
<p><b>Justification:</b> We will finish FY 22-23 with approximately 32,665 miles travelled, however, we had 24 trips which had to be cancelled for various reasons. We averaged 389 miles per trip, therefore the total mileage we should have travelled was approximately 42,012. During the trips accomplished, we averaged approximately 8 miles per gallon, or would have used roughly 5252 gallons. At the time of this writing, the average U.S. price per gallon of diesel fuel is \$ 4.128. Utilizing the projected miles brings us to the projected total.</p> <p><b>Remarks:</b> No Data to Display</p>									
				<b>Total (Year One) Proposed Cost</b>			\$21,678		
				<b>Total (Year One) Cost</b>			\$21,678		

# Budget Detail and Forecast

**Budget Account:** Academic & Career Outreach Svc - Taylor,  
Amanda

**Account Number:** 11-00-20005

**Object Code :** 500000 Salaries - Exempt Staff

**Budget Amount:** \$46,534

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	DualCreditCoord,TaylorA mandaL	1	\$46,534.00	\$46,534.00	1	\$46,534.00	\$46,534.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$46,534				\$46,534		
<b>Total (Year One) Cost</b>				\$46,534				\$46,534		

# Budget Detail and Forecast

**Budget Account:** Academic & Career Outreach Svc - Taylor,  
Amanda

**Account Number:** 11-00-20005

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$7,994

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	DualCreditCoord,TaylorA mandaL	1	\$7,994.00	\$7,994.00	1	\$7,994.00	\$7,994.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$7,994				\$7,994		
<b>Total (Year One) Cost</b>				\$7,994				\$7,994		

# Budget Detail and Forecast

**Budget Account:** Academic & Career Outreach Svc - Taylor,  
Amanda

**Account Number:** 11-00-20005

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$8,600

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	DualCreditCoord,TaylorA mandaL	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$8,600				\$8,600		
<b>Total (Year One) Cost</b>				\$8,600				\$8,600		



# Budget Detail and Forecast

**Budget Account:** Academic & Career Outreach Svc - Taylor,  
Amanda

**Account Number:** 11-00-20005

**Object Code :** 500203 FICA

**Budget Amount:** \$675

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	DualCreditCoord,TaylorA mandaL	1	\$675.00	\$675.00	1	\$675.00	\$675.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$675				\$675		
<b>Total (Year One) Cost</b>				\$675				\$675		

# Budget Detail and Forecast

**Budget Account:** Academic & Career Outreach Svc - Taylor,  
Amanda

**Account Number:** 11-00-20005

**Object Code :** 510000 Office Supplies

**Budget Amount:** \$200

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Office Supplies and Printer Chargers	1	\$200.00	\$200.00	1	\$200.00	\$200.00	No	No	
<p><b>Justification:</b> Printer charges and general office supplies (sticky notes, pens, binder clips, file folders, paper clips, etc). An increase in enrollment = an increase in consumable supplies. Office supplies are purchased at the end of the Spring Semester to restock and be ready for the next academic year. Historical Spending: 2023 (as of 03.09) \$181 *2022 \$91 *2021 \$15 *\$2020 \$133 *2019 \$218</p> <p><b>Remarks:</b> No Data to Display</p>										
Low	Graduation Cords	0	\$3.50	\$0.00	0	\$3.50	\$0.00	No	No	
<p><b>Justification:</b> In SP22, the college provided graduation cords (to be worn during their HS graduation) for students who completed a minimum of 12 hours. Current supply is sufficient, but we will need to restock for the 24/25 academic year. The item was put into the budget as a reminder to re-order during 24/25.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$200				\$200		
<b>Total (Year One) Cost</b>				\$200				\$200		

# Budget Detail and Forecast

**Budget Account:** Academic & Career Outreach Svc - Taylor,  
Amanda

**Account Number:** 11-00-20005

**Object Code :** 510200 Outsourced Services

**Budget Amount:** \$24,010

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	District Pay for DC Classes	49	\$490.00	\$24,010.00	49	\$490.00	\$24,010.00	No	No	
<p><b>Justification:</b> Line item is used for instructor pay issued directly to the school districts for face to face dual credit classes. A list of classes are listed on the "Estimated District Pay 23-24" in the document library. Historical spending: Expected 2023 \$22540 *2022 \$21423 *2021 \$18000 *2020 \$30615 *2019 \$21462</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$24,010				\$24,010		
<b>Total (Year One) Cost</b>				\$24,010				\$24,010		

# Budget Detail and Forecast

**Budget Account:** Academic & Career Outreach Svc - Taylor,  
Amanda

**Account Number:** 11-00-20005

**Object Code :** 510400 Travel

**Budget Amount:** \$600

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Travel	1	\$600.00	\$600.00	1	\$600.00	\$600.00	No	No	
<p><b>Justification:</b> Travel through our service area for Meetings and DC registration events on site with our high school partners. The request for face to face registration is increasing. Historical spending: 2023 (as of 03.09) \$321 *2022 \$238 *2021 \$308 *2020 \$338 *2019 \$914</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$600				\$600		
<b>Total (Year One) Cost</b>				\$600				\$600		

# Budget Detail and Forecast

**Budget Account:** Continuing Education - Taylor, Amanda

**Account Number:** 12-00-50050

**Object Code :** 500002 Salaries - PT Non Exempt Staff

**Budget Amount:** \$25,673

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	SpecialProjectsFitness, \$16.51,HoeferSaraL	1	\$16,097.00	\$16,097.00	1	\$826.00	\$826.00	No	No	
<b>Justification:</b> REDUCED BASED ON HISTORICAL HOURS. CSE										
<b>Remarks:</b> No Data to Display										
High	SpecialProjectsFitness, \$17.41,LiblaMary	1	\$9,576.00	\$9,576.00	1	\$6,094.00	\$6,094.00	No	No	
<b>Justification:</b> REDUCED BASED ON HISTORICAL HOURS. CSE										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$25,673				\$6,920		
<b>Total (Year One) Cost</b>				\$25,673				\$6,920		

# Budget Detail and Forecast

**Budget Account:** Continuing Education - Taylor, Amanda

**Account Number:** 12-00-50050

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$2,334

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	SpecialProjectsFitness, \$16.51,HoeferSaraL	1	\$2,334.00	\$2,334.00	1	\$120.00	\$120.00	No	No	
<b>Justification:</b> REDUCED BASED ON HISTORICAL HOURS. CSE										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$2,334				\$120		
<b>Total (Year One) Cost</b>				\$2,334				\$120		

# Budget Detail and Forecast

**Budget Account:** Continuing Education - Taylor, Amanda

**Account Number:** 12-00-50050

**Object Code :** 500203 FICA

**Budget Amount:** \$966

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	SpecialProjectsFitness, \$16.51,HoeferSaraL	1	\$233.00	\$233.00	1	\$12.00	\$12.00	No	No
<b>Justification:</b> REDUCED BASED ON HISTORICAL HOURS. CSE									
<b>Remarks:</b> No Data to Display									
High	SpecialProjectsFitness, \$17.41,LiblaMary	1	\$733.00	\$733.00	1	\$466.00	\$466.00	No	No
<b>Justification:</b> REDUCED BASED ON HISTORICAL HOURS. CSE									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$478		
				<b>Total (Year One) Cost</b>			\$478		

# Budget Detail and Forecast

**Budget Account:** Continuing Education - Taylor, Amanda

**Account Number:** 12-00-50050

**Object Code :** 510002 Instructional Supplies

**Budget Amount:** \$200

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	CPR	1	\$200.00	\$200.00	1	\$200.00	\$200.00	No	No
<b>Justification:</b> Instructional supplies cover the cost of CPR consumable items (ie: mask, valves, and lung bags). Each items is \$42.00 per pack of 100.CPR numbers are hard to predict, so you never know when you need to restock. CPR classes are offered to our incoming allied health students.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$200		
				<b>Total (Year One) Cost</b>			\$200		



# Budget Detail and Forecast

**Budget Account:** Continuing Education - Taylor, Amanda

**Account Number:** 12-00-50050

**Object Code :** 510200 Outsourced Services

**Budget Amount:** \$12,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	CE Instructor Pay	1	\$12,000.00	\$12,000.00	1	\$12,000.00	\$12,000.00	No	No	
<b>Justification:</b> Outsource service funds are used to pay non-faculty continuing education instructor and purchase CPR Cards from Saint Francis Medical Center. A majority of the funds go to paying our fitness center instructors. Historical Spending: 2023 (as of 03.09.23) \$6710.00 *2022 \$13100 *2021 \$7350 *2020 \$17285 *2019 3285										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$12,000				\$12,000		
<b>Total (Year One) Cost</b>				\$12,000				\$12,000		

# Budget Detail and Forecast

**Budget Account:** Continuing Education - Taylor, Amanda

**Account Number:** 12-00-50050

**Object Code :** 510205 Credit Card Merchant Fees

**Budget Amount:** \$700

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Credit Card Fees	1	\$700.00	\$700.00	1	\$600.00	\$600.00	No	No
<b>Justification:</b> Credit Card fees come from CPR and Fitness Center students paying for classes online. This line item has only been in my budget for two years. Historical Spending: 2023 (as of 03.09) \$429.69 2022 \$522.45 REDUCED TO HISTORICAL. CSE									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$600		
				<b>Total (Year One) Cost</b>			\$600		

# Budget Detail and Forecast

**Budget Account:** University Center - Tinsley, Gail

**Account Number:** 11-00-20025

**Object Code :** 500000 Salaries - Exempt Staff

**Budget Amount:** \$42,640

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	DirUniversityCtr,TinsleyGailH	1	\$42,640.00	\$42,640.00	1	\$42,640.00	\$42,640.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$42,640		
				<b>Total (Year One) Cost</b>			\$42,640		

# Budget Detail and Forecast

**Budget Account:** University Center - Tinsley, Gail

**Account Number:** 11-00-20025

**Object Code :** 500002 Salaries - PT Non Exempt Staff

**Budget Amount:** \$12,168

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	PTFacilitatorUnivers, \$12.48,DeckardJerry	1	\$12,168.00	\$12,168.00	1	\$12,168.00	\$12,168.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$12,168			\$12,168		
				<b>Total (Year One) Cost</b>	\$12,168			\$12,168		

# Budget Detail and Forecast

**Budget Account:** University Center - Tinsley, Gail

**Account Number:** 11-00-20025

**Object Code :** 500201 PEERS Retirement

**Budget Amount:** \$3,515

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	DirUniversityCtr,TinsleyG ailH	1	\$3,515.00	\$3,515.00	1	\$3,515.00	\$3,515.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$3,515		
				<b>Total (Year One) Cost</b>			\$3,515		

# Budget Detail and Forecast

**Budget Account:** University Center - Tinsley, Gail

**Account Number:** 11-00-20025

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$8,600

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	DirUniversityCtr,TinsleyGailH	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$8,600			\$8,600		
				<b>Total (Year One) Cost</b>	\$8,600			\$8,600		

# Budget Detail and Forecast

**Budget Account:** University Center - Tinsley, Gail

**Account Number:** 11-00-20025

**Object Code :** 500203 FICA

**Budget Amount:** \$4,193

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	DirUniversityCtr,TinsleyG ailH	1	\$3,262.00	\$3,262.00	1	\$3,262.00	\$3,262.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	PTFacilitatorUnivers, \$12.48,DeckardJerry	1	\$931.00	\$931.00	1	\$931.00	\$931.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$4,193				\$4,193		
<b>Total (Year One) Cost</b>				\$4,193				\$4,193		

# Budget Detail and Forecast

**Budget Account:** University Center - Tinsley, Gail

**Account Number:** 11-00-20025

**Object Code :** 510000 Office Supplies

**Budget Amount:** \$300

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Office Supplies	1	\$300.00	\$300.00	1	\$300.00	\$300.00	No	No
<b>Justification:</b> Toner cartridge for printer, business cards, general office supplies.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$300		
				<b>Total (Year One) Cost</b>			\$300		



# Budget Detail and Forecast

**Budget Account:** University Center - Tinsley, Gail

**Account Number:** 11-00-20025

**Object Code :** 510005 Postage

**Budget Amount:** \$225

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Postage	1	\$225.00	\$225.00	1	\$100.00	\$100.00	No	No	
<b>Justification:</b> Postage for postcards to graduates and community out reach.REDUCED TO HISTORICAL.CSE										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$225			\$100		
				<b>Total (Year One) Cost</b>	\$225			\$100		

# Budget Detail and Forecast

**Budget Account:** University Center - Tinsley, Gail

**Account Number:** 11-00-20025

**Object Code :** 510302 Advertising

**Budget Amount:** \$970

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	Increase marketing outreach to the community.	1	\$500.00	\$500.00	0	\$500.00	\$0.00	No	No	
<b>Justification:</b> We will work with Communications to create newspaper and radio ads, YouTube videos, and other recommended advertising to highlight the University Center, for Three Rivers completions and transfer opportunities.SEE COMMUNICATIONS BUDGET. CSE										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Enhanced Cost</b>				\$500				\$0		
<b>2023-2024 (Year One) Proposed</b>										
High	Advertising	1	\$470.00	\$470.00	1	\$470.00	\$470.00	No	No	
<b>Justification:</b> Post cards, advertising.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$470				\$470		
<b>Total (Year One) Cost</b>				\$970				\$470		

# Budget Detail and Forecast

**Budget Account:** University Center - Tinsley, Gail

**Account Number:** 11-00-20025

**Object Code :** 510400 Travel

**Budget Amount:** \$100

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Travel	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No
<b>Justification:</b> Travel to external locations to present information to students about the University Center and transfer pathways.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$100		
				<b>Total (Year One) Cost</b>			\$100		

# Budget Detail and Forecast

**Budget Account:** University Center - Tinsley, Gail

**Account Number:** 11-00-20025

**Object Code :** 510500 Hospitality

**Budget Amount:** \$3,200

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Hospitality/University Center Events	1	\$3,200.00	\$3,200.00	1	\$2,400.00	\$2,400.00	No	No	
<p><b>Justification:</b> <b>University Center Events:</b> \$3,200. includes ALL hospitality expenses for Fall &amp; Spring Transfer Fairs, Fall &amp; Spring: Open Houses - 2 each semester to connect with students who MWF or TTH classes. 2022-2023 experience shows having the Open Houses on two days each semester almost doubles the number of students we connect with.<b>NOTE:</b> Price increases have been estimated at about <b>15%</b> for the food and supplies for these events. Expenses also include hospitality for Community focused Open House, targeted marketing to the community, and Social Services Career Day.FY23 requested \$2400Transfer Fair – Fall \$400Transfer Fair – Spring \$400Social Services Career Day-sp \$400UC Open House 2 days Fall \$500 – we have 2 days each semester to catch MWF / TTH students UC Partners help with water, cookies and some giveawaysUC Open House 2 days Spring \$500 – “Community Open House - \$600 – We were not able to do this, this year with budget cut to \$1800Total \$2800X 15% increase in food/paper \$420Products Total \$3220REDUCED BASED ON HISTORICAL PLUS SMALL PRICE INCREASE. CSE</p>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$3,200				\$2,400		
<b>Total (Year One) Cost</b>				\$3,200				\$2,400		

# Budget Detail and Forecast

**Budget Account:** Maintenance Services - Tomlinson, Rob

**Account Number:** 11-00-61000

**Object Code :** 500000 Salaries - Exempt Staff

**Budget Amount:** \$61,895

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	DirofPhysicalPlant,TomlinsonRobertL	1	\$61,895.00	\$61,895.00	1	\$61,895.00	\$61,895.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>	\$61,895			\$61,895	
				<b>Total (Year One) Cost</b>	\$61,895			\$61,895	

# Budget Detail and Forecast

**Budget Account:** Maintenance Services - Tomlinson, Rob

**Account Number:** 11-00-61000

**Object Code :** 500001 Salaries - Non Exempt Staff

**Budget Amount:** \$269,508

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AdminAsstPlant, \$13.7,WardDeborahL	1	\$28,496.00	\$28,496.00	1	\$28,496.00	\$28,496.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	FinishingCarpenter, \$16.83,Nicholson	1	\$35,007.00	\$35,007.00	1	\$35,007.00	\$35,007.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	HVACMaintTech, \$20.27,HopperMarkA	1	\$42,162.00	\$42,162.00	1	\$42,162.00	\$42,162.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	HVACTech/Elec, \$23.71,LambChristophe	1	\$49,317.00	\$49,317.00	1	\$49,317.00	\$49,317.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	MaintExtLoc, \$18.07,WilkinsonSteven	1	\$37,586.00	\$37,586.00	1	\$37,586.00	\$37,586.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	SkilledConstrSpec, \$18.07,HunterShaw	1	\$37,586.00	\$37,586.00	1	\$37,586.00	\$37,586.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	SkilledConstrSpec, \$18.92,TaylorAdam	1	\$39,354.00	\$39,354.00	1	\$39,354.00	\$39,354.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$269,508				\$269,508		
<b>Total (Year One) Cost</b>				\$269,508				\$269,508		

# Budget Detail and Forecast

**Budget Account:** Maintenance Services - Tomlinson, Rob

**Account Number:** 11-00-61000

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$10,222

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	DirofPhysicalPlant,TomlinsonRobertL	1	\$10,222.00	\$10,222.00	1	\$10,222.00	\$10,222.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$10,222			\$10,222		
				<b>Total (Year One) Cost</b>	\$10,222			\$10,222		

# Budget Detail and Forecast

**Budget Account:** Maintenance Services - Tomlinson, Rob

**Account Number:** 11-00-61000

**Object Code :** 500201 PEERS Retirement

**Budget Amount:** \$22,617

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AdminAsstPlant, \$13.7,WardDeborahL	1	\$2,545.00	\$2,545.00	1	\$2,545.00	\$2,545.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	FinishingCarpenter, \$16.83,Nicholson	1	\$2,991.00	\$2,991.00	1	\$2,991.00	\$2,991.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	HVACMaintTech, \$20.27,HopperMarkA	1	\$3,482.00	\$3,482.00	1	\$3,482.00	\$3,482.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	HVACTech/Elec, \$23.71,LambChristophe	1	\$3,973.00	\$3,973.00	1	\$3,973.00	\$3,973.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	MaintExtLoc, \$18.07,WilkinsonSteven	1	\$3,168.00	\$3,168.00	1	\$3,168.00	\$3,168.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	SkilledConstrSpec, \$18.07,HunterShaw	1	\$3,168.00	\$3,168.00	1	\$3,168.00	\$3,168.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	SkilledConstrSpec, \$18.92,TaylorAdam	1	\$3,290.00	\$3,290.00	1	\$3,290.00	\$3,290.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$22,617				\$22,617		
<b>Total (Year One) Cost</b>				\$22,617				\$22,617		



# Budget Detail and Forecast

**Budget Account:** Maintenance Services - Tomlinson, Rob

**Account Number:** 11-00-61000

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$68,800

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	AdminAsstPlant, \$13.7, WardDeborahL	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No
	<b>Justification:</b>								
	<b>Remarks:</b> No Data to Display								
High	Dir of Physical Plant, Tomlinson Robert L	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No
	<b>Justification:</b>								
	<b>Remarks:</b> No Data to Display								
High	Finishing Carpenter, \$16.83, Nicholson	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No
	<b>Justification:</b>								
	<b>Remarks:</b> No Data to Display								
High	HVAC Maint Tech, \$20.27, Hopper Mark A	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No
	<b>Justification:</b>								
	<b>Remarks:</b> No Data to Display								
High	HVAC Tech/Elec, \$23.71, Lamb Christophe	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No
	<b>Justification:</b>								
	<b>Remarks:</b> No Data to Display								
High	Maint Ext Loc, \$18.07, Wilkinson Steven	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No
	<b>Justification:</b>								
	<b>Remarks:</b> No Data to Display								
High	Skilled Constr Spec, \$18.07, Hunter Shaw	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No
	<b>Justification:</b>								
	<b>Remarks:</b> No Data to Display								
High	Skilled Constr Spec, \$18.92, Taylor Adam	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No
	<b>Justification:</b>								
	<b>Remarks:</b> No Data to Display								

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**Total (Year One) Proposed Cost**      \$68,800

\$68,800

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**Total (Year One) Cost**      \$68,800

\$68,800

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# Budget Detail and Forecast

**Budget Account:** Maintenance Services - Tomlinson, Rob

**Account Number:** 11-00-61000

**Object Code :** 500203 FICA

**Budget Amount:** \$21,514

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	AdminAsstPlant, \$13.7, WardDeborahL	1	\$2,180.00	\$2,180.00	1	\$2,180.00	\$2,180.00	No	No
	<b>Justification:</b>								
	<b>Remarks:</b> No Data to Display								
High	Dir of Physical Plant, Tomlinson Robert L	1	\$897.00	\$897.00	1	\$897.00	\$897.00	No	No
	<b>Justification:</b>								
	<b>Remarks:</b> No Data to Display								
High	Finishing Carpenter, \$16.83, Nicholson	1	\$2,678.00	\$2,678.00	1	\$2,678.00	\$2,678.00	No	No
	<b>Justification:</b>								
	<b>Remarks:</b> No Data to Display								
High	HVAC Maint Tech, \$20.27, Hopper Mark A	1	\$3,225.00	\$3,225.00	1	\$3,225.00	\$3,225.00	No	No
	<b>Justification:</b>								
	<b>Remarks:</b> No Data to Display								
High	HVAC Tech/Elec, \$23.71, Lamb Christophe	1	\$3,773.00	\$3,773.00	1	\$3,773.00	\$3,773.00	No	No
	<b>Justification:</b>								
	<b>Remarks:</b> No Data to Display								
High	Maint Ext Loc, \$18.07, Wilkinson Steven	1	\$2,875.00	\$2,875.00	1	\$2,875.00	\$2,875.00	No	No
	<b>Justification:</b>								
	<b>Remarks:</b> No Data to Display								
High	Skilled Constr Spec, \$18.07, Hunter Shaw	1	\$2,875.00	\$2,875.00	1	\$2,875.00	\$2,875.00	No	No
	<b>Justification:</b>								
	<b>Remarks:</b> No Data to Display								
High	Skilled Constr Spec, \$18.92, Taylor Adam	1	\$3,011.00	\$3,011.00	1	\$3,011.00	\$3,011.00	No	No
	<b>Justification:</b>								
	<b>Remarks:</b> No Data to Display								

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**Total (Year One) Proposed Cost**      \$21,514

\$21,514

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**Total (Year One) Cost**      \$21,514

\$21,514

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# Budget Detail and Forecast

**Budget Account:** Maintenance Services - Tomlinson, Rob

**Account Number:** 11-00-61000

**Object Code :** 510000 Office Supplies

**Budget Amount:** \$100

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Office Supplies	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No
<b>Justification:</b> For general office supplies and copy charges									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$100		
				<b>Total (Year One) Cost</b>			\$100		

# Budget Detail and Forecast

**Budget Account:** Maintenance Services - Tomlinson, Rob

**Account Number:** 11-00-61000

**Object Code :** 510003 Bldg. Maint & Cust Supplies

**Budget Amount:** \$99,790

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	Plaster 201/202 floor	1	\$2,400.00	\$2,400.00	1	\$2,400.00	\$2,400.00	No	No	
<p><b>Justification:</b> <b>SURG TECH:</b> Plaster 201/202 Floor- Cost to place VCT floor in Plaster 201/202 when combined. Will depend on the state of the floor after the wall is removed. Quote from Maintenance attached--ADDED 20% to original quote to cover higher cost, as suggested by Maintenance. This was delayed last year until the 911 center moves to the new police station.LPN-PB was relocated to the Plaster Free Enterprise Center in FY22. These rooms were originally planned for renovation as LPN office space. Since there is adequate space right now, these rooms will be combined for us as a Surgical Technology classroom.ORIGINALLY REQUESTED BY DR. GRAGG. CSE</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Plaster 201/202 Combined	1	\$600.00	\$600.00	1	\$600.00	\$600.00	No	No	
<p><b>Justification:</b> <b>SURG TECH:</b> Plaster 201/202 Combine. Remove wall between Plaster 201/202 to combine for a 30 seat classroom. Quote from Maintenance attached- ADDED 20% as suggested by Maintenance. This was delayed last year until the 911 center moves to the new police station.Andrea Pierce (PN Director) has confirmed they do not need the space so it can be assigned for Surg. Tech. These rooms will be combined for use as a Surgical Technology classroom.ORIGINALLY REQUESTED BY DR. GRAGG. CSE</p> <p><b>Remarks:</b> No Data to Display</p>										
High	Plaster Remodel - Door and Paint	1	\$1,200.00	\$1,200.00	1	\$1,200.00	\$1,200.00	No	No	
<p><b>Justification:</b> <b>SURG TECH:</b> Combine Plaster 201/202. Cost for new door, and paint. Quote from Maintenance attached---ADDED 20% to original quote to cover higher costs, as suggested by Maintenance. This was delayed last year until the 911 center moves to the new police station.</p> <p>LPN-PB was relocated to the Plaster Free Enterprise Center in FY22. These rooms were originally planned for renovation as LPN office space. Since there is adequate space right now, these rooms will be combined for us as a Surgical Technology classroom.ORIGINALLY REQUESTED BY DR. GRAGG. CSE</p> <p><b>Remarks:</b> No Data to Display</p>										
High	T8 LED bulbs for Plaster	1	\$5,500.00	\$5,500.00	1	\$5,500.00	\$5,500.00	No	No	
<p><b>Justification:</b> Plster T8 bulbs need upgraded to LED.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Enhanced Cost</b>				\$9,700				\$9,700		

**2023-2024 (Year One) Proposed**

High	Ceiling Tiles	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No
<p><b>Justification:</b> Ceiling tiles needed annually to replace stained/broken tile</p> <p><b>Remarks:</b> No Data to Display</p>									
High	Construction equipment repair parts	1	\$3,250.00	\$3,250.00	1	\$3,250.00	\$3,250.00	No	No
<p><b>Justification:</b> Parts include hydraulic hoses, bucket teeth, tires, and batteries</p> <p><b>Remarks:</b> No Data to Display</p>									

High	Electrical Supplies	1	\$7,260.00	\$7,260.00	1	\$7,260.00	\$7,260.00	No	No	
<b>Justification:</b> General electrical supplies										
<b>Remarks:</b> No Data to Display										
High	Flag Replacement	2	\$375.00	\$750.00	2	\$375.00	\$750.00	No	No	
<b>Justification:</b> TRCC Flag: \$130 MO Flag: \$80 American Flag: \$165 / \$375 per change x 2 changes per year to keep looking good.										
<b>Remarks:</b> No Data to Display										
High	General Building Supplies	1	\$8,500.00	\$8,500.00	1	\$8,500.00	\$8,500.00	No	No	
<b>Justification:</b> General Building Supplies for annual regular repair and maintenance										
<b>Remarks:</b> No Data to Display										
High	HVAC Maintenance Supplies	1	\$42,000.00	\$42,000.00	1	\$42,000.00	\$42,000.00	No	No	
<b>Justification:</b> HVAC filters, parts, and supplies for annual regular repair and maintenance. We expect a \$5000 increase in filter prices. FY23 has benefitted from past Covid air filter purchases and deferred repairs due to new HVAC equipment coming.										
<b>Remarks:</b> No Data to Display										
High	Lighting, bulbs, ballasts, drivers, and lighting repair parts	1	\$5,280.00	\$5,280.00	1	\$5,280.00	\$5,280.00	No	No	
<b>Justification:</b> Needed due to old fluorescent failing and being replaced by new LED lights.										
<b>Remarks:</b> No Data to Display										
High	Locks and Keys	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No	
<b>Justification:</b> Locks, keys, and hardware needed for work performed in-house										
<b>Remarks:</b> No Data to Display										
High	Materials for small projects/Emergent needs	1	\$3,000.00	\$3,000.00	1	\$3,000.00	\$3,000.00	No	No	
<b>Justification:</b> Materials for small projects/Emergent needs not budgeted. Same as last years approved amount										
<b>Remarks:</b> No Data to Display										
High	Painting Supplies	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No	
<b>Justification:</b> Painting supplies for miscellaneous small projects and patching										
<b>Remarks:</b> No Data to Display										
High	Parking Lot Paint Supplies	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No	
<b>Justification:</b> Materials needed to repaint our existing driveways and parking lots as needed.										
<b>Remarks:</b> No Data to Display										
High	Plumbing Supplies	1	\$3,500.00	\$3,500.00	1	\$3,500.00	\$3,500.00	No	No	
<b>Justification:</b> Plumbing supplies needed to repair and maintain campus facilities.										
<b>Remarks:</b> No Data to Display										

High	Classroom Upgrades	1	\$8,000.00	\$8,000.00	1	\$8,000.00	\$8,000.00	No	No
<b>Justification:</b> Classroom upgrades at end of spring semester, used to replace worn carpets with VCT and repaint classrooms in conjunction with technology additions									
<b>Remarks:</b> No Data to Display									
High	Roofing Repairs	1	\$800.00	\$800.00	1	\$800.00	\$800.00	No	No
<b>Justification:</b> Needed to buy EPDM supplies, tar, and sealants for in-house repairs									
<b>Remarks:</b> No Data to Display									
High	Welding supplies	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No
<b>Justification:</b> Supplies include steel, gas cylinders, welding rods and wire, and sanding/cut off wheels									
<b>Remarks:</b> No Data to Display									
High	Salt	1	\$750.00	\$750.00	1	\$750.00	\$750.00	No	No
<b>Justification:</b> 3 pallets of salt for winter ice melting.									
<b>Remarks:</b> No Data to Display									
<b>Total (Year One) Proposed Cost</b>			\$90,090				\$90,090		
<b>Total (Year One) Cost</b>			\$99,790				\$99,790		



# Budget Detail and Forecast

**Budget Account:** Maintenance Services - Tomlinson, Rob

**Account Number:** 11-00-61000

**Object Code :** 510005 Postage

**Budget Amount:** \$20

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Postage	1	\$20.00	\$20.00	1	\$20.00	\$20.00	No	No	
<b>Justification:</b> Postage										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$20			\$20		
				<b>Total (Year One) Cost</b>	\$20			\$20		

# Budget Detail and Forecast

**Budget Account:** Maintenance Services - Tomlinson, Rob

**Account Number:** 11-00-61000

**Object Code :** 510104 Bldg. Maintenance Equipment

**Budget Amount:** \$77,299

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	Whiteboard Replacement in Tinnin	1	\$6,614.00	\$6,614.00	1	\$6,614.00	\$6,614.00	No	No	
<p><b>Justification:</b> Tinnin's whiteboards were destroyed by one of the previous custodian companies when cleaned with something that removed the finish. The current whiteboards are unable to be erased so once something is put on them and the instructor is stuck until we can find at least 70% rubbing alcohol. <b>See itemized list of whiteboards needed in attachments.ORIGINALY REQUESTED BY DR DAVIS. CSE</b></p> <p><b>Remarks:</b> No Data to Display</p>										
High	Magnetic Dry Erase White Board A308	1	\$875.00	\$875.00	1	\$875.00	\$875.00	No	No	
<p><b>Justification:</b> School Outfitters Link: <a href="https://www.schooloutfitters.com/catalog/product_info/pfam_id/PFAM22284/products_id/PRO38845">https://www.schooloutfitters.com/catalog/product_info/pfam_id/PFAM22284/products_id/PRO38845</a></p> <p><b>Justification:</b> Students cannot see what is written on the current white board because it fades the markers. A new whiteboard would help provide students with clear laboratory instructions. If it was also magnetic, faculty could display and label posters and diagrams during lab and lecture. A magnetic board could also be used for interactive review activities and to hold muscle diagrams for practical exams. THIS WAS ORIGINALLY REQUESTED BY LIFE SCIENCE/DR. GRAGG. CSE</p> <p><b>Remarks:</b> No Data to Display</p>										
High	RN-new Dry erase boards for each classroom, conference room, and sims lab	1	\$16,809.70	\$16,809.70	1	\$16,809.70	\$16,809.70	No	No	
<p><b>Justification:</b> RN new-Dry erase boards, 526.99 per board (x30) plus shipping \$10000ORIGINALY REQUESTED BY LAURA MCELROY FOR NURSING. CSE</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Enhanced Cost</b>				\$24,299				\$24,299		

**2023-2024 (Year One) Proposed**

High	General tool replacement	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No
<p><b>Justification:</b> Funds needed to replace worn/broken tools. Same as last years continuous operations request</p> <p><b>Remarks:</b> No Data to Display</p>									
High	RSV HVAC at Centers	1	\$18,000.00	\$18,000.00	1	\$18,000.00	\$18,000.00	No	No
<p><b>Justification:</b> Will be transferred to Sikeston, Kennet, Dexter and/or Westwood Center for any equipment failure needs. Major problems are not budgeted for in the Center's budgets. Example would be Sikeston's variable refrigerant and Aaon equipment and their proprietary building automation controls. Added 20% for price increases</p> <p><b>Remarks:</b> No Data to Display</p>									
High	tables and chairs in classrooms of greatest need	5	\$6,600.00	\$33,000.00	5	\$6,600.00	\$33,000.00	No	No

**Justification:** Some of our classrooms have furniture that is worn, stained, and/or broken. We are requesting 5 rooms per year in perpetuity. Added 10% for price increase

**Remarks:** No Data to Display

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<b>Total (Year One) Proposed Cost</b>	\$53,000	\$53,000
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<b>Total (Year One) Cost</b>	\$77,299	\$77,299
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# Budget Detail and Forecast

**Budget Account:** Maintenance Services - Tomlinson, Rob

**Account Number:** 11-00-61000

**Object Code :** 510200 Outsourced Services

**Budget Amount:** \$1,980

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Uniforms	1	\$1,980.00	\$1,980.00	1	\$1,650.00	\$1,650.00	No	No
<b>Justification:</b> Maintenance uniform replacements needed to keep staff looking professional. Increased 10% due to price increase. REDUCED TO BALANCE CSE									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>	\$1,980			\$1,650	
				<b>Total (Year One) Cost</b>	\$1,980			\$1,650	

# Budget Detail and Forecast

**Budget Account:** Maintenance Services - Tomlinson, Rob

**Account Number:** 11-00-61000

**Object Code :** 510208 Bldg. Maint. Outsourced Svcs.

**Budget Amount:** \$85,272

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	Glass store front door for drivers license examination	1	\$3,000.00	\$3,000.00	1	\$3,000.00	\$3,000.00	No	No	
<b>Justification:</b> Glass store front door for drivers license examination office needed to replace solid metal door in the south side of Crisp. They currently leave the door open so they can help people find their entry.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Enhanced Cost</b>				\$3,000				\$3,000		

**2023-2024 (Year One) Proposed**

High	Backflow Inspections	21	\$75.00	\$1,575.00	21	\$75.00	\$1,575.00	No	No
<b>Justification:</b> 21 Annual backflow inspections. Required by City of PB									
<b>Remarks:</b> No Data to Display									
High	Bleacher inspection Libla	1	\$250.00	\$250.00	1	\$250.00	\$250.00	No	No
<b>Justification:</b> Bleacher inspection for Libla. Adjusted for price increase									
<b>Remarks:</b> No Data to Display									
High	Boiler/ pressure vessel inspections	4	\$0.00	\$0.00	4	\$0.00	\$0.00	No	No
<b>Justification:</b> Inspections good for 2 years. The quantity increased due to system changes. Price is expected t be 4x\$20 in FY25									
<b>Remarks:</b> No Data to Display									
High	Elevator inspections	6	\$187.00	\$1,122.00	6	\$187.00	\$1,122.00	No	No
<b>Justification:</b> Required annual elevator inspections. Fy23 was the new 5 year test which will repeat in FY28 and was \$330x6.									
<b>Remarks:</b> No Data to Display									
High	Elevator operating certificates	6	\$25.00	\$150.00	6	\$25.00	\$150.00	No	No
<b>Justification:</b> State Operating certificates.									
<b>Remarks:</b> No Data to Display									
High	Elevator service	1	\$20,635.00	\$20,635.00	1	\$20,635.00	\$20,635.00	No	No
<b>Justification:</b> Kone contract expires 9-1-27									
<b>Remarks:</b> No Data to Display									

High	FEMA Generator annual service at Plaster and Libla	1	\$1,400.00	\$1,400.00	1	\$1,400.00	\$1,400.00	No	No
<b>Justification:</b> FEMA Generators at Plaster and Libla annual service. Added 10% for price increase									
<b>Remarks:</b> No Data to Display									
High	Fire Alarm Services	1	\$26,500.00	\$26,500.00	1	\$26,500.00	\$26,500.00	No	No
<b>Justification:</b> Fire alarm services -Monitoring is 8 buildings x \$30 per month. Building Fire System inspections is 10x937 for annual and 10x \$456 for semi-annual. Fire extinguisher inspection/service is around \$7500 per year(varies). Annual Kitchen hood inspection is \$665 and semi is \$552- Also included an extra \$1000 for Cintas alarm repairs and service calls that we cannot perform in-house, cost varies. Price increase included some are as much as 25%									
<b>Remarks:</b> No Data to Display									
High	Glass and glass storefront Services	1	\$2,500.00	\$2,500.00	1	\$2,500.00	\$2,500.00	No	No
<b>Justification:</b> Replacement of broken glass and aluminum storefront repair as needed									
<b>Remarks:</b> No Data to Display									
High	HVAC Services Contract (TRANE)	1	\$0.00	\$0.00	1	\$0.00	\$0.00	No	No
<b>Justification:</b> On hold until new equipment installation is complete									
<b>Remarks:</b> No Data to Display									
High	Locksmith Services	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No
<b>Justification:</b> Locksmith Services- Same as last years request. Budget used for special key cutting, lock rekeying, and service calls, varies year to year									
<b>Remarks:</b> No Data to Display									
High	Master Plan design services	1	\$1,200.00	\$1,200.00	1	\$1,200.00	\$1,200.00	No	No
<b>Justification:</b> We incur master planning charges to keep the plans up to date									
<b>Remarks:</b> No Data to Display									
High	Misc. Outsourced Services	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No
<b>Justification:</b> Misc. Outsourced Services such as access control, mass notification, building automation etc. Varies and could be much more than requested									
<b>Remarks:</b> No Data to Display									
High	Pest Control Services (Bug Guy)	12	\$450.00	\$5,400.00	12	\$450.00	\$5,400.00	No	No
<b>Justification:</b> Pest Control Services (Bug Guy) \$450 per month									
<b>Remarks:</b> No Data to Display									
High	Plumbing Services Outsourced	1	\$880.00	\$880.00	1	\$880.00	\$880.00	No	No
<b>Justification:</b> Outsourced plumbing for jobs too big for maintenance department. Varies but could be much more. Added 10% for inflation.									
<b>Remarks:</b> No Data to Display									
High	Remote Generator Monitoring	2	\$100.00	\$200.00	2	\$100.00	\$200.00	No	No

**Justification:** Remote Generator Monitoring cellular based system. Emergency power for main IT servers at Porter and Westover.

**Remarks:** No Data to Display

High	RSV Stanley Access service	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No
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**Justification:** Stanley Access Technologies installed several automatic doors on campus. This includes all of the sliders and some ADA doors. We have to call them for service due to the proprietary nature of their controls. As doors continue to age they require more service calls.

**Remarks:** No Data to Display

High	Waste Disposal (Republic)	1	\$11,860.00	\$11,860.00	1	\$11,860.00	\$11,860.00	No	No
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**Justification:** Waste Disposal (Republic) price went up to around \$850 a month with the extra dumping at Libla. Construction dumpsters add around \$1100 annual depending on needs. Added 10% due to price increases.

**Remarks:** No Data to Display

High	RSV Plaster HVAC repairs (Various vendors)	1	\$5,600.00	\$5,600.00	1	\$5,600.00	\$5,600.00	No	No
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**Justification:** Plaster has unique HVAC equipment that has proven to be unreliable. This budget is to be used if we need outside assistance. Last used for controls repair after ransom attack.

**Remarks:** No Data to Display

<b>Total (Year One) Proposed Cost</b>			\$82,272			\$82,272			
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<b>Total (Year One) Cost</b>			\$85,272			\$85,272			
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# Budget Detail and Forecast

**Budget Account:** Maintenance Services - Tomlinson, Rob

**Account Number:** 11-00-61000

**Object Code :** 510403 Membership & Dues

**Budget Amount:** \$1,100

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	APPA an CAPP Memberships	1	\$680.00	\$680.00	1	\$680.00	\$680.00	No	No	
<b>Justification:</b> APPA an CAPP Memberships										
<b>Remarks:</b> No Data to Display										
High	Mechanical and Electric Licenses	1	\$420.00	\$420.00	1	\$420.00	\$420.00	No	No	
<b>Justification:</b> Rob Tomlinson Class A Mechanical = \$100.00 Mark Hopper Class B Mechanical = \$75.00 Rob Tomlinson Master Electrician = \$100.00 Mark Hopper Apprentice Electrician = \$15.00 Chris Lamb Apprentice Electrician = \$15.00 Chris Lamb Class A Mechanical \$100 and \$15 for Adam Taylor apprentice electrician										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$1,100				\$1,100		
<b>Total (Year One) Cost</b>				\$1,100				\$1,100		



# Budget Detail and Forecast

**Budget Account:** Maintenance Services - Tomlinson, Rob

**Account Number:** 11-00-61000

**Object Code :** 510801 Rental Equipment

**Budget Amount:** \$2,048

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Equipment Rental	1	\$2,000.00	\$2,000.00	1	\$1,500.00	\$1,500.00	No	No	
<b>Justification:</b> Miscellaneous rental of lifts and other specialty tools. Varies year to yearREDUCED TO BALANCE. CSE										
<b>Remarks:</b> No Data to Display										
High	Propane tank - Porter generator	1	\$48.00	\$48.00	1	\$48.00	\$48.00	No	No	
<b>Justification:</b> Annual rental fee- propane tank- Porter building generator										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$2,048				\$1,548		
<b>Total (Year One) Cost</b>				\$2,048				\$1,548		

# Budget Detail and Forecast

**Budget Account:** Maintenance Services - Tomlinson, Rob

**Account Number:** 11-00-61000

**Object Code :** 510904 Telephone

**Budget Amount:** \$972

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Cell Phone	12	\$81.00	\$972.00	12	\$80.77	\$969.24	No	No	
<b>Justification:</b> Maintenance cell phone communicationADJUSTED TO MOST RECENT MONTHLY ACUTAL CSE										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$972			\$969		
				<b>Total (Year One) Cost</b>	\$972			\$969		

# Budget Detail and Forecast

**Budget Account:** Maintenance Services - Tomlinson, Rob

**Account Number:** 11-00-61000

**Object Code :** 510905 Fuel

**Budget Amount:** \$9,500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Fuel	1	\$9,500.00	\$9,500.00	1	\$9,000.00	\$9,000.00	No	No
<b>Justification:</b> Fuel should increase with off campus specialist position returning REDUCED TO BALANCE. CSE									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$9,000		
				<b>Total (Year One) Cost</b>			\$9,000		

# Budget Detail and Forecast

**Budget Account:** Maintenance Services - Tomlinson, Rob

**Account Number:** 11-00-61000

**Object Code :** 550001 Land Improvements

**Budget Amount:** \$26,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	11 poles, lights, concrete, forms, bolts, wire, etc.	1	\$26,000.00	\$26,000.00	1	\$26,000.00	\$26,000.00	No	No	
<p><b>Justification:</b> Install matching decorative lighting fixtures in fountain area including the front of Plaster and the ARC. This will result in less glare and light pollution as well as bring a consistent esthetic that matches the building architecture. Quote and plan attached. \$1500 added for installation supplies.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Enhanced Cost</b>				\$26,000				\$26,000		
<b>Total (Year One) Cost</b>				\$26,000				\$26,000		

# Budget Detail and Forecast

**Budget Account:** Maintenance Services - Tomlinson, Rob

**Account Number:** 11-00-61000

**Object Code :** 550003 Building Improvements

**Budget Amount:** \$1,000,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Enhanced</b>									
High	RSV Bathroom stall upgrades	1	\$1,000,000.00	\$1,000,000.00	1	\$250,000.00	\$250,000.00	No	No
<b>Justification:</b> Bathroom stall upgradesPERFORM IN HOUSE OVER MULTIPLE YEARS PER WP									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Enhanced Cost</b>	\$1,000,000			\$250,000	
				<b>Total (Year One) Cost</b>	\$1,000,000			\$250,000	

# Budget Detail and Forecast

**Budget Account:** Custodial Services - Tomlinson, Rob

**Account Number:** 11-00-62000

**Object Code :** 510003 Bldg. Maint & Cust Supplies

**Budget Amount:** \$18,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Paper goods and soap	1	\$18,000.00	\$18,000.00	1	\$17,000.00	\$17,000.00	No	No	
<b>Justification:</b> Paper goods and soap for FY24REDUCED TO HISTORICAL CSE										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$18,000			\$17,000		
				<b>Total (Year One) Cost</b>	\$18,000			\$17,000		

# Budget Detail and Forecast

**Budget Account:** Custodial Services - Tomlinson, Rob

**Account Number:** 11-00-62000

**Object Code :** 510208 Bldg. Maint. Outsourced Svcs.

**Budget Amount:** \$297,150

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Custodial Services	1	\$290,000.00	\$290,000.00	1	\$320,086.80	\$320,086.80	No	No	
<b>Justification:</b> Custodial Services SG360increase per quote in library										
<b>Remarks:</b> No Data to Display										
High	Aramark (Mat Cleaning)	13	\$550.00	\$7,150.00	13	\$550.00	\$7,150.00	No	No	
<b>Justification:</b> Aramark (Mat Cleaning) Added 3.7% for possible price increase										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$297,150				\$327,237		
<b>Total (Year One) Cost</b>				\$297,150				\$327,237		

# Budget Detail and Forecast

**Budget Account:** Utilities - Tomlinson, Rob

**Account Number:** 11-00-63000

**Object Code :** 510900 Electricity

**Budget Amount:** \$585,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Electricity	1	\$585,000.00	\$585,000.00	1	\$521,000.00	\$521,000.00	No	No	
<b>Justification:</b> Electricity Campus wide. Same as last yearADJUSTED TO YTD ACTUALS PLUS FY22 MONTHLY ACTUALS FOR APR-JUN. INCREASED TO NOT BE BELOW FY22 ACTUAL CSE										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$585,000			\$521,000		
				<b>Total (Year One) Cost</b>	\$585,000			\$521,000		



# Budget Detail and Forecast

**Budget Account:** Utilities - Tomlinson, Rob

**Account Number:** 11-00-63000

**Object Code :** 510901 Water & Sewer

**Budget Amount:** \$46,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Water/sewer	1	\$46,000.00	\$46,000.00	1	\$40,000.00	\$40,000.00	No	No
<b>Justification:</b> Water/Sewer campus wide. New irrigation has been added.ADJUSTED TO YTD ACTUALS PLUS FY22 MONTHLY ACTUALS FOR APR-JUN. ROUNDED UP FOR INCREASE CSE									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$40,000		
				<b>Total (Year One) Cost</b>			\$40,000		

# Budget Detail and Forecast

**Budget Account:** Utilities - Tomlinson, Rob

**Account Number:** 11-00-63000

**Object Code :** 510902 Natural Gas

**Budget Amount:** \$41,800

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	Natural Gas	1	\$41,800.00	\$41,800.00	1	\$41,800.00	\$41,800.00	No	No
<b>Justification:</b> Natural Gas campus wide. Added 10%									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$41,800		
				<b>Total (Year One) Cost</b>			\$41,800		

# Budget Detail and Forecast

**Budget Account:** Land - Tomlinson, Rob

**Account Number:** 11-00-65000

**Object Code :** 550001 Land Improvements

**Budget Amount:** \$305,579

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	RSV Drainage project	1	\$305,579.00	\$305,579.00	1	\$305,579.00	\$305,579.00	No	No	
<b>Justification:</b> This is the college match portion to the CDBG grant through the city to work on drainage ditch at the foot of Libla. See document library for grant details										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$305,579				\$305,579		
<b>Total (Year One) Cost</b>				\$305,579				\$305,579		

# Budget Detail and Forecast

**Budget Account:** Westover Admin/Classroom Bldg. - Tomlinson, Rob

**Account Number:** 11-00-65005

**Object Code :** 550003 Building Improvements

**Budget Amount:** \$250,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Enhanced</b>									
High	RSV Westover window replacement	1	\$250,000.00	\$250,000.00	1	\$250,000.00	\$250,000.00	No	No
<b>Justification:</b> Westover window replacement needed due to air and water leakage and replacement glass is unavailabe									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Enhanced Cost</b>			\$250,000		
								<b>Total (Year One) Cost</b>	
								\$250,000	

# Budget Detail and Forecast

**Budget Account:** Bess Activity Center - Tomlinson, Rob

**Account Number:** 11-00-65020

**Object Code :** 550003 Building Improvements

**Budget Amount:** \$1,000,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Enhanced</b>									
High	INS Remodel Bess with Insurance Fund reimbursement.	1	\$1,000,000.00	\$1,000,000.00	1	\$1,000,000.00	\$1,000,000.00	No	No
<b>Justification:</b> Restore and upgrade Bess after water damage THIS WILL BE OFFSET WITH INSURANCE PROCEEDS. CSE									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Enhanced Cost</b>			\$1,000,000		
				<b>Total (Year One) Cost</b>			\$1,000,000		

# Budget Detail and Forecast

**Budget Account:** Annex Bldg. (former ChildCare) - Tomlinson,  
Rob

**Account Number:** 11-00-65030

**Object Code :** 550003 Building Improvements

**Budget Amount:** \$50,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	RSV Old Childcare building remodel for EMS program	1	\$50,000.00	\$50,000.00	1	\$50,000.00	\$50,000.00	No	No	
<b>Justification:</b> Provide offices and classrooms for the EMS program with plan TBD										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Enhanced Cost</b>				\$50,000				\$50,000		
<b>Total (Year One) Cost</b>				\$50,000				\$50,000		

# Budget Detail and Forecast

**Budget Account:** Tinnin Fine Arts Center Bldg. - Tomlinson,  
Rob

**Account Number:** 11-00-65035

**Object Code :** 550003 Building Improvements

**Budget Amount:** \$35,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Remodel Tinnin hallways. Repaint, replace ceiling tiles and VCT flooring.	1	\$35,000.00	\$35,000.00	1	\$35,000.00	\$35,000.00	No	No	
<b>Justification:</b> This should cover the outsourced flooring that may not be completed and invoiced during FY23.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$35,000				\$35,000		
<b>Total (Year One) Cost</b>				\$35,000				\$35,000		

# Budget Detail and Forecast

**Budget Account:** Baseball Field Building - Tomlinson, Rob

**Account Number:** 11-00-65045

**Object Code :** 550003 Building Improvements

**Budget Amount:** \$266,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	RSV Baseball Clubhouse Remodel	1	\$266,000.00	\$266,000.00	1	\$266,000.00	\$266,000.00	No	No	
<b>Justification:</b> Baseball Clubhouse is in need of remodeling at 2660 times \$100 per square foot										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Enhanced Cost</b>				\$266,000				\$266,000		
<b>Total (Year One) Cost</b>				\$266,000				\$266,000		



# Budget Detail and Forecast

**Budget Account:** HVAC System - Tomlinson, Rob

**Account Number:** 11-00-65060

**Object Code :** 550005 Furniture Fixtures Equipment

**Budget Amount:** \$1,500,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Enhanced</b>									
High	HEERF Replace and upgrade select HVAC systems campus wide	1	\$1,500,000.00	\$1,500,000.00	1	\$1,500,000.00	\$1,500,000.00	No	No
<b>Justification:</b> Project is in progress and will not be completed during current FY									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Enhanced Cost</b>			\$1,500,000		
				<b>Total (Year One) Cost</b>			\$1,500,000		

# Budget Detail and Forecast

**Budget Account:** Libla Family Sports Complex - Tomlinson, Rob

**Account Number:** 11-00-65085

**Object Code :** 550003 Building Improvements

**Budget Amount:** \$250,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Enhanced</b>									
High	RSV Libla meeting and storage building	1	\$250,000.00	\$250,000.00	1	\$250,000.00	\$250,000.00	No	No
<b>Justification:</b> Add space for meetings and luncheons as well as storage behind Libla. Could also be used for indoor practice area.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Enhanced Cost</b>			\$250,000		
				<b>Total (Year One) Cost</b>			\$250,000		

# Budget Detail and Forecast

**Budget Account:** College Vehicles - Tomlinson, Rob

**Account Number:** 11-00-67015

**Object Code :** 510200 Outsourced Services

**Budget Amount:** \$14,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	College vehicle Maintenance	1	\$14,000.00	\$14,000.00	1	\$14,000.00	\$14,000.00	No	No	
<p><b>Justification:</b> College vehicle Maintenance budget. Fleet is aging/expanding and requiring more repair and maintenance. Use has been increasing post Covid as travel restrictions are lifted.</p> <p>POTENTIAL TO GET INSPECTED PERIODICALLY WILL LIKELY RESULT IN MORE REPAIRS NEEDED.</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Proposed Cost</b>				\$14,000				\$14,000		
<b>Total (Year One) Cost</b>				\$14,000				\$14,000		

# Budget Detail and Forecast

**Budget Account:** College Vehicles - Tomlinson, Rob

**Account Number:** 11-00-67015

**Object Code :** 550006 Vehicles

**Budget Amount:** \$40,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	RSV Replacement fleet vehicles	1	\$40,000.00	\$40,000.00	1	\$40,000.00	\$40,000.00	No	No	
<b>Justification:</b> Continuous vehicle replacement budget is used if/when vehicle upgrades are available at reasonable price in FY24. Not used every year. We will be looking for a good used full-size van.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$40,000				\$40,000		
<b>Total (Year One) Cost</b>				\$40,000				\$40,000		

# Budget Detail and Forecast

**Budget Account:** Process & Controls Eng Tech - Watts, Greg

**Account Number:** 11-00-13005

**Object Code :** 500101 Salaries - Faculty

**Budget Amount:** \$44,414

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	InstrIndustrialTechnol,WattsGregory	1	\$44,414.00	\$44,414.00	1	\$44,414.00	\$44,414.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$44,414			\$44,414		
				<b>Total (Year One) Cost</b>	\$44,414			\$44,414		

# Budget Detail and Forecast

**Budget Account:** Process & Controls Eng Tech - Watts, Greg

**Account Number:** 11-00-13005

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$7,687

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	InstrIndustrialTechnol,WattsGregory	1	\$7,687.00	\$7,687.00	1	\$7,687.00	\$7,687.00	No	No
<b>Justification:</b>									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$7,687		
				<b>Total (Year One) Cost</b>			\$7,687		

# Budget Detail and Forecast

**Budget Account:** Process & Controls Eng Tech - Watts, Greg

**Account Number:** 11-00-13005

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$8,600

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	InstrIndustrialTechnol,WattsGregory	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$8,600			\$8,600		
				<b>Total (Year One) Cost</b>	\$8,600			\$8,600		

# Budget Detail and Forecast

**Budget Account:** Process & Controls Eng Tech - Watts, Greg

**Account Number:** 11-00-13005

**Object Code :** 500203 FICA

**Budget Amount:** \$644

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	InstrIndustrialTechnol,WattsGregory	1	\$644.00	\$644.00	1	\$644.00	\$644.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$644				\$644		
<b>Total (Year One) Cost</b>				\$644				\$644		



# Budget Detail and Forecast

**Budget Account:** Process & Controls Eng Tech - Watts, Greg

**Account Number:** 11-00-13005

**Object Code :** 510200 Outsourced Services

**Budget Amount:** \$1,250

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Maintenance for Mobile Training Labs	1	\$1,250.00	\$1,250.00	1	\$1,250.00	\$1,250.00	No	No	
<b>Justification:</b> Annual maintenance for the mobile training labs.										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$1,250			\$1,250		
				<b>Total (Year One) Cost</b>	\$1,250			\$1,250		

# Budget Detail and Forecast

**Budget Account:** Process & Controls Eng Tech - Watts, Greg

**Account Number:** 11-00-13005

**Object Code :** 510211 Software Licensing Fees

**Budget Amount:** \$7,500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	P&C Rockwell Software	1	\$2,500.00	\$2,500.00	1	\$2,500.00	\$2,500.00	No	No
<b>Justification:</b> Annual subscription to Rockwell software for P&C classes.									
<b>Remarks:</b> No Data to Display									
High	P&C automation software	1	\$5,000.00	\$5,000.00	1	\$2,500.00	\$2,500.00	No	No
<b>Justification:</b> Annual license for automation software in process & controls classes.REDUCED PER WILL COOPER. JLA									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$5,000		
				<b>Total (Year One) Cost</b>			\$5,000		

# Budget Detail and Forecast

**Budget Account:** Law Enforcement - Westbrooks, Shawn

**Account Number:** 11-00-15510

**Object Code :** 500101 Salaries - Faculty

**Budget Amount:** \$54,091

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AssocProfLawEnfor,West brooksShawn	1	\$54,091.00	\$54,091.00	1	\$54,091.00	\$54,091.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$54,091				\$54,091		
<b>Total (Year One) Cost</b>				\$54,091				\$54,091		

# Budget Detail and Forecast

**Budget Account:** Law Enforcement - Westbrooks, Shawn

**Account Number:** 11-00-15510

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$9,090

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AssocProfLawEnfor,West brooksShawn	1	\$9,090.00	\$9,090.00	1	\$9,090.00	\$9,090.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$9,090			\$9,090		
				<b>Total (Year One) Cost</b>	\$9,090			\$9,090		

# Budget Detail and Forecast

**Budget Account:** Law Enforcement - Westbrooks, Shawn

**Account Number:** 11-00-15510

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$8,600

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AssocProfLawEnfor,West brooksShawn	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$8,600			\$8,600		
				<b>Total (Year One) Cost</b>	\$8,600			\$8,600		

# Budget Detail and Forecast

**Budget Account:** Law Enforcement - Westbrooks, Shawn

**Account Number:** 11-00-15510

**Object Code :** 500203 FICA

**Budget Amount:** \$784

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	AssocProfLawEnfor,West brooksShawn	1	\$784.00	\$784.00	1	\$784.00	\$784.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$784				\$784		
<b>Total (Year One) Cost</b>				\$784				\$784		

# Budget Detail and Forecast

**Budget Account:** Law Enforcement - Westbrooks, Shawn

**Account Number:** 11-00-15510

**Object Code :** 510403 Membership & Dues

**Budget Amount:** \$45

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Proposed</b>									
High	NRA Membership	1	\$45.00	\$45.00	1	\$45.00	\$45.00	No	No
<b>Justification:</b> NRA firearms instructor membership for CRJU-185 Basic Handgun course.									
<b>Remarks:</b> No Data to Display									
				<b>Total (Year One) Proposed Cost</b>			\$45		
				<b>Total (Year One) Cost</b>			\$45		

# Budget Detail and Forecast

**Budget Account:** Law Enforcement - Westbrooks, Shawn

**Account Number:** 11-00-15510

**Object Code :** 510404 Professional Development/Travel

**Budget Amount:** \$798

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	POST training	1	\$798.00	\$798.00	1	\$798.00	\$798.00	No	No	
<b>Justification:</b> Required annual training for POST certification. This amount reflects registration, travel, motel, and ammo.										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$798			\$798		
				<b>Total (Year One) Cost</b>	\$798			\$798		



# Budget Detail and Forecast

**Budget Account:** Welding - Winkler, Gus

**Account Number:** 11-00-13010

**Object Code :** 500101 Salaries - Faculty

**Budget Amount:** \$44,414

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	WeldingInstr,JoplinDerek S	1	\$44,414.00	\$44,414.00	1	\$44,414.00	\$44,414.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$44,414				\$44,414		
<b>Total (Year One) Cost</b>				\$44,414				\$44,414		

# Budget Detail and Forecast

**Budget Account:** Welding - Winkler, Gus

**Account Number:** 11-00-13010

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$7,687

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	WeldingInstr,JoplinDerek S	1	\$7,687.00	\$7,687.00	1	\$7,687.00	\$7,687.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$7,687			\$7,687		
				<b>Total (Year One) Cost</b>	\$7,687			\$7,687		

# Budget Detail and Forecast

**Budget Account:** Welding - Winkler, Gus

**Account Number:** 11-00-13010

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$8,600

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	WeldingInstr,JoplinDerek S	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$8,600			\$8,600		
				<b>Total (Year One) Cost</b>	\$8,600			\$8,600		

# Budget Detail and Forecast

**Budget Account:** Welding - Winkler, Gus

**Account Number:** 11-00-13010

**Object Code :** 500203 FICA

**Budget Amount:** \$644

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	WeldingInstr,JoplinDerek S	1	\$644.00	\$644.00	1	\$644.00	\$644.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$644				\$644		
<b>Total (Year One) Cost</b>				\$644				\$644		

# Budget Detail and Forecast

**Budget Account:** Welding - Winkler, Gus

**Account Number:** 11-00-13010

**Object Code :** 510002 Instructional Supplies

**Budget Amount:** \$25,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Instructional Supplies	1	\$25,000.00	\$25,000.00	1	\$17,500.00	\$17,500.00	No	No	
<b>Justification:</b> This is the grand sum to keep all welding classes going including all consumables and some metal. Listing everything that will have to be bought in the next year: Diffusers, Cups, Wire Electrode, Stick Electrodes, Grinding discs, Pipe fittings, Sanding discs, Wire wheels, Saw Blades, Ear Plugs, Gas, Oxygen, Tungsten, Tips, Sheet Metal, Pipe, Maintenance. This is for all welding courses. REDUCED PER WILL COOPER. JLA										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$25,000				\$17,500		
<b>Total (Year One) Cost</b>				\$25,000				\$17,500		

# Budget Detail and Forecast

**Budget Account:** Welding - Winkler, Gus

**Account Number:** 11-00-13010

**Object Code :** 510004 Student Supplies (covered by course fees)

**Budget Amount:** \$10,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Student Supplies	1	\$10,000.00	\$10,000.00	1	\$7,500.00	\$7,500.00	No	No	
<b>Justification:</b> Student supplies is as following: Ear plugs, Face shields, Plate Metal, Welding helmets, Welding Jackets, Steel Toe Boots, Safety Glasses, Gloves, Chipping Hammers, Brushes.REDUCED PER WILL COOPER. JLA										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$10,000				\$7,500		
<b>Total (Year One) Cost</b>				\$10,000				\$7,500		

# Budget Detail and Forecast

**Budget Account:** Welding - Winkler, Gus

**Account Number:** 11-00-13010

**Object Code :** 510100 Equipment

**Budget Amount:** \$62,838

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Enhanced</b>									
High	WELD Tool Chest Package	1	\$4,250.00	\$4,250.00	1	\$4,250.00	\$4,250.00	No	No
<b>Justification:</b> Tool Chest Package									
<b>Remarks:</b> No Data to Display									
High	WELD Electrical Tool Package	1	\$4,050.00	\$4,050.00	1	\$4,050.00	\$4,050.00	No	No
<b>Justification:</b> Electrical Tool Package									
<b>Remarks:</b> No Data to Display									
High	WELD Impact Tool/Socket Package	1	\$3,870.00	\$3,870.00	1	\$3,870.00	\$3,870.00	No	No
<b>Justification:</b> Impact Tool/Socket Package									
<b>Remarks:</b> No Data to Display									
High	WELD Compressor Package	1	\$4,750.00	\$4,750.00	1	\$4,750.00	\$4,750.00	No	No
<b>Justification:</b> Compressor Package									
<b>Remarks:</b> No Data to Display									
High	WELD Milwaukee Miter Saw bundle	1	\$1,310.00	\$1,310.00	1	\$1,310.00	\$1,310.00	No	No
<b>Justification:</b> Milwaukee Miter Saw bundle									
<b>Remarks:</b> No Data to Display									
High	WELD Bessey Bar Clamp bundle	1	\$1,588.00	\$1,588.00	1	\$1,588.00	\$1,588.00	No	No
<b>Justification:</b> Bessey Bar Clamp bundle									
<b>Remarks:</b> No Data to Display									
High	WELD Dewalt Cordless nail gun Combo	1	\$1,166.00	\$1,166.00	1	\$1,166.00	\$1,166.00	No	No
<b>Justification:</b> Dewalt Cordless nail gun Combo									
<b>Remarks:</b> No Data to Display									
High	WELD Grizzly Pallet Stacker	1	\$1,975.00	\$1,975.00	1	\$1,975.00	\$1,975.00	No	No
<b>Justification:</b> Grizzly Pallet Stacker									
<b>Remarks:</b> No Data to Display									

High	WELD Grizzly Downdraft Table includes 2-T33238 and 2-T33022	1	\$2,717.00	\$2,717.00	1	\$2,717.00	\$2,717.00	No	No	
<b>Justification:</b> Grizzly Downdraft Table includes 2-T33238 and 2-T33022										
<b>Remarks:</b> No Data to Display										
High	WELD Grizzly G0872 Laser	1	\$3,695.00	\$3,695.00	1	\$3,695.00	\$3,695.00	No	No	
<b>Justification:</b> Grizzly G0872 Laser										
<b>Remarks:</b> No Data to Display										
High	WELD EZS Clamp Bundle	1	\$1,138.00	\$1,138.00	1	\$1,138.00	\$1,138.00	No	No	
<b>Justification:</b> EZS Clamp Bundle										
<b>Remarks:</b> No Data to Display										
High	WELD Grizzly G1035 1 1/2hp shaper	2	\$1,187.50	\$2,375.00	2	\$1,187.50	\$2,375.00	No	No	
<b>Justification:</b> Grizzly G1035 1 1/2hp shaper										
<b>Remarks:</b> No Data to Display										
High	WELD Grizzly G0512 6" Edge Sander	1	\$1,059.00	\$1,059.00	1	\$1,059.00	\$1,059.00	No	No	
<b>Justification:</b> Grizzly G0512 6" Edge Sander										
<b>Remarks:</b> No Data to Display										
High	WELD Grizzly G0542 48" Pan Brake includes 2-T3276 and 2-T32581	1	\$2,852.00	\$2,852.00	1	\$2,852.00	\$2,852.00	No	No	
<b>Justification:</b> Grizzly G0542 48" Pan Brake includes 2-T3276 and 2-T32581										
<b>Remarks:</b> No Data to Display										
High	WELD Grizzly G0766 Wood Lathe	1	\$2,642.00	\$2,642.00	1	\$2,642.00	\$2,642.00	No	No	
<b>Justification:</b> Grizzly G0766 Wood Lathe										
<b>Remarks:</b> No Data to Display										
High	WELD Grizzly G0572 - Hanging Air Filter w/ Remote bundle	1	\$1,230.00	\$1,230.00	1	\$1,230.00	\$1,230.00	No	No	
<b>Justification:</b> Grizzly G0572 - Hanging Air Filter w/ Remote bundle										
<b>Remarks:</b> No Data to Display										
High	WELD Grizzly PRO G0942 - 80-Gallon 7.5 HP Extreme Series Air Compressor	1	\$2,595.00	\$2,595.00	1	\$2,595.00	\$2,595.00	No	No	
<b>Justification:</b> Grizzly PRO G0942 - 80-Gallon 7.5 HP Extreme Series Air Compressor										
<b>Remarks:</b> No Data to Display										



High	WELD Grizzly G0840 - Mortising Machine with XY Table and Stand includes 5-T31827	1	\$1,173.00	\$1,173.00	1	\$1,173.00	\$1,173.00	No	No
<b>Justification:</b> Grizzly G0840 - Mortising Machine with XY Table and Stand includes 5-T31827									
<b>Remarks:</b> No Data to Display									
High	WELD Grizzly T28780 - Router Table with Lift	1	\$1,589.00	\$1,589.00	1	\$1,589.00	\$1,589.00	No	No
<b>Justification:</b> Grizzly T28780 - Router Table with Lift									
<b>Remarks:</b> No Data to Display									
High	WELD Grizzly G0817- 17" 2 HP Bandsaw w/ Cast-Iron Trunnion	1	\$1,770.00	\$1,770.00	1	\$1,770.00	\$1,770.00	No	No
<b>Justification:</b> Grizzly G0817- 17" 2 HP Bandsaw w/ Cast-Iron Trunnion									
<b>Remarks:</b> No Data to Display									
High	WELD Grizzly T28125 - Pallet Jack, 6600 Lb. Capacity(includes 8-T28110, 2-T24965, and 1-D4902	1	\$1,366.00	\$1,366.00	1	\$1,366.00	\$1,366.00	No	No
<b>Justification:</b> Grizzly T28125 - Pallet Jack, 6600 Lb. Capacity(includes 8-T28110, 2-T24965, and 1-D4902									
<b>Remarks:</b> No Data to Display									
High	WELD Grizzly G7948 - 20" Floor Drill Press	1	\$1,005.00	\$1,005.00	1	\$1,005.00	\$1,005.00	No	No
<b>Justification:</b> Grizzly G7948 - 20" Floor Drill Press									
<b>Remarks:</b> No Data to Display									
High	WELD Grizzly G0529 Oscillating/12" Disc Sander	1	\$1,082.00	\$1,082.00	1	\$1,082.00	\$1,082.00	No	No
<b>Justification:</b> Grizzly G0529 Oscillating/12" Disc Sander									
<b>Remarks:</b> No Data to Display									
High	WELD Grizzly G0862 - 3 HP Portable Cyclone Dust Collector( includes 3-W2031)	1	\$2,174.00	\$2,174.00	1	\$2,174.00	\$2,174.00	No	No
<b>Justification:</b> Grizzly G0862 - 3 HP Portable Cyclone Dust Collector( includes 3-W2031)									
<b>Remarks:</b> No Data to Display									
High	WELD South Bend SB1094 - 5 HP Cyclone Dust Collector	1	\$3,895.00	\$3,895.00	1	\$3,895.00	\$3,895.00	No	No
<b>Justification:</b> South Bend SB1094 - 5 HP Cyclone Dust Collector									
<b>Remarks:</b> No Data to Display									

High	WELD Grizzly G1021X2 - 15" 3 HP Extreme Series Planer w/ Helical Cutterhead	1	\$3,092.00	\$3,092.00	1	\$3,092.00	\$3,092.00	No	No
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**Justification:** Grizzly G1021X2 - 15" 3 HP Extreme Series Planer w/ Helical Cutterhead

**Remarks:** No Data to Display

High	WELD Grizzly G0856 - 8" Jointer W/Stand & V-Helical Cutterhead	1	\$2,430.00	\$2,430.00	1	\$2,430.00	\$2,430.00	No	No
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**Justification:** Grizzly G0856 - 8" Jointer W/Stand & V-Helical Cutterhead

**Remarks:** No Data to Display

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<b>Total (Year One) Enhanced Cost</b>	\$62,838	\$62,838
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<b>Total (Year One) Cost</b>	\$62,838	\$62,838
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# Budget Detail and Forecast

**Budget Account:** Welding - Winkler, Gus

**Account Number:** 11-00-13010

**Object Code :** 510200 Outsourced Services

**Budget Amount:** \$20,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	CWI certifications	1	\$20,000.00	\$20,000.00	1	\$6,000.00	\$6,000.00	No	No	
<b>Justification:</b> The outsourced service is for a CWI to come in and certify the students which would also boost enrollment and retention.REDUCED PER WILL COOPER. JLA										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$20,000			\$6,000		
				<b>Total (Year One) Cost</b>	\$20,000			\$6,000		

# Budget Detail and Forecast

**Budget Account:** Welding - Winkler, Gus

**Account Number:** 11-00-13010

**Object Code :** 510400 Travel

**Budget Amount:** \$500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
Medium	Fuel for steel	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No	
<b>Justification:</b> The money for this travel is to pickup material for every welding class to operate.										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$500			\$500		
				<b>Total (Year One) Cost</b>	\$500			\$500		

# Budget Detail and Forecast

**Budget Account:** Welding - Winkler, Gus

**Account Number:** 11-00-13010

**Object Code :** 550005 Furniture Fixtures Equipment

**Budget Amount:** \$53,150

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
<b>2023-2024 (Year One) Enhanced</b>									
High	WELD SawStop T30404 - 10" 1-3/4 HP 120V Professional Table Saw <b>Justification:</b> SawStop T30404 - 10" 1-3/4 HP 120V Professional Table Saw <b>Remarks:</b> No Data to Display	1	\$5,256.00	\$5,256.00	1	\$5,256.00	\$5,256.00	No	No
High	WELD Grizzly G0571 - 37" 10 HP Wide-Belt Sander <b>Justification:</b> Grizzly G0571 - 37" 10 HP Wide-Belt Sander <b>Remarks:</b> No Data to Display	1	\$13,947.00	\$13,947.00	1	\$13,947.00	\$13,947.00	No	No
High	WELD SawStop T30413 - 10" 5 HP 230V Industrial Table Saw With 52" T-Glide <b>Justification:</b> SawStop T30413 - 10" 5 HP 230V Industrial Table Saw With 52" T-Glide <b>Remarks:</b> No Data to Display	1	\$6,959.00	\$6,959.00	1	\$6,959.00	\$6,959.00	No	No
High	WELD Construction Training Package <b>Justification:</b> Construction Training Package <b>Remarks:</b> No Data to Display	1	\$9,877.00	\$9,877.00	1	\$9,877.00	\$9,877.00	No	No
High	WELD Cabinet Training Package LVL 5 <b>Justification:</b> Cabinet Training Package LVL 5 <b>Remarks:</b> No Data to Display	1	\$8,453.00	\$8,453.00	1	\$8,453.00	\$8,453.00	No	No
High	WELD Tech Model & Finish Pkg <b>Justification:</b> Tech Model & Finish Pkg <b>Remarks:</b> No Data to Display	1	\$8,658.00	\$8,658.00	1	\$8,658.00	\$8,658.00	No	No
<b>Total (Year One) Enhanced Cost</b>				\$53,150			\$53,150		
<b>Total (Year One) Cost</b>				\$53,150			\$53,150		

# Budget Detail and Forecast

**Budget Account:** Construction Trades - Winkler, Gus

**Account Number:** 11-00-13020

**Object Code :** 500101 Salaries - Faculty

**Budget Amount:** \$59,164

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	DirConstr&Weldi,Winkler Gus	1	\$10,000.00	\$10,000.00	1	\$10,000.00	\$10,000.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	InstrConstr,WinklerGus	1	\$49,164.00	\$49,164.00	1	\$49,164.00	\$49,164.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$59,164				\$59,164		
<b>Total (Year One) Cost</b>				\$59,164				\$59,164		

# Budget Detail and Forecast

**Budget Account:** Construction Trades - Winkler, Gus

**Account Number:** 11-00-13020

**Object Code :** 500200 PSRS Retirement

**Budget Amount:** \$9,826

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	DirConstr&Weldi,Winkler Gus	1	\$1,450.00	\$1,450.00	1	\$1,450.00	\$1,450.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	InstrConstr,WinklerGus	1	\$8,376.00	\$8,376.00	1	\$8,376.00	\$8,376.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$9,826				\$9,826		
<b>Total (Year One) Cost</b>				\$9,826				\$9,826		

# Budget Detail and Forecast

**Budget Account:** Construction Trades - Winkler, Gus

**Account Number:** 11-00-13020

**Object Code :** 500202 Group Insurance Expense

**Budget Amount:** \$8,600

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	InstrConstr,WinklerGus	1	\$8,600.00	\$8,600.00	1	\$8,600.00	\$8,600.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$8,600			\$8,600		
				<b>Total (Year One) Cost</b>	\$8,600			\$8,600		



# Budget Detail and Forecast

**Budget Account:** Construction Trades - Winkler, Gus

**Account Number:** 11-00-13020

**Object Code :** 500203 FICA

**Budget Amount:** \$858

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	DirConstr&Weldi,Winkler Gus	1	\$145.00	\$145.00	1	\$145.00	\$145.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
High	InstrConstr,WinklerGus	1	\$713.00	\$713.00	1	\$713.00	\$713.00	No	No	
<b>Justification:</b>										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$858				\$858		
<b>Total (Year One) Cost</b>				\$858				\$858		

# Budget Detail and Forecast

**Budget Account:** Construction Trades - Winkler, Gus

**Account Number:** 11-00-13020

**Object Code :** 510004 Student Supplies (covered by course fees)

**Budget Amount:** \$65,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Enhanced</b>										
High	construction materials	1	\$65,000.00	\$65,000.00	1	\$65,000.00	\$65,000.00	No	No	
<p><b>Justification: MUST HAVE:</b> These supplies are the minimum amount to run the construction program in its entirety. This is a completely revised program which is heavily weighted in hands on activities and demonstrations vs theory based. These Materials will be used to complete the Construction of a home style structure which at the end of the year will be sold to recoup some or all of the budget amount. These funds will cover 8 Construction courses, 9 Hvac courses, and 5 Construction Management courses. Building Materials \$49,000 For CONS 117, 116, 127, 128, 129, CIVL 219, 225, 229, 235, and 215 Electrical supplies \$5,000 for CONS 118, CIVL 219, 229, 225, 235, and 215 Plumbing supplies \$5,000 for CONS 119, 129, CIVL 219, 229, 225, 235, and 215 Hvac supplies \$6,000 for HVAC 105, 106, 107, 115, 116, 215, 216, 217 CONS 126, CIVL 219, 229, 225, 235, 215,</p> <p><b>Remarks:</b> No Data to Display</p>										
<b>Total (Year One) Enhanced Cost</b>				\$65,000				\$65,000		
<b>Total (Year One) Cost</b>				\$65,000				\$65,000		

# Budget Detail and Forecast

**Budget Account:** Construction Trades - Winkler, Gus

**Account Number:** 11-00-13020

**Object Code :** 510100 Equipment

**Budget Amount:** \$1,500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	small parts	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No	
<b>Justification:</b> This is to cover blades, bits, and maintenance items and consumable parts for equipment used to instruct students.										
<b>Remarks:</b> No Data to Display										
				<b>Total (Year One) Proposed Cost</b>	\$1,500			\$1,500		
				<b>Total (Year One) Cost</b>	\$1,500			\$1,500		

# Budget Detail and Forecast

**Budget Account:** Construction Trades - Winkler, Gus

**Account Number:** 11-00-13020

**Object Code :** 510400 Travel

**Budget Amount:** \$2,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
<b>2023-2024 (Year One) Proposed</b>										
High	Travel to TRC Locations and Vendors	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No	
<b>Justification:</b> This is for travel between the TRC locations and Vendors for projects and student events. Typically, use of the college dually and trailer are used for this. The total amount will remain the same as FY23.										
<b>Remarks:</b> No Data to Display										
High	Recruitment Visits	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No	
<b>Justification:</b> The Construction program will travel to regional events, CTC's, and schools to recruit future students. The college dually will take a mobile lab to these events that highlight both the construction and welding programs.										
<b>Remarks:</b> No Data to Display										
<b>Total (Year One) Proposed Cost</b>				\$2,000				\$2,000		
<b>Total (Year One) Cost</b>				\$2,000				\$2,000		