



THREE RIVERS COLLEGE

FY23 BUDGET

Adopted by the Board of Trustees

06/22/2022

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**THREE RIVERS COLLEGE
2022-2023 CONSOLIDATED BUDGET OVERVIEW**

Assumptions

Tuition and fee revenues were projected based on an expected decrease in enrollment of approximately 5%. Rates were used according to the previously approved tuition plan. Base tuition in-district and out-of-district increased by \$1 per credit hour. Common Fees were increased by \$2 per credit hour. Resource Fees and 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 \$596,000.

Local property tax revenue remains level at just over \$2,273,000, 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 state HB19 maintenance and repair appropriations in fiscal year 2022-2023.

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 2022-2023 budget identifies some needs which are planned to be funded with federal Higher Education Emergency Relief Funds (HEERF) grants. Available funding and associated restrictions continue to be dynamic and variable.

Salary and benefit expenses have increased from the previous year to reflect raises to be effective July 2022. Based on the recommendation of a committee of faculty and staff, wages were increased \$1,800 per employee in the final year of the compensation plan, raising the college minimum wage to \$12 per hour to match the state of Missouri expected increase in January 2023. Additionally, college provided health insurance premiums increased 3.6% 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 2022-2023

**THREE RIVERS COLLEGE
2022-2023 OPERATING BUDGET OVERVIEW**

The Operating Budget includes projected revenues to be generated in fiscal year 2022-2023 and the associated operating expenses necessary for the continued daily operation and improvement of the college. Operating revenue is projected at \$26,262,807 offset by projected operating expenses of \$26,683,885. Specific one-time purchases and potential repairs of \$421,079 are to be funded from college reserves accumulated from savings in prior fiscal years. Additionally, purchases totaling \$14,000 are to be funded by federal Higher Education Emergency Relief Funds (HEERF) grants.

Revenue

The largest source of operating revenue is net tuition and fees at 35% of the total. State appropriations comprise 26% of total operating revenue sources. Auxiliary enterprises, primarily made up of student housing and the college store, contribute 11% of projected operating revenue. Property tax collections are estimated at \$2,273,500, or 9% of the total.

Expense

Salaries and benefits total over \$13.9 million, or 52%, of total operating expenses. Other operating expenses such as supplies and travel total \$9.9 million, or 37%. The operating budget includes \$421,079 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.

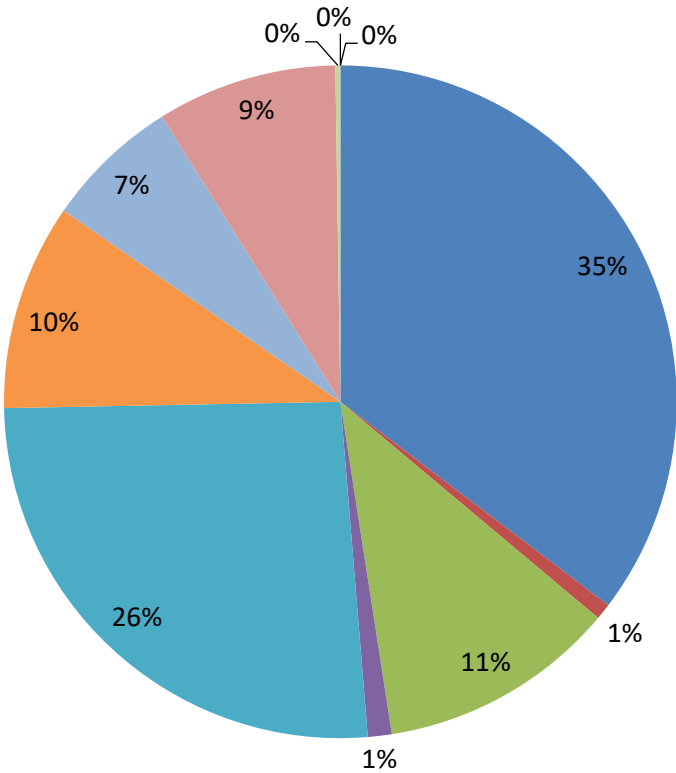
The college dedicates 33% of budgeted operating expenses to the instruction function in support of its core mission. The college tracks some departments, such as technology and computer services, centrally and therefore includes them as part of the institutional support function totaling 16% of budgeted operating expenses.

Expenses include various one-time projects identified by a campus assessment to be funded from college reserves totaling \$421,079. These projects include improvements to classrooms, interior and exterior way-finding signage, updates to the Westwood Event Center, technology updates, improvements to student housing, and a fund for possible repairs or replacements of college equipment.

THREE RIVERS COLLEGE
BALANCED OPERATING BUDGET SUMMARY
FISCAL YEAR 2022-2023

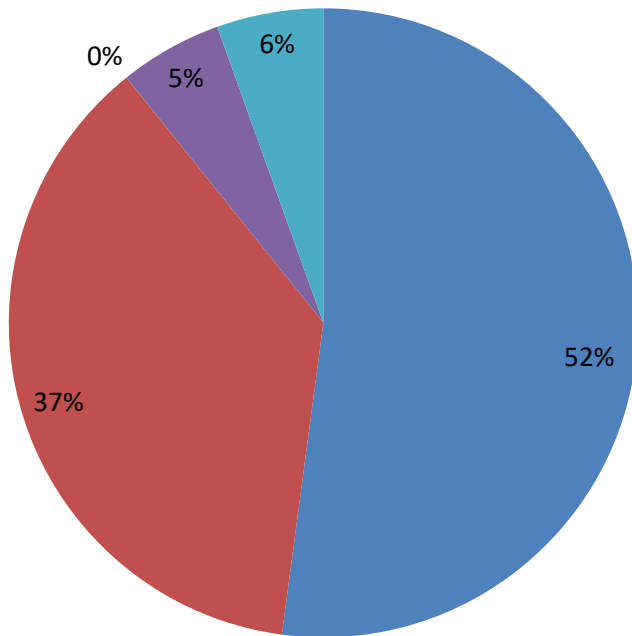
TOTAL REVENUE & RESERVES	\$	26,683,885
TOTAL EXPENSE		26,683,885
REVENUE OVER EXPENSE	\$	<u><u>-</u></u>

THREE RIVERS COLLEGE
 BUDGETED REVENUE BY SOURCE
 FISCAL YEAR 2021-2022



NET TUITION AND FEES	\$ 9,280,188	35%
STUDENT AID	202,939	1%
AUXILIARY ENTERPRISES	3,005,508	11%
OTHER OPERATING INCOME	301,021	1%
STATE APPROPRIATIONS	6,828,414	26%
STATE GRANTS	2,606,448	10%
FEDERAL GRANTS	1,701,789	6%
PROPERTY TAXES	2,273,500	9%
INVESTMENT EARNINGS	63,000	0%
OTHER GRANTS	-	0%
GIFTS	-	0%
TOTAL REVENUE	<u><u>\$ 26,262,807</u></u>	100%

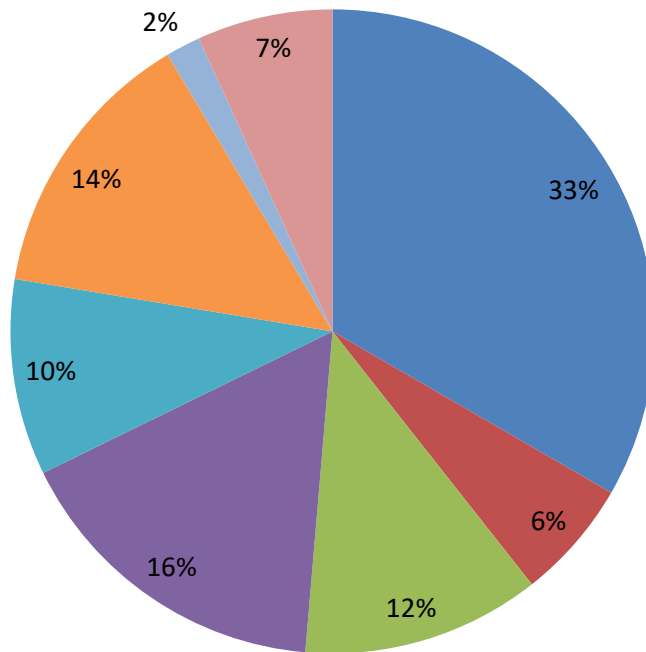
THREE RIVERS COLLEGE
 BUDGETED OPERATING EXPENSES BY NATURAL CLASS
 FISCAL YEAR 2022-2023



SALARIES & BENEFITS	\$ 13,904,633	52%
OPERATING EXPENSES	9,905,238	37%
CAPITAL EQUIPMENT	1,600	0%
SCHOLARSHIPS	1,410,129	5%
INTEREST	1,462,285	5%
TOTAL EXPENSES	<u>\$ 26,683,885</u>	100%

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

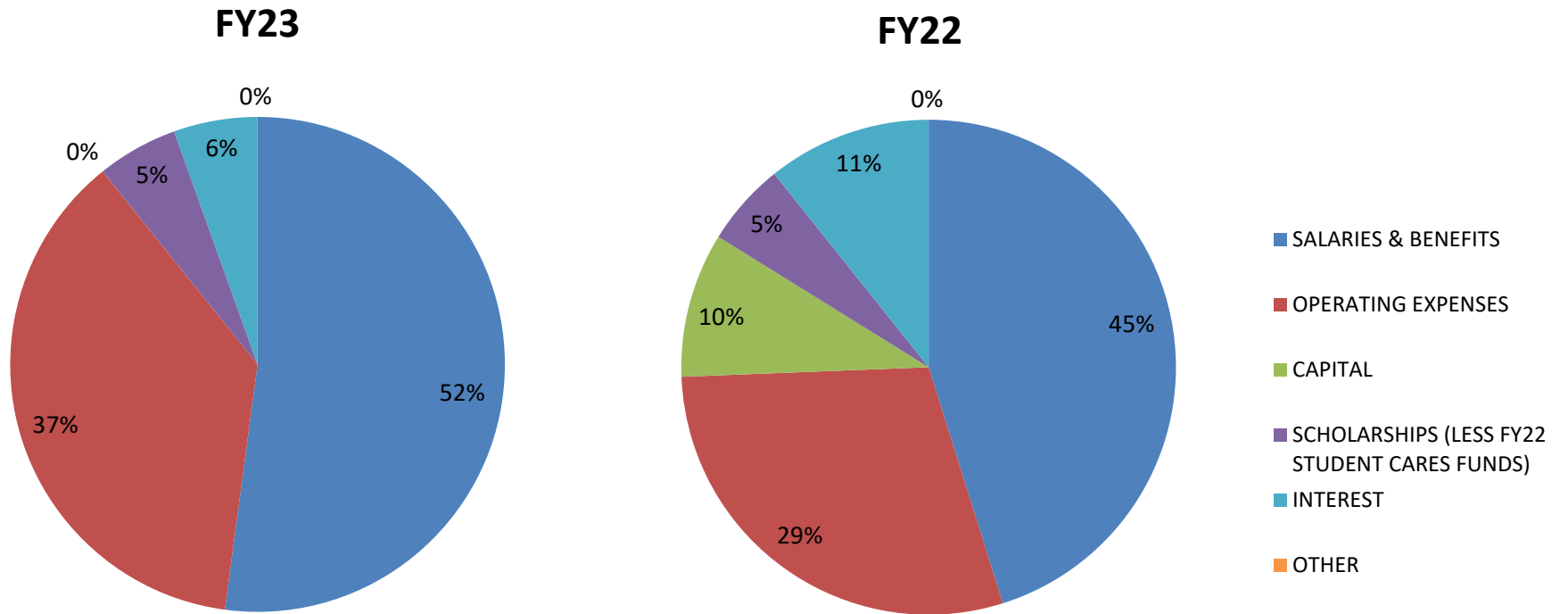
THREE RIVERS COLLEGE
 BUDGETED OPERATING EXPENSES BY FUNCTION
 FISCAL YEAR 2022-2023



INSTRUCTION	\$ 8,898,601	33%
ACADEMIC SUPPORT	1,608,117	6%
STUDENT SERVICES	3,195,300	12%
INSTITUTIONAL SUPPORT	4,378,053	16%
AUXILIARY ENTERPRISES	2,627,921	10%
OPER & MAINT OF PLANT	3,693,798	14%
SCHOLARSHIPS	464,832	2%
GRANTS	1,817,263	7%
TOTAL EXPENSES	<u>\$ 26,683,885</u>	100%

*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 2022-2023

THREE RIVERS COLLEGE 2022-2023 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 2022-2023, capital expenses total \$6,458,840.

Campus Projects

The fiscal year 2022-2023 capital budget includes \$5,281,000 of campus wide projects, including replacement of copiers, improvements to HVAC systems, improvements to restrooms, landscaping, and replacement of parking lots. Projects will be funded from college reserves, the state HB19 maintenance and repair appropriations, 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. The capital budget for fiscal year 2022-2023 includes \$325,000 to complete the renovations of the building with funds from the state HB19 maintenance and repair appropriations, including replacement windows and roof.

Libla Family Sports Complex

The college has allocated \$200,000 from college reserves to the addition of batting cages 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.

Westwood Event Center

The fiscal year 2022-2023 capital budget includes \$163,340 for improvements to the common areas of the event center, originally purchased in fall of 2019. This is a revenue generating operation from the rental of the facilities for events such as weddings, office parties, and proms. Projects will be funded from college reserves.

Academic Resource Commons

The capital budget for fiscal year 2022-2023 includes \$160,000 to replace the roof with funds from the state HB19 maintenance and repair appropriations.

Tinnin Fine Arts Center

The capital budget for fiscal year 2022-2023 includes \$134,000 to complete improvements to the classroom spaces and theater equipment with funds from college reserves and the federal Higher Education Emergency Relief Funds (HEERF) grants.

Student Housing

The capital budget for fiscal year 2022-2023 includes \$58,000 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 2022-2023 includes \$50,000 from college reserves to remodel the space vacated when the 911 dispatch operations move to their new city building. The remodeled space will facilitate colocation of academic programming for first responders.

College Vehicle Fleet

A total of \$41,000 for the purchase of used vehicles is included in the capital budget for fiscal year 2022-2023 to be funded with college reserves. These vehicles will both expand the college fleet and replace older vehicles which are beyond their useful life.

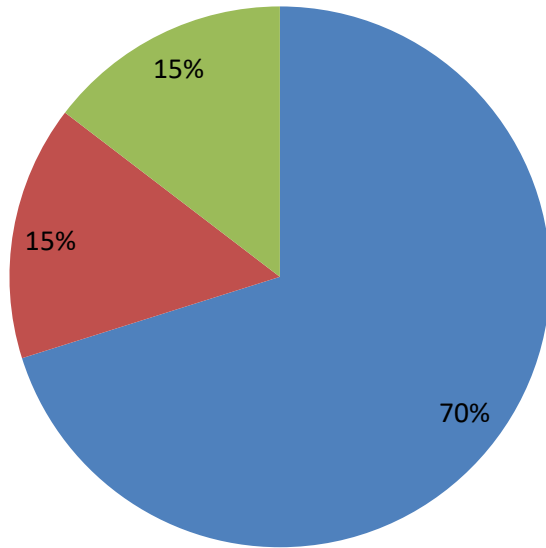
Athletics

The fiscal year 2022-2023 capital budget includes \$46,500 for equipment to maintain the new outdoor facilities and create an outdoor pavilion for events. Projects will be funded from college reserves.

THREE RIVERS COLLEGE
BALANCED CAPITAL BUDGET SUMMARY
FISCAL YEAR 2022-2023

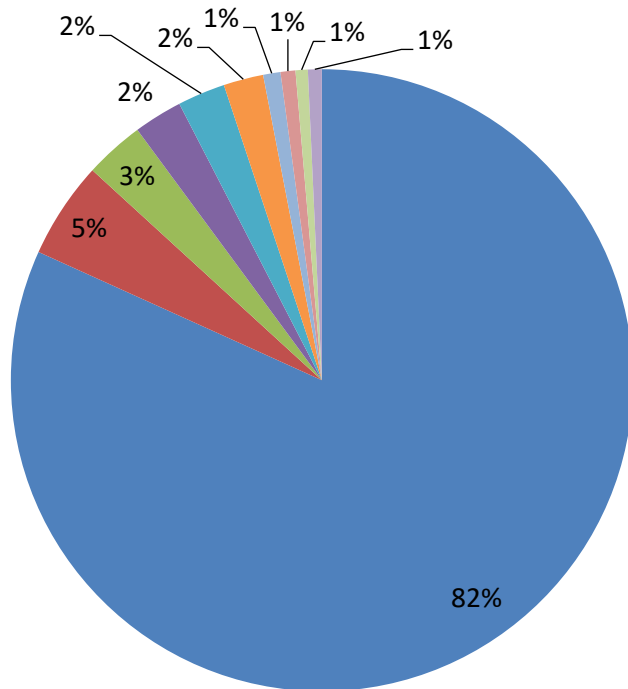
TOTAL FUNDING SOURCES	\$	6,458,840
TOTAL CAPITAL EXPENSES		6,458,840
NET SURPLUS (DEFICIT)	\$	<u><u>-</u></u>

THREE RIVERS COLLEGE
 BUDGETED CAPITAL FUNDING BY SOURCE
 FISCAL YEAR 2022-2023



HEERF FEDERAL FUNDING	\$ 4,530,000	70%
STATE M&R HB19 APPROPRIATION	\$ 985,000	15%
RESERVE FUNDS	\$ 943,840	15%
TOTAL CAPITAL SOURCES	<u>\$ 6,458,840</u>	100%

THREE RIVERS COLLEGE
 BUDGETED CAPITAL EXPENSES BY PROJECT
 FISCAL YEAR 2022-2023



CAMPUS PROJECTS	\$ 5,281,000	82%
WESTOVER ADMIN	325,000	5%
LIBLA FAMILY SPORTS COMPLEX	200,000	3%
WESTWOOD EVENT CENTER	163,340	3%
ACADEMIC RESOURCE COMMON	160,000	2%
TINNIN FINE ARTS CENTER	134,000	2%
STUDENT HOUSING	58,000	1%
911 CENTER BUILDING	50,000	1%
COLLEGE VEHICLES	41,000	1%
ATHLETIC IMPROVEMENTS	46,500	1%
TOTAL CAPITAL EXPENSES	<u>\$ 6,458,840</u>	100%

THREE RIVERS COLLEGE

Operating Budget Detail

Fiscal Year 2022-2023

THREE RIVERS COLLEGE
SUMMARY TOTALS BY DEPARTMENT
FISCAL YEAR 2022-2023

Budget Name	Budget Number	Requested Total	Approved Total
911 Center Building	11-00-65030	\$ 50,000	\$ 50,000
Academic & Career Outreach Svc	11-00-20005	\$ 86,247	\$ 86,197
Academic Resource Commons Bldg.	11-00-65010	\$ 160,000	\$ 160,000
Academic Scholarship	11-00-70000	\$ 296,400	\$ 200,400
Academic Support & Retention	11-00-20030	\$ 75,902	\$ 75,902
Advising	11-00-33000	\$ 141,285	\$ 138,785
Agriculture & Forestry	11-00-15000	\$ 88,470	\$ 84,970
Athletic Administration	11-00-32099	\$ 529,783	\$ 293,983
Baseball	11-00-32010	\$ 307,765	\$ 287,715
Baseball-Scholarships	22-00-32010	\$ 168,120	\$ 160,560
Behavioral Health Support	11-00-12005	\$ 66,285	\$ 66,285
Board Of Trustees	11-00-40000	\$ 7,330	\$ 7,330
Bookstore	12-00-50010	\$ 1,348,655	\$ 1,306,855
Business Admin & Acctg Tech	11-00-14500	\$ 51,810	\$ 51,810
Business Management	11-00-14501	\$ 73,712	\$ 73,712
Campus Safety	11-00-66000	\$ 223,028	\$ 222,980
Career Services	11-00-33005	\$ 6,775	\$ 6,775
CARES Grant	23-00-80009	\$ 21,209	\$ 21,209
Center Support - Portageville	11-30-20015	\$ 500	\$ 500
Center Support - Small Sites	11-99-20015	\$ 580	\$ -
Center Support-Dexter	11-25-20015	\$ 247,098	\$ 243,530
Center Support-Fairdealing Farm	11-70-20015	\$ 39,748	\$ 38,544
Center Support-Kennett	11-15-20015	\$ 158,512	\$ 159,225
Center Support-Sikeston	11-10-20015	\$ 378,763	\$ 368,947
Cheerleaders	11-00-32020	\$ 116,575	\$ 94,217
Chief Academic Officer	11-00-40005	\$ 245,907	\$ 243,417
Chief Financial Officer	11-00-40015	\$ 265,794	\$ 265,794
College Development	11-00-43010	\$ 105,145	\$ 100,385

THREE RIVERS COLLEGE
SUMMARY TOTALS BY DEPARTMENT
FISCAL YEAR 2022-2023

Budget Name	Budget Number	Requested Total	Approved Total
College Transportation Services	12-00-50096	\$ 58,587	\$ 57,522
College Vehicles	11-00-67015	\$ 55,000	\$ 53,000
Commencement	11-00-30015	\$ 37,694	\$ 37,694
Communications	11-00-43000	\$ 584,041	\$ 569,301
Construction Trades & EOSH	11-00-13020	\$ 100,774	\$ 90,774
Continuing Education	12-00-50050	\$ 38,673	\$ 26,363
CTE Salary Reimbursement Grant	23-00-86010	\$ -	\$ -
Custodial Services	11-00-62000	\$ 309,743	\$ 311,825
Dean of Student Services	11-00-40010	\$ 211,212	\$ 194,145
Dept Ch Career Studies & Workforce	11-00-11005	\$ 99,554	\$ 99,554
Dept Ch Humanities & Teach Ed	11-00-11010	\$ 90,204	\$ 90,204
Dept Ch Mth, Sci, & Soc Sci	11-00-11015	\$ 90,584	\$ 90,234
Developmental Education	11-00-11030	\$ 62,363	\$ 62,363
Diesel Technology	11-00-13015	\$ 22,500	\$ -
Disability Services	11-00-30010	\$ 58,937	\$ 56,937
Distance Learning Instruction	11-00-11025	\$ 41,035	\$ 27,440
Distance Learning Support	11-00-20020	\$ 341,097	\$ 141,208
Early Childhood Development	11-00-14005	\$ 57,674	\$ 57,674
Educational Talent Search	23-00-80001	\$ 570,116	\$ 570,116
Emergency Medical Services	11-00-15515	\$ 142,133	\$ 135,143
Emp/Dep Tuition Remission	11-00-70001	\$ 65,000	\$ 60,000
Engineering Technology	11-00-13005	\$ 69,632	\$ 67,632
Enhancement Grant	23-00-86001	\$ 2,380,550	\$ 2,380,550
Enrollment Services	11-00-35005	\$ 228,738	\$ 228,738
Esports	11-00-32040	\$ 36,595	\$ 36,595
Federal Work Study	11-00-70200	\$ 112,182	\$ 112,182
Financial Aid	11-00-34000	\$ 301,178	\$ 301,178
Financial Services	11-00-41000	\$ 235,381	\$ 235,381

THREE RIVERS COLLEGE
SUMMARY TOTALS BY DEPARTMENT
FISCAL YEAR 2022-2023

Budget Name	Budget Number	Requested Total	Approved Total
Fine Arts & Communications	11-00-12500	\$ 258,424	\$ 189,116
Fire Safety Grant	23-00-86006	\$ 150,000	\$ 150,000
Fire Science	11-00-15520	\$ 121,229	\$ 92,209
GEER Excel Grant	23-00-83019	\$ 72,000	\$ 72,000
Groundskeeping	11-00-64000	\$ 148,408	\$ 142,908
Honors Program	11-00-31005	\$ 1,740	\$ -
Human Resources	11-00-42010	\$ 289,607	\$ 285,607
Info Technology Specialist	11-00-14505	\$ 72,609	\$ 71,609
Institutional Effectiveness	11-00-42020	\$ 346,440	\$ 316,740
Instruction Budget	11-00-11000	\$ 1,628,714	\$ 1,567,571
Insurance	11-00-60010	\$ 308,328	\$ 277,568
Land Improvements	11-00-65000	\$ 500,000	\$ 500,000
Languages	11-00-11500	\$ 407,819	\$ 407,819
Law Enforcement	11-00-15510	\$ 70,417	\$ 70,417
Libla Family Sports Complex	11-00-65085	\$ 200,000	\$ 200,000
Library	11-00-23000	\$ 321,069	\$ 320,609
Life Science	11-00-13500	\$ 242,851	\$ 242,851
LPN Program - Poplar Bluff	11-00-16005	\$ 271,825	\$ 271,830
LPN Program - Sikeston	11-10-16005	\$ 255,413	\$ 255,418
Mail Services	11-00-67010	\$ 43,750	\$ 43,750
Maintenance Services	11-00-61000	\$ 5,176,764	\$ 5,156,964
Mathematics	11-00-13000	\$ 292,654	\$ 292,654
Medical Laboratory Technology	11-00-15500	\$ 86,150	\$ 86,150
Men's Basketball	11-00-32000	\$ 297,693	\$ 292,300
Men's Basketball-Scholarships	22-00-32000	\$ 105,075	\$ 100,350
Missouri One-Start	23-00-86000	\$ 163,133	\$ 163,233
MODHSS Community Health Worker Grant	23-00-83021	\$ 32,898	\$ 32,898
Nursing	11-00-16000	\$ 669,507	\$ 669,470

THREE RIVERS COLLEGE
SUMMARY TOTALS BY DEPARTMENT
FISCAL YEAR 2022-2023

Budget Name	Budget Number	Requested Total	Approved Total
Nursing & Allied Health	11-00-11020	\$ 211,493	\$ 282,480
Occupational Therapy Assistant	11-00-15530	\$ 122,564	\$ 122,573
Office Admin & Med Bill & Code	11-00-14506	\$ 61,672	\$ 61,672
Other Tuition Remission	11-00-70002	\$ 20,000	\$ 2,000
Perkins	23-00-83000	\$ 217,193	\$ 217,193
Phi Theta Kappa	11-00-39003	\$ 4,050	\$ 4,056
Physical Education	11-00-15525	\$ 89,195	\$ 89,195
Physical Science	11-00-13505	\$ 193,571	\$ 193,371
Plant Fund	51-00-00000	\$ 1,422,302	\$ 1,422,302
President	11-00-40001	\$ 448,277	\$ 448,277
Public Safety Institute	11-00-15535	\$ -	\$ -
Purchasing	11-00-42015	\$ 137,636	\$ 137,636
Recruitment	11-00-35000	\$ 135,692	\$ 133,192
Registrar	11-00-35010	\$ 122,704	\$ 122,704
Rental of Sikeston Community Room	12-10-50080	\$ 250	\$ 250
Rodeo	11-00-32035	\$ 209,940	\$ 185,480
SEOG	11-00-70201	\$ 90,250	\$ 90,250
Sikeston Center Bldg.	11-10-65070	\$ -	\$ -
Sikeston Library	11-10-23000	\$ 40,411	\$ 38,911
SkillUP Grant	23-00-83013	\$ 149,000	\$ 149,000
Social Science	11-00-12000	\$ 243,263	\$ 242,335
Softball	11-00-32015	\$ 266,803	\$ 265,813
Softball-Scholarships	22-00-32015	\$ 105,075	\$ 100,350
Speech & Communications	11-00-11510	\$ 143,704	\$ 142,075
Spelling Bee	11-00-39024	\$ 6,000	\$ 6,000
Student Accounts	11-00-41001	\$ 211,387	\$ 203,095
Student Government	11-00-39005	\$ 8,026	\$ 8,026
Student Housing	12-00-50015	\$ 412,151	\$ 409,651

THREE RIVERS COLLEGE
SUMMARY TOTALS BY DEPARTMENT
FISCAL YEAR 2022-2023

Budget Name	Budget Number	Requested Total	Approved Total
Student Info System Admin	11-00-44005	\$ 477,906	\$ 474,195
Student Life	11-00-31000	\$ 5,300	\$ 4,850
Student Support Services	23-00-80000	\$ 212,050	\$ 212,050
Teacher Education	11-00-14000	\$ 76,059	\$ 75,059
Technology & Computer Services	11-00-44000	\$ 1,130,969	\$ 1,117,750
Testing & Assessment	12-00-50025	\$ 23,465	\$ 11,762
Theater Productions	12-00-50045	\$ 44,145	\$ 44,145
Tinnin Fine Arts Center	12-00-50020	\$ 222,127	\$ 213,777
Tinnin Fine Arts Center Bldg.	11-00-65035	\$ 34,000	\$ 34,000
TREAD Grant	23-00-83018	\$ 227,226	\$ 227,226
Tutoring - Dexter	11-25-20000	\$ 3,485	\$ 1,992
Tutoring - Kennett	11-15-20000	\$ 2,762	\$ 1,578
Tutoring - Sikeston	11-10-20000	\$ 8,008	\$ 4,005
Tutoring & Learning Center	11-00-20000	\$ 70,063	\$ 55,788
University Center	11-00-20025	\$ 72,381	\$ 71,181
Utilities	11-00-63000	\$ 653,000	\$ 653,000
Veterans Admin Reporting Fees	23-00-80004	\$ 2,338	\$ 2,338
Welding	11-00-13010	\$ 119,734	\$ 94,382
Westover Admin/Classroom Bldg.	11-00-65005	\$ 335,500	\$ 335,500
Westwood Event Center	12-00-50095	\$ 319,648	\$ 317,334
Women's Basketball	11-00-32005	\$ 288,991	\$ 275,153
Women's Basketball-Scholarships	22-00-32005	\$ 105,075	\$ 100,350
Workforce Development-CDL Non Credit	12-00-50052	\$ 333,397	\$ 333,397
Workforce Development-Third Party	12-00-50051	\$ 228,110	\$ 228,205

Total Operating Expense Budget	\$ 26,683,885
Total Capital Expense Budget	6,458,840
Grand Total	<u>\$ 33,142,725</u>

THREE RIVERS COLLEGE
SUMMARY OF TRANSFERS FROM RESERVES
FISCAL YEAR 2022-2023

OPERATING BUDGET

CAMPUS PROJECTS

<i>Signage</i>	\$ 64,937
<i>Landscaping</i>	7,000
<i>Technology</i>	120,208
<i>Safety improvements</i>	6,426

WESTOVER ADMIN

<i>Doors</i>	10,500
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CRISP TECHNOLOGY CENTER

<i>Minor remodel</i>	3,000
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PLASTER

<i>Nursing office minor renovation</i>	8,500
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WESTWOOD EVENT CENTER

<i>Equipment</i>	32,642
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COLLEGE STORE

<i>Book drops and mobile register</i>	18,562
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STUDENT HOUSING

<i>Upgrades</i>	68,404
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REPAIR & REPLACEMENT

<i>Classroom refresh</i>	38,000
<i>Facility and equipment repair fund</i>	42,900

TOTAL TRANSFERS FOR OPERATING EXPENSES

421,079

THREE RIVERS COLLEGE
SUMMARY OF TRANSFERS FROM RESERVES
FISCAL YEAR 2022-2023

CAPITAL BUDGET

CAMPUS PROJECTS	
<i>Landscaping</i>	60,000
<i>Copier replacements</i>	221,000
LIBLA FAMILY SPORTS COMPLEX	
<i>Addition</i>	200,000
WESTWOOD EVENT CENTER	
<i>Renovation</i>	163,340
TINNIN FINE ARTS CENTER	
<i>Theater renovation</i>	104,000
STUDENT HOUSING	
<i>Window replacement</i>	58,000
911 CENTER BUILDING	
<i>Renovation</i>	50,000
COLLEGE VEHICLES	
<i>Used vehicles</i>	41,000
ATHLETIC IMPROVEMENTS	
<i>Equipment & Pavilion</i>	46,500
TOTAL TRANSFERS FOR CAPITAL EXPENSES	943,840
TOTAL TRANSFERS FROM RESERVES	\$ 1,364,919

THREE RIVERS COLLEGE
SUMMARY OF TRANSFERS FROM RESERVES
FISCAL YEAR 2022-2023

ESTIMATED RESERVES BALANCE PROJECTION

Reserves as of 5/3/22	\$ 8,152,644
Use of reserves above	<u>(1,364,919)</u>
Projected future reserves balance	<u>6,787,725</u>
Proposed operating budget	26,683,885
25% of operating budget	6,670,971
Remaining reserves in excess of minimum 25%	<u><u>\$ 116,754</u></u>

THREE RIVERS COLLEGE
SUMMARY OF EXPENSES FUNDED BY STATE HB19 MAINTENANCE &
REPAIR APPROPRIATION
FISCAL YEAR 2022-2023

CAPITAL BUDGET

CAMPUS PROJECTS	
<i>Parking lots</i>	500,000
WESTOVER ADMIN	
<i>Roof and windows</i>	325,000
ACADEMIC RESOURCE COMMONS	
<i>Roof</i>	160,000
TOTAL HB19 CAPITAL EXPENSES	985,000

ESTIMATED PROJECTION

Awarded as of 05/6/2022	\$ 1,500,000
Obligated as of 05/6/2022	300,000
Use of funds above	985,000
Projected future contingency balance	\$ 215,000

THREE RIVERS COLLEGE
SUMMARY OF EXPENSES FUNDED BY FEDERAL HIGHER EDUCATION
EMERGENCY RELIEF FUNDS (HEERF)
FISCAL YEAR 2022-2023

OPERATING BUDGET

TECHNOLOGY	
<i>Ellucian implementation services</i>	\$ 14,000
TOTAL COVID RELATED OPERATING EXPENSES	14,000

CAPITAL BUDGET

CAMPUS PROJECTS	
<i>HVAC</i>	3,500,000
<i>Restrooms</i>	1,000,000
TINNIN FINE ARTS CENTER	
<i>Classroom renovation</i>	30,000
TOTAL COVID RELATED CAPITAL EXPENSES	4,530,000
TOTAL COVID RELATED EXPENSES	\$ 4,544,000

ESTIMATED GRANT PROJECTION

Awarded as of 05/6/2022	\$ 10,134,104
Estimated future award	2,500,000
Obligated as of 05/6/2022	6,214,166
Use of funds above	4,544,000
Projected future contingency balance	\$ 1,875,938

Budget Summary by Account - Approved

Budget Account: Dept Ch CareerStu, WFD & Teach

Budget Manager: Cooper, Will

Account #: 11-00-11005

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$68,942	\$65,546	\$31,817	\$0	\$67,346	\$1,800	2.7%
500200	PSRS Retirement	\$12,562	\$10,650	\$5,327	\$0	\$10,951	\$301	2.8%
500202	Group Insurance Expense	\$8,980	\$7,904	\$3,952	\$0	\$8,180	\$276	3.5%
500203	FICA	\$1,221	\$950	\$475	\$0	\$977	\$27	2.8%
Total for 50-Salaries & Benefits		\$91,705	\$85,050	\$41,571	\$0	\$87,454	\$2,404	2.8%
51-Operating Expenditures								
510302	Advertising	\$0	\$0	\$0	\$0	\$9,800	\$9,800	0.0%
510400	Travel	\$0	\$560	\$460	\$0	\$200	(\$360)	(64.3%)
510500	Hospitality	\$940	\$1,500	\$1,500	\$0	\$2,100	\$600	40.0%
Total for 51-Operating Expenditures		\$940	\$2,060	\$1,960	\$0	\$12,100	\$10,040	487.4%
Grand Total		\$92,645	\$87,110	\$43,531	\$0	\$99,554	\$12,444	14.3%

Budget Summary by Account - Approved

Budget Account: NUAH Dept.

Budget Manager: Gragg, Dr. Leslie

Account #: 11-00-11020

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$11,184	\$0	\$36,972	\$0	\$0	\$0	0.0%
500001	Salaries - Non Exempt Staff	\$28,443	\$29,869	\$29,744	\$4,657	\$26,058	(\$3,811)	(12.8%)
500002	Salaries - PT Non Exempt Staff	\$18,319	\$73,692	\$74,004	\$24,237	\$142,135	\$68,443	92.9%
500101	Salaries - Faculty	\$65,484	\$48,518	\$63,895	\$31,845	\$55,494	\$6,976	14.4%
500200	PSRS Retirement	\$11,493	\$8,181	\$16,530	\$5,204	\$9,233	\$1,052	12.9%
500201	PEERS Retirement	\$2,455	\$2,591	\$2,583	\$456	\$2,349	(\$242)	(9.3%)
500202	Group Insurance Expense	\$14,704	\$15,808	\$19,760	\$5,472	\$16,360	\$552	3.5%
500203	FICA	\$4,419	\$8,626	\$9,298	\$2,652	\$13,671	\$5,045	58.5%
Total for 50-Salaries & Benefits		\$156,501	\$187,285	\$252,786	\$74,523	\$265,300	\$78,015	41.7%
51-Operating Expenditures								
510000	Office Supplies	\$0	\$6,500	\$150	\$0	\$6,500	\$0	0.0%
510003	Bldg. Maint & Cust Supplies	\$0	\$1,000	\$1,000	\$0	\$8,500	\$7,500	750.0%
510005	Postage	\$0	\$350	\$0	\$13	\$350	\$0	0.0%
510103	Technology Equipment	\$0	\$0	\$350	\$0	\$0	\$0	0.0%
510200	Outsourced Services	\$0	\$1,685	\$1,260	\$1,104	\$1,680	(\$5)	(0.3%)
510400	Travel	\$0	\$750	\$250	\$56	\$150	(\$600)	(80.0%)
Total for 51-Operating Expenditures		\$0	\$10,285	\$3,010	\$1,173	\$17,180	\$6,895	67.0%
Grand Total		\$156,501	\$197,570	\$255,796	\$75,696	\$282,480	\$84,910	43.0%

Budget Summary by Account - Approved

Budget Account: Fire Science

Budget Manager: Romines, Jeffrey

Account #: 11-00-15520

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$44,542	\$40,700	\$42,500	\$15,927	\$44,300	\$3,600	8.8%
500002	Salaries - PT Non Exempt Staff	\$5,726	\$5,929	\$5,929	\$2,166	\$6,300	\$371	6.3%
500200	PSRS Retirement	\$6,028	\$7,048	\$7,309	\$2,679	\$7,610	\$562	8.0%
500202	Group Insurance Expense	\$15	\$7,904	\$7,904	\$3,293	\$8,180	\$276	3.5%
500203	FICA	\$1,113	\$1,044	\$616	\$386	\$1,124	\$80	7.7%
Total for 50-Salaries & Benefits		\$57,424	\$62,625	\$64,258	\$24,451	\$67,514	\$4,889	7.8%
51-Operating Expenditures								
510000	Office Supplies	\$153	\$157	\$0	\$2	\$140	(\$17)	(10.8%)
510002	Instructional Supplies	\$0	\$7,000	\$2,000	\$119	\$5,000	(\$2,000)	(28.6%)
510004	Student Supplies (covered by course fees)	\$2,100	\$3,200	\$3,200	\$1,892	\$2,830	(\$370)	(11.6%)
510005	Postage	\$0	\$50	\$0	\$0	\$0	(\$50)	(100.0%)
510100	Equipment	\$0	\$0	\$0	\$0	\$85,450	\$85,450	0.0%
510200	Outsourced Services	\$0	\$6,800	\$2,000	\$250	\$10,900	\$4,100	60.3%
510300	Recruiting	\$0	\$0	\$0	\$0	\$300	\$300	0.0%
510400	Travel	\$0	\$600	\$0	\$0	\$2,000	\$1,400	233.3%
510403	Membership & Dues	\$0	\$175	\$0	\$0	\$325	\$150	85.7%
510404	Professional Development/Travel	\$0	\$0	\$0	\$0	\$1,700	\$1,700	0.0%
510500	Hospitality	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510905	Fuel	\$0	\$300	\$0	\$0	\$1,500	\$1,200	400.0%

Budget Summary by Account - Approved

Total for 51-Operating Expenditures		\$2,253	\$18,282	\$7,200	\$2,263	\$110,145	\$91,863	502.5%
55-Capital								
550002	Buildings	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
550005	Furniture Fixtures Equipment	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Total for 55-Capital		\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Grand Total		\$59,677	\$80,907	\$71,458	\$26,714	\$177,659	\$96,752	119.6%

Budget Summary by Account - Approved

Budget Account: Academic & Career Outreach Svc

Budget Manager: Taylor, Amanda

Account #: 11-00-20005

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$41,594	\$42,944	\$42,944	\$21,470	\$44,744	\$1,800	4.2%
500200	PSRS Retirement	\$7,059	\$7,373	\$7,373	\$3,649	\$7,674	\$301	4.1%
500202	Group Insurance Expense	\$7,354	\$7,904	\$7,904	\$3,952	\$8,180	\$276	3.5%
500203	FICA	\$603	\$623	\$623	\$311	\$649	\$26	4.2%
Total for 50-Salaries & Benefits		\$56,610	\$58,844	\$58,844	\$29,382	\$61,247	\$2,403	4.1%
51-Operating Expenditures								
510000	Office Supplies	\$73	\$100	\$100	\$25	\$2,100	\$2,000	2,000.0%
510200	Outsourced Services	\$15,954	\$27,930	\$27,930	\$0	\$22,050	(\$5,880)	(21.1%)
510400	Travel	\$308	\$800	\$800	\$0	\$800	\$0	0.0%
Total for 51-Operating Expenditures		\$16,335	\$28,830	\$28,830	\$25	\$24,950	(\$3,880)	(13.5%)
Grand Total		\$72,945	\$87,674	\$87,674	\$29,407	\$86,197	(\$1,477)	(1.7%)

Budget Summary by Account - Approved

Budget Account: Distance Learning Support

Budget Manager: Phelan, Dr. Sherry

Account #: 11-00-20020

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$40,201	\$42,734	\$42,734	\$20,885	\$61,800	\$19,066	44.6%
500001	Salaries - Non Exempt Staff	\$1,890	\$0	\$0	\$0	\$0	\$0	0.0%
500002	Salaries - PT Non Exempt Staff	\$9,006	\$10,890	\$10,890	\$4,709	\$12,168	\$1,278	11.7%
500200	PSRS Retirement	\$6,979	\$7,343	\$7,343	\$3,618	\$10,147	\$2,804	38.2%
500201	PEERS Retirement	\$118	\$0	\$0	\$0	\$0	\$0	0.0%
500202	Group Insurance Expense	\$7,635	\$7,904	\$7,904	\$3,952	\$8,180	\$276	3.5%
500203	FICA	\$1,353	\$1,453	\$1,453	\$646	\$1,827	\$374	25.7%
Total for 50-Salaries & Benefits		\$67,182	\$70,324	\$70,324	\$33,810	\$94,122	\$23,798	33.8%
51-Operating Expenditures								
510000	Office Supplies	\$71	\$150	\$150	\$3	\$147	(\$3)	(2.0%)
510200	Outsourced Services	\$0	\$806,541	\$0	\$0	\$10,987	(\$795,554)	(98.6%)
510211	Software Licensing Fees	\$26,932	\$27,182	\$27,182	\$27,166	\$35,952	\$8,770	32.3%
Total for 51-Operating Expenditures		\$27,003	\$833,873	\$27,332	\$27,169	\$47,086	(\$786,787)	(94.4%)
Grand Total		\$94,185	\$904,197	\$97,656	\$60,979	\$141,208	(\$762,989)	(84.4%)

Budget Summary by Account - Approved

Budget Account: Library

Budget Manager: LaDue, Dr. John

Account #: 11-00-23000

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$26,492	\$52,020	\$52,020	\$26,322	\$53,820	\$1,800	3.5%
500001	Salaries - Non Exempt Staff	\$98,041	\$102,441	\$102,441	\$51,398	\$76,066	(\$26,375)	(25.7%)
500009	Salaries - Overtime	\$7	\$0	\$0	\$0	\$0	\$0	0.0%
500200	PSRS Retirement	\$4,232	\$8,689	\$8,689	\$4,343	\$8,990	\$301	3.5%
500201	PEERS Retirement	\$8,246	\$8,654	\$8,654	\$4,318	\$6,341	(\$2,313)	(26.7%)
500202	Group Insurance Expense	\$25,752	\$31,616	\$31,616	\$15,808	\$24,540	(\$7,076)	(22.4%)
500203	FICA	\$7,106	\$8,590	\$8,590	\$3,822	\$6,599	(\$1,991)	(23.2%)
Total for 50-Salaries & Benefits		\$169,876	\$212,010	\$212,010	\$106,011	\$176,356	(\$35,654)	(16.8%)
51-Operating Expenditures								
510000	Office Supplies	\$1,037	\$2,115	\$2,115	\$222	\$1,814	(\$301)	(14.2%)
510005	Postage	\$311	\$300	\$300	\$33	\$250	(\$50)	(16.7%)
510102	Software	\$199	\$0	\$0	\$0	\$0	\$0	0.0%
510103	Technology Equipment	\$0	\$57,455	\$1,045	\$228	\$450	(\$57,005)	(99.2%)
510200	Outsourced Services	\$18,000	\$0	\$600	\$592	\$0	\$0	0.0%
510302	Advertising	\$75	\$200	\$200	\$36	\$400	\$200	100.0%
510400	Travel	\$168	\$720	\$720	\$0	\$600	(\$120)	(16.7%)
510403	Membership & Dues	\$27,464	\$28,534	\$28,534	\$27,331	\$29,936	\$1,402	4.9%
510404	Professional Development/Travel	\$109	\$1,600	\$1,000	\$0	\$1,005	(\$595)	(37.2%)
510501	Staff Meeting	\$0	\$75	\$75	\$0	\$150	\$75	100.0%

Budget Summary by Account - Approved

510600	Electronic Resources	\$83,488	\$96,646	\$84,646	\$80,808	\$97,944	\$1,298	1.3%
510601	Periodicals	\$611	\$671	\$671	-\$296	\$704	\$33	4.9%
510602	AV Materials	\$1,341	\$1,875	\$1,875	\$497	\$10,000	\$8,125	433.3%
Total for 51-Operating Expenditures		\$132,803	\$190,191	\$121,781	\$109,451	\$143,253	(\$46,938)	(24.7%)
55-Capital								
550007	Library Books	\$19,738	\$0	\$2,500	\$644	\$1,000	\$1,000	0.0%
Total for 55-Capital		\$19,738	\$0	\$2,500	\$644	\$1,000	\$1,000	0.0%
Grand Total		\$322,417	\$402,201	\$336,291	\$216,106	\$320,609	(\$81,592)	(20.3%)

Budget Summary by Account - Approved

Budget Account: Disability Services

Budget Manager: Calvert, Robby

Account #: 11-00-30010

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$34,897	\$35,596	\$35,596	\$17,798	\$39,500	\$3,904	11.0%
500200	PSRS Retirement	\$5,873	\$6,308	\$6,308	\$3,069	\$6,914	\$606	9.6%
500202	Group Insurance Expense	\$7,354	\$7,904	\$7,904	\$3,952	\$8,180	\$276	3.5%
500203	FICA	\$497	\$516	\$516	\$258	\$573	\$57	11.0%
Total for 50-Salaries & Benefits		\$48,621	\$50,324	\$50,324	\$25,077	\$55,167	\$4,843	9.6%
51-Operating Expenditures								
510103	Technology Equipment	\$0	\$2,485	\$1,000	\$0	\$0	(\$2,485)	(100.0%)
510200	Outsourced Services	\$25	\$0	\$0	\$0	\$0	\$0	0.0%
510211	Software Licensing Fees	\$1,999	\$2,000	\$2,000	\$0	\$0	(\$2,000)	(100.0%)
510400	Travel	\$0	\$175	\$175	\$56	\$175	\$0	0.0%
510403	Membership & Dues	\$295	\$295	\$295	\$0	\$295	\$0	0.0%
510404	Professional Development/Travel	\$0	\$1,000	\$1,000	\$0	\$1,300	\$300	30.0%
Total for 51-Operating Expenditures		\$2,319	\$5,955	\$4,470	\$56	\$1,770	(\$4,185)	(70.3%)
Grand Total		\$50,940	\$56,279	\$54,794	\$25,133	\$56,937	\$658	1.2%

Budget Summary by Account - Approved

Budget Account: Men's Basketball

Budget Manager: Bess, Brian

Account #: 11-00-32000

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$35,307	\$36,657	\$38,883	\$16,139	\$39,500	\$2,843	7.8%
500101	Salaries - Faculty	\$42,750	\$40,859	\$40,859	\$21,222	\$42,659	\$1,800	4.4%
500200	PSRS Retirement	\$12,570	\$13,082	\$13,405	\$6,009	\$13,821	\$739	5.6%
500202	Group Insurance Expense	\$11,825	\$12,710	\$12,710	\$5,696	\$13,153	\$443	3.5%
500203	FICA	\$1,083	\$1,124	\$1,156	\$496	\$1,192	\$68	6.0%
Total for 50-Salaries & Benefits		\$103,535	\$104,432	\$107,013	\$49,562	\$110,325	\$5,893	5.6%
51-Operating Expenditures								
510000	Office Supplies	\$10	\$0	\$0	\$0	\$0	\$0	0.0%
510002	Instructional Supplies	\$14,212	\$13,380	\$13,380	\$3,144	\$12,127	(\$1,253)	(9.4%)
510005	Postage	\$24	\$250	\$250	\$5	\$50	(\$200)	(80.0%)
510200	Outsourced Services	\$8,598	\$15,200	\$15,200	\$10,505	\$17,020	\$1,820	12.0%
510300	Recruiting	\$7,365	\$7,000	\$12,000	\$2,849	\$4,000	(\$3,000)	(42.9%)
510400	Travel	\$24,809	\$32,313	\$27,313	\$22,188	\$32,313	\$0	0.0%
Total for 51-Operating Expenditures		\$55,018	\$68,143	\$68,143	\$38,691	\$65,510	(\$2,633)	(3.9%)
52-Scholarships								
520005	Room & Board	\$53,348	\$51,600	\$51,600	\$22,360	\$51,600	\$0	0.0%
520007	Meal Scholarship	\$65,037	\$64,865	\$64,865	\$25,898	\$64,865	\$0	0.0%
Total for 52-Scholarships		\$118,385	\$116,465	\$116,465	\$48,258	\$116,465	\$0	0.0%
Grand Total		\$276,938	\$289,040	\$291,621	\$136,511	\$292,300	\$3,260	1.1%

Budget Summary by Account - Approved

Budget Account: Women's Basketball

Budget Manager: Bess, Brian

Account #: 11-00-32005

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$0	\$34,800	\$34,800	\$18,188	\$36,600	\$1,800	5.2%
500101	Salaries - Faculty	\$26,095	\$26,905	\$26,905	\$13,453	\$28,706	\$1,801	6.7%
500200	PSRS Retirement	\$4,421	\$10,781	\$10,781	\$5,387	\$11,367	\$586	5.4%
500202	Group Insurance Expense	\$4,413	\$12,646	\$12,646	\$6,323	\$13,088	\$442	3.5%
500203	FICA	\$378	\$895	\$895	\$447	\$947	\$52	5.8%
Total for 50-Salaries & Benefits		\$35,307	\$86,027	\$86,027	\$43,798	\$90,708	\$4,681	5.4%
51-Operating Expenditures								
510002	Instructional Supplies	\$16,263	\$12,495	\$12,495	\$5,150	\$13,714	\$1,219	9.8%
510005	Postage	\$68	\$100	\$100	\$0	\$25	(\$75)	(75.0%)
510200	Outsourced Services	\$7,180	\$16,435	\$16,435	\$9,073	\$14,200	(\$2,235)	(13.6%)
510300	Recruiting	\$1,960	\$7,000	\$7,000	\$1,601	\$2,994	(\$4,006)	(57.2%)
510400	Travel	\$46,080	\$35,398	\$35,398	\$18,542	\$35,398	\$0	0.0%
510500	Hospitality	\$2,570	\$2,650	\$2,650	\$866	\$1,650	(\$1,000)	(37.7%)
Total for 51-Operating Expenditures		\$74,121	\$74,078	\$74,078	\$35,232	\$67,981	(\$6,098)	(8.2%)
52-Scholarships								
520005	Room & Board	\$45,342	\$51,600	\$51,600	\$25,800	\$51,600	\$0	0.0%
520007	Meal Scholarship	\$55,631	\$64,864	\$64,690	\$26,833	\$64,864	\$0	0.0%
Total for 52-Scholarships		\$100,973	\$116,464	\$116,290	\$52,633	\$116,464	\$0	0.0%
Grand Total		\$210,401	\$276,569	\$276,395	\$131,663	\$275,153	(\$1,417)	(0.5%)

Budget Summary by Account - Approved

Budget Account: Baseball

Budget Manager: Bess, Brian

Account #: 11-00-32010

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$0	\$35,200	\$33,000	\$11,436	\$34,800	(\$400)	(1.1%)
500101	Salaries - Faculty	\$40,468	\$41,818	\$41,818	\$20,909	\$43,618	\$1,800	4.3%
500200	PSRS Retirement	\$6,931	\$13,460	\$13,141	\$5,579	\$13,743	\$283	2.1%
500202	Group Insurance Expense	\$7,354	\$15,808	\$15,808	\$6,587	\$16,360	\$552	3.5%
500203	FICA	\$587	\$1,116	\$1,085	\$463	\$1,137	\$21	1.9%
Total for 50-Salaries & Benefits		\$55,340	\$107,402	\$104,852	\$44,974	\$109,658	\$2,256	2.1%
51-Operating Expenditures								
510002	Instructional Supplies	\$13,465	\$9,385	\$9,385	\$5,472	\$21,430	\$12,045	128.3%
510003	Bldg. Maint & Cust Supplies	\$2,380	\$6,750	\$6,750	\$1,250	\$6,250	(\$500)	(7.4%)
510005	Postage	\$424	\$400	\$400	\$15	\$500	\$100	25.0%
510100	Equipment	\$3,856	\$4,000	\$4,000	\$177	\$0	(\$4,000)	(100.0%)
510200	Outsourced Services	\$5,292	\$11,780	\$11,780	\$1,100	\$14,280	\$2,500	21.2%
510300	Recruiting	\$46	\$2,000	\$2,000	\$0	\$2,000	\$0	0.0%
510400	Travel	\$43,432	\$39,802	\$39,802	\$17,834	\$50,000	\$10,198	25.6%
510403	Membership & Dues	\$0	\$220	\$220	\$0	\$220	\$0	0.0%
Total for 51-Operating Expenditures		\$68,895	\$74,337	\$74,337	\$25,848	\$94,680	\$20,343	27.4%
52-Scholarships								
520005	Room & Board	\$39,560	\$48,160	\$48,160	\$20,640	\$48,160	\$0	0.0%
520007	Meal Scholarship	\$20,129	\$28,717	\$25,264	\$7,524	\$28,717	\$0	0.0%

Budget Summary by Account - Approved

Total for 52-Scholarships		\$59,689	\$76,877	\$73,424	\$28,164	\$76,877	\$0	0.0%
55-Capital								
550001	Land Improvements	\$384,968	\$0	\$525,162	\$523,943	\$0	\$0	0.0%
550005	Furniture Fixtures Equipment	\$13,932	\$23,300	\$23,300	\$16,498	\$6,500	(\$16,800)	(72.1%)
Total for 55-Capital		\$398,900	\$23,300	\$548,462	\$540,441	\$6,500	(\$16,800)	(72.1%)
Grand Total		\$582,824	\$281,916	\$801,075	\$639,427	\$287,715	\$5,799	2.1%

Budget Summary by Account - Approved

Budget Account: Softball

Budget Manager: Bess, Brian

Account #: 11-00-32015

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$0	\$0	\$0	\$0	\$34,800	\$34,800	0.0%
500101	Salaries - Faculty	\$26,004	\$26,841	\$26,841	\$13,421	\$28,642	\$1,801	6.7%
500102	Salaries - Adjunct	\$11,000	\$11,000	\$11,000	\$5,500	\$0	(\$11,000)	(100.0%)
500200	PSRS Retirement	\$4,429	\$6,197	\$6,197	\$2,300	\$11,120	\$4,923	79.4%
500202	Group Insurance Expense	\$4,556	\$4,897	\$4,897	\$2,449	\$13,248	\$8,351	170.5%
500203	FICA	\$1,116	\$549	\$549	\$561	\$920	\$371	67.6%
Total for 50-Salaries & Benefits		\$47,105	\$49,484	\$49,484	\$24,231	\$88,730	\$39,246	79.3%
51-Operating Expenditures								
510002	Instructional Supplies	\$5,166	\$6,950	\$6,950	\$6,882	\$7,860	\$910	13.1%
510003	Bldg. Maint & Cust Supplies	\$0	\$1,500	\$1,500	\$0	\$1,350	(\$150)	(10.0%)
510005	Postage	\$0	\$25	\$25	\$7	\$25	\$0	0.0%
510100	Equipment	\$10,458	\$0	\$9,320	\$9,367	\$199	\$199	0.0%
510200	Outsourced Services	\$7,693	\$11,325	\$11,325	\$2,580	\$10,425	(\$900)	(7.9%)
510300	Recruiting	\$0	\$1,500	\$1,500	\$56	\$1,500	\$0	0.0%
510400	Travel	\$68,009	\$36,751	\$36,751	\$10,469	\$36,751	\$0	0.0%
510500	Hospitality	\$1,020	\$750	\$750	\$0	\$750	\$0	0.0%
Total for 51-Operating Expenditures		\$92,346	\$58,801	\$68,121	\$29,361	\$58,860	\$59	0.1%
52-Scholarships								
520005	Room & Board	\$74,488	\$68,800	\$68,800	\$27,520	\$68,800	\$0	0.0%

Budget Summary by Account - Approved

520007	Meal Scholarship	\$51,757	\$49,230	\$49,230	\$19,380	\$49,423	\$193	0.4%
Total for 52-Scholarships		\$126,245	\$118,030	\$118,030	\$46,900	\$118,223	\$193	0.2%
55-Capital								
550002	Buildings	\$5,178	\$0	\$0	\$0	\$0	\$0	0.0%
550005	Furniture Fixtures Equipment	\$9,324	\$0	\$0	\$0	\$0	\$0	0.0%
Total for 55-Capital		\$14,502	\$0	\$0	\$0	\$0	\$0	0.0%
Grand Total		\$280,198	\$226,315	\$235,635	\$100,492	\$265,813	\$39,498	17.5%

Budget Summary by Account - Approved

Budget Account: Advising

Budget Manager: Adams, Chris

Account #: 11-00-33000

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$52,849	\$54,068	\$54,068	\$27,159	\$0	(\$54,068)	(100.0%)
500001	Salaries - Non Exempt Staff	\$0	\$0	\$0	\$0	\$96,658	\$96,658	0.0%
500200	PSRS Retirement	\$8,640	\$8,986	\$8,986	\$4,491	\$5,755	(\$3,231)	(36.0%)
500202	Group Insurance Expense	\$7,354	\$7,904	\$7,904	\$3,952	\$24,540	\$16,636	210.5%
500203	FICA	\$557	\$784	\$784	\$272	\$5,441	\$4,657	594.0%
Total for 50-Salaries & Benefits		\$69,400	\$71,742	\$71,742	\$35,874	\$132,394	\$60,652	84.5%
51-Operating Expenditures								
510302	Advertising	\$4,575	\$0	\$0	\$0	\$0	\$0	0.0%
510403	Membership & Dues	\$0	\$1,250	\$1,250	\$0	\$0	(\$1,250)	(100.0%)
Total for 51-Operating Expenditures		\$4,575	\$1,250	\$1,250	\$0	\$0	(\$1,250)	(100.0%)
52-Scholarships								
520006	Institutional Scholarship	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Total for 52-Scholarships		\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Grand Total		\$73,975	\$72,992	\$72,992	\$35,874	\$132,394	\$59,402	81.4%

Budget Summary by Account - Approved

Budget Account: Financial Aid

Budget Manager: Morris, Regina

Account #: 11-00-34000

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$58,758	\$60,133	\$60,133	\$29,920	\$61,933	\$1,800	3.0%
500001	Salaries - Non Exempt Staff	\$114,813	\$120,620	\$142,522	\$64,185	\$151,362	\$30,742	25.5%
500002	Salaries - PT Non Exempt Staff	\$241	\$0	\$0	\$0	\$0	\$0	0.0%
500200	PSRS Retirement	\$14,777	\$16,455	\$9,865	\$4,931	\$10,166	(\$6,289)	(38.2%)
500201	PEERS Retirement	\$7,422	\$7,326	\$12,490	\$5,621	\$13,190	\$5,864	80.0%
500202	Group Insurance Expense	\$35,373	\$39,520	\$47,424	\$21,584	\$49,080	\$9,560	24.2%
500203	FICA	\$7,721	\$7,771	\$11,774	\$5,464	\$12,478	\$4,707	60.6%
Total for 50-Salaries & Benefits		\$239,105	\$251,825	\$284,208	\$131,705	\$298,209	\$46,384	18.4%
51-Operating Expenditures								
510102	Software	\$0	\$12,000	\$0	\$0	\$0	(\$12,000)	(100.0%)
510103	Technology Equipment	\$0	\$6,505	\$0	\$0	\$0	(\$6,505)	(100.0%)
510400	Travel	\$0	\$200	\$200	\$0	\$200	\$0	0.0%
510403	Membership & Dues	\$1,540	\$1,865	\$1,865	\$1,532	\$1,849	(\$16)	(0.9%)
510404	Professional Development/Travel	\$150	\$950	\$950	\$0	\$920	(\$30)	(3.2%)
Total for 51-Operating Expenditures		\$1,690	\$21,520	\$3,015	\$1,532	\$2,969	(\$18,551)	(86.2%)
Grand Total		\$240,795	\$273,345	\$287,223	\$133,237	\$301,178	\$27,833	10.2%

Budget Summary by Account - Approved

Budget Account: Recruitment

Budget Manager: King, Heather

Account #: 11-00-35000

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$0	\$0	\$0	\$0	\$37,368	\$37,368	0.0%
500001	Salaries - Non Exempt Staff	\$21,109	\$25,584	\$25,584	\$5,989	\$31,512	\$5,928	23.2%
500201	PEERS Retirement	\$1,746	\$2,297	\$2,297	\$593	\$2,723	\$426	18.5%
500202	Group Insurance Expense	\$5,023	\$7,904	\$7,904	\$2,479	\$16,360	\$8,456	107.0%
500203	FICA	\$1,656	\$1,957	\$1,957	\$498	\$2,953	\$996	50.9%
Total for 50-Salaries & Benefits		\$29,534	\$37,742	\$37,742	\$9,559	\$90,916	\$53,174	140.9%
51-Operating Expenditures								
510005	Postage	\$0	\$1,750	\$1,750	\$51	\$2,000	\$250	14.3%
510103	Technology Equipment	\$0	\$325	\$0	\$0	\$0	(\$325)	(100.0%)
510200	Outsourced Services	\$0	\$0	\$0	\$0	\$17,500	\$17,500	0.0%
510300	Recruiting	\$466	\$1,393	\$1,393	\$150	\$1,376	(\$17)	(1.2%)
510302	Advertising	\$14,105	\$0	\$0	\$0	\$6,571	\$6,571	0.0%
510400	Travel	\$393	\$4,140	\$4,140	\$516	\$3,000	(\$1,140)	(27.5%)
510403	Membership & Dues	\$0	\$60	\$60	\$60	\$60	\$0	0.0%
510404	Professional Development/Travel	\$1,144	\$0	\$0	\$0	\$0	\$0	0.0%
510500	Hospitality	\$4,305	\$5,242	\$5,242	\$3,342	\$5,165	(\$77)	(1.5%)
Total for 51-Operating Expenditures		\$20,413	\$12,910	\$12,585	\$4,119	\$35,672	\$22,762	176.3%
Grand Total		\$49,947	\$50,652	\$50,327	\$13,678	\$126,588	\$75,936	149.9%

Budget Summary by Account - Approved

Budget Account: Enrollment Services

Budget Manager: Adams, Chris

Account #: 11-00-35005

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$0	\$0	\$0	\$0	\$113,668	\$113,668	0.0%
500001	Salaries - Non Exempt Staff	\$0	\$0	\$0	\$0	\$50,544	\$50,544	0.0%
500002	Salaries - PT Non Exempt Staff	\$0	\$0	\$185	\$185	\$0	\$0	0.0%
500200	PSRS Retirement	\$0	\$0	\$0	\$0	\$18,854	\$18,854	0.0%
500201	PEERS Retirement	\$0	\$0	\$0	\$0	\$4,590	\$4,590	0.0%
500202	Group Insurance Expense	\$36,154	\$54,011	\$54,011	\$13,991	\$32,720	(\$21,291)	(39.4%)
500203	FICA	\$5,252	\$9,416	\$11,565	\$2,558	\$5,514	(\$3,902)	(41.4%)
Total for 50-Salaries & Benefits		\$41,406	\$63,427	\$65,761	\$16,734	\$225,890	\$162,463	256.1%
51-Operating Expenditures								
510000	Office Supplies	\$0	\$148	\$148	\$0	\$2,848	\$2,700	1,824.3%
510103	Technology Equipment	\$0	\$10,956	\$0	\$0	\$0	(\$10,956)	(100.0%)
510200	Outsourced Services	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510500	Hospitality	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Total for 51-Operating Expenditures		\$0	\$11,104	\$148	\$0	\$2,848	(\$8,256)	(74.4%)
52-Scholarships								
520006	Institutional Scholarship	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Total for 52-Scholarships		\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Grand Total		\$41,406	\$74,531	\$65,909	\$16,734	\$228,738	\$154,207	206.9%

Budget Summary by Account - Approved

Budget Account: Registrar

Budget Manager: Hamann, Melanie

Account #: 11-00-35010

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$55,456	\$57,714	\$57,714	\$29,410	\$59,514	\$1,800	3.1%
500001	Salaries - Non Exempt Staff	\$10,654	\$24,565	\$25,605	\$11,623	\$27,394	\$2,829	11.5%
500002	Salaries - PT Non Exempt Staff	\$3,942	\$0	\$0	\$337	\$0	\$0	0.0%
500200	PSRS Retirement	\$9,187	\$9,515	\$9,515	\$4,755	\$9,816	\$301	3.2%
500201	PEERS Retirement	\$890	\$2,227	\$2,299	\$1,072	\$2,440	\$213	9.6%
500202	Group Insurance Expense	\$9,892	\$15,808	\$15,808	\$7,639	\$16,360	\$552	3.5%
500203	FICA	\$1,929	\$2,716	\$2,796	\$1,349	\$2,959	\$243	8.9%
Total for 50-Salaries & Benefits		\$91,950	\$112,545	\$113,737	\$56,185	\$118,483	\$5,938	5.3%
51-Operating Expenditures								
510103	Technology Equipment	\$0	\$3,670	\$0	\$0	\$0	(\$3,670)	(100.0%)
510303	Printing	\$1,094	\$2,790	\$2,790	\$1,770	\$2,850	\$60	2.2%
510400	Travel	\$0	\$100	\$100	\$0	\$0	(\$100)	(100.0%)
510403	Membership & Dues	\$250	\$125	\$125	\$0	\$125	\$0	0.0%
510404	Professional Development/Travel	\$160	\$815	\$815	\$0	\$1,246	\$431	52.9%
Total for 51-Operating Expenditures		\$1,504	\$7,500	\$3,830	\$1,770	\$4,221	(\$3,279)	(43.7%)
Grand Total		\$93,454	\$120,045	\$117,567	\$57,955	\$122,704	\$2,659	2.2%

Budget Summary by Account - Approved

Budget Account: President

Budget Manager: Payne, Dr. Wesley

Account #: 11-00-40001

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$285,972	\$300,876	\$296,605	\$149,708	\$291,504	(\$9,372)	(3.1%)
500200	PSRS Retirement	\$42,907	\$45,919	\$45,300	\$22,540	\$44,640	(\$1,279)	(2.8%)
500202	Group Insurance Expense	\$14,699	\$15,808	\$15,808	\$7,242	\$16,360	\$552	3.5%
500203	FICA	\$4,165	\$4,363	\$4,301	\$2,285	\$4,227	(\$136)	(3.1%)
Total for 50-Salaries & Benefits		\$347,743	\$366,966	\$362,014	\$181,775	\$356,731	(\$10,235)	(2.8%)
51-Operating Expenditures								
510000	Office Supplies	\$2,467	\$1,500	\$1,500	\$911	\$1,875	\$375	25.0%
510005	Postage	\$449	\$950	\$950	\$268	\$4,137	\$3,187	335.5%
510100	Equipment	\$0	\$0	\$3,617	\$3,617	\$0	\$0	0.0%
510103	Technology Equipment	\$0	\$400	\$400	\$0	\$0	(\$400)	(100.0%)
510203	Legal Services	\$28,388	\$23,000	\$23,000	\$10,228	\$25,800	\$2,800	12.2%
510301	Gifts & Honoraria	\$3,063	\$9,300	\$9,300	\$6,147	\$9,300	\$0	0.0%
510400	Travel	\$441	\$3,540	\$3,540	\$2,248	\$3,740	\$200	5.6%
510403	Membership & Dues	\$22,299	\$27,310	\$27,310	\$25,450	\$28,550	\$1,240	4.5%
510404	Professional Development/Travel	\$0	\$8,750	\$8,750	\$3,264	\$10,500	\$1,750	20.0%
510500	Hospitality	\$1,257	\$1,500	\$1,500	\$469	\$1,500	\$0	0.0%
510501	Staff Meeting	\$4,659	\$3,000	\$3,000	\$0	\$3,000	\$0	0.0%
510904	Telephone	\$1,332	\$1,344	\$1,344	\$666	\$1,344	\$0	0.0%
510905	Fuel	\$987	\$1,800	\$1,800	\$528	\$1,800	\$0	0.0%

Budget Summary by Account - Approved

Total for 51-Operating Expenditures	\$65,342	\$82,394	\$86,011	\$53,796	\$91,546	\$9,152	11.1%
Grand Total	\$413,085	\$449,360	\$448,025	\$235,571	\$448,277	(\$1,083)	(0.2%)

Budget Summary by Account - Approved

Budget Account: Chief Academic Officer

Budget Manager: Phelan, Dr. Sherry

Account #: 11-00-40005

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$54,525	\$161,485	\$161,485	\$82,240	\$157,300	(\$4,185)	(2.6%)
500200	PSRS Retirement	\$9,014	\$25,707	\$25,707	\$12,850	\$16,672	(\$9,035)	(35.1%)
500201	PEERS Retirement	\$0	\$0	\$0	\$0	\$4,025	\$4,025	0.0%
500202	Group Insurance Expense	\$7,354	\$15,808	\$15,808	\$7,904	\$16,360	\$552	3.5%
500203	FICA	\$792	\$2,342	\$2,342	\$1,138	\$5,412	\$3,070	131.1%
Total for 50-Salaries & Benefits		\$71,685	\$205,342	\$205,342	\$104,132	\$199,769	(\$5,573)	(2.7%)
51-Operating Expenditures								
510000	Office Supplies	\$1,124	\$991	\$872	\$633	\$860	(\$131)	(13.2%)
510005	Postage	\$34	\$12	\$12	\$1	\$10	(\$2)	(16.7%)
510100	Equipment	\$0	\$0	\$119	\$120	\$0	\$0	0.0%
510211	Software Licensing Fees	\$0	\$0	\$0	\$0	\$40,000	\$40,000	0.0%
510400	Travel	\$77	\$2,250	\$2,250	\$1,136	\$550	(\$1,700)	(75.6%)
510403	Membership & Dues	\$0	\$0	\$0	\$0	\$268	\$268	0.0%
510404	Professional Development/Travel	\$0	\$1,000	\$1,000	\$300	\$0	(\$1,000)	(100.0%)
510500	Hospitality	\$368	\$1,300	\$1,300	\$75	\$1,000	(\$300)	(23.1%)
510904	Telephone	\$1,031	\$948	\$948	\$476	\$960	\$12	1.3%
Total for 51-Operating Expenditures		\$2,634	\$6,501	\$6,501	\$2,741	\$43,648	\$37,147	571.4%
Grand Total		\$74,319	\$211,843	\$211,843	\$106,873	\$243,417	\$31,574	14.9%

Budget Summary by Account - Approved

Budget Account: Dean of Student Services

Budget Manager: Matthews, Ann

Account #: 11-00-40010

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$78,350	\$90,000	\$90,000	\$45,987	\$91,800	\$1,800	2.0%
500001	Salaries - Non Exempt Staff	\$41,465	\$42,786	\$37,440	\$4,464	\$39,208	(\$3,578)	(8.4%)
500200	PSRS Retirement	\$19,168	\$21,546	\$20,771	\$7,559	\$21,368	(\$178)	(0.8%)
500202	Group Insurance Expense	\$14,096	\$15,808	\$15,808	\$4,256	\$16,360	\$552	3.5%
500203	FICA	\$1,698	\$1,925	\$1,848	\$841	\$1,900	(\$25)	(1.3%)
Total for 50-Salaries & Benefits		\$154,777	\$172,065	\$165,867	\$63,107	\$170,636	(\$1,429)	(0.8%)
51-Operating Expenditures								
510000	Office Supplies	\$5,595	\$7,500	\$7,500	\$2,402	\$6,000	(\$1,500)	(20.0%)
510005	Postage	\$4,320	\$7,800	\$7,800	\$1,596	\$5,500	(\$2,300)	(29.5%)
510103	Technology Equipment	\$0	\$14,650	\$0	\$0	\$0	(\$14,650)	(100.0%)
510200	Outsourced Services	\$26,680	\$2,020	\$2,020	\$175	\$2,195	\$175	8.7%
510211	Software Licensing Fees	\$6,900	\$7,400	\$7,400	\$7,400	\$7,763	\$363	4.9%
510303	Printing	\$200	\$300	\$300	\$50	\$300	\$0	0.0%
510400	Travel	\$95	\$500	\$500	\$405	\$700	\$200	40.0%
510404	Professional Development/Travel	\$7,000	\$0	\$0	\$0	\$0	\$0	0.0%
510501	Staff Meeting	\$0	\$120	\$120	\$0	\$100	(\$20)	(16.7%)
510904	Telephone	\$951	\$3,673	\$948	\$476	\$951	(\$2,722)	(74.1%)
Total for 51-Operating Expenditures		\$51,741	\$43,963	\$26,588	\$12,504	\$23,509	(\$20,454)	(46.5%)
Grand Total		\$206,518	\$216,028	\$192,455	\$75,611	\$194,145	(\$21,883)	(10.1%)

Budget Summary by Account - Approved

Budget Account: Chief Financial Officer

Budget Manager: Eubank, Charlotte

Account #: 11-00-40015

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$101,533	\$115,000	\$115,000	\$59,240	\$116,800	\$1,800	1.6%
500001	Salaries - Non Exempt Staff	\$47,587	\$49,068	\$49,068	\$24,959	\$50,836	\$1,768	3.6%
500200	PSRS Retirement	\$16,010	\$17,821	\$17,821	\$8,909	\$18,122	\$301	1.7%
500201	PEERS Retirement	\$3,768	\$3,908	\$3,908	\$1,951	\$4,048	\$140	3.6%
500202	Group Insurance Expense	\$14,704	\$15,808	\$15,808	\$7,904	\$16,360	\$552	3.5%
500203	FICA	\$4,855	\$5,422	\$5,422	\$2,564	\$5,583	\$161	3.0%
Total for 50-Salaries & Benefits		\$188,457	\$207,027	\$207,027	\$105,527	\$211,749	\$4,722	2.3%
51-Operating Expenditures								
510000	Office Supplies	\$342	\$560	\$560	\$321	\$560	\$0	0.0%
510103	Technology Equipment	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510200	Outsourced Services	\$6,700	\$6,700	\$6,700	\$2,000	\$7,200	\$500	7.5%
510201	Audit Services	\$30,400	\$35,500	\$35,500	\$35,500	\$36,000	\$500	1.4%
510400	Travel	\$0	\$976	\$976	\$0	\$1,550	\$574	58.8%
510403	Membership & Dues	\$4,378	\$4,291	\$4,330	\$93	\$4,400	\$109	2.5%
510404	Professional Development/Travel	\$750	\$3,188	\$3,149	\$2,016	\$3,375	\$187	5.9%
510904	Telephone	\$872	\$960	\$960	\$476	\$960	\$0	0.0%
Total for 51-Operating Expenditures		\$43,442	\$52,175	\$52,175	\$40,406	\$54,045	\$1,870	3.6%
Grand Total		\$231,899	\$259,202	\$259,202	\$145,933	\$265,794	\$6,592	2.5%

Budget Summary by Account - Approved

Budget Account: Human Resources

Budget Manager: McDaniel, Kristina

Account #: 11-00-42010

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$94,233	\$128,777	\$128,777	\$62,508	\$127,377	(\$1,400)	(1.1%)
500001	Salaries - Non Exempt Staff	\$32,234	\$28,226	\$28,226	\$13,751	\$29,994	\$1,768	6.3%
500002	Salaries - PT Non Exempt Staff	\$9,016	\$12,314	\$12,314	\$3,365	\$13,143	\$829	6.7%
500200	PSRS Retirement	\$15,607	\$20,965	\$20,965	\$10,116	\$20,842	(\$123)	(0.6%)
500201	PEERS Retirement	\$2,760	\$2,479	\$2,479	\$1,236	\$2,619	\$140	5.6%
500202	Group Insurance Expense	\$19,358	\$23,712	\$23,712	\$11,856	\$24,540	\$828	3.5%
500203	FICA	\$4,603	\$4,969	\$4,969	\$2,157	\$5,147	\$178	3.6%
Total for 50-Salaries & Benefits		\$177,811	\$221,442	\$221,442	\$104,989	\$223,662	\$2,220	1.0%
51-Operating Expenditures								
510000	Office Supplies	\$1,021	\$983	\$1,827	\$1,319	\$2,551	\$1,568	159.5%
510005	Postage	\$365	\$400	\$400	\$116	\$400	\$0	0.0%
510102	Software	\$0	\$10,000	\$0	\$0	\$1,188	(\$8,812)	(88.1%)
510103	Technology Equipment	\$98	\$0	\$0	\$0	\$0	\$0	0.0%
510200	Outsourced Services	\$25,618	\$27,452	\$26,608	\$17,172	\$29,775	\$2,323	8.5%
510211	Software Licensing Fees	\$0	\$0	\$0	\$0	\$6,000	\$6,000	0.0%
510301	Gifts & Honoraria	\$1,508	\$1,401	\$1,401	\$686	\$865	(\$536)	(38.3%)
510305	Employee Recruitment	\$8,709	\$6,000	\$8,000	\$5,771	\$8,500	\$2,500	41.7%
510400	Travel	\$0	\$100	\$100	\$0	\$50	(\$50)	(50.0%)
510403	Membership & Dues	\$1,112	\$1,253	\$1,253	\$516	\$1,336	\$83	6.6%

Budget Summary by Account - Approved

510404	Professional Development/Travel	\$625	\$1,525	\$1,525	\$2,123	\$3,728	\$2,203	144.5%
510501	Staff Meeting	\$5,301	\$6,100	\$6,100	\$3,420	\$6,600	\$500	8.2%
510904	Telephone	\$951	\$948	\$948	\$476	\$952	\$4	0.4%
Total for 51-Operating Expenditures		\$45,308	\$56,162	\$48,162	\$31,599	\$61,945	\$5,783	10.3%
Grand Total		\$223,119	\$277,604	\$269,604	\$136,588	\$285,607	\$8,003	2.9%

Budget Summary by Account - Approved

Budget Account: Purchasing

Budget Manager: Halcumb, Cammy

Account #: 11-00-42015

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$67,939	\$69,257	\$69,257	\$34,384	\$71,057	\$1,800	2.6%
500001	Salaries - Non Exempt Staff	\$26,689	\$28,226	\$28,226	\$9,537	\$31,512	\$3,286	11.6%
500200	PSRS Retirement	\$10,811	\$11,188	\$11,188	\$5,592	\$11,489	\$301	2.7%
500201	PEERS Retirement	\$2,333	\$2,479	\$2,479	\$834	\$2,723	\$244	9.8%
500202	Group Insurance Expense	\$14,704	\$15,808	\$15,808	\$6,384	\$16,360	\$552	3.5%
500203	FICA	\$2,998	\$3,163	\$3,163	\$1,288	\$3,441	\$278	8.8%
Total for 50-Salaries & Benefits		\$125,474	\$130,121	\$130,121	\$58,019	\$136,582	\$6,461	5.0%
51-Operating Expenditures								
510005	Postage	\$0	\$0	\$0	\$1	\$0	\$0	0.0%
510103	Technology Equipment	\$59	\$2,330	\$81	\$0	\$330	(\$2,000)	(85.8%)
510302	Advertising	\$194	\$300	\$300	\$0	\$180	(\$120)	(40.0%)
510403	Membership & Dues	\$249	\$250	\$499	\$499	\$544	\$294	117.6%
Total for 51-Operating Expenditures		\$502	\$2,880	\$880	\$500	\$1,054	(\$1,826)	(63.4%)
Grand Total		\$125,976	\$133,001	\$131,001	\$58,519	\$137,636	\$4,635	3.5%

Budget Summary by Account - Approved

Budget Account: Communications

Budget Manager: Franklin, Carrie

Account #: 11-00-43000

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$62,161	\$45,700	\$47,000	\$24,006	\$48,800	\$3,100	6.8%
500001	Salaries - Non Exempt Staff	\$64,840	\$69,660	\$76,128	\$8,761	\$79,664	\$10,004	14.4%
500002	Salaries - PT Non Exempt Staff	\$0	\$0	\$14,625	\$2,914	\$15,454	\$15,454	0.0%
500200	PSRS Retirement	\$9,976	\$7,773	\$7,961	\$3,942	\$8,262	\$489	6.3%
500201	PEERS Retirement	\$5,500	\$5,863	\$6,306	\$707	\$6,588	\$725	12.4%
500202	Group Insurance Expense	\$20,780	\$23,712	\$23,712	\$5,523	\$24,540	\$828	3.5%
500203	FICA	\$6,024	\$5,992	\$6,962	\$1,214	\$7,984	\$1,992	33.2%
Total for 50-Salaries & Benefits		\$169,281	\$158,700	\$182,694	\$47,067	\$191,292	\$32,592	20.5%
51-Operating Expenditures								
510000	Office Supplies	\$496	\$762	\$762	\$225	\$798	\$36	4.7%
510005	Postage	\$12	\$25	\$25	\$0	\$25	\$0	0.0%
510100	Equipment	\$21,288	\$109,915	\$112,415	\$1,565	\$60,009	(\$49,906)	(45.4%)
510103	Technology Equipment	\$2,430	\$1,387	\$2,534	\$775	\$0	(\$1,387)	(100.0%)
510200	Outsourced Services	\$18,852	\$167,350	\$35,000	\$11,134	\$41,062	(\$126,288)	(75.5%)
510211	Software Licensing Fees	\$2,867	\$5,317	\$5,317	\$3,849	\$5,039	(\$278)	(5.2%)
510302	Advertising	\$192,530	\$207,385	\$207,385	\$86,570	\$237,549	\$30,164	14.5%
510303	Printing	\$19,751	\$22,000	\$22,000	\$6,318	\$24,722	\$2,722	12.4%
510304	Public Relations	\$2,646	\$3,656	\$3,656	\$3,102	\$6,735	\$3,079	84.2%
510400	Travel	\$101	\$150	\$150	\$34	\$150	\$0	0.0%

Budget Summary by Account - Approved

510403	Membership & Dues	\$875	\$980	\$980	\$355	\$1,130	\$150	15.3%
510404	Professional Development/Travel	\$0	\$1,330	\$1,330	\$0	\$790	(\$540)	(40.6%)
Total for 51-Operating Expenditures		\$261,848	\$520,257	\$391,554	\$113,927	\$378,009	(\$142,248)	(27.3%)
Grand Total		\$431,129	\$678,957	\$574,248	\$160,994	\$569,301	(\$109,656)	(16.2%)

Budget Summary by Account - Approved

Budget Account: College Development

Budget Manager: Reynolds, Michelle

Account #: 11-00-43010

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$53,711	\$55,213	\$55,213	\$27,623	\$57,013	\$1,800	3.3%
500200	PSRS Retirement	\$8,835	\$9,152	\$9,152	\$4,574	\$9,453	\$301	3.3%
500202	Group Insurance Expense	\$7,354	\$7,904	\$7,904	\$3,952	\$8,180	\$276	3.5%
500203	FICA	\$707	\$801	\$801	\$386	\$827	\$26	3.2%
Total for 50-Salaries & Benefits		\$70,607	\$73,070	\$73,070	\$36,535	\$75,473	\$2,403	3.3%
51-Operating Expenditures								
510000	Office Supplies	\$471	\$450	\$450	\$150	\$500	\$50	11.1%
510005	Postage	\$736	\$700	\$700	\$337	\$850	\$150	21.4%
510102	Software	\$0	\$160	\$0	\$0	\$0	(\$160)	(100.0%)
510301	Gifts & Honoraria	\$2,187	\$2,500	\$2,500	\$214	\$2,985	\$485	19.4%
510303	Printing	\$1,230	\$1,509	\$1,509	\$878	\$1,425	(\$84)	(5.6%)
510400	Travel	\$3,248	\$3,500	\$3,500	\$1,389	\$3,750	\$250	7.1%
510403	Membership & Dues	\$1,470	\$1,640	\$1,640	\$1,470	\$1,700	\$60	3.7%
510404	Professional Development/Travel	\$1,500	\$250	\$1,750	\$71	\$500	\$250	100.0%
510500	Hospitality	\$5,934	\$8,822	\$8,822	\$4,804	\$13,202	\$4,380	49.6%
Total for 51-Operating Expenditures		\$16,776	\$19,531	\$20,871	\$9,313	\$24,912	\$5,381	27.6%
Grand Total		\$87,383	\$92,601	\$93,941	\$45,848	\$100,385	\$7,784	8.4%

Budget Summary by Account - Approved

Budget Account: Technology & Computer Services

Budget Manager: Midyett, Dustin

Account #: 11-00-44000

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$150,379	\$159,629	\$213,114	\$78,836	\$268,014	\$108,385	67.9%
500001	Salaries - Non Exempt Staff	\$189,053	\$240,658	\$207,044	\$96,651	\$165,631	(\$75,027)	(31.2%)
500200	PSRS Retirement	\$44,681	\$47,295	\$63,815	\$23,626	\$65,794	\$18,499	39.1%
500201	PEERS Retirement	\$5,832	\$9,422	\$2,969	\$2,743	\$3,110	(\$6,312)	(67.0%)
500202	Group Insurance Expense	\$51,458	\$63,232	\$63,232	\$26,752	\$65,440	\$2,208	3.5%
500203	FICA	\$9,132	\$12,851	\$8,287	\$4,635	\$8,592	(\$4,259)	(33.1%)
Total for 50-Salaries & Benefits		\$450,535	\$533,087	\$558,461	\$233,243	\$576,581	\$43,494	8.2%
51-Operating Expenditures								
510000	Office Supplies	\$6	\$0	\$0	\$3	\$0	\$0	0.0%
510005	Postage	\$9	\$0	\$0	\$0	\$0	\$0	0.0%
510101	Improvement & Expansion	\$1,226	\$20,000	\$20,000	\$1,410	\$20,000	\$0	0.0%
510103	Technology Equipment	\$20,726	\$20,000	\$20,000	\$11,116	\$73,608	\$53,608	268.0%
510200	Outsourced Services	\$73,284	\$106,252	\$87,252	\$66,467	\$83,465	(\$22,787)	(21.4%)
510211	Software Licensing Fees	\$120,515	\$209,910	\$167,910	\$51,326	\$129,044	(\$80,866)	(38.5%)
510904	Telephone	\$10,241	\$12,252	\$12,252	\$3,736	\$12,252	\$0	0.0%
510905	Fuel	\$1,263	\$1,800	\$1,800	\$537	\$1,800	\$0	0.0%
Total for 51-Operating Expenditures		\$227,270	\$370,214	\$309,214	\$134,595	\$320,169	(\$50,045)	(13.5%)
55-Capital								
550008	Capital Technology Equipment	\$5,373	\$0	\$0	\$0	\$221,000	\$221,000	0.0%

Budget Summary by Account - Approved

Total for 55-Capital	\$5,373	\$0	\$0	\$0	\$221,000	\$221,000	0.0%
Grand Total	\$683,178	\$903,301	\$867,675	\$367,838	\$1,117,750	\$214,449	23.7%

Budget Summary by Account - Approved

Budget Account: Student Info System Admin

Budget Manager: Richardson, Kathy

Account #: 11-00-44005

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$127,850	\$96,227	\$108,472	\$43,734	\$112,072	\$15,845	16.5%
500002	Salaries - PT Non Exempt Staff	\$37,872	\$40,392	\$40,392	\$26,828	\$40,860	\$468	1.2%
500200	PSRS Retirement	\$19,592	\$16,246	\$18,021	\$8,073	\$18,623	\$2,377	14.6%
500202	Group Insurance Expense	\$17,486	\$15,808	\$15,808	\$7,904	\$16,360	\$552	3.5%
500203	FICA	\$7,562	\$4,485	\$4,663	\$2,724	\$4,751	\$266	5.9%
Total for 50-Salaries & Benefits		\$210,362	\$173,158	\$187,356	\$89,263	\$192,666	\$19,508	11.3%
51-Operating Expenditures								
510000	Office Supplies	\$124	\$260	\$260	\$10	\$260	\$0	0.0%
510103	Technology Equipment	\$0	\$2,660	\$0	\$0	\$0	(\$2,660)	(100.0%)
510200	Outsourced Services	\$0	\$23,000	\$0	\$0	\$22,036	(\$964)	(4.2%)
510211	Software Licensing Fees	\$205,793	\$293,124	\$215,631	\$206,238	\$247,594	(\$45,530)	(15.5%)
510403	Membership & Dues	\$1,250	\$1,250	\$1,250	\$0	\$1,250	\$0	0.0%
510404	Professional Development/Travel	\$2,913	\$5,800	\$5,800	\$0	\$10,389	\$4,589	79.1%
Total for 51-Operating Expenditures		\$210,080	\$326,094	\$222,941	\$206,248	\$281,529	(\$44,565)	(13.7%)
Grand Total		\$420,442	\$499,252	\$410,297	\$295,511	\$474,195	(\$25,057)	(5.0%)

Budget Summary by Account - Approved

Budget Account: Maintenance Services

Budget Manager: Tomlinson, Rob

Account #: 11-00-61000

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$55,447	\$57,714	\$57,714	\$29,454	\$59,514	\$1,800	3.1%
500001	Salaries - Non Exempt Staff	\$183,641	\$244,174	\$249,477	\$100,968	\$261,853	\$17,679	7.2%
500200	PSRS Retirement	\$9,187	\$9,515	\$9,515	\$4,755	\$9,816	\$301	3.2%
500201	PEERS Retirement	\$15,098	\$20,546	\$20,910	\$8,398	\$21,891	\$1,345	6.5%
500202	Group Insurance Expense	\$44,104	\$63,232	\$63,232	\$25,536	\$65,440	\$2,208	3.5%
500203	FICA	\$14,793	\$19,516	\$19,921	\$8,085	\$20,894	\$1,378	7.1%
Total for 50-Salaries & Benefits		\$322,270	\$414,697	\$420,769	\$177,196	\$439,408	\$24,711	6.0%
51-Operating Expenditures								
510000	Office Supplies	\$0	\$100	\$100	\$0	\$100	\$0	0.0%
510003	Bldg. Maint & Cust Supplies	\$45,360	\$82,050	\$82,050	\$8,548	\$73,340	(\$8,710)	(10.6%)
510005	Postage	\$25	\$20	\$20	\$13	\$20	\$0	0.0%
510104	Bldg. Maintenance Equipment	\$1,595	\$47,000	\$47,000	\$5,022	\$47,000	\$0	0.0%
510200	Outsourced Services	\$1,331	\$1,500	\$1,500	\$0	\$1,500	\$0	0.0%
510208	Bldg. Maint. Outsourced Svcs.	\$77,084	\$74,158	\$74,158	\$51,755	\$83,488	\$9,330	12.6%
510403	Membership & Dues	\$1,100	\$1,100	\$1,100	\$420	\$1,100	\$0	0.0%
510404	Professional Development/Travel	\$100	\$0	\$0	\$0	\$0	\$0	0.0%
510801	Rental Equipment	\$48	\$1,548	\$1,548	\$0	\$1,548	\$0	0.0%
510904	Telephone	\$951	\$960	\$960	\$476	\$960	\$0	0.0%
510905	Fuel	\$6,520	\$5,500	\$5,500	\$3,125	\$8,500	\$3,000	54.5%

Budget Summary by Account - Approved

Total for 51-Operating Expenditures		\$134,114	\$213,936	\$213,936	\$69,359	\$217,556	\$3,620	1.7%
55-Capital								
550003	Building Improvements	\$0	\$0	\$0	\$0	\$4,500,000	\$4,500,000	0.0%
Total for 55-Capital		\$0	\$0	\$0	\$0	\$4,500,000	\$4,500,000	0.0%
Grand Total		\$456,384	\$628,633	\$634,705	\$246,555	\$5,156,964	\$4,528,331	720.3%

Budget Summary by Account - Approved

Budget Account: Campus Safety

Budget Manager: Stratton, Chuck

Account #: 11-00-66000

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$0	\$0	\$0	\$0	\$61,800	\$61,800	0.0%
500200	PSRS Retirement	\$0	\$0	\$0	\$0	\$8,965	\$8,965	0.0%
500202	Group Insurance Expense	\$0	\$0	\$0	\$0	\$25	\$25	0.0%
500203	FICA	\$0	\$0	\$0	\$0	\$1,563	\$1,563	0.0%
Total for 50-Salaries & Benefits		\$0	\$0	\$0	\$0	\$72,353	\$72,353	0.0%
51-Operating Expenditures								
510000	Office Supplies	\$0	\$990	\$990	\$0	\$75	(\$915)	(92.4%)
510100	Equipment	\$5,411	\$0	\$0	\$0	\$11,474	\$11,474	0.0%
510200	Outsourced Services	\$81,270	\$128,835	\$128,835	\$46,444	\$127,400	(\$1,435)	(1.1%)
510303	Printing	\$2,330	\$2,000	\$2,000	\$0	\$2,000	\$0	0.0%
510904	Telephone	\$959	\$1,008	\$1,008	\$476	\$960	(\$48)	(4.8%)
Total for 51-Operating Expenditures		\$89,970	\$132,833	\$132,833	\$46,920	\$141,909	\$9,076	6.8%
Grand Total		\$89,970	\$132,833	\$132,833	\$46,920	\$214,262	\$81,429	61.3%

Budget Summary by Account - Approved

Budget Account: Center Support-Sikeston

Budget Manager: Marshall, Missy

Account #: 11-10-20015

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$122,201	\$128,029	\$128,029	\$64,851	\$131,629	\$3,600	2.8%
500001	Salaries - Non Exempt Staff	\$27,367	\$28,060	\$28,060	\$13,245	\$29,828	\$1,768	6.3%
500200	PSRS Retirement	\$20,147	\$20,857	\$20,857	\$10,425	\$21,459	\$602	2.9%
500201	PEERS Retirement	\$2,320	\$2,467	\$2,467	\$1,231	\$2,607	\$140	5.7%
500202	Group Insurance Expense	\$22,052	\$23,712	\$23,712	\$11,856	\$24,540	\$828	3.5%
500203	FICA	\$3,596	\$4,004	\$4,004	\$1,876	\$4,191	\$187	4.7%
Total for 50-Salaries & Benefits		\$197,683	\$207,129	\$207,129	\$103,484	\$214,254	\$7,125	3.4%
51-Operating Expenditures								
510000	Office Supplies	\$956	\$950	\$950	\$367	\$950	\$0	0.0%
510002	Instructional Supplies	\$101	\$100	\$100	\$0	\$100	\$0	0.0%
510003	Bldg. Maint & Cust Supplies	\$5,083	\$8,500	\$8,500	\$2,824	\$9,200	\$700	8.2%
510005	Postage	\$55	\$50	\$50	\$0	\$50	\$0	0.0%
510104	Bldg. Maintenance Equipment	\$2,823	\$0	\$0	\$0	\$0	\$0	0.0%
510208	Bldg. Maint. Outsourced Svcs.	\$62,535	\$60,047	\$61,447	\$34,419	\$67,408	\$7,361	12.3%
510300	Recruiting	\$57	\$100	\$100	\$0	\$100	\$0	0.0%
510400	Travel	\$497	\$1,000	\$1,000	\$712	\$1,290	\$290	29.0%
510500	Hospitality	\$63	\$930	\$930	\$572	\$930	\$0	0.0%
510900	Electricity	\$69,318	\$57,500	\$57,500	\$32,939	\$73,000	\$15,500	27.0%
510902	Natural Gas	\$545	\$2,200	\$2,200	\$131	\$1,200	(\$1,000)	(45.5%)

Budget Summary by Account - Approved

510904 Telephone	\$439	\$444	\$444	\$155	\$465	\$21	4.8%
Total for 51-Operating Expenditures	\$142,472	\$131,821	\$133,221	\$72,119	\$154,693	\$22,872	17.4%
Grand Total	\$340,155	\$338,950	\$340,350	\$175,603	\$368,947	\$29,997	8.9%

Budget Summary by Account - Approved

Budget Account: Center Support-Kennett

Budget Manager: Ballard, Kathy

Account #: 11-15-20015

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$32,045	\$32,700	\$32,700	\$16,399	\$34,500	\$1,800	5.5%
500002	Salaries - PT Non Exempt Staff	\$41,167	\$44,923	\$44,923	\$24,616	\$46,219	\$1,296	2.9%
500200	PSRS Retirement	\$5,533	\$5,888	\$5,888	\$2,942	\$6,189	\$301	5.1%
500202	Group Insurance Expense	\$7,354	\$7,904	\$7,904	\$3,952	\$8,180	\$276	3.5%
500203	FICA	\$3,601	\$3,910	\$3,910	\$2,119	\$4,036	\$126	3.2%
Total for 50-Salaries & Benefits		\$89,700	\$95,325	\$95,325	\$50,028	\$99,124	\$3,799	4.0%
51-Operating Expenditures								
510000	Office Supplies	\$454	\$745	\$745	\$284	\$476	(\$269)	(36.1%)
510002	Instructional Supplies	\$0	\$25	\$25	\$0	\$25	\$0	0.0%
510003	Bldg. Maint & Cust Supplies	\$517	\$4,062	\$3,612	\$42	\$3,553	(\$509)	(12.5%)
510104	Bldg. Maintenance Equipment	\$0	\$30,750	\$30,750	\$0	\$0	(\$30,750)	(100.0%)
510208	Bldg. Maint. Outsourced Svcs.	\$27,350	\$33,934	\$33,934	\$11,488	\$32,614	(\$1,320)	(3.9%)
510300	Recruiting	\$160	\$160	\$160	\$0	\$160	\$0	0.0%
510304	Public Relations	\$100	\$580	\$580	\$340	\$580	\$0	0.0%
510400	Travel	\$807	\$828	\$828	\$334	\$750	(\$78)	(9.4%)
510500	Hospitality	\$372	\$550	\$550	\$281	\$475	(\$75)	(13.6%)
510900	Electricity	\$15,086	\$17,700	\$17,700	\$10,287	\$18,000	\$300	1.7%
510901	Water & Sewer	\$760	\$780	\$780	\$425	\$528	(\$252)	(32.3%)
510902	Natural Gas	\$2,937	\$2,616	\$2,616	\$271	\$2,940	\$324	12.4%

Budget Summary by Account - Approved

Total for 51-Operating Expenditures	\$48,543	\$92,730	\$92,280	\$23,752	\$60,101	(\$32,629)	(35.2%)
Grand Total	\$138,243	\$188,055	\$187,605	\$73,780	\$159,225	(\$28,830)	(15.3%)

Budget Summary by Account - Approved

Budget Account: Center Support-Dexter

Budget Manager: Marshall, Missy

Account #: 11-25-20015

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$34,194	\$34,535	\$34,535	\$17,188	\$36,335	\$1,800	5.2%
500001	Salaries - Non Exempt Staff	\$13,889	\$24,565	\$29,869	\$12,151	\$31,637	\$7,072	28.8%
500200	PSRS Retirement	\$5,848	\$6,154	\$6,154	\$3,073	\$6,455	\$301	4.9%
500201	PEERS Retirement	\$1,399	\$2,227	\$2,591	\$996	\$2,731	\$504	22.6%
500202	Group Insurance Expense	\$13,810	\$15,808	\$15,808	\$6,992	\$16,360	\$552	3.5%
500203	FICA	\$1,549	\$2,380	\$2,786	\$1,094	\$2,947	\$567	23.8%
Total for 50-Salaries & Benefits		\$70,689	\$85,669	\$91,743	\$41,494	\$96,465	\$10,796	12.6%
51-Operating Expenditures								
510000	Office Supplies	\$510	\$350	\$350	\$43	\$150	(\$200)	(57.1%)
510002	Instructional Supplies	\$94	\$100	\$100	\$0	\$75	(\$25)	(25.0%)
510003	Bldg. Maint & Cust Supplies	\$1,810	\$1,150	\$1,150	\$380	\$2,609	\$1,459	126.9%
510005	Postage	\$0	\$11	\$11	\$0	\$0	(\$11)	(100.0%)
510208	Bldg. Maint. Outsourced Svcs.	\$18,216	\$19,202	\$19,202	\$9,456	\$20,866	\$1,664	8.7%
510400	Travel	\$479	\$575	\$575	\$364	\$575	\$0	0.0%
510401	DO NOT USE AFTER FY16 Travel (formerly In State)	\$0	\$0	\$0	\$28	\$0	\$0	0.0%
510403	Membership & Dues	\$75	\$75	\$75	\$30	\$75	\$0	0.0%
510500	Hospitality	\$0	\$300	\$300	\$0	\$175	(\$125)	(41.7%)
510800	Rental Facilities	\$98,553	\$100,000	\$100,000	\$50,000	\$100,000	\$0	0.0%
510900	Electricity	\$17,242	\$26,000	\$26,000	\$8,148	\$22,000	(\$4,000)	(15.4%)

Budget Summary by Account - Approved

510904 Telephone	\$439	\$444	\$444	\$155	\$540	\$96	21.7%
Total for 51-Operating Expenditures	\$137,418	\$148,207	\$148,207	\$68,604	\$147,065	(\$1,142)	(0.8%)
Grand Total	\$208,107	\$233,876	\$239,950	\$110,098	\$243,530	\$9,654	4.1%

Budget Summary by Account - Approved

Budget Account: College Store

Budget Manager: Jansen, Robert

Account #: 12-00-50010

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$66,885	\$70,506	\$70,506	\$36,229	\$72,306	\$1,800	2.6%
500001	Salaries - Non Exempt Staff	\$63,084	\$48,652	\$48,652	\$24,280	\$79,498	\$30,846	63.4%
500002	Salaries - PT Non Exempt Staff	\$2,634	\$11,768	\$11,768	\$4,284	\$0	(\$11,768)	(100.0%)
500200	PSRS Retirement	\$10,987	\$11,369	\$11,369	\$5,683	\$11,670	\$301	2.6%
500201	PEERS Retirement	\$5,770	\$4,421	\$4,421	\$2,205	\$7,137	\$2,716	61.4%
500202	Group Insurance Expense	\$27,673	\$23,712	\$23,712	\$11,856	\$32,720	\$9,008	38.0%
500203	FICA	\$5,843	\$5,644	\$5,644	\$2,557	\$7,129	\$1,485	26.3%
Total for 50-Salaries & Benefits		\$182,876	\$176,072	\$176,072	\$87,094	\$210,460	\$34,388	19.5%
51-Operating Expenditures								
510000	Office Supplies	\$35	\$500	\$500	\$27	\$300	(\$200)	(40.0%)
510005	Postage	\$0	\$100	\$100	\$0	\$0	(\$100)	(100.0%)
510100	Equipment	\$153	\$250	\$250	\$0	\$15,096	\$14,846	5,938.4%
510103	Technology Equipment	\$6,194	\$1,200	\$1,200	\$0	\$3,716	\$2,516	209.7%
510200	Outsourced Services	\$8,292	\$11,100	\$15,600	\$5,880	\$10,242	(\$858)	(7.7%)
510205	Credit Card Merchant Fees	\$2,027	\$3,000	\$3,000	\$508	\$1,500	(\$1,500)	(50.0%)
510211	Software Licensing Fees	\$13,868	\$8,479	\$8,479	\$0	\$13,884	\$5,405	63.7%
510213	Student Meal Plans	\$267,914	\$254,200	\$249,700	\$95,193	\$261,157	\$6,957	2.7%
510400	Travel	\$199	\$200	\$200	\$73	\$300	\$100	50.0%
510403	Membership & Dues	\$2,200	\$2,200	\$2,200	\$460	\$2,200	\$0	0.0%

Budget Summary by Account - Approved

510404	Professional Development/Travel	\$308	\$3,000	\$3,000	\$211	\$3,000	\$0	0.0%
510700	Textbooks - Rental & Resale	\$453,252	\$450,000	\$450,000	\$305,157	\$450,000	\$0	0.0%
510703	Merchandise for Resale	\$99,624	\$75,000	\$75,000	\$20,775	\$50,000	(\$25,000)	(33.3%)
510704	Inclusive Access Web Expense	\$250,000	\$250,000	\$250,000	\$150	\$250,000	\$0	0.0%
510706	Resource Fee Supplies	\$0	\$45,000	\$45,000	\$18,191	\$35,000	(\$10,000)	(22.2%)
Total for 51-Operating Expenditures		\$1,104,066	\$1,104,229	\$1,104,229	\$446,625	\$1,096,395	(\$7,834)	(0.7%)
Grand Total		\$1,286,942	\$1,280,301	\$1,280,301	\$533,719	\$1,306,855	\$26,554	2.1%

Budget Summary by Account - Approved

Budget Account: Student Housing

Budget Manager: Jameson, CJ

Account #: 12-00-50015

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$40,046	\$39,800	\$38,700	\$20,387	\$40,500	\$700	1.8%
500001	Salaries - Non Exempt Staff	\$32,540	\$33,925	\$33,925	\$5,203	\$39,832	\$5,907	17.4%
500200	PSRS Retirement	\$6,731	\$6,917	\$6,917	\$2,006	\$7,059	\$142	2.1%
500201	PEERS Retirement	\$2,629	\$2,869	\$2,710	\$1,161	\$3,294	\$425	14.8%
500202	Group Insurance Expense	\$14,466	\$15,808	\$15,808	\$5,320	\$16,360	\$552	3.5%
500203	FICA	\$2,962	\$3,172	\$3,156	\$1,244	\$3,634	\$462	14.6%
Total for 50-Salaries & Benefits		\$99,374	\$102,491	\$101,216	\$35,321	\$110,679	\$8,188	8.0%
51-Operating Expenditures								
510000	Office Supplies	\$1,535	\$270	\$1,969	\$1,693	\$270	\$0	0.0%
510003	Bldg. Maint & Cust Supplies	\$9,230	\$9,042	\$40,354	\$32,792	\$17,641	\$8,599	95.1%
510005	Postage	\$523	\$130	\$130	\$78	\$211	\$81	62.3%
510100	Equipment	\$937	\$1,630	\$1,630	\$0	\$0	(\$1,630)	(100.0%)
510103	Technology Equipment	\$97	\$0	\$0	\$0	\$0	\$0	0.0%
510208	Bldg. Maint. Outsourced Svcs.	\$17,607	\$70,785	\$52,977	\$14,816	\$85,789	\$15,004	21.2%
510210	Bank Service Fees	\$1,625	\$0	\$0	\$0	\$0	\$0	0.0%
510403	Membership & Dues	\$0	\$0	\$0	\$0	\$194	\$194	0.0%
510404	Professional Development/Travel	\$0	\$0	\$0	\$0	\$2,181	\$2,181	0.0%
510500	Hospitality	\$2,151	\$4,300	\$3,800	\$1,854	\$5,820	\$1,520	35.3%
510900	Electricity	\$50,972	\$60,500	\$60,500	\$25,923	\$52,692	(\$7,808)	(12.9%)

Budget Summary by Account - Approved

510901	Water & Sewer	\$23,320	\$18,602	\$18,602	\$11,021	\$19,031	\$429	2.3%
510902	Natural Gas	\$8,025	\$8,136	\$8,136	\$3,204	\$8,109	(\$27)	(0.3%)
510903	Cable	\$13,811	\$11,101	\$11,101	\$7,120	\$11,778	\$677	6.1%
510904	Telephone	\$2,251	\$2,256	\$2,256	\$1,124	\$2,256	\$0	0.0%
511000	Insurance - Property	\$9,392	\$9,535	\$9,535	\$0	\$10,000	\$465	4.9%
Total for 51-Operating Expenditures		\$141,476	\$196,287	\$210,990	\$99,625	\$215,972	\$19,685	10.0%
52-Scholarships								
520006	Institutional Scholarship	\$22,500	\$23,000	\$23,000	\$11,500	\$25,000	\$2,000	8.7%
Total for 52-Scholarships		\$22,500	\$23,000	\$23,000	\$11,500	\$25,000	\$2,000	8.7%
53-Amort, Depreciation, Interest								
530000	Depreciation	\$175,451	\$0	\$0	\$87,725	\$0	\$0	0.0%
530001	Amortization	\$23,777	\$0	\$0	\$0	\$0	\$0	0.0%
530003	Interest	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Total for 53-Amort, Depreciation, Interest		\$199,228	\$0	\$0	\$87,725	\$0	\$0	0.0%
55-Capital								
550003	Building Improvements	\$0	\$0	\$0	\$0	\$58,000	\$58,000	0.0%
Total for 55-Capital		\$0	\$0	\$0	\$0	\$58,000	\$58,000	0.0%
Grand Total		\$462,578	\$321,778	\$335,206	\$234,171	\$409,651	\$87,873	27.3%

Budget Summary by Account - Approved

Budget Account: Tinnin Fine Arts Center

Budget Manager: Abney, Robert

Account #: 12-00-50020

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$49,509	\$50,955	\$50,955	\$23,687	\$52,755	\$1,800	3.5%
500002	Salaries - PT Non Exempt Staff	\$10,022	\$21,753	\$21,753	\$5,449	\$23,810	\$2,057	9.5%
500201	PEERS Retirement	\$3,896	\$4,038	\$4,038	\$2,018	\$4,180	\$142	3.5%
500202	Group Insurance Expense	\$7,354	\$7,904	\$7,904	\$3,952	\$8,180	\$276	3.5%
500203	FICA	\$4,534	\$5,562	\$5,562	\$2,357	\$5,857	\$295	5.3%
Total for 50-Salaries & Benefits		\$75,315	\$90,212	\$90,212	\$37,463	\$94,782	\$4,570	5.1%
51-Operating Expenditures								
510000	Office Supplies	\$5,085	\$6,450	\$6,450	\$1,622	\$6,250	(\$200)	(3.1%)
510003	Bldg. Maint & Cust Supplies	\$0	\$600	\$600	\$0	\$0	(\$600)	(100.0%)
510005	Postage	\$96	\$0	\$0	\$2	\$0	\$0	0.0%
510100	Equipment	\$10,044	\$20,300	\$22,883	\$5,160	\$9,100	(\$11,200)	(55.2%)
510103	Technology Equipment	\$0	\$12,500	\$12,500	\$399	\$0	(\$12,500)	(100.0%)
510200	Outsourced Services	\$52	\$520	\$520	\$0	\$520	\$0	0.0%
510301	Gifts & Honoraria	\$0	\$1,680	\$1,680	\$0	\$750	(\$930)	(55.4%)
510400	Travel	\$61	\$300	\$300	\$0	\$300	\$0	0.0%
510403	Membership & Dues	\$1,989	\$2,075	\$2,075	\$1,610	\$2,075	\$0	0.0%
510500	Hospitality	\$0	\$3,000	\$3,000	\$54	\$0	(\$3,000)	(100.0%)
510801	Rental Equipment	\$0	\$200	\$200	\$0	\$0	(\$200)	(100.0%)
Total for 51-Operating Expenditures		\$17,327	\$47,625	\$50,208	\$8,847	\$18,995	(\$28,630)	(60.1%)

Budget Summary by Account - Approved

55-Capital								
550003	Building Improvements	\$52,831	\$40,500	\$20,000	\$0	\$100,000	\$59,500	146.9%
550005	Furniture Fixtures Equipment	\$8,652	\$0	\$0	\$0	\$0	\$0	0.0%
Total for 55-Capital		\$61,483	\$40,500	\$20,000	\$0	\$100,000	\$59,500	146.9%
Grand Total		\$154,125	\$178,337	\$160,420	\$46,310	\$213,777	\$35,440	19.9%

Budget Summary by Account - Approved

Budget Account: Testing Services

Budget Manager: Moore, Miranda

Account #: 12-00-50025

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$56,508	\$53,765	\$53,765	\$31,644	\$6,000	(\$47,765)	(88.8%)
500001	Salaries - Non Exempt Staff	\$3	\$0	\$0	\$0	\$0	\$0	0.0%
500002	Salaries - PT Non Exempt Staff	\$2,177	\$0	\$0	\$1,624	\$0	\$0	0.0%
500200	PSRS Retirement	\$8,280	\$8,942	\$8,942	\$4,127	\$870	(\$8,072)	(90.3%)
500201	PEERS Retirement	\$190	\$0	\$0	\$126	\$0	\$0	0.0%
500202	Group Insurance Expense	\$7,375	\$7,904	\$7,904	\$3,293	\$0	(\$7,904)	(100.0%)
500203	FICA	\$1,437	\$781	\$781	\$984	\$88	(\$693)	(88.7%)
Total for 50-Salaries & Benefits		\$75,970	\$71,392	\$71,392	\$41,798	\$6,958	(\$64,434)	(90.3%)
51-Operating Expenditures								
510000	Office Supplies	\$289	\$400	\$400	\$262	\$199	(\$201)	(50.3%)
510001	Testing Supplies	\$8,222	\$2,475	\$2,351	\$1,442	\$0	(\$2,475)	(100.0%)
510103	Technology Equipment	\$0	\$2,250	\$909	\$909	\$0	(\$2,250)	(100.0%)
510204	Election Expense	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510211	Software Licensing Fees	\$2,403	\$3,840	\$3,840	\$1,859	\$4,190	\$350	9.1%
510400	Travel	\$20	\$20	\$20	\$87	\$300	\$280	1,400.0%
510403	Membership & Dues	\$115	\$110	\$110	\$0	\$115	\$5	4.5%
510404	Professional Development/Travel	\$291	\$0	\$0	\$0	\$0	\$0	0.0%
Total for 51-Operating Expenditures		\$11,340	\$9,095	\$7,630	\$4,559	\$4,804	(\$4,291)	(47.2%)
Grand Total		\$87,310	\$80,487	\$79,022	\$46,357	\$11,762	(\$68,725)	(85.4%)

Budget Summary by Account - Approved

Budget Account: Financial Services

Budget Manager: Alford, Jason

Account #: 11-00-41000

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$56,821	\$58,493	\$58,493	\$29,240	\$115,300	\$56,807	97.1%
500001	Salaries - Non Exempt Staff	\$40,492	\$41,725	\$41,725	\$20,866	\$43,493	\$1,768	4.2%
500009	Salaries - Overtime	\$77	\$0	\$0	\$25	\$0	\$0	0.0%
500200	PSRS Retirement	\$9,296	\$9,628	\$9,628	\$4,812	\$19,091	\$9,463	98.3%
500201	PEERS Retirement	\$3,274	\$3,405	\$3,405	\$1,702	\$3,545	\$140	4.1%
500202	Group Insurance Expense	\$14,704	\$15,808	\$15,808	\$7,904	\$24,540	\$8,732	55.2%
500203	FICA	\$3,907	\$4,040	\$4,040	\$2,017	\$4,999	\$959	23.7%
500210	Health Reimbursement	\$7,200	\$15,000	\$15,000	\$25,062	\$14,004	(\$996)	(6.6%)
Total for 50-Salaries & Benefits		\$135,771	\$148,099	\$148,099	\$91,628	\$224,972	\$76,873	51.9%
51-Operating Expenditures								
510000	Office Supplies	\$910	\$1,116	\$1,163	\$396	\$870	(\$246)	(22.0%)
510005	Postage	\$1,571	\$1,488	\$1,488	\$527	\$1,368	(\$120)	(8.1%)
510100	Equipment	\$0	\$0	\$0	\$0	\$2,675	\$2,675	0.0%
510103	Technology Equipment	\$0	\$0	\$0	\$0	\$2,168	\$2,168	0.0%
510200	Outsourced Services	\$69	\$69	\$69	\$69	\$69	\$0	0.0%
510210	Bank Service Fees	\$4,761	\$4,758	\$4,758	\$2,383	\$3,259	(\$1,499)	(31.5%)
Total for 51-Operating Expenditures		\$7,311	\$7,431	\$7,478	\$3,375	\$10,409	\$2,978	40.1%
Grand Total		\$143,082	\$155,530	\$155,577	\$95,003	\$235,381	\$79,851	51.3%

Budget Summary by Account - Approved

Budget Account: Student Accounts

Budget Manager: Hicks, Amanda

Account #: 11-00-41001

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$37,512	\$38,700	\$38,700	\$18,910	\$40,500	\$1,800	4.7%
500001	Salaries - Non Exempt Staff	\$52,246	\$54,081	\$54,081	\$26,320	\$57,617	\$3,536	6.5%
500200	PSRS Retirement	\$6,410	\$6,758	\$6,758	\$3,329	\$7,059	\$301	4.5%
500201	PEERS Retirement	\$4,522	\$4,795	\$4,795	\$2,391	\$5,075	\$280	5.8%
500202	Group Insurance Expense	\$22,054	\$23,712	\$23,712	\$11,856	\$24,540	\$828	3.5%
500203	FICA	\$4,368	\$4,698	\$4,698	\$2,284	\$4,994	\$296	6.3%
Total for 50-Salaries & Benefits		\$127,112	\$132,744	\$132,744	\$65,090	\$139,785	\$7,041	5.3%
51-Operating Expenditures								
510000	Office Supplies	\$1,823	\$1,114	\$1,067	\$697	\$1,160	\$46	4.1%
510005	Postage	\$12,836	\$14,320	\$14,320	\$5,719	\$14,150	(\$170)	(1.2%)
510100	Equipment	\$0	\$159	\$159	\$181	\$0	(\$159)	(100.0%)
510103	Technology Equipment	\$2,489	\$1,330	\$0	\$0	\$0	(\$1,330)	(100.0%)
510205	Credit Card Merchant Fees	\$48,087	\$48,000	\$48,000	\$15,808	\$48,000	\$0	0.0%
Total for 51-Operating Expenditures		\$65,235	\$64,923	\$63,546	\$22,405	\$63,310	(\$1,613)	(2.5%)
Grand Total		\$192,347	\$197,667	\$196,290	\$87,495	\$203,095	\$5,428	2.7%

Budget Summary by Account - Approved

Budget Account: Athletic Administration

Budget Manager: Bess, Brian

Account #: 11-00-32099

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$1,000	\$1,000	\$1,000	\$500	\$1,000	\$0	0.0%
500001	Salaries - Non Exempt Staff	\$53,036	\$57,721	\$57,721	\$25,926	\$61,257	\$3,536	6.1%
500002	Salaries - PT Non Exempt Staff	\$8,913	\$14,840	\$14,840	\$7,955	\$16,800	\$1,960	13.2%
500200	PSRS Retirement	\$161	\$145	\$145	\$81	\$145	\$0	0.0%
500201	PEERS Retirement	\$4,612	\$5,044	\$5,044	\$2,318	\$5,325	\$281	5.6%
500202	Group Insurance Expense	\$14,092	\$15,808	\$15,808	\$7,545	\$16,360	\$552	3.5%
500203	FICA	\$4,648	\$5,566	\$5,566	\$2,542	\$5,986	\$420	7.5%
Total for 50-Salaries & Benefits		\$86,462	\$100,124	\$100,124	\$46,867	\$106,873	\$6,749	6.7%
51-Operating Expenditures								
510000	Office Supplies	\$743	\$880	\$880	\$1,331	\$1,480	\$600	68.2%
510100	Equipment	\$0	\$189	\$4,189	\$3,967	\$4,189	\$4,000	2,116.4%
510200	Outsourced Services	\$6,537	\$10,900	\$10,900	\$1,739	\$12,600	\$1,700	15.6%
510202	Medical Services	\$240	\$1,000	\$1,000	\$365	\$1,000	\$0	0.0%
510208	Bldg. Maint. Outsourced Svcs.	\$0	\$15,100	\$15,100	\$12,550	\$5,000	(\$10,100)	(66.9%)
510403	Membership & Dues	\$5,266	\$6,539	\$8,039	\$7,654	\$6,539	\$0	0.0%
510500	Hospitality	\$6,244	\$12,700	\$12,700	\$1,960	\$12,700	\$0	0.0%
511005	Insurance - Athletic Injury	\$104,282	\$116,700	\$116,700	\$0	\$103,602	(\$13,098)	(11.2%)
Total for 51-Operating Expenditures		\$123,312	\$164,008	\$169,508	\$29,566	\$147,110	(\$16,898)	(10.3%)

Budget Summary by Account - Approved

52-Scholarships								
520007	Meal Scholarship	\$9	\$0	\$3,627	\$0	\$0	\$0	0.0%
Total for 52-Scholarships		\$9	\$0	\$3,627	\$0	\$0	\$0	0.0%
55-Capital								
550002	Buildings	\$0	\$0	\$0	\$0	\$40,000	\$40,000	0.0%
550003	Building Improvements	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Total for 55-Capital		\$0	\$0	\$0	\$0	\$40,000	\$40,000	0.0%
Grand Total		\$209,783	\$264,132	\$273,259	\$76,433	\$293,983	\$29,851	11.3%

Budget Summary by Account - Approved

Budget Account: Perkins

Budget Manager: Cooper, Will

Account #: 23-00-83000

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$0	\$35,568	\$35,568	\$18,476	\$37,368	\$1,800	5.1%
500001	Salaries - Non Exempt Staff	\$23,735	\$0	\$0	\$0	\$0	\$0	0.0%
500101	Salaries - Faculty	\$119,414	\$122,114	\$122,114	\$61,057	\$125,714	\$3,600	2.9%
500200	PSRS Retirement	\$23,491	\$26,303	\$26,303	\$13,182	\$27,206	\$903	3.4%
500201	PEERS Retirement	\$6	\$0	\$0	\$0	\$0	\$0	0.0%
500202	Group Insurance Expense	\$19,215	\$23,712	\$23,712	\$11,856	\$24,540	\$828	3.5%
500203	FICA	\$1,697	\$2,287	\$2,287	\$977	\$2,365	\$78	3.4%
Total for 50-Salaries & Benefits		\$187,558	\$209,984	\$209,984	\$105,548	\$217,193	\$7,209	3.4%
51-Operating Expenditures								
510000	Office Supplies	\$7,991	\$0	\$6,957	\$2,895	\$0	\$0	0.0%
510002	Instructional Supplies	\$35,804	\$0	\$21,300	\$8,173	\$0	\$0	0.0%
510005	Postage	\$516	\$0	\$400	\$181	\$0	\$0	0.0%
510100	Equipment	\$1,051	\$0	\$0	\$0	\$0	\$0	0.0%
510103	Technology Equipment	\$12,331	\$0	\$0	\$0	\$0	\$0	0.0%
510104	Bldg. Maintenance Equipment	\$18,700	\$0	\$0	\$0	\$0	\$0	0.0%
510200	Outsourced Services	\$10,789	\$0	\$10,515	\$1,216	\$0	\$0	0.0%
510211	Software Licensing Fees	\$2,943	\$0	\$0	\$0	\$0	\$0	0.0%
510300	Recruiting	\$1,337	\$0	\$0	\$0	\$0	\$0	0.0%
510302	Advertising	\$155	\$0	\$0	\$0	\$0	\$0	0.0%

Budget Summary by Account - Approved

510400	Travel	\$3,754	\$0	\$5,100	\$694	\$0	\$0	0.0%
510403	Membership & Dues	\$8,560	\$0	\$8,299	\$2,435	\$0	\$0	0.0%
510404	Professional Development/Travel	\$3,043	\$0	\$8,695	\$813	\$0	\$0	0.0%
510905	Fuel	\$2,583	\$0	\$2,800	\$312	\$0	\$0	0.0%
Total for 51-Operating Expenditures		\$109,557	\$0	\$64,066	\$16,719	\$0	\$0	0.0%
53-Amort, Depreciation, Interest								
530004	Indirect Cost	\$14,848	\$0	\$0	\$0	\$0	\$0	0.0%
Total for 53-Amort, Depreciation, Interest		\$14,848	\$0	\$0	\$0	\$0	\$0	0.0%
Grand Total		\$311,963	\$209,984	\$274,050	\$122,267	\$217,193	\$7,209	3.4%

Budget Summary by Account - Approved

Budget Account: Institutional Effectiveness

Budget Manager: Payne, Dr. Maribeth

Account #: 11-00-42020

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$132,638	\$147,697	\$147,697	\$51,285	\$168,600	\$20,903	14.2%
500001	Salaries - Non Exempt Staff	\$36,153	\$37,066	\$41,600	\$17,990	\$43,368	\$6,302	17.0%
500200	PSRS Retirement	\$21,713	\$23,708	\$23,708	\$7,821	\$26,819	\$3,111	13.1%
500201	PEERS Retirement	\$2,949	\$3,085	\$3,396	\$1,540	\$3,536	\$451	14.6%
500202	Group Insurance Expense	\$21,399	\$23,712	\$23,712	\$7,904	\$24,540	\$828	3.5%
500203	FICA	\$4,697	\$4,978	\$5,324	\$2,111	\$5,763	\$785	15.8%
Total for 50-Salaries & Benefits		\$219,549	\$240,246	\$245,437	\$88,651	\$272,626	\$32,380	13.5%
51-Operating Expenditures								
510000	Office Supplies	\$772	\$2,350	\$2,350	\$900	\$2,500	\$150	6.4%
510103	Technology Equipment	\$0	\$13,479	\$0	\$0	\$0	(\$13,479)	(100.0%)
510200	Outsourced Services	\$2,000	\$2,000	\$2,000	\$0	\$6,500	\$4,500	225.0%
510211	Software Licensing Fees	\$1,044	\$1,200	\$1,200	\$1,188	\$1,400	\$200	16.7%
510301	Gifts & Honoraria	\$500	\$500	\$500	\$0	\$500	\$0	0.0%
510400	Travel	\$14	\$0	\$0	\$0	\$0	\$0	0.0%
510403	Membership & Dues	\$9,360	\$7,825	\$7,825	\$6,891	\$8,850	\$1,025	13.1%
510404	Professional Development/Travel	\$4,375	\$22,200	\$22,200	\$0	\$20,000	(\$2,200)	(9.9%)
510501	Staff Meeting	\$2,568	\$3,100	\$3,100	\$180	\$2,900	(\$200)	(6.5%)
510904	Telephone	\$1,165	\$1,260	\$1,260	\$504	\$1,464	\$204	16.2%

Budget Summary by Account - Approved

Total for 51-Operating Expenditures	\$21,798	\$53,914	\$40,435	\$9,663	\$44,114	(\$9,800)	(18.2%)
Grand Total	\$241,347	\$294,160	\$285,872	\$98,314	\$316,740	\$22,580	7.7%

Budget Summary by Account - Approved

Budget Account: Student Support Services

Budget Manager: Phelan, Dr. Sherry

Account #: 23-00-80000

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$78,712	\$92,914	\$92,914	\$42,348	\$90,000	(\$2,914)	(3.1%)
500001	Salaries - Non Exempt Staff	\$47,474	\$58,886	\$58,886	\$29,881	\$62,422	\$3,536	6.0%
500002	Salaries - PT Non Exempt Staff	\$4,933	\$0	\$0	\$8,080	\$0	\$0	0.0%
500003	Salaries - Tutors	\$18,271	\$0	\$0	\$10,227	\$0	\$0	0.0%
500200	PSRS Retirement	\$12,872	\$15,765	\$15,765	\$6,951	\$15,423	(\$342)	(2.2%)
500201	PEERS Retirement	\$4,090	\$5,124	\$5,124	\$2,556	\$5,405	\$281	5.5%
500202	Group Insurance Expense	\$24,509	\$31,616	\$31,616	\$14,490	\$32,720	\$1,104	3.5%
500203	FICA	\$6,408	\$5,852	\$5,852	\$4,282	\$6,080	\$228	3.9%
Total for 50-Salaries & Benefits		\$197,269	\$210,157	\$210,157	\$118,815	\$212,050	\$1,893	0.9%
51-Operating Expenditures								
510000	Office Supplies	\$5,237	\$5,000	\$5,600	\$3,345	\$0	(\$5,000)	(100.0%)
510002	Instructional Supplies	\$2,666	\$5,000	\$4,200	\$3,276	\$0	(\$5,000)	(100.0%)
510005	Postage	\$15	\$1,000	\$138	\$49	\$0	(\$1,000)	(100.0%)
510103	Technology Equipment	\$29,325	\$5,000	\$12,700	\$11,533	\$0	(\$5,000)	(100.0%)
510200	Outsourced Services	\$2,625	\$1,500	\$5,800	\$5,800	\$0	(\$1,500)	(100.0%)
510303	Printing	\$437	\$1,400	\$1,400	\$236	\$0	(\$1,400)	(100.0%)
510400	Travel	\$195	\$5,500	\$4,900	\$2,578	\$0	(\$5,500)	(100.0%)
510402	Travel - Students	\$9,419	\$10,714	\$30,714	\$17,529	\$0	(\$10,714)	(100.0%)
510403	Membership & Dues	\$10,370	\$1,500	\$1,763	\$1,763	\$0	(\$1,500)	(100.0%)

Budget Summary by Account - Approved

510404	Professional Development/Travel	\$1,114	\$7,755	\$4,855	\$5,249	\$0	(\$7,755)	(100.0%)
510500	Hospitality	\$1,000	\$2,000	\$2,000	\$0	\$0	(\$2,000)	(100.0%)
Total for 51-Operating Expenditures		\$62,403	\$46,369	\$74,070	\$51,358	\$0	(\$46,369)	(100.0%)
52-Scholarships								
520004	SSSG Disbursement	\$30,050	\$24,000	\$24,000	\$12,600	\$0	(\$24,000)	(100.0%)
Total for 52-Scholarships		\$30,050	\$24,000	\$24,000	\$12,600	\$0	(\$24,000)	(100.0%)
53-Amort, Depreciation, Interest								
530004	Indirect Cost	\$20,020	\$21,943	\$21,943	\$12,212	\$0	(\$21,943)	(100.0%)
Total for 53-Amort, Depreciation, Interest		\$20,020	\$21,943	\$21,943	\$12,212	\$0	(\$21,943)	(100.0%)
Grand Total		\$309,742	\$302,469	\$330,170	\$194,985	\$212,050	(\$90,419)	(29.9%)

Budget Summary by Account - Approved

Budget Account: Educational Talent Search

Budget Manager: Matthews, Ann

Account #: 23-00-80001

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$52,164	\$53,858	\$55,000	\$27,100	\$54,500	\$642	1.2%
500001	Salaries - Non Exempt Staff	\$143,467	\$173,891	\$150,000	\$58,206	\$178,347	\$4,456	2.6%
500002	Salaries - PT Non Exempt Staff	\$0	\$5,500	\$7,500	\$0	\$15,454	\$9,954	181.0%
500003	Salaries - Tutors	\$5,748	\$0	\$7,000	\$1,957	\$0	\$0	0.0%
500200	PSRS Retirement	\$24,080	\$27,817	\$25,500	\$9,588	\$28,181	\$364	1.3%
500201	PEERS Retirement	\$5,079	\$5,716	\$5,700	\$2,547	\$6,008	\$292	5.1%
500202	Group Insurance Expense	\$43,878	\$47,424	\$52,000	\$18,682	\$49,080	\$1,656	3.5%
500203	FICA	\$6,871	\$7,910	\$7,500	\$3,166	\$8,973	\$1,063	13.4%
Total for 50-Salaries & Benefits		\$281,287	\$322,116	\$310,200	\$121,246	\$340,543	\$18,427	5.7%
51-Operating Expenditures								
510000	Office Supplies	\$2,410	\$4,002	\$2,500	\$4,696	\$2,500	(\$1,502)	(37.5%)
510002	Instructional Supplies	\$140,946	\$251,072	\$80,199	\$49,874	\$80,199	(\$170,873)	(68.1%)
510005	Postage	\$401	\$1,616	\$1,000	\$3	\$1,000	(\$616)	(38.1%)
510103	Technology Equipment	\$12,942	\$18,207	\$2,000	\$0	\$2,000	(\$16,207)	(89.0%)
510200	Outsourced Services	\$0	\$0	\$3,000	\$300	\$3,000	\$3,000	0.0%
510211	Software Licensing Fees	\$774	\$774	\$900	\$879	\$900	\$126	16.3%
510400	Travel	\$6,874	\$7,561	\$7,500	\$3,137	\$7,500	(\$61)	(0.8%)
510402	Travel - Students	\$131,046	\$260,281	\$74,990	\$36,947	\$74,991	(\$185,290)	(71.2%)
510403	Membership & Dues	\$1,825	\$2,329	\$2,500	\$1,763	\$2,500	\$171	7.3%

Budget Summary by Account - Approved

510404	Professional Development/Travel	\$5,534	\$8,541	\$15,000	\$1,594	\$15,000	\$6,459	75.6%
Total for 51-Operating Expenditures		\$302,752	\$554,383	\$189,589	\$99,193	\$189,590	(\$364,793)	(65.8%)
53-Amort, Depreciation, Interest								
530004	Indirect Cost	\$36,239	\$0	\$39,983	\$27,880	\$39,983	\$39,983	0.0%
Total for 53-Amort, Depreciation, Interest		\$36,239	\$0	\$39,983	\$27,880	\$39,983	\$39,983	0.0%
Grand Total		\$620,278	\$876,499	\$539,772	\$248,319	\$570,116	(\$306,383)	(35.0%)

Budget Summary by Account - Approved

Budget Account: Public Safety Institute

Budget Manager: Stratton, Chuck

Account #: 11-00-15535

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	-\$14,528	\$43,909	\$43,909	\$15,203	\$0	(\$43,909)	(100.0%)
500002	Salaries - PT Non Exempt Staff	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
500200	PSRS Retirement	-\$2,035	\$6,370	\$6,370	\$2,122	\$0	(\$6,370)	(100.0%)
500202	Group Insurance Expense	-\$8	\$25	\$25	\$8	\$0	(\$25)	(100.0%)
500203	FICA	-\$204	\$637	\$924	\$228	\$0	(\$637)	(100.0%)
Total for 50-Salaries & Benefits		-\$16,775	\$50,941	\$51,228	\$17,561	\$0	(\$50,941)	(100.0%)
51-Operating Expenditures								
510000	Office Supplies	\$2	\$0	\$0	\$4	\$0	\$0	0.0%
Total for 51-Operating Expenditures		\$2	\$0	\$0	\$4	\$0	\$0	0.0%
Grand Total		-\$16,773	\$50,941	\$51,228	\$17,565	\$0	(\$50,941)	(100.0%)

Budget Summary by Account - Approved

Budget Account: University Center

Budget Manager: Tinsley, Gail

Account #: 11-00-20025

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$38,014	\$39,200	\$39,200	\$19,707	\$41,000	\$1,800	4.6%
500002	Salaries - PT Non Exempt Staff	\$0	\$0	\$10,472	\$0	\$11,700	\$11,700	0.0%
500201	PEERS Retirement	\$3,099	\$3,231	\$3,231	\$1,615	\$3,374	\$143	4.4%
500202	Group Insurance Expense	\$7,345	\$7,904	\$7,904	\$3,948	\$8,180	\$276	3.5%
500203	FICA	\$2,895	\$2,999	\$3,800	\$1,499	\$4,032	\$1,033	34.4%
Total for 50-Salaries & Benefits		\$51,353	\$53,334	\$64,607	\$26,769	\$68,286	\$14,952	28.0%
51-Operating Expenditures								
510000	Office Supplies	\$157	\$500	\$500	\$173	\$300	(\$200)	(40.0%)
510005	Postage	\$4	\$25	\$25	\$0	\$225	\$200	800.0%
510103	Technology Equipment	\$0	\$800	\$0	\$0	\$0	(\$800)	(100.0%)
510302	Advertising	\$95	\$550	\$550	\$0	\$470	(\$80)	(14.5%)
510400	Travel	\$47	\$200	\$200	\$17	\$100	(\$100)	(50.0%)
510500	Hospitality	\$632	\$2,150	\$2,150	\$392	\$1,800	(\$350)	(16.3%)
Total for 51-Operating Expenditures		\$935	\$4,225	\$3,425	\$582	\$2,895	(\$1,330)	(31.5%)
Grand Total		\$52,288	\$57,559	\$68,032	\$27,351	\$71,181	\$13,622	23.7%

Budget Summary by Account - Approved

Budget Account: Dept Ch Mth, Sci, & NUAH

Budget Manager: Gragg, Dr. Leslie

Account #: 11-00-11015

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$66,434	\$66,783	\$66,783	\$30,133	\$68,583	\$1,800	2.7%
500200	PSRS Retirement	\$10,262	\$10,830	\$10,830	\$5,366	\$11,131	\$301	2.8%
500202	Group Insurance Expense	\$7,354	\$7,904	\$7,904	\$3,952	\$8,180	\$276	3.5%
500203	FICA	\$919	\$968	\$968	\$470	\$994	\$26	2.7%
Total for 50-Salaries & Benefits		\$84,969	\$86,485	\$86,485	\$39,921	\$88,888	\$2,403	2.8%
51-Operating Expenditures								
510000	Office Supplies	\$0	\$0	\$0	\$41	\$0	\$0	0.0%
510100	Equipment	\$0	\$555	\$495	\$0	\$0	(\$555)	(100.0%)
510102	Software	\$0	\$160	\$0	\$0	\$0	(\$160)	(100.0%)
510103	Technology Equipment	\$0	\$375	\$0	\$0	\$0	(\$375)	(100.0%)
510400	Travel	\$11	\$475	\$475	\$0	\$475	\$0	0.0%
510404	Professional Development/Travel	\$0	\$0	\$0	\$0	\$871	\$871	0.0%
510501	Staff Meeting	\$0	\$0	\$240	\$230	\$0	\$0	0.0%
Total for 51-Operating Expenditures		\$11	\$1,565	\$1,210	\$271	\$1,346	(\$219)	(14.0%)
Grand Total		\$84,980	\$88,050	\$87,695	\$40,192	\$90,234	\$2,184	2.5%

Budget Summary by Account - Approved

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

Budget Manager: Davis, Dr. Melissa

Account #: 11-00-11010

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$65,933	\$67,918	\$56,248	\$22,913	\$69,718	\$1,800	2.7%
500200	PSRS Retirement	\$10,514	\$10,994	\$9,196	\$3,592	\$11,295	\$301	2.7%
500202	Group Insurance Expense	\$7,354	\$7,904	\$6,587	\$2,635	\$8,180	\$276	3.5%
500203	FICA	\$956	\$985	\$821	\$328	\$1,011	\$26	2.6%
Total for 50-Salaries & Benefits		\$84,757	\$87,801	\$72,852	\$29,468	\$90,204	\$2,403	2.7%
51-Operating Expenditures								
510002	Instructional Supplies	\$0	\$0	\$1,000	\$900	\$0	\$0	0.0%
510400	Travel	\$0	\$200	\$200	\$0	\$0	(\$200)	(100.0%)
Total for 51-Operating Expenditures		\$0	\$200	\$1,200	\$900	\$0	(\$200)	(100.0%)
Grand Total		\$84,757	\$88,001	\$74,052	\$30,368	\$90,204	\$2,203	2.5%

Budget Summary by Account - Approved

Budget Account: Missouri One-Start

Budget Manager: Clark, Leann

Account #: 23-00-86000

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$28,091	\$32,988	\$81,688	\$14,073	\$0	(\$32,988)	(100.0%)
500001	Salaries - Non Exempt Staff	\$11,924	\$0	\$0	\$0	\$0	\$0	0.0%
500002	Salaries - PT Non Exempt Staff	\$46,973	\$72,350	\$72,350	\$14,520	\$0	(\$72,350)	(100.0%)
500101	Salaries - Faculty	\$41,928	\$78,810	\$78,810	\$41,097	\$0	(\$78,810)	(100.0%)
500102	Salaries - Adjunct	\$54,450	\$101,550	\$101,550	\$20,985	\$35,000	(\$66,550)	(65.5%)
500200	PSRS Retirement	\$12,199	\$19,505	\$27,713	\$10,345	\$0	(\$19,505)	(100.0%)
500201	PEERS Retirement	\$192	\$4,301	\$4,301	\$0	\$0	(\$4,301)	(100.0%)
500202	Group Insurance Expense	\$6,294	\$22,724	\$30,628	\$7,000	\$0	(\$22,724)	(100.0%)
500203	FICA	\$9,021	\$14,925	\$15,631	\$2,906	\$2,678	(\$12,247)	(82.1%)
Total for 50-Salaries & Benefits		\$211,072	\$347,153	\$412,671	\$110,926	\$37,678	(\$309,475)	(89.1%)
51-Operating Expenditures								
510000	Office Supplies	\$227	\$1,345	\$745	\$342	\$2,045	\$700	52.0%
510002	Instructional Supplies	\$33,025	\$82,035	\$82,035	\$27,764	\$21,710	(\$60,325)	(73.5%)
510005	Postage	\$343	\$205	\$205	\$126	\$205	\$0	0.0%
510100	Equipment	\$817	\$0	\$0	\$0	\$0	\$0	0.0%
510103	Technology Equipment	\$0	\$0	\$600	\$660	\$0	\$0	0.0%
510200	Outsourced Services	\$108,146	\$116,040	\$116,040	\$59,925	\$85,000	(\$31,040)	(26.7%)
510211	Software Licensing Fees	\$0	\$2,400	\$2,400	\$0	\$0	(\$2,400)	(100.0%)
510302	Advertising	\$120	\$2,000	\$2,000	\$100	\$1,000	(\$1,000)	(50.0%)

Budget Summary by Account - Approved

510400	Travel	\$1,004	\$5,620	\$5,620	\$163	\$1,620	(\$4,000)	(71.2%)
510403	Membership & Dues	\$150	\$150	\$150	\$0	\$150	\$0	0.0%
510404	Professional Development/Travel	\$0	\$4,075	\$4,075	\$0	\$2,305	(\$1,770)	(43.4%)
510800	Rental Facilities	\$5,462	\$11,400	\$11,400	\$5,220	\$11,520	\$120	1.1%
Total for 51-Operating Expenditures		\$149,294	\$225,270	\$225,270	\$94,300	\$125,555	(\$99,715)	(44.3%)
Grand Total		\$360,366	\$572,423	\$637,941	\$205,226	\$163,233	(\$409,190)	(71.5%)

Budget Summary by Account - Approved

Budget Account: CTE Salary Reimbursement

Budget Manager: Eubank, Charlotte

Account #: 23-00-86010

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$72,016	\$74,346	\$82,773	\$82,773	\$0	(\$74,346)	(100.0%)
500101	Salaries - Faculty	\$58,440	\$67,786	\$33,893	\$33,893	\$0	(\$67,786)	(100.0%)
500200	PSRS Retirement	\$20,373	\$22,901	\$18,416	\$18,416	\$0	(\$22,901)	(100.0%)
500202	Group Insurance Expense	\$13,391	\$15,808	\$13,173	\$13,173	\$0	(\$15,808)	(100.0%)
500203	FICA	\$1,832	\$2,061	\$1,656	\$1,656	\$0	(\$2,061)	(100.0%)
Total for 50-Salaries & Benefits		\$166,052	\$182,902	\$149,911	\$149,911	\$0	(\$182,902)	(100.0%)
Grand Total		\$166,052	\$182,902	\$149,911	\$149,911	\$0	(\$182,902)	(100.0%)

Budget Summary by Account - Approved

Budget Account: CARES Act

Budget Manager: Eubank, Charlotte

Account #: 23-00-80009

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$166,799	\$2,940	\$12,960	\$24,807	\$0	(\$2,940)	(100.0%)
500001	Salaries - Non Exempt Staff	\$163,871	\$0	\$1,368	\$9,281	\$4,072	\$4,072	0.0%
500002	Salaries - PT Non Exempt Staff	\$15,720	\$0	\$0	\$0	\$0	\$0	0.0%
500101	Salaries - Faculty	\$704,269	\$0	\$0	\$0	\$0	\$0	0.0%
500104	Salaries - Overload	\$2,940	\$0	\$1,470	\$4,410	\$14,220	\$14,220	0.0%
500200	PSRS Retirement	\$53,218	\$426	\$1,023	\$3,631	\$2,651	\$2,225	522.3%
500201	PEERS Retirement	\$9,650	\$0	\$94	\$637	\$0	\$0	0.0%
500202	Group Insurance Expense	\$1,654	\$0	\$304	\$3,149	\$0	\$0	0.0%
500203	FICA	\$17,214	\$42	\$201	\$974	\$266	\$224	533.3%
Total for 50-Salaries & Benefits		\$1,135,335	\$3,408	\$17,420	\$46,889	\$21,209	\$17,801	522.3%
51-Operating Expenditures								
510000	Office Supplies	\$221	\$0	\$350	\$0	\$0	\$0	0.0%
510002	Instructional Supplies	\$23,475	\$0	\$8,108	\$10,084	\$0	\$0	0.0%
510003	Bldg. Maint & Cust Supplies	\$7,321	\$0	\$7,734	\$6,522	\$0	\$0	0.0%
510005	Postage	\$0	\$0	\$0	\$1,014	\$0	\$0	0.0%
510100	Equipment	\$7,614	\$0	\$7,560	\$2,150	\$0	\$0	0.0%
510102	Software	\$0	\$0	\$95,520	\$73,996	\$0	\$0	0.0%
510103	Technology Equipment	\$329,368	\$0	\$155,330	\$5,184	\$0	\$0	0.0%
510200	Outsourced Services	\$258,094	\$0	\$909,428	\$196,579	\$0	\$0	0.0%

Budget Summary by Account - Approved

510202	Medical Services	\$0	\$0	\$110	\$110	\$0	\$0	0.0%
510208	Bldg. Maint. Outsourced Svcs.	\$0	\$0	\$13,110	\$0	\$0	\$0	0.0%
510211	Software Licensing Fees	\$361,071	\$0	\$87,963	\$24,425	\$0	\$0	0.0%
510400	Travel	\$4,789	\$0	\$0	\$0	\$0	\$0	0.0%
510403	Membership & Dues	\$0	\$0	\$348	\$0	\$0	\$0	0.0%
510404	Professional Development/Travel	\$4,050	\$0	\$8,587	\$5,354	\$0	\$0	0.0%
510500	Hospitality	\$115	\$0	\$2,536	\$2,436	\$0	\$0	0.0%
510600	Electronic Resources	\$0	\$0	\$9,500	\$9,500	\$0	\$0	0.0%
510904	Telephone	\$0	\$0	\$2,725	\$0	\$0	\$0	0.0%
511004	Insurance - State Unemployment	\$274	\$0	\$0	\$0	\$0	\$0	0.0%
Total for 51-Operating Expenditures		\$996,392	\$0	\$1,308,909	\$337,354	\$0	\$0	0.0%
52-Scholarships								
520006	Institutional Scholarship	\$0	\$0	\$31,250	\$7,800	\$0	\$0	0.0%
Total for 52-Scholarships		\$0	\$0	\$31,250	\$7,800	\$0	\$0	0.0%
53-Amort, Depreciation, Interest								
530004	Indirect Cost	\$554,958	\$0	\$5,000	\$22,038	\$0	\$0	0.0%
Total for 53-Amort, Depreciation, Interest		\$554,958	\$0	\$5,000	\$22,038	\$0	\$0	0.0%
55-Capital								
550003	Building Improvements	\$2,607	\$0	\$1,327,401	\$514,283	\$0	\$0	0.0%
550005	Furniture Fixtures Equipment	\$0	\$0	\$2,500,000	\$450	\$0	\$0	0.0%
Total for 55-Capital		\$2,607	\$0	\$3,827,401	\$514,733	\$0	\$0	0.0%
Grand Total		\$2,689,292	\$3,408	\$5,189,980	\$928,814	\$21,209	\$17,801	522.3%

Budget Summary by Account - Approved

Budget Account: Esports

Budget Manager: Bess, Brian

Account #: 11-00-32040

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$0	\$0	\$0	\$0	\$10,000	\$10,000	0.0%
500200	PSRS Retirement	\$0	\$0	\$0	\$0	\$1,450	\$1,450	0.0%
500203	FICA	\$0	\$0	\$0	\$0	\$145	\$145	0.0%
Total for 50-Salaries & Benefits		\$0	\$0	\$0	\$0	\$11,595	\$11,595	0.0%
51-Operating Expenditures								
510002	Instructional Supplies	\$0	\$0	\$4,049	\$4,048	\$2,500	\$2,500	0.0%
510100	Equipment	\$0	\$0	\$1,500	\$1,003	\$2,000	\$2,000	0.0%
510103	Technology Equipment	\$0	\$0	\$0	\$0	\$10,500	\$10,500	0.0%
Total for 51-Operating Expenditures		\$0	\$0	\$5,549	\$5,051	\$15,000	\$15,000	0.0%
52-Scholarships								
520006	Institutional Scholarship	\$0	\$0	\$0	\$0	\$10,000	\$10,000	0.0%
Total for 52-Scholarships		\$0	\$0	\$0	\$0	\$10,000	\$10,000	0.0%
Grand Total		\$0	\$0	\$5,549	\$5,051	\$36,595	\$36,595	0.0%

Budget Summary by Account - Approved

Budget Account: SkillUP Grant

Budget Manager: Clark, Leann

Account #: 23-00-83013

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$23,822	\$4,713	\$4,713	\$4,570	\$0	(\$4,713)	(100.0%)
500001	Salaries - Non Exempt Staff	\$764	\$0	\$0	\$0	\$0	\$0	0.0%
500200	PSRS Retirement	\$3,750	\$827	\$827	\$763	\$0	(\$827)	(100.0%)
500201	PEERS Retirement	\$63	\$0	\$0	\$0	\$0	\$0	0.0%
500202	Group Insurance Expense	\$3,204	\$988	\$988	\$912	\$0	(\$988)	(100.0%)
500203	FICA	\$392	\$68	\$68	\$59	\$0	(\$68)	(100.0%)
Total for 50-Salaries & Benefits		\$31,995	\$6,596	\$6,596	\$6,304	\$0	(\$6,596)	(100.0%)
51-Operating Expenditures								
510005	Postage	\$12	\$0	\$0	\$0	\$0	\$0	0.0%
510200	Outsourced Services	\$51,300	\$0	\$23,750	\$4,750	\$149,000	\$149,000	0.0%
510400	Travel	\$0	\$0	\$0	\$1,053	\$0	\$0	0.0%
Total for 51-Operating Expenditures		\$51,312	\$0	\$23,750	\$5,803	\$149,000	\$149,000	0.0%
53-Amort, Depreciation, Interest								
530004	Indirect Cost	\$3,200	\$0	\$0	\$630	\$0	\$0	0.0%
Total for 53-Amort, Depreciation, Interest		\$3,200	\$0	\$0	\$630	\$0	\$0	0.0%
Grand Total		\$86,507	\$6,596	\$30,346	\$12,737	\$149,000	\$142,404	2,158.9%

Budget Summary by Account - Approved

Budget Account: WFD Third Party

Budget Manager: Clark, Leann

Account #: 12-00-50051

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$0	\$0	\$0	\$0	\$50,500	\$50,500	0.0%
500001	Salaries - Non Exempt Staff	\$0	\$0	\$0	\$0	\$31,512	\$31,512	0.0%
500002	Salaries - PT Non Exempt Staff	\$0	\$0	\$0	\$0	\$22,766	\$22,766	0.0%
500101	Salaries - Faculty	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
500102	Salaries - Adjunct	\$0	\$0	\$0	\$0	\$62,000	\$62,000	0.0%
500200	PSRS Retirement	\$0	\$0	\$0	\$0	\$8,509	\$8,509	0.0%
500201	PEERS Retirement	\$0	\$0	\$0	\$0	\$4,285	\$4,285	0.0%
500202	Group Insurance Expense	\$0	\$0	\$0	\$0	\$16,360	\$16,360	0.0%
500203	FICA	\$0	\$0	\$0	\$0	\$9,628	\$9,628	0.0%
Total for 50-Salaries & Benefits		\$0	\$0	\$0	\$0	\$205,560	\$205,560	0.0%
51-Operating Expenditures								
510000	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510002	Instructional Supplies	\$0	\$0	\$0	\$0	\$12,900	\$12,900	0.0%
510005	Postage	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510100	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510103	Technology Equipment	\$0	\$0	\$0	\$0	\$1,500	\$1,500	0.0%
510200	Outsourced Services	\$0	\$0	\$0	\$0	\$1,920	\$1,920	0.0%
510211	Software Licensing Fees	\$0	\$0	\$0	\$0	\$2,500	\$2,500	0.0%
510302	Advertising	\$0	\$0	\$0	\$0	\$1,250	\$1,250	0.0%

Budget Summary by Account - Approved

510400	Travel	\$0	\$0	\$0	\$0	\$675	\$675	0.0%
510403	Membership & Dues	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510404	Professional Development/Travel	\$0	\$0	\$0	\$0	\$1,400	\$1,400	0.0%
510500	Hospitality	\$0	\$0	\$0	\$0	\$500	\$500	0.0%
510800	Rental Facilities	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Total for 51-Operating Expenditures		\$0	\$0	\$0	\$0	\$22,645	\$22,645	0.0%
Grand Total		\$0	\$0	\$0	\$0	\$228,205	\$228,205	0.0%

Budget Summary by Account - Approved

Budget Account: Instruction Budget

Budget Manager: Phelan, Dr. Sherry

Account #: 11-00-11000

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500001	Salaries - Non Exempt Staff	\$39,677	\$41,309	\$41,309	\$20,893	\$31,512	(\$9,797)	(23.7%)
500009	Salaries - Overtime	\$587	\$0	\$0	\$0	\$0	\$0	0.0%
500102	Salaries - Adjunct	\$744,491	\$900,000	\$900,000	\$367,722	\$800,000	(\$100,000)	(11.1%)
500104	Salaries - Overload	\$604,427	\$550,000	\$550,000	\$321,054	\$550,000	\$0	0.0%
500200	PSRS Retirement	\$122,511	\$102,375	\$102,375	\$63,925	\$108,750	\$6,375	6.2%
500201	PEERS Retirement	\$3,353	\$3,376	\$3,376	\$1,685	\$2,723	(\$653)	(19.3%)
500202	Group Insurance Expense	\$7,344	\$7,904	\$7,904	\$3,952	\$8,180	\$276	3.5%
500203	FICA	\$49,797	\$24,185	\$24,185	\$24,603	\$59,186	\$35,001	144.7%
Total for 50-Salaries & Benefits		\$1,572,187	\$1,629,149	\$1,629,149	\$803,834	\$1,560,351	(\$68,798)	(4.2%)
51-Operating Expenditures								
510000	Office Supplies	\$5,585	\$9,635	\$9,635	\$1,956	\$5,500	(\$4,135)	(42.9%)
510005	Postage	\$461	\$1,300	\$1,300	\$70	\$500	(\$800)	(61.5%)
510100	Equipment	\$170	\$0	\$0	\$0	\$0	\$0	0.0%
510200	Outsourced Services	\$420	\$420	\$420	\$175	\$420	\$0	0.0%
510400	Travel	\$0	\$1,800	\$1,800	\$0	\$300	(\$1,500)	(83.3%)
510403	Membership & Dues	\$0	\$268	\$268	\$278	\$0	(\$268)	(100.0%)
510501	Staff Meeting	\$212	\$400	\$850	\$720	\$500	\$100	25.0%
Total for 51-Operating Expenditures		\$6,848	\$13,823	\$14,273	\$3,199	\$7,220	(\$6,603)	(47.8%)
Grand Total		\$1,579,035	\$1,642,972	\$1,643,422	\$807,033	\$1,567,571	(\$75,401)	(4.6%)

Budget Summary by Account - Approved

Budget Account: Life Science

Budget Manager: Gragg, Dr. Leslie

Account #: 11-00-13500

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500001	Salaries - Non Exempt Staff	\$32,466	\$33,031	\$33,031	\$16,643	\$32,719	(\$312)	(0.9%)
500101	Salaries - Faculty	\$132,194	\$175,723	\$175,723	\$68,253	\$140,487	(\$35,236)	(20.1%)
500200	PSRS Retirement	\$22,356	\$30,065	\$30,065	\$11,610	\$23,929	(\$6,136)	(20.4%)
500201	PEERS Retirement	\$2,672	\$2,808	\$2,808	\$1,401	\$2,806	(\$2)	(0.1%)
500202	Group Insurance Expense	\$29,412	\$39,520	\$39,520	\$15,808	\$32,720	(\$6,800)	(17.2%)
500203	FICA	\$4,194	\$5,075	\$5,075	\$2,142	\$4,540	(\$535)	(10.5%)
Total for 50-Salaries & Benefits		\$223,294	\$286,222	\$286,222	\$115,857	\$237,201	(\$49,021)	(17.1%)
51-Operating Expenditures								
510002	Instructional Supplies	\$80	\$0	\$0	\$0	\$0	\$0	0.0%
510004	Student Supplies (covered by course fees)	\$4,905	\$5,000	\$5,168	\$597	\$5,000	\$0	0.0%
510100	Equipment	\$28	\$0	\$0	\$0	\$0	\$0	0.0%
510103	Technology Equipment	\$47	\$0	\$0	\$0	\$0	\$0	0.0%
510200	Outsourced Services	\$212	\$500	\$500	\$182	\$500	\$0	0.0%
510400	Travel	\$68	\$250	\$250	\$23	\$150	(\$100)	(40.0%)
510403	Membership & Dues	\$0	\$220	\$0	\$0	\$0	(\$220)	(100.0%)
Total for 51-Operating Expenditures		\$5,340	\$5,970	\$5,918	\$802	\$5,650	(\$320)	(5.4%)
Grand Total		\$228,634	\$292,192	\$292,140	\$116,659	\$242,851	(\$49,341)	(16.9%)

Budget Summary by Account - Approved

Budget Account: Groundskeeping

Budget Manager: Cooper, Will

Account #: 11-00-64000

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500001	Salaries - Non Exempt Staff	\$30,623	\$30,951	\$30,951	\$15,502	\$32,719	\$1,768	5.7%
500201	PEERS Retirement	\$2,529	\$2,665	\$2,665	\$1,330	\$2,806	\$141	5.3%
500202	Group Insurance Expense	\$7,350	\$7,904	\$7,904	\$3,952	\$8,180	\$276	3.5%
500203	FICA	\$2,244	\$2,368	\$2,368	\$1,172	\$2,503	\$135	5.7%
Total for 50-Salaries & Benefits		\$42,746	\$43,888	\$43,888	\$21,956	\$46,208	\$2,320	5.3%
51-Operating Expenditures								
510003	Bldg. Maint & Cust Supplies	\$29,662	\$12,000	\$11,855	\$6,938	\$12,000	\$0	0.0%
510104	Bldg. Maintenance Equipment	\$1,217	\$2,000	\$2,945	\$412	\$1,500	(\$500)	(25.0%)
510208	Bldg. Maint. Outsourced Svcs.	\$22,101	\$20,600	\$20,600	\$12,500	\$21,900	\$1,300	6.3%
510801	Rental Equipment	\$45	\$800	\$0	\$0	\$100	(\$700)	(87.5%)
510905	Fuel	\$1,271	\$800	\$800	\$780	\$1,200	\$400	50.0%
Total for 51-Operating Expenditures		\$54,296	\$36,200	\$36,200	\$20,630	\$36,700	\$500	1.4%
55-Capital								
550001	Land Improvements	\$0	\$60,000	\$60,000	\$5,930	\$60,000	\$0	0.0%
Total for 55-Capital		\$0	\$60,000	\$60,000	\$5,930	\$60,000	\$0	0.0%
Grand Total		\$97,042	\$140,088	\$140,088	\$48,516	\$142,908	\$2,820	2.0%

Budget Summary by Account - Approved

Budget Account: Mail Services

Budget Manager: Halcumb, Cammy

Account #: 11-00-67010

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500001	Salaries - Non Exempt Staff	\$0	\$24,565	\$24,648	\$11,439	\$26,416	\$1,851	7.5%
500201	PEERS Retirement	\$0	\$2,227	\$2,233	\$1,041	\$2,373	\$146	6.6%
500202	Group Insurance Expense	\$0	\$7,904	\$7,904	\$3,689	\$8,180	\$276	3.5%
500203	FICA	\$0	\$1,879	\$1,886	\$879	\$2,021	\$142	7.6%
Total for 50-Salaries & Benefits		\$0	\$36,575	\$36,671	\$17,048	\$38,990	\$2,415	6.6%
51-Operating Expenditures								
510000	Office Supplies	\$103	\$126	\$126	\$119	\$839	\$713	565.6%
510100	Equipment	\$99	\$100	\$100	\$0	\$125	\$25	25.0%
510200	Outsourced Services	\$740	\$3,420	\$3,420	\$1,708	\$3,417	(\$3)	(0.1%)
510905	Fuel	\$271	\$312	\$312	\$149	\$379	\$67	21.6%
Total for 51-Operating Expenditures		\$1,213	\$3,958	\$3,958	\$1,976	\$4,760	\$802	20.3%
Grand Total		\$1,213	\$40,533	\$40,629	\$19,024	\$43,750	\$3,217	7.9%

Budget Summary by Account - Approved

Budget Account: Sikeston Library

Budget Manager: LaDue, Dr. John

Account #: 11-10-23000

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500001	Salaries - Non Exempt Staff	\$22,263	\$23,546	\$23,546	\$11,787	\$25,314	\$1,768	7.5%
500201	PEERS Retirement	\$2,012	\$2,157	\$2,157	\$1,076	\$2,298	\$141	6.5%
500202	Group Insurance Expense	\$7,237	\$7,904	\$7,904	\$3,952	\$8,180	\$276	3.5%
500203	FICA	\$1,586	\$1,801	\$1,801	\$856	\$1,937	\$136	7.6%
Total for 50-Salaries & Benefits		\$33,098	\$35,408	\$35,408	\$17,671	\$37,729	\$2,321	6.6%
51-Operating Expenditures								
510100	Equipment	\$0	\$0	\$650	\$648	\$0	\$0	0.0%
510103	Technology Equipment	\$0	\$27,518	\$1,045	\$228	\$0	(\$27,518)	(100.0%)
510404	Professional Development/Travel	\$114	\$120	\$120	\$0	\$120	\$0	0.0%
510601	Periodicals	\$237	\$251	\$251	\$237	\$262	\$11	4.4%
510602	AV Materials	\$0	\$300	\$300	\$0	\$300	\$0	0.0%
Total for 51-Operating Expenditures		\$351	\$28,189	\$2,366	\$1,113	\$682	(\$27,507)	(97.6%)
55-Capital								
550007	Library Books	\$1,482	\$4,000	\$3,350	\$259	\$500	(\$3,500)	(87.5%)
Total for 55-Capital		\$1,482	\$4,000	\$3,350	\$259	\$500	(\$3,500)	(87.5%)
Grand Total		\$34,931	\$67,597	\$41,124	\$19,043	\$38,911	(\$28,686)	(42.4%)

Budget Summary by Account - Approved

Budget Account: Achieving the Dream

Budget Manager: Matthews, Ann

Account #: 23-00-89002

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500001	Salaries - Non Exempt Staff	\$62,167	\$11,032	\$11,032	\$18,784	\$0	(\$11,032)	(100.0%)
500201	PEERS Retirement	\$5,184	\$938	\$938	\$1,611	\$0	(\$938)	(100.0%)
500202	Group Insurance Expense	\$14,700	\$2,634	\$2,634	\$4,560	\$0	(\$2,634)	(100.0%)
500203	FICA	\$4,604	\$844	\$844	\$1,549	\$0	(\$844)	(100.0%)
Total for 50-Salaries & Benefits		\$86,655	\$15,448	\$15,448	\$26,504	\$0	(\$15,448)	(100.0%)
51-Operating Expenditures								
510103	Technology Equipment	\$0	\$0	\$200	\$342	\$0	\$0	0.0%
510303	Printing	\$134	\$0	\$0	\$0	\$0	\$0	0.0%
510400	Travel	\$599	\$2,500	\$2,300	\$428	\$0	(\$2,500)	(100.0%)
510404	Professional Development/Travel	\$5,500	\$17,000	\$17,000	\$4,908	\$0	(\$17,000)	(100.0%)
Total for 51-Operating Expenditures		\$6,233	\$19,500	\$19,500	\$5,678	\$0	(\$19,500)	(100.0%)
52-Scholarships								
520013	Private Student Disbursement	\$8,607	\$0	\$5,643	\$4,772	\$0	\$0	0.0%
Total for 52-Scholarships		\$8,607	\$0	\$5,643	\$4,772	\$0	\$0	0.0%
Grand Total		\$101,495	\$34,948	\$40,591	\$36,954	\$0	(\$34,948)	(100.0%)

Budget Summary by Account - Approved

Budget Account: TREAD Grant

Budget Manager: Clark, Leann

Account #: 23-00-83018

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500001	Salaries - Non Exempt Staff	\$0	\$0	\$29,744	\$8,254	\$31,512	\$31,512	0.0%
500201	PEERS Retirement	\$0	\$0	\$2,583	\$695	\$2,723	\$2,723	0.0%
500202	Group Insurance Expense	\$0	\$0	\$7,904	\$2,128	\$8,180	\$8,180	0.0%
500203	FICA	\$0	\$0	\$2,216	\$604	\$2,411	\$2,411	0.0%
Total for 50-Salaries & Benefits		\$0	\$0	\$42,447	\$11,681	\$44,826	\$44,826	0.0%
51-Operating Expenditures								
510200	Outsourced Services	\$0	\$0	\$238,308	\$2,132	\$182,400	\$182,400	0.0%
Total for 51-Operating Expenditures		\$0	\$0	\$238,308	\$2,132	\$182,400	\$182,400	0.0%
53-Amort, Depreciation, Interest								
530004	Indirect Cost	\$0	\$0	\$4,245	\$1,168	\$0	\$0	0.0%
Total for 53-Amort, Depreciation, Interest		\$0	\$0	\$4,245	\$1,168	\$0	\$0	0.0%
Grand Total		\$0	\$0	\$285,000	\$14,981	\$227,226	\$227,226	0.0%

Budget Summary by Account - Approved

Budget Account: Languages

Budget Manager: Davis, Dr. Melissa

Account #: 11-00-11500

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500002	Salaries - PT Non Exempt Staff	\$7,927	\$0	\$0	\$2,177	\$22,158	\$22,158	0.0%
500101	Salaries - Faculty	\$254,757	\$269,361	\$269,361	\$133,020	\$280,156	\$10,795	4.0%
500200	PSRS Retirement	\$42,603	\$45,933	\$45,933	\$22,529	\$47,739	\$1,806	3.9%
500202	Group Insurance Expense	\$40,772	\$47,424	\$47,424	\$22,924	\$49,080	\$1,656	3.5%
500203	FICA	\$4,262	\$3,906	\$3,906	\$2,053	\$5,758	\$1,852	47.4%
Total for 50-Salaries & Benefits		\$350,321	\$366,624	\$366,624	\$182,703	\$404,891	\$38,267	10.4%
51-Operating Expenditures								
510002	Instructional Supplies	\$110	\$100	\$80	\$20	\$100	\$0	0.0%
510100	Equipment	\$130	\$0	\$0	\$0	\$0	\$0	0.0%
510211	Software Licensing Fees	\$387	\$420	\$440	\$439	\$440	\$20	4.8%
510303	Printing	\$2,506	\$1,700	\$1,700	\$0	\$1,700	\$0	0.0%
510400	Travel	\$39	\$300	\$300	\$54	\$300	\$0	0.0%
510403	Membership & Dues	\$0	\$0	\$0	\$0	\$88	\$88	0.0%
510500	Hospitality	\$114	\$300	\$300	\$0	\$300	\$0	0.0%
Total for 51-Operating Expenditures		\$3,286	\$2,820	\$2,820	\$513	\$2,928	\$108	3.8%
Grand Total		\$353,607	\$369,444	\$369,444	\$183,216	\$407,819	\$38,375	10.4%

Budget Summary by Account - Approved

Budget Account: Mathematics

Budget Manager: Gragg, Dr. Leslie

Account #: 11-00-13000

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500002	Salaries - PT Non Exempt Staff	\$8,156	\$0	\$0	\$337	\$23,741	\$23,741	0.0%
500101	Salaries - Faculty	\$184,919	\$190,844	\$190,844	\$95,422	\$198,044	\$7,200	3.8%
500200	PSRS Retirement	\$31,064	\$32,257	\$32,257	\$16,120	\$33,461	\$1,204	3.7%
500201	PEERS Retirement	\$4	\$0	\$0	\$0	\$0	\$0	0.0%
500202	Group Insurance Expense	\$29,416	\$31,616	\$31,616	\$15,808	\$32,720	\$1,104	3.5%
500203	FICA	\$3,172	\$2,768	\$2,768	\$1,337	\$4,688	\$1,920	69.4%
Total for 50-Salaries & Benefits		\$256,731	\$257,485	\$257,485	\$129,024	\$292,654	\$35,169	13.7%
51-Operating Expenditures								
510102	Software	\$0	\$880	\$0	\$0	\$0	(\$880)	(100.0%)
510103	Technology Equipment	\$0	\$1,629	\$0	\$0	\$0	(\$1,629)	(100.0%)
510400	Travel	\$0	\$100	\$100	\$0	\$0	(\$100)	(100.0%)
Total for 51-Operating Expenditures		\$0	\$2,609	\$100	\$0	\$0	(\$2,609)	(100.0%)
Grand Total		\$256,731	\$260,094	\$257,585	\$129,024	\$292,654	\$32,560	12.5%

Budget Summary by Account - Approved

Budget Account: Emergency Medical Services

Budget Manager: Cunningham, Tami

Account #: 11-00-15515

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500002	Salaries - PT Non Exempt Staff	\$19,048	\$33,457	\$33,457	\$9,107	\$34,644	\$1,187	3.5%
500101	Salaries - Faculty	\$45,759	\$47,109	\$47,109	\$23,555	\$48,909	\$1,800	3.8%
500200	PSRS Retirement	\$7,698	\$7,977	\$7,977	\$3,986	\$8,278	\$301	3.8%
500202	Group Insurance Expense	\$7,354	\$7,904	\$7,904	\$3,952	\$8,180	\$276	3.5%
500203	FICA	\$2,092	\$3,242	\$3,242	\$1,020	\$3,359	\$117	3.6%
Total for 50-Salaries & Benefits		\$81,951	\$99,689	\$99,689	\$41,620	\$103,370	\$3,681	3.7%
51-Operating Expenditures								
510000	Office Supplies	\$0	\$0	\$0	\$0	\$800	\$800	0.0%
510002	Instructional Supplies	\$0	\$1,600	\$100	\$0	\$2,000	\$400	25.0%
510004	Student Supplies (covered by course fees)	\$13,507	\$19,984	\$19,781	\$5,628	\$12,356	(\$7,628)	(38.2%)
510005	Postage	\$0	\$0	\$0	\$0	\$100	\$100	0.0%
510100	Equipment	\$0	\$0	\$0	\$0	\$452,500	\$452,500	0.0%
510200	Outsourced Services	\$0	\$0	\$0	\$0	\$4,610	\$4,610	0.0%
510300	Recruiting	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510400	Travel	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510403	Membership & Dues	\$0	\$2,300	\$0	\$0	\$7,824	\$5,524	240.2%
510404	Professional Development/Travel	\$0	\$2,124	\$0	\$0	\$3,193	\$1,069	50.3%
510500	Hospitality	\$0	\$300	\$300	\$0	\$500	\$200	66.7%
511002	Insurance - Liability	\$385	\$375	\$578	\$578	\$390	\$15	4.0%

Budget Summary by Account - Approved

Total for 51-Operating Expenditures	\$13,892	\$26,683	\$20,759	\$6,206	\$484,273	\$457,590	1,714.9%
Grand Total	\$95,843	\$126,372	\$120,448	\$47,826	\$587,643	\$461,271	365.0%

Budget Summary by Account - Approved

Budget Account: Nursing RN

Budget Manager: McElroy, Laura

Account #: 11-00-16000

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500002	Salaries - PT Non Exempt Staff	\$8,628	\$11,252	\$11,252	\$5,643	\$0	(\$11,252)	(100.0%)
500101	Salaries - Faculty	\$430,935	\$430,521	\$464,414	\$211,967	\$410,609	(\$19,912)	(4.6%)
500200	PSRS Retirement	\$70,518	\$71,599	\$77,087	\$35,305	\$67,845	(\$3,754)	(5.2%)
500202	Group Insurance Expense	\$58,882	\$63,232	\$67,184	\$31,616	\$57,260	(\$5,972)	(9.4%)
500203	FICA	\$6,748	\$7,104	\$7,612	\$3,459	\$5,955	(\$1,149)	(16.2%)
Total for 50-Salaries & Benefits		\$575,711	\$583,708	\$627,549	\$287,990	\$541,669	(\$42,039)	(7.2%)
51-Operating Expenditures								
510002	Instructional Supplies	\$0	\$6,800	\$250	\$0	\$7,300	\$500	7.4%
510004	Student Supplies (covered by course fees)	\$73,458	\$69,959	\$69,877	\$21,859	\$101,683	\$31,724	45.3%
510100	Equipment	\$0	\$0	\$0	\$0	\$512,000	\$512,000	0.0%
510200	Outsourced Services	\$0	\$1,290	\$0	\$0	\$1,080	(\$210)	(16.3%)
510400	Travel	\$0	\$3,710	\$160	\$0	\$4,450	\$740	19.9%
510403	Membership & Dues	\$0	\$5,610	\$0	\$0	\$5,890	\$280	5.0%
510404	Professional Development/Travel	\$0	\$2,200	\$0	\$0	\$5,675	\$3,475	158.0%
510500	Hospitality	\$0	\$150	\$150	\$0	\$150	\$0	0.0%
511002	Insurance - Liability	\$1,381	\$1,200	\$1,345	\$1,345	\$1,573	\$373	31.1%
Total for 51-Operating Expenditures		\$74,839	\$90,919	\$71,782	\$23,204	\$639,801	\$548,882	603.7%
Grand Total		\$650,550	\$674,627	\$699,331	\$311,194	\$1,181,470	\$506,843	75.1%

Budget Summary by Account - Approved

Budget Account: Tutoring & Learning Center

Budget Manager: Clanahan, Matthew

Account #: 11-00-20000

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500002	Salaries - PT Non Exempt Staff	\$31,065	\$47,963	\$47,963	\$14,857	\$39,283	(\$8,680)	(18.1%)
500201	PEERS Retirement	\$2	\$0	\$0	\$0	\$0	\$0	0.0%
500203	FICA	\$2,376	\$3,669	\$3,669	\$1,137	\$3,005	(\$664)	(18.1%)
Total for 50-Salaries & Benefits		\$33,443	\$51,632	\$51,632	\$15,994	\$42,288	(\$9,344)	(18.1%)
51-Operating Expenditures								
510000	Office Supplies	\$0	\$115	\$0	\$0	\$200	\$85	73.9%
510102	Software	\$0	\$320	\$0	\$0	\$13,300	\$12,980	4,056.3%
510103	Technology Equipment	\$169	\$0	\$0	\$0	\$0	\$0	0.0%
Total for 51-Operating Expenditures		\$169	\$435	\$0	\$0	\$13,500	\$13,065	3,003.4%
Grand Total		\$33,612	\$52,067	\$51,632	\$15,994	\$55,788	\$3,721	7.1%

Budget Summary by Account - Approved

Budget Account: Continuing Education

Budget Manager: Taylor, Amanda

Account #: 12-00-50050

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500002	Salaries - PT Non Exempt Staff	\$4,443	\$8,729	\$8,729	\$2,668	\$13,734	\$5,005	57.3%
500200	PSRS Retirement	\$0	\$0	\$0	\$22	\$1,264	\$1,264	0.0%
500203	FICA	\$340	\$668	\$668	\$195	\$510	(\$158)	(23.7%)
Total for 50-Salaries & Benefits		\$4,783	\$9,397	\$9,397	\$2,885	\$15,508	\$6,111	65.0%
51-Operating Expenditures								
510002	Instructional Supplies	\$247	\$270	\$270	\$0	\$255	(\$15)	(5.6%)
510200	Outsourced Services	\$14,992	\$19,560	\$19,560	\$6,144	\$10,000	(\$9,560)	(48.9%)
510205	Credit Card Merchant Fees	\$0	\$0	\$0	\$85	\$600	\$600	0.0%
Total for 51-Operating Expenditures		\$15,239	\$19,830	\$19,830	\$6,229	\$10,855	(\$8,975)	(45.3%)
Grand Total		\$20,022	\$29,227	\$29,227	\$9,114	\$26,363	(\$2,864)	(9.8%)

Budget Summary by Account - Approved

Budget Account: Tutoring - Dexter

Budget Manager: Clanahan, Matthew

Account #: 11-25-20000

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500002	Salaries - PT Non Exempt Staff	\$0	\$3,046	\$3,046	\$0	\$1,850	(\$1,196)	(39.3%)
500203	FICA	\$0	\$233	\$233	\$0	\$142	(\$91)	(39.1%)
Total for 50-Salaries & Benefits		\$0	\$3,279	\$3,279	\$0	\$1,992	(\$1,287)	(39.2%)
51-Operating Expenditures								
510103	Technology Equipment	\$28	\$0	\$0	\$0	\$0	\$0	0.0%
Total for 51-Operating Expenditures		\$28	\$0	\$0	\$0	\$0	\$0	0.0%
Grand Total		\$28	\$3,279	\$3,279	\$0	\$1,992	(\$1,287)	(39.2%)

Budget Summary by Account - Approved

Budget Account: Tutoring - Kennett

Budget Manager: Clanahan, Matthew

Account #: 11-15-20000

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500002	Salaries - PT Non Exempt Staff	\$0	\$2,380	\$2,380	\$0	\$1,466	(\$914)	(38.4%)
500203	FICA	\$0	\$182	\$182	\$0	\$112	(\$70)	(38.5%)
Total for 50-Salaries & Benefits		\$0	\$2,562	\$2,562	\$0	\$1,578	(\$984)	(38.4%)
51-Operating Expenditures								
510103	Technology Equipment	\$28	\$0	\$0	\$0	\$0	\$0	0.0%
Total for 51-Operating Expenditures		\$28	\$0	\$0	\$0	\$0	\$0	0.0%
Grand Total		\$28	\$2,562	\$2,562	\$0	\$1,578	(\$984)	(38.4%)

Budget Summary by Account - Approved

Budget Account: Tutoring - Sikeston

Budget Manager: Clanahan, Matthew

Account #: 11-10-20000

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500002	Salaries - PT Non Exempt Staff	\$4,381	\$7,173	\$7,173	\$2,721	\$3,720	(\$3,453)	(48.1%)
500203	FICA	\$335	\$549	\$549	\$208	\$285	(\$264)	(48.1%)
Total for 50-Salaries & Benefits		\$4,716	\$7,722	\$7,722	\$2,929	\$4,005	(\$3,717)	(48.1%)
51-Operating Expenditures								
510103	Technology Equipment	\$28	\$0	\$0	\$0	\$0	\$0	0.0%
Total for 51-Operating Expenditures		\$28	\$0	\$0	\$0	\$0	\$0	0.0%
Grand Total		\$4,744	\$7,722	\$7,722	\$2,929	\$4,005	(\$3,717)	(48.1%)

Budget Summary by Account - Approved

Budget Account: Center Support - Small Sites

Budget Manager: Phelan, Dr. Sherry

Account #: 11-99-20015

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500002	Salaries - PT Non Exempt Staff	\$0	\$500	\$500	\$0	\$0	(\$500)	(100.0%)
500200	PSRS Retirement	\$0	\$73	\$73	\$0	\$0	(\$73)	(100.0%)
500203	FICA	\$0	\$7	\$7	\$0	\$0	(\$7)	(100.0%)
Total for 50-Salaries & Benefits		\$0	\$580	\$580	\$0	\$0	(\$580)	(100.0%)
Grand Total		\$0	\$580	\$580	\$0	\$0	(\$580)	(100.0%)

Budget Summary by Account - Approved

Budget Account: Developmental Education

Budget Manager: Clanahan, Matthew

Account #: 11-00-11030

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500002	Salaries - PT Non Exempt Staff	\$0	\$48,956	\$48,956	\$5,991	\$0	(\$48,956)	(100.0%)
500101	Salaries - Faculty	\$103,613	\$105,346	\$105,346	\$52,729	\$45,608	(\$59,738)	(56.7%)
500200	PSRS Retirement	\$16,957	\$17,568	\$17,568	\$8,779	\$7,799	(\$9,769)	(55.6%)
500202	Group Insurance Expense	\$14,708	\$15,808	\$15,808	\$7,904	\$8,180	(\$7,628)	(48.3%)
500203	FICA	\$1,478	\$5,273	\$5,273	\$1,217	\$661	(\$4,612)	(87.5%)
Total for 50-Salaries & Benefits		\$136,756	\$192,951	\$192,951	\$76,620	\$62,248	(\$130,703)	(67.7%)
51-Operating Expenditures								
510000	Office Supplies	\$0	\$115	\$0	\$0	\$115	\$0	0.0%
Total for 51-Operating Expenditures		\$0	\$115	\$0	\$0	\$115	\$0	0.0%
Grand Total		\$136,756	\$193,066	\$192,951	\$76,620	\$62,363	(\$130,703)	(67.7%)

Budget Summary by Account - Approved

Budget Account: LPN Program - PB

Budget Manager: Pierce, Andrea

Account #: 11-00-16005

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500002	Salaries - PT Non Exempt Staff	\$9,925	\$11,525	\$11,525	\$5,804	\$12,353	\$828	7.2%
500101	Salaries - Faculty	\$162,816	\$168,270	\$168,270	\$54,837	\$176,360	\$8,090	4.8%
500200	PSRS Retirement	\$26,874	\$27,838	\$27,838	\$8,939	\$29,130	\$1,292	4.6%
500202	Group Insurance Expense	\$22,062	\$23,712	\$23,712	\$7,904	\$24,540	\$828	3.5%
500203	FICA	\$2,931	\$3,321	\$3,321	\$1,167	\$3,502	\$181	5.5%
Total for 50-Salaries & Benefits		\$224,608	\$234,666	\$234,666	\$78,651	\$245,885	\$11,219	4.8%
51-Operating Expenditures								
510000	Office Supplies	\$0	\$400	\$0	\$0	\$750	\$350	87.5%
510002	Instructional Supplies	\$0	\$500	\$0	\$0	\$500	\$0	0.0%
510004	Student Supplies (covered by course fees)	\$21,249	\$24,800	\$24,800	\$7,460	\$22,620	(\$2,180)	(8.8%)
510100	Equipment	\$0	\$0	\$0	\$0	\$9,000	\$9,000	0.0%
510200	Outsourced Services	\$0	\$250	\$0	\$0	\$250	\$0	0.0%
510400	Travel	\$0	\$0	\$0	\$0	\$750	\$750	0.0%
510403	Membership & Dues	\$0	\$100	\$0	\$0	\$100	\$0	0.0%
510404	Professional Development/Travel	\$0	\$700	\$0	\$0	\$500	(\$200)	(28.6%)
510500	Hospitality	\$0	\$150	\$150	\$0	\$150	\$0	0.0%
511002	Insurance - Liability	\$296	\$315	\$301	\$582	\$325	\$10	3.2%
Total for 51-Operating Expenditures		\$21,545	\$27,215	\$25,251	\$8,042	\$34,945	\$7,730	28.4%
Grand Total		\$246,153	\$261,881	\$259,917	\$86,693	\$280,830	\$18,949	7.2%

Budget Summary by Account - Approved

Budget Account: Center Support-Fairdealing Farm

Budget Manager: Cooper, Will

Account #: 11-70-20015

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500002	Salaries - PT Non Exempt Staff	\$25,587	\$25,360	\$25,360	\$13,171	\$26,189	\$829	3.3%
500203	FICA	\$1,957	\$1,940	\$1,940	\$1,008	\$2,003	\$63	3.2%
Total for 50-Salaries & Benefits		\$27,544	\$27,300	\$27,300	\$14,179	\$28,192	\$892	3.3%
51-Operating Expenditures								
510003	Bldg. Maint & Cust Supplies	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	0.0%
510200	Outsourced Services	\$3,002	\$0	\$7,035	\$7,035	\$0	\$0	0.0%
510208	Bldg. Maint. Outsourced Svcs.	\$7,630	\$2,957	\$2,957	\$1,534	\$2,352	(\$605)	(20.5%)
510900	Electricity	\$5,996	\$5,400	\$5,400	\$2,063	\$6,000	\$600	11.1%
Total for 51-Operating Expenditures		\$16,628	\$10,357	\$17,392	\$10,632	\$10,352	(\$5)	0.0%
55-Capital								
550002	Buildings	\$0	\$0	\$120,939	\$119,988	\$0	\$0	0.0%
Total for 55-Capital		\$0	\$0	\$120,939	\$119,988	\$0	\$0	0.0%
Grand Total		\$44,172	\$37,657	\$165,631	\$144,799	\$38,544	\$887	2.4%

Budget Summary by Account - Approved

Budget Account: LPN Program - Sikeston

Budget Manager: Pierce, Andrea

Account #: 11-10-16005

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500002	Salaries - PT Non Exempt Staff	\$9,198	\$10,608	\$10,608	\$2,219	\$11,700	\$1,092	10.3%
500101	Salaries - Faculty	\$122,758	\$152,947	\$152,947	\$50,012	\$162,643	\$9,696	6.3%
500200	PSRS Retirement	\$19,768	\$25,615	\$25,615	\$8,694	\$27,141	\$1,526	6.0%
500202	Group Insurance Expense	\$17,717	\$23,712	\$23,712	\$7,904	\$24,540	\$828	3.5%
500203	FICA	\$2,421	\$3,030	\$3,030	\$913	\$3,254	\$224	7.4%
Total for 50-Salaries & Benefits		\$171,862	\$215,912	\$215,912	\$69,742	\$229,278	\$13,366	6.2%
51-Operating Expenditures								
510000	Office Supplies	\$0	\$400	\$0	\$0	\$750	\$350	87.5%
510002	Instructional Supplies	\$0	\$500	\$0	\$0	\$500	\$0	0.0%
510004	Student Supplies (covered by course fees)	\$18,638	\$20,640	\$20,640	\$9,434	\$23,715	\$3,075	14.9%
510400	Travel	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510404	Professional Development/Travel	\$0	\$500	\$0	\$0	\$700	\$200	40.0%
510500	Hospitality	\$0	\$150	\$150	\$0	\$150	\$0	0.0%
511002	Insurance - Liability	\$126	\$315	\$282	\$0	\$325	\$10	3.2%
Total for 51-Operating Expenditures		\$18,764	\$22,505	\$21,072	\$9,434	\$26,140	\$3,635	16.2%
Grand Total		\$190,626	\$238,417	\$236,984	\$79,176	\$255,418	\$17,001	7.1%

Budget Summary by Account - Approved

Budget Account: College Transportation Services

Budget Manager: Stratton, Chuck

Account #: 12-00-50096

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500002	Salaries - PT Non Exempt Staff	\$17,353	\$19,600	\$19,600	\$9,493	\$19,600	\$0	0.0%
500200	PSRS Retirement	\$254	\$0	\$0	\$0	\$0	\$0	0.0%
500201	PEERS Retirement	\$397	\$1,345	\$1,345	\$144	\$1,345	\$0	0.0%
500203	FICA	\$1,219	\$1,499	\$1,499	\$726	\$1,499	\$0	0.0%
Total for 50-Salaries & Benefits		\$19,223	\$22,444	\$22,444	\$10,363	\$22,444	\$0	0.0%
51-Operating Expenditures								
510000	Office Supplies	\$66	\$75	\$75	\$0	\$75	\$0	0.0%
510200	Outsourced Services	\$10,879	\$17,400	\$17,400	\$5,735	\$15,503	(\$1,897)	(10.9%)
510400	Travel	\$444	\$0	\$0	\$0	\$750	\$750	0.0%
510905	Fuel	\$4,213	\$16,500	\$16,500	\$5,373	\$18,750	\$2,250	13.6%
Total for 51-Operating Expenditures		\$15,602	\$33,975	\$33,975	\$11,108	\$35,078	\$1,103	3.2%
Grand Total		\$34,825	\$56,419	\$56,419	\$21,471	\$57,522	\$1,103	2.0%

Budget Summary by Account - Approved

Budget Account: WFD CDL Non Credit

Budget Manager: Clark, Leann

Account #: 12-00-50052

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500002	Salaries - PT Non Exempt Staff	\$0	\$0	\$0	\$0	\$48,691	\$48,691	0.0%
500101	Salaries - Faculty	\$0	\$0	\$0	\$0	\$122,115	\$122,115	0.0%
500102	Salaries - Adjunct	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
500200	PSRS Retirement	\$0	\$0	\$0	\$0	\$21,264	\$21,264	0.0%
500201	PEERS Retirement	\$0	\$0	\$0	\$0	\$3,341	\$3,341	0.0%
500202	Group Insurance Expense	\$0	\$0	\$0	\$0	\$24,540	\$24,540	0.0%
500203	FICA	\$0	\$0	\$0	\$0	\$5,496	\$5,496	0.0%
Total for 50-Salaries & Benefits		\$0	\$0	\$0	\$0	\$225,447	\$225,447	0.0%
51-Operating Expenditures								
510002	Instructional Supplies	\$0	\$0	\$0	\$0	\$34,350	\$34,350	0.0%
510200	Outsourced Services	\$0	\$0	\$0	\$0	\$68,850	\$68,850	0.0%
510302	Advertising	\$0	\$0	\$0	\$0	\$500	\$500	0.0%
510400	Travel	\$0	\$0	\$0	\$0	\$4,000	\$4,000	0.0%
510905	Fuel	\$0	\$0	\$0	\$0	\$250	\$250	0.0%
Total for 51-Operating Expenditures		\$0	\$0	\$0	\$0	\$107,950	\$107,950	0.0%
Grand Total		\$0	\$0	\$0	\$0	\$333,397	\$333,397	0.0%

Budget Summary by Account - Approved

Budget Account: Federal Work Study

Budget Manager: Morris, Regina

Account #: 11-00-70200

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500004	Salaries - FWS Students	\$72,114	\$114,657	\$114,657	\$56,071	\$112,182	(\$2,475)	(2.2%)
Total for 50-Salaries & Benefits		\$72,114	\$114,657	\$114,657	\$56,071	\$112,182	(\$2,475)	(2.2%)
Grand Total		\$72,114	\$114,657	\$114,657	\$56,071	\$112,182	(\$2,475)	(2.2%)

Budget Summary by Account - Approved

Budget Account: Social Science

Budget Manager: Davis, Dr. Melissa

Account #: 11-00-12000

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	\$167,871	\$214,377	\$214,377	\$77,742	\$176,543	(\$37,834)	(17.6%)
500200	PSRS Retirement	\$28,317	\$36,816	\$36,816	\$13,222	\$30,343	(\$6,473)	(17.6%)
500202	Group Insurance Expense	\$28,807	\$39,520	\$39,520	\$13,832	\$32,720	(\$6,800)	(17.2%)
500203	FICA	\$2,418	\$3,109	\$3,109	\$1,118	\$2,561	(\$548)	(17.6%)
Total for 50-Salaries & Benefits		\$227,413	\$293,822	\$293,822	\$105,914	\$242,167	(\$51,655)	(17.6%)
51-Operating Expenditures								
510301	Gifts & Honoraria	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510400	Travel	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510403	Membership & Dues	\$0	\$316	\$188	\$0	\$168	(\$148)	(46.8%)
510404	Professional Development/Travel	\$0	\$313	\$313	\$0	\$0	(\$313)	(100.0%)
510500	Hospitality	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Total for 51-Operating Expenditures		\$0	\$629	\$501	\$0	\$168	(\$461)	(73.3%)
Grand Total		\$227,413	\$294,451	\$294,323	\$105,914	\$242,335	(\$52,116)	(17.7%)

Budget Summary by Account - Approved

Budget Account: Fine Arts

Budget Manager: Davis, Dr. Melissa

Account #: 11-00-12500

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	\$131,393	\$135,050	\$135,050	\$67,525	\$138,650	\$3,600	2.7%
500200	PSRS Retirement	\$21,094	\$21,874	\$21,874	\$10,933	\$22,476	\$602	2.8%
500202	Group Insurance Expense	\$14,708	\$15,808	\$15,808	\$7,902	\$16,360	\$552	3.5%
500203	FICA	\$930	\$972	\$972	\$478	\$998	\$26	2.7%
Total for 50-Salaries & Benefits		\$168,125	\$173,704	\$173,704	\$86,838	\$178,484	\$4,780	2.8%
51-Operating Expenditures								
510002	Instructional Supplies	\$4,733	\$5,300	\$5,300	\$1,714	\$5,300	\$0	0.0%
510100	Equipment	\$53	\$1,250	\$1,250	\$70	\$1,250	\$0	0.0%
510200	Outsourced Services	\$986	\$500	\$500	\$0	\$550	\$50	10.0%
510211	Software Licensing Fees	\$780	\$780	\$780	\$0	\$1,494	\$714	91.5%
510301	Gifts & Honoraria	\$0	\$600	\$600	\$0	\$950	\$350	58.3%
510400	Travel	\$9	\$0	\$0	\$0	\$0	\$0	0.0%
510403	Membership & Dues	\$0	\$50	\$50	\$0	\$288	\$238	476.0%
510404	Professional Development/Travel	\$0	\$700	\$700	\$0	\$700	\$0	0.0%
510500	Hospitality	\$89	\$100	\$100	\$0	\$100	\$0	0.0%
Total for 51-Operating Expenditures		\$6,650	\$9,280	\$9,280	\$1,784	\$10,632	\$1,352	14.6%
Grand Total		\$174,775	\$182,984	\$182,984	\$88,622	\$189,116	\$6,132	3.4%

Budget Summary by Account - Approved

Budget Account: Process & Controls Eng Tech

Budget Manager: Watts, Greg

Account #: 11-00-13005

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	\$53,506	\$43,287	\$40,905	\$24,612	\$42,705	(\$582)	(1.3%)
500200	PSRS Retirement	\$9,236	\$7,423	\$7,077	\$3,380	\$7,378	(\$45)	(0.6%)
500202	Group Insurance Expense	\$10,397	\$7,904	\$7,904	\$742	\$8,180	\$276	3.5%
500203	FICA	\$637	\$628	\$593	\$381	\$619	(\$9)	(1.4%)
Total for 50-Salaries & Benefits		\$73,776	\$59,242	\$56,479	\$29,115	\$58,882	(\$360)	(0.6%)
51-Operating Expenditures								
510100	Equipment	\$0	\$0	\$0	\$0	\$138,800	\$138,800	0.0%
510200	Outsourced Services	\$0	\$1,750	\$0	\$0	\$1,250	(\$500)	(28.6%)
510211	Software Licensing Fees	\$0	\$6,730	\$0	\$0	\$7,500	\$770	11.4%
Total for 51-Operating Expenditures		\$0	\$8,480	\$0	\$0	\$147,550	\$139,070	1,640.0%
Grand Total		\$73,776	\$67,722	\$56,479	\$29,115	\$206,432	\$138,710	204.8%

Budget Summary by Account - Approved

Budget Account: Physical Science

Budget Manager: Gragg, Dr. Leslie

Account #: 11-00-13505

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	\$132,661	\$136,879	\$136,879	\$68,439	\$142,279	\$5,400	3.9%
500200	PSRS Retirement	\$22,388	\$23,285	\$23,285	\$11,619	\$24,189	\$904	3.9%
500202	Group Insurance Expense	\$22,062	\$23,712	\$23,712	\$11,856	\$24,540	\$828	3.5%
500203	FICA	\$1,919	\$1,985	\$1,985	\$990	\$2,063	\$78	3.9%
Total for 50-Salaries & Benefits		\$179,030	\$185,861	\$185,861	\$92,904	\$193,071	\$7,210	3.9%
51-Operating Expenditures								
510004	Student Supplies (covered by course fees)	\$259	\$300	\$300	\$0	\$300	\$0	0.0%
510200	Outsourced Services	\$0	\$3,051	\$3,538	\$3,537	\$0	(\$3,051)	(100.0%)
Total for 51-Operating Expenditures		\$259	\$3,351	\$3,838	\$3,537	\$300	(\$3,051)	(91.0%)
Grand Total		\$179,289	\$189,212	\$189,699	\$96,441	\$193,371	\$4,159	2.2%

Budget Summary by Account - Approved

Budget Account: Teacher Education

Budget Manager: Sanders, Dr. Faye

Account #: 11-00-14000

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	\$47,972	\$49,416	\$49,416	\$24,708	\$51,216	\$1,800	3.6%
500200	PSRS Retirement	\$7,824	\$8,311	\$8,311	\$4,062	\$8,612	\$301	3.6%
500202	Group Insurance Expense	\$7,354	\$7,904	\$7,904	\$3,952	\$8,180	\$276	3.5%
500203	FICA	\$685	\$717	\$717	\$352	\$743	\$26	3.6%
Total for 50-Salaries & Benefits		\$63,835	\$66,348	\$66,348	\$33,074	\$68,751	\$2,403	3.6%
51-Operating Expenditures								
510004	Student Supplies (covered by course fees)	\$3,226	\$4,000	\$4,000	\$1,787	\$4,180	\$180	4.5%
510400	Travel	\$145	\$250	\$250	\$0	\$262	\$12	4.8%
510403	Membership & Dues	\$200	\$200	\$200	\$0	\$200	\$0	0.0%
510404	Professional Development/Travel	\$30	\$1,566	\$1,566	\$30	\$1,566	\$0	0.0%
Total for 51-Operating Expenditures		\$3,601	\$6,016	\$6,016	\$1,817	\$6,208	\$192	3.2%
55-Capital								
550007	Library Books	\$0	\$100	\$100	\$0	\$100	\$0	0.0%
Total for 55-Capital		\$0	\$100	\$100	\$0	\$100	\$0	0.0%
Grand Total		\$67,436	\$72,464	\$72,464	\$34,891	\$75,059	\$2,595	3.6%

Budget Summary by Account - Approved

Budget Account: Early Childhood Development

Budget Manager: Cornman, Heather

Account #: 11-00-14005

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	\$37,736	\$39,086	\$39,086	\$19,543	\$40,886	\$1,800	4.6%
500200	PSRS Retirement	\$6,535	\$6,814	\$6,814	\$3,345	\$7,115	\$301	4.4%
500202	Group Insurance Expense	\$7,354	\$7,904	\$7,904	\$3,952	\$8,180	\$276	3.5%
500203	FICA	\$531	\$567	\$567	\$274	\$593	\$26	4.6%
Total for 50-Salaries & Benefits		\$52,156	\$54,371	\$54,371	\$27,114	\$56,774	\$2,403	4.4%
51-Operating Expenditures								
510400	Travel	\$0	\$100	\$0	\$0	\$100	\$0	0.0%
510403	Membership & Dues	\$0	\$69	\$0	\$0	\$150	\$81	117.4%
510404	Professional Development/Travel	\$0	\$575	\$0	\$0	\$650	\$75	13.0%
Total for 51-Operating Expenditures		\$0	\$744	\$0	\$0	\$900	\$156	21.0%
Grand Total		\$52,156	\$55,115	\$54,371	\$27,114	\$57,674	\$2,559	4.6%

Budget Summary by Account - Approved

Budget Account: Business Admin & Acctg Tech

Budget Manager: Inman, Jennifer

Account #: 11-00-14500

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	\$31,807	\$34,650	\$34,650	\$18,818	\$36,450	\$1,800	5.2%
500200	PSRS Retirement	\$5,396	\$6,170	\$6,170	\$3,300	\$6,471	\$301	4.9%
500202	Group Insurance Expense	\$6,277	\$7,904	\$7,904	\$3,952	\$8,180	\$276	3.5%
500203	FICA	\$456	\$502	\$502	\$270	\$529	\$27	5.4%
Total for 50-Salaries & Benefits		\$43,936	\$49,226	\$49,226	\$26,340	\$51,630	\$2,404	4.9%
51-Operating Expenditures								
510102	Software	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510211	Software Licensing Fees	\$0	\$0	\$0	\$0	\$180	\$180	0.0%
Total for 51-Operating Expenditures		\$0	\$0	\$0	\$0	\$180	\$180	0.0%
Grand Total		\$43,936	\$49,226	\$49,226	\$26,340	\$51,810	\$2,584	5.2%

Budget Summary by Account - Approved

Budget Account: Info Technology Specialist

Budget Manager: Malone, Dr. Michael

Account #: 11-00-14505

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	\$81,325	\$85,878	\$85,878	\$76,584	\$44,367	(\$41,511)	(48.3%)
500200	PSRS Retirement	\$12,763	\$14,744	\$14,744	\$12,199	\$7,619	(\$7,125)	(48.3%)
500202	Group Insurance Expense	\$7,369	\$15,808	\$15,808	\$7,912	\$8,180	(\$7,628)	(48.3%)
500203	FICA	\$1,138	\$1,245	\$1,245	\$1,023	\$643	(\$602)	(48.4%)
Total for 50-Salaries & Benefits		\$102,595	\$117,675	\$117,675	\$97,718	\$60,809	(\$56,866)	(48.3%)
51-Operating Expenditures								
510100	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510103	Technology Equipment	\$0	\$0	\$0	\$0	\$405,000	\$405,000	0.0%
510300	Recruiting	\$0	\$2,350	\$2,350	\$880	\$3,000	\$650	27.7%
510404	Professional Development/Travel	\$0	\$3,600	\$1,600	\$1,495	\$7,800	\$4,200	116.7%
Total for 51-Operating Expenditures		\$0	\$5,950	\$3,950	\$2,375	\$415,800	\$409,850	6,888.2%
Grand Total		\$102,595	\$123,625	\$121,625	\$100,093	\$476,609	\$352,984	285.5%

Budget Summary by Account - Approved

Budget Account: Agriculture & Forestry

Budget Manager: Cooper, Will

Account #: 11-00-15000

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	\$33,300	\$34,650	\$34,650	\$0	\$50,318	\$15,668	45.2%
500200	PSRS Retirement	\$5,796	\$6,170	\$6,170	\$0	\$8,482	\$2,312	37.5%
500202	Group Insurance Expense	\$6,695	\$7,904	\$7,904	\$0	\$8,180	\$276	3.5%
500203	FICA	\$483	\$502	\$502	\$0	\$730	\$228	45.4%
Total for 50-Salaries & Benefits		\$46,274	\$49,226	\$49,226	\$0	\$67,710	\$18,484	37.5%
51-Operating Expenditures								
510002	Instructional Supplies	\$0	\$8,250	\$1,000	\$0	\$9,000	\$750	9.1%
510100	Equipment	\$0	\$0	\$0	\$0	\$44,300	\$44,300	0.0%
510200	Outsourced Services	\$0	\$2,000	\$0	\$0	\$2,500	\$500	25.0%
510400	Travel	\$0	\$150	\$0	\$0	\$2,760	\$2,610	1,740.0%
510905	Fuel	\$0	\$3,000	\$500	\$0	\$3,000	\$0	0.0%
Total for 51-Operating Expenditures		\$0	\$13,400	\$1,500	\$0	\$61,560	\$48,160	359.4%
Grand Total		\$46,274	\$62,626	\$50,726	\$0	\$129,270	\$66,644	106.4%

Budget Summary by Account - Approved

Budget Account: Law Enforcement

Budget Manager: Westbrooks, Shawn

Account #: 11-00-15510

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	\$48,742	\$50,210	\$50,210	\$25,105	\$52,010	\$1,800	3.6%
500200	PSRS Retirement	\$8,131	\$8,427	\$8,427	\$4,211	\$8,728	\$301	3.6%
500202	Group Insurance Expense	\$7,354	\$7,904	\$7,904	\$3,952	\$8,180	\$276	3.5%
500203	FICA	\$697	\$728	\$728	\$359	\$754	\$26	3.6%
Total for 50-Salaries & Benefits		\$64,924	\$67,269	\$67,269	\$33,627	\$69,672	\$2,403	3.6%
51-Operating Expenditures								
510403	Membership & Dues	\$0	\$45	\$0	\$0	\$45	\$0	0.0%
510404	Professional Development/Travel	\$0	\$700	\$104	\$0	\$700	\$0	0.0%
Total for 51-Operating Expenditures		\$0	\$745	\$104	\$0	\$745	\$0	0.0%
Grand Total		\$64,924	\$68,014	\$67,373	\$33,627	\$70,417	\$2,403	3.5%

Budget Summary by Account - Approved

Budget Account: Physical Education

Budget Manager: Davis, Dr. Melissa

Account #: 11-00-15525

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	\$60,924	\$60,760	\$60,760	\$30,891	\$66,161	\$5,401	8.9%
500200	PSRS Retirement	\$9,785	\$10,154	\$10,154	\$5,072	\$10,984	\$830	8.2%
500202	Group Insurance Expense	\$8,622	\$9,267	\$9,267	\$4,633	\$9,591	\$324	3.5%
500203	FICA	\$791	\$881	\$881	\$407	\$959	\$78	8.9%
Total for 50-Salaries & Benefits		\$80,122	\$81,062	\$81,062	\$41,003	\$87,695	\$6,633	8.2%
51-Operating Expenditures								
510000	Office Supplies	\$0	\$120	\$0	\$0	\$0	(\$120)	(100.0%)
510004	Student Supplies (covered by course fees)	\$0	\$500	\$500	\$0	\$500	\$0	0.0%
510100	Equipment	\$264	\$1,000	\$1,000	\$915	\$1,000	\$0	0.0%
Total for 51-Operating Expenditures		\$264	\$1,620	\$1,500	\$915	\$1,500	(\$120)	(7.4%)
Grand Total		\$80,386	\$82,682	\$82,562	\$41,918	\$89,195	\$6,513	7.9%

Budget Summary by Account - Approved

Budget Account: Honors Program

Budget Manager: Phelan, Dr. Sherry

Account #: 11-00-31005

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	\$1,375	\$1,500	\$1,500	\$750	\$0	(\$1,500)	(100.0%)
500200	PSRS Retirement	\$223	\$218	\$218	\$124	\$0	(\$218)	(100.0%)
500203	FICA	\$20	\$22	\$22	\$11	\$0	(\$22)	(100.0%)
Total for 50-Salaries & Benefits		\$1,618	\$1,740	\$1,740	\$885	\$0	(\$1,740)	(100.0%)
Grand Total		\$1,618	\$1,740	\$1,740	\$885	\$0	(\$1,740)	(100.0%)

Budget Summary by Account - Approved

Budget Account: Theater Productions

Budget Manager: Abney, Robert

Account #: 12-00-50045

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	0.0%
500200	PSRS Retirement	\$0	\$145	\$145	\$0	\$145	\$0	0.0%
500203	FICA	\$0	\$15	\$15	\$0	\$15	\$0	0.0%
Total for 50-Salaries & Benefits		\$0	\$1,160	\$1,160	\$0	\$1,160	\$0	0.0%
51-Operating Expenditures								
510000	Office Supplies	-\$9,291	\$500	\$500	\$50	\$585	\$85	17.0%
510002	Instructional Supplies	\$24,101	\$44,309	\$44,309	\$17,383	\$24,600	(\$19,709)	(44.5%)
510103	Technology Equipment	\$1,149	\$0	\$0	\$0	\$0	\$0	0.0%
510200	Outsourced Services	\$5,000	\$17,000	\$17,000	\$2,300	\$16,100	(\$900)	(5.3%)
510500	Hospitality	\$553	\$1,700	\$1,700	\$250	\$1,700	\$0	0.0%
Total for 51-Operating Expenditures		\$21,512	\$63,509	\$63,509	\$19,983	\$42,985	(\$20,524)	(32.3%)
Grand Total		\$21,512	\$64,669	\$64,669	\$19,983	\$44,145	(\$20,524)	(31.7%)

Budget Summary by Account - Approved

Budget Account: Rodeo

Budget Manager: Bess, Brian

Account #: 11-00-32035

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	\$44,995	\$46,354	\$46,354	\$23,177	\$48,154	\$1,800	3.9%
500200	PSRS Retirement	\$7,587	\$7,867	\$7,867	\$3,932	\$8,168	\$301	3.8%
500202	Group Insurance Expense	\$7,354	\$7,904	\$7,904	\$3,952	\$8,180	\$276	3.5%
500203	FICA	\$646	\$672	\$672	\$317	\$698	\$26	3.9%
Total for 50-Salaries & Benefits		\$60,582	\$62,797	\$62,797	\$31,378	\$65,200	\$2,403	3.8%
51-Operating Expenditures								
510000	Office Supplies	\$25	\$0	\$0	\$0	\$0	\$0	0.0%
510002	Instructional Supplies	\$18,437	\$19,550	\$19,550	\$8,624	\$17,050	(\$2,500)	(12.8%)
510003	Bldg. Maint & Cust Supplies	\$1,200	\$2,600	\$2,600	\$2,800	\$1,040	(\$1,560)	(60.0%)
510005	Postage	\$212	\$200	\$200	\$44	\$50	(\$150)	(75.0%)
510100	Equipment	\$1,845	\$0	\$0	\$0	\$0	\$0	0.0%
510300	Recruiting	\$2,829	\$2,800	\$2,800	\$614	\$2,200	(\$600)	(21.4%)
510400	Travel	\$34,053	\$21,800	\$21,800	\$11,983	\$26,800	\$5,000	22.9%
510403	Membership & Dues	\$0	\$300	\$300	\$300	\$300	\$0	0.0%
510800	Rental Facilities	\$0	\$1,200	\$1,200	\$0	\$1,000	(\$200)	(16.7%)
510905	Fuel	\$0	\$0	\$0	\$288	\$0	\$0	0.0%
Total for 51-Operating Expenditures		\$58,601	\$48,450	\$48,450	\$24,653	\$48,440	(\$10)	0.0%
52-Scholarships								
520005	Room & Board	\$0	\$20,640	\$20,640	\$0	\$20,640	\$0	0.0%

Budget Summary by Account - Approved

520006	Institutional Scholarship	\$57,880	\$51,200	\$51,200	\$35,206	\$51,200	\$0	0.0%
Total for 52-Scholarships		\$57,880	\$71,840	\$71,840	\$35,206	\$71,840	\$0	0.0%
Grand Total		\$177,063	\$183,087	\$183,087	\$91,237	\$185,480	\$2,393	1.3%

Budget Summary by Account - Approved

Budget Account: Student Government

Budget Manager: Bixby, Dr. Ryan

Account #: 11-00-39005

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	\$0	\$0	\$0	\$0	\$1,500	\$1,500	0.0%
500200	PSRS Retirement	\$0	\$0	\$0	\$0	\$218	\$218	0.0%
500203	FICA	\$0	\$0	\$0	\$0	\$22	\$22	0.0%
Total for 50-Salaries & Benefits		\$0	\$0	\$0	\$0	\$1,740	\$1,740	0.0%
51-Operating Expenditures								
510400	Travel	\$0	\$1,500	\$1,500	\$0	\$5,036	\$3,536	235.7%
510500	Hospitality	\$918	\$1,900	\$1,900	\$0	\$1,250	(\$650)	(34.2%)
Total for 51-Operating Expenditures		\$918	\$3,400	\$3,400	\$0	\$6,286	\$2,886	84.9%
Grand Total		\$918	\$3,400	\$3,400	\$0	\$8,026	\$4,626	136.1%

Budget Summary by Account - Approved

Budget Account: Phi Theta Kappa

Budget Manager: DeAngelo, Michael

Account #: 11-00-39003

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	\$1,500	\$1,500	\$1,500	\$750	\$1,500	\$0	0.0%
500200	PSRS Retirement	\$253	\$218	\$218	\$127	\$218	\$0	0.0%
500203	FICA	\$22	\$22	\$22	\$11	\$22	\$0	0.0%
Total for 50-Salaries & Benefits		\$1,775	\$1,740	\$1,740	\$888	\$1,740	\$0	0.0%
51-Operating Expenditures								
510000	Office Supplies	\$282	\$400	\$400	\$0	\$406	\$6	1.5%
510400	Travel	\$0	\$1,910	\$1,910	\$0	\$1,910	\$0	0.0%
Total for 51-Operating Expenditures		\$282	\$2,310	\$2,310	\$0	\$2,316	\$6	0.3%
Grand Total		\$2,057	\$4,050	\$4,050	\$888	\$4,056	\$6	0.1%

Budget Summary by Account - Approved

Budget Account: Office Admin & Med Bill & Code

Budget Manager: Cooper, Will

Account #: 11-00-14506

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	\$61,725	\$63,583	\$63,583	\$0	\$45,111	(\$18,472)	(29.1%)
500200	PSRS Retirement	\$10,013	\$10,366	\$10,366	\$0	\$7,727	(\$2,639)	(25.5%)
500202	Group Insurance Expense	\$7,354	\$7,904	\$7,904	\$0	\$8,180	\$276	3.5%
500203	FICA	\$770	\$922	\$922	\$0	\$654	(\$268)	(29.1%)
Total for 50-Salaries & Benefits		\$79,862	\$82,775	\$82,775	\$0	\$61,672	(\$21,103)	(25.5%)
Grand Total		\$79,862	\$82,775	\$82,775	\$0	\$61,672	(\$21,103)	(25.5%)

Budget Summary by Account - Approved

Budget Account: Business Management

Budget Manager: Cooper, Will

Account #: 11-00-14501

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	\$58,395	\$39,218	\$39,218	\$0	\$55,494	\$16,276	41.5%
500200	PSRS Retirement	\$9,435	\$6,833	\$6,833	\$0	\$9,233	\$2,400	35.1%
500202	Group Insurance Expense	\$6,695	\$7,904	\$7,904	\$0	\$8,180	\$276	3.5%
500203	FICA	\$840	\$569	\$569	\$0	\$805	\$236	41.5%
Total for 50-Salaries & Benefits		\$75,365	\$54,524	\$54,524	\$0	\$73,712	\$19,188	35.2%
51-Operating Expenditures								
510002	Instructional Supplies	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510400	Travel	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510403	Membership & Dues	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510404	Professional Development/Travel	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Total for 51-Operating Expenditures		\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Grand Total		\$75,365	\$54,524	\$54,524	\$0	\$73,712	\$19,188	35.2%

Budget Summary by Account - Approved

Budget Account: Behavioral Health Support

Budget Manager: Reynolds, Corey

Account #: 11-00-12005

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	\$43,177	\$45,777	\$45,777	\$23,925	\$47,577	\$1,800	3.9%
500200	PSRS Retirement	\$6,996	\$7,784	\$7,784	\$3,890	\$8,085	\$301	3.9%
500202	Group Insurance Expense	\$6,745	\$7,904	\$7,904	\$3,952	\$8,180	\$276	3.5%
500203	FICA	\$602	\$664	\$664	\$330	\$690	\$26	3.9%
Total for 50-Salaries & Benefits		\$57,520	\$62,129	\$62,129	\$32,097	\$64,532	\$2,403	3.9%
51-Operating Expenditures								
510002	Instructional Supplies	\$84	\$0	\$0	\$0	\$0	\$0	0.0%
510200	Outsourced Services	\$0	\$500	\$500	\$0	\$0	(\$500)	(100.0%)
510300	Recruiting	\$0	\$600	\$600	\$82	\$1,000	\$400	66.7%
510400	Travel	\$47	\$230	\$230	\$0	\$0	(\$230)	(100.0%)
510404	Professional Development/Travel	\$6	\$0	\$0	\$0	\$753	\$753	0.0%
Total for 51-Operating Expenditures		\$137	\$1,330	\$1,330	\$82	\$1,753	\$423	31.8%
Grand Total		\$57,657	\$63,459	\$63,459	\$32,179	\$66,285	\$2,826	4.5%

Budget Summary by Account - Approved

Budget Account: Speech & Communications

Budget Manager: Davis, Dr. Melissa

Account #: 11-00-11510

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	\$98,714	\$101,804	\$101,804	\$50,902	\$105,404	\$3,600	3.5%
500200	PSRS Retirement	\$16,239	\$17,053	\$17,053	\$8,523	\$17,655	\$602	3.5%
500202	Group Insurance Expense	\$14,708	\$15,808	\$15,808	\$7,904	\$16,360	\$552	3.5%
500203	FICA	\$1,394	\$1,476	\$1,476	\$706	\$1,529	\$53	3.6%
Total for 50-Salaries & Benefits		\$131,055	\$136,141	\$136,141	\$68,035	\$140,948	\$4,807	3.5%
51-Operating Expenditures								
510002	Instructional Supplies	\$1,066	\$100	\$100	\$0	\$100	\$0	0.0%
510400	Travel	\$0	\$100	\$100	\$0	\$0	(\$100)	(100.0%)
510403	Membership & Dues	\$0	\$0	\$0	\$0	\$45	\$45	0.0%
510404	Professional Development/Travel	\$20	\$1,000	\$1,000	\$496	\$982	(\$18)	(1.8%)
Total for 51-Operating Expenditures		\$1,086	\$1,200	\$1,200	\$496	\$1,127	(\$73)	(6.1%)
Grand Total		\$132,141	\$137,341	\$137,341	\$68,531	\$142,075	\$4,734	3.4%

Budget Summary by Account - Approved

Budget Account: Welding

Budget Manager: Joplin, Derek

Account #: 11-00-13010

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	\$23,215	\$40,905	\$40,905	\$20,778	\$42,705	\$1,800	4.4%
500200	PSRS Retirement	\$3,786	\$7,077	\$7,077	\$3,509	\$7,378	\$301	4.3%
500202	Group Insurance Expense	\$4,311	\$7,904	\$7,904	\$3,952	\$8,180	\$276	3.5%
500203	FICA	\$322	\$593	\$593	\$288	\$619	\$26	4.4%
Total for 50-Salaries & Benefits		\$31,634	\$56,479	\$56,479	\$28,527	\$58,882	\$2,403	4.3%
51-Operating Expenditures								
510002	Instructional Supplies	\$0	\$0	\$0	\$0	\$25,000	\$25,000	0.0%
510004	Student Supplies (covered by course fees)	\$4,052	\$4,000	\$4,000	\$3,601	\$10,000	\$6,000	150.0%
510100	Equipment	\$0	\$0	\$0	\$0	\$733,500	\$733,500	0.0%
510200	Outsourced Services	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510400	Travel	\$0	\$200	\$100	\$0	\$500	\$300	150.0%
Total for 51-Operating Expenditures		\$4,052	\$4,200	\$4,100	\$3,601	\$769,000	\$764,800	18,209.5%
55-Capital								
550006	Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Total for 55-Capital		\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Grand Total		\$35,686	\$60,679	\$60,579	\$32,128	\$827,882	\$767,203	1,264.4%

Budget Summary by Account - Approved

Budget Account: Construction Trades & EOSH

Budget Manager: Cooper, Will

Account #: 11-00-13020

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	\$0	\$39,218	\$39,218	\$0	\$57,273	\$18,055	46.0%
500200	PSRS Retirement	\$0	\$6,833	\$6,833	\$0	\$9,491	\$2,658	38.9%
500202	Group Insurance Expense	\$0	\$7,904	\$7,904	\$0	\$8,180	\$276	3.5%
500203	FICA	\$0	\$569	\$569	\$0	\$830	\$261	45.9%
Total for 50-Salaries & Benefits		\$0	\$54,524	\$54,524	\$0	\$75,774	\$21,250	39.0%
51-Operating Expenditures								
510002	Instructional Supplies	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510004	Student Supplies (covered by course fees)	\$0	\$0	\$0	\$0	\$10,000	\$10,000	0.0%
510100	Equipment	\$0	\$0	\$0	\$0	\$5,000	\$5,000	0.0%
Total for 51-Operating Expenditures		\$0	\$0	\$0	\$0	\$15,000	\$15,000	0.0%
Grand Total		\$0	\$54,524	\$54,524	\$0	\$90,774	\$36,250	66.5%

Budget Summary by Account - Approved

Budget Account: Distance Learning Instruction

Budget Manager: Phelan, Dr. Sherry

Account #: 11-00-11025

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	\$36,000	\$30,000	\$30,000	\$5,000	\$20,000	(\$10,000)	(33.3%)
500200	PSRS Retirement	\$5,904	\$4,350	\$4,350	\$818	\$2,900	(\$1,450)	(33.3%)
500203	FICA	\$507	\$435	\$435	\$71	\$290	(\$145)	(33.3%)
Total for 50-Salaries & Benefits		\$42,411	\$34,785	\$34,785	\$5,889	\$23,190	(\$11,595)	(33.3%)
51-Operating Expenditures								
510102	Software	\$140	\$0	\$0	\$0	\$0	\$0	0.0%
510403	Membership & Dues	\$2,500	\$4,250	\$4,250	\$2,500	\$4,250	\$0	0.0%
510404	Professional Development/Travel	\$187	\$3,187	\$0	\$0	\$0	(\$3,187)	(100.0%)
Total for 51-Operating Expenditures		\$2,827	\$7,437	\$4,250	\$2,500	\$4,250	(\$3,187)	(42.9%)
Grand Total		\$45,238	\$42,222	\$39,035	\$8,389	\$27,440	(\$14,782)	(35.0%)

Budget Summary by Account - Approved

Budget Account: MODHSS Comm Health Worker

Budget Manager: Clark, Leann

Account #: 23-00-83021

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
500102	Salaries - Adjunct	\$0	\$0	\$0	\$0	\$4,550	\$4,550	0.0%
500200	PSRS Retirement	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
500202	Group Insurance Expense	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
500203	FICA	\$0	\$0	\$0	\$0	\$348	\$348	0.0%
Total for 50-Salaries & Benefits		\$0	\$0	\$0	\$0	\$4,898	\$4,898	0.0%
51-Operating Expenditures								
510002	Instructional Supplies	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510200	Outsourced Services	\$0	\$0	\$0	\$0	\$28,000	\$28,000	0.0%
Total for 51-Operating Expenditures		\$0	\$0	\$0	\$0	\$28,000	\$28,000	0.0%
Grand Total		\$0	\$0	\$0	\$0	\$32,898	\$32,898	0.0%

Budget Summary by Account - Approved

Budget Account: Academic Support & Retention

Budget Manager: Adams, Chris

Account #: 11-00-20030

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	\$0	\$0	\$0	\$0	\$56,206	\$56,206	0.0%
500102	Salaries - Adjunct	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
500200	PSRS Retirement	\$0	\$0	\$0	\$0	\$9,336	\$9,336	0.0%
500202	Group Insurance Expense	\$0	\$0	\$0	\$0	\$8,180	\$8,180	0.0%
500203	FICA	\$0	\$0	\$0	\$0	\$815	\$815	0.0%
Total for 50-Salaries & Benefits		\$0	\$0	\$0	\$0	\$74,537	\$74,537	0.0%
51-Operating Expenditures								
510000	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510103	Technology Equipment	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510200	Outsourced Services	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510211	Software Licensing Fees	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510400	Travel	\$0	\$0	\$0	\$0	\$300	\$300	0.0%
510403	Membership & Dues	\$0	\$0	\$0	\$0	\$65	\$65	0.0%
510404	Professional Development/Travel	\$0	\$0	\$0	\$0	\$1,000	\$1,000	0.0%
Total for 51-Operating Expenditures		\$0	\$0	\$0	\$0	\$1,365	\$1,365	0.0%
Grand Total		\$0	\$0	\$0	\$0	\$75,902	\$75,902	0.0%

Budget Summary by Account - Approved

Budget Account: Cheerleaders

Budget Manager: Bess, Brian

Account #: 11-00-32020

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500102	Salaries - Adjunct	\$10,000	\$10,000	\$10,000	\$5,000	\$10,000	\$0	0.0%
500200	PSRS Retirement	\$1,450	\$1,450	\$1,450	\$725	\$1,450	\$0	0.0%
500203	FICA	\$145	\$145	\$145	\$72	\$145	\$0	0.0%
Total for 50-Salaries & Benefits		\$11,595	\$11,595	\$11,595	\$5,797	\$11,595	\$0	0.0%
51-Operating Expenditures								
510002	Instructional Supplies	\$6,564	\$4,260	\$4,260	\$2,765	\$11,037	\$6,777	159.1%
510400	Travel	\$0	\$4,450	\$4,450	\$16	\$10,550	\$6,100	137.1%
510403	Membership & Dues	\$0	\$35	\$35	\$0	\$35	\$0	0.0%
Total for 51-Operating Expenditures		\$6,564	\$8,745	\$8,745	\$2,781	\$21,622	\$12,877	147.2%
52-Scholarships								
520006	Institutional Scholarship	\$69,000	\$81,000	\$81,000	\$29,000	\$61,000	(\$20,000)	(24.7%)
Total for 52-Scholarships		\$69,000	\$81,000	\$81,000	\$29,000	\$61,000	(\$20,000)	(24.7%)
Grand Total		\$87,159	\$101,340	\$101,340	\$37,578	\$94,217	(\$7,123)	(7.0%)

Budget Summary by Account - Approved

Budget Account: Commencement

Budget Manager: Jameson, CJ

Account #: 11-00-30015

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510000	Office Supplies	\$787	\$676	\$676	\$0	\$709	\$33	4.9%
510100	Equipment	\$8,969	\$13,000	\$13,000	\$0	\$14,500	\$1,500	11.5%
510200	Outsourced Services	\$12,341	\$13,805	\$13,805	\$0	\$13,685	(\$120)	(0.9%)
510303	Printing	\$2,910	\$2,800	\$2,800	\$0	\$2,800	\$0	0.0%
510500	Hospitality	\$313	\$350	\$350	\$0	\$350	\$0	0.0%
510801	Rental Equipment	\$1,435	\$4,950	\$4,950	\$1,580	\$5,650	\$700	14.1%
Total for 51-Operating Expenditures		\$26,755	\$35,581	\$35,581	\$1,580	\$37,694	\$2,113	5.9%
Grand Total		\$26,755	\$35,581	\$35,581	\$1,580	\$37,694	\$2,113	5.9%

Budget Summary by Account - Approved

Budget Account: Student Life

Budget Manager: Jameson, CJ

Account #: 11-00-31000

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510000	Office Supplies	\$0	\$612	\$612	\$598	\$0	(\$612)	(100.0%)
510200	Outsourced Services	-\$182	\$0	\$0	\$0	\$0	\$0	0.0%
510400	Travel	\$3	\$0	\$0	\$0	\$0	\$0	0.0%
510500	Hospitality	\$4,315	\$2,363	\$2,363	\$702	\$4,850	\$2,487	105.2%
Total for 51-Operating Expenditures		\$4,136	\$2,975	\$2,975	\$1,300	\$4,850	\$1,875	63.0%
Grand Total		\$4,136	\$2,975	\$2,975	\$1,300	\$4,850	\$1,875	63.0%

Budget Summary by Account - Approved

Budget Account: Board Of Trustees

Budget Manager: Payne, Dr. Wesley

Account #: 11-00-40000

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510000	Office Supplies	\$233	\$0	\$0	\$0	\$0	\$0	0.0%
510200	Outsourced Services	\$0	\$0	\$0	\$190	\$0	\$0	0.0%
510204	Election Expense	\$0	\$4,000	\$24,000	\$2,393	\$0	(\$4,000)	(100.0%)
510302	Advertising	\$181	\$200	\$200	\$195	\$200	\$0	0.0%
510403	Membership & Dues	\$600	\$780	\$780	\$600	\$780	\$0	0.0%
510500	Hospitality	\$104	\$1,100	\$1,100	\$0	\$1,100	\$0	0.0%
510501	Staff Meeting	\$1,402	\$3,700	\$3,700	\$844	\$5,250	\$1,550	41.9%
Total for 51-Operating Expenditures		\$2,520	\$9,780	\$29,780	\$4,222	\$7,330	(\$2,450)	(25.1%)
Grand Total		\$2,520	\$9,780	\$29,780	\$4,222	\$7,330	(\$2,450)	(25.1%)

Budget Summary by Account - Approved

Budget Account: General Administrative Services

Budget Manager: Eubank, Charlotte

Account #: 11-00-42099

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510000	Office Supplies	\$401	\$0	\$0	-\$9,853	\$0	\$0	0.0%
510005	Postage	\$472	\$0	\$0	\$16,921	\$0	\$0	0.0%
510802	DO NOT USE Lease & Maintenance Agreements	-\$1,909	\$0	\$0	-\$1,776	\$0	\$0	0.0%
Total for 51-Operating Expenditures		-\$1,036	\$0	\$0	\$5,292	\$0	\$0	0.0%
Grand Total		-\$1,036	\$0	\$0	\$5,292	\$0	\$0	0.0%

Budget Summary by Account - Approved

Budget Account: Spelling Bee

Budget Manager: Davis, Dr. Melissa

Account #: 11-00-39024

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510000	Office Supplies	\$63	\$100	\$100	\$0	\$100	\$0	0.0%
510103	Technology Equipment	\$1,349	\$0	\$0	\$0	\$0	\$0	0.0%
510303	Printing	\$199	\$220	\$220	\$0	\$200	(\$20)	(9.1%)
510400	Travel	\$0	\$0	\$0	\$0	\$1,500	\$1,500	0.0%
510403	Membership & Dues	\$0	\$1,500	\$1,500	\$1,500	\$4,100	\$2,600	173.3%
510500	Hospitality	\$0	\$100	\$100	\$0	\$100	\$0	0.0%
Total for 51-Operating Expenditures		\$1,611	\$1,920	\$1,920	\$1,500	\$6,000	\$4,080	212.5%
Grand Total		\$1,611	\$1,920	\$1,920	\$1,500	\$6,000	\$4,080	212.5%

Budget Summary by Account - Approved

Budget Account: Westwood Event Center (Rental Income)

Budget Manager: Halcumb, Cammy

Account #: 12-00-50095

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510000	Office Supplies	\$37	\$440	\$440	\$61	\$440	\$0	0.0%
510003	Bldg. Maint & Cust Supplies	\$2,281	\$5,080	\$5,080	\$1,958	\$4,832	(\$248)	(4.9%)
510100	Equipment	\$2,758	\$37,080	\$31,200	\$3,350	\$31,692	(\$5,388)	(14.5%)
510103	Technology Equipment	\$329	\$0	\$0	\$0	\$0	\$0	0.0%
510200	Outsourced Services	\$2,888	\$2,880	\$2,880	\$962	\$3,300	\$420	14.6%
510205	Credit Card Merchant Fees	\$893	\$816	\$816	\$548	\$1,500	\$684	83.8%
510207	Management Fees	\$60,526	\$44,000	\$44,000	\$19,648	\$70,000	\$26,000	59.1%
510208	Bldg. Maint. Outsourced Svcs.	\$10,102	\$10,117	\$10,117	\$6,237	\$14,844	\$4,727	46.7%
510302	Advertising	\$464	\$6,815	\$6,815	\$154	\$1,620	(\$5,195)	(76.2%)
510403	Membership & Dues	\$120	\$124	\$124	\$95	\$150	\$26	21.0%
510900	Electricity	\$13,771	\$15,516	\$15,516	\$10,368	\$18,456	\$2,940	18.9%
510901	Water & Sewer	\$1,939	\$1,788	\$1,788	\$1,011	\$2,160	\$372	20.8%
510902	Natural Gas	\$4,314	\$4,380	\$4,380	\$1,106	\$5,000	\$620	14.2%
Total for 51-Operating Expenditures		\$100,422	\$129,036	\$123,156	\$45,498	\$153,994	\$24,958	19.3%
55-Capital								
550001	Land Improvements	\$0	\$62,400	\$62,400	\$0	\$68,640	\$6,240	10.0%
550003	Building Improvements	\$0	\$148,131	\$148,131	\$0	\$94,700	(\$53,431)	(36.1%)
Total for 55-Capital		\$0	\$210,531	\$210,531	\$0	\$163,340	(\$47,191)	(22.4%)
Grand Total		\$100,422	\$339,567	\$333,687	\$45,498	\$317,334	(\$22,233)	(6.5%)

Budget Summary by Account - Approved

Budget Account: Custodial Services

Budget Manager: Tomlinson, Rob

Account #: 11-00-62000

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510003	Bldg. Maint & Cust Supplies	\$10,553	\$21,500	\$21,500	\$4,982	\$15,000	(\$6,500)	(30.2%)
510208	Bldg. Maint. Outsourced Svcs.	\$256,387	\$284,593	\$284,593	\$136,830	\$296,825	\$12,232	4.3%
Total for 51-Operating Expenditures		\$266,940	\$306,093	\$306,093	\$141,812	\$311,825	\$5,732	1.9%
Grand Total		\$266,940	\$306,093	\$306,093	\$141,812	\$311,825	\$5,732	1.9%

Budget Summary by Account - Approved

Budget Account: Westover Admin/Classroom Bldg.

Budget Manager: Tomlinson, Rob

Account #: 11-00-65005

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510003	Bldg. Maint & Cust Supplies	\$0	\$10,500	\$10,500	\$0	\$10,500	\$0	0.0%
Total for 51-Operating Expenditures		\$0	\$10,500	\$10,500	\$0	\$10,500	\$0	0.0%
55-Capital								
550003	Building Improvements	\$39,639	\$140,000	\$0	\$0	\$325,000	\$185,000	132.1%
550005	Furniture Fixtures Equipment	\$0	\$0	\$0	\$24	\$0	\$0	0.0%
Total for 55-Capital		\$39,639	\$140,000	\$0	\$24	\$325,000	\$185,000	132.1%
Grand Total		\$39,639	\$150,500	\$10,500	\$24	\$335,500	\$185,000	122.9%

Budget Summary by Account - Approved

Budget Account: Rental of Sikeston Community Room

Budget Manager: Marshall, Missy

Account #: 12-10-50080

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510003	Bldg. Maint & Cust Supplies	\$0	\$0	\$0	\$0	\$250	\$250	0.0%
510500	Hospitality	\$0	\$100	\$100	\$0	\$0	(\$100)	(100.0%)
Total for 51-Operating Expenditures		\$0	\$100	\$100	\$0	\$250	\$150	150.0%
Grand Total		\$0	\$100	\$100	\$0	\$250	\$150	150.0%

Budget Summary by Account - Approved

Budget Account: Diesel Technology

Budget Manager: Cooper, Will

Account #: 11-00-13015

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510004	Student Supplies (covered by course fees)	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510100	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Total for 51-Operating Expenditures		\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Grand Total		\$0	\$0	\$0	\$0	\$0	\$0	0.0%

Budget Summary by Account - Approved

Budget Account: CDL

Budget Manager: Clark, Leann

Account #: 11-00-13025

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510004	Student Supplies (covered by course fees)	\$0	\$5,112	\$5,112	\$0	\$0	(\$5,112)	(100.0%)
510905	Fuel	\$0	\$8,100	\$8,100	\$0	\$0	(\$8,100)	(100.0%)
Total for 51-Operating Expenditures		\$0	\$13,212	\$13,212	\$0	\$0	(\$13,212)	(100.0%)
Grand Total		\$0	\$13,212	\$13,212	\$0	\$0	(\$13,212)	(100.0%)

Budget Summary by Account - Approved

Budget Account: Crisp Industrial Technology Bldg.

Budget Manager: Tomlinson, Rob

Account #: 11-00-65015

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510100	Equipment	\$51,842	\$0	\$0	\$0	\$0	\$0	0.0%
Total for 51-Operating Expenditures		\$51,842	\$0	\$0	\$0	\$0	\$0	0.0%
55-Capital								
550001	Land Improvements	\$440,168	\$0	\$0	\$0	\$0	\$0	0.0%
550003	Building Improvements	\$9,270	\$0	\$0	\$0	\$0	\$0	0.0%
Total for 55-Capital		\$449,438	\$0	\$0	\$0	\$0	\$0	0.0%
Grand Total		\$501,280	\$0	\$0	\$0	\$0	\$0	0.0%

Budget Summary by Account - Approved

Budget Account: Enhancement Grant

Budget Manager: Cooper, Will

Account #: 23-00-86001

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510100	Equipment	\$45,041	\$251,819	\$250,593	\$34,523	\$0	(\$251,819)	(100.0%)
510103	Technology Equipment	\$777,052	\$0	\$0	\$0	\$0	\$0	0.0%
Total for 51-Operating Expenditures		\$822,093	\$251,819	\$250,593	\$34,523	\$0	(\$251,819)	(100.0%)
55-Capital								
550005	Furniture Fixtures Equipment	\$61,889	\$1,328,000	\$793,000	\$268,975	\$0	(\$1,328,000)	(100.0%)
550006	Vehicles	\$39,819	\$0	\$0	\$0	\$0	\$0	0.0%
550008	Capital Technology Equipment	\$372,295	\$0	\$0	\$0	\$0	\$0	0.0%
Total for 55-Capital		\$474,003	\$1,328,000	\$793,000	\$268,975	\$0	(\$1,328,000)	(100.0%)
Grand Total		\$1,296,096	\$1,579,819	\$1,043,593	\$303,498	\$0	(\$1,579,819)	(100.0%)

Budget Summary by Account - Approved

Budget Account: Sikeston Location

Budget Manager: Tomlinson, Rob

Account #: 11-10-65070

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510103	Technology Equipment	\$990	\$0	\$0	\$0	\$0	\$0	0.0%
Total for 51-Operating Expenditures		\$990	\$0	\$0	\$0	\$0	\$0	0.0%
55-Capital								
550003	Building Improvements	\$0	\$240,000	\$240,000	\$5,040	\$0	(\$240,000)	(100.0%)
Total for 55-Capital		\$0	\$240,000	\$240,000	\$5,040	\$0	(\$240,000)	(100.0%)
Grand Total		\$990	\$240,000	\$240,000	\$5,040	\$0	(\$240,000)	(100.0%)

Budget Summary by Account - Approved

Budget Account: Medical Laboratory Technology

Budget Manager: Gragg, Dr. Leslie

Account #: 11-00-15500

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510200	Outsourced Services	\$56,333	\$86,050	\$86,050	\$31,957	\$86,050	\$0	0.0%
510400	Travel	\$0	\$0	\$0	\$0	\$100	\$100	0.0%
Total for 51-Operating Expenditures		\$56,333	\$86,050	\$86,050	\$31,957	\$86,150	\$100	0.1%
Grand Total		\$56,333	\$86,050	\$86,050	\$31,957	\$86,150	\$100	0.1%

Budget Summary by Account - Approved

Budget Account: College Vehicles

Budget Manager: Tomlinson, Rob

Account #: 11-00-67015

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510200	Outsourced Services	\$9,555	\$11,000	\$11,000	\$3,390	\$12,000	\$1,000	9.1%
Total for 51-Operating Expenditures		\$9,555	\$11,000	\$11,000	\$3,390	\$12,000	\$1,000	9.1%
55-Capital								
550006	Vehicles	\$33,900	\$35,000	\$35,000	\$0	\$41,000	\$6,000	17.1%
Total for 55-Capital		\$33,900	\$35,000	\$35,000	\$0	\$41,000	\$6,000	17.1%
Grand Total		\$43,455	\$46,000	\$46,000	\$3,390	\$53,000	\$7,000	15.2%

Budget Summary by Account - Approved

Budget Account: Occupational Therapy Assistant

Budget Manager: Gragg, Dr. Leslie

Account #: 11-00-15530

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510200	Outsourced Services	\$92,442	\$122,304	\$122,304	\$36,652	\$122,304	\$0	0.0%
510400	Travel	\$0	\$0	\$0	\$0	\$100	\$100	0.0%
511002	Insurance - Liability	\$137	\$160	\$144	\$144	\$169	\$9	5.6%
Total for 51-Operating Expenditures		\$92,579	\$122,464	\$122,448	\$36,796	\$122,573	\$109	0.1%
Grand Total		\$92,579	\$122,464	\$122,448	\$36,796	\$122,573	\$109	0.1%

Budget Summary by Account - Approved

Budget Account: Athletic Complex

Budget Manager: Tomlinson, Rob

Account #: 11-00-65085

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510200	Outsourced Services	\$261	\$0	\$0	\$0	\$0	\$0	0.0%
Total for 51-Operating Expenditures		\$261	\$0	\$0	\$0	\$0	\$0	0.0%
55-Capital								
550001	Land Improvements	\$12,650	\$0	\$23,747	\$0	\$0	\$0	0.0%
550003	Building Improvements	\$0	\$160,000	\$160,000	\$0	\$200,000	\$40,000	25.0%
Total for 55-Capital		\$12,650	\$160,000	\$183,747	\$0	\$200,000	\$40,000	25.0%
Grand Total		\$12,911	\$160,000	\$183,747	\$0	\$200,000	\$40,000	25.0%

Budget Summary by Account - Approved

Budget Account: Fire Safety Contract

Budget Manager: Eubank, Charlotte

Account #: 23-00-86006

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510200	Outsourced Services	\$254,745	\$150,000	\$150,000	\$84,628	\$150,000	\$0	0.0%
Total for 51-Operating Expenditures		\$254,745	\$150,000	\$150,000	\$84,628	\$150,000	\$0	0.0%
Grand Total		\$254,745	\$150,000	\$150,000	\$84,628	\$150,000	\$0	0.0%

Budget Summary by Account - Approved

Budget Account: Perkins-PBR1 School District

Budget Manager: Cooper, Will

Account #: 23-01-83000

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510200	Outsourced Services	\$6,914	\$0	\$0	\$0	\$0	\$0	0.0%
Total for 51-Operating Expenditures		\$6,914	\$0	\$0	\$0	\$0	\$0	0.0%
53-Amort, Depreciation, Interest								
530004	Indirect Cost	\$346	\$0	\$0	\$0	\$0	\$0	0.0%
Total for 53-Amort, Depreciation, Interest		\$346	\$0	\$0	\$0	\$0	\$0	0.0%
Grand Total		\$7,260	\$0	\$0	\$0	\$0	\$0	0.0%

Budget Summary by Account - Approved

Budget Account: Perkins-West Plains School District

Budget Manager: Cooper, Will

Account #: 23-51-83000

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510200	Outsourced Services	\$23,039	\$0	\$0	\$0	\$0	\$0	0.0%
Total for 51-Operating Expenditures		\$23,039	\$0	\$0	\$0	\$0	\$0	0.0%
53-Amort, Depreciation, Interest								
530004	Indirect Cost	\$1,213	\$0	\$0	\$0	\$0	\$0	0.0%
Total for 53-Amort, Depreciation, Interest		\$1,213	\$0	\$0	\$0	\$0	\$0	0.0%
Grand Total		\$24,252	\$0	\$0	\$0	\$0	\$0	0.0%

Budget Summary by Account - Approved

Budget Account: GEER Excel Grant

Budget Manager: Clark, Leann

Account #: 23-00-83019

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510200	Outsourced Services	\$0	\$0	\$360,000	\$45,825	\$72,000	\$72,000	0.0%
Total for 51-Operating Expenditures		\$0	\$0	\$360,000	\$45,825	\$72,000	\$72,000	0.0%
55-Capital								
550006	Vehicles	\$0	\$0	\$250,000	\$224,450	\$0	\$0	0.0%
Total for 55-Capital		\$0	\$0	\$250,000	\$224,450	\$0	\$0	0.0%
Grand Total		\$0	\$0	\$610,000	\$270,275	\$72,000	\$72,000	0.0%

Budget Summary by Account - Approved

Budget Account: Career Services

Budget Manager: King, Heather

Account #: 11-00-33005

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510211	Software Licensing Fees	\$0	\$5,400	\$3,200	\$1,029	\$5,800	\$400	7.4%
510400	Travel	\$0	\$600	\$600	\$29	\$600	\$0	0.0%
510403	Membership & Dues	\$0	\$100	\$100	\$100	\$100	\$0	0.0%
510404	Professional Development/Travel	\$0	\$275	\$275	\$0	\$275	\$0	0.0%
510500	Hospitality	\$19	\$500	\$500	\$0	\$0	(\$500)	(100.0%)
Total for 51-Operating Expenditures		\$19	\$6,875	\$4,675	\$1,158	\$6,775	(\$100)	(1.5%)
Grand Total		\$19	\$6,875	\$4,675	\$1,158	\$6,775	(\$100)	(1.5%)

Budget Summary by Account - Approved

Budget Account: Veterans Admin Reporting Fees

Budget Manager: Morris, Regina

Account #: 23-00-80004

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510403	Membership & Dues	\$75	\$100	\$100	\$125	\$150	\$50	50.0%
510404	Professional Development/Travel	\$550	\$1,830	\$1,830	\$0	\$2,188	\$358	19.6%
Total for 51-Operating Expenditures		\$625	\$1,930	\$1,930	\$125	\$2,338	\$408	21.1%
Grand Total		\$625	\$1,930	\$1,930	\$125	\$2,338	\$408	21.1%

Budget Summary by Account - Approved

Budget Account: Center Support - Portageville

Budget Manager: Matthews, Ann

Account #: 11-30-20015

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510800	Rental Facilities	\$0	\$500	\$500	\$0	\$500	\$0	0.0%
Total for 51-Operating Expenditures		\$0	\$500	\$500	\$0	\$500	\$0	0.0%
Grand Total		\$0	\$500	\$500	\$0	\$500	\$0	0.0%

Budget Summary by Account - Approved

Budget Account: Utilities

Budget Manager: Tomlinson, Rob

Account #: 11-00-63000

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510900	Electricity	\$461,200	\$550,000	\$550,000	\$281,100	\$585,000	\$35,000	6.4%
510901	Water & Sewer	\$21,861	\$28,000	\$28,000	\$19,341	\$30,000	\$2,000	7.1%
510902	Natural Gas	\$31,878	\$37,000	\$37,000	\$7,560	\$38,000	\$1,000	2.7%
Total for 51-Operating Expenditures		\$514,939	\$615,000	\$615,000	\$308,001	\$653,000	\$38,000	6.2%
Grand Total		\$514,939	\$615,000	\$615,000	\$308,001	\$653,000	\$38,000	6.2%

Budget Summary by Account - Approved

Budget Account: Insurance

Budget Manager: Halcumb, Cammy

Account #: 11-00-60010

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
511000	Insurance - Property	\$70,061	\$73,273	\$73,273	\$0	\$76,937	\$3,664	5.0%
511001	Insurance - Automobile	\$360	\$2,437	\$2,437	\$249	\$2,631	\$194	8.0%
511002	Insurance - Liability	\$92,643	\$110,883	\$110,883	\$0	\$107,000	(\$3,883)	(3.5%)
511003	Insurance - Worker's Comp	\$94,629	\$105,079	\$105,079	\$0	\$90,000	(\$15,079)	(14.4%)
511004	Insurance - State Unemployment	\$0	\$4,000	\$4,000	\$145	\$1,000	(\$3,000)	(75.0%)
Total for 51-Operating Expenditures		\$257,693	\$295,672	\$295,672	\$394	\$277,568	(\$18,104)	(6.1%)
Grand Total		\$257,693	\$295,672	\$295,672	\$394	\$277,568	(\$18,104)	(6.1%)

Budget Summary by Account - Approved

Budget Account: SEOG

Budget Manager: Morris, Regina

Account #: 11-00-70201

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
52-Scholarships								
520003	SEOG Disbursement	\$77,376	\$90,250	\$90,250	\$38,332	\$90,250	\$0	0.0%
Total for 52-Scholarships		\$77,376	\$90,250	\$90,250	\$38,332	\$90,250	\$0	0.0%
Grand Total		\$77,376	\$90,250	\$90,250	\$38,332	\$90,250	\$0	0.0%

Budget Summary by Account - Approved

Budget Account: Academic Scholarship

Budget Manager: Morris, Regina

Account #: 11-00-70000

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
52-Scholarships								
520006	Institutional Scholarship	\$184,785	\$234,600	\$234,600	\$70,230	\$200,400	(\$34,200)	(14.6%)
Total for 52-Scholarships		\$184,785	\$234,600	\$234,600	\$70,230	\$200,400	(\$34,200)	(14.6%)
Grand Total		\$184,785	\$234,600	\$234,600	\$70,230	\$200,400	(\$34,200)	(14.6%)

Budget Summary by Account - Approved

Budget Account: Emp/Dep Tuition Remission

Budget Manager: Morris, Regina

Account #: 11-00-70001

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
52-Scholarships								
520006	Institutional Scholarship	\$1,007	\$65,000	\$65,000	\$54,422	\$60,000	(\$5,000)	(7.7%)
Total for 52-Scholarships		\$1,007	\$65,000	\$65,000	\$54,422	\$60,000	(\$5,000)	(7.7%)
Grand Total		\$1,007	\$65,000	\$65,000	\$54,422	\$60,000	(\$5,000)	(7.7%)

Budget Summary by Account - Approved

Budget Account: Other Tuition Remission

Budget Manager: Morris, Regina

Account #: 11-00-70002

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
52-Scholarships								
520006	Institutional Scholarship	\$35,543	\$40,000	\$40,000	\$19,560	\$2,000	(\$38,000)	(95.0%)
Total for 52-Scholarships		\$35,543	\$40,000	\$40,000	\$19,560	\$2,000	(\$38,000)	(95.0%)
Grand Total		\$35,543	\$40,000	\$40,000	\$19,560	\$2,000	(\$38,000)	(95.0%)

Budget Summary by Account - Approved

Budget Account: Men's Basketball-Scholarships

Budget Manager: Bess, Brian

Account #: 22-00-32000

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
52-Scholarships								
520006	Institutional Scholarship	\$116,112	\$105,075	\$105,075	\$44,723	\$100,350	(\$4,725)	(4.5%)
Total for 52-Scholarships		\$116,112	\$105,075	\$105,075	\$44,723	\$100,350	(\$4,725)	(4.5%)
Grand Total		\$116,112	\$105,075	\$105,075	\$44,723	\$100,350	(\$4,725)	(4.5%)

Budget Summary by Account - Approved

Budget Account: Women's Basketball-Scholarships

Budget Manager: Bess, Brian

Account #: 22-00-32005

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
52-Scholarships								
520006	Institutional Scholarship	\$96,779	\$105,075	\$105,075	\$48,638	\$100,350	(\$4,725)	(4.5%)
Total for 52-Scholarships		\$96,779	\$105,075	\$105,075	\$48,638	\$100,350	(\$4,725)	(4.5%)
Grand Total		\$96,779	\$105,075	\$105,075	\$48,638	\$100,350	(\$4,725)	(4.5%)

Budget Summary by Account - Approved

Budget Account: Baseball-Scholarships

Budget Manager: Bess, Brian

Account #: 22-00-32010

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
52-Scholarships								
520006	Institutional Scholarship	\$141,501	\$189,135	\$189,135	\$90,681	\$160,560	(\$28,575)	(15.1%)
Total for 52-Scholarships		\$141,501	\$189,135	\$189,135	\$90,681	\$160,560	(\$28,575)	(15.1%)
Grand Total		\$141,501	\$189,135	\$189,135	\$90,681	\$160,560	(\$28,575)	(15.1%)

Budget Summary by Account - Approved

Budget Account: Softball-Scholarships

Budget Manager: Bess, Brian

Account #: 22-00-32015

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
52-Scholarships								
520006	Institutional Scholarship	\$106,636	\$105,075	\$105,075	\$38,503	\$100,350	(\$4,725)	(4.5%)
Total for 52-Scholarships		\$106,636	\$105,075	\$105,075	\$38,503	\$100,350	(\$4,725)	(4.5%)
Grand Total		\$106,636	\$105,075	\$105,075	\$38,503	\$100,350	(\$4,725)	(4.5%)

Budget Summary by Account - Approved

Budget Account: Plant Fund

Budget Manager: Eubank, Charlotte

Account #: 51-00-00000

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
53-Amort, Depreciation, Interest								
530003	Interest	\$0	\$0	\$0	\$0	\$1,422,302	\$1,422,302	0.0%
Total for 53-Amort, Depreciation, Interest		\$0	\$0	\$0	\$0	\$1,422,302	\$1,422,302	0.0%
Grand Total		\$0	\$0	\$0	\$0	\$1,422,302	\$1,422,302	0.0%

Budget Summary by Account - Approved

Budget Account: Land

Budget Manager: Tomlinson, Rob

Account #: 11-00-65000

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
55-Capital								
550001	Land Improvements	\$0	\$0	\$0	\$0	\$500,000	\$500,000	0.0%
Total for 55-Capital		\$0	\$0	\$0	\$0	\$500,000	\$500,000	0.0%
Grand Total		\$0	\$0	\$0	\$0	\$500,000	\$500,000	0.0%

Budget Summary by Account - Approved

Budget Account: 2509 Three Rivers Blvd. Bldg.

Budget Manager: Tomlinson, Rob

Account #: 11-00-65065

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
55-Capital								
550001	Land Improvements	\$0	\$0	\$55,531	\$55,531	\$0	\$0	0.0%
Total for 55-Capital		\$0	\$0	\$55,531	\$55,531	\$0	\$0	0.0%
Grand Total		\$0	\$0	\$55,531	\$55,531	\$0	\$0	0.0%

Budget Summary by Account - Approved

Budget Account: Academic Resource Commons Bldg.

Budget Manager: Tomlinson, Rob

Account #: 11-00-65010

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
55-Capital								
550003	Building Improvements	\$0	\$0	\$0	\$0	\$160,000	\$160,000	0.0%
Total for 55-Capital		\$0	\$0	\$0	\$0	\$160,000	\$160,000	0.0%
Grand Total		\$0	\$0	\$0	\$0	\$160,000	\$160,000	0.0%

Budget Summary by Account - Approved

Budget Account: Child Care Center

Budget Manager: Tomlinson, Rob

Account #: 11-00-65030

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
55-Capital								
550003	Building Improvements	\$0	\$0	\$0	\$0	\$50,000	\$50,000	0.0%
Total for 55-Capital		\$0	\$0	\$0	\$0	\$50,000	\$50,000	0.0%
Grand Total		\$0	\$0	\$0	\$0	\$50,000	\$50,000	0.0%

Budget Summary by Account - Approved

Budget Account: Tinnin Fine Arts Center Bldg.

Budget Manager: Tomlinson, Rob

Account #: 11-00-65035

GL Code	Description	2020-2021 Expended Budget	2021-2022 Initial Budget	2021-2022 Modified Budget	2021-2022 YTD Obligations	2022-2023 Approved Budget	Change From Initial Budget	% Change
55-Capital								
550003	Building Improvements	\$0	\$25,000	\$0	\$0	\$34,000	\$9,000	36.0%
Total for 55-Capital		\$0	\$25,000	\$0	\$0	\$34,000	\$9,000	36.0%
Grand Total		\$0	\$25,000	\$0	\$0	\$34,000	\$9,000	36.0%

Budget Summary by Account - Approved

Budget Detail and Forecast

Budget Account: Tinnin Fine Arts Center - Abney, Robert

Account Number: 12-00-50020

GL Code: 500000 Salaries - Exempt Staff

Budget Amount: \$52,755

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Dir-Fine Arts Ctr,AbneyRobertL	1	\$52,755.00	\$52,755.00	1	\$52,755.00	\$52,755.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$52,755		
				Total (Year One) Cost			\$52,755		

Budget Detail and Forecast

Budget Account: Tinnin Fine Arts Center - Abney, Robert

Account Number: 12-00-50020

GL Code: 500002 Salaries - PT Non Exempt Staff

Budget Amount: \$23,810

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	PTTinninCtrAsst, \$12.42,AbneyJonatha	1	\$12,110.00	\$12,110.00	1	\$12,110.00	\$12,110.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Asst Technical Dir, \$12,Vacant	1	\$11,700.00	\$11,700.00	1	\$11,700.00	\$11,700.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$23,810				\$23,810		
Total (Year One) Cost				\$23,810				\$23,810		

Budget Detail and Forecast

Budget Account: Tinnin Fine Arts Center - Abney, Robert

Account Number: 12-00-50020

GL Code: 500201 PEERS Retirement

Budget Amount: \$4,180

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Dir-Fine Arts Ctr,AbneyRobertL	1	\$4,180.00	\$4,180.00	1	\$4,180.00	\$4,180.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$4,180			\$4,180		
				Total (Year One) Cost	\$4,180			\$4,180		

Budget Detail and Forecast

Budget Account: Tinnin Fine Arts Center - Abney, Robert

Account Number: 12-00-50020

GL Code: 500202 Group Insurance Expense

Budget Amount: \$8,180

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Dir-Fine Arts Ctr,AbneyRobertL	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$8,180				\$8,180		
Total (Year One) Cost				\$8,180				\$8,180		

Budget Detail and Forecast

Budget Account: Tinnin Fine Arts Center - Abney, Robert

Account Number: 12-00-50020

GL Code: 500203 FICA

Budget Amount: \$5,857

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	PTTinninCtrAsst, \$12.42,AbneyJonatha	1	\$926.00	\$926.00	1	\$926.00	\$926.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Dir-Fine Arts Ctr,AbneyRobertL	1	\$4,036.00	\$4,036.00	1	\$4,036.00	\$4,036.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Asst Technical Dir, \$12,Vacant	1	\$895.00	\$895.00	1	\$895.00	\$895.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$5,857				\$5,857		
Total (Year One) Cost				\$5,857				\$5,857		

Budget Detail and Forecast

Budget Account: Tinnin Fine Arts Center - Abney, Robert

Account Number: 12-00-50020

GL 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
2022-2023 (Year One) Proposed									
High	Tapes and Adhesives	1	\$800.00	\$800.00	1	\$800.00	\$800.00	No	No
<p>Justification: 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 \$25 a roll.</p> <p>Remarks: No Data to Display</p>									
High	Paint and Supplies	1	\$700.00	\$700.00	1	\$700.00	\$700.00	No	No
<p>Justification: 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>Remarks: 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>Justification: 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>Remarks: 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>Justification: 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>Remarks: No Data to Display</p>									
High	Cleaning Supplies	1	\$400.00	\$400.00	1	\$400.00	\$400.00	No	No
<p>Justification: Justification: 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>Remarks: No Data to Display</p>									
High	Batteries	1	\$750.00	\$750.00	1	\$750.00	\$750.00	No	No
<p>Justification: Justification: The 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 Tinnn Center.</p> <p>Remarks: No Data to Display</p>									

Total (Year One) Proposed Cost	\$6,250	\$6,250
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Total (Year One) Cost \$6,250

\$6,250

Budget Detail and Forecast

Budget Account: Tinnin Fine Arts Center - Abney, Robert

Account Number: 12-00-50020

GL Code: 510100 Equipment

Budget Amount: \$12,100

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Tools and organization	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No	
<p>Justification: 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>Remarks: No Data to Display</p>										
High	tablecloth replacement and laundry	1	\$1,600.00	\$1,600.00	1	\$1,600.00	\$1,600.00	No	No	
<p>Justification: 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>Remarks: No Data to Display</p>										
High	Lighting instruments, repair and accessories	1	\$3,500.00	\$3,500.00	1	\$3,500.00	\$3,500.00	No	No	
<p>Justification: Lighting repairs and equipment including, lighting cables, lighting instruments, DMX cables, gobo rotators, portable dimmer packs, lighting booms, replacement LED lights, replacement instrument lenses</p> <p>Remarks: No Data to Display</p>										
High	Audio equipment, repair and supplies	1	\$2,500.00	\$2,500.00	1	\$2,500.00	\$2,500.00	No	No	
<p>Justification: 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>Remarks: No Data to Display</p>										
High	Closed Circuit Video Monitors	1	\$3,000.00	\$3,000.00	0	\$3,000.00	\$0.00	No	No	
<p>Justification: 10 - 32" televisions @ \$200 each, \$200010 - Tv wall mounts @ \$20 each, \$2002 - 1000' coaxial cable @ \$100 each. \$200Splitters and convertors, \$600It is now standard practice to use video monitors in dressing rooms and green rooms to monitor the activity on stage. This will make it much more efficient for production of shows as the performers will have much more information about what is happening on stage.Cut per WP</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$12,100				\$9,100		

Total (Year One) Cost \$12,100

\$9,100

Budget Detail and Forecast

Budget Account: Tinnin Fine Arts Center - Abney, Robert

Account Number: 12-00-50020

GL 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	
2022-2023 (Year One) Proposed										
High	New Tinnin office computer	1	\$2,000.00	\$2,000.00	1	\$0.00	\$0.00	No	No	
<p>Justification: The Tinnin office computer is over 10 years old. We use it for designing sets and programs for shows. As well as image editing and Qlab programming. The computer cannot handle the large files associated with such tasks and routinely slows down to a crawl.INCLUDED IN TECH BUDGET</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$2,000				\$0		
Total (Year One) Cost				\$2,000				\$0		

Budget Detail and Forecast

Budget Account: Tinnin Fine Arts Center - Abney, Robert

Account Number: 12-00-50020

GL 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	
2022-2023 (Year One) Proposed										
High	Piano Tunings	1	\$520.00	\$520.00	1	\$520.00	\$520.00	No	No	
Justification: We have to get the piano tuned up to 6 times a year for specified Tinnin events. The tunings range from \$90 to \$180.										
Remarks: No Data to Display										
High	Backstage labor for POTA	1	\$400.00	\$400.00	1	\$0.00	\$0.00	No	No	
Justification: We hire temporary workers for specified POTA shows.CAN POTA PAY FOR?										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$920				\$520		
Total (Year One) Cost				\$920				\$520		

Budget Detail and Forecast

Budget Account: Tinnin Fine Arts Center - Abney, Robert

Account Number: 12-00-50020

GL 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
2022-2023 (Year One) Proposed									
High	Artist Lecture Fee	6	\$250.00	\$1,500.00	3	\$250.00	\$750.00	No	No
Justification: 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.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost	\$1,500			\$750	
				Total (Year One) Cost	\$1,500			\$750	

Budget Detail and Forecast

Budget Account: Tinnin Fine Arts Center - Abney, Robert

Account Number: 12-00-50020

GL 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
2022-2023 (Year One) Proposed									
High	Travel	1	\$300.00	\$300.00	1	\$300.00	\$300.00	No	No
Justification: We sometimes need to travel for rental equipment or supplies pickup.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$300		
				Total (Year One) Cost			\$300		

Budget Detail and Forecast

Budget Account: Tinnin Fine Arts Center - Abney, Robert

Account Number: 12-00-50020

GL 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
2022-2023 (Year One) Proposed									
High	SESAC	1	\$343.00	\$343.00	1	\$343.00	\$343.00	No	No
Justification: Allows us to play licensed music.									
Remarks: No Data to Display									
High	BMI	1	\$798.00	\$798.00	1	\$798.00	\$798.00	No	No
Justification: Allows us to play licensed music.									
Remarks: No Data to Display									
High	-ASCAP	1	\$934.00	\$934.00	1	\$934.00	\$934.00	No	No
Justification: Allows us to play licensed music.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$2,075		
				Total (Year One) Cost			\$2,075		

Budget Detail and Forecast

Budget Account: Tinnin Fine Arts Center - Abney, Robert

Account Number: 12-00-50020

GL 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	
2022-2023 (Year One) Proposed										
High	Hospitality for POTA	1	\$2,000.00	\$2,000.00	1	\$0.00	\$0.00	No	No	
Justification: We are contracted to provide refreshments and meals for specified POTA groups.CAN POTA PAY FOR?										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$2,000			\$0		
				Total (Year One) Cost	\$2,000			\$0		

Budget Detail and Forecast

Budget Account: Tinnin Fine Arts Center - Abney, Robert

Account Number: 12-00-50020

GL Code: 510801 Rental Equipment

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
2022-2023 (Year One) Proposed									
High	Rental Equipment	1	\$200.00	\$200.00	1	\$0.00	\$0.00	No	No
Justification: We are sometimes required to rent equipment for POTA events.CAN POTA PAY FOR?									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost	\$200			\$0	
				Total (Year One) Cost	\$200			\$0	

Budget Detail and Forecast

Budget Account: Tinnin Fine Arts Center - Abney, Robert

Account Number: 12-00-50020

GL Code: 550003 Building Improvements

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
2022-2023 (Year One) Proposed									
High	RSV Additional Fly Lines	1	\$100,000.00	\$100,000.00	1	\$100,000.00	\$100,000.00	No	No
<p>Justification: We need more fly lines to give our audience the best experience we can on our stage. We have never used all the back drops for Ballets and other shows due to our lack of fly lines. The Center Stage and Music Dept. shows will benefit greatly from the availability of more fly lines. Please see "Quotation - Three Rivers CC Rigging 4-21" in documents. WAS NOT COMPLETED IN FY22 DUE TO NEED FOR UPDATED PRICING WHICH WAS SIGNIFICANTLY INCREASED. RE-REQUESTED AT NEW PRICING.</p> <p>Remarks: No Data to Display</p>									
				Total (Year One) Proposed Cost			\$100,000		
				Total (Year One) Cost			\$100,000		

Budget Detail and Forecast

Budget Account: Theater Productions - Abney, Robert

Account Number: 12-00-50045

GL 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	
2022-2023 (Year One) Proposed										
High	Theatre Show Director, Various	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$1,000			\$1,000		
				Total (Year One) Cost	\$1,000			\$1,000		

Budget Detail and Forecast

Budget Account: Theater Productions - Abney, Robert

Account Number: 12-00-50045

GL 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	
2022-2023 (Year One) Proposed										
High	Theatre Show Director, Various	1	\$145.00	\$145.00	1	\$145.00	\$145.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$145			\$145		
				Total (Year One) Cost	\$145			\$145		

Budget Detail and Forecast

Budget Account: Theater Productions - Abney, Robert

Account Number: 12-00-50045

GL 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	
2022-2023 (Year One) Proposed										
High	Theatre Show Director, Various	1	\$15.00	\$15.00	1	\$15.00	\$15.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$15			\$15		
				Total (Year One) Cost	\$15			\$15		

Budget Detail and Forecast

Budget Account: Theater Productions - Abney, Robert

Account Number: 12-00-50045

GL Code: 510000 Office Supplies

Budget Amount: \$585

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Office Supplies for Center Stage	1	\$585.00	\$585.00	1	\$585.00	\$585.00	No	No
<p>Justification: It cost us about 1.1¢ per page to print on Center Stage copier/printer. Mary Poppins: 80 cast and crew x 250 pages x 1.1¢ = \$220 Mamma Mia: 40 cast and crew x 250 pages x 1.1¢ = \$110 Cinderella: 50 cast and crew x 250 pages x 1.1¢ = \$138 The Odd Couple: 15 cast and crew x 100 pages x 1.1¢ = 17 24 - 2" 3 ring binders = \$80</p>									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$585		
				Total (Year One) Cost			\$585		

Budget Detail and Forecast

Budget Account: Theater Productions - Abney, Robert

Account Number: 12-00-50045

GL Code: 510002 Instructional Supplies

Budget Amount: \$24,600

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Music rights for musicals	1	\$2,800.00	\$2,800.00	1	\$2,800.00	\$2,800.00	No	No	
Justification: For Mary Poppins; music, \$750, For Mamma Mia: ; music, \$750; For Cinderella; music, \$1300; We still retain the production rights from last year.										
Remarks: No Data to Display										
High	Sets	1	\$8,000.00	\$8,000.00	1	\$8,000.00	\$8,000.00	No	No	
Justification: Mary Poppins, \$3000 Mamma Mia, \$2000 Cinderella, \$3000										
Remarks: No Data to Display										
High	Props	1	\$1,700.00	\$1,700.00	1	\$1,700.00	\$1,700.00	No	No	
Justification: Mary Poppins, \$500 Mamma Mia, \$400 Cinderella, \$800										
Remarks: No Data to Display										
High	Makeup	1	\$1,700.00	\$1,700.00	1	\$1,700.00	\$1,700.00	No	No	
Justification: Mary Poppins, \$500 Mamma Mia, \$400 Cinderella, \$800										
Remarks: No Data to Display										
High	Costumes	1	\$7,000.00	\$7,000.00	1	\$7,000.00	\$7,000.00	No	No	
Justification: Mary Poppins, \$3000 Mamma Mia, \$1000 Cinderella, \$3000										
Remarks: No Data to Display										
High	T-shirts for cast and crew	1	\$3,400.00	\$3,400.00	1	\$3,400.00	\$3,400.00	No	No	
Justification: Mary Poppins, 80 cast and crew x \$20 = \$1600 Mamma Mia, 40 cast and crew x \$20= \$800 Cinderella, 50 cast and crew x \$20= \$1000										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$24,600				\$24,600		
Total (Year One) Cost				\$24,600				\$24,600		

Budget Detail and Forecast

Budget Account: Theater Productions - Abney, Robert

Account Number: 12-00-50045

GL Code: 510200 Outsourced Services

Budget Amount: \$16,100

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Directors	2	\$1,000.00	\$2,000.00	2	\$1,000.00	\$2,000.00	No	No	
Justification: Directors for Mary Poppins, Cinderella. Steve Lewis to be paid out of faculty.										
Remarks: No Data to Display										
High	Stage Managers	3	\$1,000.00	\$3,000.00	3	\$1,000.00	\$3,000.00	No	No	
Justification: Stage Managers for 3 Center Stage shows.										
Remarks: No Data to Display										
High	Aux Staff for Musicals	1	\$11,100.00	\$11,100.00	1	\$11,100.00	\$11,100.00	No	No	
Justification: Mary Poppins: 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										
Mamma Mia: 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										
Cinderella: 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										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$16,100				\$16,100		
Total (Year One) Cost				\$16,100				\$16,100		

Budget Detail and Forecast

Budget Account: Theater Productions - Abney, Robert

Account Number: 12-00-50045

GL 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
2022-2023 (Year One) Proposed									
High	Lunch for performers	1	\$1,700.00	\$1,700.00	1	\$1,700.00	\$1,700.00	No	No
<p>Justification: 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. Mary Poppins, 80 cast and crew x 2 lunches x \$5 = \$800 Mamma Mia, 40 cast and crew x 2 lunches x \$5 = \$400 Cinderella, 50 cast and crew x 2 lunches x \$5 = 500 The Odd Couple will only have one show on Saturdays and therefore won't need a lunch.</p> <p>Remarks: No Data to Display</p>									
				Total (Year One) Proposed Cost			\$1,700		
				Total (Year One) Cost			\$1,700		

Budget Detail and Forecast

Budget Account: Academic Support & Retention - Adams, Chris

Account Number: 11-00-20030

GL Code: 500101 Salaries - Faculty

Budget Amount: \$56,206

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	DirAcadSuppReten,AdamsChristopherL	1	\$56,206.00	\$56,206.00	1	\$56,206.00	\$56,206.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$56,206		
				Total (Year One) Cost			\$56,206		

Budget Detail and Forecast

Budget Account: Academic Support & Retention - Adams, Chris

Account Number: 11-00-20030

GL Code: 500200 PSRS Retirement

Budget Amount: \$9,336

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	DirAcadSuppReten,AdamsChristopherL	1	\$9,336.00	\$9,336.00	1	\$9,336.00	\$9,336.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$9,336			\$9,336		
				Total (Year One) Cost	\$9,336			\$9,336		

Budget Detail and Forecast

Budget Account: Academic Support & Retention - Adams, Chris

Account Number: 11-00-20030

GL Code: 500202 Group Insurance Expense

Budget Amount: \$8,180

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	DirAcadSuppReten,AdamsChristopherL	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$8,180			\$8,180		
				Total (Year One) Cost	\$8,180			\$8,180		

Budget Detail and Forecast

Budget Account: Academic Support & Retention - Adams, Chris

Account Number: 11-00-20030

GL Code: 500203 FICA

Budget Amount: \$815

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	DirAcadSuppReten,AdamsChristopherL	1	\$815.00	\$815.00	1	\$815.00	\$815.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$815				\$815		
Total (Year One) Cost				\$815				\$815		

Budget Detail and Forecast

Budget Account: Academic Support & Retention - Adams, Chris

Account Number: 11-00-20030

GL 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	
2022-2023 (Year One) Enhanced										
High	Travel	1	\$300.00	\$300.00	1	\$300.00	\$300.00	No	No	
Justification: Travel to external locations to meet with adjuncts and students throughout the academic year.										
Remarks: No Data to Display										
				Total (Year One) Enhanced Cost	\$300			\$300		
				Total (Year One) Cost	\$300			\$300		

Budget Detail and Forecast

Budget Account: Academic Support & Retention - Adams, Chris

Account Number: 11-00-20030

GL Code: 510403 Membership & Dues

Budget Amount: \$65

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Enhanced									
High	NACADA Membership	1	\$65.00	\$65.00	1	\$65.00	\$65.00	No	No
Justification: National Academic Advising Association membershipMembership provides resources to training papers and best practices with academic advising.									
Remarks: No Data to Display									
				Total (Year One) Enhanced Cost			\$65		
				Total (Year One) Cost			\$65		

Budget Detail and Forecast

Budget Account: Academic Support & Retention - Adams, Chris

Account Number: 11-00-20030

GL 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
2022-2023 (Year One) Enhanced									
High	MACADA	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No
Justification: Missouri Academic Advisors Association Annual Conference to gain best practices and networking within the state of Missouri on retention. Registration - \$150 Hotel - \$450 Rental Car - \$200 Per Diem - \$200 Total - \$1000									
Remarks: No Data to Display									
				Total (Year One) Enhanced Cost			\$1,000		
				Total (Year One) Cost			\$1,000		

Budget Detail and Forecast

Budget Account: Advising - Adams, Chris

Account Number: 11-00-33000

GL Code: 500001 Salaries - Non Exempt Staff

Budget Amount: \$96,658

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	StdntSvcsAdvsrll, \$15.15,BarrinerLar	1	\$31,512.00	\$31,512.00	1	\$31,512.00	\$31,512.00	No	No	
Justification:										
Remarks: No Data to Display										
High	StdntSvcsAdvrs II, \$15.15,VincentHann	1	\$31,512.00	\$31,512.00	1	\$31,512.00	\$31,512.00	No	No	
Justification:										
Remarks: No Data to Display										
High	StdntSvcsAdvsrll, \$16.17,KnoxCassieK	1	\$33,634.00	\$33,634.00	1	\$33,634.00	\$33,634.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$96,658				\$96,658		
Total (Year One) Cost				\$96,658				\$96,658		

Budget Detail and Forecast

Budget Account: Advising - Adams, Chris

Account Number: 11-00-33000

GL Code: 500200 PSRS Retirement

Budget Amount: \$5,755

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	StdntSvcsAdvsrll, \$15.15,BarrinerLar	1	\$5,755.00	\$5,755.00	1	\$5,755.00	\$5,755.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$5,755			\$5,755		
				Total (Year One) Cost	\$5,755			\$5,755		

Budget Detail and Forecast

Budget Account: Advising - Adams, Chris

Account Number: 11-00-33000

GL Code: 500202 Group Insurance Expense

Budget Amount: \$24,540

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	StdntSvcsAdvsrll, \$15.15,BarrinerLar	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
	Justification:									
	Remarks: No Data to Display									
High	StdntSvcsAdvrs II, \$15.15,VincentHann	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
	Justification:									
	Remarks: No Data to Display									
High	StdntSvcsAdvsrll, \$16.17,KnoxCassieK	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
	Justification:									
	Remarks: No Data to Display									
				Total (Year One) Proposed Cost	\$24,540			\$24,540		
				Total (Year One) Cost	\$24,540			\$24,540		

Budget Detail and Forecast

Budget Account: Advising - Adams, Chris

Account Number: 11-00-33000

GL Code: 500203 FICA

Budget Amount: \$5,441

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	StdntSvcsAdvsrll, \$15.15,BarrinerLar	1	\$457.00	\$457.00	1	\$457.00	\$457.00	No	No	
Justification:										
Remarks: No Data to Display										
High	StdntSvcsAdvrs II, \$15.15,VincentHann	1	\$2,411.00	\$2,411.00	1	\$2,411.00	\$2,411.00	No	No	
Justification:										
Remarks: No Data to Display										
High	StdntSvcsAdvsrll, \$16.17,KnoxCassieK	1	\$2,573.00	\$2,573.00	1	\$2,573.00	\$2,573.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$5,441				\$5,441		
Total (Year One) Cost				\$5,441				\$5,441		

Budget Detail and Forecast

Budget Account: Advising - Adams, Chris

Account Number: 11-00-33000

GL Code: 520006 Institutional Scholarship

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
2022-2023 (Year One) Enhanced									
High	Gas Cards	100	\$25.00	\$2,500.00	0	\$25.00	\$0.00	No	No
Justification: Gas cards will be used incentives to increase the attendance of the seminars.63 people attended the seminars during FY22. Cut per WP									
Remarks: No Data to Display									
				Total (Year One) Enhanced Cost	\$2,500			\$0	
				Total (Year One) Cost	\$2,500			\$0	

Budget Detail and Forecast

Budget Account: Enrollment Services - Adams, Chris

Account Number: 11-00-35005

GL Code: 500000 Salaries - Exempt Staff

Budget Amount: \$113,668

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	AsstDirofEnrollme,BubanovichGinaL	1	\$55,868.00	\$55,868.00	1	\$55,868.00	\$55,868.00	No	No
Justification:									
Remarks: No Data to Display									
High	Dir Enrollment Svcs/,BrooksBrandiO	1	\$57,800.00	\$57,800.00	1	\$57,800.00	\$57,800.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$113,668		
				Total (Year One) Cost			\$113,668		

Budget Detail and Forecast

Budget Account: Enrollment Services - Adams, Chris

Account Number: 11-00-35005

GL Code: 500001 Salaries - Non Exempt Staff

Budget Amount: \$50,544

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	DataEntryClerk, \$12.15,TomlinsonSher	1	\$25,272.00	\$25,272.00	1	\$25,272.00	\$25,272.00	No	No
Justification:									
Remarks: No Data to Display									
High	WelcomeCtrFac, \$12.15,DixonShaelynn	1	\$25,272.00	\$25,272.00	1	\$25,272.00	\$25,272.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$50,544		
				Total (Year One) Cost			\$50,544		

Budget Detail and Forecast

Budget Account: Enrollment Services - Adams, Chris

Account Number: 11-00-35005

GL Code: 500200 PSRS Retirement

Budget Amount: \$18,854

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	AsstDirofEnrollme,BubanovichGinaL	1	\$9,287.00	\$9,287.00	1	\$9,287.00	\$9,287.00	No	No
Justification:									
Remarks: No Data to Display									
High	Dir Enrollment Svcs/,BrooksBrandiO	1	\$9,567.00	\$9,567.00	1	\$9,567.00	\$9,567.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$18,854		
				Total (Year One) Cost			\$18,854		

Budget Detail and Forecast

Budget Account: Enrollment Services - Adams, Chris

Account Number: 11-00-35005

GL Code: 500201 PEERS Retirement

Budget Amount: \$4,590

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	DataEntryClerk, \$12.15,TomlinsonSher	1	\$2,295.00	\$2,295.00	1	\$2,295.00	\$2,295.00	No	No	
Justification:										
Remarks: No Data to Display										
High	WelcomeCtrFac, \$12.15,DixonShaelynn	1	\$2,295.00	\$2,295.00	1	\$2,295.00	\$2,295.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$4,590				\$4,590		
Total (Year One) Cost				\$4,590				\$4,590		

Budget Detail and Forecast

Budget Account: Enrollment Services - Adams, Chris

Account Number: 11-00-35005

GL Code: 500202 Group Insurance Expense

Budget Amount: \$32,720

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	AsstDirofEnrollme,Buban ovichGinaL	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
Justification:									
Remarks: No Data to Display									
High	DataEntryClerk, \$12.15,TomlinsonSher	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
Justification:									
Remarks: No Data to Display									
High	WelcomeCtrFac, \$12.15,DixonShaelynn	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
Justification:									
Remarks: No Data to Display									
High	Dir Enrollment Svc/,BrooksBrandiO	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$32,720		
				Total (Year One) Cost			\$32,720		

Budget Detail and Forecast

Budget Account: Enrollment Services - Adams, Chris

Account Number: 11-00-35005

GL Code: 500203 FICA

Budget Amount: \$5,514

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	AsstDirofEnrollme,Buban ovichGinaL	1	\$810.00	\$810.00	1	\$810.00	\$810.00	No	No
Justification:									
Remarks: No Data to Display									
High	DataEntryClerk, \$12.15,TomlinsonSher	1	\$1,933.00	\$1,933.00	1	\$1,933.00	\$1,933.00	No	No
Justification:									
Remarks: No Data to Display									
High	WelcomeCtrFac, \$12.15,DixonShaelynn	1	\$1,933.00	\$1,933.00	1	\$1,933.00	\$1,933.00	No	No
Justification:									
Remarks: No Data to Display									
High	Dir Enrollment Svc/,BrooksBrandiO	1	\$838.00	\$838.00	1	\$838.00	\$838.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$5,514		
				Total (Year One) Cost			\$5,514		

Budget Detail and Forecast

Budget Account: Enrollment Services - Adams, Chris

Account Number: 11-00-35005

GL 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	
2022-2023 (Year One) Proposed										
High	Application Paper	2	\$74.00	\$148.00	2	\$74.00	\$148.00	No	No	
Justification: 2 reams of special application paper										
Remarks: No Data to Display										
High	Parking Tags	2000	\$0.65	\$1,300.00	2,000	\$0.65	\$1,300.00	No	No	
Justification: 2000 parking tags https://www.myparkingpermit.com/										
Remarks: No Data to Display										
High	ID Badge Supplies	1	\$1,400.00	\$1,400.00	1	\$1,400.00	\$1,400.00	No	No	
Justification: New England Security and Communications- supplies for ID Badges (cards, ink, cleaner). We did a budget transfer for these supplies this past year.MOVED THIS FROM TESTING SVC. CSE										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$2,848				\$2,848		
Total (Year One) Cost				\$2,848				\$2,848		

Budget Detail and Forecast

Budget Account: Financial Services - Alford, Jason

Account Number: 11-00-41000

GL Code: 500000 Salaries - Exempt Staff

Budget Amount: \$115,300

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Controller,AlfordJasonL	1	\$70,800.00	\$70,800.00	1	\$70,800.00	\$70,800.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Grant Acct,Vacant(ad)	1	\$44,500.00	\$44,500.00	1	\$44,500.00	\$44,500.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$115,300				\$115,300		
Total (Year One) Cost				\$115,300				\$115,300		

Budget Detail and Forecast

Budget Account: Financial Services - Alford, Jason

Account Number: 11-00-41000

GL Code: 500001 Salaries - Non Exempt Staff

Budget Amount: \$43,493

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	AcctsPayClerk, \$20.91,WoolardMelissa	1	\$43,493.00	\$43,493.00	1	\$43,493.00	\$43,493.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$43,493			\$43,493		
				Total (Year One) Cost	\$43,493			\$43,493		

Budget Detail and Forecast

Budget Account: Financial Services - Alford, Jason

Account Number: 11-00-41000

GL Code: 500200 PSRS Retirement

Budget Amount: \$19,091

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Controller,AlfordJasonL	1	\$11,452.00	\$11,452.00	1	\$11,452.00	\$11,452.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Grant Acct,Vacant(ad)	1	\$7,639.00	\$7,639.00	1	\$7,639.00	\$7,639.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$19,091				\$19,091		
Total (Year One) Cost				\$19,091				\$19,091		

Budget Detail and Forecast

Budget Account: Financial Services - Alford, Jason

Account Number: 11-00-41000

GL Code: 500201 PEERS Retirement

Budget Amount: \$3,545

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	AcctsPayClerk, \$20.91,WoolardMelissa	1	\$3,545.00	\$3,545.00	1	\$3,545.00	\$3,545.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$3,545		
				Total (Year One) Cost			\$3,545		

Budget Detail and Forecast

Budget Account: Financial Services - Alford, Jason

Account Number: 11-00-41000

GL Code: 500202 Group Insurance Expense

Budget Amount: \$24,540

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	AcctsPayClerk, \$20.91,WoolardMelissa	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Controller,AlfordJasonL	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Grant Acct,Vacant(ad)	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$24,540				\$24,540		
Total (Year One) Cost				\$24,540				\$24,540		

Budget Detail and Forecast

Budget Account: Financial Services - Alford, Jason

Account Number: 11-00-41000

GL Code: 500203 FICA

Budget Amount: \$4,999

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	AcctsPayClerk, \$20.91,WoolardMelissa	1	\$3,327.00	\$3,327.00	1	\$3,327.00	\$3,327.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Controller,AlfordJasonL	1	\$1,027.00	\$1,027.00	1	\$1,027.00	\$1,027.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Grant Acct,Vacant(ad)	1	\$645.00	\$645.00	1	\$645.00	\$645.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$4,999				\$4,999		
Total (Year One) Cost				\$4,999				\$4,999		

Budget Detail and Forecast

Budget Account: Financial Services - Alford, Jason

Account Number: 11-00-41000

GL Code: 500210 Health Reimbursement

Budget Amount: \$14,004

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	HRA Fees	12	\$1,167.00	\$14,004.00	12	\$1,167.00	\$14,004.00	No	No	
<p>Justification: This is what we are currently being billed. This amount changes based on funding levels. It is sporadic and hard to nail down. The total amount requested falls in about the mid-range of what is spent most years.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$14,004				\$14,004		
Total (Year One) Cost				\$14,004				\$14,004		

Budget Detail and Forecast

Budget Account: Financial Services - Alford, Jason

Account Number: 11-00-41000

GL Code: 510000 Office Supplies

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	
2022-2023 (Year One) Proposed										
High	Laser Check Stock	2	\$185.50	\$371.00	2	\$185.50	\$371.00	No	No	
Justification: 2,500 per carton. Normally, two are ordered. Price based on latest quote.										
Remarks: No Data to Display										
High	Check Envelopes	1	\$299.00	\$299.00	1	\$299.00	\$299.00	No	No	
Justification: 5,000 envelopes. Price based on last price check.										
Remarks: No Data to Display										
High	MIRC Toner	1	\$200.00	\$200.00	1	\$200.00	\$200.00	No	No	
Justification: Based on the price of new cartridge for check printer found by IT.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$870				\$870		
Total (Year One) Cost				\$870				\$870		

Budget Detail and Forecast

Budget Account: Financial Services - Alford, Jason

Account Number: 11-00-41000

GL Code: 510005 Postage

Budget Amount: \$1,368

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	AP Postage	12	\$114.00	\$1,368.00	12	\$114.00	\$1,368.00	No	No	
Justification: Average of six months of FY22. December was removed because it appears to be a mistake from the mail room.										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$1,368			\$1,368		
				Total (Year One) Cost	\$1,368			\$1,368		

Budget Detail and Forecast

Budget Account: Financial Services - Alford, Jason

Account Number: 11-00-41000

GL Code: 510100 Equipment

Budget Amount: \$2,675

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Grant Accountant Office Desk	1	\$2,500.00	\$2,500.00	1	\$2,500.00	\$2,500.00	No	No
Justification: Desk for Grant Accountant not purchased in FY22.									
Remarks: No Data to Display									
High	Grant Accountant - Desk Chair	1	\$175.00	\$175.00	1	\$175.00	\$175.00	No	No
Justification: Amount based on common budget amounts. Chair not purchased in FY22.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$2,675		
				Total (Year One) Cost			\$2,675		

Budget Detail and Forecast

Budget Account: Financial Services - Alford, Jason

Account Number: 11-00-41000

GL Code: 510103 Technology Equipment

Budget Amount: \$2,168

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Grant Accountant - Computer with monitors	1	\$1,723.00	\$1,723.00	1	\$1,723.00	\$1,723.00	No	No
Justification: Grant Accountant computer not purchased in FY22.									
Remarks: No Data to Display									
High	Grant Accountant - Scanner	1	\$330.00	\$330.00	1	\$330.00	\$330.00	No	No
Justification: Grant Accountant Scanner not purchased in FY22.									
Remarks: No Data to Display									
High	Grant Accountant - Speakers	1	\$45.00	\$45.00	1	\$45.00	\$45.00	No	No
Justification: Grant Accountant speakers not purchased in FY22.									
Remarks: No Data to Display									
High	Grant Accountant - Webcam	1	\$70.00	\$70.00	1	\$70.00	\$70.00	No	No
Justification: Grant Accountant webcam not purchased in FY22.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$2,168		
				Total (Year One) Cost			\$2,168		

Budget Detail and Forecast

Budget Account: Financial Services - Alford, Jason

Account Number: 11-00-41000

GL 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
2022-2023 (Year One) Proposed									
High	Ditch Tax - Butler County	1	\$69.00	\$69.00	1	\$69.00	\$69.00	No	No
Justification: Ditch Tax has been 68.88 for the last five years. Have not bee notified that this will change.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$69		
				Total (Year One) Cost			\$69		

Budget Detail and Forecast

Budget Account: Financial Services - Alford, Jason

Account Number: 11-00-41000

GL 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
2022-2023 (Year One) Proposed									
High	Commerce Bank Analytical Fee	12	\$20.00	\$240.00	12	\$20.00	\$240.00	No	No
Justification: This fee is 19.95 a month. This fee is for using Commerce as a credit card processor in the College Store.									
Remarks: No Data to Display									
High	Missouri DOR Online Tax Fee	38	\$0.50	\$19.00	38	\$0.50	\$19.00	No	No
Justification: We are required to pay 50 cents to use the DOR website to file taxes. Figured this at 12 monthly filings and 26 bi-weekly filings.									
Remarks: No Data to Display									
High	UMB Semiannual Admin Fees	4	\$750.00	\$3,000.00	4	\$750.00	\$3,000.00	No	No
Justification: We are charged \$750 twice a year for bond administration fees. This will certainly be the case for series 2016. I assume it will also be the case for series 2022. I have yet to see a fee schedule for those bonds though.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$3,259		
				Total (Year One) Cost			\$3,259		

Budget Detail and Forecast

Budget Account: Center Support-Kennett - Ballard, Kathy

Account Number: 11-15-20015

GL Code: 500000 Salaries - Exempt Staff

Budget Amount: \$34,500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Ext Loc Asst Di,FincherHaleyR	1	\$34,500.00	\$34,500.00	1	\$34,500.00	\$34,500.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$34,500		
				Total (Year One) Cost			\$34,500		

Budget Detail and Forecast

Budget Account: Center Support-Kennett - Ballard, Kathy

Account Number: 11-15-20015

GL Code: 500002 Salaries - PT Non Exempt Staff

Budget Amount: \$46,219

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	PT Ext Loc Di, \$62.84,BallardKathyS	1	\$34,353.00	\$34,353.00	1	\$34,353.00	\$34,353.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Ext Loc Fac,, \$12.17,LinhartLanaS	1	\$11,866.00	\$11,866.00	1	\$11,866.00	\$11,866.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$46,219				\$46,219		
Total (Year One) Cost				\$46,219				\$46,219		

Budget Detail and Forecast

Budget Account: Center Support-Kennett - Ballard, Kathy

Account Number: 11-15-20015

GL Code: 500200 PSRS Retirement

Budget Amount: \$6,189

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Ext Loc Asst Di,FincherHaleyR	1	\$6,189.00	\$6,189.00	1	\$6,189.00	\$6,189.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$6,189		
				Total (Year One) Cost			\$6,189		

Budget Detail and Forecast

Budget Account: Center Support-Kennett - Ballard, Kathy

Account Number: 11-15-20015

GL Code: 500202 Group Insurance Expense

Budget Amount: \$8,180

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Ext Loc Asst Di,FincherHaleyR	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$8,180			\$8,180		
				Total (Year One) Cost	\$8,180			\$8,180		

Budget Detail and Forecast

Budget Account: Center Support-Kennett - Ballard, Kathy

Account Number: 11-15-20015

GL Code: 500203 FICA

Budget Amount: \$4,036

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	PT Ext Loc Di, \$62.84,BallardKathyS	1	\$2,628.00	\$2,628.00	1	\$2,628.00	\$2,628.00	No	No	
	Justification:									
	Remarks: No Data to Display									
High	Ext Loc Fac,, \$12.17,LinhartLanaS	1	\$908.00	\$908.00	1	\$908.00	\$908.00	No	No	
	Justification:									
	Remarks: No Data to Display									
High	Ext Loc Asst Di,FincherHaleyR	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No	
	Justification:									
	Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$4,036				\$4,036		
Total (Year One) Cost				\$4,036				\$4,036		

Budget Detail and Forecast

Budget Account: Center Support-Kennett - Ballard, Kathy

Account Number: 11-15-20015

GL Code: 510000 Office Supplies

Budget Amount: \$767

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Copy Paper	6	\$37.00	\$222.00	3	\$37.00	\$111.00	No	No	
Justification: Copy paper needed to print tests, assignments, degree audits, ect.PAPER CHARGES APPEAR LOWER ON ACTUALS FY22.										
Remarks: No Data to Display										
High	Office Supplies for Staff	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No	
Justification: General office supplies for the Kennett staff.										
Remarks: No Data to Display										
High	Copy Charges	12	\$35.00	\$420.00	12	\$20.00	\$240.00	No	No	
Justification: Copy charges @ Kennett Campus (Averaged \$35 per month fy 22)COPY CHARGE AMOUNTS ACTUALS FOR FY22 ARE LOWER - APRIL APPEARS TO BE AN OUTLIER										
Remarks: No Data to Display										
High	First Aid Kit	1	\$25.00	\$25.00	1	\$25.00	\$25.00	No	No	
Justification: First Aid Kit										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$767				\$476		
Total (Year One) Cost				\$767				\$476		

Budget Detail and Forecast

Budget Account: Center Support-Kennett - Ballard, Kathy

Account Number: 11-15-20015

GL Code: 510002 Instructional Supplies

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
2022-2023 (Year One) Proposed									
High	Instructor Supplies	1	\$25.00	\$25.00	1	\$25.00	\$25.00	No	No
Justification: Dry erase markers and erasers for the classroom.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$25		
				Total (Year One) Cost			\$25		

Budget Detail and Forecast

Budget Account: Center Support-Kennett - Ballard, Kathy

Account Number: 11-15-20015

GL Code: 510003 Bldg. Maint & Cust Supplies

Budget Amount: \$3,855

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Enhanced										
High	Paint and supplies	3	\$40.00	\$120.00	3	\$40.00	\$120.00	No	No	
Justification: Paint and supplies needed to enhance the old nursing classroom for potential dual credit and continuing education students.										
Remarks: No Data to Display										
Total (Year One) Enhanced Cost				\$120				\$120		
2022-2023 (Year One) Proposed										
High	Classroom and Office Trash Bags	3	\$19.00	\$57.00	3	\$19.00	\$57.00	No	No	
Justification: Small trash bags for classrooms and offices.										
Remarks: No Data to Display										
High	Paper Sanitary Disposal Liners	1	\$21.00	\$21.00	1	\$21.00	\$21.00	No	No	
Justification: Paper sanitary disposal liners - Women's bathroom.										
Remarks: No Data to Display										
High	Replacement Lights	1	\$600.00	\$600.00	1	\$600.00	\$600.00	No	No	
Justification: Replacement Lights for the Kennett External Location.										
Remarks: No Data to Display										
High	Foam Handwash	12	\$41.00	\$492.00	10	\$41.00	\$410.00	No	No	
Justification: The building has soap dispensers located in the men's and women's restrooms, labs and kitchen area.LESS PEOPLE IN BLDG INDICATED BY LOWER ACTUAL FY21 AND FY22										
Remarks: No Data to Display										
High	Hand Santizer for Classrooms & Offices	1	\$50.00	\$50.00	1	\$50.00	\$50.00	No	No	
Justification: 12/PK Hand Sanitizer Bottles for the Classrooms and Offices.										
Remarks: No Data to Display										
High	Filters	1	\$1,150.00	\$1,150.00	1	\$1,150.00	\$1,150.00	No	No	
Justification: Filters for the heat and air units @ Kennett. Please see email under documents. The cost went from \$720to \$1150 per email from Chris Lamb.										
Remarks: No Data to Display										
High	Kleenex	1	\$48.00	\$48.00	1	\$48.00	\$48.00	No	No	

Justification: Kleenex for the classrooms and offices.(36 Boxes)

Remarks: No Data to Display

High	Large Trash Bags	4	\$33.00	\$132.00	4	\$33.00	\$132.00	No	No
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Justification: Large trash bags (56) gallons for waste removal.

Remarks: No Data to Display

High	Paper Towels	7	\$27.00	\$189.00	5	\$27.00	\$135.00	No	No
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Justification: Paper towels needed for the restrooms, labs and kitchen area.LESS PEOPLE IN BLDG INDICATED BY LOWER ACTUAL FY21 AND FY22

Remarks: No Data to Display

High	Toilet Paper	12	\$23.00	\$276.00	10	\$23.00	\$230.00	No	No
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Justification: Toilet paper needed for the seven (7) stalls in the women's bathroom and three (3) stalls in men's.LESS PEOPLE IN BLDG INDICATED BY LOWER ACTUAL FY21 AND FY22

Remarks: No Data to Display

High	Ceiling Tiles	12	\$60.00	\$720.00	10	\$60.00	\$600.00	No	No
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Justification: Ceiling tiles for the Kennett External Location. Increase x 4 per Wayne.

Remarks: No Data to Display

Total (Year One) Proposed Cost	\$3,735	\$3,433
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Total (Year One) Cost	\$3,855	\$3,553
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Budget Detail and Forecast

Budget Account: Center Support-Kennett - Ballard, Kathy

Account Number: 11-15-20015

GL Code: 510208 Bldg. Maint. Outsourced Svcs.

Budget Amount: \$30,970

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Enhanced										
High	Tint Windows	6	\$100.00	\$600.00	6	\$100.00	\$600.00	No	No	
Justification: Tint windows in the potential dual credit classroom. Tint is needed to reduce the glare on the smart board. Note... This was always a complaint of the nursing students.										
Remarks: No Data to Display										
Total (Year One) Enhanced Cost				\$600				\$600		
2022-2023 (Year One) Proposed										
High	Pest Control	12	\$80.00	\$960.00	12	\$80.00	\$960.00	No	No	
Justification: Pest Control @ Kennett.										
Remarks: No Data to Display										
High	Waste Removal	12	\$60.00	\$720.00	12	\$50.00	\$600.00	No	No	
Justification: Waste Removal @ Kennett.ACTUALS FY22										
Remarks: No Data to Display										
High	Snow Removal	2	\$950.00	\$1,900.00	2	\$950.00	\$1,900.00	No	No	
Justification: Snow Removal @ Kennett.										
Remarks: No Data to Display										
High	Lawn Care	8	\$625.00	\$5,000.00	8	\$625.00	\$5,000.00	No	No	
Justification: Lawn Care @ Kennett.										
Remarks: No Data to Display										
High	Internet & Mosquito Spray	12	\$142.00	\$1,704.00	12	\$142.00	\$1,704.00	No	No	
Justification: Internet and Mosquito Spray @ Kennett.										
Remarks: No Data to Display										
High	HVAC Repairs	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No	
Justification: HVAC Repairs										
Remarks: No Data to Display										
High	Emergency Plumbing Repairs	1	\$300.00	\$300.00	1	\$300.00	\$300.00	No	No	

Justification: Emergency Plumbing Repairs

Remarks: No Data to Display

High	Annual Inspections - Cintas	1	\$1,420.00	\$1,420.00	1	\$1,420.00	\$1,420.00	No	No
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Justification: Annual Alarm & Sprinkler Inspection- See email in document library - budget.

Remarks: No Data to Display

High	Fire Extinguisher Replacement	1	\$1,280.00	\$1,280.00	1	\$1,280.00	\$1,280.00	No	No
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Justification: Fire Extinguisher Replacement - FY 23- See email under document library - budget.

Remarks: No Data to Display

High	Annual Backflow Inspection	1	\$350.00	\$350.00	1	\$350.00	\$350.00	No	No
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Justification: Annual Backflow Inspection

Remarks: No Data to Display

High	Custodial	12	\$1,353.00	\$16,236.00	12	\$1,500.00	\$18,000.00	No	No
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Justification: FY22 ACTUALSPER CONTRACT FOR CALENDAR 2022. THERE WILL BE A MIN WAGE INCREASE 1/1/23.

Remarks: No Data to Display

Total (Year One) Proposed Cost	\$30,370	\$32,014
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Total (Year One) Cost	\$30,970	\$32,614
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Budget Detail and Forecast

Budget Account: Center Support-Kennett - Ballard, Kathy

Account Number: 11-15-20015

GL 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	
2022-2023 (Year One) Proposed										
High	Counselor Gifts	16	\$15.00	\$240.00	16	\$10.00	\$160.00	No	No	
<p>Justification: Meet with each of the high school counselors to discuss the programs Three Rivers College has to offer at the Kennett External Location. The Center Directors will take a goody sack to show our appreciation on the day of our visit.BACK TO \$10 HISTORICAL</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$240				\$160		
Total (Year One) Cost				\$240				\$160		

Budget Detail and Forecast

Budget Account: Center Support-Kennett - Ballard, Kathy

Account Number: 11-15-20015

GL 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
2022-2023 (Year One) Proposed									
High	Kennett Chamber of Commerce Golf Hole Fee	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No
Justification: Sponsorship Fee - Kennett Chamber of Commerce Golf Tournament									
Remarks: No Data to Display									
High	Lions Club Membership Fee - Hailey Fincher	4	\$120.00	\$480.00	4	\$120.00	\$480.00	No	No
Justification: Lions Club Membership Fee- Haley Fincher									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$580		
				Total (Year One) Cost			\$580		

Budget Detail and Forecast

Budget Account: Center Support-Kennett - Ballard, Kathy

Account Number: 11-15-20015

GL Code: 510400 Travel

Budget Amount: \$908

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Travel - Kennett External Location	1	\$908.00	\$908.00	1	\$750.00	\$750.00	No	No	
<p>Justification: Travel expenses for the Kennett External Staff Members Yearly Convocation Meeting X 2 staff Members x 100 miles round trip x .56 = \$112 Yearly SPOL Planning Retreat x 1 staff Member x 100 miles round trip x .56 = \$56.00 Recruitment Visits, Financial Aid Workshops, Public Relations (Goody Baskets), Registration ROCS Sessions (Spring Semester) x 140 x 3 x .56 = \$236.00 Debrief Meetings (Fall and Spring) 2 staff members x 100 miles round trip x .56 x 2 = \$224.00 Christmas Breakfast - 2 Staff Members x 100 miles round trip x .56 = \$112 Employee Appreciation Luncheon - 2 Staff Members x 100 miles round trip x .56 = \$112 Student Excellence Awards Ceremony - 1 Staff Member x 100 miles round trip x .56 = \$56.00 USE ZOOM/TEAMS WHEN POSSIBLE</p>										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$908				\$750		
Total (Year One) Cost				\$908				\$750		

Budget Detail and Forecast

Budget Account: Center Support-Kennett - Ballard, Kathy

Account Number: 11-15-20015

GL Code: 510500 Hospitality

Budget Amount: \$575

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Fall High School Counselor Luncheon	1	\$175.00	\$175.00	1	\$175.00	\$175.00	No	No	
Justification: Host the Annual Fall Counselor's Luncheon for the bootheel high schools during the fall 2022 semester. Invite the Dean of Students, Admissions, Financial Aid, Dual Credit Coordinator and Registrar's Office. Provide recruitment materials for each counselor.										
Remarks: No Data to Display										
High	Student Appreciation Day - Fall and Spring Semesters	2	\$200.00	\$400.00	2	\$150.00	\$300.00	No	No	
Justification: Continue to host a fall and spring student appreciation days. Provide food and drinks.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$575				\$475		
Total (Year One) Cost				\$575				\$475		

Budget Detail and Forecast

Budget Account: Center Support-Kennett - Ballard, Kathy

Account Number: 11-15-20015

GL Code: 510900 Electricity

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
2022-2023 (Year One) Proposed									
High	Electric	12	\$1,500.00	\$18,000.00	12	\$1,500.00	\$18,000.00	No	No
Justification: Kennett Center - Electric - 3% Increase - FY 23 - See email under documents.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$18,000		
				Total (Year One) Cost			\$18,000		

Budget Detail and Forecast

Budget Account: Center Support-Kennett - Ballard, Kathy

Account Number: 11-15-20015

GL Code: 510901 Water & Sewer

Budget Amount: \$528

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Water & Sewer	12	\$44.00	\$528.00	12	\$44.00	\$528.00	No	No
Justification: Kennett - Water and Sewer - 9.90% Increase - See email under documents.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$528		
				Total (Year One) Cost			\$528		

Budget Detail and Forecast

Budget Account: Center Support-Kennett - Ballard, Kathy

Account Number: 11-15-20015

GL Code: 510902 Natural Gas

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
2022-2023 (Year One) Proposed									
High	Gas	12	\$245.00	\$2,940.00	12	\$245.00	\$2,940.00	No	No
Justification: Gas - Kennett External Location - 3.77% Increase- See email under documents library.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$2,940		
				Total (Year One) Cost			\$2,940		

Budget Detail and Forecast

Budget Account: Men's Basketball - Bess, Brian

Account Number: 11-00-32000

GL Code: 500000 Salaries - Exempt Staff

Budget Amount: \$39,500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	PlayerDevelopmentCoord ,BeaneJeromeA	1	\$39,500.00	\$39,500.00	1	\$39,500.00	\$39,500.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$39,500				\$39,500		
Total (Year One) Cost				\$39,500				\$39,500		

Budget Detail and Forecast

Budget Account: Men's Basketball - Bess, Brian

Account Number: 11-00-32000

GL Code: 500101 Salaries - Faculty

Budget Amount: \$42,659

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	HeadMenBsktballCoach/ Pr,60.8%BessBrian	1	\$42,659.00	\$42,659.00	1	\$42,659.00	\$42,659.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost	\$42,659			\$42,659	
				Total (Year One) Cost	\$42,659			\$42,659	

Budget Detail and Forecast

Budget Account: Men's Basketball - Bess, Brian

Account Number: 11-00-32000

GL Code: 500200 PSRS Retirement

Budget Amount: \$13,821

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	PlayerDevelopmentCoord ,BeaneJeromeA	1	\$6,914.00	\$6,914.00	1	\$6,914.00	\$6,914.00	No	No	
Justification:										
Remarks: No Data to Display										
High	HeadMenBsktballCoach/ Pr,60.8%BessBrian	1	\$6,907.00	\$6,907.00	1	\$6,907.00	\$6,907.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$13,821				\$13,821		
Total (Year One) Cost				\$13,821				\$13,821		

Budget Detail and Forecast

Budget Account: Men's Basketball - Bess, Brian

Account Number: 11-00-32000

GL Code: 500202 Group Insurance Expense

Budget Amount: \$13,153

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	PlayerDevelopmentCoord ,BeaneJeromeA	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
High	HeadMenBsktballCoach/ Pr,60.8%BessBrian	1	\$4,973.00	\$4,973.00	1	\$4,973.00	\$4,973.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$13,153				\$13,153		
Total (Year One) Cost				\$13,153				\$13,153		

Budget Detail and Forecast

Budget Account: Men's Basketball - Bess, Brian

Account Number: 11-00-32000

GL Code: 500203 FICA

Budget Amount: \$1,192

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	PlayerDevelopmentCoord ,BeaneJeromeA	1	\$573.00	\$573.00	1	\$573.00	\$573.00	No	No
Justification:									
Remarks: No Data to Display									
High	HeadMenBsktballCoach/ Pr,60.8%BessBrian	1	\$619.00	\$619.00	1	\$619.00	\$619.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$1,192		
				Total (Year One) Cost			\$1,192		

Budget Detail and Forecast

Budget Account: Men's Basketball - Bess, Brian

Account Number: 11-00-32000

GL Code: 510002 Instructional Supplies

Budget Amount: \$13,740

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Injury Prevention	1	\$2,500.00	\$2,500.00	1	\$1,900.00	\$1,900.00	No	No
Justification: Supplies for the trainer for athletes for injury treatment and prevention.									
Remarks: No Data to Display									
High	Uniforms	15	\$375.00	\$5,625.00	15	\$325.00	\$4,875.00	No	No
Justification: Includes game uniforms, travel suits, practice uniforms, sweat suits, and game warm up suits.WAP									
Remarks: No Data to Display									
High	Shoes	45	\$80.00	\$3,600.00	45	\$80.00	\$3,600.00	No	No
Justification: Provide appropriate foundation for the athletes to reduce injury.									
Remarks: No Data to Display									
High	Gatorade	1	\$375.00	\$375.00	1	\$300.00	\$300.00	No	No
Justification: Replace needed electrolytes during games and practice.WAP									
Remarks: No Data to Display									
High	Basketballs	15	\$45.00	\$675.00	15	\$40.00	\$600.00	No	No
Justification: Official NJCAA Basketballs for each of the home games.WAP									
Remarks: No Data to Display									
High	Basketball Nets	5	\$12.00	\$60.00	6	\$12.00	\$72.00	No	No
Justification: Replacement nets as necessary.									
Remarks: No Data to Display									
High	Scorebooks	3	\$10.00	\$30.00	3	\$10.00	\$30.00	No	No
Justification: Required to provide an official scorebook for every game with the region.									
Remarks: No Data to Display									
High	Backpacks	15	\$45.00	\$675.00	15	\$40.00	\$600.00	No	No
Justification: Unified look for travel.WAP									
Remarks: No Data to Display									
High	Laundry Supplies	1	\$200.00	\$200.00	1	\$150.00	\$150.00	No	No

Justification: Supplies to wash uniforms and gear.

Remarks: No Data to Display

Total (Year One) Proposed Cost	\$13,740	\$12,127
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Total (Year One) Cost	\$13,740	\$12,127
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Budget Detail and Forecast

Budget Account: Men's Basketball - Bess, Brian

Account Number: 11-00-32000

GL 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	
2022-2023 (Year One) Proposed										
High	Postage	1	\$250.00	\$250.00	1	\$50.00	\$50.00	No	No	
Justification: Postage for recruiting packages.										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$250			\$50		
				Total (Year One) Cost	\$250			\$50		

Budget Detail and Forecast

Budget Account: Men's Basketball - Bess, Brian

Account Number: 11-00-32000

GL Code: 510200 Outsourced Services

Budget Amount: \$16,600

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Synergy	1	\$1,400.00	\$1,400.00	1	\$1,100.00	\$1,100.00	No	No	
Justification: Required by NJCAA Region 16. Recruiting and assisting in coaching.WAP - Actual cost of product										
Remarks: No Data to Display										
High	Referees for Games	60	\$175.00	\$10,500.00	60	\$185.00	\$11,100.00	No	No	
Justification: Referees for college games and preseason games.WAP - Referees cost 185 per game.										
Remarks: No Data to Display										
High	Assignor Fee	1	\$600.00	\$600.00	1	\$600.00	\$600.00	No	No	
Justification: Payment for assignment services.										
Remarks: No Data to Display										
High	Prelim game referees	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No	
Justification: Referees for prelim games.										
Remarks: No Data to Display										
High	Regional Referees	12	\$175.00	\$2,100.00	12	\$185.00	\$2,220.00	No	No	
Justification: Referees for post season play.WAP - Referees now cost 185 per game each.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$16,600				\$17,020		
Total (Year One) Cost				\$16,600				\$17,020		

Budget Detail and Forecast

Budget Account: Men's Basketball - Bess, Brian

Account Number: 11-00-32000

GL 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
2022-2023 (Year One) Proposed									
High	Recruiting	1	\$8,000.00	\$8,000.00	1	\$4,000.00	\$4,000.00	No	No
Justification: Recruiting trips and bringing players onto campus during the recruiting process.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost	\$8,000			\$4,000	
				Total (Year One) Cost	\$8,000			\$4,000	

Budget Detail and Forecast

Budget Account: Men's Basketball - Bess, Brian

Account Number: 11-00-32000

GL 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	
2022-2023 (Year One) Proposed										
High	Student Travel Expense	1	\$13,052.00	\$13,052.00	1	\$13,052.00	\$13,052.00	No	No	
Justification: Includes meals and lodging for student athletes and bus driver.										
Remarks: No Data to Display										
High	Bus Expense	1	\$14,300.00	\$14,300.00	1	\$14,300.00	\$14,300.00	No	No	
Justification: Bus expense for travel 2.75 per mile.										
Remarks: No Data to Display										
High	Regional Student Travel	1	\$3,449.00	\$3,449.00	1	\$3,449.00	\$3,449.00	No	No	
Justification: Travel to Jeff City for Region Tournament										
Remarks: No Data to Display										
High	Regional Tournament Bus Expense	1	\$1,512.00	\$1,512.00	1	\$1,512.00	\$1,512.00	No	No	
Justification: Travel to Jeff City for Regional Tournament.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$32,313				\$32,313		
Total (Year One) Cost				\$32,313				\$32,313		

Budget Detail and Forecast

Budget Account: Men's Basketball - Bess, Brian

Account Number: 11-00-32000

GL 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
2022-2023 (Year One) Proposed									
High	Housing Scholarships	15	\$3,440.00	\$51,600.00	15	\$3,440.00	\$51,600.00	No	No
Justification: 15 Housing Scholarships									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$51,600		
				Total (Year One) Cost			\$51,600		

Budget Detail and Forecast

Budget Account: Men's Basketball - Bess, Brian

Account Number: 11-00-32000

GL Code: 520007 Meal Scholarship

Budget Amount: \$64,865

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Meal Scholarship	1	\$64,865.00	\$64,865.00	1	\$64,865.00	\$64,865.00	No	No
Justification: 15 Students on meal scholarship									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$64,865		
				Total (Year One) Cost			\$64,865		

Budget Detail and Forecast

Budget Account: Women's Basketball - Bess, Brian

Account Number: 11-00-32005

GL Code: 500000 Salaries - Exempt Staff

Budget Amount: \$36,600

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Asst Wom Bsktball C,WebbMarissaB	1	\$36,600.00	\$36,600.00	1	\$36,600.00	\$36,600.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$36,600		
				Total (Year One) Cost			\$36,600		

Budget Detail and Forecast

Budget Account: Women's Basketball - Bess, Brian

Account Number: 11-00-32005

GL Code: 500101 Salaries - Faculty

Budget Amount: \$28,706

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	HeadWomBsktballCoach, 60%WiggsAlexM	1	\$28,706.00	\$28,706.00	1	\$28,706.00	\$28,706.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost	\$28,706			\$28,706	
				Total (Year One) Cost	\$28,706			\$28,706	

Budget Detail and Forecast

Budget Account: Women's Basketball - Bess, Brian

Account Number: 11-00-32005

GL Code: 500200 PSRS Retirement

Budget Amount: \$11,367

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	HeadWomBsktballCoach, 60%WiggsAlexM	1	\$4,874.00	\$4,874.00	1	\$4,874.00	\$4,874.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Asst Wom Bsktball C,WebbMarissaB	1	\$6,493.00	\$6,493.00	1	\$6,493.00	\$6,493.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$11,367				\$11,367		
Total (Year One) Cost				\$11,367				\$11,367		

Budget Detail and Forecast

Budget Account: Women's Basketball - Bess, Brian

Account Number: 11-00-32005

GL Code: 500202 Group Insurance Expense

Budget Amount: \$13,088

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	HeadWomBsktballCoach, 60%WiggsAlexM	1	\$4,908.00	\$4,908.00	1	\$4,908.00	\$4,908.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Asst Wom Bsktball C,WebbMarissaB	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$13,088				\$13,088		
Total (Year One) Cost				\$13,088				\$13,088		

Budget Detail and Forecast

Budget Account: Women's Basketball - Bess, Brian

Account Number: 11-00-32005

GL 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	
2022-2023 (Year One) Proposed										
High	HeadWomBsktballCoach, 60%WiggsAlexM	1	\$416.00	\$416.00	1	\$416.00	\$416.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Asst Wom Bsktball C,WebbMarissaB	1	\$531.00	\$531.00	1	\$531.00	\$531.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$947				\$947		
Total (Year One) Cost				\$947				\$947		

Budget Detail and Forecast

Budget Account: Women's Basketball - Bess, Brian

Account Number: 11-00-32005

GL Code: 510002 Instructional Supplies

Budget Amount: \$18,911

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Ankle Brace	10	\$25.00	\$250.00	10	\$20.00	\$200.00	No	No
Justification: Braces to be used as necessary to prevent injury.WAP									
Remarks: No Data to Display									
High	Tape- Injury Prevention	1	\$800.00	\$800.00	1	\$500.00	\$500.00	No	No
Justification: We tape 12 ankles a day. That is 6 rolls per day- 120 practices. Spent \$800 on tape/prewrap this year. Price has gone up \$7 per box this year.WAP									
Remarks: No Data to Display									
High	Thigh Pads	15	\$47.00	\$705.00	15	\$30.00	\$450.00	No	No
Justification: Pads to keep hips warm and in place to prevent injuries.WAP									
Remarks: No Data to Display									
High	Knee Pads	16	\$40.00	\$640.00	16	\$30.00	\$480.00	No	No
Justification: Prevention of bruised knees, ACL injuries, and other knee injuries. **Price has gone up. This is with a discount.**WAP									
Remarks: No Data to Display									
High	Injury Prevention Supplies	1	\$250.00	\$250.00	1	\$200.00	\$200.00	No	No
Justification: Pain medicine and flexall.WAP									
Remarks: No Data to Display									
High	Heart Rate Sensors	8	\$90.00	\$720.00	8	\$90.00	\$720.00	No	No
Justification: Heart rate sensors cost \$90 each.									
Remarks: No Data to Display									
High	Laundry Supplies	1	\$200.00	\$200.00	1	\$150.00	\$150.00	No	No
Justification: Wash practice gear everyday from Aug-May. I've spent over \$100 of my own money.									
Remarks: No Data to Display									
High	Hoodies and Pants	16	\$120.00	\$1,920.00	16	\$100.00	\$1,600.00	No	No
Justification: Warm wear for winter months.WAP									
Remarks: No Data to Display									
High	Uniforms	32	\$100.00	\$3,200.00	32	\$75.00	\$2,400.00	No	No

	Justification:	Have to have new uniforms. They are originally \$152 a set.= \$304.00 per kid. Our deal gives them to us at \$100 each, so \$200 a kid. There are good uniforms that will last. Will only have to replace 1/2 a year after this year.WAP								
	Remarks:	No Data to Display								
High	Bag Tags	10	\$4.20	\$42.00	5	\$4.20	\$21.00	No	No	
	Justification:	Bought for girls to put on backpacks. It has schools info, their names, and uniform number. If bag is lost/left we will know whose it is.WAP								
	Remarks:	No Data to Display								
High	Locker Room Name Plates	10	\$8.25	\$82.50	10	\$8.25	\$82.50	No	No	
	Justification:	Used in lock room to make it look nice. Also it is something kids get to keep. Has names/numbers/hometowns on it. Makes their locker look like theirs.								
	Remarks:	No Data to Display								
High	Practice Tops	16	\$30.00	\$480.00	16	\$10.00	\$160.00	No	No	
	Justification:	We buy the cheapest + logo. Must look nice for jamborees when coaches watch practice. Kids must have correct number on uniform.WAP								
	Remarks:	No Data to Display								
High	Synergy	1	\$1,400.00	\$1,400.00	1	\$900.00	\$900.00	No	No	
	Justification:	Region has mandatory game film exchange through Hudl-Synergy. We use this for scouting opponents and game prep. Also have recruiting for our current players and helps watch games that we have already played.WAP - matched to what was paid current year.								
	Remarks:	No Data to Display								
High	Games Shoes	32	\$84.00	\$2,688.00	32	\$80.00	\$2,560.00	No	No	
	Justification:	Adequate shoes to prevent ankle sprains and shin splints. 2 pair per player each year.WAP								
	Remarks:	No Data to Display								
High	Travel Bags	11	\$40.00	\$440.00	11	\$20.00	\$220.00	No	No	
	Justification:	Only need 11 bags this year.WAP								
	Remarks:	No Data to Display								
High	Travel Gear	18	\$106.00	\$1,908.00	10	\$106.00	\$1,060.00	No	No	
	Justification:	Bought cheapest/nicest we could find. \$106 a set.WAP								
	Remarks:	No Data to Display								
High	Gatorade	6	\$155.00	\$930.00	1	\$375.00	\$375.00	No	No	
	Justification:	Ran out this year. Used own money to purchase protein. Need to prevent injuries.WAP								
	Remarks:	No Data to Display								
High	Basketballs	15	\$65.00	\$975.00	15	\$45.00	\$675.00	No	No	
	Justification:	\$65 is the price of NJCAA basketballs. We use them every day and they wear out. Need new ones.WAP - Mens BB priced at 45.00								
	Remarks:	No Data to Display								
High	Tshirts for Practice	16	\$80.00	\$1,280.00	16	\$60.00	\$960.00	No	No	
	Justification:	Prices keep going up. Do not have it in budget for team tshirts. Need to buy players Lady Raiders shirts for travel.WAP								

Remarks: No Data to Display

Total (Year One) Proposed Cost	\$18,911	\$13,714
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Total (Year One) Cost	\$18,911	\$13,714
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Budget Detail and Forecast

Budget Account: Women's Basketball - Bess, Brian

Account Number: 11-00-32005

GL 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
2022-2023 (Year One) Proposed									
High	Postage	1	\$100.00	\$100.00	1	\$25.00	\$25.00	No	No
Justification: Promotion of the program and recruiting prospective student athletes.WAP									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost	\$100			\$25	
				Total (Year One) Cost	\$100			\$25	

Budget Detail and Forecast

Budget Account: Women's Basketball - Bess, Brian

Account Number: 11-00-32005

GL Code: 510200 Outsourced Services

Budget Amount: \$16,435

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Referees- Home Games	1	\$10,850.00	\$10,850.00	1	\$9,600.00	\$9,600.00	No	No	
Justification: Assuming the same number in FY23.WAP										
Remarks: No Data to Display										
High	Referees- Region XVI Tourney	1	\$800.00	\$800.00	1	\$800.00	\$800.00	No	No	
Justification: Annual charge from the region to include the referees and administrative charges.										
Remarks: No Data to Display										
High	Referees-Region Showcases	1	\$1,275.00	\$1,275.00	1	\$1,275.00	\$1,275.00	No	No	
Justification: 5 games in the showdowns. We pay 1.5 for each of the games at \$170.00 per referee.										
Remarks: No Data to Display										
High	Referees- District K Championship	3	\$170.00	\$510.00	3	\$175.00	\$525.00	No	No	
Justification: This is the cost of the referees.WAP - ACTUALLY THEY ARE 175.00										
Remarks: No Data to Display										
High	Referees for Prelim Games	1	\$3,000.00	\$3,000.00	1	\$2,000.00	\$2,000.00	No	No	
Justification: For preliminary games played prior to college season games.WAP										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$16,435				\$14,200		
Total (Year One) Cost				\$16,435				\$14,200		

Budget Detail and Forecast

Budget Account: Women's Basketball - Bess, Brian

Account Number: 11-00-32005

GL 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
2022-2023 (Year One) Proposed									
High	Player Recruiting	1	\$8,000.00	\$8,000.00	1	\$2,994.00	\$2,994.00	No	No
<p>Justification: Asking \$8000. Travel has gone up significantly to bring recruits on campus and go watch them play.</p> <ul style="list-style-type: none"> -Airfare -Gas Prices -Meals -Hotels-Also recruiting tools such as Verified Athletics- Database with players that are transferring. -Not enough local talent to maintain a Nationally recognized Athletic Program. -Need to bring in players from other areas to maintain success. <p>Recruiting Budget is for:</p> <ul style="list-style-type: none"> -Summer AAU Events-(Louisville,Indiana,Chicago) Recruiting Tools- Verified Athletics Campus Visits- Hotels, Meals, Mileage.WAP 									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$8,000		
								\$2,994	
				Total (Year One) Cost			\$8,000		
								\$2,994	

Budget Detail and Forecast

Budget Account: Women's Basketball - Bess, Brian

Account Number: 11-00-32005

GL 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	
2022-2023 (Year One) Proposed										
High	Student Travel to Games	1	\$16,064.00	\$16,064.00	1	\$16,064.00	\$16,064.00	No	No	
Justification: Based on FY 20 games. FY21 was not consistent to prior years due to the short season and COVID restrictions.										
Remarks: No Data to Display										
High	Student Travel to Regional Tourney	1	\$5,196.00	\$5,196.00	1	\$5,196.00	\$5,196.00	No	No	
Justification: Regional Tournament normally held in Jeff City.										
Remarks: No Data to Display										
High	Bus expense to games	1	\$13,016.00	\$13,016.00	1	\$13,016.00	\$13,016.00	No	No	
Justification: Charge for the bus and driver. \$2.75 per mile.										
Remarks: No Data to Display										
High	Bus Expense to Regional Tournament	1	\$1,122.00	\$1,122.00	1	\$1,122.00	\$1,122.00	No	No	
Justification: Travel to Jeff City.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$35,398				\$35,398		
Total (Year One) Cost				\$35,398				\$35,398		

Budget Detail and Forecast

Budget Account: Women's Basketball - Bess, Brian

Account Number: 11-00-32005

GL 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	
2022-2023 (Year One) Proposed										
High	End of the Year Banquet	1	\$1,125.00	\$1,125.00	1	\$0.00	\$0.00	No	No	
Justification: End of season award ceremony and meal for team and families.WAP - Booster Club										
Remarks: No Data to Display										
High	Awards	10	\$35.00	\$350.00	10	\$35.00	\$350.00	No	No	
Justification: Awards for player accomplishments during the season.										
Remarks: No Data to Display										
High	Post Game Meals	1	\$1,500.00	\$1,500.00	1	\$1,300.00	\$1,300.00	No	No	
Justification: Food prices have gone up, plus we are carrying more players than we have before- 16 players. We already do the cheapest deals in town for food- \$5.99/\$6.99 deals @ Dominos.WAP										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$2,975				\$1,650		
Total (Year One) Cost				\$2,975				\$1,650		

Budget Detail and Forecast

Budget Account: Women's Basketball - Bess, Brian

Account Number: 11-00-32005

GL 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
2022-2023 (Year One) Proposed									
High	Housing Scholarships	15	\$3,440.00	\$51,600.00	15	\$3,440.00	\$51,600.00	No	No
Justification: 15 Housing Scholarships									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$51,600		
				Total (Year One) Cost			\$51,600		

Budget Detail and Forecast

Budget Account: Women's Basketball - Bess, Brian

Account Number: 11-00-32005

GL Code: 520007 Meal Scholarship

Budget Amount: \$64,864

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Meal Scholarship	1	\$64,864.00	\$64,864.00	1	\$64,864.00	\$64,864.00	No	No
Justification: 15 students on meal scholarships.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$64,864		
				Total (Year One) Cost			\$64,864		

Budget Detail and Forecast

Budget Account: Baseball - Bess, Brian

Account Number: 11-00-32010

GL Code: 500000 Salaries - Exempt Staff

Budget Amount: \$34,800

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	AsstBsblCoach/Acade,M cKenneyZachar	1	\$34,800.00	\$34,800.00	1	\$34,800.00	\$34,800.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost	\$34,800			\$34,800	
				Total (Year One) Cost	\$34,800			\$34,800	

Budget Detail and Forecast

Budget Account: Baseball - Bess, Brian

Account Number: 11-00-32010

GL Code: 500101 Salaries - Faculty

Budget Amount: \$43,618

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Head Baseball Coach,SmithTylerB	1	\$43,618.00	\$43,618.00	1	\$43,618.00	\$43,618.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$43,618			\$43,618		
				Total (Year One) Cost	\$43,618			\$43,618		

Budget Detail and Forecast

Budget Account: Baseball - Bess, Brian

Account Number: 11-00-32010

GL Code: 500200 PSRS Retirement

Budget Amount: \$13,743

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	AsstBsblCoach/Acade,M cKenneyZachar	1	\$6,232.00	\$6,232.00	1	\$6,232.00	\$6,232.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Head Baseball Coach,SmithTylerB	1	\$7,511.00	\$7,511.00	1	\$7,511.00	\$7,511.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$13,743				\$13,743		
Total (Year One) Cost				\$13,743				\$13,743		

Budget Detail and Forecast

Budget Account: Baseball - Bess, Brian

Account Number: 11-00-32010

GL Code: 500202 Group Insurance Expense

Budget Amount: \$16,360

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	AsstBsblCoach/Acade,McKenneyZachar	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Head Baseball Coach,SmithTylerB	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$16,360				\$16,360		
Total (Year One) Cost				\$16,360				\$16,360		

Budget Detail and Forecast

Budget Account: Baseball - Bess, Brian

Account Number: 11-00-32010

GL Code: 500203 FICA

Budget Amount: \$1,137

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	AsstBsblCoach/Acade,McKenneyZachar	1	\$505.00	\$505.00	1	\$505.00	\$505.00	No	No
Justification:									
Remarks: No Data to Display									
High	Head Baseball Coach,SmithTylerB	1	\$632.00	\$632.00	1	\$632.00	\$632.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost	\$1,137			\$1,137	
				Total (Year One) Cost	\$1,137			\$1,137	

Budget Detail and Forecast

Budget Account: Baseball - Bess, Brian

Account Number: 11-00-32010

GL Code: 510002 Instructional Supplies

Budget Amount: \$24,180

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Conference Baseballs	60	\$65.00	\$3,900.00	60	\$63.00	\$3,780.00	No	No
Justification: Use 2 dozen per home game. If scuffed you can't use them.									
Remarks: No Data to Display									
High	Batting Helmets	10	\$50.00	\$500.00	2	\$50.00	\$100.00	No	No
Justification: Replacement for batting helmets. Lost one last year due to sanitary issues. No New Hitters.WAP									
Remarks: No Data to Display									
High	Baseball Bats	5	\$300.00	\$1,500.00	4	\$300.00	\$1,200.00	No	No
Justification: Replacement equipment for aged bats. Bat tester causes bats to fail/be thrown away.WAP									
Remarks: No Data to Display									
High	Uniform Replacement	1	\$4,580.00	\$4,580.00	1	\$3,500.00	\$3,500.00	No	No
Justification: Hats x 72- Cost per Hat-\$15 Cost- \$1080.00Belts x 50 Cost Per Belt-\$10 Cost-\$500 Socks x 100 Cost Per Sock-\$10 Cost-\$1000 Jersey Pants x 50 Cost Per Pant- \$50 Cost- \$2500.00 Pants and Jerseys have to be replaced yearly due to stains and holes. Broken washer/dryer has made uniforms hard to clean.									
Remarks: No Data to Display									
High	Laundry Loops	20	\$5.00	\$100.00	20	\$5.00	\$100.00	No	No
Justification: Replacement for worn loops.									
Remarks: No Data to Display									
High	Locker Name Plates	5	\$20.00	\$100.00	5	\$20.00	\$100.00	No	No
Justification: New Team Players									
Remarks: No Data to Display									
High	Laundry Soap	1	\$500.00	\$500.00	1	\$250.00	\$250.00	No	No

Justification: Needed to wash uniforms.WAP											
Remarks: No Data to Display											
High	Practice T-Shirts	100	\$20.00	\$2,000.00	100	\$20.00	\$2,000.00	No	No		
Justification: Practice Apparel for team.											
Remarks: No Data to Display											
High	Practice Shorts	50	\$20.00	\$1,000.00	50	\$20.00	\$1,000.00	No	No		
Justification: Practice Apparel for team.											
Remarks: No Data to Display											
High	Hoody & Sweatpants	50	\$60.00	\$3,000.00	50	\$50.00	\$2,500.00	No	No		
Justification: Gameday apparel for spring weather.WAP											
Remarks: No Data to Display											
High	Catching Gear	2	\$500.00	\$1,000.00	2	\$450.00	\$900.00	No	No		
Justification: Gear needs replaced yearly due to sanitary and broken equipment reasons.WAP											
Remarks: No Data to Display											
High	New Uniform Set	50	\$120.00	\$6,000.00	50	\$120.00	\$6,000.00	No	No		
Justification: Cream uniform set has been in use since 2009 . Replacing worn pants/jerseys for this set is \$220 each.											
Remarks: No Data to Display											
Total (Year One) Proposed Cost				\$24,180				\$21,430			
Total (Year One) Cost				\$24,180				\$21,430			

Budget Detail and Forecast

Budget Account: Baseball - Bess, Brian

Account Number: 11-00-32010

GL Code: 510003 Bldg. Maint & Cust Supplies

Budget Amount: \$7,550

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Spraying	3	\$750.00	\$2,250.00	3	\$750.00	\$2,250.00	No	No	
Justification: Annual cost to spray the field. Increased due to the new turf that will be down.										
Remarks: No Data to Display										
High	Field Maintenance	1	\$2,500.00	\$2,500.00	1	\$1,500.00	\$1,500.00	No	No	
Justification: Overseed, fertilize, aerate the field to keep the grass thick and be able to withstand play. Increased due to new turf.WAP										
Remarks: No Data to Display										
High	Irrigation Repair	2	\$500.00	\$1,000.00	2	\$500.00	\$1,000.00	No	No	
Justification: Repairs as necessary for the season. Important to keep the field irrigated with he new turf.										
Remarks: No Data to Display										
High	Clay and Turf Drying Agent	1	\$1,800.00	\$1,800.00	1	\$1,500.00	\$1,500.00	No	No	
Justification: \$1200-Turface \$600-Clay										
Mound clay must be replaced after each game. Quickdry used to play games.WAP										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$7,550				\$6,250		
Total (Year One) Cost				\$7,550				\$6,250		

Budget Detail and Forecast

Budget Account: Baseball - Bess, Brian

Account Number: 11-00-32010

GL 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	
2022-2023 (Year One) Proposed										
High	Postage	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No	
Justification: Based on actuals. Recruitment and annual mailing.										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$500			\$500		
				Total (Year One) Cost	\$500			\$500		

Budget Detail and Forecast

Budget Account: Baseball - Bess, Brian

Account Number: 11-00-32010

GL Code: 510100 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	
2022-2023 (Year One) Proposed										
High	RSV Washer & Dryer	2	\$2,000.00	\$4,000.00	0	\$2,000.00	\$0.00	No	No	
<p>Justification: The washers and dryers for uniforms and practice gear do not work well. Replacement is needed to keep the uniforms in good condition. Dr. Payne didn't want Tyler to purchase these because he was going to wait and buy them in bulk when he bought housings washer and dryers.WAP</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$4,000				\$0		
Total (Year One) Cost				\$4,000				\$0		

Budget Detail and Forecast

Budget Account: Baseball - Bess, Brian

Account Number: 11-00-32010

GL Code: 510200 Outsourced Services

Budget Amount: \$14,280

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Synergy	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No
Justification: Synergy is an outsourced service that can be joined that will allow us to upload our recordings and to view the recordings of others. Most common NJCAA system and is currently used by basketball. Remarks: No Data to Display									
High	Umpire Contract	1	\$11,000.00	\$11,000.00	1	\$11,000.00	\$11,000.00	No	No
Justification: Price for umpires in 22' was \$11,000. Remarks: No Data to Display									
High	Rooms for Umpires	2	\$100.00	\$200.00	2	\$100.00	\$200.00	No	No
Justification: Required if we have 2 games back to back. Remarks: No Data to Display									
High	Subregion Postseason	3	\$360.00	\$1,080.00	3	\$360.00	\$1,080.00	No	No
Justification: Umpires for post season. Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$14,280		
				Total (Year One) Cost			\$14,280		

Budget Detail and Forecast

Budget Account: Baseball - Bess, Brian

Account Number: 11-00-32010

GL 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
2022-2023 (Year One) Proposed									
High	Recruiting of Players	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No
Justification: Recruiting expenses for new athletes.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$2,000		
				Total (Year One) Cost			\$2,000		

Budget Detail and Forecast

Budget Account: Baseball - Bess, Brian

Account Number: 11-00-32010

GL 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	
2022-2023 (Year One) Proposed										
High	Student Travel	1	\$28,000.00	\$28,000.00	1	\$16,000.00	\$16,000.00	No	No	
<p>Justification: Travel increase in 2023. Overnight trips to Millington, Metro, Crowder, State Fair, and Moberly.</p> <p>10 rooms x 125 x 2 nights= \$2500 (hotel) + \$1800 (meals) = \$4300 (per trip)</p> <p>\$12,900 + \$15,194=\$27,714.00JUST LOOKING AT OVERALL ACCOUNT TOTALS, MOST IN LAST 10 YEARS WAS \$46K. CUTTING THIS ITEM TO BRING TOTAL DOWN.TO \$50K. REALLOCATE FUNDS BETWEEN TRAVEL ITEMS AS NEEDED. CSE</p> <p>Remarks: No Data to Display</p>										
High	Bus Expense	1	\$28,000.00	\$28,000.00	1	\$28,000.00	\$28,000.00	No	No	
<p>Justification: Travel increase in 2023.</p> <p>Metro-734 miles Neosho- 522 miles Sedalia- 529 miles Moberly- 588 miles =2368x2.75= \$6,512.00</p> <p>Remarks: No Data to Display</p>										
High	Sub Region Games	1	\$6,000.00	\$6,000.00	1	\$6,000.00	\$6,000.00	No	No	
<p>Justification: Based on prior years.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$62,000				\$50,000		
				Total (Year One) Cost	\$62,000				\$50,000	

Budget Detail and Forecast

Budget Account: Baseball - Bess, Brian

Account Number: 11-00-32010

GL 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
2022-2023 (Year One) Proposed									
High	ABCA	1	\$220.00	\$220.00	1	\$220.00	\$220.00	No	No
Justification: Membership for the coaches. Based on current costs.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$220		
				Total (Year One) Cost			\$220		

Budget Detail and Forecast

Budget Account: Baseball - Bess, Brian

Account Number: 11-00-32010

GL 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	
2022-2023 (Year One) Proposed										
High	Scholarship Housing	14	\$3,440.00	\$48,160.00	14	\$3,440.00	\$48,160.00	No	No	
Justification: 14 Housing Scholarships										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$48,160			\$48,160		
				Total (Year One) Cost	\$48,160			\$48,160		

Budget Detail and Forecast

Budget Account: Baseball - Bess, Brian

Account Number: 11-00-32010

GL Code: 520007 Meal Scholarship

Budget Amount: \$28,717

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Meal Plan	1	\$28,717.00	\$28,717.00	1	\$28,717.00	\$28,717.00	No	No
Justification: 7 students on meal plan scholarship.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost	\$28,717			\$28,717	
				Total (Year One) Cost	\$28,717			\$28,717	

Budget Detail and Forecast

Budget Account: Baseball - Bess, Brian

Account Number: 11-00-32010

GL Code: 550005 Furniture Fixtures Equipment

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
2022-2023 (Year One) Proposed									
High	RSV Drag Machine	1	\$6,500.00	\$6,500.00	1	\$6,500.00	\$6,500.00	No	No
Justification: Drag Machine 6500- left in budget. Stock issues- can't find one. May need in budget again.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost	\$6,500			\$6,500	
				Total (Year One) Cost	\$6,500			\$6,500	

Budget Detail and Forecast

Budget Account: Softball - Bess, Brian

Account Number: 11-00-32015

GL Code: 500000 Salaries - Exempt Staff

Budget Amount: \$34,800

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Asst Softball Coach/Acade,ShockleySummer	1	\$34,800.00	\$34,800.00	1	\$34,800.00	\$34,800.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$34,800			\$34,800		
				Total (Year One) Cost	\$34,800			\$34,800		

Budget Detail and Forecast

Budget Account: Softball - Bess, Brian

Account Number: 11-00-32015

GL Code: 500101 Salaries - Faculty

Budget Amount: \$28,642

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Head Softball Coach,61.96%NullJeffrey	1	\$28,642.00	\$28,642.00	1	\$28,642.00	\$28,642.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$28,642		
				Total (Year One) Cost			\$28,642		

Budget Detail and Forecast

Budget Account: Softball - Bess, Brian

Account Number: 11-00-32015

GL Code: 500200 PSRS Retirement

Budget Amount: \$11,120

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Asst Softball Coach/Acad, Shockley Summer	1	\$6,232.00	\$6,232.00	1	\$6,232.00	\$6,232.00	No	No
Justification:									
Remarks: No Data to Display									
High	Head Softball Coach, 61.96% Null Jeffrey	1	\$4,888.00	\$4,888.00	1	\$4,888.00	\$4,888.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$11,120		
				Total (Year One) Cost			\$11,120		

Budget Detail and Forecast

Budget Account: Softball - Bess, Brian

Account Number: 11-00-32015

GL Code: 500202 Group Insurance Expense

Budget Amount: \$13,248

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Head Softball Coach,61.96%NullJeffrey	1	\$5,068.00	\$5,068.00	1	\$5,068.00	\$5,068.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Asst Softball Coach/Acade,ShockleySummer	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$13,248				\$13,248		
Total (Year One) Cost				\$13,248				\$13,248		

Budget Detail and Forecast

Budget Account: Softball - Bess, Brian

Account Number: 11-00-32015

GL Code: 500203 FICA

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	
2022-2023 (Year One) Proposed										
High	Asst Softball Coach/Acad, Shockley Summer	1	\$505.00	\$505.00	1	\$505.00	\$505.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Head Softball Coach, 61.96% Null Jeffrey	1	\$415.00	\$415.00	1	\$415.00	\$415.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$920				\$920		
Total (Year One) Cost				\$920				\$920		

Budget Detail and Forecast

Budget Account: Softball - Bess, Brian

Account Number: 11-00-32015

GL Code: 510002 Instructional Supplies

Budget Amount: \$8,700

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Travel Bags	14	\$70.00	\$980.00	14	\$65.00	\$910.00	No	No	
Justification: 14 New players FY23										
Remarks: No Data to Display										
High	Uniforms	24	\$120.00	\$2,880.00	24	\$110.00	\$2,640.00	No	No	
Justification: 1 Full set of uniforms.										
Remarks: No Data to Display										
High	Cleats	24	\$70.00	\$1,680.00	24	\$60.00	\$1,440.00	No	No	
Justification: Cleats for the team.WAP										
Remarks: No Data to Display										
High	Bats	2	\$325.00	\$650.00	2	\$300.00	\$600.00	No	No	
Justification: Bats as needed for competition.WAP										
Remarks: No Data to Display										
High	Softballs	20	\$80.00	\$1,600.00	17	\$80.00	\$1,360.00	No	No	
Justification: Need softballs for competition.										
Remarks: No Data to Display										
High	Helmets	14	\$50.00	\$700.00	14	\$50.00	\$700.00	No	No	
Justification: One for each of the new players.										
Remarks: No Data to Display										
High	Scorebook	6	\$10.00	\$60.00	6	\$10.00	\$60.00	No	No	
Justification: Scorebook and lineup cards for fall and spring.										
Remarks: No Data to Display										
High	Protective Screens	1	\$150.00	\$150.00	1	\$150.00	\$150.00	No	No	
Justification: Replacement of old screens that have holes in them.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$8,700				\$7,860		

Total (Year One) Cost \$8,700

\$7,860

Budget Detail and Forecast

Budget Account: Softball - Bess, Brian

Account Number: 11-00-32015

GL Code: 510003 Bldg. Maint & Cust 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
2022-2023 (Year One) Proposed									
High	General Field Maintenance	3	\$500.00	\$1,500.00	3	\$450.00	\$1,350.00	No	No
Justification: August Fertilizer, October overseed, rye, and aerate, March Fertilizer.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$1,350		
				Total (Year One) Cost			\$1,350		

Budget Detail and Forecast

Budget Account: Softball - Bess, Brian

Account Number: 11-00-32015

GL 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
2022-2023 (Year One) Proposed									
High	Postage	1	\$25.00	\$25.00	1	\$25.00	\$25.00	No	No
Justification: Mailing for recruiting and daily operations.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$25		
				Total (Year One) Cost			\$25		

Budget Detail and Forecast

Budget Account: Softball - Bess, Brian

Account Number: 11-00-32015

GL 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	
2022-2023 (Year One) Proposed										
High	Bat Stickers	1	\$199.00	\$199.00	1	\$199.00	\$199.00	No	No	
Justification: Bat Stickers- \$199.99 for 2000.										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$199			\$199		
				Total (Year One) Cost	\$199			\$199		

Budget Detail and Forecast

Budget Account: Softball - Bess, Brian

Account Number: 11-00-32015

GL Code: 510200 Outsourced Services

Budget Amount: \$10,425

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Hitt Traxx	24	\$49.99	\$1,199.76	24	\$49.99	\$1,199.76	No	No	
Justification: 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.										
Remarks: No Data to Display										
High	Spreading Red Clay	1	\$425.00	\$425.00	1	\$425.00	\$425.00	No	No	
Justification: Red clay for the base lines. Delivered and spread by an outside vendor.										
Remarks: No Data to Display										
High	Fall Infield Keepup	1	\$400.00	\$400.00	1	\$400.00	\$400.00	No	No	
Justification: 1 pallet conditioner for fall.										
Remarks: No Data to Display										
High	Spring Infield Upkeep	1	\$400.00	\$400.00	1	\$400.00	\$400.00	No	No	
Justification: Continued maintenance of the existing surface in the spring. 1 pallet conditioner.										
Remarks: No Data to Display										
High	Umpires	1	\$8,000.00	\$8,000.00	1	\$8,000.00	\$8,000.00	No	No	
Justification: Umpires for games and tournaments. Cost is \$195.00 per umpire as negotiated by conference/region.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$10,425				\$10,425		
Total (Year One) Cost				\$10,425				\$10,425		

Budget Detail and Forecast

Budget Account: Softball - Bess, Brian

Account Number: 11-00-32015

GL 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
2022-2023 (Year One) Proposed									
High	Recruiting	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No
Justification: Recruiting new players for the team.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$1,500		
				Total (Year One) Cost			\$1,500		

Budget Detail and Forecast

Budget Account: Softball - Bess, Brian

Account Number: 11-00-32015

GL 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	
2022-2023 (Year One) Proposed										
High	Student Travel	1	\$18,084.00	\$18,084.00	1	\$18,084.00	\$18,084.00	No	No	
Justification: Student athletes and bus driver meals and lodging. Based on FY 22.										
Remarks: No Data to Display										
High	Bus Expense	1	\$18,667.00	\$18,667.00	1	\$18,667.00	\$18,667.00	No	No	
Justification: Bus expense for travel to the games @ \$1.40 per mile.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$36,751				\$36,751		
Total (Year One) Cost				\$36,751				\$36,751		

Budget Detail and Forecast

Budget Account: Softball - Bess, Brian

Account Number: 11-00-32015

GL 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
2022-2023 (Year One) Proposed									
High	End of Year Banquet	1	\$750.00	\$750.00	1	\$750.00	\$750.00	No	No
Justification: 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.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$750		
				Total (Year One) Cost			\$750		

Budget Detail and Forecast

Budget Account: Softball - Bess, Brian

Account Number: 11-00-32015

GL 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
2022-2023 (Year One) Proposed									
High	Housing Scholarships	20	\$3,440.00	\$68,800.00	20	\$3,440.00	\$68,800.00	No	No
Justification: Based on historical numbers.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$68,800		
				Total (Year One) Cost			\$68,800		

Budget Detail and Forecast

Budget Account: Softball - Bess, Brian

Account Number: 11-00-32015

GL Code: 520007 Meal Scholarship

Budget Amount: \$49,423

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Meal Scholarships	1	\$49,423.00	\$49,423.00	1	\$49,423.00	\$49,423.00	No	No
Justification: 18 students on meal scholarships.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$49,423		
				Total (Year One) Cost			\$49,423		

Budget Detail and Forecast

Budget Account: Cheerleaders - Bess, Brian

Account Number: 11-00-32020

GL 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	
2022-2023 (Year One) Proposed										
High	Adj Cheer Stipend,SparkmanKayla	1	\$10,000.00	\$10,000.00	1	\$10,000.00	\$10,000.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$10,000			\$10,000		
				Total (Year One) Cost	\$10,000			\$10,000		

Budget Detail and Forecast

Budget Account: Cheerleaders - Bess, Brian

Account Number: 11-00-32020

GL 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	
2022-2023 (Year One) Proposed										
High	Adj Cheer Stipend,SparkmanKayla	1	\$1,450.00	\$1,450.00	1	\$1,450.00	\$1,450.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$1,450			\$1,450		
				Total (Year One) Cost	\$1,450			\$1,450		

Budget Detail and Forecast

Budget Account: Cheerleaders - Bess, Brian

Account Number: 11-00-32020

GL 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
2022-2023 (Year One) Proposed									
High	Adj Cheer Stipend,SparkmanKayla	1	\$145.00	\$145.00	1	\$145.00	\$145.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$145		
				Total (Year One) Cost			\$145		

Budget Detail and Forecast

Budget Account: Cheerleaders - Bess, Brian

Account Number: 11-00-32020

GL Code: 510002 Instructional Supplies

Budget Amount: \$11,395

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Shoes	24	\$70.00	\$1,680.00	24	\$70.00	\$1,680.00	No	No
Justification: Games, Parades and practice to protect feet.									
Remarks: No Data to Display									
High	Warm-Ups	16	\$100.00	\$1,600.00	16	\$80.00	\$1,280.00	No	No
Justification: Warm-ups for new members.WAP									
Remarks: No Data to Display									
High	Poms	19	\$40.00	\$760.00	19	\$40.00	\$760.00	No	No
Justification: For all team members to cheer with during game.									
Remarks: No Data to Display									
High	Bows	19	\$10.00	\$190.00	19	\$8.00	\$152.00	No	No
Justification: Bows for Game Days, paradesWAP									
Remarks: No Data to Display									
High	Practice Attire/Parade Shirts/Shorts	24	\$40.00	\$960.00	24	\$40.00	\$960.00	No	No
Justification: For practice and parades.									
Remarks: 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
Justification: Black Midriiffs for under Uniforms.									
Remarks: No Data to Display									
High	New Member/Gold Uniforms	10	\$265.00	\$2,650.00	10	\$265.00	\$2,650.00	No	No
Justification: New member Gold Uniform.									
Remarks: No Data to Display									
High	New Member/3R V-Neck	5	\$96.00	\$480.00	5	\$96.00	\$480.00	No	No
Justification: New Members 3R V-Neck									
Remarks: No Data to Display									

High	New Members/Raiders V-Neck	5	\$230.00	\$1,150.00	5	\$230.00	\$1,150.00	No	No	
Justification: New Members/Raiders V-Neck										
Remarks: No Data to Display										
High	New Members Uniform/Raiders Round Neck	5	\$305.00	\$1,525.00	5	\$305.00	\$1,525.00	No	No	
Justification: New Members/Raiders Round Neck										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$11,395				\$11,037		
Total (Year One) Cost				\$11,395				\$11,037		

Budget Detail and Forecast

Budget Account: Cheerleaders - Bess, Brian

Account Number: 11-00-32020

GL 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
2022-2023 (Year One) Proposed									
High	Games	1	\$10,550.00	\$10,550.00	1	\$10,550.00	\$10,550.00	No	No
Justification: Region 16 away games MAC= \$375.00, MSU-WP \$375.00, Moberly/State Fair- \$4900.00, Region 16- \$4,900.00									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$10,550		
				Total (Year One) Cost			\$10,550		

Budget Detail and Forecast

Budget Account: Cheerleaders - Bess, Brian

Account Number: 11-00-32020

GL 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
2022-2023 (Year One) Proposed									
High	USA Cheer Membership	1	\$35.00	\$35.00	1	\$35.00	\$35.00	No	No
Justification: To stay up to date on current regulations in regards to college cheer.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$35		
				Total (Year One) Cost			\$35		

Budget Detail and Forecast

Budget Account: Cheerleaders - Bess, Brian

Account Number: 11-00-32020

GL Code: 520006 Institutional Scholarship

Budget Amount: \$83,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	1st Year Scholarships	10	\$4,000.00	\$40,000.00	7	\$4,000.00	\$28,000.00	No	No	
Justification: \$2,000 per semester. Adjusted closer to actuals										
Remarks: No Data to Display										
High	2nd Year Members	7	\$5,000.00	\$35,000.00	5	\$5,000.00	\$25,000.00	No	No	
Justification: \$2,500 per student per semester. Adjusted closer to actuals										
Remarks: No Data to Display										
High	Rocky Scholarship	1	\$8,000.00	\$8,000.00	1	\$8,000.00	\$8,000.00	No	No	
Justification: \$4,000 per semester.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$83,000				\$61,000		
Total (Year One) Cost				\$83,000				\$61,000		

Budget Detail and Forecast

Budget Account: Rodeo - Bess, Brian

Account Number: 11-00-32035

GL Code: 500101 Salaries - Faculty

Budget Amount: \$48,154

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Head Rodeo Coach, PhippsDavidC	1	\$48,154.00	\$48,154.00	1	\$48,154.00	\$48,154.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$48,154				\$48,154		
Total (Year One) Cost				\$48,154				\$48,154		

Budget Detail and Forecast

Budget Account: Rodeo - Bess, Brian

Account Number: 11-00-32035

GL Code: 500200 PSRS Retirement

Budget Amount: \$8,168

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Head Rodeo Coach, PhippsDavidC	1	\$8,168.00	\$8,168.00	1	\$8,168.00	\$8,168.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$8,168			\$8,168		
				Total (Year One) Cost	\$8,168			\$8,168		

Budget Detail and Forecast

Budget Account: Rodeo - Bess, Brian

Account Number: 11-00-32035

GL Code: 500202 Group Insurance Expense

Budget Amount: \$8,180

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Head Rodeo Coach, PhippsDavidC	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$8,180				\$8,180		
Total (Year One) Cost				\$8,180				\$8,180		

Budget Detail and Forecast

Budget Account: Rodeo - Bess, Brian

Account Number: 11-00-32035

GL Code: 500203 FICA

Budget Amount: \$698

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Head Rodeo Coach, PhippsDavidC	1	\$698.00	\$698.00	1	\$698.00	\$698.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$698			\$698		
				Total (Year One) Cost	\$698			\$698		

Budget Detail and Forecast

Budget Account: Rodeo - Bess, Brian

Account Number: 11-00-32035

GL 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	
2022-2023 (Year One) Proposed										
High	Team Wear	20	\$200.00	\$4,000.00	20	\$150.00	\$3,000.00	No	No	
Justification: Each member will need jacket, shirt, cap, and vest. Promotes the team and provides uniformity when they participate in rodeos.WAP										
Remarks: No Data to Display										
High	Hay	100	\$35.00	\$3,500.00	50	\$35.00	\$1,750.00	No	No	
Justification: Hay for the practice stock.WAP										
Remarks: No Data to Display										
High	Vet Supplies	1	\$1,200.00	\$1,200.00	1	\$800.00	\$800.00	No	No	
Justification: Vet supplies for the rodeo stock.										
Remarks: No Data to Display										
High	Feed	6	\$1,000.00	\$6,000.00	4	\$1,000.00	\$4,000.00	No	No	
Justification: During the winter months we feed additional grain to the rodeo stock to keep them healthy.										
Remarks: No Data to Display										
High	Roping Calves	20	\$400.00	\$8,000.00	15	\$400.00	\$6,000.00	No	No	
Justification: 10 roping calves for the fall and 10 for the spring to practice.WAP										
Remarks: No Data to Display										
High	Rough Stock	5	\$300.00	\$1,500.00	5	\$300.00	\$1,500.00	No	No	
Justification: Rough stock for practice.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$24,200				\$17,050		
Total (Year One) Cost				\$24,200				\$17,050		

Budget Detail and Forecast

Budget Account: Rodeo - Bess, Brian

Account Number: 11-00-32035

GL 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
2022-2023 (Year One) Proposed									
High	Sand	20	\$130.00	\$2,600.00	8	\$130.00	\$1,040.00	No	No
Justification: Necessary to mix the dirt with sand to keep the clay base soft and healthy for the animals.WAP									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$1,040		
				Total (Year One) Cost			\$1,040		

Budget Detail and Forecast

Budget Account: Rodeo - Bess, Brian

Account Number: 11-00-32035

GL 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
2022-2023 (Year One) Proposed									
High	Postage	1	\$200.00	\$200.00	1	\$50.00	\$50.00	No	No
Justification: Packets to NIRA twice a semester at \$33 each postage to cover sending packets to recruits.WAP									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$50		
				Total (Year One) Cost			\$50		

Budget Detail and Forecast

Budget Account: Rodeo - Bess, Brian

Account Number: 11-00-32035

GL 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
2022-2023 (Year One) Enhanced									
Medium	Buckrite Bucking Machine	1	\$5,000.00	\$5,000.00	0	\$0.00	\$0.00	No	No
Justification:									
Remarks: No Data to Display									
Medium	Practice Machine 1-Link Weaver	1	\$10,000.00	\$10,000.00	0	\$0.00	\$0.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Enhanced Cost	\$15,000			\$0	
				Total (Year One) Cost	\$15,000			\$0	

Budget Detail and Forecast

Budget Account: Rodeo - Bess, Brian

Account Number: 11-00-32035

GL Code: 510300 Recruiting

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
2022-2023 (Year One) Proposed									
High	Regional Recruiting	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No
Justification: Attendance at various high school rodeos for recruiting.									
Remarks: No Data to Display									
High	NE United State	3	\$600.00	\$1,800.00	2	\$600.00	\$1,200.00	No	No
Justification: Trips to NE United States high school rodeos.WAP									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$2,200		
				Total (Year One) Cost			\$2,800		

Budget Detail and Forecast

Budget Account: Rodeo - Bess, Brian

Account Number: 11-00-32035

GL 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	
2022-2023 (Year One) Proposed										
High	Student Rodeo Travel	10	\$2,000.00	\$20,000.00	10	\$2,000.00	\$20,000.00	No	No	
Justification: 10 athletes per rodeo @ \$200.00 due to increase in fuel cost.										
Remarks: No Data to Display										
High	Coach Rodeo Expense	10	\$680.00	\$6,800.00	10	\$680.00	\$6,800.00	No	No	
Justification: Hotel, per diem, and gas for the 10 rodeos throughout the year.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$26,800				\$26,800		
Total (Year One) Cost				\$26,800				\$26,800		

Budget Detail and Forecast

Budget Account: Rodeo - Bess, Brian

Account Number: 11-00-32035

GL 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	
2022-2023 (Year One) Proposed										
High	Membership & Dues	1	\$300.00	\$300.00	1	\$300.00	\$300.00	No	No	
Justification: Annual Institutional Dues for NIRA.										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$300			\$300		
				Total (Year One) Cost	\$300			\$300		

Budget Detail and Forecast

Budget Account: Rodeo - Bess, Brian

Account Number: 11-00-32035

GL 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
2022-2023 (Year One) Proposed									
Medium	Rental Facilities	10	\$100.00	\$1,000.00	10	\$100.00	\$1,000.00	No	No
Justification: Facility rental for rodeo practice due to inclement weather. Will only be used if necessary.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$1,000		
				Total (Year One) Cost			\$1,000		

Budget Detail and Forecast

Budget Account: Rodeo - Bess, Brian

Account Number: 11-00-32035

GL Code: 520005 Room & Board

Budget Amount: \$20,640

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Housing	6	\$3,440.00	\$20,640.00	6	\$3,440.00	\$20,640.00	No	No
Justification: Housing for the rodeo athletes.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$20,640		
				Total (Year One) Cost			\$20,640		

Budget Detail and Forecast

Budget Account: Rodeo - Bess, Brian

Account Number: 11-00-32035

GL 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
2022-2023 (Year One) Proposed									
High	Institutional Scholarships	1	\$51,200.00	\$51,200.00	1	\$51,200.00	\$51,200.00	No	No
Justification: Per agreement with Coach Phipps and Dr. Payne.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$51,200		
				Total (Year One) Cost			\$51,200		

Budget Detail and Forecast

Budget Account: Esports - Bess, Brian

Account Number: 11-00-32040

GL 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
2022-2023 (Year One) Proposed									
High	Coach - Stipend	1	\$10,000.00	\$10,000.00	1	\$10,000.00	\$10,000.00	No	No
	Justification: 10,000 annually								
	Remarks: No Data to Display								
		Total (Year One) Proposed Cost		\$10,000			\$10,000		
		Total (Year One) Cost		\$10,000			\$10,000		

Budget Detail and Forecast

Budget Account: Esports - Bess, Brian

Account Number: 11-00-32040

GL 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	
2022-2023 (Year One) Proposed										
High	Coach - PSRS	1	\$1,450.00	\$1,450.00	1	\$1,450.00	\$1,450.00	No	No	
Justification: Coach - PSRS										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$1,450			\$1,450		
				Total (Year One) Cost	\$1,450			\$1,450		

Budget Detail and Forecast

Budget Account: Esports - Bess, Brian

Account Number: 11-00-32040

GL 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	
2022-2023 (Year One) Proposed										
High	Coach - FICA	1	\$145.00	\$145.00	1	\$145.00	\$145.00	No	No	
Justification: Coach - FICA										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$145			\$145		
				Total (Year One) Cost	\$145			\$145		

Budget Detail and Forecast

Budget Account: Esports - Bess, Brian

Account Number: 11-00-32040

GL 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	
2022-2023 (Year One) Proposed										
High	Games	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No	
Justification: Sometimes NJCAA switches games to the new game in a series. Such as BOCW to Vanguard in CoD. PLEASE EXPLAIN ALL YOUR ACRONYMS. CSE Black Ops Cold War = BOCW (version of Call of Duty = CoD)										
Remarks: No Data to Display										
High	Uniforms	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No	
Justification: Want to get hoodies for the team. Based on quick research, can be as low as \$20 a piece. For about 20, that's \$400.00. I agree with \$500/00 as a means of ensuring we have enough.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$2,500				\$2,500		
Total (Year One) Cost				\$2,500				\$2,500		

Budget Detail and Forecast

Budget Account: Esports - Bess, Brian

Account Number: 11-00-32040

GL Code: 510100 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
2022-2023 (Year One) Proposed									
High	Gaming Chairs	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No
Justification: Need chairs for players.									
Remarks: No Data to Display									
High	Memberships Dues	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No
Justification: Must be done in order to compete with NJCAAE.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$2,000		
				Total (Year One) Cost			\$2,000		

Budget Detail and Forecast

Budget Account: Esports - Bess, Brian

Account Number: 11-00-32040

GL Code: 510103 Technology Equipment

Budget Amount: \$10,500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Computers	1	\$8,000.00	\$8,000.00	1	\$8,000.00	\$8,000.00	No	No	
Justification: For 4 setups: Computers, keyboard, mouse, headset (would go a long way to help solve the practice scheduling issues)										
Remarks: No Data to Display										
High	Incidentals (EQ)	1	\$2,500.00	\$2,500.00	1	\$2,500.00	\$2,500.00	No	No	
Justification: In case something stops working beyond being fixed, (I have fixed several things myself already.)										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$10,500				\$10,500		
Total (Year One) Cost				\$10,500				\$10,500		

Budget Detail and Forecast

Budget Account: Esports - Bess, Brian

Account Number: 11-00-32040

GL Code: 520006 Institutional Scholarship

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	
2022-2023 (Year One) Proposed										
High	Scholarships	1	\$10,000.00	\$10,000.00	1	\$10,000.00	\$10,000.00	No	No	
<p>Justification: Normal team members received 250, leaders or captains receive 500. I planned for 20 normal members, and 10 leaders. Can be modified, as in leaders only get the extra for a game in which we play in. Would greatly help recruitment.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$10,000				\$10,000		
Total (Year One) Cost				\$10,000				\$10,000		

Budget Detail and Forecast

Budget Account: Athletic Administration - Bess, Brian

Account Number: 11-00-32099

GL 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	
2022-2023 (Year One) Proposed										
High	Athletic Dir,BessBrian	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$1,000			\$1,000		
				Total (Year One) Cost	\$1,000			\$1,000		

Budget Detail and Forecast

Budget Account: Athletic Administration - Bess, Brian

Account Number: 11-00-32099

GL Code: 500001 Salaries - Non Exempt Staff

Budget Amount: \$61,257

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	AthFac&Equip, \$15.22,HilburnWilliamT	1	\$31,658.00	\$31,658.00	1	\$31,658.00	\$31,658.00	No	No
Justification:									
Remarks: No Data to Display									
High	Admin Asst-Athl, \$14.23,SiscoTaraL	1	\$29,599.00	\$29,599.00	1	\$29,599.00	\$29,599.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$61,257		
				Total (Year One) Cost			\$61,257		

Budget Detail and Forecast

Budget Account: Athletic Administration - Bess, Brian

Account Number: 11-00-32099

GL Code: 500002 Salaries - PT Non Exempt Staff

Budget Amount: \$16,800

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	BudgetPoolPTEventStaff, \$12 Justification: 1400hrs/yr Remarks: No Data to Display	1	\$16,800.00	\$16,800.00	1	\$16,800.00	\$16,800.00	No	No
				Total (Year One) Proposed Cost			\$16,800		
				Total (Year One) Cost			\$16,800		

Budget Detail and Forecast

Budget Account: Athletic Administration - Bess, Brian

Account Number: 11-00-32099

GL 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
2022-2023 (Year One) Proposed									
High	Athletic Dir,BessBrian	1	\$145.00	\$145.00	1	\$145.00	\$145.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$145		
				Total (Year One) Cost			\$145		

Budget Detail and Forecast

Budget Account: Athletic Administration - Bess, Brian

Account Number: 11-00-32099

GL Code: 500201 PEERS Retirement

Budget Amount: \$5,325

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	AthFac&Equip, \$15.22,HilburnWilliamT	1	\$2,733.00	\$2,733.00	1	\$2,733.00	\$2,733.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Admin Asst-Athl, \$14.23,SiscoTaraL	1	\$2,592.00	\$2,592.00	1	\$2,592.00	\$2,592.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$5,325				\$5,325		
Total (Year One) Cost				\$5,325				\$5,325		

Budget Detail and Forecast

Budget Account: Athletic Administration - Bess, Brian

Account Number: 11-00-32099

GL Code: 500202 Group Insurance Expense

Budget Amount: \$16,360

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	AthFac&Equip, \$15.22,HilburnWilliamT	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
Justification:									
Remarks: No Data to Display									
High	Admin Asst-Athl, \$14.23,SiscoTaraL	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$16,360		
				Total (Year One) Cost			\$16,360		

Budget Detail and Forecast

Budget Account: Athletic Administration - Bess, Brian

Account Number: 11-00-32099

GL Code: 500203 FICA

Budget Amount: \$5,986

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	AthFac&Equip, \$15.22,HilburnWilliamT	1	\$2,422.00	\$2,422.00	1	\$2,422.00	\$2,422.00	No	No	
	Justification:									
	Remarks: No Data to Display									
High	Admin Asst-Athl, \$14.23,SiscoTaraL	1	\$2,264.00	\$2,264.00	1	\$2,264.00	\$2,264.00	No	No	
	Justification:									
	Remarks: No Data to Display									
High	BudgetPoolPTEventStaff, \$12	1	\$1,285.00	\$1,285.00	1	\$1,285.00	\$1,285.00	No	No	
	Justification: 1400hrs/yr									
	Remarks: No Data to Display									
High	Athletic Dir,BessBrian	1	\$15.00	\$15.00	1	\$15.00	\$15.00	No	No	
	Justification:									
	Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$5,986				\$5,986		
Total (Year One) Cost				\$5,986				\$5,986		

Budget Detail and Forecast

Budget Account: Athletic Administration - Bess, Brian

Account Number: 11-00-32099

GL Code: 510000 Office Supplies

Budget Amount: \$1,480

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Copy Charges	12	\$15.00	\$180.00	12	\$15.00	\$180.00	No	No	
Justification: Based on current charges.										
Remarks: No Data to Display										
High	Paper	3	\$50.00	\$150.00	3	\$50.00	\$150.00	No	No	
Justification: Paper for Athletic Admin offices.										
Remarks: No Data to Display										
High	Printer Cartridge	3	\$50.00	\$150.00	3	\$50.00	\$150.00	No	No	
Justification: Printer cartridge for Tara Sisco's printer.										
Remarks: No Data to Display										
High	Office Supplies	1000	\$1.00	\$1,000.00	1,000	\$1.00	\$1,000.00	No	No	
Justification: Office Supplies for Tara and Coaches.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$1,480				\$1,480		
Total (Year One) Cost				\$1,480				\$1,480		

Budget Detail and Forecast

Budget Account: Athletic Administration - Bess, Brian

Account Number: 11-00-32099

GL Code: 510100 Equipment

Budget Amount: \$4,189

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Basketball Backboard	1	\$4,000.00	\$4,000.00	1	\$4,000.00	\$4,000.00	No	No
Justification: The current basketball goals that are being used are at least 20 years old. Given their age it becomes more likely each year that backboard will be broken during a game. In order to continue to play a replacement backboard should be kept on hand. Remarks: No Data to Display									
High	Event Staff Shirts	21	\$9.00	\$189.00	21	\$9.00	\$189.00	No	No
Justification: Shirts will provide visibility to the staff during events. Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$4,189		
				Total (Year One) Cost			\$4,189		

Budget Detail and Forecast

Budget Account: Athletic Administration - Bess, Brian

Account Number: 11-00-32099

GL Code: 510200 Outsourced Services

Budget Amount: \$47,400

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Drug Testing for Athletes	1	\$35,000.00	\$35,000.00	20	\$100.00	\$2,000.00	No	No	
Justification: Random tests during the year. Based on FY21 spend.WAP - Drug testing is conducted in house at a cost of \$5.00 per test. Positive results are sent to the lab for verification at \$50 per urine test and \$100 per hair sample test. The overall cost of this should be reduced.										
Remarks: No Data to Display										
High	Concussion Testing	120	\$10.00	\$1,200.00	120	\$10.00	\$1,200.00	No	No	
Justification: Concussion testing is required by NJCAA and NIRA. Includes 90 NJCAA athletes and 30 rodeo.										
Remarks: No Data to Display										
High	Shuttle Bus for Parking at Games	31	\$200.00	\$6,200.00	22	\$200.00	\$4,400.00	No	No	
Justification: Two busses per game. Based on historical spending and calculations of number of home games.REDUCED BY WAP PER CHUCK STRATTTON BASED ON PREVIOUS YEAR COST										
Remarks: No Data to Display										
High	Security for Games	1	\$5,000.00	\$5,000.00	1	\$5,000.00	\$5,000.00	No	No	
Justification: Security for ball games.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$47,400				\$12,600		
Total (Year One) Cost				\$47,400				\$12,600		

Budget Detail and Forecast

Budget Account: Athletic Administration - Bess, Brian

Account Number: 11-00-32099

GL Code: 510202 Medical Services

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
2022-2023 (Year One) Proposed									
High	Injury out of pocket	1	\$2,000.00	\$2,000.00	1	\$1,000.00	\$1,000.00	No	No
Justification: For treatments for the athletes not covered by the accidental injury policy.WAP - Reduced per historic spending.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$1,000		
				Total (Year One) Cost			\$1,000		

Budget Detail and Forecast

Budget Account: Athletic Administration - Bess, Brian

Account Number: 11-00-32099

GL Code: 510208 Bldg. Maint. Outsourced Svcs.

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
2022-2023 (Year One) Proposed									
High	Gym Floor Refinishing	5000	\$1.00	\$5,000.00	5,000	\$1.00	\$5,000.00	No	No
Justification: Maintenance on the gym floor for the summer of FY23. This will not be a complete refinishing, just touching up the areas with wear.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$5,000		
				Total (Year One) Cost			\$5,000		

Budget Detail and Forecast

Budget Account: Athletic Administration - Bess, Brian

Account Number: 11-00-32099

GL 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	
2022-2023 (Year One) Proposed										
High	NJCAA National Dues	1	\$3,583.00	\$3,583.00	1	\$3,583.00	\$3,583.00	No	No	
Justification: Based on the current dues structure. This is for Baseball, Basketball (2) and Softball.										
Remarks: 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	
Justification: Based on current pricing.										
Remarks: No Data to Display										
High	MCCAC	1	\$700.00	\$700.00	1	\$700.00	\$700.00	No	No	
Justification: Based on current fee structure.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$6,539				\$6,539		
Total (Year One) Cost				\$6,539				\$6,539		

Budget Detail and Forecast

Budget Account: Athletic Administration - Bess, Brian

Account Number: 11-00-32099

GL 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	
2022-2023 (Year One) Proposed										
High	Team Building	1	\$700.00	\$700.00	1	\$700.00	\$700.00	No	No	
Justification: Event at the farm for the athletic department to strengthen the relationship within the teams and college.										
Remarks: No Data to Display										
High	Hall of Fame	1	\$12,000.00	\$12,000.00	1	\$12,000.00	\$12,000.00	No	No	
Justification: Athletic Hall of Fame banquet costs. Includes food, flowers, rings, plaques, room rental.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$12,700				\$12,700		
Total (Year One) Cost				\$12,700				\$12,700		

Budget Detail and Forecast

Budget Account: Athletic Administration - Bess, Brian

Account Number: 11-00-32099

GL 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	
2022-2023 (Year One) Proposed										
High	Athletic Injury Insurance	99975	\$1.00	\$99,975.00	99,975	\$1.00	\$99,975.00	No	No	
Justification: Based on current contract.										
Remarks: No Data to Display										
High	Catastrophic Injury Insurance	3627	\$1.00	\$3,627.00	3,627	\$1.00	\$3,627.00	No	No	
Justification: Based on current contract.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$103,602				\$103,602		
Total (Year One) Cost				\$103,602				\$103,602		

Budget Detail and Forecast

Budget Account: Athletic Administration - Bess, Brian

Account Number: 11-00-32099

GL Code: 550002 Buildings

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
2022-2023 (Year One) Enhanced									
Medium	RSV Pavilion	1	\$40,000.00	\$40,000.00	1	\$40,000.00	\$40,000.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Enhanced Cost			\$40,000		
				Total (Year One) Cost			\$40,000		

Budget Detail and Forecast

Budget Account: Athletic Administration - Bess, Brian

Account Number: 11-00-32099

GL Code: 550003 Building Improvements

Budget Amount: \$200,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Enhanced									
High	RSV Batting Cage behind Libla	1	\$200,000.00	\$200,000.00	0	\$200,000.00	\$0.00	No	No
Justification: Building a larger batting cage will allow the baseball program to increase its current roster from 40 to 60. THIS IS DUPLICATED IN THE BUILDING BUDGET 11-00-65085, CSE									
Remarks: No Data to Display									
				Total (Year One) Enhanced Cost	\$200,000			\$0	
				Total (Year One) Cost	\$200,000			\$0	

Budget Detail and Forecast

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

Account Number: 22-00-32000

GL Code: 520006 Institutional Scholarship

Budget Amount: \$105,075

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Institutional Scholarships	15	\$7,005.00	\$105,075.00	15	\$6,690.00	\$100,350.00	No	No	
Justification: 15 scholarships for the basketball team. Adjusted to Tier 2 - Non-District @ 30hrs										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost			\$105,075	\$100,350		
				Total (Year One) Cost			\$105,075	\$100,350		

Budget Detail and Forecast

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

Account Number: 22-00-32005

GL Code: 520006 Institutional Scholarship

Budget Amount: \$105,075

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Institutional Scholarships	15	\$7,005.00	\$105,075.00	15	\$6,690.00	\$100,350.00	No	No	
Justification: 15 scholarships for the team. Adjusted to Tier 2 - Non-District @ 30hrs										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$105,075				\$100,350		
Total (Year One) Cost				\$105,075				\$100,350		

Budget Detail and Forecast

Budget Account: Baseball-Scholarships - Bess, Brian

Account Number: 22-00-32010

GL Code: 520006 Institutional Scholarship

Budget Amount: \$168,120

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Institutional Scholarships	24	\$7,005.00	\$168,120.00	24	\$6,690.00	\$160,560.00	No	No
Justification: Per Tyler- LOI Limit goes back- Into effect 2023. Adjusted to Tier 2 - Non-District @ 30hrs									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost	\$168,120			\$160,560	
				Total (Year One) Cost	\$168,120			\$160,560	

Budget Detail and Forecast

Budget Account: Softball-Scholarships - Bess, Brian

Account Number: 22-00-32015

GL Code: 520006 Institutional Scholarship

Budget Amount: \$105,075

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Institutional Scholarships	15	\$7,005.00	\$105,075.00	15	\$6,690.00	\$100,350.00	No	No	
Justification: 15 scholarships for team Adjusted to Tier 2 - Non-District @ 30hrs										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost			\$105,075	\$100,350		
				Total (Year One) Cost			\$105,075	\$100,350		

Budget Detail and Forecast

Budget Account: Student Government - Bixby, Dr. Ryan

Account Number: 11-00-39005

GL 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
2022-2023 (Year One) Enhanced									
High	SGA Advisor Stipend	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No
Justification: \$1,500 Advisor stipend. This amount aligns with other faculty advisor stipend amounts already being distributed (PTK).									
Remarks: No Data to Display									
				Total (Year One) Enhanced Cost	\$1,500			\$1,500	
				Total (Year One) Cost	\$1,500			\$1,500	

Budget Detail and Forecast

Budget Account: Student Government - Bixby, Dr. Ryan

Account Number: 11-00-39005

GL 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	
2022-2023 (Year One) Enhanced										
High	PSRS SGA Faculty Advisor	1	\$218.00	\$218.00	1	\$218.00	\$218.00	No	No	
Justification: Faculty SGA Advisor PSRS This amount aligns with other faculty advisor amounts already being distributed (PTK).										
Remarks: No Data to Display										
				Total (Year One) Enhanced Cost	\$218			\$218		
				Total (Year One) Cost	\$218			\$218		

Budget Detail and Forecast

Budget Account: Student Government - Bixby, Dr. Ryan

Account Number: 11-00-39005

GL 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	
2022-2023 (Year One) Enhanced										
High	FICA SGA Faculty Advisor	1	\$22.00	\$22.00	1	\$22.00	\$22.00	No	No	
Justification: Faculty SGA Advisor FICA This amount aligns with other faculty advisor amounts already being distributed (PTK).										
Remarks: No Data to Display										
				Total (Year One) Enhanced Cost	\$22			\$22		
				Total (Year One) Cost	\$22			\$22		

Budget Detail and Forecast

Budget Account: Student Government - Bixby, Dr. Ryan

Account Number: 11-00-39005

GL Code: 510400 Travel

Budget Amount: \$5,036

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Enhanced										
High	Conference registration, hotel accommodations, and per diem	1	\$2,036.00	\$2,036.00	1	\$2,036.00	\$2,036.00	No	No	
Justification: Conference registration for two SGA officers and one SGA advisor. Conference registration is \$350 per attendee. Hotel rate is \$96 per night for two nights for three rooms. Per Diems for officers for three days and advisor for three days. Gas for travel to and from conference. Please also refer to the attached travel request located in this objective Remarks: No Data to Display										
High	Provide support for student led clubs to participate in leadership events and activities.	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No	
Justification: Allow student led clubs to petition SGA for necessary funds for leadership activities and events that they may not be able to completely fund on their own. THIS IS COMPARABLE TO THE PY PROPOSED BUDGET Remarks: No Data to Display										
High	Annual Gov. Leadership Conf.	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No	
Justification: This is an annual conference that in past years was budgeted from the Presidents Office. Please see the attachment in this objective for this year's travel request form. Remarks: No Data to Display										
Total (Year One) Enhanced Cost				\$5,036				\$5,036		
Total (Year One) Cost				\$5,036				\$5,036		

Budget Detail and Forecast

Budget Account: Student Government - Bixby, Dr. Ryan

Account Number: 11-00-39005

GL Code: 510500 Hospitality

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
2022-2023 (Year One) Enhanced									
High	Supplies Trunk and Treat	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No
Justification: Purchase candy for distribution at Trunk or Treat. Cost of promotional materials to be used to promote event.									
Remarks: No Data to Display									
High	Supplies Christmas Cards for Vets	1	\$150.00	\$150.00	1	\$150.00	\$150.00	No	No
Justification: Purchasing of Christmas cards to distribute to VA Hospital and community nursing homes.									
Remarks: No Data to Display									
High	Supplies Valentines Cards Vets	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No
Justification: Purchase Valentine's Day cards to distribute to VA Hospital and community nursing homes.									
Remarks: No Data to Display									
High	Supplies Bunny Hop	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No
Justification: Purchase candy for Bunny Hop. Communication costs for promotion of event.									
Remarks: No Data to Display									
				Total (Year One) Enhanced Cost	\$1,250			\$1,250	
				Total (Year One) Cost	\$1,250			\$1,250	

Budget Detail and Forecast

Budget Account: Disability Services - Calvert, Robby

Account Number: 11-00-30010

GL Code: 500000 Salaries - Exempt Staff

Budget Amount: \$39,500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	CoordDisabilityServ,Vacant(frmlyCal	1	\$39,500.00	\$39,500.00	1	\$39,500.00	\$39,500.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$39,500			\$39,500		
				Total (Year One) Cost	\$39,500			\$39,500		

Budget Detail and Forecast

Budget Account: Disability Services - Calvert, Robby

Account Number: 11-00-30010

GL Code: 500200 PSRS Retirement

Budget Amount: \$6,914

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	CoordDisabilityServ,Vacant(frmlyCal	1	\$6,914.00	\$6,914.00	1	\$6,914.00	\$6,914.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$6,914			\$6,914		
				Total (Year One) Cost	\$6,914			\$6,914		

Budget Detail and Forecast

Budget Account: Disability Services - Calvert, Robby

Account Number: 11-00-30010

GL Code: 500202 Group Insurance Expense

Budget Amount: \$8,180

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	CoordDisabilityServ,Vacant(frmlyCal	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$8,180				\$8,180		
Total (Year One) Cost				\$8,180				\$8,180		

Budget Detail and Forecast

Budget Account: Disability Services - Calvert, Robby

Account Number: 11-00-30010

GL Code: 500203 FICA

Budget Amount: \$573

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	CoordDisabilityServ,Vacant(frmlyCal	1	\$573.00	\$573.00	1	\$573.00	\$573.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$573				\$573		
Total (Year One) Cost				\$573				\$573		

Budget Detail and Forecast

Budget Account: Disability Services - Calvert, Robby

Account Number: 11-00-30010

GL Code: 510200 Outsourced Services

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
2022-2023 (Year One) Proposed									
High	Learning Ally-Textbooks on Audio	1	\$2,000.00	\$2,000.00	1	\$0.00	\$0.00	No	No
<p>Justification: Justification: Promotes personal achievement when access and reading are barriers to learning by advancing the use of accessible and effective educational solutions. Learning Ally Yearly membership-Unlimited Campus Access Audio books for Disability Students with low-Vision, Dyslexia, ADD, and Reading issues. This is a yearly membership fee. We are currently using this service with students with low-vision issues. In the coming school year, we will be using this service for students who have reading issues and also those who need note takers. This service has helped around several students since we first started subscribing to it. Required for compliance with the ADA Act 504. THIS CAN BE PROVIDED VIA STORE IN REDSHELF PER BOB AND ANN</p> <p>Remarks: No Data to Display</p>									
				Total (Year One) Proposed Cost			\$0		
				Total (Year One) Cost			\$0		

Budget Detail and Forecast

Budget Account: Disability Services - Calvert, Robby

Account Number: 11-00-30010

GL 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
2022-2023 (Year One) Proposed									
High	Travel to External Locations	1	\$175.00	\$175.00	1	\$175.00	\$175.00	No	No
<p>Justification: I will be traveling to the Three Rivers College external locations at least twice a semester to meet with students with disabilities as well as the staff at each location to see how the above-mentioned students are doing academically as well as checking in with them to see if they are making good use of the accommodations, we are giving them. I will also be advising for future semesters and getting a general sense of how everything is going. I believe that this will help with retention moving forward.</p> <p>Remarks: No Data to Display</p>									
				Total (Year One) Proposed Cost			\$175		
				Total (Year One) Cost			\$175		

Budget Detail and Forecast

Budget Account: Disability Services - Calvert, Robby

Account Number: 11-00-30010

GL 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	
2022-2023 (Year One) Proposed										
High	AHEAD membership	1	\$265.00	\$265.00	1	\$265.00	\$265.00	No	No	
Justification: AHEAD (Association on Higher Education and Disability) membership gives the head of Coordinator of Disability Services the opportunity to connect with other disability services personnel around the country to pose questions, learn what's working on their campuses, and share resources. it also helps the coordinator to learn more about online resources, including: ds community discussions, the membership directory, and a library of resources. AHEAD also offers its members high quality professional training and consultation on all issues impacting access to higher education for students with disabilities.										
Remarks: No Data to Display										
High	MO-AHEAD membership	1	\$30.00	\$30.00	1	\$30.00	\$30.00	No	No	
Justification: MO-AHEAD (Missouri Association on Higher Education and Disability) is a state-wide organization in focused on strengthening the professionalism, expertise, and competency of those working with students with disabilities at institutions of higher education across the state of by providing professional development and networking opportunities. MO AHEAD is an affiliate chapter of the Association on Higher Education and Disability (AHEAD)										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$295				\$295		
Total (Year One) Cost				\$295				\$295		

Budget Detail and Forecast

Budget Account: Disability Services - Calvert, Robby

Account Number: 11-00-30010

GL Code: 510404 Professional Development/Travel

Budget Amount: \$1,300

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Annual AHEAD conference	1	\$1,300.00	\$1,300.00	1	\$1,300.00	\$1,300.00	No	No	
Justification: The AHEAD (Association of High Education and Disability) is the national conference that the disability coordinator needs to attend to network and stay up with best practices Disability Services. Travel Auth is attached. This year's conference is in Cleveland Ohio, July 18-22nd.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$1,300				\$1,300		
Total (Year One) Cost				\$1,300				\$1,300		

Budget Detail and Forecast

Budget Account: Developmental Education - Clanahan,
Matthew

Account Number: 11-00-11030

GL Code: 500101 Salaries - Faculty

Budget Amount: \$45,608

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Coord of Transitional Pr,ClanahanMa	1	\$45,608.00	\$45,608.00	1	\$45,608.00	\$45,608.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost	\$45,608			\$45,608	
				Total (Year One) Cost	\$45,608			\$45,608	

Budget Detail and Forecast

Budget Account: Developmental Education - Clanahan,
Matthew

Account Number: 11-00-11030

GL Code: 500200 PSRS Retirement

Budget Amount: \$7,799

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Coord of Transitional Pr,ClanahanMa	1	\$7,799.00	\$7,799.00	1	\$7,799.00	\$7,799.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$7,799				\$7,799		
Total (Year One) Cost				\$7,799				\$7,799		

Budget Detail and Forecast

Budget Account: Developmental Education - Clanahan,
Matthew

Account Number: 11-00-11030

GL Code: 500202 Group Insurance Expense

Budget Amount: \$8,180

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Coord of Transitional Pr,ClanahanMa	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$8,180				\$8,180		
Total (Year One) Cost				\$8,180				\$8,180		

Budget Detail and Forecast

Budget Account: Developmental Education - Clanahan,
Matthew

Account Number: 11-00-11030

GL Code: 500203 FICA

Budget Amount: \$661

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Coord of Transitional Pr,ClanahanMa	1	\$661.00	\$661.00	1	\$661.00	\$661.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$661				\$661		
Total (Year One) Cost				\$661				\$661		

Budget Detail and Forecast

Budget Account: Developmental Education - Clanahan,
Matthew

Account Number: 11-00-11030

GL 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	
2022-2023 (Year One) Enhanced										
High	Sanitization/Cleaning Supplies	1	\$115.00	\$115.00	1	\$115.00	\$115.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Enhanced Cost				\$115				\$115		
Total (Year One) Cost				\$115				\$115		

Budget Detail and Forecast

Budget Account: Tutoring & Learning Center - Clanahan,
Matthew

Account Number: 11-00-20000

GL Code: 500002 Salaries - PT Non Exempt Staff

Budget Amount: \$51,150

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	BudgetPoolTutorAcadSup p,\$13.64	1	\$51,150.00	\$51,150.00	1	\$39,283.00	\$39,283.00	No	No
Justification: 5 positions @15hrs 50 weeks4 POSITIONS, 48 WEEKS									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost	\$51,150			\$39,283	
				Total (Year One) Cost	\$51,150			\$39,283	

Budget Detail and Forecast

Budget Account: Tutoring & Learning Center - Clanahan,
Matthew

Account Number: 11-00-20000

GL Code: 500203 FICA

Budget Amount: \$3,913

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	BudgetPoolTutorAcadSup p,\$13.64	1	\$3,913.00	\$3,913.00	1	\$3,005.00	\$3,005.00	No	No
Justification: 5 positions @15hrs 50 weeks4 POSITIONS, 48 WEEKS									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost	\$3,913			\$3,005	
				Total (Year One) Cost	\$3,913			\$3,005	

Budget Detail and Forecast

Budget Account: Tutoring & Learning Center - Clanahan,
Matthew

Account Number: 11-00-20000

GL 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	
2022-2023 (Year One) Proposed										
High	Office Supplies	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No	
Justification: We haven't needed to purchase office supplies for a few years, but this year we are running low on pencils, pens, erasers, Sharpies, and other supplies necessary for tutoring.										
Remarks: No Data to Display										
High	Sanitization/Cleaning Supplies	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No	
Justification: 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.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$200				\$200		
Total (Year One) Cost				\$200				\$200		

Budget Detail and Forecast

Budget Account: Tutoring & Learning Center - Clanahan,
Matthew

Account Number: 11-00-20000

GL Code: 510102 Software

Budget Amount: \$14,800

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Enhanced										
High	Pearson Smarthinking online tutoring	1	\$14,800.00	\$14,800.00	1	\$13,300.00	\$13,300.00	No	No	
<p>Justification: We recognize that students frequently need distance tutoring services beyond the TLC's operating hours, in subjects not covered by our Professional Tutors, and at external locations where tutors are unavailable. Acquiring this 24/7 tutoring service will connect students with a live tutor during the hours they are actively working and open course tutoring options beyond what we currently provide. This software platform will also provide our tutors a way to connect virtually with students using more robust instructional tools. See document library "SMARTHINKING QUOTE" for 1-year and 2-year deal options. \$14,800 price for FY23 is dependent on two-year contract. If we don't sign a contract this year, the hourly rate would increase to \$24/hour, the platform/setup fee would increase to \$3,500, and the platform cost would increase to \$8,000. Thus, making this purchase now represents a significant cost savings. YEAR ONE IN FY22, SO THIS IS YEAR 3 COST OF CONTRACT</p>										
<p>Remarks: No Data to Display</p>										
Total (Year One) Enhanced Cost				\$14,800				\$13,300		
Total (Year One) Cost				\$14,800				\$13,300		

Budget Detail and Forecast

Budget Account: Tutoring - Sikeston - Clanahan, Matthew

Account Number: 11-10-20000

GL Code: 500002 Salaries - PT Non Exempt Staff

Budget Amount: \$7,439

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	BudgetPoolPTTutorSIK, \$14.53	1	\$7,439.00	\$7,439.00	1	\$3,720.00	\$3,720.00	No	No	
Justification: 2 position @ 8hrs 32 weeks4 HOURS										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$7,439			\$3,720		
				Total (Year One) Cost	\$7,439			\$3,720		

Budget Detail and Forecast

Budget Account: Tutoring - Sikeston - Clanahan, Matthew

Account Number: 11-10-20000

GL Code: 500203 FICA

Budget Amount: \$569

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	BudgetPoolPTTutorSIK, \$14.53	1	\$569.00	\$569.00	1	\$285.00	\$285.00	No	No
Justification: 2 position @ 8hrs 32 weeks4HOURS									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost	\$569			\$285	
				Total (Year One) Cost	\$569			\$285	

Budget Detail and Forecast

Budget Account: Tutoring - Kennett - Clanahan, Matthew

Account Number: 11-15-20000

GL Code: 500002 Salaries - PT Non Exempt Staff

Budget Amount: \$2,566

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	BudgetPoolPTTutorKEN, \$14.66	1	\$2,566.00	\$2,566.00	1	\$1,466.00	\$1,466.00	No	No
	Justification: 7hrs 25 weeks4HOURS								
	Remarks: No Data to Display								
				Total (Year One) Proposed Cost	\$2,566			\$1,466	
				Total (Year One) Cost	\$2,566			\$1,466	

Budget Detail and Forecast

Budget Account: Tutoring - Kennett - Clanahan, Matthew

Account Number: 11-15-20000

GL Code: 500203 FICA

Budget Amount: \$196

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	BudgetPoolPTTutorKEN, \$14.66	1	\$196.00	\$196.00	1	\$112.00	\$112.00	No	No	
Justification: 7hrs 25 weeks4HOURS										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$196			\$112		
				Total (Year One) Cost	\$196			\$112		

Budget Detail and Forecast

Budget Account: Tutoring - Dexter - Clanahan, Matthew

Account Number: 11-25-20000

GL Code: 500002 Salaries - PT Non Exempt Staff

Budget Amount: \$3,237

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	BudgetPoolPTTutorDEX, \$14.45	1	\$3,237.00	\$3,237.00	1	\$1,850.00	\$1,850.00	No	No
	Justification: 7hrs 32 weeks4HOURS								
	Remarks: No Data to Display								
			Total (Year One) Proposed Cost		\$3,237		\$1,850		
			Total (Year One) Cost		\$3,237		\$1,850		

Budget Detail and Forecast

Budget Account: Tutoring - Dexter - Clanahan, Matthew

Account Number: 11-25-20000

GL Code: 500203 FICA

Budget Amount: \$248

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	BudgetPoolPTTutorDEX, \$14.45	1	\$248.00	\$248.00	1	\$142.00	\$142.00	No	No
	Justification: 7hrs 32 weeks4HOURS								
	Remarks: No Data to Display								
				Total (Year One) Proposed Cost	\$248			\$142	
				Total (Year One) Cost	\$248			\$142	

Budget Detail and Forecast

Budget Account: WFD Third Party - Clark, Leann

Account Number: 12-00-50051

GL Code: 500000 Salaries - Exempt Staff

Budget Amount: \$50,500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Dir-WorkforceDevelopment,ClarkLeannL	1	\$50,500.00	\$50,500.00	1	\$50,500.00	\$50,500.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$50,500		
				Total (Year One) Cost			\$50,500		

Budget Detail and Forecast

Budget Account: WFD Third Party - Clark, Leann

Account Number: 12-00-50051

GL Code: 500001 Salaries - Non Exempt Staff

Budget Amount: \$31,512

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	SrAdminAsstWFD, \$15.15,Vacant	1	\$31,512.00	\$31,512.00	1	\$31,512.00	\$31,512.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$31,512		
				Total (Year One) Cost			\$31,512		

Budget Detail and Forecast

Budget Account: WFD Third Party - Clark, Leann

Account Number: 12-00-50051

GL Code: 500002 Salaries - PT Non Exempt Staff

Budget Amount: \$22,766

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	LeadInstrAsst-WF, \$23.35,McCallister	1	\$22,766.00	\$22,766.00	1	\$22,766.00	\$22,766.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$22,766			\$22,766		
				Total (Year One) Cost	\$22,766			\$22,766		

Budget Detail and Forecast

Budget Account: WFD Third Party - Clark, Leann

Account Number: 12-00-50051

GL Code: 500102 Salaries - Adjunct

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	
2022-2023 (Year One) Proposed										
High	BudgetPoolConstruction (ad)	1	\$60,000.00	\$60,000.00	1	\$60,000.00	\$60,000.00	No	No	
Justification: 40hrs @ \$50 6 wks, 5 times/yr										
Remarks: No Data to Display										
High	BudgetPoolFire,\$30	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$62,000				\$62,000		
Total (Year One) Cost				\$62,000				\$62,000		

Budget Detail and Forecast

Budget Account: WFD Third Party - Clark, Leann

Account Number: 12-00-50051

GL 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	
2022-2023 (Year One) Proposed										
High	Dir-WorkforceDevelopment,ClarkLeannL	1	\$8,509.00	\$8,509.00	1	\$8,509.00	\$8,509.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$8,509			\$8,509		
				Total (Year One) Cost	\$8,509			\$8,509		

Budget Detail and Forecast

Budget Account: WFD Third Party - Clark, Leann

Account Number: 12-00-50051

GL Code: 500201 PEERS Retirement

Budget Amount: \$4,285

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	SrAdminAsstWFD, \$15.15,Vacant	1	\$2,723.00	\$2,723.00	1	\$2,723.00	\$2,723.00	No	No	
Justification:										
Remarks: No Data to Display										
High	LeadInstrAsst-WF, \$23.35,McCallister	1	\$1,562.00	\$1,562.00	1	\$1,562.00	\$1,562.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$4,285				\$4,285		
Total (Year One) Cost				\$4,285				\$4,285		

Budget Detail and Forecast

Budget Account: WFD Third Party - Clark, Leann

Account Number: 12-00-50051

GL Code: 500202 Group Insurance Expense

Budget Amount: \$16,360

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Dir-WorkforceDevelopment,ClarkLeannL	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
Justification:									
Remarks: No Data to Display									
High	SrAdminAsstWFD,\$15.15,Vacant	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$16,360		
				Total (Year One) Cost			\$16,360		

Budget Detail and Forecast

Budget Account: WFD Third Party - Clark, Leann

Account Number: 12-00-50051

GL Code: 500203 FICA

Budget Amount: \$9,628

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	LeadInstrAsst-WF, \$23.35,McCallister	1	\$1,742.00	\$1,742.00	1	\$1,742.00	\$1,742.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Dir- WorkforceDevelopmen,Cl arkLeannL	1	\$732.00	\$732.00	1	\$732.00	\$732.00	No	No	
Justification:										
Remarks: No Data to Display										
High	SrAdminAsstWFD, \$15.15,Vacant	1	\$2,411.00	\$2,411.00	1	\$2,411.00	\$2,411.00	No	No	
Justification:										
Remarks: No Data to Display										
High	BudgetPoolConstruction (ad)	1	\$4,590.00	\$4,590.00	1	\$4,590.00	\$4,590.00	No	No	
Justification:										
Remarks: No Data to Display										
High	BudgetPoolFire,\$30	1	\$153.00	\$153.00	1	\$153.00	\$153.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$9,628				\$9,628		
Total (Year One) Cost				\$9,628				\$9,628		

Budget Detail and Forecast

Budget Account: WFD Third Party - Clark, Leann

Account Number: 12-00-50051

GL Code: 510002 Instructional Supplies

Budget Amount: \$12,900

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Construction Workforce Courses	30	\$150.00	\$4,500.00	30	\$150.00	\$4,500.00	No	No	
<p>Justification: Three Rivers College has partnered with AGCMO to offer construction trainings. Each course requires two textbooks and materials for hands on training. For FY23 there will be estimated 30 trainees with expenses totaling \$150 per student. Textbooks \$100 per student Materials \$50 per student.</p> <p>Remarks: No Data to Display</p>										
High	Firefighter I & II	20	\$150.00	\$3,000.00	20	\$150.00	\$3,000.00	No	No	
<p>Justification: Workforce Development will offer non-credit fire training courses in FY23 to meet the demand in the region. The Firefighter 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.</p> <p>Remarks: No Data to Display</p>										
High	Hazardous Material	20	\$150.00	\$3,000.00	20	\$150.00	\$3,000.00	No	No	
<p>Justification: Workforce Development will offer non-credit fire training courses in FY23 to meet the demand in the region. The Hazardous Material 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> <p>Remarks: 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>Justification: There will be an estimated 20 trainees who will enroll in the community health worker online course in FY23. The \$120 per student cost includes the textbook and training materials.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$12,900				\$12,900		
Total (Year One) Cost				\$12,900				\$12,900		

Budget Detail and Forecast

Budget Account: WFD Third Party - Clark, Leann

Account Number: 12-00-50051

GL Code: 510103 Technology 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	
2022-2023 (Year One) Proposed										
High	Laptop	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No	
Justification: Need Laptop for new Director of Workforce Development. Contacted IT for quote of \$1,500 and IT confirmed they did not have any to pass on to fulfill this request.										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$1,500			\$1,500		
				Total (Year One) Cost	\$1,500			\$1,500		

Budget Detail and Forecast

Budget Account: WFD Third Party - Clark, Leann

Account Number: 12-00-50051

GL Code: 510200 Outsourced Services

Budget Amount: \$1,825

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
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	
Justification:		This is for continuing education and testing services for the City of Poplar Bluff per the agreement with TRC. This is an estimated expense of \$1,500 for FY23. 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 that they can perform services within Poplar Bluff.								
Remarks:		No Data to Display								
High	Delta Document Shredding	1	\$325.00	\$325.00	12	\$35.00	\$420.00	No	No	
Justification:		For the shred bin in the Crisp building. It will be an estimated \$325 for FY23.								
Remarks:		No Data to Display								
Total (Year One) Proposed Cost				\$1,825				\$1,920		
Total (Year One) Cost				\$1,825				\$1,920		

Budget Detail and Forecast

Budget Account: WFD Third Party - Clark, Leann

Account Number: 12-00-50051

GL 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
2022-2023 (Year One) Proposed									
High	Rockwell Software	1	\$2,500.00	\$2,500.00	1	\$2,500.00	\$2,500.00	No	No
Justification:									
Rockwell software is used for manufacturing PLC courses. It allows trainees/ students to complete the lab exercises that are required. The package allows for 10 computers to download the software annually. The package is \$2,500 for FY23.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$2,500		
				Total (Year One) Cost			\$2,500		

Budget Detail and Forecast

Budget Account: WFD Third Party - Clark, Leann

Account Number: 12-00-50051

GL Code: 510302 Advertising

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
2022-2023 (Year One) Proposed									
High	Construction Program Promotion	2	\$125.00	\$250.00	2	\$125.00	\$250.00	No	No
<p>Justification: Workforce Development has partnered with AGCMO to offer construction courses in FY23. Advertising will be used for promotion to increase awareness of course offerings and recruit trainees. Three construction courses will be offered in FY23.</p> <p>Remarks: No Data to Display</p>									
High	Fire Training Promotion	1	\$125.00	\$125.00	1	\$125.00	\$125.00	No	No
<p>Justification: Workforce Development will offer fire training courses in FY23. Promotion of the classes will be needed to increase awareness and enrollment. Two fire training courses will be offered in FY23.</p> <p>Remarks: No Data to Display</p>									
High	Community Health Worker Promotion	1	\$125.00	\$125.00	1	\$125.00	\$125.00	No	No
<p>Justification: For FY23, Workforce Development will offer a Community Health Worker course. Advertising for the course will be used to increase awareness and recruit students.</p> <p>Remarks: No Data to Display</p>									
High	Skillup Promotion	6	\$125.00	\$750.00	6	\$125.00	\$750.00	No	No
<p>Justification: Skillup advertising for FY23. A total of 6 students at \$125.00 each for FY23.</p> <p>Remarks: No Data to Display</p>									
				Total (Year One) Proposed Cost			\$1,250		
				Total (Year One) Cost			\$1,250		

Budget Detail and Forecast

Budget Account: WFD Third Party - Clark, Leann

Account Number: 12-00-50051

GL Code: 510400 Travel

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	
2022-2023 (Year One) Proposed										
High	Construction Class Trips	9	\$75.00	\$675.00	9	\$75.00	\$675.00	No	No	
<p>Justification: 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 FY23 with two trips at an estimated \$75 per trip. College vans will be used if available.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$675				\$675		
Total (Year One) Cost				\$675				\$675		

Budget Detail and Forecast

Budget Account: WFD Third Party - Clark, Leann

Account Number: 12-00-50051

GL Code: 510404 Professional Development/Travel

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
2022-2023 (Year One) Proposed									
High	Annual MCCA Conference	1	\$1,400.00	\$1,400.00	1	\$1,400.00	\$1,400.00	No	No
Justification:									
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 Expense \$235 Car Rental \$165 Fuel \$125.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$1,400		
				Total (Year One) Cost			\$1,400		

Budget Detail and Forecast

Budget Account: WFD Third Party - Clark, Leann

Account Number: 12-00-50051

GL 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	
2022-2023 (Year One) Proposed										
High	Hospitality for Special Events	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No	
Justification: Purchase of food/refreshments for special events for FY23.										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$500			\$500		
				Total (Year One) Cost	\$500			\$500		

Budget Detail and Forecast

Budget Account: WFD CDL Non Credit - Clark, Leann

Account Number: 12-00-50052

GL Code: 500002 Salaries - PT Non Exempt Staff

Budget Amount: \$48,691

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	PTCDLTrainer, \$15.85,RuhlKenneth	1	\$19,527.00	\$19,527.00	1	\$19,527.00	\$19,527.00	No	No	
Justification: 28hrs per week @ 44 weeks per year										
Remarks: No Data to Display										
High	PTCDLTrainer, \$15.85,Vacant16hrs	1	\$9,637.00	\$9,637.00	1	\$9,637.00	\$9,637.00	No	No	
Justification: 16hrs per week @ 38 weeks per year										
Remarks: No Data to Display										
High	PTCDLTrainer, \$15.85,Vacant28hrs	1	\$19,527.00	\$19,527.00	1	\$19,527.00	\$19,527.00	No	No	
Justification: 28hrs per week @ 44 weeks per year										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$48,691				\$48,691		
Total (Year One) Cost				\$48,691				\$48,691		

Budget Detail and Forecast

Budget Account: WFD CDL Non Credit - Clark, Leann

Account Number: 12-00-50052

GL Code: 500101 Salaries - Faculty

Budget Amount: \$122,115

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Temp Instr-CDL Prog,FowlerAshleyD	1	\$39,705.00	\$39,705.00	1	\$39,705.00	\$39,705.00	No	No
Justification:									
Remarks: No Data to Display									
High	Instr/Coord CDL Pro,HowerCharles	1	\$42,705.00	\$42,705.00	1	\$42,705.00	\$42,705.00	No	No
Justification:									
Remarks: No Data to Display									
High	Instr-CDL Program,HaysJames	1	\$39,705.00	\$39,705.00	1	\$39,705.00	\$39,705.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$122,115		
				Total (Year One) Cost			\$122,115		

Budget Detail and Forecast

Budget Account: WFD CDL Non Credit - Clark, Leann

Account Number: 12-00-50052

GL Code: 500200 PSRS Retirement

Budget Amount: \$21,264

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Temp Instr-CDL Prog,FowlerAshleyD	1	\$6,943.00	\$6,943.00	1	\$6,943.00	\$6,943.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Instr/Coord CDL Pro,HowerCharles	1	\$7,378.00	\$7,378.00	1	\$7,378.00	\$7,378.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Instr-CDL Program,HaysJames	1	\$6,943.00	\$6,943.00	1	\$6,943.00	\$6,943.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$21,264				\$21,264		
Total (Year One) Cost				\$21,264				\$21,264		

Budget Detail and Forecast

Budget Account: WFD CDL Non Credit - Clark, Leann

Account Number: 12-00-50052

GL Code: 500201 PEERS Retirement

Budget Amount: \$3,341

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	PTCDLTrainer, \$15.85,RuhlKenneth	1	\$1,340.00	\$1,340.00	1	\$1,340.00	\$1,340.00	No	No	
Justification:										
Remarks: No Data to Display										
High	PTCDLTrainer, \$15.85,Vacant16hr	1	\$661.00	\$661.00	1	\$661.00	\$661.00	No	No	
Justification: 16hrs per week @ 38 weeks per year										
Remarks: No Data to Display										
High	PTCDLTrainer, \$15.85,Vacant28hr	1	\$1,340.00	\$1,340.00	1	\$1,340.00	\$1,340.00	No	No	
Justification: 28hrs per week @ 44 weeks per year										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$3,341				\$3,341		
Total (Year One) Cost				\$3,341				\$3,341		

Budget Detail and Forecast

Budget Account: WFD CDL Non Credit - Clark, Leann

Account Number: 12-00-50052

GL Code: 500202 Group Insurance Expense

Budget Amount: \$24,540

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Temp Instr-CDL Prog,FowlerAshleyD	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Instr/Coord CDL Pro,HowerCharles	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Instr-CDL Program,HaysJames	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$24,540				\$24,540		
				Total (Year One) Cost	\$24,540				\$24,540	

Budget Detail and Forecast

Budget Account: WFD CDL Non Credit - Clark, Leann

Account Number: 12-00-50052

GL Code: 500203 FICA

Budget Amount: \$5,496

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Temp Instr-CDL Prog,FowlerAshleyD	1	\$576.00	\$576.00	1	\$576.00	\$576.00	No	No	
	Justification:									
	Remarks: No Data to Display									
High	Instr/Coord CDL Pro,HowerCharles	1	\$619.00	\$619.00	1	\$619.00	\$619.00	No	No	
	Justification:									
	Remarks: No Data to Display									
High	PTCDLTrainer, \$15.85,RuhlKenneth	1	\$1,494.00	\$1,494.00	1	\$1,494.00	\$1,494.00	No	No	
	Justification:									
	Remarks: No Data to Display									
High	Instr-CDL Program,HaysJames	1	\$576.00	\$576.00	1	\$576.00	\$576.00	No	No	
	Justification:									
	Remarks: No Data to Display									
High	PTCDLTrainer, \$15.85,Vacant16hr	1	\$737.00	\$737.00	1	\$737.00	\$737.00	No	No	
	Justification: 16hrs per week @ 38 weeks per year									
	Remarks: No Data to Display									
High	PTCDLTrainer, \$15.85,Vacant28hr	1	\$1,494.00	\$1,494.00	1	\$1,494.00	\$1,494.00	No	No	
	Justification: 28hrs per week @ 44 weeks per year									
	Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$5,496				\$5,496		
Total (Year One) Cost				\$5,496				\$5,496		

Budget Detail and Forecast

Budget Account: WFD CDL Non Credit - Clark, Leann

Account Number: 12-00-50052

GL 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	
2022-2023 (Year One) Proposed										
High	CDL Permit Customized Courses	120	\$50.00	\$6,000.00	120	\$50.00	\$6,000.00	No	No	
Justification: There will be an estimated 120 trainees enrolled in the CDL permit customized courses in FY23. The \$50 per student cost includes log books, atlases, and printed materials. \$5 per student for log book \$10 per student for atlas \$5 per student for printed materials and \$20 per student for workbooks.										
Remarks: No Data to Display										
High	CDL Driving Customized Courses	90	\$315.00	\$28,350.00	90	\$315.00	\$28,350.00	No	No	
Justification: There will be an estimated 90 trainees who will take the CDL driving customized course in FY23. The \$315.00 cost per student is for estimated fuel expenses. 60 gallons used per student \$5.25 per gallon estimated.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$34,350				\$34,350		
Total (Year One) Cost				\$34,350				\$34,350		

Budget Detail and Forecast

Budget Account: WFD CDL Non Credit - Clark, Leann

Account Number: 12-00-50052

GL Code: 510200 Outsourced Services

Budget Amount: \$68,850

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	CDL Program Maintenance and Repairs	1	\$40,000.00	\$40,000.00	1	\$40,000.00	\$40,000.00	No	No	
<p>Justification: 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 FY23 is \$40,000.</p> <p>Remarks: No Data to Display</p>										
High	Ozark Foothills Industrial Medicine Clinic	120	\$129.00	\$15,480.00	120	\$129.00	\$15,480.00	No	No	
<p>Justification: It is a requirement that CDL trainees must pass a medical examination with drug test in order to participate in the program. There will be an estimated 120 students in FY23. The cost per trainee is \$129.</p> <p>Remarks: No Data to Display</p>										
High	CDL Permit	120	\$45.00	\$5,400.00	120	\$45.00	\$5,400.00	No	No	
<p>Justification: 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 100 students in FY23. The cost per student is \$45.</p> <p>Remarks: No Data to Display</p>										
High	CDL Driver License	90	\$77.00	\$6,930.00	90	\$77.00	\$6,930.00	No	No	
<p>Justification: 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 FY23. The cost for the Class A driver license is \$77 per student.</p> <p>Remarks: No Data to Display</p>										
High	Portable Toilet	52	\$20.00	\$1,040.00	52	\$20.00	\$1,040.00	No	No	
<p>Justification: The CDL driving training is held on location without bathroom facilities. The rental of a portable toilet (porta potty) is needed for the students and instructors. Rental fee is \$20 per week.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$68,850				\$68,850		
Total (Year One) Cost				\$68,850				\$68,850		

Budget Detail and Forecast

Budget Account: WFD CDL Non Credit - Clark, Leann

Account Number: 12-00-50052

GL 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	
2022-2023 (Year One) Proposed										
High	CDL Program Promotion	4	\$125.00	\$500.00	4	\$125.00	\$500.00	No	No	
<p>Justification: The CDL program launched in FY20. In order to increase awareness and enrollment in FY23, advertising will be used to accomplish through avenues such as social media. We will have quarterly promotions for the program.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$500				\$500		
Total (Year One) Cost				\$500				\$500		

Budget Detail and Forecast

Budget Account: WFD CDL Non Credit - Clark, Leann

Account Number: 12-00-50052

GL 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
2022-2023 (Year One) Proposed									
High	Conference/Training Travel	1	\$4,000.00	\$4,000.00	1	\$4,000.00	\$4,000.00	No	No
Justification: There will be a required training before implementing CDL Third Party Testing and this will happen in FY23.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$4,000		
				Total (Year One) Cost			\$4,000		

Budget Detail and Forecast

Budget Account: WFD CDL Non Credit - Clark, Leann

Account Number: 12-00-50052

GL 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
2022-2023 (Year One) Proposed									
High	CDL Simulator Transport Fuel	1	\$250.00	\$250.00	1	\$250.00	\$250.00	No	No
Justification: Fuel utilized to transport Simulator for FY23.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$250		
				Total (Year One) Cost			\$250		

Budget Detail and Forecast

Budget Account: SkillUP Grant - Clark, Leann

Account Number: 23-00-83013

GL Code: 510200 Outsourced Services

Budget Amount: \$149,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Phlebotomy Tuition	10	\$2,250.00	\$22,500.00	10	\$2,250.00	\$22,500.00	No	No	
Justification: Tuition for Phlebotomy courses for FY23. There is a local demand for Phlebotomist in the Poplar Bluff area. A total of 10 students at \$2,250.00 each for FY23.										
Remarks: No Data to Display										
High	CNA Tuition	10	\$2,500.00	\$25,000.00	10	\$2,500.00	\$25,000.00	No	No	
Justification: Tuition for CNA courses for FY23. There is a local demand for CNA's in the Poplar Bluff area. A total of 10 students at \$2,500.00 each for FY23.										
Remarks: No Data to Display										
High	Welding Tuition	10	\$1,750.00	\$17,500.00	10	\$1,750.00	\$17,500.00	No	No	
Justification: Tuition for Welding courses for FY23. There is a local demand for Welders in the Poplar Bluff area. A total of 10 students at \$1,750.00 each for FY23.										
Remarks: No Data to Display										
High	Construction Tuition	10	\$2,000.00	\$20,000.00	10	\$2,000.00	\$20,000.00	No	No	
Justification: Tuition for Construction courses for FY23. There is a local demand for Construction workers in the Poplar Bluff area. A total of 10 students at \$2,000.00 each for FY23.										
Remarks: No Data to Display										
High	Industrial Production Technician	10	\$3,000.00	\$30,000.00	10	\$3,000.00	\$30,000.00	No	No	
Justification: Tuition for Industrial Production Technician courses for FY23. There is a local demand for Industrial Production Technician workers in the Poplar Bluff area. A total of 10 students at \$3,000.00 each for FY23.										
Remarks: No Data to Display										
High	Skillup Supportive Services	1	\$20,000.00	\$20,000.00	1	\$20,000.00	\$20,000.00	No	No	
Justification: Skillup Supportive Services for FY23. There is a need for additional Supportive Services in the Poplar Bluff area.										
Remarks: No Data to Display										
High	Community Health Worker Course	10	\$1,400.00	\$14,000.00	10	\$1,400.00	\$14,000.00	No	No	
Justification: There will be an estimated 10 trainees who will enroll in the community health worker online course in FY23. The \$1,400 per student cost includes the textbook and training materials.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$149,000				\$149,000		
Total (Year One) Cost				\$149,000				\$149,000		

Budget Detail and Forecast

Budget Account: TREAD Grant - Clark, Leann

Account Number: 23-00-83018

GL Code: 500001 Salaries - Non Exempt Staff

Budget Amount: \$31,512

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Recruit/RetenSpec, \$15.15,ClementsKa	1	\$31,512.00	\$31,512.00	1	\$31,512.00	\$31,512.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost	\$31,512			\$31,512	
				Total (Year One) Cost	\$31,512			\$31,512	

Budget Detail and Forecast

Budget Account: TREAD Grant - Clark, Leann

Account Number: 23-00-83018

GL Code: 500201 PEERS Retirement

Budget Amount: \$2,723

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Recruit/RetenSpec, \$15.15,ClementsKa	1	\$2,723.00	\$2,723.00	1	\$2,723.00	\$2,723.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$2,723			\$2,723		
				Total (Year One) Cost	\$2,723			\$2,723		

Budget Detail and Forecast

Budget Account: TREAD Grant - Clark, Leann

Account Number: 23-00-83018

GL Code: 500202 Group Insurance Expense

Budget Amount: \$8,180

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Recruit/RetenSpec, \$15.15,ClementsKa	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$8,180			\$8,180		
				Total (Year One) Cost	\$8,180			\$8,180		

Budget Detail and Forecast

Budget Account: TREAD Grant - Clark, Leann

Account Number: 23-00-83018

GL Code: 500203 FICA

Budget Amount: \$2,411

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Recruit/RetenSpec, \$15.15,ClementsKa	1	\$2,411.00	\$2,411.00	1	\$2,411.00	\$2,411.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$2,411			\$2,411		
				Total (Year One) Cost	\$2,411			\$2,411		

Budget Detail and Forecast

Budget Account: TREAD Grant - Clark, Leann

Account Number: 23-00-83018

GL Code: 510200 Outsourced Services

Budget Amount: \$182,400

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	CDL Program Tuition	32	\$5,700.00	\$182,400.00	32	\$5,700.00	\$182,400.00	No	No
Justification: Tuition for CDL Program for FY23. A total of 32 students at \$5,700.00 each for FY23.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$182,400		
				Total (Year One) Cost			\$182,400		

Budget Detail and Forecast

Budget Account: GEER Excel Grant - Clark, Leann

Account Number: 23-00-83019

GL Code: 510200 Outsourced Services

Budget Amount: \$72,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	CDL Program Tuition	10	\$5,700.00	\$57,000.00	10	\$5,700.00	\$57,000.00	No	No	
Justification: Tuition for CDL Program Tuition for FY23. A total of 10 students at \$5,700.00 each for FY23.										
Remarks: No Data to Display										
High	Counseling Services	1	\$15,000.00	\$15,000.00	1	\$15,000.00	\$15,000.00	No	No	
Justification: Tuition for Counseling Services for FY23. A total of \$15,000.00 for (1) Quarter of Counseling Services at Three Rivers College.THIS ENDS 9/30/22										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$72,000				\$72,000		
Total (Year One) Cost				\$72,000				\$72,000		

Budget Detail and Forecast

Budget Account: MODHSS Comm Health Worker - Clark,
Leann

Account Number: 23-00-83021

GL Code: 500102 Salaries - Adjunct

Budget Amount: \$4,550

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	BudgetPoolCommunityHealth	1	\$4,550.00	\$4,550.00	1	\$4,550.00	\$4,550.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$4,550				\$4,550		
Total (Year One) Cost				\$4,550				\$4,550		

Budget Detail and Forecast

Budget Account: MODHSS Comm Health Worker - Clark,
Leann

Account Number: 23-00-83021

GL Code: 500203 FICA

Budget Amount: \$348

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	BudgetPoolCommunityHealth	1	\$348.00	\$348.00	1	\$348.00	\$348.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$348				\$348		
Total (Year One) Cost				\$348				\$348		

Budget Detail and Forecast

Budget Account: MODHSS Comm Health Worker - Clark,
Leann

Account Number: 23-00-83021

GL 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	
2022-2023 (Year One) Proposed										
High	Community Health Worker Tuition	20	\$1,400.00	\$28,000.00	20	\$1,400.00	\$28,000.00	No	No	
<p>Justification: Community Health Worker Tuition for FY23. There is a great need for Health Workers in the Poplar Bluff Area. This is for an estimated 20 trainees for FY23. The cost for the class is \$1,400.00 per student.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$28,000				\$28,000		
Total (Year One) Cost				\$28,000				\$28,000		

Budget Detail and Forecast

Budget Account: Missouri One-Start - Clark, Leann

Account Number: 23-00-86000

GL Code: 500102 Salaries - Adjunct

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
2022-2023 (Year One) Proposed									
High	BudgetPoolCustomizedTrain	1	\$35,000.00	\$35,000.00	1	\$35,000.00	\$35,000.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$35,000		
				Total (Year One) Cost			\$35,000		

Budget Detail and Forecast

Budget Account: Missouri One-Start - Clark, Leann

Account Number: 23-00-86000

GL Code: 500203 FICA

Budget Amount: \$2,678

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	BudgetPoolCustomizedTrain	1	\$2,678.00	\$2,678.00	1	\$2,678.00	\$2,678.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$2,678			\$2,678		
				Total (Year One) Cost	\$2,678			\$2,678		

Budget Detail and Forecast

Budget Account: Missouri One-Start - Clark, Leann

Account Number: 23-00-86000

GL Code: 510000 Office Supplies

Budget Amount: \$2,045

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Copy Charges	1	\$375.00	\$375.00	1	\$375.00	\$375.00	No	No	
Justification: Copy charges are applied for printed materials for administrative paperwork and courses.										
Remarks: No Data to Display										
High	Paper Charges	1	\$150.00	\$150.00	1	\$150.00	\$150.00	No	No	
Justification: Paper charges used for printed materials for administrative paperwork and courses.										
Remarks: No Data to Display										
High	Diploma Paper	1	\$150.00	\$150.00	1	\$150.00	\$150.00	No	No	
Justification: Certificate paper is used to print course completion certificates given to trainees for workforce courses.										
Remarks: No Data to Display										
High	Misc. Office Supplies	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No	
Justification: Office supplies are used for administrative functions of workforce development. This will cover all other office supplies needed throughout FY23. Toners for the colored printer, folders, labels, pens, staples, cleaning supplies, and PPE are some examples of what falls under misc. supplies.										
Remarks: No Data to Display										
High	Copy Paper	10	\$37.00	\$370.00	10	\$37.00	\$370.00	No	No	
Justification: Copy charges are applied for printed materials for administrative paperwork and courses.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$2,045				\$2,045		
Total (Year One) Cost				\$2,045				\$2,045		

Budget Detail and Forecast

Budget Account: Missouri One-Start - Clark, Leann

Account Number: 23-00-86000

GL Code: 510002 Instructional Supplies

Budget Amount: \$21,710

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Manufacturing/Industrial Customized Courses	100	\$135.00	\$13,500.00	100	\$135.00	\$13,500.00	No	No	
Justification: There will be an estimated 100 trainees who will participate in manufacturing/industrial courses in FY23. 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 Remarks: No Data to Display										
High	Leadership Customized Courses	40	\$150.00	\$6,000.00	40	\$150.00	\$6,000.00	No	No	
Justification: There will be an estimated 40 trainees who will take a leadership customized course in FY23. The \$150 per student cost covers materials needed for the course including required training guides and materials. \$145 per student training guides (DDI) \$5 printed materials Remarks: No Data to Display										
High	OSHA Customized Courses	20	\$48.00	\$960.00	20	\$48.00	\$960.00	No	No	
Justification: There will be an estimated 20 trainees who will take OSHA customized courses in FY23. 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 Remarks: No Data to Display										
High	Microsoft Customized Courses	10	\$125.00	\$1,250.00	10	\$125.00	\$1,250.00	No	No	
Justification: There will be an estimated 10 trainees who will take Microsoft Customized Courses in FY23. The \$125 per student costs includes the purchase of LMS seats for the curriculum and printed materials for the course. \$120 per student LMS seat \$5 per student printed materials Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$21,710				\$21,710		
Total (Year One) Cost				\$21,710				\$21,710		

Budget Detail and Forecast

Budget Account: Missouri One-Start - Clark, Leann

Account Number: 23-00-86000

GL Code: 510005 Postage

Budget Amount: \$205

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Completed Course Certificates	25	\$2.00	\$50.00	25	\$2.00	\$50.00	No	No	
Justification: 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.										
Remarks: No Data to Display										
High	OSHA Certification Cards	20	\$1.50	\$30.00	20	\$1.50	\$30.00	No	No	
Justification: 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 FY23.										
Remarks: No Data to Display										
High	Customized/Workforce Mailings	1	\$125.00	\$125.00	1	\$125.00	\$125.00	No	No	
Justification: Customized/ Workforce have various throughout the year that include: brochures, flyers, state documentation, and general correspondence. The amount of \$125 will cover those mailings through FY23.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$205				\$205		
Total (Year One) Cost				\$205				\$205		

Budget Detail and Forecast

Budget Account: Missouri One-Start - Clark, Leann

Account Number: 23-00-86000

GL Code: 510200 Outsourced Services

Budget Amount: \$85,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Instructors for Customized Training Courses Justification: 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 FY23 is \$35,000. Remarks: No Data to Display	1	\$35,000.00	\$35,000.00	1	\$35,000.00	\$35,000.00	No	No
High	Training for Manufacturers Justification: 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 FY23. Remarks: No Data to Display	1	\$50,000.00	\$50,000.00	1	\$50,000.00	\$50,000.00	No	No
				Total (Year One) Proposed Cost			\$85,000		
				Total (Year One) Cost			\$85,000		

Budget Detail and Forecast

Budget Account: Missouri One-Start - Clark, Leann

Account Number: 23-00-86000

GL Code: 510302 Advertising

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	
2022-2023 (Year One) Proposed										
High	Manufacturing Labs Promotion	4	\$100.00	\$400.00	4	\$125.00	\$500.00	No	No	
Justification: Furnished simulation labs in Poplar Bluff, Sikeston, and Dexter will be used in FY23. The labs host customized training. Advertising will be used to promote the labs opening and promote the courses that will be offered there.										
Remarks: No Data to Display										
High	Customized Training Promotion	4	\$125.00	\$500.00	4	\$125.00	\$500.00	No	No	
Justification: We will have several customized course offerings in FY23. This will include training in manufacturing, OSHA, leadership, and Microsoft Office. Advertising will be used to promote the courses to increase awareness and enrollment.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$900				\$1,000		
Total (Year One) Cost				\$900				\$1,000		

Budget Detail and Forecast

Budget Account: Missouri One-Start - Clark, Leann

Account Number: 23-00-86000

GL Code: 510400 Travel

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	
2022-2023 (Year One) Proposed										
High	LED Meetings with Regional Contacts	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No	
Justification: Workforce Development has meetings with manufacturers, business, and agencies within our fifteen county region to discuss training needs. These are day trips requiring only fuel and mileage expenses. The estimate for FY23 is \$1500.00.										
Remarks: No Data to Display										
High	Sikeston Manufacturing Group Meetings	4	\$30.00	\$120.00	4	\$30.00	\$120.00	No	No	
Justification: Workforce Development has a quarterly meeting with the Sikeston area manufacturers to discuss training needs and customized training updates. A college vehicle will be used when available. For FY23 the fuel/mileage estimate is \$120.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$1,620				\$1,620		
Total (Year One) Cost				\$1,620				\$1,620		

Budget Detail and Forecast

Budget Account: Missouri One-Start - Clark, Leann

Account Number: 23-00-86000

GL 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
2022-2023 (Year One) Proposed									
High	Poplar Bluff Training Group Annual Membership Dues	1	\$150.00	\$150.00	1	\$150.00	\$150.00	No	No
Justification: The Poplar Bluff Training Group requires \$150 for annual membership dues. The training group uses the money for expenses for meetings and events.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$150		
				Total (Year One) Cost			\$150		

Budget Detail and Forecast

Budget Account: Missouri One-Start - Clark, Leann

Account Number: 23-00-86000

GL Code: 510404 Professional Development/Travel

Budget Amount: \$2,305

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Customized Training March Conference	1	\$905.00	\$905.00	1	\$905.00	\$905.00	No	No	
	Justification: This is the second of two annual conferences for Customized Training with the state Department of Economics. This is required training for all LED directors and assistants who participate in the Customized Training Program. Two people from the Office of Workforce Development are required to attend and it covers two 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 Fuel \$125.									
	Remarks: No Data to Display									
High	Governor's Conference for Economic Development	1	\$1,400.00	\$1,400.00	1	\$1,400.00	\$1,400.00	No	No	
	Justification: 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 person in attendance covering three days. Hotel \$550 Registration \$325 Meal Expense \$235 Car Rental \$165 Fuel \$125.									
	Remarks: No Data to Display									
				Total (Year One) Proposed Cost	\$2,305			\$2,305		
				Total (Year One) Cost	\$2,305			\$2,305		

Budget Detail and Forecast

Budget Account: Missouri One-Start - Clark, Leann

Account Number: 23-00-86000

GL Code: 510800 Rental Facilities

Budget Amount: \$11,520

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	1 Year Lease for Simulation Lab	12	\$460.00	\$5,520.00	12	\$460.00	\$5,520.00	No	No
Justification: 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 stipulations of the grant require the lease of a space for the simulation lab to house the equipment. The lease will be \$460 a month, \$5,520 annually.									
Remarks: No Data to Display									
High	Utilities for the Simulation Lab	12	\$500.00	\$6,000.00	12	\$500.00	\$6,000.00	No	No
Justification: 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 stipulations of the grant require the lease of a space for the equipment. To meet this requirement, the lab will be located at the Industrial Park. Utilities expenses will be required for the labs operations. Utilities are estimated at \$500 per month, \$6000 per year.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost	\$11,520			\$11,520	
				Total (Year One) Cost	\$11,520			\$11,520	

Budget Detail and Forecast

Budget Account: Dept Ch CareerStu, WFD & Teach - Cooper,
Will

Account Number: 11-00-11005

GL Code: 500000 Salaries - Exempt Staff

Budget Amount: \$67,346

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Chair Career Studies & Workfor,Coop	1	\$67,346.00	\$67,346.00	1	\$67,346.00	\$67,346.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$67,346		
				Total (Year One) Cost			\$67,346		

Budget Detail and Forecast

Budget Account: Dept Ch CareerStu, WFD & Teach - Cooper,
Will

Account Number: 11-00-11005

GL Code: 500200 PSRS Retirement

Budget Amount: \$10,951

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Chair Career Studies & Workfor,Coop	1	\$10,951.00	\$10,951.00	1	\$10,951.00	\$10,951.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost	\$10,951			\$10,951	
				Total (Year One) Cost	\$10,951			\$10,951	

Budget Detail and Forecast

Budget Account: Dept Ch CareerStu, WFD & Teach - Cooper,
Will

Account Number: 11-00-11005

GL Code: 500202 Group Insurance Expense

Budget Amount: \$8,180

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Chair Career Studies & Workfor,Coop	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$8,180				\$8,180		
Total (Year One) Cost				\$8,180				\$8,180		

Budget Detail and Forecast

Budget Account: Dept Ch CareerStu, WFD & Teach - Cooper,
Will

Account Number: 11-00-11005

GL Code: 500203 FICA

Budget Amount: \$977

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Chair Career Studies & Workfor,Coop	1	\$977.00	\$977.00	1	\$977.00	\$977.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$977				\$977		
Total (Year One) Cost				\$977				\$977		

Budget Detail and Forecast

Budget Account: Dept Ch CareerStu, WFD & Teach - Cooper,
Will

Account Number: 11-00-11005

GL Code: 510302 Advertising

Budget Amount: \$9,800

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Enhanced									
High	Social Media Advertising	14	\$600.00	\$8,400.00	14	\$600.00	\$8,400.00	No	No
<p>Justification: The Career Studies Department now has 14 programs. In order to increase enrollment, a marketing campaign highlighting each of the programs will be developed to promote programs on social media. Each program will be promoted once quarterly and a total of four times in FY23. The cost breakdown is below.14 programs, \$150 per social media posting/boost @ 4 times annually, totaling \$600 per program and \$8400 total.FOR FY24, CONSIDER BREAKING THIS OUT BY PROGRAM BUDGET INDIVIDUALLY</p> <p>Remarks: No Data to Display</p>									
High	Trifold Brochures	14	\$100.00	\$1,400.00	14	\$100.00	\$1,400.00	No	No
<p>Justification: Trifold brochures for each career study program will be handed out to prospective students giving them an overview of what is offered and its benefit.Cost breakdown:14 programs, \$100 per program, totaling \$1400.00.FOR FY24, CONSIDER BREAKING THIS OUT BY PROGRAM BUDGET INDIVIDUALLY</p> <p>Remarks: No Data to Display</p>									
				Total (Year One) Enhanced Cost			\$9,800		
				Total (Year One) Cost			\$9,800		

Budget Detail and Forecast

Budget Account: Dept Ch CareerStu, WFD & Teach - Cooper,
Will

Account Number: 11-00-11005

GL 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	
2022-2023 (Year One) Proposed										
High	Travel to TRC Locations	1	\$200.00	\$200.00	1	\$200.00	\$200.00	No	No	
Justification: The department chair visits programs at the Sikeston and Dexter TRC locations. The money will be used to cover fuel expenses for those trips.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$200				\$200		
Total (Year One) Cost				\$200				\$200		

Budget Detail and Forecast

Budget Account: Dept Ch CareerStu, WFD & Teach - Cooper,
Will

Account Number: 11-00-11005

GL Code: 510500 Hospitality

Budget Amount: \$2,100

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Hospitality for Advisory Meetings	14	\$150.00	\$2,100.00	14	\$150.00	\$2,100.00	No	No	
<p>Justification: Career Studies will have 14 programs for FY23. Each program is required to have an advisory meeting with committee members who are employers and community members. Advisory meeting schedules will vary, each program manger will decide when it the best time for their committee to meet. I have budgeted \$150.00 for each of the 14 programs, totaling \$2100.00.FOR FY24, CONSIDER BREAKING THIS OUT BY PROGRAM BUDGET INDIVIDUALLY UNDER THE UNDERSTANDING THEY HAVE 10 PEOPLE PER ADVISORY GROUP</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$2,100				\$2,100		
Total (Year One) Cost				\$2,100				\$2,100		

Budget Detail and Forecast

Budget Account: Diesel Technology - Cooper, Will

Account Number: 11-00-13015

GL Code: 510004 Student Supplies (covered by course fees)

Budget Amount: \$17,500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Supplies for Diesel Program	1	\$17,500.00	\$17,500.00	1	\$0.00	\$0.00	No	No	
<p>Justification: Supplies will be needed for students for the diesel program. This will include tools, gloves, and parts needed for instruction. PER WC, WILL NOT HAVE STUDENTS IN FY23, THEREFORE WE HAVE NO REVENUE BUDGETED, THEREFORE, NO SUPPLIES WILL BE NEEDED. CSE</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$17,500				\$0		
Total (Year One) Cost				\$17,500				\$0		

Budget Detail and Forecast

Budget Account: Diesel Technology - Cooper, Will

Account Number: 11-00-13015

GL Code: 510100 Equipment

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
2022-2023 (Year One) Proposed									
High	Equipment for Diesel Program	1	\$5,000.00	\$5,000.00	1	\$0.00	\$0.00	No	No
Justification: Equipment needed for the diesel technology program for instruction.PER WC, WILL NOT HAVE STUDENTS IN FY23, THEREFORE WE HAVE NO REVENUE BUDGETED, THEREFORE, NO SUPPLIES WILL BE NEEDED. CSE									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost	\$5,000			\$0	
				Total (Year One) Cost	\$5,000			\$0	

Budget Detail and Forecast

Budget Account: Construction Trades & EOSH - Cooper, Will

Account Number: 11-00-13020

GL Code: 500101 Salaries - Faculty

Budget Amount: \$57,273

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Instr Construction,WinklerGus	1	\$47,273.00	\$47,273.00	1	\$47,273.00	\$47,273.00	No	No
Justification:									
Remarks: No Data to Display									
High	Dir Constr/Weld,WinklerGus	1	\$10,000.00	\$10,000.00	1	\$10,000.00	\$10,000.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$57,273		
				Total (Year One) Cost			\$57,273		

Budget Detail and Forecast

Budget Account: Construction Trades & EOSH - Cooper, Will

Account Number: 11-00-13020

GL Code: 500200 PSRS Retirement

Budget Amount: \$9,491

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Instr Construction,WinklerGus	1	\$8,041.00	\$8,041.00	1	\$8,041.00	\$8,041.00	No	No
Justification:									
Remarks: No Data to Display									
High	Dir Constr/Weld,WinklerGus	1	\$1,450.00	\$1,450.00	1	\$1,450.00	\$1,450.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$9,491		
				Total (Year One) Cost			\$9,491		

Budget Detail and Forecast

Budget Account: Construction Trades & EOSH - Cooper, Will

Account Number: 11-00-13020

GL Code: 500202 Group Insurance Expense

Budget Amount: \$8,180

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Instr Construction,Vacant	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$8,180		
				Total (Year One) Cost			\$8,180		

Budget Detail and Forecast

Budget Account: Construction Trades & EOSH - Cooper, Will

Account Number: 11-00-13020

GL Code: 500203 FICA

Budget Amount: \$830

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Instr Construction,WinklerGus	1	\$685.00	\$685.00	1	\$685.00	\$685.00	No	No
Justification:									
Remarks: No Data to Display									
High	Dir Constr/Weld,WinklerGus	1	\$145.00	\$145.00	1	\$145.00	\$145.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost	\$830			\$830	
				Total (Year One) Cost	\$830			\$830	

Budget Detail and Forecast

Budget Account: Construction Trades & EOSH - Cooper, Will

Account Number: 11-00-13020

GL Code: 510004 Student Supplies (covered by course fees)

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
2022-2023 (Year One) Proposed									
High	Consumables for Construction Courses	1	\$20,000.00	\$20,000.00	1	\$10,000.00	\$10,000.00	No	No
Justification: Consumables used for construction courses. It would include building materials such as lumber, hardware, wire, plumbing, and HVAC supplies.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost	\$20,000			\$10,000	
				Total (Year One) Cost	\$20,000			\$10,000	

Budget Detail and Forecast

Budget Account: Construction Trades & EOSH - Cooper, Will

Account Number: 11-00-13020

GL Code: 510100 Equipment

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	
2022-2023 (Year One) Proposed										
High	Equipment for Construction Courses	1	\$5,000.00	\$5,000.00	1	\$5,000.00	\$5,000.00	No	No	
Justification: This will be for the purchase of equipment needed for instruction of courses for the construction program.										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$5,000			\$5,000		
				Total (Year One) Cost	\$5,000			\$5,000		

Budget Detail and Forecast

Budget Account: Business Management - Cooper, Will

Account Number: 11-00-14501

GL Code: 500101 Salaries - Faculty

Budget Amount: \$55,494

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	InstrBusMgmt,Vacant (frmlyKirkman,ad	1	\$55,494.00	\$55,494.00	1	\$55,494.00	\$55,494.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$55,494			\$55,494		
				Total (Year One) Cost	\$55,494			\$55,494		

Budget Detail and Forecast

Budget Account: Business Management - Cooper, Will

Account Number: 11-00-14501

GL Code: 500200 PSRS Retirement

Budget Amount: \$9,233

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	InstrBusMgmt,Vacant (frmlyKirkman,ad	1	\$9,233.00	\$9,233.00	1	\$9,233.00	\$9,233.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$9,233				\$9,233		
Total (Year One) Cost				\$9,233				\$9,233		

Budget Detail and Forecast

Budget Account: Business Management - Cooper, Will

Account Number: 11-00-14501

GL Code: 500202 Group Insurance Expense

Budget Amount: \$8,180

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	InstrBusMgmt,Vacant (frmlyKirkman,ad	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$8,180				\$8,180		
Total (Year One) Cost				\$8,180				\$8,180		

Budget Detail and Forecast

Budget Account: Business Management - Cooper, Will

Account Number: 11-00-14501

GL Code: 500203 FICA

Budget Amount: \$805

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	InstrBusMgmt,Vacant (frmlyKirkman,ad	1	\$805.00	\$805.00	1	\$805.00	\$805.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$805			\$805		
				Total (Year One) Cost	\$805			\$805		

Budget Detail and Forecast

Budget Account: Office Admin & Med Bill & Code - Cooper,
Will

Account Number: 11-00-14506

GL Code: 500101 Salaries - Faculty

Budget Amount: \$45,111

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	AssocProf- Informati,CarltonHeatherR	1	\$45,111.00	\$45,111.00	1	\$45,111.00	\$45,111.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$45,111				\$45,111		
Total (Year One) Cost				\$45,111				\$45,111		

Budget Detail and Forecast

Budget Account: Office Admin & Med Bill & Code - Cooper,
Will

Account Number: 11-00-14506

GL Code: 500200 PSRS Retirement

Budget Amount: \$7,727

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	AssocProf- Informati,CarltonHeatherR	1	\$7,727.00	\$7,727.00	1	\$7,727.00	\$7,727.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$7,727				\$7,727		
Total (Year One) Cost				\$7,727				\$7,727		

Budget Detail and Forecast

Budget Account: Office Admin & Med Bill & Code - Cooper, Will

Account Number: 11-00-14506

GL Code: 500202 Group Insurance Expense

Budget Amount: \$8,180

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	AssocProf- Informati,CarltonHeatherR	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$8,180		
				Total (Year One) Cost			\$8,180		

Budget Detail and Forecast

Budget Account: Office Admin & Med Bill & Code - Cooper, Will

Account Number: 11-00-14506

GL Code: 500203 FICA

Budget Amount: \$654

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	AssocProf- Informati,CarltonHeatherR	1	\$654.00	\$654.00	1	\$654.00	\$654.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$654			\$654		
				Total (Year One) Cost	\$654			\$654		

Budget Detail and Forecast

Budget Account: Agriculture & Forestry - Cooper, Will

Account Number: 11-00-15000

GL Code: 500101 Salaries - Faculty

Budget Amount: \$50,318

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	InstrAgriFore,ClarkKatherine	1	\$50,318.00	\$50,318.00	1	\$50,318.00	\$50,318.00	No	No
	Justification: 12 mth								
	Remarks: No Data to Display								
				Total (Year One) Proposed Cost			\$50,318		
				Total (Year One) Cost			\$50,318		

Budget Detail and Forecast

Budget Account: Agriculture & Forestry - Cooper, Will

Account Number: 11-00-15000

GL Code: 500200 PSRS Retirement

Budget Amount: \$8,482

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	InstrAgriFore,ClarkKatherine	1	\$8,482.00	\$8,482.00	1	\$8,482.00	\$8,482.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$8,482			\$8,482		
				Total (Year One) Cost	\$8,482			\$8,482		

Budget Detail and Forecast

Budget Account: Agriculture & Forestry - Cooper, Will

Account Number: 11-00-15000

GL Code: 500202 Group Insurance Expense

Budget Amount: \$8,180

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	InstrAgriFore,ClarkKatherine	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$8,180			\$8,180		
				Total (Year One) Cost	\$8,180			\$8,180		

Budget Detail and Forecast

Budget Account: Agriculture & Forestry - Cooper, Will

Account Number: 11-00-15000

GL Code: 500203 FICA

Budget Amount: \$730

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	InstrAgriFore,ClarkKatherine	1	\$730.00	\$730.00	1	\$730.00	\$730.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$730			\$730		
				Total (Year One) Cost	\$730			\$730		

Budget Detail and Forecast

Budget Account: Agriculture & Forestry - Cooper, Will

Account Number: 11-00-15000

GL Code: 510002 Instructional Supplies

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	
2022-2023 (Year One) Proposed										
High	Animal Grazing Supplies	1	\$8,000.00	\$8,000.00	1	\$8,000.00	\$8,000.00	No	No	
Justification: Feed, hay, seed, and fertilizer for farm animals. There is an anticipated increase in pricing.										
Remarks: No Data to Display										
High	Lab supplies	1	\$500.00	\$500.00	1	\$250.00	\$250.00	No	No	
Justification: Lab equipment for agriculture and forestry hands-on labs.REALLOCATE IN THIS ACCOUNT AS NEEDED. CSE										
Remarks: No Data to Display										
High	Vet supplies	1	\$1,000.00	\$1,000.00	1	\$750.00	\$750.00	No	No	
Justification: Vet costs and medicine for animal at farm.REALLOCATE IN THIS ACCOUNT AS NEEDED. CSE										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$9,500				\$9,000		
Total (Year One) Cost				\$9,500				\$9,000		

Budget Detail and Forecast

Budget Account: Agriculture & Forestry - Cooper, Will

Account Number: 11-00-15000

GL Code: 510100 Equipment

Budget Amount: \$44,300

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Enhanced										
High	AG & F Flow velocity enhancement for watering system Justification: Flow velocity enhancement for watering system Remarks: No Data to Display	1	\$9,000.00	\$9,000.00	1	\$9,000.00	\$9,000.00	No	No	
High	AG & F Oxygen acetylene torches Justification: Oxygen acetylene torches Remarks: No Data to Display	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No	
High	AG & F Bolt-on Tooth Bucket Justification: Bolt-on Tooth Bucket Remarks: No Data to Display	1	\$4,000.00	\$4,000.00	1	\$4,000.00	\$4,000.00	No	No	
High	AG & F Skidsteer Tracks Justification: Skidsteer Tracks Remarks: No Data to Display	1	\$2,200.00	\$2,200.00	1	\$2,200.00	\$2,200.00	No	No	
High	AG & F Snow blower Justification: Snow blower Remarks: No Data to Display	1	\$9,600.00	\$9,600.00	1	\$9,600.00	\$9,600.00	No	No	
High	AG & F Zero-turn lawn mower Justification: Zero-turn lawn mower Remarks: No Data to Display	1	\$17,500.00	\$17,500.00	1	\$17,500.00	\$17,500.00	No	No	
High	AG & F Backpack Leaf blower Justification: Backpack Leaf blower Remarks: No Data to Display	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No	
Total (Year One) Enhanced Cost				\$44,300				\$44,300		
Total (Year One) Cost				\$44,300				\$44,300		

Budget Detail and Forecast

Budget Account: Agriculture & Forestry - Cooper, Will

Account Number: 11-00-15000

GL Code: 510200 Outsourced Services

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
2022-2023 (Year One) Proposed									
High	Vehicle maintenance	1	\$5,000.00	\$5,000.00	1	\$2,500.00	\$2,500.00	No	No
Justification: This budget will be used to maintain existing and new equipment.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$2,500		
				Total (Year One) Cost			\$2,500		

Budget Detail and Forecast

Budget Account: Agriculture & Forestry - Cooper, Will

Account Number: 11-00-15000

GL Code: 510400 Travel

Budget Amount: \$2,760

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	PAS Conference	1	\$1,255.00	\$1,255.00	1	\$1,255.00	\$1,255.00	No	No	
<p>Justification: The Missouri PAS conference for community college agriculture students will be held at State Tech this year. The conference expense breakdown is: hotel-three rooms for one night \$150.00 each, totaling \$450.00, meal expense \$680.00, and fuel for the college van \$125.00.</p> <p>Remarks: No Data to Display</p>										
High	FFA State Convention College and Career Show	1	\$740.00	\$740.00	1	\$740.00	\$740.00	No	No	
<p>Justification: The annual Missouri FFA convention will be held in Columbia for FY23. The Three Rivers College Agriculture program will have a booth for the exhibit portion of the event. It is a great platform for student recruitment. Breakdown of cost:Hotel room 1 night- \$250.00Fuel - \$155.00Meals- \$85.00Booth- \$250.00</p> <p>Remarks: No Data to Display</p>										
High	MVATA Conference	1	\$765.00	\$765.00	1	\$765.00	\$765.00	No	No	
<p>Justification: The MVATA Conference is a four day event for Missouri agriculture teachers. It gives the Three Rivers College AG program an opportunity to present, meet with the postsecondary committee, and help with events having a presence. Kathryn will stay with family members for the event, eliminating hotel expenditures. Cost breakdown:Fuel-\$300.00Registration Fee- \$240.00Meals-\$225.00</p> <p>Remarks: No Data to Display</p>										
				Total (Year One) Proposed Cost	\$2,760			\$2,760		
				Total (Year One) Cost	\$2,760			\$2,760		

Budget Detail and Forecast

Budget Account: Agriculture & Forestry - Cooper, Will

Account Number: 11-00-15000

GL 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	
2022-2023 (Year One) Proposed										
High	Fuel for Agriculture the Program	1	\$3,500.00	\$3,500.00	1	\$3,000.00	\$3,000.00	No	No	
Justification: Fuel used for agriculture program equipment.										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$3,500			\$3,000		
				Total (Year One) Cost	\$3,500			\$3,000		

Budget Detail and Forecast

Budget Account: Groundskeeping - Cooper, Will

Account Number: 11-00-64000

GL Code: 500001 Salaries - Non Exempt Staff

Budget Amount: \$32,719

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Agri Lab Asst, \$15.73,KingeryDustinR	1	\$32,719.00	\$32,719.00	1	\$32,719.00	\$32,719.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$32,719			\$32,719		
				Total (Year One) Cost	\$32,719			\$32,719		

Budget Detail and Forecast

Budget Account: Groundskeeping - Cooper, Will

Account Number: 11-00-64000

GL Code: 500201 PEERS Retirement

Budget Amount: \$2,806

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Agri Lab Asst, \$15.73,KingeryDustinR	1	\$2,806.00	\$2,806.00	1	\$2,806.00	\$2,806.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$2,806			\$2,806		
				Total (Year One) Cost	\$2,806			\$2,806		

Budget Detail and Forecast

Budget Account: Groundskeeping - Cooper, Will

Account Number: 11-00-64000

GL Code: 500202 Group Insurance Expense

Budget Amount: \$8,180

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Agri Lab Asst, \$15.73,KingeryDustinR	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$8,180			\$8,180		
				Total (Year One) Cost	\$8,180			\$8,180		

Budget Detail and Forecast

Budget Account: Groundskeeping - Cooper, Will

Account Number: 11-00-64000

GL Code: 500203 FICA

Budget Amount: \$2,503

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Agri Lab Asst, \$15.73,KingeryDustinR	1	\$2,503.00	\$2,503.00	1	\$2,503.00	\$2,503.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$2,503			\$2,503		
				Total (Year One) Cost	\$2,503			\$2,503		

Budget Detail and Forecast

Budget Account: Groundskeeping - Cooper, Will

Account Number: 11-00-64000

GL Code: 510003 Bldg. Maint & Cust Supplies

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	
2022-2023 (Year One) Proposed										
High	RSV Hardscaping items	1	\$7,000.00	\$7,000.00	1	\$7,000.00	\$7,000.00	No	No	
Justification: Benches, planters, etc. used for campus aesthetics.										
Remarks: No Data to Display										
High	Grounds keeping supplies	1	\$5,000.00	\$5,000.00	1	\$5,000.00	\$5,000.00	No	No	
Justification: Grounds keeping supplies to include fertilizer, herbicide, insecticide, mulch, and other related items for the use and maintenance of the College grounds.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$12,000				\$12,000		
Total (Year One) Cost				\$12,000				\$12,000		

Budget Detail and Forecast

Budget Account: Groundskeeping - Cooper, Will

Account Number: 11-00-64000

GL Code: 510104 Bldg. Maintenance Equipment

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	
2022-2023 (Year One) Proposed										
High	Equipment purchase and repair	1	\$3,000.00	\$3,000.00	1	\$1,500.00	\$1,500.00	No	No	
Justification:										
Funds to be used for the repair/replacement of small equipment such as weed eaters, trimmers, hand tools, etc.										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$3,000			\$1,500		
				Total (Year One) Cost	\$3,000			\$1,500		

Budget Detail and Forecast

Budget Account: Groundskeeping - Cooper, Will

Account Number: 11-00-64000

GL Code: 510208 Bldg. Maint. Outsourced Svcs.

Budget Amount: \$25,200

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	B&S Parking Lot Sweeping	12	\$300.00	\$3,600.00	12	\$300.00	\$3,600.00	No	No	
Justification: Helps keep parking lots free of trash/debris.										
Remarks: No Data to Display										
High	Mowing	12	\$1,800.00	\$21,600.00	12	\$1,525.00	\$18,300.00	No	No	
Justification: Mowing for Poplar Bluff Campus.\$1525 PER MOW PER BID FROM MOSS										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$25,200				\$21,900		
Total (Year One) Cost				\$25,200				\$21,900		

Budget Detail and Forecast

Budget Account: Groundskeeping - Cooper, Will

Account Number: 11-00-64000

GL 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	
2022-2023 (Year One) Proposed										
High	Grounds-Rental equipment	1	\$800.00	\$800.00	1	\$100.00	\$100.00	No	No	
Justification: Rental equipment may be needed to complete various projects.										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$800			\$100		
				Total (Year One) Cost	\$800			\$100		

Budget Detail and Forecast

Budget Account: Groundskeeping - Cooper, Will

Account Number: 11-00-64000

GL Code: 510905 Fuel

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
2022-2023 (Year One) Proposed									
High	Fuel for grounds	1	\$1,200.00	\$1,200.00	1	\$1,200.00	\$1,200.00	No	No
Justification: Fuel needed for grounds vehicles and equipment.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$1,200		
				Total (Year One) Cost			\$1,200		

Budget Detail and Forecast

Budget Account: Groundskeeping - Cooper, Will

Account Number: 11-00-64000

GL Code: 550001 Land Improvements

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	
2022-2023 (Year One) Proposed										
High	RSV Plants for existing landscaping beds	1	\$10,000.00	\$10,000.00	1	\$10,000.00	\$10,000.00	No	No	
Justification: Plants and materials for existing landscaping areas.										
Remarks: No Data to Display										
High	RSV Plants and materials for new landscaping areas	1	\$50,000.00	\$50,000.00	1	\$50,000.00	\$50,000.00	No	No	
Justification: Plants and materials for new areas.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$60,000				\$60,000		
Total (Year One) Cost				\$60,000				\$60,000		

Budget Detail and Forecast

Budget Account: Center Support-Fairdealing Farm - Cooper,
Will

Account Number: 11-70-20015

GL Code: 500002 Salaries - PT Non Exempt Staff

Budget Amount: \$26,189

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	PT Farm Manager, \$26.86,BuxtonDavidA	1	\$26,189.00	\$26,189.00	1	\$26,189.00	\$26,189.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$26,189				\$26,189		
Total (Year One) Cost				\$26,189				\$26,189		

Budget Detail and Forecast

Budget Account: Center Support-Fairdealing Farm - Cooper,
Will

Account Number: 11-70-20015

GL Code: 500203 FICA

Budget Amount: \$2,003

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	PT Farm Manager, \$26.86,BuxtonDavidA	1	\$2,003.00	\$2,003.00	1	\$2,003.00	\$2,003.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$2,003				\$2,003		
Total (Year One) Cost				\$2,003				\$2,003		

Budget Detail and Forecast

Budget Account: Center Support-Fairdealing Farm - Cooper,
Will

Account Number: 11-70-20015

GL Code: 510003 Bldg. Maint & Cust 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	
2022-2023 (Year One) Proposed										
High	Maintenance needs	1	\$2,500.00	\$2,500.00	1	\$2,000.00	\$2,000.00	No	No	
<p>Justification: This budget will be used for general maintenance on the buildings and grounds. Upkeep of our facilities is critical to usage at the farm by faculty, staff, and students. REDUCED TO FLAT TO PRIOR YEAR. CSE</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$2,500				\$2,000		
Total (Year One) Cost				\$2,500				\$2,000		

Budget Detail and Forecast

Budget Account: Center Support-Fairdealing Farm - Cooper, Will

Account Number: 11-70-20015

GL Code: 510208 Bldg. Maint. Outsourced Svcs.

Budget Amount: \$3,056

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Pest control	1	\$80.00	\$80.00	1	\$60.00	\$60.00	No	No
Justification: Bug treatment at farm.									
Remarks: No Data to Display									
High	Septic service for portable toilet	12	\$80.00	\$960.00	12	\$0.00	\$0.00	No	No
Justification: We will use this budget to continue septic service at the farm.SANITATION STATIONS ARE OPERABLE									
Remarks: No Data to Display									
High	Trash service	12	\$60.00	\$720.00	4	\$195.00	\$780.00	No	No
Justification: We will use this budget for our monthly fees associated with the trash dumpster and trash collection at the farm.									
Remarks: No Data to Display									
High	Windstream internet	12	\$108.00	\$1,296.00	12	\$126.00	\$1,512.00	No	No
Justification: Internet service for the farm.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$2,352		
				Total (Year One) Cost			\$3,056		

Budget Detail and Forecast

Budget Account: Center Support-Fairdealing Farm - Cooper,
Will

Account Number: 11-70-20015

GL 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	
2022-2023 (Year One) Proposed										
High	Electricity	1	\$6,000.00	\$6,000.00	1	\$6,000.00	\$6,000.00	No	No	
Justification: Electrical service at the farm for FY23.										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$6,000			\$6,000		
				Total (Year One) Cost	\$6,000			\$6,000		

Budget Detail and Forecast

Budget Account: Perkins - Cooper, Will

Account Number: 23-00-83000

GL Code: 500000 Salaries - Exempt Staff

Budget Amount: \$37,368

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	AcadAdvsrCareerSvc,JamesonAlex	1	\$37,368.00	\$37,368.00	1	\$37,368.00	\$37,368.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$37,368			\$37,368		
				Total (Year One) Cost	\$37,368			\$37,368		

Budget Detail and Forecast

Budget Account: Perkins - Cooper, Will

Account Number: 23-00-83000

GL Code: 500101 Salaries - Faculty

Budget Amount: \$125,714

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Asst Prof-Nursing,GrissomBrandyJ	1	\$45,119.00	\$45,119.00	1	\$45,119.00	\$45,119.00	No	No	
	Justification:									
	Remarks: 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	
	Justification:									
	Remarks: No Data to Display									
High	Asst Prof-Nursing,HallNicoleM	1	\$46,895.00	\$46,895.00	1	\$46,895.00	\$46,895.00	No	No	
	Justification:									
	Remarks: No Data to Display									
High	Scarcity/10thmth,HallNicoleM	1	\$13,100.00	\$13,100.00	1	\$13,100.00	\$13,100.00	No	No	
	Justification:									
	Remarks: No Data to Display									
High	Grant Coord	1	\$4,000.00	\$4,000.00	1	\$4,000.00	\$4,000.00	No	No	
	Justification:									
	Remarks: No Data to Display									
High	Nursing Coord,HallNicoleM	1	\$3,500.00	\$3,500.00	1	\$3,500.00	\$3,500.00	No	No	
	Justification:									
	Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$125,714				\$125,714		
Total (Year One) Cost				\$125,714				\$125,714		

Budget Detail and Forecast

Budget Account: Perkins - Cooper, Will

Account Number: 23-00-83000

GL Code: 500200 PSRS Retirement

Budget Amount: \$27,206

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	AcadAdvsrCareerSvc,Ja mesonAlex	1	\$6,604.00	\$6,604.00	1	\$6,604.00	\$6,604.00	No	No	
	Justification:									
	Remarks: No Data to Display									
High	Asst Prof-Nursing,GrissomBrandyJ	1	\$7,728.00	\$7,728.00	1	\$7,728.00	\$7,728.00	No	No	
	Justification:									
	Remarks: 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	
	Justification:									
	Remarks: No Data to Display									
High	Asst Prof-Nursing,HallNicoleM	1	\$7,986.00	\$7,986.00	1	\$7,986.00	\$7,986.00	No	No	
	Justification:									
	Remarks: No Data to Display									
High	Scarcity/10thmth,HallNicoleM	1	\$1,900.00	\$1,900.00	1	\$1,900.00	\$1,900.00	No	No	
	Justification:									
	Remarks: No Data to Display									
High	Grant Coord	1	\$580.00	\$580.00	1	\$580.00	\$580.00	No	No	
	Justification:									
	Remarks: No Data to Display									
High	Nursing Coord,HallNicoleM	1	\$508.00	\$508.00	1	\$508.00	\$508.00	No	No	
	Justification:									
	Remarks: No Data to Display									
				Total (Year One) Proposed Cost	\$27,206			\$27,206		
				Total (Year One) Cost	\$27,206			\$27,206		

Budget Detail and Forecast

Budget Account: Perkins - Cooper, Will

Account Number: 23-00-83000

GL Code: 500202 Group Insurance Expense

Budget Amount: \$24,540

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	AcadAdvsrCareerSvc,Ja mesonAlex	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
	Justification:									
	Remarks: No Data to Display									
High	Asst Prof- Nursing,GrissomBrandyJ	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
	Justification:									
	Remarks: No Data to Display									
High	Asst Prof- Nursing,HallNicoleM	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
	Justification:									
	Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$24,540				\$24,540		
Total (Year One) Cost				\$24,540				\$24,540		

Budget Detail and Forecast

Budget Account: Perkins - Cooper, Will

Account Number: 23-00-83000

GL Code: 500203 FICA

Budget Amount: \$2,365

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	AcadAdvsrCareerSvc,Ja mesonAlex	1	\$542.00	\$542.00	1	\$542.00	\$542.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Asst Prof- Nursing,GrissomBrandyJ	1	\$654.00	\$654.00	1	\$654.00	\$654.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Scarcity/10thmth,Grissom BrandyJ	1	\$190.00	\$190.00	1	\$190.00	\$190.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Asst Prof- Nursing,HallNicoleM	1	\$680.00	\$680.00	1	\$680.00	\$680.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Scarcity/10thmth,HallNico leM	1	\$190.00	\$190.00	1	\$190.00	\$190.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Grant Coord	1	\$58.00	\$58.00	1	\$58.00	\$58.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Nursing Coord,HallNicoleM	1	\$51.00	\$51.00	1	\$51.00	\$51.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$2,365				\$2,365		
Total (Year One) Cost				\$2,365				\$2,365		

Budget Detail and Forecast

Budget Account: Early Childhood Development - Cornman,
Heather

Account Number: 11-00-14005

GL Code: 500101 Salaries - Faculty

Budget Amount: \$40,886

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Instr- EarlyChildhoodDe,Cornm anHeath	1	\$40,886.00	\$40,886.00	1	\$40,886.00	\$40,886.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$40,886		
				Total (Year One) Cost			\$40,886		

Budget Detail and Forecast

Budget Account: Early Childhood Development - Cornman,
Heather

Account Number: 11-00-14005

GL Code: 500200 PSRS Retirement

Budget Amount: \$7,115

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Instr- EarlyChildhoodDe,Cornm anHeath	1	\$7,115.00	\$7,115.00	1	\$7,115.00	\$7,115.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$7,115				\$7,115		
Total (Year One) Cost				\$7,115				\$7,115		

Budget Detail and Forecast

Budget Account: Early Childhood Development - Cornman,
Heather

Account Number: 11-00-14005

GL Code: 500202 Group Insurance Expense

Budget Amount: \$8,180

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Instr- EarlyChildhoodDe,Cornm anHeath	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$8,180				\$8,180		
Total (Year One) Cost				\$8,180				\$8,180		

Budget Detail and Forecast

Budget Account: Early Childhood Development - Cornman,
Heather

Account Number: 11-00-14005

GL Code: 500203 FICA

Budget Amount: \$593

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Instr- EarlyChildhoodDe,Cornm anHeath	1	\$593.00	\$593.00	1	\$593.00	\$593.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$593				\$593		
Total (Year One) Cost				\$593				\$593		

Budget Detail and Forecast

Budget Account: Early Childhood Development - Cornman,
Heather

Account Number: 11-00-14005

GL 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	
2022-2023 (Year One) Proposed										
High	ECD Practicum Site Observations	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No	
Justification: 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.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$100				\$100		
Total (Year One) Cost				\$100				\$100		

Budget Detail and Forecast

Budget Account: Early Childhood Development - Cornman,
Heather

Account Number: 11-00-14005

GL 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
2022-2023 (Year One) Proposed									
High	NAEYC Membership	1	\$150.00	\$150.00	1	\$150.00	\$150.00	No	No
<p>Justification: 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. Upgraded membership to premium (\$150) from standard (\$69) FY21.</p> <p>Remarks: No Data to Display</p>									
				Total (Year One) Proposed Cost			\$150		
				Total (Year One) Cost			\$150		

Budget Detail and Forecast

Budget Account: Early Childhood Development - Cornman,
Heather

Account Number: 11-00-14005

GL 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	
2022-2023 (Year One) Proposed										
High	Conference on the Young Years	1	\$650.00	\$650.00	1	\$650.00	\$650.00	No	No	
<p>Justification: Travel to Conference on the Young Years to attend the conference and the Missouri Community College Collaboration meeting. The MO Community College group aims to provide students seeking a career in early childhood opportunities to transfer seamlessly within the participating institutions through articulation. This committee supports increasing ECD program enrollment and retention. The early childhood training sessions that ECD instructor attends will also support enhancement of student learning. Price of hotel and registration based on 2020 prices due to conference being virtual last 2 years due to Covid-19.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$650				\$650		
Total (Year One) Cost				\$650				\$650		

Budget Detail and Forecast

Budget Account: Emergency Medical Services - Cunningham,
Tami

Account Number: 11-00-15515

GL Code: 500002 Salaries - PT Non Exempt Staff

Budget Amount: \$34,644

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	PTParamLabAssist, \$18.49,TidwellKevi	1	\$11,834.00	\$11,834.00	1	\$11,834.00	\$11,834.00	No	No
Justification:									
Remarks: No Data to Display									
High	PTParamLabAssist, \$17.10,TravisSkyla	1	\$10,944.00	\$10,944.00	1	\$10,944.00	\$10,944.00	No	No
Justification:									
Remarks: No Data to Display									
High	PT Ems Sec, \$12.17,CharlesChristiL	1	\$11,866.00	\$11,866.00	1	\$11,866.00	\$11,866.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$34,644			\$34,644		
Total (Year One) Cost				\$34,644			\$34,644		

Budget Detail and Forecast

Budget Account: Emergency Medical Services - Cunningham,
Tami

Account Number: 11-00-15515

GL Code: 500101 Salaries - Faculty

Budget Amount: \$48,909

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Asst Prof- Emergency,CunninghamT amiL	1	\$45,809.00	\$45,809.00	1	\$45,809.00	\$45,809.00	No	No	
Justification:										
Remarks: No Data to Display										
High	10th mth,CunninghamTamiL	1	\$3,100.00	\$3,100.00	1	\$3,100.00	\$3,100.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$48,909				\$48,909		
Total (Year One) Cost				\$48,909				\$48,909		

Budget Detail and Forecast

Budget Account: Emergency Medical Services - Cunningham,
Tami

Account Number: 11-00-15515

GL Code: 500200 PSRS Retirement

Budget Amount: \$8,278

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Asst Prof- Emergency,CunninghamT amiL	1	\$7,828.00	\$7,828.00	1	\$7,828.00	\$7,828.00	No	No	
Justification:										
Remarks: No Data to Display										
High	10th mth,CunninghamTamiL	1	\$450.00	\$450.00	1	\$450.00	\$450.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$8,278				\$8,278		
Total (Year One) Cost				\$8,278				\$8,278		

Budget Detail and Forecast

Budget Account: Emergency Medical Services - Cunningham,
Tami

Account Number: 11-00-15515

GL Code: 500202 Group Insurance Expense

Budget Amount: \$8,180

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Asst Prof- Emergency,CunninghamT amiL	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$8,180				\$8,180		
Total (Year One) Cost				\$8,180				\$8,180		

Budget Detail and Forecast

Budget Account: Emergency Medical Services - Cunningham,
Tami

Account Number: 11-00-15515

GL Code: 500203 FICA

Budget Amount: \$3,359

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	PTParamLabAssist, \$18.49,TidwellKevi	1	\$905.00	\$905.00	1	\$905.00	\$905.00	No	No	
Justification:										
Remarks: No Data to Display										
High	PTParamLabAssist, \$17.10,TravisSkyla	1	\$837.00	\$837.00	1	\$837.00	\$837.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Asst Prof- Emergency,CunninghamT amiL	1	\$664.00	\$664.00	1	\$664.00	\$664.00	No	No	
Justification:										
Remarks: No Data to Display										
High	PT Ems Sec, \$12.17,CharlesChristiL	1	\$908.00	\$908.00	1	\$908.00	\$908.00	No	No	
Justification:										
Remarks: No Data to Display										
High	10th mth,CunninghamTamiL	1	\$45.00	\$45.00	1	\$45.00	\$45.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$3,359				\$3,359		
Total (Year One) Cost				\$3,359				\$3,359		

Budget Detail and Forecast

Budget Account: Emergency Medical Services - Cunningham,
Tami

Account Number: 11-00-15515

GL Code: 510000 Office Supplies

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	
2022-2023 (Year One) Proposed										
High	Office Supplies	1	\$1,200.00	\$1,200.00	1	\$800.00	\$800.00	No	No	
Justification: Office supplies are used for support of the student within the program. Copies are made of the students' skill book and clinical book at the EMT level.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$1,200				\$800		
Total (Year One) Cost				\$1,200				\$800		

Budget Detail and Forecast

Budget Account: Emergency Medical Services - Cunningham,
Tami

Account Number: 11-00-15515

GL 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
2022-2023 (Year One) Proposed									
High	Instructional Supplies	1	\$2,500.00	\$2,500.00	1	\$2,000.00	\$2,000.00	No	No
<p>Justification: Instructional supplies allow 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, stretcher repairs, ect.</p> <p>Remarks: No Data to Display</p>									
Total (Year One) Proposed Cost				\$2,500			\$2,000		
Total (Year One) Cost				\$2,500			\$2,000		

Budget Detail and Forecast

Budget Account: Emergency Medical Services - Cunningham,
Tami

Account Number: 11-00-15515

GL Code: 510004 Student Supplies (covered by course fees)

Budget Amount: \$17,696

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Enhanced										
High	Platinum Subscription is a component of the hybrid curriculum, the college pays a yearly subscription.	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No	
<p>Justification: Platinum Subscription is a component of the hybrid curriculum, the college pays a yearly subscription.</p> <p>The program uses Platinum Planner and EMS Testing subscriptions for the students to have a consistent method of tracking their required competencies in class and clinical rotations for completion. EMS testing is an online testing program that prepare the student for cognitive testing after completion of the program. These subscriptions are highly recommended by our accreditors to assure each standard is met.</p> <p>Remarks: No Data to Display</p>										
High	Platinum Planner and EMS Testing is an annual subscription that is covered by the students course fees.	12	\$183.00	\$2,196.00	12	\$183.00	\$2,196.00	No	No	
<p>Justification: The program uses Platinum Planner and EMS Testing subscriptions for the students to have a consistent method of tracking their required competencies in class and clinical rotations for completion. EMS testing is an online testing program that prepare the student for cognitive testing after completion of the program. These subscriptions are highly recommended by our accreditors to assure each standard is met.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Enhanced Cost				\$2,696				\$2,696		

2022-2023 (Year One) Proposed

High	Advanced Cardiac Life Support (ACLS Certification)	12	\$15.00	\$180.00	12	\$15.00	\$180.00	No	No
<p>Justification: ACLS certification is part of the paramedic curriculum, the Bureau of EMS requires it, each student must be certified in ACLS to enter the field internship that is a required part of the program.</p> <p>Remarks: No Data to Display</p>									
High	Pediatric Advanced Life Support (PALS) Certification	12	\$15.00	\$180.00	12	\$15.00	\$180.00	No	No
<p>Justification: PALS certification is part of the paramedic curriculum, the Bureau of EMS strongly recommends it, and each student must be certified in ACLS to enter the field internship that is a required part of the program.</p> <p>Remarks: No Data to Display</p>									

High	Pre-Hospital Trauma Life Specialists (PHTLS) is a required curriculum component .	12	\$20.00	\$240.00	12	\$20.00	\$240.00	No	No	
Justification: Pre-Hospital Trauma Life Specialists (PHTLS) is a required curriculum component that trains the student how to provide trauma care in the prehospital setting. The faculty teaches this and the fee is for the certification cards.										
Remarks: No Data to Display										
High	Consumable Supplies	1	\$3,000.00	\$3,000.00	1	\$3,000.00	\$3,000.00	No	No	
Justification: This is to cover the cost of supplies that are necessary for the program to function that are not covered by the students course fees, such things as oxygen refill, ECG electrodes and pads, new equipment to replace broken or damaged items.										
Remarks: No Data to Display										
High	EMS Completion Badges	12	\$60.00	\$720.00	12	\$60.00	\$720.00	No	No	
Justification: Badges are presented to graduating Paramedics upon completion of the program.										
Remarks: No Data to Display										
High	EMDS 105 Background Check/DrugScreen	40	\$69.00	\$2,760.00	20	\$69.00	\$1,380.00	No	No	
Justification: This is part of the student course fee for EMDS 105 to allow the program to complete a background check and drug screen through Castlebranch. The background check is \$52, the drug screen is \$17, and we budgeted for 40 students. EMDS 105 currently runs spring and fall with a 20-seat cap.										
Remarks: No Data to Display										
High	EMT Certification Examinations	40	\$198.00	\$7,920.00	20	\$198.00	\$3,960.00	No	No	
Justification: Certification fee is part of the student's course fee for EMDS 105. The cost of the examination is \$98 for the cognitive exam through National Registry of Emergency Medical Technician (NREMT) and \$100 psychomotor examination with National Institute of Emergency Medical Technician (NIEMT). After passing, this testing it allow the student to apply for state licensure.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$15,000					\$9,660	
Total (Year One) Cost				\$17,696					\$12,356	

Budget Detail and Forecast

Budget Account: Emergency Medical Services - Cunningham,
Tami

Account Number: 11-00-15515

GL 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	
2022-2023 (Year One) Proposed										
High	Postage	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No	
Justification: Postage is necessary for communication with postgraduates, employers and area clinical sites. .										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$100				\$100		
Total (Year One) Cost				\$100				\$100		

Budget Detail and Forecast

Budget Account: Emergency Medical Services - Cunningham,
Tami

Account Number: 11-00-15515

GL Code: 510100 Equipment

Budget Amount: \$452,500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Enhanced										
High	EMS Advanced Multipurpose Simulator Package	4	\$85,000.00	\$340,000.00	4	\$85,000.00	\$340,000.00	No	No	
Justification: Advanced Multipurpose Simulator Package										
Remarks: No Data to Display										
High	EMS Low Fidelity Individual Skills Trainer Package	4	\$16,000.00	\$64,000.00	4	\$16,000.00	\$64,000.00	No	No	
Justification: Low Fidelity Individual Skills Trainer Package										
Remarks: No Data to Display										
High	EMS Simulated Wound Kit	1	\$3,700.00	\$3,700.00	1	\$3,700.00	\$3,700.00	No	No	
Justification: Simulated Wound Kit										
Remarks: No Data to Display										
High	EMS GlideScope	1	\$5,800.00	\$5,800.00	1	\$5,800.00	\$5,800.00	No	No	
Justification: GlideScope										
Remarks: No Data to Display										
High	EMS Cardiac Monitor	1	\$39,000.00	\$39,000.00	1	\$39,000.00	\$39,000.00	No	No	
Justification: Cardiac Monitor										
Remarks: No Data to Display										
Total (Year One) Enhanced Cost				\$452,500				\$452,500		
Total (Year One) Cost				\$452,500				\$452,500		

Budget Detail and Forecast

Budget Account: Emergency Medical Services - Cunningham,
Tami

Account Number: 11-00-15515

GL Code: 510200 Outsourced Services

Budget Amount: \$4,850

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Enhanced										
High	Medical Director fees.	3	\$500.00	\$1,500.00	3	\$500.00	\$1,500.00	No	No	
<p>Justification: Ensure we have participation from the EMS medical director for Three Rivers College. The medical director has many assigned duties from the accreditors (CAAHEP and CoAEMSP) in addition to required 8-hour clinical rotation with each student to assure terminal competencies completion for the program. This fee would give the medical director \$500 for each semester of duties.</p> <p>Remarks: No Data to Display</p>										
High	Maintenance on EMS equipment	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No	
<p>Justification: Maintenance and up keep of the equipment is essential to proficiently perform simulations for the EMS students.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Enhanced Cost				\$3,500				\$3,500		

2022-2023 (Year One) Proposed

High	Paramedic Composite Photo	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No	
<p>Justification: Composite photo for the paramedic group the increase is to cover the rising cost of vendor.</p> <p>Remarks: No Data to Display</p>										
High	Biohazard Disposal	1	\$200.00	\$200.00	1	\$200.00	\$200.00	No	No	
<p>Justification: Biohazards disposal this pick up is necessary for used needles and sharp instruments that is disposable and contaminated with blood.</p> <p>Remarks: No Data to Display</p>										
High	Drug Screen for Cause	1	\$200.00	\$200.00	1	\$200.00	\$200.00	No	No	
<p>Justification: Drug screen for cause in used in situations such as required drug screening for discrepancies, or zero tolerance etc.</p> <p>Remarks: No Data to Display</p>										
High	Schredding	1	\$450.00	\$450.00	6	\$35.00	\$210.00	No	No	
<p>Justification: Shredding is required to dispose of confidential documents.SAME CONTAINER AS NURSING, SO HALF HERE AND HALF IN RN BUDGET</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$1,350				\$1,110		

Total (Year One) Cost \$4,850

\$4,610

Budget Detail and Forecast

Budget Account: Emergency Medical Services - Cunningham,
Tami

Account Number: 11-00-15515

GL Code: 510403 Membership & Dues

Budget Amount: \$7,824

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	CoAEMSP Dues	1	\$1,700.00	\$1,700.00	1	\$1,700.00	\$1,700.00	No	No	
<p>Justification: Committee on Accreditation of Education Programs for Emergency Medical Services Professions (CoAEMSP) annual accreditation fee of \$1700. This is a requirement to maintain a paramedic program and for the student to be eligible for testing and licensing.</p> <p>Remarks: No Data to Display</p>										
High	CAAHEP Dues	1	\$600.00	\$600.00	1	\$600.00	\$600.00	No	No	
<p>Justification: Committee on Accreditation for Allied Health Educational Programs (CAAHEP) annual des required to allow for paramedic program accreditation. This is a requirement to maintain a paramedic program and for the student to be eligible for testing and licensing</p> <p>Remarks: No Data to Display</p>										
High	Paramedic Certification Fee	12	\$452.00	\$5,424.00	12	\$452.00	\$5,424.00	No	No	
<p>Justification: Certification fees assessed the paramedic student for entry-level competencies. These examinations are required to obtain licensure and be eligible for prehospital employment. Including these fees as part of the course allows the student to test quickly at the end of the program and not wait to have the funds to complete this in a timely manner.</p> <p>Remarks: No Data to Display</p>										
High	BLS Renewal	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No	
<p>Justification: Renewal for Basic Life Support Instructor Training (BLS). All healthcare providers must be certified in CPR.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$7,824				\$7,824		
Total (Year One) Cost				\$7,824				\$7,824		

Budget Detail and Forecast

Budget Account: Emergency Medical Services - Cunningham,
Tami

Account Number: 11-00-15515

GL Code: 510404 Professional Development/Travel

Budget Amount: \$3,193

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	ACLS Instructor Renewal Course	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No	
Justification: Required full day of Advanced Cardiac Life Support (ACLS) to recertify the instructor to teach ACLS to the paramedic students.										
Remarks: No Data to Display										
High	ACLS Instructor Travel	1	\$93.00	\$93.00	1	\$93.00	\$93.00	No	No	
Justification: Required travel for full day of Advanced Cardiac Life Support (ACLS) to recertify the instructor to teach ACLS to the paramedic students.										
Remarks: No Data to Display										
High	EMS Workshop	1	\$3,000.00	\$3,000.00	1	\$3,000.00	\$3,000.00	No	No	
Justification: Professional training meets the standard requirement from the accreditors Committee on Accreditation for the EMS Profession (CoAEMSP).										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$3,193				\$3,193		
Total (Year One) Cost				\$3,193				\$3,193		

Budget Detail and Forecast

Budget Account: Emergency Medical Services - Cunningham,
Tami

Account Number: 11-00-15515

GL 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	
2022-2023 (Year One) Enhanced										
High	EMS week event	1	\$750.00	\$750.00	1	\$500.00	\$500.00	No	No	
Justification: Recruitment for the paramedic program is critical for the sustainability of the program. The program need to increase the enrollment to at least 10 students each enrolment cycle.										
Remarks: No Data to Display										
Total (Year One) Enhanced Cost				\$750				\$500		
2022-2023 (Year One) Proposed										
High	EMS Advisory Board Meeting	1	\$250.00	\$250.00	1	\$0.00	\$0.00	No	No	
Justification: The accrediting bodies (CAAHEP and CoAEMSP) require the program to meet with their advisory board each calendar year to review the program and to fulfill the programs requirements. The EMS program host the meeting each spring semester. The EMS advisory board is very active and has a great participation in the meeting. To continue to serve this committee with lunch there is a price increase needed due to inflation.INCLUDED IN DEPT CHAIR CSWFD										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$250				\$0		
Total (Year One) Cost				\$1,000				\$500		

Budget Detail and Forecast

Budget Account: Emergency Medical Services - Cunningham,
Tami

Account Number: 11-00-15515

GL Code: 511002 Insurance - Liability

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	
2022-2023 (Year One) Proposed										
High	Liability Insurance	1	\$400.00	\$400.00	30	\$13.00	\$390.00	No	No	
<p>Justification: Liability insurance is required for the programs clinical and field internship. Fee is assed for all EMDS students at registration.PAID \$13 PER STUDENT FOR 2022.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$400				\$390		
Total (Year One) Cost				\$400				\$390		

Budget Detail and Forecast

Budget Account: Department Chair Languages, Comm, Fine Arts, & Social Sciences - Davis, Dr. Melissa

Account Number: 11-00-11010

GL Code: 500000 Salaries - Exempt Staff

Budget Amount: \$69,718

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Dept Chair-Language-Co,DavisMelissa	1	\$69,718.00	\$69,718.00	1	\$69,718.00	\$69,718.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$69,718		
				Total (Year One) Cost			\$69,718		

Budget Detail and Forecast

Budget Account: Department Chair Languages, Comm, Fine Arts, & Social Sciences - Davis, Dr. Melissa

Account Number: 11-00-11010

GL Code: 500200 PSRS Retirement

Budget Amount: \$11,295

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Dept Chair-Language-Co,DavisMelissa	1	\$11,295.00	\$11,295.00	1	\$11,295.00	\$11,295.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$11,295		
				Total (Year One) Cost			\$11,295		

Budget Detail and Forecast

Budget Account: Department Chair Languages, Comm, Fine Arts, & Social Sciences - Davis, Dr. Melissa

Account Number: 11-00-11010

GL Code: 500202 Group Insurance Expense

Budget Amount: \$8,180

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Dept Chair-Language-Co,DavisMelissa	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$8,180			\$8,180		
				Total (Year One) Cost	\$8,180			\$8,180		

Budget Detail and Forecast

Budget Account: Department Chair Languages, Comm, Fine Arts, & Social Sciences - Davis, Dr. Melissa

Account Number: 11-00-11010

GL Code: 500203 FICA

Budget Amount: \$1,011

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Dept Chair-Language-Co,DavisMelissa	1	\$1,011.00	\$1,011.00	1	\$1,011.00	\$1,011.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$1,011				\$1,011		
Total (Year One) Cost				\$1,011				\$1,011		

Budget Detail and Forecast

Budget Account: Languages - Davis, Dr. Melissa

Account Number: 11-00-11500

GL Code: 500002 Salaries - PT Non Exempt Staff

Budget Amount: \$22,158

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	BudgetPoolIALang	1	\$22,158.00	\$22,158.00	1	\$22,158.00	\$22,158.00	No	No
Justification: 28hrs/wk@32wks/yr									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$22,158		
				Total (Year One) Cost			\$22,158		

Budget Detail and Forecast

Budget Account: Languages - Davis, Dr. Melissa

Account Number: 11-00-11500

GL Code: 500101 Salaries - Faculty

Budget Amount: \$280,156

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Prof-ACAD/ForeignLangua,RivettiAndr	1	\$56,124.00	\$56,124.00	1	\$56,124.00	\$56,124.00	No	No	
Justification:										
Remarks: No Data to Display										
High	AssocProf-Communica,SamuellTiechera	1	\$47,934.00	\$47,934.00	1	\$47,934.00	\$47,934.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Assoc Prof-Communica,SandersMarkJ	1	\$54,629.00	\$54,629.00	1	\$54,629.00	\$54,629.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Asst Prof-Communica,MatsonBriceA	1	\$40,104.00	\$40,104.00	1	\$40,104.00	\$40,104.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Instr-Comm & La, MontgomeryWesley	1	\$38,277.00	\$38,277.00	1	\$38,277.00	\$38,277.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Asst Prof-Communica,CowanJasonM	1	\$43,088.00	\$43,088.00	1	\$43,088.00	\$43,088.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$280,156				\$280,156		
Total (Year One) Cost				\$280,156				\$280,156		

Budget Detail and Forecast

Budget Account: Languages - Davis, Dr. Melissa

Account Number: 11-00-11500

GL Code: 500200 PSRS Retirement

Budget Amount: \$47,739

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Prof-ACAD/ForeignLangua,RivettiAndr	1	\$9,324.00	\$9,324.00	1	\$9,324.00	\$9,324.00	No	No	
Justification:										
Remarks: No Data to Display										
High	AssocProf-Communica,SamuellTiecher	1	\$8,137.00	\$8,137.00	1	\$8,137.00	\$8,137.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Assoc Prof-Communica,SandersMark J	1	\$9,107.00	\$9,107.00	1	\$9,107.00	\$9,107.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Asst Prof-Communica,MatsonBrice A	1	\$7,001.00	\$7,001.00	1	\$7,001.00	\$7,001.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Instr-Comm & La, MontgomeryWesley	1	\$6,736.00	\$6,736.00	1	\$6,736.00	\$6,736.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Asst Prof-Communica,CowanJason M	1	\$7,434.00	\$7,434.00	1	\$7,434.00	\$7,434.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$47,739				\$47,739		
Total (Year One) Cost				\$47,739				\$47,739		

Budget Detail and Forecast

Budget Account: Languages - Davis, Dr. Melissa

Account Number: 11-00-11500

GL Code: 500202 Group Insurance Expense

Budget Amount: \$49,080

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Prof-ACAD/ForeignLangua,RivettiAndr	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
High	AssocProf-Communica,SamuellTiechera	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Assoc Prof-Communica,SandersMarkJ	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Asst Prof-Communica,MatsonBriceA	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Instr-Comm & La, MontgomeryWesley	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Asst Prof-Communica,CowanJasonM	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$49,080				\$49,080		
Total (Year One) Cost				\$49,080				\$49,080		

Budget Detail and Forecast

Budget Account: Languages - Davis, Dr. Melissa

Account Number: 11-00-11500

GL Code: 500203 FICA

Budget Amount: \$5,758

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Prof-ACAD/ForeignLangua,RivettiAndr	1	\$814.00	\$814.00	1	\$814.00	\$814.00	No	No
Justification:									
Remarks: No Data to Display									
High	AssocProf-Communica,SamuellTiechera	1	\$695.00	\$695.00	1	\$695.00	\$695.00	No	No
Justification:									
Remarks: No Data to Display									
High	Assoc Prof-Communica,SandersMarkJ	1	\$792.00	\$792.00	1	\$792.00	\$792.00	No	No
Justification:									
Remarks: No Data to Display									
High	Asst Prof-Communica,MatsonBriceA	1	\$582.00	\$582.00	1	\$582.00	\$582.00	No	No
Justification:									
Remarks: No Data to Display									
High	Instr-Comm & La, MontgomeryWesley	1	\$555.00	\$555.00	1	\$555.00	\$555.00	No	No
Justification:									
Remarks: No Data to Display									
High	Asst Prof-Communica,CowanJasonM	1	\$625.00	\$625.00	1	\$625.00	\$625.00	No	No
Justification:									
Remarks: No Data to Display									
High	BudgetPoolIALang	1	\$1,695.00	\$1,695.00	1	\$1,695.00	\$1,695.00	No	No
Justification:									
Remarks: No Data to Display									

Total (Year One) Proposed Cost \$5,758

\$5,758

Total (Year One) Cost \$5,758

\$5,758

Budget Detail and Forecast

Budget Account: Languages - Davis, Dr. Melissa

Account Number: 11-00-11500

GL 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	
2022-2023 (Year One) Proposed										
High	Office supplies for faculty	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No	
Justification: We typically buy updated handbooks for new adjuncts with these funds.										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$100			\$100		
				Total (Year One) Cost	\$100			\$100		

Budget Detail and Forecast

Budget Account: Languages - Davis, Dr. Melissa

Account Number: 11-00-11500

GL 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	
2022-2023 (Year One) Enhanced										
High	Adobe Creative Cloud additional funds	1	\$20.00	\$20.00	1	\$20.00	\$20.00	No	No	
Justification: Adobe Creative Cloud will cost \$20 more dollars in FY23 than in past years. We did a budget transfer to cover the cost in FY22.										
Remarks: No Data to Display										
Total (Year One) Enhanced Cost				\$20				\$20		
2022-2023 (Year One) Proposed										
High	Adobe Creative Cloud Software	1	\$420.00	\$420.00	1	\$420.00	\$420.00	No	No	
Justification: Mark Sanders must have this software for the Spelling Bee and for the Confluence publication. \$440 is the new cost for this software as of FY22 so we will place an additional \$20 in the enhanced category.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$420				\$420		
Total (Year One) Cost				\$440				\$440		

Budget Detail and Forecast

Budget Account: Languages - Davis, Dr. Melissa

Account Number: 11-00-11500

GL 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	
2022-2023 (Year One) Proposed										
High	Confluence publication printing	1	\$1,700.00	\$1,700.00	1	\$1,700.00	\$1,700.00	No	No	
Justification: Annual Confluence publication printing occurs annually. We have been fortunate this cost has not risen in many years. This award-winning publication contains contributions of TRC students, faculty, and staff.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$1,700				\$1,700		
Total (Year One) Cost				\$1,700				\$1,700		

Budget Detail and Forecast

Budget Account: Languages - Davis, Dr. Melissa

Account Number: 11-00-11500

GL 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	
2022-2023 (Year One) Proposed										
High	Travel for adjunct observations	1	\$300.00	\$300.00	1	\$300.00	\$300.00	No	No	
Justification: Full-time faculty must use college vehicles to observe adjuncts at local high schools and at external locations. We use this budget for dual credit student visits as well.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$300				\$300		
Total (Year One) Cost				\$300				\$300		

Budget Detail and Forecast

Budget Account: Languages - Davis, Dr. Melissa

Account Number: 11-00-11500

GL Code: 510403 Membership & Dues

Budget Amount: \$88

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Enhanced										
High	Modern Language Association (MLA) membership	1	\$88.00	\$88.00	1	\$88.00	\$88.00	No	No	
<p>Justification: One membership for Tiechera Samuell will supply the other five 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 FY23 is in attachments.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Enhanced Cost				\$88				\$88		
Total (Year One) Cost				\$88				\$88		

Budget Detail and Forecast

Budget Account: Languages - Davis, Dr. Melissa

Account Number: 11-00-11500

GL 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
2022-2023 (Year One) Proposed									
High	Refreshments for liberal arts week/poetry event	1	\$300.00	\$300.00	1	\$300.00	\$300.00	No	No
Justification: Refreshments are purchased for liberal arts week events such as the poetry slam and guest lectures. We will host this event in-person again in FY22.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost	\$300			\$300	
				Total (Year One) Cost	\$300			\$300	

Budget Detail and Forecast

Budget Account: Speech & Communications - Davis, Dr.
Melissa

Account Number: 11-00-11510

GL Code: 500101 Salaries - Faculty

Budget Amount: \$105,404

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	AssocProf-Communica,OrlandoMargaret	1	\$44,057.00	\$44,057.00	1	\$44,057.00	\$44,057.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Prof-Comms,LewisStevenD	1	\$61,347.00	\$61,347.00	1	\$61,347.00	\$61,347.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$105,404				\$105,404		
Total (Year One) Cost				\$105,404				\$105,404		

Budget Detail and Forecast

Budget Account: Speech & Communications - Davis, Dr.
Melissa

Account Number: 11-00-11510

GL Code: 500200 PSRS Retirement

Budget Amount: \$17,655

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	AssocProf- Communica,OrlandoMarg aret	1	\$7,574.00	\$7,574.00	1	\$7,574.00	\$7,574.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Prof- Comms,LewisStevenD	1	\$10,081.00	\$10,081.00	1	\$10,081.00	\$10,081.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$17,655				\$17,655		
Total (Year One) Cost				\$17,655				\$17,655		

Budget Detail and Forecast

Budget Account: Speech & Communications - Davis, Dr.
Melissa

Account Number: 11-00-11510

GL Code: 500202 Group Insurance Expense

Budget Amount: \$16,360

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	AssocProf-Communica,OrlandoMargaret	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
Justification:									
Remarks: No Data to Display									
High	Prof-Comms,LewisStevenD	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$16,360		
				Total (Year One) Cost			\$16,360		

Budget Detail and Forecast

Budget Account: Speech & Communications - Davis, Dr.
Melissa

Account Number: 11-00-11510

GL Code: 500203 FICA

Budget Amount: \$1,529

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	AssocProf-Communica,OrlandoMargaret	1	\$639.00	\$639.00	1	\$639.00	\$639.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Prof-Comms,LewisStevenD	1	\$890.00	\$890.00	1	\$890.00	\$890.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$1,529				\$1,529		
Total (Year One) Cost				\$1,529				\$1,529		

Budget Detail and Forecast

Budget Account: Speech & Communications - Davis, Dr.
Melissa

Account Number: 11-00-11510

GL 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	
2022-2023 (Year One) Proposed										
High	Instructional supplies	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No	
Justification: These funds will cover the cost of instructional supplies such as media resources needed to update current course materials for both speech communication and theatre courses.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$100				\$100		
Total (Year One) Cost				\$100				\$100		

Budget Detail and Forecast

Budget Account: Speech & Communications - Davis, Dr.
Melissa

Account Number: 11-00-11510

GL 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	
2022-2023 (Year One) Enhanced										
High	Speech Association Missouri	1	\$45.00	\$45.00	1	\$45.00	\$45.00	No	No	
<p>Justification: SCOM and THEA courses are currently being redesigned and improved for online, hybrid and traditional delivery using Quality Matters Standards. The Speech & Theatre Association of Missouri Conference will allow Margaret Orlando and Steve Lewis to discuss online learning and other matters that concern the teaching & learning of Speech & Theatre with members at the collegiate level as well as our K-12 counterparts specifically for the State of Missouri.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Enhanced Cost				\$45				\$45		
Total (Year One) Cost				\$45				\$45		

Budget Detail and Forecast

Budget Account: Speech & Communications - Davis, Dr.
Melissa

Account Number: 11-00-11510

GL Code: 510404 Professional Development/Travel

Budget Amount: \$2,611

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Enhanced										
High	MCCA Board of Directors Meetings	1	\$1,629.40	\$1,629.40	1	\$0.00	\$0.00	No	No	
Justification: Margaret Orlando represents TRC as the Faculty Chair on the MCCA Board of Directors. This is the money needed for 4 trips in FY23 - July 2022, September 2022, January 2023, and April 2023. Details of costs are on the travel authorization form or listed here: Meals \$55, mileage \$974.40, hotel for 4 nights \$600										
Remarks: No Data to Display										
Total (Year One) Enhanced Cost				\$1,629				\$0		
2022-2023 (Year One) Proposed										
High	MCCA Annual Convention	1	\$982.00	\$982.00	1	\$982.00	\$982.00	No	No	
Justification: Margaret Orlando must attend volunteer and attend the MCCA Annual convention for her role as the Faculty Chair for the Board of Directors. Her role was extended a year due to covid. This November conference will be in St. Louis for FY23. The estimated cost of attendance is listed here and can be found in the uploaded travel authorization form. Mileage \$174.00, Lodging \$657, Meals \$151.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$982				\$982		
Total (Year One) Cost				\$2,611				\$982		

Budget Detail and Forecast

Budget Account: Social Science - Davis, Dr. Melissa

Account Number: 11-00-12000

GL Code: 500101 Salaries - Faculty

Budget Amount: \$176,543

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	InstrPsychology,Vacant (frmlyCaglead	1	\$46,194.00	\$46,194.00	1	\$46,194.00	\$46,194.00	No	No
Justification:									
Remarks: No Data to Display									
High	Instr-Social Science,CarnesRebekahJ	1	\$42,540.00	\$42,540.00	1	\$42,540.00	\$42,540.00	No	No
Justification:									
Remarks: No Data to Display									
High	Instr-Social Science,BixbyRyanC	1	\$45,281.00	\$45,281.00	1	\$45,281.00	\$45,281.00	No	No
Justification:									
Remarks: No Data to Display									
High	Asst Prof-Social Sc,DavisJudith	1	\$42,528.00	\$42,528.00	1	\$42,528.00	\$42,528.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$176,543		
				Total (Year One) Cost			\$176,543		

Budget Detail and Forecast

Budget Account: Social Science - Davis, Dr. Melissa

Account Number: 11-00-12000

GL Code: 500200 PSRS Retirement

Budget Amount: \$30,343

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	InstrPsychology,Vacant (frmlyCaglead)	1	\$7,884.00	\$7,884.00	1	\$7,884.00	\$7,884.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	Instr-Social Science,CarnesRebekahJ	1	\$7,354.00	\$7,354.00	1	\$7,354.00	\$7,354.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	Instr-Social Science,BixbyRyanC	1	\$7,752.00	\$7,752.00	1	\$7,752.00	\$7,752.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	Asst Prof-Social Sc,DavisJudith	1	\$7,353.00	\$7,353.00	1	\$7,353.00	\$7,353.00	No	No
	Justification:								
	Remarks: No Data to Display								
				Total (Year One) Proposed Cost			\$30,343		
				Total (Year One) Cost			\$30,343		

Budget Detail and Forecast

Budget Account: Social Science - Davis, Dr. Melissa

Account Number: 11-00-12000

GL Code: 500202 Group Insurance Expense

Budget Amount: \$32,720

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	InstrPsychology,Vacant (frmlyCaglead)	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
Justification:									
Remarks: No Data to Display									
High	Instr-Social Science,CarnesRebekahJ	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
Justification:									
Remarks: No Data to Display									
High	Instr-Social Science,BixbyRyanC	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
Justification:									
Remarks: No Data to Display									
High	Asst Prof-Social Sc,DavisJudith	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$32,720		
				Total (Year One) Cost			\$32,720		

Budget Detail and Forecast

Budget Account: Social Science - Davis, Dr. Melissa

Account Number: 11-00-12000

GL Code: 500203 FICA

Budget Amount: \$2,561

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	InstrPsychology,Vacant (frmlyCaglead	1	\$670.00	\$670.00	1	\$670.00	\$670.00	No	No
Justification:									
Remarks: No Data to Display									
High	Instr-Social Science,CarnesRebekahJ	1	\$617.00	\$617.00	1	\$617.00	\$617.00	No	No
Justification:									
Remarks: No Data to Display									
High	Instr-Social Science,BixbyRyanC	1	\$657.00	\$657.00	1	\$657.00	\$657.00	No	No
Justification:									
Remarks: No Data to Display									
High	Asst Prof-Social Sc,DavisJudith	1	\$617.00	\$617.00	1	\$617.00	\$617.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$2,561		
				Total (Year One) Cost			\$2,561		

Budget Detail and Forecast

Budget Account: Social Science - Davis, Dr. Melissa

Account Number: 11-00-12000

GL Code: 510301 Gifts & Honoraria

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
2022-2023 (Year One) Enhanced									
High	Guest speaker stipends	4	\$25.00	\$100.00	4	\$0.00	\$0.00	No	No
Justification: We would like to give our guest speakers \$25 as an honorarium to cover their gas costs, etc. for helping us achieve our course outcomes. The plan is to have four guest speakers at \$25 each in FY23.SEEK TRET FUNDING									
Remarks: No Data to Display									
				Total (Year One) Enhanced Cost	\$100			\$0	
				Total (Year One) Cost	\$100			\$0	

Budget Detail and Forecast

Budget Account: Social Science - Davis, Dr. Melissa

Account Number: 11-00-12000

GL 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	
2022-2023 (Year One) Enhanced										
High	Adjunct and dual credit observations	1	\$300.00	\$300.00	1	\$0.00	\$0.00	No	No	
Justification: We would like to have the option of visiting our external locations and/or dual credit instructors in FY23 for observations. We have not conducted in-person visits since FY20.ONLINE CLASSES Remarks: No Data to Display										
Total (Year One) Enhanced Cost				\$300				\$0		
Total (Year One) Cost				\$300				\$0		

Budget Detail and Forecast

Budget Account: Social Science - Davis, Dr. Melissa

Account Number: 11-00-12000

GL Code: 510403 Membership & Dues

Budget Amount: \$396

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Amer. Psyc. Assoc. Membership	1	\$50.00	\$50.00	1	\$0.00	\$0.00	No	No	
<p>Justification: 1 x \$50 community college instructor affiliate cost. Membership to APA provides many benefits (i.e., webinars, videos, journal articles, etc. that can be, and has been used in the classroom. When you join APA, you are automatically enrolled in PT@CC, a dynamic group which represents your interests, promotes the highest professional standards for the teaching of psychology and provides leadership opportunities and a unified voice for community college psychology instructors. SEE FY22 INVOICE IN ATTACHMENTS.POSITION VACANT</p> <p>Remarks: No Data to Display</p>										
High	Amer. Socio. Assoc. Membership	2	\$128.00	\$256.00	1	\$128.00	\$128.00	No	No	
<p>Justification: 2 x \$128 = \$256 for a 2-year membership. This is the cheapest option because it is \$189 per year otherwise. The journals associated with this organization serve as the scientific literature that is used for examples in class. Journal subscriptions are included in the membership. ASA is a 2- year membership. It expires in FY23. The total cost is \$256 but the \$128 will cover FY23. SEE FY22 INVOICE IN ATTACHMENTS.ONE YEAR ONLY</p> <p>Remarks: No Data to Display</p>										
High	State Historical Society of Missouri Membership	1	\$40.00	\$40.00	1	\$40.00	\$40.00	No	No	
<p>Justification: 1 x \$40 for annual membership. By joining the SHSMO, our history instructors will receive a subscription to the Missouri Historical Review and the Missouri Times. these academic publications include articles on the latest historical trends relating to Missouri history. Membership allows an instructor to attend the Missouri Conference on History where networking with other historians and academics can occur. With this membership, historical events on campus and in the community can be held and case studies can be used in the classroom. SEE FY22 INVOICE IN ATTACHMENTS.</p> <p>Remarks: No Data to Display</p>										
High	Rural Sociological Society Membership	1	\$50.00	\$50.00	1	\$0.00	\$0.00	No	No	
<p>Justification: RSS is one of the cheapest professional memberships within the sociology field. It is particularly relevant to social issues our student demographics deal with, and it introduces material more relevant to them than textbooks that tend to focus on urban environments. Therefore, the instructors can supplement textbooks with RSS material to provide case studies, etc.ONE PER PERSON</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$396				\$168		
Total (Year One) Cost				\$396				\$168		

Budget Detail and Forecast

Budget Account: Social Science - Davis, Dr. Melissa

Account Number: 11-00-12000

GL 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
2022-2023 (Year One) Enhanced									
High	Constitution Day	1	\$300.00	\$300.00	1	\$0.00	\$0.00	No	No
<p>Justification: This request will fund the prizes, water, and snacks needed to host Constitution Day on campus. In FY22 we invited local community leaders, faculty, and staff to help speak to the students. Although TRET funded this event in FY22, this may not be the case for FY23 and we were asked to place this into our budget instead. SEEK TRET FUNDS</p> <p>Remarks: No Data to Display</p>									
				Total (Year One) Enhanced Cost			\$0		
				Total (Year One) Cost			\$0		

Budget Detail and Forecast

Budget Account: Fine Arts - Davis, Dr. Melissa

Account Number: 11-00-12500

GL Code: 500101 Salaries - Faculty

Budget Amount: \$184,844

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Instr Art,Vacant (frmlyFieldingad)	1	\$46,194.00	\$46,194.00	1	\$0.00	\$0.00	No	No	
Justification: ADJUNCT PER WP										
Remarks: No Data to Display										
High	Coord-Fine Arts,WhiteWilliamT	1	\$2,400.00	\$2,400.00	1	\$2,400.00	\$2,400.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Prof-Fine Arts,WhiteWilliamT	1	\$66,409.00	\$66,409.00	1	\$66,409.00	\$66,409.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Coord-Fine Arts,WhiteCindyJ	1	\$2,400.00	\$2,400.00	1	\$2,400.00	\$2,400.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Prof-Fine Arts,WhiteCindyJ	1	\$67,441.00	\$67,441.00	1	\$67,441.00	\$67,441.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$184,844				\$138,650		
Total (Year One) Cost				\$184,844				\$138,650		

Budget Detail and Forecast

Budget Account: Fine Arts - Davis, Dr. Melissa

Account Number: 11-00-12500

GL Code: 500200 PSRS Retirement

Budget Amount: \$30,360

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Instr Art,Vacant (frmlyFieldingad)	1	\$7,884.00	\$7,884.00	1	\$0.00	\$0.00	No	No	
Justification: ADJUNCT PER WP										
Remarks: No Data to Display										
High	Coord-Fine Arts,WhiteWilliamT	1	\$348.00	\$348.00	1	\$348.00	\$348.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Prof-Fine Arts,WhiteWilliamT	1	\$10,815.00	\$10,815.00	1	\$10,815.00	\$10,815.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Coord-Fine Arts,WhiteCindyJ	1	\$348.00	\$348.00	1	\$348.00	\$348.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Prof-Fine Arts,WhiteCindyJ	1	\$10,965.00	\$10,965.00	1	\$10,965.00	\$10,965.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$30,360				\$22,476		
Total (Year One) Cost				\$30,360				\$22,476		

Budget Detail and Forecast

Budget Account: Fine Arts - Davis, Dr. Melissa

Account Number: 11-00-12500

GL Code: 500202 Group Insurance Expense

Budget Amount: \$24,540

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Instr Art,Vacant (frmlyFieldingad)	1	\$8,180.00	\$8,180.00	1	\$0.00	\$0.00	No	No	
Justification: ADJUNCT PER WP										
Remarks: No Data to Display										
High	Prof-Fine Arts,WhiteWilliamT	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Prof-Fine Arts,WhiteCindyJ	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$24,540				\$16,360		
Total (Year One) Cost				\$24,540				\$16,360		

Budget Detail and Forecast

Budget Account: Fine Arts - Davis, Dr. Melissa

Account Number: 11-00-12500

GL Code: 500203 FICA

Budget Amount: \$1,668

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Instr Art,Vacant (frmlyFieldingad)	1	\$670.00	\$670.00	1	\$0.00	\$0.00	No	No	
Justification: ADJUNCT PER WP										
Remarks: No Data to Display										
High	Coord-Fine Arts,WhiteWilliamT	1	\$35.00	\$35.00	1	\$35.00	\$35.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Prof-Fine Arts,WhiteWilliamT	1	\$963.00	\$963.00	1	\$963.00	\$963.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$1,668				\$998		
Total (Year One) Cost				\$1,668				\$998		

Budget Detail and Forecast

Budget Account: Fine Arts - Davis, Dr. Melissa

Account Number: 11-00-12500

GL Code: 510002 Instructional Supplies

Budget Amount: \$5,300

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	ART-Instructional Supplies	1	\$200.00	\$200.00	1	\$200.00	\$200.00	No	No	
Justification: Basic art supplies to stock studio for instructor use.										
Remarks: No Data to Display										
High	ART-Toner cartridges for printer	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No	
Justification: Color printer in studio will need to be re-stocked with cartridges.										
Remarks: No Data to Display										
High	MUSIC-Scores and literature	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No	
Justification: 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.										
Remarks: No Data to Display										
High	MUSIC-Public musical products and supplies	1	\$3,000.00	\$3,000.00	1	\$3,000.00	\$3,000.00	No	No	
Justification: 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. This budget has not been used to date only due to the two remaining productions in Spring 2022 and we will need every dollar.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$5,300				\$5,300		
Total (Year One) Cost				\$5,300				\$5,300		

Budget Detail and Forecast

Budget Account: Fine Arts - Davis, Dr. Melissa

Account Number: 11-00-12500

GL 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
2022-2023 (Year One) Proposed									
High	MUSC-Equipment Repair and Upkeep	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No
Justification: Constant use of equipment and instruments causes normal wear and tear necessitating repair and/or replacement. This budget is mostly used for regular piano tuning.									
Remarks: No Data to Display									
High	MUSIC-Uniforms	1	\$750.00	\$750.00	1	\$750.00	\$750.00	No	No
Justification: 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. This budget is typically used to repair and clean uniforms each year.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$1,250		
				Total (Year One) Cost			\$1,250		

Budget Detail and Forecast

Budget Account: Fine Arts - Davis, Dr. Melissa

Account Number: 11-00-12500

GL Code: 510200 Outsourced Services

Budget Amount: \$4,550

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Enhanced										
High	MUSIC-Piano tuning increased costs	1	\$50.00	\$50.00	1	\$50.00	\$50.00	No	No	
Justification: Piano tuning in FY22 has increased by \$50 causing us to spend \$300 to tune all of the pianos annually rather than our typical \$250.										
Remarks: No Data to Display										
High	MUSIC-Lighting Rental	1	\$4,000.00	\$4,000.00	1	\$0.00	\$0.00	No	No	
Justification: We would like to rent lights for an outdoor spring musical again in FY23. Mark Malone at Solid Rock Audio provided lighting in FY21 for the musical Happy Days that was held on the Terrace behind Tinnin. Dr. Payne approved deficit spending to rent lights from this company. We had over 200 people each night at this musical and would like to hold this once more for the community. We are not doing an outdoor show in FY22 so as to not request these funds each year.USE TINNIN THIS YEAR										
Remarks: No Data to Display										
Total (Year One) Enhanced Cost				\$4,050				\$50		
2022-2023 (Year One) Proposed										
High	MUSIC-Dry cleaning of uniforms	1	\$250.00	\$250.00	1	\$250.00	\$250.00	No	No	
Justification: The school-owned uniforms must be cleaned after use to prolong their viability and for hygiene reasons.										
Remarks: No Data to Display										
High	MUSIC-Piano tuning and repair	1	\$250.00	\$250.00	1	\$250.00	\$250.00	No	No	
Justification: Music equipment requires regular maintenance to be in condition for performance and to preserve the viability of the equipment over long periods of time and regular use. We will be requesting \$50 additional dollars because we were charged \$300 for tuning of all pianos in FY22.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$500				\$500		
Total (Year One) Cost				\$4,550				\$550		

Budget Detail and Forecast

Budget Account: Fine Arts - Davis, Dr. Melissa

Account Number: 11-00-12500

GL Code: 510211 Software Licensing Fees

Budget Amount: \$1,914

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Enhanced										
High	ART-Adobe Creative Cloud	1	\$420.00	\$420.00	1	\$0.00	\$0.00	No	No	
Justification: Prior to FY20 we requested and were funded for this software for the art courses each fiscal year. Due to the retirement of David Fielding we allowed this to be cut for several years but will have a new full-time faculty member in Fall 2022. This software will again be critical to the effectiveness of the art courses.SINCE POSITION IS STILL VACANT Remarks: No Data to Display										
High	MUSIC-Finale Software	1	\$714.00	\$714.00	1	\$714.00	\$714.00	No	No	
Justification: We need to do the final upgrade to 6 computers in the Tinnin 217 music lab. This would be an upgrade from version 24.5 to the latest version 27. The remaining 10 have already been upgraded to version 26 so they can wait to be upgraded further. Finale software is used in music theory, music literature, music appreciation, choir, swingsations, symphonic band, clarinet, guitar, trumpet, brass, percussion, strings, woodwinds, and piano courses. It helps our instructors promote knowledge and content, communication, analysis, interpretation, application, and diversity of human condition through music anotation. Remarks: No Data to Display										
Total (Year One) Enhanced Cost				\$1,134				\$714		
2022-2023 (Year One) Proposed										
High	MUSIC-Smart Software	1	\$780.00	\$780.00	1	\$780.00	\$780.00	No	No	
Justification: The SMART accompaniment software is essential in a small department with limited pianists available to accompany performers for rehearsals and performances. Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$780				\$780		
Total (Year One) Cost				\$1,914				\$1,494		

Budget Detail and Forecast

Budget Account: Fine Arts - Davis, Dr. Melissa

Account Number: 11-00-12500

GL Code: 510301 Gifts & Honoraria

Budget Amount: \$2,910

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Enhanced										
High	MUSIC-Theatrical Director	1	\$1,960.00	\$1,960.00	0	\$1,960.00	\$0.00	No	No	
<p>Justification: Our request is to pay our spring musical director out of our departmental budget rather than the adjunct pool of money. Because this director spends more than 200 hours on costumes, rehearsals, and stage prep, we are asking for the equivalent of a 4-credit course which is \$490 per credit hour. THIS IS ALREADY INCLUDED IN THE ADJUNCT POOL. AT THIS TIME WE DO NOT HAVE PROCESSES IN PLACE TO SEPARATE THAT OUT TO THIS BUDGET. CONTINUE AS YOU HAVE IN THE PAST. CSE</p> <p>Remarks: No Data to Display</p>										
High	MUSIC-District band festival clinician	1	\$350.00	\$350.00	1	\$350.00	\$350.00	No	No	
<p>Justification: Our music department has become the new host of the annual band festival which prepares students for the MSHSAA district music festival. Prior to FY22, Poplar Bluff High School hosted this event but we had to take it over in FY22 and will continue to do so. We need \$350 to pay the one clinician that runs this event.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Enhanced Cost				\$2,310				\$350		
2022-2023 (Year One) Proposed										
High	MUSIC-Jazz Clinician	1	\$600.00	\$600.00	1	\$600.00	\$600.00	No	No	
<p>Justification: This budget will pay for the jazz festival clinician who works with each junior high and high school band for the two-day event schedule.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$600				\$600		
Total (Year One) Cost				\$2,910				\$950		

Budget Detail and Forecast

Budget Account: Fine Arts - Davis, Dr. Melissa

Account Number: 11-00-12500

GL Code: 510403 Membership & Dues

Budget Amount: \$288

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Enhanced										
High	National Association for Music Education	2	\$119.00	\$238.00	2	\$119.00	\$238.00	No	No	
<p>Justification: Memberships for Cindy and Buddy White will give them access to educational materials for courses, interaction with other music faculty, and access to information about the NafME conference which they take students to annually. We did not attend the NafME conference during covid. This membership will also automatically give these two instructors membership to the Missouri Music Educators Association.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Enhanced Cost				\$238				\$238		
2022-2023 (Year One) Proposed										
High	MUSIC-MADSM Missouri Association of Departments	1	\$50.00	\$50.00	1	\$50.00	\$50.00	No	No	
<p>Justification: Dues for statewide association of departments and schools of music in Missouri.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$50				\$50		
Total (Year One) Cost				\$288				\$288		

Budget Detail and Forecast

Budget Account: Fine Arts - Davis, Dr. Melissa

Account Number: 11-00-12500

GL 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	
2022-2023 (Year One) Proposed										
High	MUSIC-NafME Annual Conference	1	\$700.00	\$700.00	1	\$700.00	\$700.00	No	No	
<p>Justification: The NafME Conference is one of the largest music education conferences in the country which includes workshops and performances by elementary through professional musicians for music education professionals including elementary, secondary, and higher education given for future music educators and current music educators.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$700				\$700		
Total (Year One) Cost				\$700				\$700		

Budget Detail and Forecast

Budget Account: Fine Arts - Davis, Dr. Melissa

Account Number: 11-00-12500

GL 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	
2022-2023 (Year One) Proposed										
High	MUSIC-Hospitality	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No	
Justification: A hospitality room is set-up during the jazz festival.										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$100			\$100		
				Total (Year One) Cost	\$100			\$100		

Budget Detail and Forecast

Budget Account: Physical Education - Davis, Dr. Melissa

Account Number: 11-00-15525

GL Code: 500101 Salaries - Faculty

Budget Amount: \$66,161

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	HeadWomBsktballCoach, 40%WiggsAlexM	1	\$19,737.00	\$19,737.00	1	\$19,737.00	\$19,737.00	No	No	
Justification:										
Remarks: No Data to Display										
High	HeadMenBsktballCoach/ Pr,39.2%BessBrian	1	\$28,144.00	\$28,144.00	1	\$28,144.00	\$28,144.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Head Softball Coach,38.04%NullJeffrey	1	\$18,280.00	\$18,280.00	1	\$18,280.00	\$18,280.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$66,161				\$66,161		
Total (Year One) Cost				\$66,161				\$66,161		

Budget Detail and Forecast

Budget Account: Physical Education - Davis, Dr. Melissa

Account Number: 11-00-15525

GL Code: 500200 PSRS Retirement

Budget Amount: \$10,984

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	HeadWomBsktballCoach, 40%WiggsAlexM	1	\$3,336.00	\$3,336.00	1	\$3,336.00	\$3,336.00	No	No	
Justification:										
Remarks: No Data to Display										
High	HeadMenBsktballCoach/ Pr,39.2%BessBrian	1	\$4,546.00	\$4,546.00	1	\$4,546.00	\$4,546.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Head Softball Coach,38.04%NullJeffrey	1	\$3,102.00	\$3,102.00	1	\$3,102.00	\$3,102.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$10,984				\$10,984		
Total (Year One) Cost				\$10,984				\$10,984		

Budget Detail and Forecast

Budget Account: Physical Education - Davis, Dr. Melissa

Account Number: 11-00-15525

GL Code: 500202 Group Insurance Expense

Budget Amount: \$9,591

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	HeadWomBsktballCoach, 40%WiggsAlexM	1	\$3,272.00	\$3,272.00	1	\$3,272.00	\$3,272.00	No	No	
Justification:										
Remarks: No Data to Display										
High	HeadMenBsktballCoach/ Pr,39.2%BessBrian	1	\$3,207.00	\$3,207.00	1	\$3,207.00	\$3,207.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Head Softball Coach,38.04%NullJeffrey	1	\$3,112.00	\$3,112.00	1	\$3,112.00	\$3,112.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$9,591				\$9,591		
Total (Year One) Cost				\$9,591				\$9,591		

Budget Detail and Forecast

Budget Account: Physical Education - Davis, Dr. Melissa

Account Number: 11-00-15525

GL Code: 500203 FICA

Budget Amount: \$959

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	HeadWomBsktballCoach, 40%WiggsAlexM	1	\$286.00	\$286.00	1	\$286.00	\$286.00	No	No	
	Justification:									
	Remarks: No Data to Display									
High	HeadMenBsktballCoach/ Pr,39.2%BessBrian	1	\$408.00	\$408.00	1	\$408.00	\$408.00	No	No	
	Justification:									
	Remarks: No Data to Display									
High	Head Softball Coach,38.04%NullJeffrey	1	\$265.00	\$265.00	1	\$265.00	\$265.00	No	No	
	Justification:									
	Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$959				\$959		
Total (Year One) Cost				\$959				\$959		

Budget Detail and Forecast

Budget Account: Physical Education - Davis, Dr. Melissa

Account Number: 11-00-15525

GL 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	
2022-2023 (Year One) Proposed										
High	Student supplies	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No	
<p>Justification: 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>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$500				\$500		
Total (Year One) Cost				\$500				\$500		

Budget Detail and Forecast

Budget Account: Physical Education - Davis, Dr. Melissa

Account Number: 11-00-15525

GL 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	
2022-2023 (Year One) Proposed										
High	RSV Equipment replacement	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No	
Justification: Money is to be used for necessary gym equipment repairs throughout the year.										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$1,000			\$1,000		
				Total (Year One) Cost	\$1,000			\$1,000		

Budget Detail and Forecast

Budget Account: Spelling Bee - Davis, Dr. Melissa

Account Number: 11-00-39024

GL 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	
2022-2023 (Year One) Proposed										
High	Office Supplies	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No	
Justification: Trophies purchased for top three finishers of spelling bee.										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$100			\$100		
				Total (Year One) Cost	\$100			\$100		

Budget Detail and Forecast

Budget Account: Spelling Bee - Davis, Dr. Melissa

Account Number: 11-00-39024

GL 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
2022-2023 (Year One) Proposed									
High	Printing of programs	1	\$200.00	\$200.00	1	\$200.00	\$200.00	No	No
Justification: Printing of programs for family members attending the event.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$200		
				Total (Year One) Cost			\$200		

Budget Detail and Forecast

Budget Account: Spelling Bee - Davis, Dr. Melissa

Account Number: 11-00-39024

GL 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
2022-2023 (Year One) Enhanced									
High	Spelling bee travel	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No
Justification: 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.									
Remarks: No Data to Display									
				Total (Year One) Enhanced Cost			\$1,500		
				Total (Year One) Cost			\$1,500		

Budget Detail and Forecast

Budget Account: Spelling Bee - Davis, Dr. Melissa

Account Number: 11-00-39024

GL 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	
2022-2023 (Year One) Enhanced										
High	Sponsorship fee and national hotel accommodations	1	\$2,600.00	\$2,600.00	1	\$2,600.00	\$2,600.00	No	No	
<p>Justification: The contractual amount with Scripps to host a spelling bee in FY23 is \$4100. \$1500 is existing with \$2600 in enhanced. This amount has varied during in the past few fiscal years due to covid.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Enhanced Cost				\$2,600				\$2,600		
2022-2023 (Year One) Proposed										
High	Sponsorship fee and national hotel accommodations	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No	
<p>Justification: 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. The total needed is \$4100 for FY23 and the remainder will be placed in the enhanced column.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$1,500				\$1,500		
Total (Year One) Cost				\$4,100				\$4,100		

Budget Detail and Forecast

Budget Account: Spelling Bee - Davis, Dr. Melissa

Account Number: 11-00-39024

GL 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	
2022-2023 (Year One) Proposed										
High	Refreshments	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No	
Justification: Basic refreshments for guests at spelling bee.										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$100			\$100		
				Total (Year One) Cost	\$100			\$100		

Budget Detail and Forecast

Budget Account: Phi Theta Kappa - DeAngelo, Michael

Account Number: 11-00-39003

GL 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	
2022-2023 (Year One) Proposed										
High	PTK Advsr,DeAngeloMichaelJ Justification: PTK Advisors Stipend.	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No	
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$1,500				\$1,500		
Total (Year One) Cost				\$1,500				\$1,500		

Budget Detail and Forecast

Budget Account: Phi Theta Kappa - DeAngelo, Michael

Account Number: 11-00-39003

GL 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	
2022-2023 (Year One) Proposed										
High	PTK Advsr,DeAngeloMichaelJ	1	\$218.00	\$218.00	1	\$218.00	\$218.00	No	No	
Justification: PTK Advisor PSRS Retirement as in past years.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$218				\$218		
Total (Year One) Cost				\$218				\$218		

Budget Detail and Forecast

Budget Account: Phi Theta Kappa - DeAngelo, Michael

Account Number: 11-00-39003

GL 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	
2022-2023 (Year One) Proposed										
High	PTK Advsr,DeAngeloMichaelJ Justification: PTK Advisor	1	\$22.00	\$22.00	1	\$22.00	\$22.00	No	No	
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$22				\$22		
Total (Year One) Cost				\$22				\$22		

Budget Detail and Forecast

Budget Account: Phi Theta Kappa - DeAngelo, Michael

Account Number: 11-00-39003

GL Code: 510000 Office Supplies

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	
2022-2023 (Year One) Proposed										
High	Founders Day Celebration	1	\$75.00	\$75.00	1	\$75.00	\$75.00	No	No	
<p>Justification: 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 two of our planning unit objectives number 5301 and 5302. This will also meet our third objective 5303 and PTK members plan and take part in the celebration as part of their leadership skills training.</p> <p>Remarks: No Data to Display</p>										
High	Key Honor Graduation Stoles	6	\$25.00	\$150.00	6	\$26.00	\$156.00	No	No	
<p>Justification: 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 5301, 5302, and 5303 and this will help achieve our two star rating from the National PTK Organization. We also have to reward a graduation stole to our Three Rivers College All Missouri winners.PRICE INCREASE</p> <p>Remarks: No Data to Display</p>										
High	Medallions for PTK Chapter Officers	4	\$25.00	\$100.00	4	\$25.00	\$100.00	No	No	
<p>Justification: 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 5301, 5302, and 5303 and this will help achieve our two star rating from the National PTK Organization. These Medallions allow the leadership of PTK to stand out amongst other PTK members at graduation to thank them for their service to the organization.</p> <p>Remarks: No Data to Display</p>										
High	Spring Induction Ceremony supplies.	1	\$75.00	\$75.00	1	\$75.00	\$75.00	No	No	
<p>Justification: 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 two of our planning unit objectives number 5301 and 5302. This will also meet our third objective 5303 and PTK members plan and take part in the celebration as part of their leadership skills training.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$400				\$406		
Total (Year One) Cost				\$400				\$406		

Budget Detail and Forecast

Budget Account: Phi Theta Kappa - DeAngelo, Michael

Account Number: 11-00-39003

GL Code: 510400 Travel

Budget Amount: \$1,910

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Banquet fees for Missouri State Awards Banquet	1	\$1,060.00	\$1,060.00	1	\$1,060.00	\$1,060.00	No	No	
<p>Justification: Banquet cost for the following to attend PTK All Missouri Team Awards banquet luncheon: 2 faculty/staff, 4 winning students, 8 guests - 2 guests for each winning student. This year we are asking for \$ 1060 for money that will allow each of two TRCC faculty/staff, four TRC students, and two guests for each. (14 total banquet luncheons)</p> <p>Remarks: No Data to Display</p>										
High	Faculty per diem meals to travel Conference and Awards Ceremony in State.	2	\$25.00	\$50.00	2	\$25.00	\$50.00	No	No	
<p>Justification: Funds to cover travel expenses and per diem for meals for two faculty/staff to attend PTK Academic Team All Missouri awards ceremony. This will be one additional meal other than the banquet luncheon covered under previous item.</p> <p>Remarks: No Data to Display</p>										
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	
<p>Justification: This year 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 all up to 14 people to travel more cheaply by bus rather than by individual cars.</p> <p>Remarks: No Data to Display</p>										
High	Phi Theta Kappa Leadership Conference	1	\$400.00	\$400.00	1	\$400.00	\$400.00	No	No	
<p>Justification: Cost for the PTK Advisor to attend a regional Phi Theta Kappa leadership conference usually in Jefferson City, Missouri. This will help with Advisor training and completion of a possible third star for our local PTK organization. This will allow the PTK Advisor to network with other regional PTK Chapters.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$1,910				\$1,910		
Total (Year One) Cost				\$1,910				\$1,910		

Budget Detail and Forecast

Budget Account: Chief Financial Officer - Eubank, Charlotte

Account Number: 11-00-40015

GL Code: 500000 Salaries - Exempt Staff

Budget Amount: \$116,800

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	ChiefFinancialOfficer,EubankCharlot	1	\$116,800.00	\$116,800.00	1	\$116,800.00	\$116,800.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$116,800				\$116,800		
Total (Year One) Cost				\$116,800				\$116,800		

Budget Detail and Forecast

Budget Account: Chief Financial Officer - Eubank, Charlotte

Account Number: 11-00-40015

GL Code: 500001 Salaries - Non Exempt Staff

Budget Amount: \$50,836

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	ExecAssttoCFO, \$24.44,FreemanAnitaA	1	\$50,836.00	\$50,836.00	1	\$50,836.00	\$50,836.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$50,836		
				Total (Year One) Cost			\$50,836		

Budget Detail and Forecast

Budget Account: Chief Financial Officer - Eubank, Charlotte

Account Number: 11-00-40015

GL Code: 500200 PSRS Retirement

Budget Amount: \$18,122

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	ChiefFinancialOfficer,EubankCharlot	1	\$18,122.00	\$18,122.00	1	\$18,122.00	\$18,122.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$18,122				\$18,122		
Total (Year One) Cost				\$18,122				\$18,122		

Budget Detail and Forecast

Budget Account: Chief Financial Officer - Eubank, Charlotte

Account Number: 11-00-40015

GL Code: 500201 PEERS Retirement

Budget Amount: \$4,048

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	ExecAssttoCFO, \$24.44,FreemanAnitaA	1	\$4,048.00	\$4,048.00	1	\$4,048.00	\$4,048.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$4,048			\$4,048		
				Total (Year One) Cost	\$4,048			\$4,048		

Budget Detail and Forecast

Budget Account: Chief Financial Officer - Eubank, Charlotte

Account Number: 11-00-40015

GL Code: 500202 Group Insurance Expense

Budget Amount: \$16,360

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	ChiefFinancialOfficer,EubankCharlot	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
High	ExecAssttoCFO,\$24.44,FreemanAnitaA	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$16,360				\$16,360		
Total (Year One) Cost				\$16,360				\$16,360		

Budget Detail and Forecast

Budget Account: Chief Financial Officer - Eubank, Charlotte

Account Number: 11-00-40015

GL Code: 500203 FICA

Budget Amount: \$5,583

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	ChiefFinancialOfficer,EubankCharlot	1	\$1,694.00	\$1,694.00	1	\$1,694.00	\$1,694.00	No	No	
Justification:										
Remarks: No Data to Display										
High	ExecAssttoCFO,\$24.44,FreemanAnitaA	1	\$3,889.00	\$3,889.00	1	\$3,889.00	\$3,889.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$5,583				\$5,583		
Total (Year One) Cost				\$5,583				\$5,583		

Budget Detail and Forecast

Budget Account: Chief Financial Officer - Eubank, Charlotte

Account Number: 11-00-40015

GL Code: 510000 Office Supplies

Budget Amount: \$560

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Copy charges	12	\$5.00	\$60.00	12	\$5.00	\$60.00	No	No
<p>Justification: cost per copy or print. Amount based on historical average of actuals. FY16 monthly average was \$32.44. FY17 monthly average was only \$14.73. FY18 was down to \$10.51. FY19 was up to \$10.77. FY20 was down to \$9.92 (perhaps artificially low due to ransomware inability to print for portion of the year). FY21 was down to \$2.95. FY22 \$3.82. Expect price of paper to increase in FY23 due to inflation.</p> <p>Remarks: No Data to Display</p>									
High	General office supplies	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No
<p>Justification: 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>Remarks: No Data to Display</p>									
				Total (Year One) Proposed Cost			\$560		
				Total (Year One) Cost			\$560		

Budget Detail and Forecast

Budget Account: Chief Financial Officer - Eubank, Charlotte

Account Number: 11-00-40015

GL Code: 510200 Outsourced Services

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	
2022-2023 (Year One) Proposed										
High	Disclosure compliance Gilmore Bell	1	\$1,200.00	\$1,200.00	1	\$1,200.00	\$1,200.00	No	No	
<p>Justification: 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 (includes a price increase from FY19 to FY20) See contract in document library for FY19-FY23</p> <p>Remarks: No Data to Display</p>										
High	Third party administration of 403b plans	0	\$0.00	\$0.00	0	\$0.00	\$0.00	No	No	
<p>Justification: 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 FY23 so I've zeroed it out. Leaving item as a reminder in future years.</p> <p>Remarks: No Data to Display</p>										
High	Milliman GASB actuarial calculation	1	\$6,000.00	\$6,000.00	1	\$6,000.00	\$6,000.00	No	No	
<p>Justification: GASB45 requires an 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. The calculation is required every other year thus the change year to year. FY16 actual was \$4750 plus an expected increase.FY17 will be the year we skip this expense but I have included it as a placeholder. FY18 actual was \$4750. FY19 would normally be a skipped year but the implementation of GASB72 will necessitate use of actuarial services to implement this new pronouncement. Amount is estimated as double the lesser amount we paid in the FY19 off-year of \$2750. This comes to about the \$4750 paid in FY18 plus an expected increase.FY23 will require a full actuarial report combined for GASB45 (insurance) and GASB72 (pensions). Actual FY21 actual \$5500, FY22 \$2000 (years alternate cost)</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$7,200				\$7,200		
Total (Year One) Cost				\$7,200				\$7,200		

Budget Detail and Forecast

Budget Account: Chief Financial Officer - Eubank, Charlotte

Account Number: 11-00-40015

GL Code: 510201 Audit Services

Budget Amount: \$36,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Annual independent audit	1	\$36,000.00	\$36,000.00	1	\$36,000.00	\$36,000.00	No	No	
Justification: Annual independent audit required for federal funding compliance. Per Bid in documents, FY22 audit (performed and paid for in FY23) is \$26000+\$2500 per major program. FY21 audit included 4 major programs. Expecting same for FY23. Therefore, \$2500*4+\$26000=\$36000										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$36,000				\$36,000		
Total (Year One) Cost				\$36,000				\$36,000		

Budget Detail and Forecast

Budget Account: Chief Financial Officer - Eubank, Charlotte

Account Number: 11-00-40015

GL Code: 510400 Travel

Budget Amount: \$1,550

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	MCCA/DHEWD CBO meetings	1	\$250.00	\$250.00	1	\$250.00	\$250.00	No	No	
<p>Justification: 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 meetings have been virtual. Expected in-person meeting to resume in FY23 once annually. 420 roundtrip miles to Jefferson City @ 58.5 cents per mile = \$245.70</p> <p>Remarks: No Data to Display</p>										
High	CCBO spring board meeting	1	\$1,300.00	\$1,300.00	1	\$1,300.00	\$1,300.00	No	No	
<p>Justification: 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 FY22 meeting in Orlando and estimates. See travel document in files.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$1,550				\$1,550		
Total (Year One) Cost				\$1,550				\$1,550		

Budget Detail and Forecast

Budget Account: Chief Financial Officer - Eubank, Charlotte

Account Number: 11-00-40015

GL Code: 510403 Membership & Dues

Budget Amount: \$4,400

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	NACUBO/CACUBO	1	\$3,175.00	\$3,175.00	1	\$3,175.00	\$3,175.00	No	No	
Justification: National Association of College & 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 & University Business Officers (CACUBO). https://www.nacubo.org/Membership/NACUBO-Institutional-Dues-Schedule \$2925 plus \$250 for CACUBO per published rates Remarks: No Data to Display										
High	MOCPA	1	\$385.00	\$385.00	1	\$385.00	\$385.00	No	No	
Justification: 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 for 21-22. https://www.mocpa.org/join-renew/join-mocpa/membership-rates-application Remarks: No Data to Display										
High	State Board of Accountancy	1	\$83.00	\$83.00	1	\$83.00	\$83.00	No	No	
Justification: Required to maintain state CPA license for CFO. Renews every other year. FY23 is based on FY22 actual of \$82.15 Remarks: No Data to Display										
High	Secretary of State Bldg Corp Registration	1	\$12.00	\$12.00	1	\$12.00	\$12.00	No	No	
Justification: Required filing fees for Building corp. FY22 actual was \$11.25. Remarks: No Data to Display										
High	CCBO	1	\$450.00	\$450.00	1	\$450.00	\$450.00	No	No	
Justification: 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. https://www.ccbo.org/join-now/ Remarks: No Data to Display										
High	AICPA	1	\$295.00	\$295.00	1	\$295.00	\$295.00	No	No	
Justification: American Institute of Certified Public Accountants (AICPA) - National membership to professional organization. Provides professional development opportunities. Individual membership for CFO. FY23 amount based on published rate for Education Faculty Administration and Staff https://www.aicpa.org/membership/dues.html Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$4,400				\$4,400		
Total (Year One) Cost				\$4,400				\$4,400		

Budget Detail and Forecast

Budget Account: Chief Financial Officer - Eubank, Charlotte

Account Number: 11-00-40015

GL Code: 510404 Professional Development/Travel

Budget Amount: \$3,375

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Webinars	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No	
<p>Justification: 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>Remarks: No Data to Display</p>										
High	CCBO annual conference	1	\$2,350.00	\$2,350.00	1	\$2,350.00	\$2,350.00	No	No	
<p>Justification: 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>Remarks: No Data to Display</p>										
High	AICPA annual webpass	1	\$525.00	\$525.00	1	\$525.00	\$525.00	No	No	
<p>Justification: 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.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$3,375				\$3,375		
Total (Year One) Cost				\$3,375				\$3,375		

Budget Detail and Forecast

Budget Account: Chief Financial Officer - Eubank, Charlotte

Account Number: 11-00-40015

GL Code: 510904 Telephone

Budget Amount: \$960

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	CFO cell phone	12	\$80.00	\$960.00	12	\$80.00	\$960.00	No	No	
Justification: FY22 actuals for the most recent bill was \$79 per month.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$960				\$960		
Total (Year One) Cost				\$960				\$960		

Budget Detail and Forecast

Budget Account: CARES Act - Eubank, Charlotte

Account Number: 23-00-80009

GL Code: 500001 Salaries - Non Exempt Staff

Budget Amount: \$4,072

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	TechTrainer, \$20.36,HourlyTechTraine	1	\$4,072.00	\$4,072.00	1	\$4,072.00	\$4,072.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$4,072			\$4,072		
				Total (Year One) Cost	\$4,072			\$4,072		

Budget Detail and Forecast

Budget Account: CARES Act - Eubank, Charlotte

Account Number: 23-00-80009

GL Code: 500104 Salaries - Overload

Budget Amount: \$14,220

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Tech Trainer, Faculty Tech Trainer	1	\$4,740.00	\$4,740.00	1	\$4,740.00	\$4,740.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Tech Trainer, Faculty Tech Trainer	1	\$4,740.00	\$4,740.00	1	\$4,740.00	\$4,740.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Tech Trainer, Faculty Tech Trainer	1	\$4,740.00	\$4,740.00	1	\$4,740.00	\$4,740.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$14,220				\$14,220		
Total (Year One) Cost				\$14,220				\$14,220		

Budget Detail and Forecast

Budget Account: CARES Act - Eubank, Charlotte

Account Number: 23-00-80009

GL Code: 500200 PSRS Retirement

Budget Amount: \$2,651

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	TechTrainer, \$20.36,HourlyTechTraine	1	\$590.00	\$590.00	1	\$590.00	\$590.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Tech Trainer, FacultyTechTrainer	1	\$687.00	\$687.00	1	\$687.00	\$687.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Tech Trainer, FacultyTechTrainer	1	\$687.00	\$687.00	1	\$687.00	\$687.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Tech Trainer, FacultyTechTrainer	1	\$687.00	\$687.00	1	\$687.00	\$687.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$2,651				\$2,651		
Total (Year One) Cost				\$2,651				\$2,651		

Budget Detail and Forecast

Budget Account: CARES Act - Eubank, Charlotte

Account Number: 23-00-80009

GL Code: 500203 FICA

Budget Amount: \$266

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	TechTrainer, \$20.36,HourlyTechTraine	1	\$59.00	\$59.00	1	\$59.00	\$59.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Tech Trainer, FacultyTechTrainer	1	\$69.00	\$69.00	1	\$69.00	\$69.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Tech Trainer, FacultyTechTrainer	1	\$69.00	\$69.00	1	\$69.00	\$69.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Tech Trainer, FacultyTechTrainer	1	\$69.00	\$69.00	1	\$69.00	\$69.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$266				\$266		
Total (Year One) Cost				\$266				\$266		

Budget Detail and Forecast

Budget Account: Fire Safety Contract - Eubank, Charlotte

Account Number: 23-00-86006

GL Code: 510200 Outsourced Services

Budget Amount: \$150,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Instruction	1	\$150,000.00	\$150,000.00	1	\$150,000.00	\$150,000.00	No	No
Justification: Revenue budgeted at \$165,000									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$150,000		
				Total (Year One) Cost			\$150,000		

Budget Detail and Forecast

Budget Account: Plant Fund - Eubank, Charlotte

Account Number: 51-00-00000

GL Code: 530003 Interest

Budget Amount: \$1,422,302

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Bond 2016 Principal	1	\$260,000.00	\$260,000.00	1	\$260,000.00	\$260,000.00	No	No	
Justification: Per debt service schedule (see docs)										
Remarks: No Data to Display										
High	Bond 2016 Interest (fall)	1	\$68,225.00	\$68,225.00	1	\$68,225.00	\$68,225.00	No	No	
Justification: Per debt service schedule (see docs)										
Remarks: No Data to Display										
High	Bond 2016 Interest (spring)	1	\$64,325.00	\$64,325.00	1	\$64,325.00	\$64,325.00	No	No	
Justification: Per debt service schedule (see docs)										
Remarks: No Data to Display										
High	Bond 2022 Principal (fall)	1	\$481,247.00	\$481,247.00	1	\$481,247.00	\$481,247.00	No	No	
Justification: Per debt service schedule (see docs)										
Remarks: No Data to Display										
High	Bond 2022 Principal (spring)	1	\$484,712.00	\$484,712.00	1	\$484,712.00	\$484,712.00	No	No	
Justification: Per debt service schedule (see docs)										
Remarks: No Data to Display										
High	Bond 2022 Interest (fall)	1	\$33,629.00	\$33,629.00	1	\$33,629.00	\$33,629.00	No	No	
Justification: Per debt service schedule (see docs)										
Remarks: No Data to Display										
High	Bond 2022 Interest (spring)	1	\$30,164.00	\$30,164.00	1	\$30,164.00	\$30,164.00	No	No	
Justification: Per debt service schedule (see docs)										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$1,422,302				\$1,422,302		
Total (Year One) Cost				\$1,422,302				\$1,422,302		

Budget Detail and Forecast

Budget Account: Communications - Franklin, Carrie

Account Number: 11-00-43000

GL Code: 500000 Salaries - Exempt Staff

Budget Amount: \$48,800

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Dir-Comms, FranklinCarrieE	1	\$48,800.00	\$48,800.00	1	\$48,800.00	\$48,800.00	No	No
	Justification: Dir-Comms								
	Remarks: No Data to Display								
				Total (Year One) Proposed Cost			\$48,800		
				Total (Year One) Cost			\$48,800		

Budget Detail and Forecast

Budget Account: Communications - Franklin, Carrie

Account Number: 11-00-43000

GL Code: 500001 Salaries - Non Exempt Staff

Budget Amount: \$79,664

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	CommsSpec/Cont, \$19.15,BorkgrenScott	1	\$39,832.00	\$39,832.00	1	\$39,832.00	\$39,832.00	No	No	
Justification: BorkgrenScott,\$18.30,Comm Specialist/Cont										
Remarks: No Data to Display										
High	CommsSpec/Visu, \$19.15,CurnuttBridge	1	\$39,832.00	\$39,832.00	1	\$39,832.00	\$39,832.00	No	No	
Justification: CurnuttBridgett,\$18.30,Comm Specialist Visual										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$79,664				\$79,664		
Total (Year One) Cost				\$79,664				\$79,664		

Budget Detail and Forecast

Budget Account: Communications - Franklin, Carrie

Account Number: 11-00-43000

GL Code: 500002 Salaries - PT Non Exempt Staff

Budget Amount: \$15,454

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	PTCommsAssis, \$15.85,JohnsonKaitlynn	1	\$15,454.00	\$15,454.00	1	\$15,454.00	\$15,454.00	No	No	
Justification: JohnsonKaitlynn, PT Communicat										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$15,454			\$15,454		
				Total (Year One) Cost	\$15,454			\$15,454		

Budget Detail and Forecast

Budget Account: Communications - Franklin, Carrie

Account Number: 11-00-43000

GL Code: 500200 PSRS Retirement

Budget Amount: \$8,262

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Dir-Comms, FranklinCarrieE	1	\$8,262.00	\$8,262.00	1	\$8,262.00	\$8,262.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$8,262			\$8,262		
				Total (Year One) Cost	\$8,262			\$8,262		

Budget Detail and Forecast

Budget Account: Communications - Franklin, Carrie

Account Number: 11-00-43000

GL Code: 500201 PEERS Retirement

Budget Amount: \$6,588

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	CommsSpec/Visu, \$19.15,CurnuttBridge	1	\$3,294.00	\$3,294.00	1	\$3,294.00	\$3,294.00	No	No
Justification:									
Remarks: No Data to Display									
High	CommsSpec/Cont, \$19.15,BorkgrenScott	1	\$3,294.00	\$3,294.00	1	\$3,294.00	\$3,294.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$6,588		
				Total (Year One) Cost			\$6,588		

Budget Detail and Forecast

Budget Account: Communications - Franklin, Carrie

Account Number: 11-00-43000

GL Code: 500202 Group Insurance Expense

Budget Amount: \$24,540

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	CommsSpec/Visu, \$19.15,CurnuttBridge	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
	Justification:									
	Remarks: No Data to Display									
High	CommsSpec/Cont, \$19.15,BorkgrenScott	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
	Justification:									
	Remarks: No Data to Display									
High	Dir- Comms,FranklinCarrieE	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
	Justification:									
	Remarks: No Data to Display									
				Total (Year One) Proposed Cost	\$24,540			\$24,540		
				Total (Year One) Cost	\$24,540			\$24,540		

Budget Detail and Forecast

Budget Account: Communications - Franklin, Carrie

Account Number: 11-00-43000

GL Code: 500203 FICA

Budget Amount: \$7,984

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	PTCommsAssis, \$15.85,JohnsonKaitlynn	1	\$1,182.00	\$1,182.00	1	\$1,182.00	\$1,182.00	No	No	
Justification: JohnsonKaitlynn, PT Communicat										
Remarks: No Data to Display										
High	CommsSpec/Visu, \$19.15,CurnuttBridge	1	\$3,047.00	\$3,047.00	1	\$3,047.00	\$3,047.00	No	No	
Justification:										
Remarks: No Data to Display										
High	CommsSpec/Cont, \$19.15,BorkgrenScott	1	\$3,047.00	\$3,047.00	1	\$3,047.00	\$3,047.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Dir- Comms,FranklinCarrieE	1	\$708.00	\$708.00	1	\$708.00	\$708.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$7,984				\$7,984		
Total (Year One) Cost				\$7,984				\$7,984		

Budget Detail and Forecast

Budget Account: Communications - Franklin, Carrie

Account Number: 11-00-43000

GL Code: 510000 Office Supplies

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	
2022-2023 (Year One) Proposed										
High	Business cards for Communications	2	\$14.00	\$28.00	2	\$14.00	\$28.00	No	No	
<p>Justification: All three Communications staff members received new cards in FY22, so only budgeting 2 reprints. Since we don't hand out a lot of cards, we order sets of 100 at \$13.95 each. Cards are needed to provide our contact info and promote the college.</p> <p>Remarks: No Data to Display</p>										
High	copier charges	1	\$250.00	\$250.00	1	\$250.00	\$250.00	No	No	
<p>Justification: We anticipate copying more next year, and this year's funds are pretty tight. We increased this budget \$50 over last year due to the anticipated increase. In addition to routine office printouts, Communications prints out items we are asked to proof that do not need to be proofed in color. Our copy charge request reflects that.</p> <p>Remarks: No Data to Display</p>										
High	office supplies	1	\$120.00	\$120.00	1	\$120.00	\$120.00	No	No	
<p>Justification: Anticipate spending all of this by the end of the year. 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 fy23. Estimating \$10 as monthly average for routine office supplies.</p> <p>Remarks: No Data to Display</p>										
High	supplies specific to communications	1	\$400.00	\$400.00	1	\$400.00	\$400.00	No	No	
<p>Justification: We anticipate spending all or most of our FY22 funds by the end of the year. Many things (like our spray adhesive) have gone up considerably in FY22. These are things we have to have to do our jobs. 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>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$798				\$798		
Total (Year One) Cost				\$798				\$798		

Budget Detail and Forecast

Budget Account: Communications - Franklin, Carrie

Account Number: 11-00-43000

GL 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
2022-2023 (Year One) Proposed									
High	Postage	1	\$25.00	\$25.00	1	\$25.00	\$25.00	No	No
Justification: While we do not mail often, we do occasionally have to mail items to external locations, vendors, and constituents, so we request keeping a small amount in this budget.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$25		
				Total (Year One) Cost			\$25		

Budget Detail and Forecast

Budget Account: Communications - Franklin, Carrie

Account Number: 11-00-43000

GL Code: 510100 Equipment

Budget Amount: \$60,009

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	RSV fitness trail signage	1	\$6,000.00	\$6,000.00	1	\$6,000.00	\$6,000.00	No	No
<p>Justification: Didn't happen in FY22 as planned due to staff shortages. Would like to complete in FY23. The 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>Remarks: No Data to Display</p>									
High	RSV Pedestrian signs for campus	1	\$12,000.00	\$12,000.00	1	\$12,000.00	\$12,000.00	No	No
<p>Justification: This project may be completed in FY22, we're not sure yet. We have started working with Bluff Signs. If we cannot complete in FY22, will need to complete in FY23. 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 for fy21 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>Remarks: No Data to Display</p>									
High	RSV Replace off-campus signage for new logo	1	\$7,000.00	\$7,000.00	1	\$7,000.00	\$7,000.00	No	No
<p>Justification: Got a late start on this in FY22 due to staff shortages. Have begun the process but will need to finish in FY23. Replace off-campus signage with new logo based on costs of similar signs done in the past. In FY21 we did billboard in Sikeston. For fy22, planning on replacing plastic facing of Dexter exterior sign, and letter sign on Kennett exterior. Marked as coming from reserves, but not completed.</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>Remarks: No Data to Display</p>									
High	TRC highway signs	1	\$1,270.00	\$1,270.00	1	\$1,270.00	\$1,270.00	No	No
<p>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 annual to continue our presence on these signs.</p> <p>Remarks: No Data to Display</p>									
High	RSV Update Interior signs for Tinnin	1	\$13,330.00	\$13,330.00	1	\$13,330.00	\$13,330.00	No	No

Justification: In progress, but was unable to complete in FY22 due to staff shortages. Need to finish in FY23. 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 Interior signs: Porter	1	\$8,142.00	\$8,142.00	1	\$8,142.00	\$8,142.00	No	No
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Justification: Will not be able to finish in FY22 due to staffing shortages. Request to have funds available in FY23 so it can be finished then. 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

High	RSV Light Pole Banners	1	\$12,267.00	\$12,267.00	1	\$12,267.00	\$12,267.00	No	No
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Justification: Light Pole Banners to promote the college. Working to complete in FY22--was approved in FY22 budget--but not sure will be finished and paid in time, so including in FY23 also. Original estimate for this project was \$60,000, but we received a much lower quote from the new owner of Bluff Signs. See "#20752.TRCC Pole banners (March 30) in Document Library. 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

Total (Year One) Proposed Cost			\$60,009			\$60,009			
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Total (Year One) Cost			\$60,009			\$60,009			
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Budget Detail and Forecast

Budget Account: Communications - Franklin, Carrie

Account Number: 11-00-43000

GL Code: 510200 Outsourced Services

Budget Amount: \$42,687

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Enhanced									
High	AgencyFee: BHS	1	\$625.00	\$625.00	1	\$625.00	\$625.00	No	No
<p>Justification: Expand marketing efforts to help increase applications for the BHS program. This is the agency fee for placing and managing the digital advertising campaign. In FY22, did this additional push for the PB Day RN and the PB LPN-RN Bridge programs. Applications were coming in much slower than usual. To help, we worked with our agency to do these additional pushes. They resulted in a significant increase in applications. Day RN went from 19 applications on 2/17 to 69 applications on 3/11 at program deadline. Bridge when from 11 applications on 2/17 to 27 applications on 3/11 at the program deadline. We believe the Bridge program had some other factors in play or those numbers would have been higher (LPNs working too much right now to take classes, classes not available at convenient times, etc.).</p> <p>Remarks: No Data to Display</p>									
High	AgencyFee: OTA	1	\$625.00	\$625.00	0	\$625.00	\$0.00	No	No
<p>Justification: Expand marketing efforts to help increase applications for the OTA program. In FY22, did this additional push for the PB Day RN and the PB LPN-RN Bridge programs. Applications were coming in much slower than usual. To help, we worked with our agency to do these additional pushes. They resulted in a significant increase in applications. Day RN went from 19 applications on 2/17 to 69 applications on 3/11 at program deadline. Bridge when from 11 applications on 2/17 to 27 applications on 3/11 at the program deadline. We believe the Bridge program had some other factors in play or those numbers would have been higher (LPNs working too much right now to take classes, classes not available at convenient times, etc.). Cut per WP</p> <p>Remarks: No Data to Display</p>									
High	AgencyFee: MedLabTech	1	\$625.00	\$625.00	1	\$625.00	\$625.00	No	No
<p>Justification: Expand marketing efforts to help increase applications for the Med Lab Tech program. This is the agency fee for placing and managing the digital advertising campaign. In FY22, did this additional push for the PB Day RN and the PB LPN-RN Bridge programs. Applications were coming in much slower than usual. To help, we worked with our agency to do these additional pushes. They resulted in a significant increase in applications. Day RN went from 19 applications on 2/17 to 69 applications on 3/11 at program deadline. Bridge when from 11 applications on 2/17 to 27 applications on 3/11 at the program deadline. We believe the Bridge program had some other factors in play or those numbers would have been higher (LPNs working too much right now to take classes, classes not available at convenient times, etc.).</p> <p>Remarks: No Data to Display</p>									
High	AgencyFee: SikLPN-RN	1	\$312.00	\$312.00	1	\$312.00	\$312.00	No	No
<p>Justification: Expand marketing efforts to help increase applications for the Sikeston LPN-RN Bridge program. This is the agency fee for placing and managing the digital advertising campaign. In FY22, did this additional push for the PB Day RN and the PB LPN-RN Bridge programs. Applications were coming in much slower than usual. To help, we worked with our agency to do these additional pushes. They resulted in a significant increase in applications. Day RN went from 19 applications on 2/17 to 69 applications on 3/11 at program deadline. Bridge when from 11 applications on 2/17 to 27 applications on 3/11 at the program deadline. We believe the Bridge program had some other factors in play or those numbers would have been higher (LPNs working too much right now to take classes, classes not available at convenient times, etc.).</p> <p>Remarks: No Data to Display</p>									
High	AgencyFee: PN-PB&Sik	1	\$625.00	\$625.00	1	\$625.00	\$625.00	No	No
<p>Justification: Expand marketing efforts to help increase applications for the Practical Nursing programs in Sikeston and Poplar Bluff. This is the agency fee for placing and managing the digital advertising campaign. In FY22, did this additional push for the PB Day RN and the PB LPN-RN Bridge programs. Applications were coming in much slower than usual. To help, we worked with our agency to do these additional pushes. They resulted in a significant increase in applications. Day RN went from 19 applications on 2/17 to 69 applications on 3/11 at program deadline. Bridge when from 11 applications on 2/17 to 27 applications on 3/11 at the program deadline. We believe the Bridge program had some other factors in play or those numbers would have been higher (LPNs working too much right now to take classes, classes not available at convenient times, etc.).</p> <p>Remarks: No Data to Display</p>									
High	AgencyFee: EMT	1	\$625.00	\$625.00	1	\$625.00	\$625.00	No	No

Justification: Expand marketing efforts to help increase applications for the EMT program. This is the agency fee for placing and managing the digital advertising campaign. In FY22, did this additional push for the PB Day RN and the PB LPN-RN Bridge programs. Applications were coming in much slower than usual. To help, we worked with our agency to do these additional pushes. They resulted in a significant increase in applications. Day RN went from 19 applications on 2/17 to 69 applications on 3/11 at program deadline. Bridge when from 11 applications on 2/17 to 27 applications on 3/11 at the program deadline. We believe the Bridge program had some other factors in play or those numbers would have been higher (LPNs working too much right now to take classes, classes not available at convenient times, etc.).

Remarks: No Data to Display

High	Agency Fee: Paramedic	1	\$625.00	\$625.00	1	\$625.00	\$625.00	No	No
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Justification: Expand marketing efforts to help increase applications for the Paramedic program. This is the agency fee for placing and managing the digital advertising campaign. In FY22, did this additional push for the PB Day RN and the PB LPN-RN Bridge programs. Applications were coming in much slower than usual. To help, we worked with our agency to do these additional pushes. They resulted in a significant increase in applications. Day RN went from 19 applications on 2/17 to 69 applications on 3/11 at program deadline. Bridge when from 11 applications on 2/17 to 27 applications on 3/11 at the program deadline. We believe the Bridge program had some other factors in play or those numbers would have been higher (LPNs working too much right now to take classes, classes not available at convenient times, etc.).

Remarks: No Data to Display

High	RSV funds to service new website	1	\$3,000.00	\$3,000.00	1	\$2,000.00	\$2,000.00	No	No
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Justification: This is to have funds available in case we need assistance building or fixing things on the website. We will do whatever is within our capabilities, but some things will be outside of our skillset. This would most like be creating custom modules or making custom changes to the website code. We would only use these funds if necessary. Would be using this first year as a trial period to see if we need an ongoing service contract. MOVED TO RESERVES BECAUSE IT'S JUST IN CASE. CSE

Remarks: No Data to Display

Total (Year One) Enhanced Cost			\$7,062			\$5,437			
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2022-2023 (Year One) Proposed

High	annual fee for ad agency services	1	\$25,000.00	\$25,000.00	1	\$25,000.00	\$25,000.00	No	No
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Justification: Projecting the same annual fee as FY22 for services from our advertising/marketing agency Paskill, Stapleton & Lord. This is the amount outlined in the contract signed by Dr. Payne.

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.

Remarks: No Data to Display

High	Creative services of ad agency	1	\$10,000.00	\$10,000.00	1	\$10,000.00	\$10,000.00	No	No
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Justification: This was an enhanced request last year, moving to continuous this year. We anticipate using all of the FY22 funds. Funds to pay PSL 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 advertng.

Remarks: No Data to Display

High	Agency Fee: Program Campaigns	1	\$625.00	\$625.00	1	\$625.00	\$625.00	No	No
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Justification: This is the fee the agency charges for placement of digital ad campaigns. This is for the PB LPN-RN Bridge program (3/1 deadline) and the PB Day RN program (3/1 deadline), which was done in FY22 as an added campaign (not budgeted). Moving into continuous for FY23. Cannot run the advertising without paying this fee.

Remarks: No Data to Display

Total (Year One) Proposed Cost			\$35,625			\$35,625			
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Total (Year One) Cost			\$42,687			\$41,062			
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Budget Detail and Forecast

Budget Account: Communications - Franklin, Carrie

Account Number: 11-00-43000

GL Code: 510211 Software Licensing Fees

Budget Amount: \$5,039

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Adobe Creative Cloud for teams	4	\$490.00	\$1,960.00	4	\$490.00	\$1,960.00	No	No
<p>Justification: Must have to do our jobs. Annual fee for Adobe Creative Cloud for teams (Increased to \$489.59 per user as of 4/3/22). 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.</p> <p>Remarks: No Data to Display</p>									
High	Envatoelements	1	\$198.00	\$198.00	1	\$198.00	\$198.00	No	No
<p>Justification: 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>Remarks: No Data to Display</p>									
High	Canva Graphics Software	1	\$359.00	\$359.00	1	\$359.00	\$359.00	No	No
<p>Justification: 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 "fy23 SoftLicFee quote Canva annual fee" in Document Library.)</p> <p>This is for 5 log-ins, one each for Communications, Athletics, Development, Tinnin, Student Life. We started using Canva in fy21 to reduce the graphics creation load for the Graphic Designer/photographer and allow her to spend more of her time on filming and editing video. 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>Remarks: No Data to Display</p>									
High	iStock Photos	1	\$348.00	\$348.00	1	\$348.00	\$348.00	No	No
<p>Justification: 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.</p> <p>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>Remarks: No Data to Display</p>									
High	Monday.com	1	\$475.00	\$475.00	1	\$475.00	\$475.00	No	No
<p>Justification: Annual fee for Monday.com (see "fy23 SoftLicFee Quote Monday annual fee), 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>Remarks: 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>Justification: This was an enhanced request last year to get it started, have moved to continuous. 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 "fy23 SoftLicFee Quote Sprout Social</p>									

Remarks: No Data to Display

Total (Year One) Proposed Cost	\$5,039	\$5,039
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Total (Year One) Cost	\$5,039	\$5,039
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Budget Detail and Forecast

Budget Account: Communications - Franklin, Carrie

Account Number: 11-00-43000

GL Code: 510302 Advertising

Budget Amount: \$247,324

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Enhanced									
High	Dig. Advert. OTA program	1	\$5,375.00	\$5,375.00	0	\$5,375.00	\$0.00	No	No
<p>Justification: Expand marketing efforts to help increase applications for the OTA program. This is for a digital campaign: paid social and paid search. In FY22, did this additional push for the PB Day RN and the PB LPN-RN Bridge programs: Day RN went from 19 applications on 2/17 to 69 applications on 3/11 at program deadline. Bridge when from 11 applications on 2/17 to 27 applications on 3/11 at the program deadline. (See full details in Action Plan above.) The OTA programs had 13 students listed on a roster on 4/6/21. Cut per WP</p> <p>Remarks: No Data to Display</p>									
High	Dig. Advert. BHS program	1	\$5,375.00	\$5,375.00	1	\$5,375.00	\$5,375.00	No	No
<p>Justification: Expand marketing efforts to help increase applications for the BHS program. This is for a digital campaign: paid social and paid search. In FY22, did this additional push for the PB Day RN and the PB LPN-RN Bridge programs: Day RN went from 19 applications on 2/17 to 69 applications on 3/11 at program deadline. Bridge when from 11 applications on 2/17 to 27 applications on 3/11 at the program deadline. (See full details in Action Plan above.) Program director, Corey Reynolds believes if they had 50 applications, they could probably fill the 30 seats, which is their goal. This past 12/1 deadline, they had 26 applications and started with 19 students, but they are already down to 13 as of April 2022. They hope to grow so they can have 2 cohorts.</p> <p>Remarks: No Data to Display</p>									
High	Dig. Advert. MedLabTech program	1	\$5,375.00	\$5,375.00	1	\$5,375.00	\$5,375.00	No	No
<p>Justification: Expand marketing efforts to help increase applications for the Med Lab Tech program. This is for a digital campaign: paid social and paid search. In FY22, did this additional push for the PB Day RN and the PB LPN-RN Bridge programs: Day RN went from 19 applications on 2/17 to 69 applications on 3/11 at program deadline. Bridge when from 11 applications on 2/17 to 27 applications on 3/11 at the program deadline. (See full details in Action Plan above.) The MLT program had 11 students listed on a roster from 8/9/21.</p> <p>Remarks: No Data to Display</p>									
High	Dig. Advert. Sik Bridge program	1	\$2,688.00	\$2,688.00	1	\$2,688.00	\$2,688.00	No	No
<p>Justification: Expand marketing efforts to help increase applications for the Sikeston LPN-RN Bridge program. This is for a digital campaign: paid social and paid search. In FY22, did this additional push for the PB Day RN and the PB LPN-RN Bridge programs: Day RN went from 19 applications on 2/17 to 69 applications on 3/11 at program deadline. Bridge when from 11 applications on 2/17 to 27 applications on 3/11 at the program deadline. (See full details in Action Plan above.) The Sikeston LPN-RN Bridge program had 60 applications at their last deadline on 12/1/21.</p> <p>Sikeston LPN-RN Bridge from Laura McElroy: We had 60 applicants. We accepted 26 and had 17 alternates.</p> <p>Remarks: No Data to Display</p>									
High	Dig. Advert. PN Programs	1	\$5,375.00	\$5,375.00	1	\$5,375.00	\$5,375.00	No	No
<p>Justification: Expand marketing efforts to help increase applications for the Practical Nursing programs in sikeston and Poplar Bluff. This is for a digital campaign: paid social and paid search. In FY22, did this additional push for the PB Day RN and the PB LPN-RN Bridge programs: Day RN went from 19 applications on 2/17 to 69 applications on 3/11 at program deadline. Bridge when from 11 applications on 2/17 to 27 applications on 3/11 at the program deadline. (See full details in Action Plan above.) Details about current PN programs are above in Action Plan, will not fit in this space.</p> <p>Remarks: No Data to Display</p>									
High	Dig. advert. EMT program	1	\$5,375.00	\$5,375.00	1	\$5,375.00	\$5,375.00	No	No

Justification: Expand marketing efforts to help increase applications for the EMT program. This is for a digital campaign: paid social and paid search. In FY22, did this additional push for the PB Day RN and the PB LPN-RN Bridge programs: Day RN went from 19 applications on 2/17 to 69 applications on 3/11 at program deadline. Bridge when from 11 applications on 2/17 to 27 applications on 3/11 at the program deadline. (See full details in Action Plan above.) According to Tami Cunningham, the EMT program suffers from low enrollment. She believes if they were to get 25-30 applications, they could fill the 20 seats for the program.

Remarks: No Data to Display

High	Dig. Advert. Paramedic program	1	\$5,375.00	\$5,375.00	1	\$5,375.00	\$5,375.00	No	No
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Justification: Expand marketing efforts to help increase applications for the Paramedic program. This is for a digital campaign: paid social and paid search. In FY22, did this additional push for the PB Day RN and the PB LPN-RN Bridge programs: Day RN went from 19 applications on 2/17 to 69 applications on 3/11 at program deadline. Bridge when from 11 applications on 2/17 to 27 applications on 3/11 at the program deadline. (See full details in Action Plan above.) According to Tami Cunningham, the Paramedic program suffers from low enrollment. Although the program can take up to 16, she would be happy to have 10 enrolled at this point. I believe they have 6 enrolled currently (April 2022). Need to expand the reach (maybe up to St. Louis area event) to get enough applications to fill the spots. Ambulance services only allow so many employees to take the classes at once.

Remarks: No Data to Display

Total (Year One) Enhanced Cost \$34,938 \$29,563

2022-2023 (Year One) Proposed

High	Agency recruitment advertising	1	\$147,426.00	\$147,426.00	1	\$147,426.00	\$147,426.00	No	No
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Justification: Based off of the FY22 contract with Paskill Stapleton & Lord. While recruitment advertising is part of the marketing plan, we created this separate budget because it is in our contract with PS&L. This budget includes an increase over last year--we did it in FY22, but wasn't budgeted--the additional budget for the PB LPN-RN Bridge program (3/1 deadline) and the PB Day RN program (3/1 deadline). Other advertisement is covered elsewhere in this budget. See details in document: fy23 advertising by agency recruitment campaign.

Remarks: No Data to Display

High	Marketing Plan Campaign Advertising	1	\$64,960.00	\$64,960.00	1	\$60,560.00	\$60,560.00	No	No
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Justification: Following are recommended totals for advertising spending based on the campaigns in the FY23 Proposed Marketing Plan minus agency registration advertising (see FY23 Marketing Plan Proposed Campaigns in document library). I have attached the proposed campaign spreadsheet in lieu of the FY23 Marketing plan because we have not yet updated the numbers in the marketing plan. Recruitment advertising placed by our ad agency is in a separate budget line.

The Marketing Plan was compiled by the Communications Department based on FY22 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 "fy23 advertising by campaign proposed minus agency recruit adv" in the document library.

If this budget line is cut, please, using the list below, annotate where you want us to make cuts. Fall 2022, july-august registration, local: \$9155 Spring 2023, Oct.-Jan. recruitment, local: \$13,530 Summer/Fall 2023 recruitment, march-june, local: \$12,075 FY23 Career Tech Programs-Fire: \$550

Remarks: No Data to Display

Total (Year One) Proposed Cost \$212,386 \$207,986

Total (Year One) Cost \$247,324 \$237,549

Budget Detail and Forecast

Budget Account: Communications - Franklin, Carrie

Account Number: 11-00-43000

GL Code: 510303 Printing

Budget Amount: \$27,722

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Printing by Campaign	1	\$27,722.00	\$27,722.00	1	\$24,722.00	\$24,722.00	No	No	
<p>Justification: This request is a little higher than was requested in FY22. It's based on the printing we anticipate doing for each campaign in the FY23 Proposed Marketing Plan. We did use actual quantities from FY22 when available to help get a more accurate printing estimate. For events that didn't happen in FY22 due to covid, but that we expect to happen in FY23, we used historic data. We also spoke with our internal clients about events they are planning/their needs for FY23. Several new events being added, addition of tri-fold brochures, accounting more accurately for what we print, increased pricing, and more has resulted in our proposed budget being higher than last year. Our FY22 Proposed budget was cut, but luckily, it has worked out due to some events not happening in FY22 because of covid, not printing a viewbook in FY22 (due to staff shortages), etc. We expect more events to happen in FY23. Also, ink has gone up. Paper has gone up. Some ink has been backordered/out indefinitely, so we have had to purchase ink at significantly higher rates. The totals per campaign are listed below. To see campaign breakdowns by type of printing, see "fy23 printing by campaign proposed" in the document library.</p> <p>If this budget line is cut, please, using the list below, annotate where you want us to make cuts. Fall 2022 July-Aug. Registration: \$1522-23 High school recruitment publications: \$12,86022-23 High school recruitment/preview days: \$20 Counselor's conference: \$15 Spring 23 oct-jan recruitment: \$4723 summer/fall recruitment: \$37</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$27,722				\$24,722		
Total (Year One) Cost				\$27,722				\$24,722		

Budget Detail and Forecast

Budget Account: Communications - Franklin, Carrie

Account Number: 11-00-43000

GL Code: 510304 Public Relations

Budget Amount: \$6,735

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Sponsorships: community events	1	\$4,325.00	\$4,325.00	1	\$4,325.00	\$4,325.00	No	No	
<p>Justification: Sponsorships and booth fees for community events. This list contains events from FY22, and events we expect to come back (from covid) in FY23. (Full PR proposed details in documents, file name: FY23_PublicRelations_Proposed)If reduced, please indicate which item to cut:Mossy Oak/Trophy Advertising: \$200Sikeston R-6 School District/Scoreboard Sponsorship: \$2,000Women Aware/Booth: \$150MoDOT Bridge Building High School Competition/prizes: \$275 PBHS/Project Graduation: \$1,000Sikeston Jaycees/Rodeo Sponsorship: \$500Piedmont Rotary Club/Golf Tournament Hole Sponsor: \$200</p> <p>Remarks: No Data to Display</p>										
High	Parade Costs	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No	
<p>Justification: Candy to hand out and gas for trailers to get to area parades, which we participate in to enhance awareness of the college and promote image as an active participant in and supporter of communities in our service area. Most parades were canceled in fy21 but some resumed in fy22. Candy: We have some candy, but will likely need to restock this year: \$300. Gas: Cheer team is the representative for most parades and has its own transportation budget. From this fund we pay for the fuel when our Ag trailer or one of our other trailers participates: \$200(Full PR proposed details in documents, file name: FY23_PublicRelations_Proposed)</p> <p>We can reduce if we stop buying candy for parades and stop sending trailers.</p> <p>Remarks: No Data to Display</p>										
High	Chamber Events	1	\$1,910.00	\$1,910.00	1	\$1,910.00	\$1,910.00	No	No	
<p>Justification: This amount increased this year because we are doing a First Friday Coffee on Nov. 4, and we also included a few events that came back in FY22 after covid.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. Because this is a tight budget year, we concentrated on chamber banquets and teacher of the year. 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: \$250Sikeston Chamber/4 banquet tickets/annual awards: 200PB Chamber/Annual Banquet: \$450Dexter Chamber/Annual Banquet: \$70PB Chamber/Teacher of the Year: \$100Kennett Chamber/Banquet: 240</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$6,735				\$6,735		
Total (Year One) Cost				\$6,735				\$6,735		

Budget Detail and Forecast

Budget Account: Communications - Franklin, Carrie

Account Number: 11-00-43000

GL 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
2022-2023 (Year One) Proposed									
High	mileage to travel off-campus	1	\$150.00	\$150.00	1	\$150.00	\$150.00	No	No
<p>Justification: We did not travel as much in FY22 due to staff shortages, but will need to travel more in FY23 for video and photo shoots. We request this budget remain as-is, even though we did not spend it all in FY22.</p> <p>Remarks: No Data to Display</p>									
				Total (Year One) Proposed Cost			\$150		
				Total (Year One) Cost			\$150		

Budget Detail and Forecast

Budget Account: Communications - Franklin, Carrie

Account Number: 11-00-43000

GL 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	
2022-2023 (Year One) Proposed										
High	NCMPR Contest Entry Fees	10	\$43.00	\$430.00	10	\$43.00	\$430.00	No	No	
<p>Justification: Due to lack of staff and lack of time, did not enter very much in FY22. Now that we are fully staffed, will be entering again in FY23. 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 (used amounts from FY22).</p> <p>We have won a number of these award: first in photography in 2020, as well as National Awards for Posters and District Awards for Posters, Viewbook, Photography, and Advertising in previous years.</p> <p>Remarks: No Data to Display</p>										
High	NCMPR memberships	1	\$700.00	\$700.00	1	\$700.00	\$700.00	No	No	
<p>Justification: Price increased from \$550 last year to \$700. Also, since wasn't fully staffed in FY22, did an individual membership instead of group. Since fully staffed, would like to do the group membership this year. NCMPR institution 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, listserv, 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 FY22, we used resources from NCMPR for ideas for website design, boosting social media reach and engagement, advertising content, and community college marketing in the age of COVID.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$1,130				\$1,130		
Total (Year One) Cost				\$1,130				\$1,130		

Budget Detail and Forecast

Budget Account: Communications - Franklin, Carrie

Account Number: 11-00-43000

GL Code: 510404 Professional Development/Travel

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	
2022-2023 (Year One) Proposed										
High	Send Communications Director to NCMPR District 5 Conference	1	\$790.00	\$790.00	1	\$790.00	\$790.00	No	No	
<p>Justification: Was unable to attend in FY22 due to staff shortages and then workload. Will be able to attend in FY23, and believe it would be very beneficial. In support of the FY23 Planning Priority of Training/Professional Development, requesting to send Communications Director to the District 5 Conference of the National Council for Marketing & Public Relations (an organization under the umbrella of AACC). The conference 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. 2 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 \$250; meals \$90 (amount reflects that several meals are provided).</p> <p>Remarks: No Data to Display</p>										
High	Send Communications staff member to NCMPR	1	\$340.00	\$340.00	1	\$0.00	\$0.00	No	No	
<p>Justification: Was unable to attend in FY22 due to staff shortages and then workload. Will be able to attend in FY23 and believe it will be very beneficial.</p> <p>In support of the FY23 Planning Priority of Training/Professional Development, requesting to send 1 Communications staff member (along with director in separate budget detail) to the District 5 Conference of the National Council for Marketing & Public Relations (an organization under the umbrella of AACC). The conference 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. Teresa in the past, staff members have 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 estimated cost requested includes the following: travel \$0 (riding with Director); hotel \$0 (sharing room with Director); conference fee \$250; meals \$90 (amount reflects that several meals are provided). SEND ONE TEAM MEMBER. CSE</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$1,130				\$790		
Total (Year One) Cost				\$1,130				\$790		

Budget Detail and Forecast

Budget Account: Dept Ch Mth, Sci, & NUAH - Gragg, Dr.
Leslie

Account Number: 11-00-11015

GL Code: 500000 Salaries - Exempt Staff

Budget Amount: \$68,583

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Dept Chair Math- Science,GraggLeslie	1	\$68,583.00	\$68,583.00	1	\$68,583.00	\$68,583.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$68,583				\$68,583		
Total (Year One) Cost				\$68,583				\$68,583		

Budget Detail and Forecast

Budget Account: Dept Ch Mth, Sci, & NUAH - Gragg, Dr.
Leslie

Account Number: 11-00-11015

GL Code: 500200 PSRS Retirement

Budget Amount: \$11,131

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Dept Chair Math- Science,GraggLeslie	1	\$11,131.00	\$11,131.00	1	\$11,131.00	\$11,131.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$11,131		
				Total (Year One) Cost			\$11,131		

Budget Detail and Forecast

Budget Account: Dept Ch Mth, Sci, & NUAH - Gragg, Dr.
Leslie

Account Number: 11-00-11015

GL Code: 500202 Group Insurance Expense

Budget Amount: \$8,180

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Dept Chair Math- Science,GraggLeslie	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$8,180		
				Total (Year One) Cost			\$8,180		

Budget Detail and Forecast

Budget Account: Dept Ch Mth, Sci, & NUAH - Gragg, Dr.
Leslie

Account Number: 11-00-11015

GL Code: 500203 FICA

Budget Amount: \$994

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Dept Chair Math- Science,GraggLeslie	1	\$994.00	\$994.00	1	\$994.00	\$994.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$994			\$994		
				Total (Year One) Cost	\$994			\$994		

Budget Detail and Forecast

Budget Account: Dept Ch Mth, Sci, & NUAH - Gragg, Dr.
Leslie

Account Number: 11-00-11015

GL Code: 510400 Travel

Budget Amount: \$825

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Enhanced										
High	Travel to external locations to visit students at other ITV sites.	1	\$325.00	\$325.00	1	\$325.00	\$325.00	No	No	
<p>Justification: This amount is the same as approved last year and allows for travel to external locations to visit students in person and teach from the other locations occasionally. Faculty believe that meeting the students in person will help the students connect to the faculty better. By visiting the ITV locations and teaching a class while there, students should be more engaged in the material and feel more comfortable asking questions.**Due to COVID restrictions, faculty did not travel as much last fiscal year but plan to go back to normal rotation of visiting sites for FY23.**</p> <p>Remarks: No Data to Display</p>										
High	Dept. Chair Travel to Ext Locations	1	\$500.00	\$500.00	1	\$150.00	\$150.00	No	No	
<p>Justification: Dept. Chair- Previous request was \$150, increasing to \$500 in FY23 now that NUAH is part of the department. I anticipate a need to travel to the external locations to train new faculty and meet with the nursing staff in Sikeston. I may also need to visit the external locations as necessary to meet with students and complete observations. I will also be traveling to Mineral Area and Sedalia for advisory board meeting for OTA and MLT once or twice per year, for the meetings that are not offered virtually.MOVED \$350 TO NURS, OTA, MLT</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Enhanced Cost				\$825				\$475		
Total (Year One) Cost				\$825				\$475		

Budget Detail and Forecast

Budget Account: Dept Ch Mth, Sci, & NUAH - Gragg, Dr.
Leslie

Account Number: 11-00-11015

GL Code: 510404 Professional Development/Travel

Budget Amount: \$871

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Enhanced									
High	MCCA Convention- Leslie Gragg	1	\$871.00	\$871.00	1	\$871.00	\$871.00	No	No
	<p>Justification: 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. \$300 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 = \$340 Based on current prices listed as an estimate. \$0.56 reimbursement rate x 302 miles = \$170.24 mileage reimbursement \$23 x 2 dinners (Tues/Wed) = \$46 \$14 x 1 lunch (Thurs) = \$14 Total Per Diem \$60 (Breakfast included Wed and Thurs. Lunch included on Wed.) Total Cost \$870.24</p> <p>Remarks: No Data to Display</p>								
	Total (Year One) Enhanced Cost			\$871			\$871		
	Total (Year One) Cost			\$871			\$871		

Budget Detail and Forecast

Budget Account: NUAH Dept. - Gragg, Dr. Leslie

Account Number: 11-00-11020

GL Code: 500001 Salaries - Non Exempt Staff

Budget Amount: \$26,058

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Sr Admin Assistan, \$15.15,LambSarahE	1	\$26,058.00	\$26,058.00	1	\$26,058.00	\$26,058.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$26,058		
				Total (Year One) Cost			\$26,058		

Budget Detail and Forecast

Budget Account: NUAH Dept. - Gragg, Dr. Leslie

Account Number: 11-00-11020

GL Code: 500002 Salaries - PT Non Exempt Staff

Budget Amount: \$76,187

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	PTNursSecSik, \$12,Vacant(frmlyCooke, Justification:	1	\$11,700.00	\$11,700.00	1	\$11,700.00	\$11,700.00	No	No
Remarks: No Data to Display									
High	PTSimLabAssis, \$32.52,NormanSavannaM Justification:	1	\$31,707.00	\$31,707.00	1	\$0.00	\$0.00	No	No
Justification: POSITION MOVING TO FT									
Remarks: No Data to Display									
High	BudgetPoolHrlyClinicInst \$32.35 Justification:	1	\$32,780.00	\$32,780.00	1	\$130,435.00	\$130,435.00	No	No
Justification: 3 positions@12hrs/wk@28wks/yr6 POSITIONS @ 24HRS/WK@28WK/YR									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$76,187			\$142,135		
Total (Year One) Cost				\$76,187			\$142,135		

Budget Detail and Forecast

Budget Account: NUAH Dept. - Gragg, Dr. Leslie

Account Number: 11-00-11020

GL Code: 500101 Salaries - Faculty

Budget Amount: \$55,494

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Sim Lab Coord,Vacant	1	\$55,494.00	\$55,494.00	1	\$55,494.00	\$55,494.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$55,494		
				Total (Year One) Cost			\$55,494		

Budget Detail and Forecast

Budget Account: NUAH Dept. - Gragg, Dr. Leslie

Account Number: 11-00-11020

GL Code: 500200 PSRS Retirement

Budget Amount: \$9,233

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Sim Lab Coord,Vacant	1	\$9,233.00	\$9,233.00	1	\$9,233.00	\$9,233.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$9,233			\$9,233		
				Total (Year One) Cost	\$9,233			\$9,233		

Budget Detail and Forecast

Budget Account: NUAH Dept. - Gragg, Dr. Leslie

Account Number: 11-00-11020

GL Code: 500201 PEERS Retirement

Budget Amount: \$2,349

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Sr Admin Assistan, \$15.15,LambSarahE	1	\$2,349.00	\$2,349.00	1	\$2,349.00	\$2,349.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$2,349			\$2,349		
				Total (Year One) Cost	\$2,349			\$2,349		

Budget Detail and Forecast

Budget Account: NUAH Dept. - Gragg, Dr. Leslie

Account Number: 11-00-11020

GL Code: 500202 Group Insurance Expense

Budget Amount: \$16,360

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Sr Admin Assistan, \$15.15,LambSarahE	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Sim Lab Coord,Vacant	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$16,360				\$16,360		
Total (Year One) Cost				\$16,360				\$16,360		

Budget Detail and Forecast

Budget Account: NUAH Dept. - Gragg, Dr. Leslie

Account Number: 11-00-11020

GL Code: 500203 FICA

Budget Amount: \$8,627

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	PTNursSecSik, \$12,Vacant(frmlyCooke, Justification: Remarks: No Data to Display	1	\$895.00	\$895.00	1	\$895.00	\$895.00	No	No	
High	PTSimLabAssis, \$32.52,NormanSavannaM Justification: POSITION MOVING TO FT Remarks: No Data to Display	1	\$2,426.00	\$2,426.00	1	\$0.00	\$0.00	No	No	
High	Sr Admin Assistan, \$15.15,LambSarahE Justification: Remarks: No Data to Display	1	\$1,993.00	\$1,993.00	1	\$1,993.00	\$1,993.00	No	No	
High	BudgetPoolHrlyClinicInst \$32.35 Justification: Remarks: No Data to Display	1	\$2,508.00	\$2,508.00	1	\$9,978.00	\$9,978.00	No	No	
High	Sim Lab Coord,Vacant Justification: Remarks: No Data to Display	1	\$805.00	\$805.00	1	\$805.00	\$805.00	No	No	
Total (Year One) Proposed Cost				\$8,627				\$13,671		
Total (Year One) Cost				\$8,627				\$13,671		

Budget Detail and Forecast

Budget Account: NUAH Dept. - Gragg, Dr. Leslie

Account Number: 11-00-11020

GL 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	
2022-2023 (Year One) Proposed										
High	NUAH Office Supplies	1	\$6,500.00	\$6,500.00	1	\$6,500.00	\$6,500.00	No	No	
<p>Justification: General office supplies for Department. This covers the cost of copy charges, paper charges, and toner as well as needed office supplies. Historical cost of the program listed below are: FY18\$7346.09 FY19 \$6236.38 FY20\$4863.87 (not complete information: Perkins covered so unable to track). The programs have plans to keep hard copies of examinations for each program as well as a syllabi in archives with updates annually based on lesson learned during the RYUK experience in spring 2020.** This process was initially set to be implemented in Spring 2022. Due to leadership change it was put on hold and will be put into place FY23.** The programs must have the ability to recreate certain items without delay to ensure regulatory and accrediting standards are met. This will increase the copy charges throughout the upcoming years.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$6,500				\$6,500		
Total (Year One) Cost				\$6,500				\$6,500		

Budget Detail and Forecast

Budget Account: NUAH Dept. - Gragg, Dr. Leslie

Account Number: 11-00-11020

GL Code: 510003 Bldg. Maint & Cust Supplies

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	
2022-2023 (Year One) Enhanced										
High	RSV Plaster 200 Office Suite Renovation	1	\$6,000.00	\$6,000.00	1	\$6,000.00	\$6,000.00	No	No	
<p>Justification: Funds to convert Plaster 200 to an office suite for the Practical Nursing program. Quote from Maintenance attached. Requested new quote from maintenance via ticket number 321332, no updated pricing provided yet. This was delayed last year until 911 center moves to new police station.</p> <p>Remarks: No Data to Display</p>										
High	RSV Plaster 201/202 Combine	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No	
<p>Justification: Remove wall between Plaster 201/202 to combine for a 30 seat classroom. Quote from Maintenance attached. This was delayed last year until the 911 center moves to the new police station.</p> <p>Remarks: No Data to Display</p>										
High	RSV Plaster 201/202 Floor	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No	
<p>Justification: 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. This was delayed last year until the 911 center moves to the new police station.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Enhanced Cost				\$8,500				\$8,500		
Total (Year One) Cost				\$8,500				\$8,500		

Budget Detail and Forecast

Budget Account: NUAH Dept. - Gragg, Dr. Leslie

Account Number: 11-00-11020

GL 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
2022-2023 (Year One) Proposed									
High	Postage	1	\$350.00	\$350.00	1	\$350.00	\$350.00	No	No
Justification: 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.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$350		
				Total (Year One) Cost			\$350		

Budget Detail and Forecast

Budget Account: NUAH Dept. - Gragg, Dr. Leslie

Account Number: 11-00-11020

GL 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
2022-2023 (Year One) Proposed									
High	NAH Biohazard Disposal	1	\$425.00	\$425.00	12	\$35.00	\$420.00	No	No
Justification: Biohazard disposal required for all programs. Covers all Nursing and Allied Health programs for biohazard disposal. Essential/Required									
Remarks: No Data to Display									
High	Background Check/Drug Screen	18	\$70.00	\$1,260.00	18	\$70.00	\$1,260.00	No	No
Justification: Full-time faculty background check/drug screen. Clinical facilities require up-to-date background check and drug screen to allow for clinical placement. Faculty are completed on an alternating year basis. Faculty: Pierce, Dodson, Baker, Pikey, McElroy, McElhaney-McKinney, Herring, Allen, Brasher, Hall, Grissom, Vincent completed in January 2021. These will have to be completed in FY23 along with new faculty (3 proposed). With the addition of clinical adjunct faculty they may need to be screened as well, based on facility so we are leaving the request at 18.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$1,680		
				Total (Year One) Cost			\$1,685		

Budget Detail and Forecast

Budget Account: NUAH Dept. - Gragg, Dr. Leslie

Account Number: 11-00-11020

GL 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	
2022-2023 (Year One) Proposed										
High	Onboarding/training RN/LPN meeting	1	\$150.00	\$150.00	1	\$150.00	\$150.00	No	No	
<p>Justification: Dept. Chair- Previous request was \$150, increasing to \$500 in FY23 now that NUAH is part of the department. I anticipate a need to travel to the external locations to train new faculty and meet with the nursing staff in Sikeston. I may also need to visit the external locations as necessary to meet with students and complete observations. I will also be traveling to Mineral Area and Sedalia for advisory board meeting for OTA and MLT once or twice per year, for the meetings that are not offered virtually.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$150				\$150		
Total (Year One) Cost				\$150				\$150		

Budget Detail and Forecast

Budget Account: Mathematics - Gragg, Dr. Leslie

Account Number: 11-00-13000

GL Code: 500002 Salaries - PT Non Exempt Staff

Budget Amount: \$23,741

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	BudgetPoolIAMath	1	\$23,741.00	\$23,741.00	1	\$23,741.00	\$23,741.00	No	No
Justification: 30hrs/wk@32wks/yr									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$23,741		
				Total (Year One) Cost			\$23,741		

Budget Detail and Forecast

Budget Account: Mathematics - Gragg, Dr. Leslie

Account Number: 11-00-13000

GL Code: 500101 Salaries - Faculty

Budget Amount: \$198,044

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Prof-Mathematics,BullingtonKennedy	1	\$55,095.00	\$55,095.00	1	\$55,095.00	\$55,095.00	No	No
Justification:									
Remarks: No Data to Display									
High	Instr-Mathematics,BurchardApril	1	\$41,018.00	\$41,018.00	1	\$41,018.00	\$41,018.00	No	No
Justification:									
Remarks: No Data to Display									
High	Asst Prof-Mathematics,ErikssonMark	1	\$43,088.00	\$43,088.00	1	\$43,088.00	\$43,088.00	No	No
Justification:									
Remarks: No Data to Display									
High	Prof-Mathematics,WheelerKevin	1	\$58,843.00	\$58,843.00	1	\$58,843.00	\$58,843.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$198,044		
				Total (Year One) Cost			\$198,044		

Budget Detail and Forecast

Budget Account: Mathematics - Gragg, Dr. Leslie

Account Number: 11-00-13000

GL Code: 500200 PSRS Retirement

Budget Amount: \$33,461

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Prof-Mathematics,BullingtonKennedy	1	\$9,175.00	\$9,175.00	1	\$9,175.00	\$9,175.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Instr-Mathematics,BurchardApril	1	\$7,134.00	\$7,134.00	1	\$7,134.00	\$7,134.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Asst Prof-Mathematics,ErikssonMark	1	\$7,434.00	\$7,434.00	1	\$7,434.00	\$7,434.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Prof-Mathematics,WheelerKevin	1	\$9,718.00	\$9,718.00	1	\$9,718.00	\$9,718.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$33,461				\$33,461		
Total (Year One) Cost				\$33,461				\$33,461		

Budget Detail and Forecast

Budget Account: Mathematics - Gragg, Dr. Leslie

Account Number: 11-00-13000

GL Code: 500202 Group Insurance Expense

Budget Amount: \$32,720

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Prof-Mathematics,WheelerKevin	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
Justification:									
Remarks: No Data to Display									
High	Prof-Mathematics,BullingtonKennedy	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
Justification:									
Remarks: No Data to Display									
High	Instr-Mathematics,BurchardApril	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
Justification:									
Remarks: No Data to Display									
High	Asst Prof-Mathematics,ErikssonMark	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$32,720		
				Total (Year One) Cost			\$32,720		

Budget Detail and Forecast

Budget Account: Mathematics - Gragg, Dr. Leslie

Account Number: 11-00-13000

GL Code: 500203 FICA

Budget Amount: \$4,688

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Prof-Mathematics,BullingtonKennedy	1	\$799.00	\$799.00	1	\$799.00	\$799.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Instr-Mathematics,BurchardApril	1	\$595.00	\$595.00	1	\$595.00	\$595.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Asst Prof-Mathematics,ErikssonMark	1	\$625.00	\$625.00	1	\$625.00	\$625.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Prof-Mathematics,WheelerKevin	1	\$853.00	\$853.00	1	\$853.00	\$853.00	No	No	
Justification:										
Remarks: No Data to Display										
High	BudgetPoolIAMath	1	\$1,816.00	\$1,816.00	1	\$1,816.00	\$1,816.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$4,688				\$4,688		
Total (Year One) Cost				\$4,688				\$4,688		

Budget Detail and Forecast

Budget Account: Life Science - Gragg, Dr. Leslie

Account Number: 11-00-13500

GL Code: 500001 Salaries - Non Exempt Staff

Budget Amount: \$32,719

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	ScienceLabMgr, \$15.73,DowdMatthew	1	\$32,719.00	\$32,719.00	1	\$32,719.00	\$32,719.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$32,719		
				Total (Year One) Cost			\$32,719		

Budget Detail and Forecast

Budget Account: Life Science - Gragg, Dr. Leslie

Account Number: 11-00-13500

GL Code: 500101 Salaries - Faculty

Budget Amount: \$140,487

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	InstrLifeScie,Vacant (frmlyWiseman,a	1	\$46,194.00	\$46,194.00	1	\$46,194.00	\$46,194.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Prof-Life Science,FisherMichelleA	1	\$56,929.00	\$56,929.00	1	\$56,929.00	\$56,929.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Instr-Life Science,GiossiJoseph	1	\$37,364.00	\$37,364.00	1	\$37,364.00	\$37,364.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$140,487				\$140,487		
Total (Year One) Cost				\$140,487				\$140,487		

Budget Detail and Forecast

Budget Account: Life Science - Gragg, Dr. Leslie

Account Number: 11-00-13500

GL Code: 500200 PSRS Retirement

Budget Amount: \$23,929

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	InstrLifeScie,Vacant (frmlyWiseman,a	1	\$7,884.00	\$7,884.00	1	\$7,884.00	\$7,884.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Prof-Life Science,FisherMichelleA	1	\$9,441.00	\$9,441.00	1	\$9,441.00	\$9,441.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Instr-Life Science,GiossiJoseph	1	\$6,604.00	\$6,604.00	1	\$6,604.00	\$6,604.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$23,929				\$23,929		
Total (Year One) Cost				\$23,929				\$23,929		

Budget Detail and Forecast

Budget Account: Life Science - Gragg, Dr. Leslie

Account Number: 11-00-13500

GL Code: 500201 PEERS Retirement

Budget Amount: \$2,806

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	ScienceLabMgr, \$15.73,DowdMatthew	1	\$2,806.00	\$2,806.00	1	\$2,806.00	\$2,806.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$2,806			\$2,806		
				Total (Year One) Cost	\$2,806			\$2,806		

Budget Detail and Forecast

Budget Account: Life Science - Gragg, Dr. Leslie

Account Number: 11-00-13500

GL Code: 500202 Group Insurance Expense

Budget Amount: \$32,720

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	ScienceLabMgr, \$15.73,DowdMatthew	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	InstrLifeScie,Vacant (frmlyWiseman,a	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	Prof-Life Science,FisherMichelleA	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	Instr-Life Science,GiossiJoseph	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
	Justification:								
	Remarks: No Data to Display								
				Total (Year One) Proposed Cost			\$32,720		
				Total (Year One) Cost			\$32,720		

Budget Detail and Forecast

Budget Account: Life Science - Gragg, Dr. Leslie

Account Number: 11-00-13500

GL Code: 500203 FICA

Budget Amount: \$4,540

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	ScienceLabMgr, \$15.73,DowdMatthew	1	\$2,503.00	\$2,503.00	1	\$2,503.00	\$2,503.00	No	No
Justification:									
Remarks: No Data to Display									
High	InstrLifeScie,Vacant (frmlyWiseman,a	1	\$670.00	\$670.00	1	\$670.00	\$670.00	No	No
Justification:									
Remarks: No Data to Display									
High	Prof-Life Science,FisherMichelleA	1	\$825.00	\$825.00	1	\$825.00	\$825.00	No	No
Justification:									
Remarks: No Data to Display									
High	Instr-Life Science,GiossiJoseph	1	\$542.00	\$542.00	1	\$542.00	\$542.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$4,540		
				Total (Year One) Cost			\$4,540		

Budget Detail and Forecast

Budget Account: Life Science - Gragg, Dr. Leslie

Account Number: 11-00-13500

GL 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	
2022-2023 (Year One) Proposed										
High	Lab Supplies BIOL	1	\$5,000.00	\$5,000.00	1	\$5,000.00	\$5,000.00	No	No	
<p>Justification: \$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. If you look back over previous years this amount was higher but we are continuing to offer online courses in the sciences so we do not want to increase this request even though we know the supply cost is slightly higher this year. The number of students moving to online sections should offset the cost increase for physical materials in the face-to-face courses.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$5,000				\$5,000		
Total (Year One) Cost				\$5,000				\$5,000		

Budget Detail and Forecast

Budget Account: Life Science - Gragg, Dr. Leslie

Account Number: 11-00-13500

GL Code: 510200 Outsourced Services

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	
2022-2023 (Year One) Proposed										
High	Bio-hazard Waster Disposal BIOL	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No	
<p>Justification: Biology \$500 Outsourced Services to cover the cost of picking up bio-hazard waster from all centers. Current schedule: 1 pick per year at Dexter \$60, 1 pick-up per year Kennett \$100, 1 pick up per year at Sikeston \$100, and 2 pickups per year at Poplar Bluff \$100 per pickup= \$200 total for Poplar Bluff.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$500				\$500		
Total (Year One) Cost				\$500				\$500		

Budget Detail and Forecast

Budget Account: Life Science - Gragg, Dr. Leslie

Account Number: 11-00-13500

GL 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
2022-2023 (Year One) Proposed									
High	Lab Supply Delivery SMSS	1	\$150.00	\$150.00	1	\$150.00	\$150.00	No	No
<p>Justification: \$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 FY23.</p> <p>Remarks: No Data to Display</p>									
				Total (Year One) Proposed Cost			\$150		
				Total (Year One) Cost			\$150		

Budget Detail and Forecast

Budget Account: Physical Science - Gragg, Dr. Leslie

Account Number: 11-00-13505

GL Code: 500101 Salaries - Faculty

Budget Amount: \$142,279

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	AssocProf-Physical,DeAngeloMichaeIJ	1	\$46,965.00	\$46,965.00	1	\$46,965.00	\$46,965.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Instr-Physical Science,LarsonPaul	1	\$41,589.00	\$41,589.00	1	\$41,589.00	\$41,589.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Assoc Prof-Physical,KopfAmyL	1	\$53,725.00	\$53,725.00	1	\$53,725.00	\$53,725.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$142,279				\$142,279		
Total (Year One) Cost				\$142,279				\$142,279		

Budget Detail and Forecast

Budget Account: Physical Science - Gragg, Dr. Leslie

Account Number: 11-00-13505

GL Code: 500200 PSRS Retirement

Budget Amount: \$24,189

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	AssocProf-Physical,DeAngeloMichaeIJ	1	\$7,996.00	\$7,996.00	1	\$7,996.00	\$7,996.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Instr-Physical Science,LarsonPaul	1	\$7,217.00	\$7,217.00	1	\$7,217.00	\$7,217.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Assoc Prof-Physical,KopfAmyL	1	\$8,976.00	\$8,976.00	1	\$8,976.00	\$8,976.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$24,189				\$24,189		
Total (Year One) Cost				\$24,189				\$24,189		

Budget Detail and Forecast

Budget Account: Physical Science - Gragg, Dr. Leslie

Account Number: 11-00-13505

GL Code: 500202 Group Insurance Expense

Budget Amount: \$24,540

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	AssocProf-Physical,DeAngeloMichaeIJ	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Instr-Physical Science,LarsonPaul	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Assoc Prof-Physical,KopfAmyL	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$24,540				\$24,540		
Total (Year One) Cost				\$24,540				\$24,540		

Budget Detail and Forecast

Budget Account: Physical Science - Gragg, Dr. Leslie

Account Number: 11-00-13505

GL Code: 500203 FICA

Budget Amount: \$2,063

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	AssocProf-Physical,DeAngeloMichaeIJ Justification: Remarks: No Data to Display	1	\$681.00	\$681.00	1	\$681.00	\$681.00	No	No	
High	Instr-Physical Science,LarsonPaul Justification: Remarks: No Data to Display	1	\$603.00	\$603.00	1	\$603.00	\$603.00	No	No	
High	Assoc Prof-Physical,KopfAmyL Justification: Remarks: No Data to Display	1	\$779.00	\$779.00	1	\$779.00	\$779.00	No	No	
Total (Year One) Proposed Cost				\$2,063				\$2,063		
Total (Year One) Cost				\$2,063				\$2,063		

Budget Detail and Forecast

Budget Account: Physical Science - Gragg, Dr. Leslie

Account Number: 11-00-13505

GL 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	
2022-2023 (Year One) Proposed										
High	Cleaning supplies for lab classes	1	\$500.00	\$500.00	1	\$300.00	\$300.00	No	No	
<p>Justification: \$500- Cleanliness is a safety concern if not properly maintained. Instructional materials to enhance lab/classroom experience for students enrolled in physics and/or chemistry. Paper towels are not supplies by maintenance for labs. These supplies are also shared with life sciences classrooms/labs in Poplar Bluff and the external locations. Although we know the cost of these items is increasing we anticipate to use a reduced amount compared to last year with more students going to the online sections, balancing out supply/inflation. Based on that we are choosing not to request an increase. Cut to Balance</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$500				\$300		
Total (Year One) Cost				\$500				\$300		

Budget Detail and Forecast

Budget Account: Medical Laboratory Technology - Gragg, Dr.
Leslie

Account Number: 11-00-15500

GL 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	
2022-2023 (Year One) Proposed										
High	MLT Chargeback Fee	10	\$8,605.00	\$86,050.00	10	\$8,605.00	\$86,050.00	No	No	
<p>Justification: 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>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$86,050				\$86,050		
Total (Year One) Cost				\$86,050				\$86,050		

Budget Detail and Forecast

Budget Account: Medical Laboratory Technology - Gragg, Dr.
Leslie

Account Number: 11-00-15500

GL 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
2022-2023 (Year One) Proposed									
High	Advisory board meeting	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No
<p>Justification: Dept. Chair- Previous request was \$150, increasing to \$500 in FY23 now that NUAH is part of the department. I anticipate a need to travel to the external locations to train new faculty and meet with the nursing staff in Sikeston. I may also need to visit the external locations as necessary to meet with students and complete observations. I will also be traveling to Mineral Area and Sedalia for advisory board meeting for OTA and MLT once or twice per year, for the meetings that are not offered virtually.</p> <p>Remarks: No Data to Display</p>									
				Total (Year One) Proposed Cost			\$100		
				Total (Year One) Cost			\$100		

Budget Detail and Forecast

Budget Account: Occupational Therapy Assistant - Gragg, Dr.
Leslie

Account Number: 11-00-15530

GL Code: 510200 Outsourced Services

Budget Amount: \$122,304

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	OTA Chargeback Fee	13	\$9,408.00	\$122,304.00	13	\$9,408.00	\$122,304.00	No	No	
<p>Justification: 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 \$196/credit hour Credit Hours: 48 Estimated students: 13See attached OTA FY 23 Roster.png</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$122,304				\$122,304		
Total (Year One) Cost				\$122,304				\$122,304		

Budget Detail and Forecast

Budget Account: Occupational Therapy Assistant - Gragg, Dr.
Leslie

Account Number: 11-00-15530

GL 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	
2022-2023 (Year One) Proposed										
High	Advisory meeting	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No	
<p>Justification: Dept. Chair- Previous request was \$150, increasing to \$500 in FY23 now that NUAH is part of the department. I anticipate a need to travel to the external locations to train new faculty and meet with the nursing staff in Sikeston. I may also need to visit the external locations as necessary to meet with students and complete observations. I will also be traveling to Mineral Area and Sedalia for advisory board meeting for OTA and MLT once or twice per year, for the meetings that are not offered virtually.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$100				\$100		
Total (Year One) Cost				\$100				\$100		

Budget Detail and Forecast

Budget Account: Occupational Therapy Assistant - Gragg, Dr.
Leslie

Account Number: 11-00-15530

GL Code: 511002 Insurance - Liability

Budget Amount: \$160

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Liability Insurance OTA	1	\$160.00	\$160.00	13	\$13.00	\$169.00	No	No	
Justification: Liability insurance for Occupational Therapy Assistant students during clinical fieldwork experiences. Estimated cost based on historical rates as well as change in cohort size. FY20: \$155.79 FY21: \$133.40 2022 RATE IS \$13 PER STUDENT										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$160				\$169		
Total (Year One) Cost				\$160				\$169		

Budget Detail and Forecast

Budget Account: Purchasing - Halcumb, Cammy

Account Number: 11-00-42015

GL Code: 500000 Salaries - Exempt Staff

Budget Amount: \$71,057

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	DirofProcurementServ,HalcumbCambrea	1	\$71,057.00	\$71,057.00	1	\$71,057.00	\$71,057.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$71,057			\$71,057		
				Total (Year One) Cost	\$71,057			\$71,057		

Budget Detail and Forecast

Budget Account: Purchasing - Halcumb, Cammy

Account Number: 11-00-42015

GL Code: 500001 Salaries - Non Exempt Staff

Budget Amount: \$31,512

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	PurchAgent, \$15.15,Vacant (frmlyHunsb Justification:	1	\$31,512.00	\$31,512.00	1	\$31,512.00	\$31,512.00	No	No
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$31,512		
				Total (Year One) Cost			\$31,512		

Budget Detail and Forecast

Budget Account: Purchasing - Halcumb, Cammy

Account Number: 11-00-42015

GL Code: 500200 PSRS Retirement

Budget Amount: \$11,489

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	DirofProcurementServ,HalcumbCambrea	1	\$11,489.00	\$11,489.00	1	\$11,489.00	\$11,489.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$11,489			\$11,489		
				Total (Year One) Cost	\$11,489			\$11,489		

Budget Detail and Forecast

Budget Account: Purchasing - Halcumb, Cammy

Account Number: 11-00-42015

GL Code: 500201 PEERS Retirement

Budget Amount: \$2,723

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	PurchAgent, \$15.15,Vacant (frmlyHunsb Justification:	1	\$2,723.00	\$2,723.00	1	\$2,723.00	\$2,723.00	No	No	
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$2,723				\$2,723		
Total (Year One) Cost				\$2,723				\$2,723		

Budget Detail and Forecast

Budget Account: Purchasing - Halcumb, Cammy

Account Number: 11-00-42015

GL Code: 500202 Group Insurance Expense

Budget Amount: \$16,360

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	PurchAgent, \$15.15,Vacant (frmlyHunsb Justification:	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
Remarks: No Data to Display									
High	DirofProcurementServ,Hal cumbCambrea Justification:	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$16,360		
				Total (Year One) Cost			\$16,360		

Budget Detail and Forecast

Budget Account: Purchasing - Halcumb, Cammy

Account Number: 11-00-42015

GL Code: 500203 FICA

Budget Amount: \$3,441

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	PurchAgent, \$15.15,Vacant (frmlyHunsb Justification:	1	\$2,411.00	\$2,411.00	1	\$2,411.00	\$2,411.00	No	No	
Remarks: No Data to Display										
High	DirofProcurementServ,Hal cumbCambrea Justification:	1	\$1,030.00	\$1,030.00	1	\$1,030.00	\$1,030.00	No	No	
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$3,441				\$3,441		
Total (Year One) Cost				\$3,441				\$3,441		

Budget Detail and Forecast

Budget Account: Purchasing - Halcumb, Cammy

Account Number: 11-00-42015

GL 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
2022-2023 (Year One) Proposed									
High	scanner	1	\$330.00	\$330.00	1	\$330.00	\$330.00	No	No
Justification: Replacement scanner for the Director of Procurement Office - current unit is very finicky in that sometimes it works and other times it does not.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$330		
				Total (Year One) Cost			\$330		

Budget Detail and Forecast

Budget Account: Purchasing - Halcumb, Cammy

Account Number: 11-00-42015

GL 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
2022-2023 (Year One) Proposed									
High	bid ads	1	\$180.00	\$180.00	1	\$180.00	\$180.00	No	No
Justification: Bid advertising to run in newspapers to notify/solicit bids for College projects.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$180		
				Total (Year One) Cost			\$180		

Budget Detail and Forecast

Budget Account: Purchasing - Halcumb, Cammy

Account Number: 11-00-42015

GL Code: 510403 Membership & Dues

Budget Amount: \$544

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Amazon Business Prime	1	\$499.00	\$499.00	1	\$499.00	\$499.00	No	No	
Justification: Amazon Business Prime \$499Sam's Club \$45										
Remarks: No Data to Display										
High	sam's club	1	\$45.00	\$45.00	1	\$45.00	\$45.00	No	No	
Justification: Amazon Business Prime \$499Sam's Club \$45										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$544				\$544		
Total (Year One) Cost				\$544				\$544		

Budget Detail and Forecast

Budget Account: Insurance - Halcumb, Cammy

Account Number: 11-00-60010

GL Code: 511000 Insurance - Property

Budget Amount: \$76,937

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Property Insurance	1	\$76,937.00	\$76,937.00	1	\$76,937.00	\$76,937.00	No	No
Justification: 2021-2022 premium plus 5%									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$76,937		
				Total (Year One) Cost			\$76,937		

Budget Detail and Forecast

Budget Account: Insurance - Halcumb, Cammy

Account Number: 11-00-60010

GL 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
2022-2023 (Year One) Proposed									
High	insur deductibles	1	\$2,631.00	\$2,631.00	1	\$2,631.00	\$2,631.00	No	No
Justification: Average historical cost over 5 years.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$2,631		
				Total (Year One) Cost			\$2,631		

Budget Detail and Forecast

Budget Account: Insurance - Halcumb, Cammy

Account Number: 11-00-60010

GL Code: 511002 Insurance - Liability

Budget Amount: \$116,427

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Liability insurance	1	\$116,427.00	\$116,427.00	1	\$107,000.00	\$107,000.00	No	No
Justification: 2021-2022 premium plus 5%									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost	\$116,427			\$107,000	
				Total (Year One) Cost	\$116,427			\$107,000	

Budget Detail and Forecast

Budget Account: Insurance - Halcumb, Cammy

Account Number: 11-00-60010

GL Code: 511003 Insurance - Worker's Comp

Budget Amount: \$110,333

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Worker's Comp Insurance	1	\$110,333.00	\$110,333.00	1	\$90,000.00	\$90,000.00	No	No
Justification: 2021-2022 premium plus 5%									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$90,000		
				Total (Year One) Cost			\$90,000		

Budget Detail and Forecast

Budget Account: Insurance - Halcumb, Cammy

Account Number: 11-00-60010

GL Code: 511004 Insurance - State Unemployment

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
2022-2023 (Year One) Proposed									
High	State Unemployment Insurance	1	\$2,000.00	\$2,000.00	1	\$1,000.00	\$1,000.00	No	No
Justification: Amount budgeted per Jason Alford 4 11 22.Missouri rate is currently zero, but we still pay for out of state adjuncts									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$1,000		
				Total (Year One) Cost			\$1,000		

Budget Detail and Forecast

Budget Account: Mail Services - Halcumb, Cammy

Account Number: 11-00-67010

GL Code: 500001 Salaries - Non Exempt Staff

Budget Amount: \$26,416

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	MailSvcsRecvingAgen, \$12.7,DeAngeloL	1	\$26,416.00	\$26,416.00	1	\$26,416.00	\$26,416.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$26,416		
				Total (Year One) Cost			\$26,416		

Budget Detail and Forecast

Budget Account: Mail Services - Halcumb, Cammy

Account Number: 11-00-67010

GL Code: 500201 PEERS Retirement

Budget Amount: \$2,373

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	MailSvcsRecvingAgen, \$12.7,DeAngeloL	1	\$2,373.00	\$2,373.00	1	\$2,373.00	\$2,373.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$2,373		
				Total (Year One) Cost			\$2,373		

Budget Detail and Forecast

Budget Account: Mail Services - Halcumb, Cammy

Account Number: 11-00-67010

GL Code: 500202 Group Insurance Expense

Budget Amount: \$8,180

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	MailSvcsRecvingAgen, \$12.7,DeAngeloL	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost	\$8,180			\$8,180	
				Total (Year One) Cost	\$8,180			\$8,180	

Budget Detail and Forecast

Budget Account: Mail Services - Halcumb, Cammy

Account Number: 11-00-67010

GL Code: 500203 FICA

Budget Amount: \$2,021

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	MailSvcsRecvingAgen, \$12.7,DeAngeloL	1	\$2,021.00	\$2,021.00	1	\$2,021.00	\$2,021.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$2,021			\$2,021		
				Total (Year One) Cost	\$2,021			\$2,021		

Budget Detail and Forecast

Budget Account: Mail Services - Halcumb, Cammy

Account Number: 11-00-67010

GL Code: 510000 Office Supplies

Budget Amount: \$839

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Office Supplies	1	\$838.61	\$838.61	1	\$838.61	\$838.61	No	No
Justification: Packaging Tape \$30Printer Cartridge \$80Shipping Envelopes/Label Maker Tape \$35Ink for Pitney Bowes machine \$506.14Tape Strips for Pitney Bowes machine \$59.49Sealing Solution Refills \$67.99Thermal Printer Shipping Labels for Pitney Bowes machine \$25.46Moistener Replacement Kit for Pitney Bowes machine \$14.99Ink Pad Replacement Kit for Pitney Bowes machine \$19.54									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$839		
				Total (Year One) Cost			\$839		

Budget Detail and Forecast

Budget Account: Mail Services - Halcumb, Cammy

Account Number: 11-00-67010

GL Code: 510100 Equipment

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
2022-2023 (Year One) Proposed									
High	dolly equipment	1	\$125.00	\$125.00	1	\$125.00	\$125.00	No	No
Justification: Replacement dolly &/or tires for dolly									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$125		
				Total (Year One) Cost			\$125		

Budget Detail and Forecast

Budget Account: Mail Services - Halcumb, Cammy

Account Number: 11-00-67010

GL 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
2022-2023 (Year One) Proposed									
High	pitney bowes lease	1	\$3,417.00	\$3,417.00	1	\$3,417.00	\$3,417.00	No	No
Justification: Lease payments on the Pitney Bowes machine									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$3,417		
				Total (Year One) Cost			\$3,417		

Budget Detail and Forecast

Budget Account: Mail Services - Halcumb, Cammy

Account Number: 11-00-67010

GL Code: 510905 Fuel

Budget Amount: \$379

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	mail van fuel	1	\$379.44	\$379.44	1	\$379.44	\$379.44	No	No	
Justification: Fuel needed for local travel - package/order pick up and delivery, trips to Fed Ex drop box, UPS and Post Office, etc. 12 month average \$31.62/month										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$379			\$379		
				Total (Year One) Cost	\$379			\$379		

Budget Detail and Forecast

Budget Account: Westwood Event Center (Rental Income) -
Halcumb, Cammy

Account Number: 12-00-50095

GL Code: 510000 Office Supplies

Budget Amount: \$460

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Office Supplies	1	\$460.00	\$460.00	1	\$440.00	\$440.00	No	No
Justification: Planner for events tracking \$25Note pads, pens, pencils, fax/copy paper \$50Printer/Copier/Fax/ Scanner toner \$200Envelopes/Letter Head/Pricing sheets \$185									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost	\$460			\$440	
				Total (Year One) Cost	\$460			\$440	

Budget Detail and Forecast

Budget Account: Westwood Event Center (Rental Income) -
Halcumb, Cammy

Account Number: 12-00-50095

GL Code: 510003 Bldg. Maint & Cust Supplies

Budget Amount: \$6,227

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Bldg. Maint & Cust Supplies	1	\$3,395.00	\$3,395.00	1	\$2,000.00	\$2,000.00	No	No	
Justification: Batteries \$300 Laundry Supplies \$200 Glass Cleaner \$50 Gel Fuel \$350 Carpet Tape \$120 Ice Machine Filters \$425 Light Bulbs \$350 Spring/Summer Flowers and Plants \$600 HVAC Filters \$1,000										
Remarks: No Data to Display										
High	Custodial Supplies	1	\$2,832.00	\$2,832.00	1	\$2,832.00	\$2,832.00	No	No	
Justification: Custodial Supplies - Consumables										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$6,227				\$4,832		
Total (Year One) Cost				\$6,227				\$4,832		

Budget Detail and Forecast

Budget Account: Westwood Event Center (Rental Income) -
Halcumb, Cammy

Account Number: 12-00-50095

GL Code: 510100 Equipment

Budget Amount: \$31,692

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Enhanced										
High	RSV Padded Chairs	400	\$54.00	\$21,600.00	400	\$54.00	\$21,600.00	No	No	
<p>Justification: This is an item that was approved in reserves for FY'22 but we decided not to purchase. The price is higher than last year due to the cost of the chairs going from \$45 to \$54 each. FY22 focused on ballroom, and these are in the chapel which will be the FY23 focus.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Enhanced Cost				\$21,600				\$21,600		
2022-2023 (Year One) Proposed										
High	Linens	1	\$2,250.00	\$2,250.00	1	\$2,250.00	\$2,250.00	No	No	
<p>Justification: Replacement/additional linens to include: table clothes, seat covers, tie backs, napkins, etc.</p> <p>Remarks: No Data to Display</p>										
High	RSV Upright Freezer	1	\$1,044.00	\$1,044.00	1	\$1,044.00	\$1,044.00	No	No	
<p>Justification: Frigidaire 20.0 cu ft. upright freezer to replacement the existing upright freezer. The door on the current freezer does not stay closed and the gasket is bad. Maintenance has evaluated.</p> <p>Remarks: No Data to Display</p>										
High	RSV Florals/Decorations/Murals	1	\$4,200.00	\$4,200.00	1	\$4,200.00	\$4,200.00	No	No	
<p>Justification: Replace to outdated florals/decorations and/or broken items. It has been noted that some of the large silk arrangements used @ the center are upwards of \$1K each. Also, silks from Westwood have been used for decorations at our pinning ceremonies and several of those "borrowed" arrangements have gotten broken in transport.</p> <p>Remarks: No Data to Display</p>										
High	RSV Washer & Dryer	1	\$2,598.00	\$2,598.00	1	\$2,598.00	\$2,598.00	No	No	
<p>Justification: Current washer & dryer are 16 + years old and squeals bad, frequently. The washer also overflows on a regular basis. Pricing is for SpeedQueen commercial units</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$10,092				\$10,092		
Total (Year One) Cost				\$31,692				\$31,692		

Budget Detail and Forecast

Budget Account: Westwood Event Center (Rental Income) -
Halcumb, Cammy

Account Number: 12-00-50095

GL Code: 510200 Outsourced Services

Budget Amount: \$3,343

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Dry Cleaning	1	\$3,343.00	\$3,343.00	12	\$275.00	\$3,300.00	No	No	
Justification: Dry Cleaning table clothes, linens and chair covers after events. Average cost per month X 7 months for this service is \$278.57										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$3,343				\$3,300		
Total (Year One) Cost				\$3,343				\$3,300		

Budget Detail and Forecast

Budget Account: Westwood Event Center (Rental Income) -
Halcumb, Cammy

Account Number: 12-00-50095

GL 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	
2022-2023 (Year One) Proposed										
High	Credit card merchant fees	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No	
Justification: Budget forecast provided by Amanda Hicks 4 11 22										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$1,500				\$1,500		
Total (Year One) Cost				\$1,500				\$1,500		

Budget Detail and Forecast

Budget Account: Westwood Event Center (Rental Income) -
Halcumb, Cammy

Account Number: 12-00-50095

GL 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	
2022-2023 (Year One) Proposed										
High	Management Fees	1	\$70,000.00	\$70,000.00	1	\$70,000.00	\$70,000.00	No	No	
Justification:										
Budgetary number provided by Jason Alford 4 12 22. Since we changed the fee structure and allowed the Tuggles to keep the linen fees they are collecting about 70% of the income brought in for events.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$70,000				\$70,000		
Total (Year One) Cost				\$70,000				\$70,000		

Budget Detail and Forecast

Budget Account: Westwood Event Center (Rental Income) -
Halcumb, Cammy

Account Number: 12-00-50095

GL Code: 510208 Bldg. Maint. Outsourced Svcs.

Budget Amount: \$15,036

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Enhanced										
High	RSV Replace glass	16	\$200.00	\$3,200.00	16	\$200.00	\$3,200.00	No	No	
Justification: Replace glass in 16 windows in teh Chapel building-the current glass is cloudy. This is necessary to the objective for building upgrade/modernization.										
Remarks: No Data to Display										
Total (Year One) Enhanced Cost				\$3,200				\$3,200		
2022-2023 (Year One) Proposed										
High	Fire Extinguisher Service	1	\$132.00	\$132.00	1	\$132.00	\$132.00	No	No	
Justification: Annual inspection of fire extinguishersLast years premium plus 5%										
Remarks: No Data to Display										
High	Lawn Care	1	\$4,738.00	\$4,738.00	1	\$4,738.00	\$4,738.00	No	No	
Justification: Seasonal lawn care service										
Remarks: No Data to Display										
High	Pest control	12	\$126.00	\$1,512.00	12	\$120.00	\$1,440.00	No	No	
Justification: Monthly pest control service \$120 + 5%										
Remarks: No Data to Display										
High	Phone, internet & cable	12	\$360.00	\$4,320.00	12	\$350.00	\$4,200.00	No	No	
Justification: monthly charge \$342.42 plus 5%										
Remarks: No Data to Display										
High	Trash	12	\$94.50	\$1,134.00	12	\$94.50	\$1,134.00	No	No	
Justification: Monthly charge of \$90 plus 5%										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$11,836				\$11,644		
Total (Year One) Cost				\$15,036				\$14,844		

Budget Detail and Forecast

Budget Account: Westwood Event Center (Rental Income) -
Halcumb, Cammy

Account Number: 12-00-50095

GL 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
2022-2023 (Year One) Proposed									
High	Newspaper advertising	12	\$35.00	\$420.00	12	\$35.00	\$420.00	No	No
Justification: Monthly wedding planner advertising in the DAR									
Remarks: No Data to Display									
High	Social Media Advertising	12	\$100.00	\$1,200.00	12	\$100.00	\$1,200.00	No	No
Justification: Recommendation from Carrie Franklin. She has advised that FY'23 the Communications department will be posting more than they did in FY'22 due to them now being fully staffed.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$1,620		
				Total (Year One) Cost			\$1,620		

Budget Detail and Forecast

Budget Account: Westwood Event Center (Rental Income) -
Halcumb, Cammy

Account Number: 12-00-50095

GL 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	
2022-2023 (Year One) Proposed										
High	City Events License	1	\$150.00	\$150.00	1	\$150.00	\$150.00	No	No	
Justification: City events license the renew annually. Total of license based on revenue generated.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$150				\$150		
Total (Year One) Cost				\$150				\$150		

Budget Detail and Forecast

Budget Account: Westwood Event Center (Rental Income) -
Halcumb, Cammy

Account Number: 12-00-50095

GL Code: 510900 Electricity

Budget Amount: \$18,456

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Electricity	12	\$1,538.00	\$18,456.00	12	\$1,538.00	\$18,456.00	No	No	
Justification: Average monthly bill \$1,538										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$18,456				\$18,456		
Total (Year One) Cost				\$18,456				\$18,456		

Budget Detail and Forecast

Budget Account: Westwood Event Center (Rental Income) -
Halcumb, Cammy

Account Number: 12-00-50095

GL Code: 510901 Water & Sewer

Budget Amount: \$2,160

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Water & Sewer	12	\$180.00	\$2,160.00	12	\$180.00	\$2,160.00	No	No
Justification: Average monthly bill \$180									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$2,160		
				Total (Year One) Cost			\$2,160		

Budget Detail and Forecast

Budget Account: Westwood Event Center (Rental Income) -
Halcumb, Cammy

Account Number: 12-00-50095

GL Code: 510902 Natural Gas

Budget Amount: \$5,664

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Natural Gas	12	\$472.00	\$5,664.00	1	\$5,000.00	\$5,000.00	No	No
Justification: Average natural gas bill \$472									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$5,000		
				Total (Year One) Cost			\$5,000		

Budget Detail and Forecast

Budget Account: Westwood Event Center (Rental Income) -
Halcumb, Cammy

Account Number: 12-00-50095

GL Code: 550001 Land Improvements

Budget Amount: \$68,640

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Enhanced										
High	RSV Repair and overlay parking lot	1	\$68,640.00	\$68,640.00	1	\$68,640.00	\$68,640.00	No	No	
Justification:		This project was originally approved in FY'22 reserves but has not been completed yet. The original quote was for \$62,400. The cost I entered is the original quote plus 10% for inflation. The existing parking lot has numerous low spots, crumbling asphalt and unlevel patches. These repairs and overlay are necessary to the objective for building upgrades/modernization								
Remarks:		No Data to Display								
Total (Year One) Enhanced Cost				\$68,640				\$68,640		
Total (Year One) Cost				\$68,640				\$68,640		

Budget Detail and Forecast

Budget Account: Westwood Event Center (Rental Income) -
Halcumb, Cammy

Account Number: 12-00-50095

GL Code: 550003 Building Improvements

Budget Amount: \$94,700

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Enhanced										
High	RSV Paint interior of the Westwood Center Chapel	1	\$6,000.00	\$6,000.00	1	\$6,000.00	\$6,000.00	No	No	
Justification: Approved in FY'22 reserves and is necessary to the objective for building upgrade/modernization.										
Remarks: No Data to Display										
High	RSV Paint exterior of the ballroom building	1	\$22,000.00	\$22,000.00	1	\$22,000.00	\$22,000.00	No	No	
Justification: Approved in FY'22 reserves and is necessary to the objective for building upgrade/modernization.										
Remarks: No Data to Display										
High	RSV Replace bathroom vanities	1	\$8,000.00	\$8,000.00	1	\$8,000.00	\$8,000.00	No	No	
Justification: Approved in FY'22 reserves and is necessary to the objective for building upgrade/modernization.										
Remarks: No Data to Display										
High	RSV Replace chandeliers in ballroom	2	\$1,350.00	\$2,700.00	2	\$1,350.00	\$2,700.00	No	No	
Justification: Approved in FY'22 reserves and is necessary to the objective for building upgrade/modernization.										
Remarks: No Data to Display										
High	RSV Replace drapes in Chapel building	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No	
Justification: Approved in FY'22 reserves and is necessary to the objective for building upgrade/modernization.										
Remarks: No Data to Display										
High	RSV Replace existing stone panels on the exterior of the ballroom building	1	\$10,000.00	\$10,000.00	1	\$10,000.00	\$10,000.00	No	No	
Justification: Approved in FY'22 reserves and is necessary to the objective for building upgrade/modernization.										
Remarks: No Data to Display										
High	RSV Replace flooring in chapel building	1	\$45,000.00	\$45,000.00	1	\$45,000.00	\$45,000.00	No	No	
Justification: Approved in FY'22 reserves and is necessary to the objective for building upgrade/modernization.										
Remarks: No Data to Display										
Total (Year One) Enhanced Cost				\$94,700				\$94,700		

Total (Year One) Cost \$94,700

\$94,700

Budget Detail and Forecast

Budget Account: Registrar - Hamann, Melanie

Account Number: 11-00-35010

GL Code: 500000 Salaries - Exempt Staff

Budget Amount: \$59,514

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Registrar,HamannMelanie N	1	\$59,514.00	\$59,514.00	1	\$59,514.00	\$59,514.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$59,514		
				Total (Year One) Cost			\$59,514		

Budget Detail and Forecast

Budget Account: Registrar - Hamann, Melanie

Account Number: 11-00-35010

GL Code: 500001 Salaries - Non Exempt Staff

Budget Amount: \$27,394

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	AcadRecordsClerk, \$13.17,JulianGentr	1	\$27,394.00	\$27,394.00	1	\$27,394.00	\$27,394.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$27,394		
				Total (Year One) Cost			\$27,394		

Budget Detail and Forecast

Budget Account: Registrar - Hamann, Melanie

Account Number: 11-00-35010

GL Code: 500200 PSRS Retirement

Budget Amount: \$9,816

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Registrar,HamannMelanie N	1	\$9,816.00	\$9,816.00	1	\$9,816.00	\$9,816.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$9,816		
				Total (Year One) Cost			\$9,816		

Budget Detail and Forecast

Budget Account: Registrar - Hamann, Melanie

Account Number: 11-00-35010

GL Code: 500201 PEERS Retirement

Budget Amount: \$2,440

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	AcadRecordsClerk, \$13.17,JulianGentr	1	\$2,440.00	\$2,440.00	1	\$2,440.00	\$2,440.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$2,440		
				Total (Year One) Cost			\$2,440		

Budget Detail and Forecast

Budget Account: Registrar - Hamann, Melanie

Account Number: 11-00-35010

GL Code: 500202 Group Insurance Expense

Budget Amount: \$16,360

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	AcadRecordsClerk, \$13.17,JulianGentr	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Registrar,HamannMelanie N	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$16,360				\$16,360		
Total (Year One) Cost				\$16,360				\$16,360		

Budget Detail and Forecast

Budget Account: Registrar - Hamann, Melanie

Account Number: 11-00-35010

GL Code: 500203 FICA

Budget Amount: \$2,959

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	AcadRecordsClerk, \$13.17,JulianGentr	1	\$2,096.00	\$2,096.00	1	\$2,096.00	\$2,096.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Registrar,HamannMelanie N	1	\$863.00	\$863.00	1	\$863.00	\$863.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$2,959				\$2,959		
Total (Year One) Cost				\$2,959				\$2,959		

Budget Detail and Forecast

Budget Account: Registrar - Hamann, Melanie

Account Number: 11-00-35010

GL Code: 510303 Printing

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	
2022-2023 (Year One) Proposed										
High	Diploma Mailers	1	\$1,050.00	\$1,050.00	1	\$1,050.00	\$1,050.00	No	No	
Justification: Diploma Mailers from Scrip Safe Spent \$999.70 or 1000 mailers FY22. Invoice attached title FY23 Diploma Mailers. Increased budget to \$1050 for increase in price and shipping. Remarks: No Data to Display										
High	Diploma Stock	1	\$1,800.00	\$1,800.00	1	\$1,800.00	\$1,800.00	No	No	
Justification: Diploma Stock from Scrip Safe Spent \$1769.50 during FY22. Invoice attached title FY23 Diploma Stock. Increased budget to \$1800 for increase in price and shipping. Remarks: No Data to Display										
Low	Transcript Paper	0	\$0.00	\$0.00	0	\$0.00	\$0.00	No	No	
Justification: We do not need to order transcript paper this year but I am including it as a placeholder. Order from ScripSafe Remarks: No Data to Display										
Low	Transcript envelopes	0	\$0.00	\$0.00	0	\$0.00	\$0.00	No	No	
Justification: We do not need to order transcript envelopes this year but I am including it as a placeholder. Order from ScripSafe Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$2,850				\$2,850		
Total (Year One) Cost				\$2,850				\$2,850		

Budget Detail and Forecast

Budget Account: Registrar - Hamann, Melanie

Account Number: 11-00-35010

GL 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	
2022-2023 (Year One) Proposed										
High	MACRAO Dues	1	\$125.00	\$125.00	1	\$125.00	\$125.00	No	No	
<p>Justification: Missouri Association of Collegiate Registrars and Admissions Officers Dues \$125.00 The MACRAO association provides us with legislative updates and best practices for Registrar and Admissions offices. This association allows members to post questions for other members. This membership includes employees in Enrollment Services too.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$125				\$125		
Total (Year One) Cost				\$125				\$125		

Budget Detail and Forecast

Budget Account: Registrar - Hamann, Melanie

Account Number: 11-00-35010

GL Code: 510404 Professional Development/Travel

Budget Amount: \$1,246

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	COTA Conference	1	\$456.00	\$456.00	1	\$456.00	\$456.00	No	No	
Justification: Attend the Department of Higher Education and Workforce Development's Committee on Transfer and Articulation Conference at Lake of the Ozarks Conference fee \$100 Hotel \$200 PerDiem \$88 Gas \$67. FY21 and FY22 attended virtually.Travel Authorization Attached FY23 COTA Remarks: No Data to Display										
High	Attend MACRAO	1	\$790.00	\$790.00	1	\$790.00	\$790.00	No	No	
Justification: Attend Missouri Association of Collegiate Registrars and Admissions Officers Conference at Lake of the Ozarks Conference fee \$175 Hotel \$400 PerDiem \$148 gas \$67 I have estimated expenses for FY23 based on prior years. Paid from grant FY21 Attended virtually. FY22 paid from grant.Travel Authorization Attached FY23 Macrao Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$1,246				\$1,246		
Total (Year One) Cost				\$1,246				\$1,246		

Budget Detail and Forecast

Budget Account: Student Accounts - Hicks, Amanda

Account Number: 11-00-41001

GL Code: 500000 Salaries - Exempt Staff

Budget Amount: \$40,500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Dir-Stdnt Accounts & B,HicksAmandaB	1	\$40,500.00	\$40,500.00	1	\$40,500.00	\$40,500.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$40,500		
				Total (Year One) Cost			\$40,500		

Budget Detail and Forecast

Budget Account: Student Accounts - Hicks, Amanda

Account Number: 11-00-41001

GL Code: 500001 Salaries - Non Exempt Staff

Budget Amount: \$62,817

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Enhanced									
High	Increase in Full Time Non Exempt Hourly Rate of Pay for Krystal Williams and Lee Ann Wesemann	1	\$5,200.00	\$5,200.00	0	\$5,200.00	\$0.00	No	No
Justification: Requesting increase of \$1.25 per hour for each Student Account Specialist. See document Financial Compensation Request and FY23 Salary and Benefit Calculator for breakdown and detailed information. The majority of funds needed to cover this expense has been saved by bringing student refunds in house and eliminating the contract with BankMobile. Cut per WP									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$5,200			\$0		
2022-2023 (Year One) Proposed									
High	StdntAcntSpec, \$14.03, WilliamsKryst	1	\$29,183.00	\$29,183.00	1	\$29,183.00	\$29,183.00	No	No
Justification:									
Remarks: No Data to Display									
High	StdntAccountSpec, \$13.67, WesemannLee	1	\$28,434.00	\$28,434.00	1	\$28,434.00	\$28,434.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$57,617			\$57,617		
Total (Year One) Cost				\$62,817			\$57,617		

Budget Detail and Forecast

Budget Account: Student Accounts - Hicks, Amanda

Account Number: 11-00-41001

GL Code: 500200 PSRS Retirement

Budget Amount: \$7,059

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Dir-Stdnt Accounts & B,HicksAmandaB	1	\$7,059.00	\$7,059.00	1	\$7,059.00	\$7,059.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$7,059			\$7,059		
				Total (Year One) Cost	\$7,059			\$7,059		

Budget Detail and Forecast

Budget Account: Student Accounts - Hicks, Amanda

Account Number: 11-00-41001

GL Code: 500201 PEERS Retirement

Budget Amount: \$5,469

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Enhanced										
High	Increase PEERS to coincide with request to increase to Student Accounts Specialists hourly pay rate	1	\$394.00	\$394.00	0	\$394.00	\$0.00	No	No	
Justification: This item would be needed only if the request for increase to the Student Accounts Specialists hourly pay increase is approved. See FY23 Salary and Benefit Calculator and Financial Compensation Request for breakdowns and details. Cut per WP										
Remarks: No Data to Display										
Total (Year One) Enhanced Cost				\$394				\$0		
2022-2023 (Year One) Proposed										
High	StdntAccntSpec, \$14.03, WilliamsKryst	1	\$2,563.00	\$2,563.00	1	\$2,563.00	\$2,563.00	No	No	
Justification:										
Remarks: No Data to Display										
High	StdntAccountSpec, \$13.67, WesemannLee	1	\$2,512.00	\$2,512.00	1	\$2,512.00	\$2,512.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$5,075				\$5,075		
Total (Year One) Cost				\$5,469				\$5,075		

Budget Detail and Forecast

Budget Account: Student Accounts - Hicks, Amanda

Account Number: 11-00-41001

GL Code: 500202 Group Insurance Expense

Budget Amount: \$24,540

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	StdntAccntSpec, \$14.03,WilliamsKryst	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
High	StdntAccountSpec, \$13.67,WesemannLee	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Dir-Stdnt Accounts & B,HicksAmandaB	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$24,540				\$24,540		
				Total (Year One) Cost	\$24,540				\$24,540	

Budget Detail and Forecast

Budget Account: Student Accounts - Hicks, Amanda

Account Number: 11-00-41001

GL Code: 500203 FICA

Budget Amount: \$5,392

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Enhanced										
High	Increase FICA to coincide with requested hourly wage increase for Student Accounts Specilists	1	\$398.00	\$398.00	0	\$398.00	\$0.00	No	No	
Justification: This item would be needed only if the request for increase to the Student Accounts Specialists hourly pay increase is approved. See FY23 Salary and Benefit Calculator and Financial Compensation Request for breakdowns and details. Cut per WP										
Remarks: No Data to Display										
Total (Year One) Enhanced Cost				\$398				\$0		
2022-2023 (Year One) Proposed										
High	StdntAcntSpec, \$14.03,WilliamsKryst	1	\$2,232.00	\$2,232.00	1	\$2,232.00	\$2,232.00	No	No	
Justification:										
Remarks: No Data to Display										
High	StdntAccountSpec, \$13.67,WesemannLee	1	\$2,175.00	\$2,175.00	1	\$2,175.00	\$2,175.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Dir-Stdnt Accounts & B,HicksAmandaB	1	\$587.00	\$587.00	1	\$587.00	\$587.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$4,994				\$4,994		
Total (Year One) Cost				\$5,392				\$4,994		

Budget Detail and Forecast

Budget Account: Student Accounts - Hicks, Amanda

Account Number: 11-00-41001

GL Code: 510000 Office Supplies

Budget Amount: \$1,160

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	1098 T Forms	1	\$468.00	\$468.00	1	\$468.00	\$468.00	No	No
Justification: 1098 T Tax forms in FY22 were \$122.00 per 1,000 forms, \$6.95 for handling, and \$52.77 for freight. We typically order 3,000 forms per year to ensure enough for reprints. Estimating a 10% increase in both the cost of forms and freight based on current inflation rate and gas prices.									
Remarks: No Data to Display									
High	Copy Charges	1	\$250.00	\$250.00	1	\$250.00	\$250.00	No	No
Justification: Copy charges encompass the printing of 1098T forms, statements, and balance notices in addition to print jobs needed for daily operations. Budgeted identical to FY22.									
Remarks: No Data to Display									
High	Envelopes	2	\$221.00	\$442.00	2	\$221.00	\$442.00	No	No
Justification: Envelopes are utilized for sending out statements, balance notices, and notice of debt offset. See Instr. for ordering envel with price list.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$1,160		
				Total (Year One) Cost			\$1,160		

Budget Detail and Forecast

Budget Account: Student Accounts - Hicks, Amanda

Account Number: 11-00-41001

GL 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	
2022-2023 (Year One) Proposed										
High	Postage	1	\$14,150.00	\$14,150.00	1	\$14,150.00	\$14,150.00	No	No	
Justification: Postage utilized to send statements, 1098 T forms, certified letters of debt, and notices of debt offset interception from the Missouri Department of Revenue. Requested amount is based on actuals of July 2021 through January 2022 and then historical data of February 5, 2021 through June 30, 2021 (FY21). See FY23 Budget for figures.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$14,150				\$14,150		
Total (Year One) Cost				\$14,150				\$14,150		

Budget Detail and Forecast

Budget Account: Student Accounts - Hicks, Amanda

Account Number: 11-00-41001

GL Code: 510205 Credit Card Merchant Fees

Budget Amount: \$50,300

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Credit Card Processing	1	\$50,300.00	\$50,300.00	1	\$48,000.00	\$48,000.00	No	No
<p>Justification: Credit card processing costs continue to rise as more and more payments are made using credit and debit cards. Actual invoices from FY22 July 2021 through January 2022 and the prior year actuals from February 2021 through June 2021 (FY21) were used to determine amount for request. See FY23 Budget for figures. Cut to Balance - On pace spend this adjustment amount in FY22.</p> <p>Remarks: No Data to Display</p>									
Total (Year One) Proposed Cost				\$50,300			\$48,000		
Total (Year One) Cost				\$50,300			\$48,000		

Budget Detail and Forecast

Budget Account: Business Admin & Acctg Tech - Inman,
Jennifer

Account Number: 11-00-14500

GL Code: 500101 Salaries - Faculty

Budget Amount: \$36,450

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Instr- Accounting,InmanJennifer M	1	\$36,450.00	\$36,450.00	1	\$36,450.00	\$36,450.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$36,450				\$36,450		
Total (Year One) Cost				\$36,450				\$36,450		

Budget Detail and Forecast

Budget Account: Business Admin & Acctg Tech - Inman,
Jennifer

Account Number: 11-00-14500

GL Code: 500200 PSRS Retirement

Budget Amount: \$6,471

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Instr- Accounting,InmanJennifer M	1	\$6,471.00	\$6,471.00	1	\$6,471.00	\$6,471.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$6,471				\$6,471		
Total (Year One) Cost				\$6,471				\$6,471		

Budget Detail and Forecast

Budget Account: Business Admin & Acctg Tech - Inman,
Jennifer

Account Number: 11-00-14500

GL Code: 500202 Group Insurance Expense

Budget Amount: \$8,180

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Instr- Accounting,InmanJennifer M	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$8,180				\$8,180		
Total (Year One) Cost				\$8,180				\$8,180		

Budget Detail and Forecast

Budget Account: Business Admin & Acctg Tech - Inman,
Jennifer

Account Number: 11-00-14500

GL Code: 500203 FICA

Budget Amount: \$529

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Instr- Accounting,InmanJennifer M	1	\$529.00	\$529.00	1	\$529.00	\$529.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$529				\$529		
Total (Year One) Cost				\$529				\$529		

Budget Detail and Forecast

Budget Account: Business Admin & Acctg Tech - Inman,
Jennifer

Account Number: 11-00-14500

GL Code: 510211 Software Licensing Fees

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
2022-2023 (Year One) Enhanced									
High	Adobe Pro	1	\$180.00	\$180.00	1	\$180.00	\$180.00	No	No
Justification: Adobe Pro to allow for editing of a pdf so that feedback can be provided directly on submitted work and completion of forms for data tracking and college committees.									
Remarks: No Data to Display									
				Total (Year One) Enhanced Cost	\$180			\$180	
				Total (Year One) Cost	\$180			\$180	

Budget Detail and Forecast

Budget Account: Commencement - Jameson, CJ

Account Number: 11-00-30015

GL Code: 510000 Office Supplies

Budget Amount: \$709

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Postcards for Reader Cards	3	\$12.61	\$37.83	3	\$12.61	\$37.83	No	No	
<p>Justification: 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. Amazon has 150 4-Up Postcards (5.5' x 4.25') for \$12.61 x 3 packages = \$37.83.</p> <p>Remarks: No Data to Display</p>										
High	Diploma Cover Inserts	10	\$15.21	\$152.10	10	\$15.21	\$152.10	No	No	
<p>Justification: 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. EPSON Premium Presentation Paper MATTE (8x10) \$15.21 x 10 ream's = \$152.10. Amazon Prime = \$0.00 shipping costs.</p> <p>Remarks: No Data to Display</p>										
High	Confetti Restock	1	\$519.00	\$519.00	1	\$519.00	\$519.00	No	No	
<p>Justification: Confetti: Black tape \$7.50/roll x 1 = \$7.50 Co2 cartridges \$2.00/ea x 20 = \$39.76 Caps \$0.10/ea x 25 = \$2.50 Black Metallic Confetti \$21.95/ea x 10 = \$219.50 *Price Increase Gold Metallic Sleeve \$24.95/ea x 10 = \$249.50 *Price IncreaseShipping and Handling = \$0.00TOTAL= \$518.76 *Not including purchase of cannons in FY23 due to the purchase of extra cannons in FY22. Cannons will be placed back into the budget, next year increasing the cost. Price increase of \$49.91 from last year.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$709				\$709		
Total (Year One) Cost				\$709				\$709		

Budget Detail and Forecast

Budget Account: Commencement - Jameson, CJ

Account Number: 11-00-30015

GL 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	
2022-2023 (Year One) Proposed										
High	Grad Regalia	350	\$30.00	\$10,500.00	350	\$30.00	\$10,500.00	No	No	
Justification: Grad Regalia:Oak Hall Regalia Sets (include cap, gown, and tassel with year) x \$30.00/ea (includes shipping and handling) = \$10,500										
Remarks: No Data to Display										
High	Diploma Covers	500	\$5.00	\$2,500.00	500	\$5.00	\$2,500.00	No	No	
Justification: Diploma Covers:500 covers x \$5.00/ea (includes estimated shipping) = \$2,500										
Remarks: No Data to Display										
High	Grad Cords	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No	
Justification: Cords: \$7.50/ea x 200 = \$1,500										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$14,500				\$14,500		
Total (Year One) Cost				\$14,500				\$14,500		

Budget Detail and Forecast

Budget Account: Commencement - Jameson, CJ

Account Number: 11-00-30015

GL Code: 510200 Outsourced Services

Budget Amount: \$13,685

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Florist	1	\$1,185.00	\$1,185.00	1	\$1,185.00	\$1,185.00	No	No	
Justification: Florist:Totals in FY22 were: 20 ferns at \$25/ea = \$500 7 plant rentals \$15/ea = \$105 60 calla lillies \$9/ea = \$540 Set up = \$40Total = \$1,185 Remarks: No Data to Display										
High	Cleaner/Seamstress	100	\$10.00	\$1,000.00	100	\$10.00	\$1,000.00	No	No	
Justification: 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 = \$1050 Remarks: No Data to Display										
High	Hotel for Solid Rock	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No	
Justification: Solid Rock Audio Crew Stay: 2 Double Rooms for 2 Nights = \$500 Remarks: No Data to Display										
High	Grad Photography	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No	
Justification: Remarks: No Data to Display										
High	Solid Rock Audio	1	\$10,000.00	\$10,000.00	1	\$10,000.00	\$10,000.00	No	No	
Justification: Solid Rock Audio handles the lights and sound for the ceremony. (Total for FY22) Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$13,685				\$13,685		
Total (Year One) Cost				\$13,685				\$13,685		

Budget Detail and Forecast

Budget Account: Commencement - Jameson, CJ

Account Number: 11-00-30015

GL 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	
2022-2023 (Year One) Proposed										
High	Commencement Programs	1	\$2,800.00	\$2,800.00	1	\$2,800.00	\$2,800.00	No	No	
Justification: Commencement Programs:Printing of programs and inserts for the ceremony.										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$2,800			\$2,800		
				Total (Year One) Cost	\$2,800			\$2,800		

Budget Detail and Forecast

Budget Account: Commencement - Jameson, CJ

Account Number: 11-00-30015

GL Code: 510500 Hospitality

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	
2022-2023 (Year One) Proposed										
High	Pizza for Clean-Up	1	\$50.00	\$50.00	1	\$50.00	\$50.00	No	No	
Justification: Pizza for staff cleaning up after the commencement ceremony.										
Remarks: No Data to Display										
High	Refreshments for Faculty/Staff	1	\$300.00	\$300.00	1	\$300.00	\$300.00	No	No	
Justification: 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.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$350				\$350		
Total (Year One) Cost				\$350				\$350		

Budget Detail and Forecast

Budget Account: Commencement - Jameson, CJ

Account Number: 11-00-30015

GL 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	
2022-2023 (Year One) Proposed										
High	Columns	1	\$200.00	\$200.00	1	\$200.00	\$200.00	No	No	
Justification: Rental of 6 columns from Grand March										
Remarks: No Data to Display										
High	Faculty/Staff Regalia	1	\$3,000.00	\$3,000.00	1	\$3,000.00	\$3,000.00	No	No	
Justification: Rental of faculty and staff regalia. Hanger boxes and shipping/handling.										
Remarks: No Data to Display										
High	Stage/Bike Rack	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No	
Justification: Increase reflective of possible necessary rental from somewhere other than Black River Coliseum (to avoid a catastrophe similar to FY22).										
Remarks: No Data to Display										
High	Tent Rental	1	\$950.00	\$950.00	1	\$950.00	\$950.00	No	No	
Justification: Rental of tent to provide coverage for graduates, family, faculty, and staff.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$5,650				\$5,650		
Total (Year One) Cost				\$5,650				\$5,650		

Budget Detail and Forecast

Budget Account: Student Life - Jameson, CJ

Account Number: 11-00-31000

GL Code: 510500 Hospitality

Budget Amount: \$5,300

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Enhanced									
High	DEI Monthly Events/Awareness	10	\$300.00	\$3,000.00	10	\$300.00	\$3,000.00	No	No
Justification: Required funds to host successful events in the following months: August- Women's Equality Day September- Hispanic Heritage Month October- World Mental Health Day November- Native American Heritage Month December- International Day of Persons with Disabilities Day & International Human Rights Day January- Holocaust Remembrance February									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$3,000			\$3,000		
2022-2023 (Year One) Proposed									
High	Student Life Activites	7	\$150.00	\$1,050.00	4	\$150.00	\$600.00	No	No
Justification: Student Life will host the following monthly campaigns/activities: September - Suicide Prevention Awareness Month October - PINK OUT- Breast Cancer Awareness November - National Hunger and Homelessness Awareness (FALL FOOD DRIVE) February - Heart Health Month/Wear Red Day & Black History Month March - Drug and Alcohol Facts Week& Women's History Month April - Sexual Assault Awareness and Prevention Month May - Stress Prevention/Mental Health AwarenessCOMBINE SOME OF THESE EVENTS SUCH AS BLACK HISTORY, WOMEN'S HISTORY, SEXUAL ASSAULT, WITH THE ENHANCED DEI EVENTS. CSEHistorical actuals are as follows: FY18 - \$952.23 FY19 - \$1,431.88 FY 20 - \$150.00 (COVID-19) FY 21- 380.44 (COVID-19) Average - \$728.64 Due to COVID-19 in FY20 and FY21 average spending was affected.Activities increased in FY22, and have plans to increase even more in FY23. Student Life has began partnering with he DEI Committee, and will continue adding activities and increase spending.									
Remarks: No Data to Display									
High	Club Rush	1	\$550.00	\$550.00	1	\$550.00	\$550.00	No	No
Justification: Covering cost of food, drinks, and activities, for Club Rush. In FY22 we had around 375 attendee's at Club Rush, still working to increase the attendance in years to come. Historical Actuals are as follows: FY 18 - \$388.52 (National Guard Provided Food) FY 19 - \$300.15 FY 20 - \$669.22 FY 21 - \$276.74 (COVID YEAR) FY 22 - \$555.63 Average - \$438.05									
Remarks: No Data to Display									
High	Student Appreciation Event	1	\$700.00	\$700.00	1	\$700.00	\$700.00	No	No

Justification: Student Appreciation Event to be held in August, at the start of the year, and again in May at the end of the year. August - Ice Cream Truck to provide Ice Cream for Students
 May - Ice Cream Truck to provide Ice Cream for Students and bounce house obstacle course, as well as other yard games, to celebrate the end of the year/semester in May. Historical Actuals for Ice Cream Truck:
 FY 22- \$146 (should double, will be hosted again in May)
 wasn't well advertised in the FallCost of Bounce House Obstacle Course:
 \$250 + delivery/setup = \$350TOTAL = \$642

Remarks: No Data to Display

Total (Year One) Proposed Cost	\$2,300	\$1,850
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Total (Year One) Cost	\$5,300	\$4,850
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Budget Detail and Forecast

Budget Account: Student Housing - Jameson, CJ

Account Number: 12-00-50015

GL Code: 500000 Salaries - Exempt Staff

Budget Amount: \$40,500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Dir of Housing,JamesonAdrianC	1	\$40,500.00	\$40,500.00	1	\$40,500.00	\$40,500.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$40,500			\$40,500		
				Total (Year One) Cost	\$40,500			\$40,500		

Budget Detail and Forecast

Budget Account: Student Housing - Jameson, CJ

Account Number: 12-00-50015

GL Code: 500001 Salaries - Non Exempt Staff

Budget Amount: \$39,832

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	AsstDirHous, \$19.15,Vacant(frmllyCJ,a Justification: Remarks: No Data to Display	1	\$39,832.00	\$39,832.00	1	\$39,832.00	\$39,832.00	No	No	
Total (Year One) Proposed Cost				\$39,832				\$39,832		
Total (Year One) Cost				\$39,832				\$39,832		

Budget Detail and Forecast

Budget Account: Student Housing - Jameson, CJ

Account Number: 12-00-50015

GL Code: 500200 PSRS Retirement

Budget Amount: \$7,059

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Dir of Housing,JamesonAdrianC	1	\$7,059.00	\$7,059.00	1	\$7,059.00	\$7,059.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$7,059			\$7,059		
				Total (Year One) Cost	\$7,059			\$7,059		

Budget Detail and Forecast

Budget Account: Student Housing - Jameson, CJ

Account Number: 12-00-50015

GL Code: 500201 PEERS Retirement

Budget Amount: \$3,294

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	AsstDirHous, \$19.15,Vacant(frmllyCJ,a Justification: Remarks: No Data to Display	1	\$3,294.00	\$3,294.00	1	\$3,294.00	\$3,294.00	No	No	
Total (Year One) Proposed Cost				\$3,294				\$3,294		
Total (Year One) Cost				\$3,294				\$3,294		

Budget Detail and Forecast

Budget Account: Student Housing - Jameson, CJ

Account Number: 12-00-50015

GL Code: 500202 Group Insurance Expense

Budget Amount: \$16,360

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	AsstDirHous, \$19.15,Vacant(frmllyCJ,a	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
Justification:									
Remarks: No Data to Display									
High	Dir of Housing,JamesonAdrianC	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$16,360		
				Total (Year One) Cost			\$16,360		

Budget Detail and Forecast

Budget Account: Student Housing - Jameson, CJ

Account Number: 12-00-50015

GL Code: 500203 FICA

Budget Amount: \$3,634

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	AsstDirHous, \$19.15,Vacant(frmllyCJ,a	1	\$3,047.00	\$3,047.00	1	\$3,047.00	\$3,047.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Dir of Housing,JamesonAdrianC	1	\$587.00	\$587.00	1	\$587.00	\$587.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$3,634				\$3,634		
Total (Year One) Cost				\$3,634				\$3,634		

Budget Detail and Forecast

Budget Account: Student Housing - Jameson, CJ

Account Number: 12-00-50015

GL Code: 510000 Office Supplies

Budget Amount: \$270

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Office Supplies	1	\$270.00	\$270.00	1	\$270.00	\$270.00	No	No
Justification: General Office Supplies needed to complete the day to day operations in Student Housing. Historical actuals are: FY18 - \$293.45 FY19 - \$344.26 FY20 - \$171.25 FY21 - \$270.00 Average Annual Usage - \$269.74 FY22 - \$270.00 (as of 3/12/22)									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$270		
				Total (Year One) Cost			\$270		

Budget Detail and Forecast

Budget Account: Student Housing - Jameson, CJ

Account Number: 12-00-50015

GL Code: 510003 Bldg. Maint & Cust Supplies

Budget Amount: \$17,641

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Enhanced									
High	Range Hood Filters	96	\$4.06	\$389.76	96	\$4.06	\$389.76	No	No
<p>Justification: 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 & Menards, or on Amazon. 48 apartments x 2 replacements/year = 96 range hood filters. Home Depot- \$13.42 x 96 = \$1,288.32 Menards - \$13.34 x 96 = \$1,280.6 Amazon (12pk)- \$48.71 x 4 = \$389.76</p> <p>Remarks: No Data to Display</p>									
High	RSV Volleyball Court Upgrades	1	\$3,000.00	\$3,000.00	1	\$3,000.00	\$3,000.00	No	No
<p>Justification: Renovate the volleyball court and place a drain underneath, and a barrier around the outside, to help prevent the large loss of sand that is constantly found in the parking lot after each rain. Barrier/Boarder - \$863.36 (estimate found in document library) Drain System - Waiting for quote from Maintenance 2 Truckloads of Beach Sand - \$300</p> <p>Remarks: No Data to Display</p>									
High	RSV Thermostats	48	\$50.00	\$2,400.00	48	\$50.00	\$2,400.00	No	No
<p>Justification: Per maintenance - Temp Controlled thermostats need to be installed in the apartments of the residents. This will allow us to set a "bottom" temperature that they cannot go past, as now they can go as low as 45 degrees. Temp controllable thermostats would reduce the amount of compressors we have constantly going out, and drastically reduce the number of units that we have freezing when it is cold outside. Since they are brand new HVAC units, we would like to prolong their lifespan as long as possible. Per Rob- 48 thermostats at approx. \$50each = \$2400</p> <p>Remarks: No Data to Display</p>									

Total (Year One) Enhanced Cost \$5,790 \$5,790

2022-2023 (Year One) Proposed

High	General Maintenance Supplies	1	\$6,000.00	\$6,000.00	1	\$6,000.00	\$6,000.00	No	No
<p>Justification: Based on historical actuals: FY19 - \$2,967.99 FY20- \$2,462 FY21- \$6,131 FY22 (as of 3.22.22)- \$6,400 Average annual usage- \$4,422.75 General maintenance supplies are needed to complete work orders during the FY. Example items include, but are not limited to, light bulbs, blinds, doorknobs and locks, smoke alarms, window replacement, mold control, smoke alarms, toilet parts, towel bars, washer/dryer maintenance, etc. In both FY 21 and FY 22 budget transfers had to be completed in order to meet the cost needs to complete the necessary upkeep of housing. Due to this I am requesting \$6000 in FY23.</p> <p>Remarks: No Data to Display</p>									
High	Door Lock Batteries	16	\$18.00	\$288.00	16	\$18.00	\$288.00	No	No
<p>Justification: 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 16 packs of 24 energizer max batteries (for best results) at \$17.98ea on Amazon.</p>									

Remarks: No Data to Display									
High	HVAC Air Filters	1	\$2,070.00	\$2,070.00	1	\$2,070.00	\$2,070.00	No	No
Justification: 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- FY 19- \$1,512 FY 20- \$1,529 FY21- \$1,800 Per Maintenance, we should anticipate a 15% increase in cost of filters.									
Remarks: No Data to Display									
High	Appliance Replacement	1	\$2,706.00	\$2,706.00	1	\$2,706.00	\$2,706.00	No	No
Justification: 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: \$600 x 2 = \$1,200 Stove/Range: \$424 x 2 = \$848 Dishwasher: \$329 x 2 = \$658 Total requested: \$2,706									
Remarks: No Data to Display									
High	Smoke Alarm Batteries	24	\$32.79	\$786.96	24	\$32.79	\$786.96	No	No
Justification: 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 24 pack of 9-volt batteries for \$32.79/pack. We would need 24 packs of batteries to complete this.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost			\$11,851			\$11,851			
Total (Year One) Cost			\$17,641			\$17,641			

Budget Detail and Forecast

Budget Account: Student Housing - Jameson, CJ

Account Number: 12-00-50015

GL Code: 510005 Postage

Budget Amount: \$211

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Postage	1	\$211.00	\$211.00	1	\$211.00	\$211.00	No	No	
<p>Justification: 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 mailing of COVID information) FY22 (as of 3.22.22)- \$77.76Average- \$211.18</p> <p>Based on estimate made with packet mailed out, and using the mailroom resources it will cost \$1.15/packet. We mail 184 packets during the summer with move-in information. \$1.15 x 184 = \$211.60</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$211				\$211		
Total (Year One) Cost				\$211				\$211		

Budget Detail and Forecast

Budget Account: Student Housing - Jameson, CJ

Account Number: 12-00-50015

GL Code: 510208 Bldg. Maint. Outsourced Svcs.

Budget Amount: \$85,789

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Enhanced										
High	RSV Basketball Court	1	\$2,504.00	\$2,504.00	1	\$2,504.00	\$2,504.00	No	No	
<p>Justification: 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. Basketball pole, goal, and net, from schooloutfitters.com is \$1004 (found in link library) Estimated cost of concrete slab poured by maintenance- \$1500 (quote from maintenance) Total cost of project approx. \$2504 Documentation supporting students desire from the FY 21 Focus Group can be found in the document library. Specific mention of basketball court can be found on page 13.</p>										
Remarks: No Data to Display										
High	RSV Onity Locks	50	\$250.00	\$12,500.00	50	\$250.00	\$12,500.00	No	No	
<p>Justification: 2021 Model Onity Locks can be purchased for \$250/each. Locks use the same programmer, that we currently use, but present a more current program. Locks would be brand new, allowing us to program them to our standards, instead of attempting to reprogram them from a prior owner. 50 locks at \$250 = \$12,500. With current locks (Onity 2008) we only have 3 programmable ones left, and are currently replacing 2/semester (due to malfunctions and breakdowns that cannot be fixed because of their age). IT has been involved in the attempted programming of all of the locks.</p>										
Remarks: No Data to Display										
Total (Year One) Enhanced Cost				\$15,004				\$15,004		
2022-2023 (Year One) Proposed										
High	Backflow Inspection	1	\$375.00	\$375.00	1	\$375.00	\$375.00	No	No	
<p>Justification: 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: FY 19 - \$375 FY 20 - \$375 FY 21 - \$0 (no backflow inspection scheduled?) FY 22 - \$375</p>										
Remarks: No Data to Display										
High	Cintas	1	\$2,500.00	\$2,500.00	1	\$2,500.00	\$2,500.00	No	No	
<p>Justification: Fire alarm inspections, service calls, and emergency repairs. Based on historical actuals: FY 19 - \$1,442.56 (\$7,590.94 - \$6,148.38 MUSIC reimbursement = \$1,442.56 expended for 2 lightning strikes) FY 20 - \$4,859.94 (Sprinkler system tied into alarm system) FY 21 - \$951 FY 22 (as of 3.23.22)- \$832.30</p>										
Remarks: No Data to Display										
High	Cleaning & Sanitizing of Apts	46	\$285.00	\$13,110.00	46	\$285.00	\$13,110.00	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. Based on FY22 SG360 Quote - \$285.00/apartment This project does require the implementation of the bidding process. Historical actuals are:
 FY 16 - \$30,992.03
 FY 17 - \$29,650
 FY 18 - \$30,685
 FY 19 - \$5,125 (changed vendors, inferior job performance)
 FY 20 - \$6,537.33
 FY 21 - \$1,604.91 (doesn't seem correct - unless paid out of CARES?)
 FY 22 - \$11,040.00

Remarks: No Data to Display

High	Republic Services	1	\$5,000.00	\$5,000.00	1	\$5,000.00	\$5,000.00	No	No
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Justification: Monthly charge for waste pickup plus additional charges for extra services at the start of fall semester and the end of spring semester. 12 months X \$355 = \$4260 + \$500 X 2 large containers = \$5260
 Based on historical data:
 FY 19 - \$4,587.85
 FY 20 - \$4,901
 FY 21 - \$6,022
 FY 22 (as of 3.23.22) - \$3,518.95

Remarks: No Data to Display

High	The Bug Man	12	\$150.00	\$1,800.00	12	\$150.00	\$1,800.00	No	No
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Justification: Prevent ants, bugs, wasps, mice, and other pests from invading/destroying apartments or harming residents.
 \$150 monthly charge x 12 months = \$1800

Remarks: No Data to Display

High	RSV Kitchen Cabinets/Counters	8	\$6,000.00	\$48,000.00	8	\$6,000.00	\$48,000.00	No	No
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Justification: Year two in the phase of updating Student Housing facilities, we will continue to 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 is as follows \$2500 base cabinets, \$2500 upper cabinets, and \$1000 for counter tops. Removed and replaced completely.

Remarks: No Data to Display

Total (Year One) Proposed Cost	\$70,785	\$70,785
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Total (Year One) Cost	\$85,789	\$85,789
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Budget Detail and Forecast

Budget Account: Student Housing - Jameson, CJ

Account Number: 12-00-50015

GL Code: 510403 Membership & Dues

Budget Amount: \$194

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Enhanced									
High	Annual ACUHO-i Membership	1	\$194.00	\$194.00	1	\$194.00	\$194.00	No	No
	Justification: Annual Membership Dues to be a member of the Association of College an University Housing Officers-International (ACUHO-i). Annual Dues are \$194 (U.S.) for Single Membership 10% Discount if signed up for a 2-year term 15% Discount if signed up for a 3-year term								
	Remarks: No Data to Display								
	Total (Year One) Enhanced Cost			\$194			\$194		
	Total (Year One) Cost			\$194			\$194		

Budget Detail and Forecast

Budget Account: Student Housing - Jameson, CJ

Account Number: 12-00-50015

GL Code: 510404 Professional Development/Travel

Budget Amount: \$2,181

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Enhanced										
High	ACUHO-i Housing Facilities Conference	1	\$2,181.00	\$2,181.00	1	\$2,181.00	\$2,181.00	No	No	
<p>Justification: Attend the ACUHO-I/APPA Housing Facilities Conference in New Orleans, LA to learn about and explore current strategies and innovative approaches for areas across campus housing facilities. (i.e. - operations, technology, maintenance, construction, leadership, and more).Engage and collaborate with other housing professionals from institutions of all sizes. Gaining insight about practices, and bringing knowledge back to implement here.US Member Registration Fee is Approx. \$780. Cost of trip (via Travel Authorization- in document library)- Approx. \$1400.19Approx. Total = 2180.19</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Enhanced Cost				\$2,181				\$2,181		
Total (Year One) Cost				\$2,181				\$2,181		

Budget Detail and Forecast

Budget Account: Student Housing - Jameson, CJ

Account Number: 12-00-50015

GL Code: 510500 Hospitality

Budget Amount: \$5,820

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Enhanced										
High	Weekly Trivia	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No	
<p>Justification: In FY22 we introduced a weekly trivia question. With this, 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: August - December = 4 gift cards/month at \$25 each January - May = 2 gift cards/month at \$50 each Grand Total = \$1,000</p> <p>Remarks: 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>Justification: 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>Remarks: No Data to Display</p>										
High	Resident Assistant Training	4	\$150.00	\$600.00	4	\$150.00	\$600.00	No	No	
<p>Justification: Providing breakfast, lunch, and dinner (as it is only a week long stay, so groceries won't need to be purchased) for the RA's on the four training days we have them for. Breakfast = \$100/4 days = \$25/day Lunch = \$200/4 days = \$50/day Dinner = \$300/4 days = \$75/day</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Enhanced Cost				\$3,720				\$3,720		
2022-2023 (Year One) Proposed										
High	Programming	7	\$300.00	\$2,100.00	7	\$300.00	\$2,100.00	No	No	
<p>Justification: A continued focus on programming will remain in Housing operations for FY23. We have seen success with the programming the previous two 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. In FY22 single, large, monthly events were implemented. 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</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$2,100				\$2,100		

Total (Year One) Cost \$5,820

\$5,820

Budget Detail and Forecast

Budget Account: Student Housing - Jameson, CJ

Account Number: 12-00-50015

GL Code: 510900 Electricity

Budget Amount: \$52,692

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Electricity	1	\$52,692.00	\$52,692.00	1	\$52,692.00	\$52,692.00	No	No
	Justification: Electricity for Housing facilities. Based on historical data: FY18 - \$62,959.37 FY19 - \$61,127.38 FY20 - \$ 35,711.09 (Housing was closed starting mid March 2020) FY21 - \$50,971.60 Total Average - \$52,692.36 FY22 (as of 3.23.22)- \$36,756.08								
	Remarks: No Data to Display								
	Total (Year One) Proposed Cost			\$52,692			\$52,692		
			Total (Year One) Cost	\$52,692			\$52,692		

Budget Detail and Forecast

Budget Account: Student Housing - Jameson, CJ

Account Number: 12-00-50015

GL Code: 510901 Water & Sewer

Budget Amount: \$19,031

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Water & Sewer	1	\$19,031.00	\$19,031.00	1	\$19,031.00	\$19,031.00	No	No
Justification: Water & Sewer services for Housing facilities. Based on Historical data: FY18 - \$16,116.90 FY19 - \$19,720.95 FY20 - \$16,966.50 FY21 - \$23,319.98 Average annual usage - \$19,031.08 FY 22 usage as of 3.23.22 - \$16,516.67									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost	\$19,031			\$19,031	
				Total (Year One) Cost	\$19,031			\$19,031	

Budget Detail and Forecast

Budget Account: Student Housing - Jameson, CJ

Account Number: 12-00-50015

GL Code: 510902 Natural Gas

Budget Amount: \$8,109

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Natural Gas	1	\$8,109.00	\$8,109.00	1	\$8,109.00	\$8,109.00	No	No
Justification: Natural Gas services for Housing facilities. Based on historical data: FY18 - \$8,245.03 FY19 - \$8,926.71 FY20 - \$7,237.17 FY21- \$8,025.14 Average annual usage - \$8,108.51FY22 (as of 3.23.22)- \$6,567.75									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$8,109		
				Total (Year One) Cost			\$8,109		

Budget Detail and Forecast

Budget Account: Student Housing - Jameson, CJ

Account Number: 12-00-50015

GL Code: 510903 Cable

Budget Amount: \$11,778

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Cable	1	\$11,778.00	\$11,778.00	1	\$11,778.00	\$11,778.00	No	No
Justification: Cable services for Housing Facilities. Based on historical actuals: FY18 - \$9,989.32 FY19 - \$11,185.99 FY20 - \$12,126.8 FY21 - \$13,811.08 Average Cost - \$11,778.29 FY22 as of 3.23.22 - \$10,754.01									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$11,778		
				Total (Year One) Cost			\$11,778		

Budget Detail and Forecast

Budget Account: Student Housing - Jameson, CJ

Account Number: 12-00-50015

GL Code: 510904 Telephone

Budget Amount: \$2,256

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Cell Phones	12	\$188.00	\$2,256.00	12	\$188.00	\$2,256.00	No	No
Justification: Cell phones for Director of Housing, Assistant Director of Housing and the On-Call phone for the Resident Assistants. Billing Breakdown: Director's phone - \$79.17/month Assistant Director's - \$54.17/month RA On-Call phone - \$54.17/month Total per month = \$187.51									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$2,256		
				Total (Year One) Cost			\$2,256		

Budget Detail and Forecast

Budget Account: Student Housing - Jameson, CJ

Account Number: 12-00-50015

GL Code: 511000 Insurance - Property

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	
2022-2023 (Year One) Proposed										
High	Property Insurance	1	\$10,000.00	\$10,000.00	1	\$10,000.00	\$10,000.00	No	No	
	Justification: FY 18 - \$8,151.86 FY 19 - \$8,841.64 FY 20 - \$9,146.18 FY 21 - \$9,391.82 FY 22 as of 3.23.22 - \$9,691.49Average increase of approx. \$300/year. = \$10,000									
	Remarks: No Data to Display									
				Total (Year One) Proposed Cost	\$10,000			\$10,000		
				Total (Year One) Cost	\$10,000			\$10,000		

Budget Detail and Forecast

Budget Account: Student Housing - Jameson, CJ

Account Number: 12-00-50015

GL Code: 520006 Institutional Scholarship

Budget Amount: \$27,500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Enhanced										
High	Resident Assistant Scholarships	1	\$2,500.00	\$2,500.00	0	\$2,500.00	\$0.00	No	No	
Justification: Increasing the number of RA Scholarships from 5 to 6 during FY23. The goal is to expand the program, and continuing improving the resident experience by offering more staff for them to approach in time of need. Cut per WP										
Remarks: No Data to Display										
Total (Year One) Enhanced Cost				\$2,500				\$0		
2022-2023 (Year One) Proposed										
High	Resident Assistant Scholarships	10	\$2,500.00	\$25,000.00	10	\$2,500.00	\$25,000.00	No	No	
Justification: Flat rate scholarship for 5 Resident Assistants each semester (5 for Fall 2022, 5 for Spring 2023).										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$25,000				\$25,000		
Total (Year One) Cost				\$27,500				\$25,000		

Budget Detail and Forecast

Budget Account: Student Housing - Jameson, CJ

Account Number: 12-00-50015

GL Code: 550003 Building Improvements

Budget Amount: \$58,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Enhanced									
High	RSV Windows	290	\$200.00	\$58,000.00	290	\$200.00	\$58,000.00	No	No
	<p>Justification: As part of the continuous improvement of Housing Facilities, replacing the windows (circa 2000) will help improve the look of the buildings, as well as help with energy saving (as current windows leak air, and let in outside elements). Energy efficiency will help prolong the life of the new HVAC units installed in FA21, essentially cutting the cost of maintenance, and electric bills. This upgrade would improve the look of the facility, as well as ensure the safety of our residents in case of an emergency. Home Depot- \$157.00 Menards- Lowes- \$187.33 Brown Window (just glass) - \$340/window Based on resident desire for new windows - expressed in the FY 21 focus group. Document can be found in library, with specifics to windows on page 4.</p>								
	Remarks: No Data to Display								
	Total (Year One) Enhanced Cost			\$58,000			\$58,000		
			Total (Year One) Cost	\$58,000			\$58,000		

Budget Detail and Forecast

Budget Account: College Store - Jansen, Robert

Account Number: 12-00-50010

GL Code: 500000 Salaries - Exempt Staff

Budget Amount: \$72,306

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Exec Dir of Retail O,JansenRobertP	1	\$72,306.00	\$72,306.00	1	\$72,306.00	\$72,306.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$72,306				\$72,306		
Total (Year One) Cost				\$72,306				\$72,306		

Budget Detail and Forecast

Budget Account: College Store - Jansen, Robert

Account Number: 12-00-50010

GL Code: 500001 Salaries - Non Exempt Staff

Budget Amount: \$79,498

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	CollegeStoreAssoc, \$13.15,Vacant(frm	1	\$27,352.00	\$27,352.00	1	\$27,352.00	\$27,352.00	No	No	
Justification:										
Remarks: No Data to Display										
High	CollegeStoreAssoc, \$12.15,WellsKatel	1	\$25,272.00	\$25,272.00	1	\$25,272.00	\$25,272.00	No	No	
Justification:										
Remarks: No Data to Display										
High	CollegeStoreAssoc, \$12.92,WillcutAsh	1	\$26,874.00	\$26,874.00	1	\$26,874.00	\$26,874.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$79,498				\$79,498		
Total (Year One) Cost				\$79,498				\$79,498		

Budget Detail and Forecast

Budget Account: College Store - Jansen, Robert

Account Number: 12-00-50010

GL Code: 500200 PSRS Retirement

Budget Amount: \$11,670

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Exec Dir of Retail O,JansenRobertP	1	\$11,670.00	\$11,670.00	1	\$11,670.00	\$11,670.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$11,670			\$11,670		
				Total (Year One) Cost	\$11,670			\$11,670		

Budget Detail and Forecast

Budget Account: College Store - Jansen, Robert

Account Number: 12-00-50010

GL Code: 500201 PEERS Retirement

Budget Amount: \$7,137

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	CollegeStoreAssoc, \$13.15,Vacant(frm Justification:	1	\$2,437.00	\$2,437.00	1	\$2,437.00	\$2,437.00	No	No	
Remarks: No Data to Display										
High	CollegeStoreAssoc, \$12.15,WellsKatel Justification:	1	\$2,295.00	\$2,295.00	1	\$2,295.00	\$2,295.00	No	No	
Remarks: No Data to Display										
High	CollegeStoreAssoc, \$12.92,WillcutAsh Justification:	1	\$2,405.00	\$2,405.00	1	\$2,405.00	\$2,405.00	No	No	
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$7,137				\$7,137		
Total (Year One) Cost				\$7,137				\$7,137		

Budget Detail and Forecast

Budget Account: College Store - Jansen, Robert

Account Number: 12-00-50010

GL Code: 500202 Group Insurance Expense

Budget Amount: \$32,720

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	CollegeStoreAssoc, \$13.15,Vacant(frm Justification:	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Remarks: No Data to Display										
High	CollegeStoreAssoc, \$12.15,WellsKatel Justification:	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Remarks: No Data to Display										
High	CollegeStoreAssoc, \$12.92,WillcutAsh Justification:	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Remarks: No Data to Display										
High	Exec Dir of Retail O,JansenRobertP Justification:	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$32,720				\$32,720		
Total (Year One) Cost				\$32,720				\$32,720		

Budget Detail and Forecast

Budget Account: College Store - Jansen, Robert

Account Number: 12-00-50010

GL Code: 500203 FICA

Budget Amount: \$7,129

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	CollegeStoreAssoc, \$13.15,Vacant(frm	1	\$2,092.00	\$2,092.00	1	\$2,092.00	\$2,092.00	No	No
Justification:									
Remarks: No Data to Display									
High	CollegeStoreAssoc, \$12.15,WellsKatel	1	\$1,933.00	\$1,933.00	1	\$1,933.00	\$1,933.00	No	No
Justification:									
Remarks: No Data to Display									
High	CollegeStoreAssoc, \$12.92,WillcutAsh	1	\$2,056.00	\$2,056.00	1	\$2,056.00	\$2,056.00	No	No
Justification:									
Remarks: No Data to Display									
High	Exec Dir of Retail O,JansenRobertP	1	\$1,048.00	\$1,048.00	1	\$1,048.00	\$1,048.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$7,129		
				Total (Year One) Cost			\$7,129		

Budget Detail and Forecast

Budget Account: College Store - Jansen, Robert

Account Number: 12-00-50010

GL 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
2022-2023 (Year One) Proposed									
High	Office Supplies	1	\$500.00	\$500.00	1	\$300.00	\$300.00	No	No
Justification: Needed for toner, copy paper, and other office supplies.REDUCED BASED ON HISTORICAL SPEND. CSE									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$300		
				Total (Year One) Cost			\$300		

Budget Detail and Forecast

Budget Account: College Store - Jansen, Robert

Account Number: 12-00-50010

GL 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	
2022-2023 (Year One) Proposed										
High	Postage	1	\$100.00	\$100.00	1	\$0.00	\$0.00	No	No	
Justification: Occasionally we have to mail information to students, or choose to do a mass mailing for various reasons.HASN'T BEEN USED DUE TO USE OF ELECTRONIC COMMUNICATION. CSE										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$100				\$0		
Total (Year One) Cost				\$100				\$0		

Budget Detail and Forecast

Budget Account: College Store - Jansen, Robert

Account Number: 12-00-50010

GL Code: 510100 Equipment

Budget Amount: \$15,096

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Enhanced										
High	RSV Book Drops for External Locations	3	\$4,948.69	\$14,846.07	3	\$4,948.69	\$14,846.07	No	No	
<p>Justification: To create uniformity between the external locations of Sikeston, Dexter, and Kennett, we are proposing a book drop at each location. Given we are shipping 100% of all books for student that attend or live near an external location, a book drop at each location fits with our online strategy allowing students to return 24/7/365, so students will not have to go into the external location. We believe we will realize a greater return of books, so less AR for books not returned from the external locations, and greater convenience and satisfaction for students. See attachments for quote.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Enhanced Cost				\$14,846				\$14,846		
2022-2023 (Year One) Proposed										
High	Equipment	1	\$250.00	\$250.00	1	\$250.00	\$250.00	No	No	
<p>Justification: Every year we need shelving hooks or other display equipment to merchandise items for sale.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$250				\$250		
Total (Year One) Cost				\$15,096				\$15,096		

Budget Detail and Forecast

Budget Account: College Store - Jansen, Robert

Account Number: 12-00-50010

GL Code: 510103 Technology Equipment

Budget Amount: \$3,716

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Enhanced									
High	RSV Surface Pro and Mobile Add-Ons for Credit Cards	1	\$3,716.00	\$3,716.00	1	\$3,716.00	\$3,716.00	No	No
Justification: \$2099 Surface Pro POS\$1617 MBS Mobile Hardware Add-Ons for credit cards									
Remarks: No Data to Display									
				Total (Year One) Enhanced Cost			\$3,716		
				Total (Year One) Cost			\$3,716		

Budget Detail and Forecast

Budget Account: College Store - Jansen, Robert

Account Number: 12-00-50010

GL Code: 510200 Outsourced Services

Budget Amount: \$15,242

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Enhanced										
High	MBS Mobile POS Installation and Implementation	1	\$242.00	\$242.00	1	\$242.00	\$242.00	No	No	
Justification: MBS Mobile POS Installation and Implementation MBS has a mobile POS that we can use at Libla for graduation, Raider Reunion, and other events. This will help to sell more merchandise tied into our online website and in-store POS.										
Remarks: No Data to Display										
Total (Year One) Enhanced Cost				\$242				\$242		
2022-2023 (Year One) Proposed										
High	Express & Pro Staff Labor	1	\$15,000.00	\$15,000.00	1	\$10,000.00	\$10,000.00	No	No	
Justification: \$14,302 spent as of 3-23-22 for FY22. Given the uncertainty of when we will have a 3 full-time worker, the increase in web sales for shipping course materials to 50% of our scanned out materials which takes 8 times longer than in-store check out, and closing down the external locations for book check out, we need more temp labor to help with shipments. TEMP LABOR TO FILL IN FOR VACANCIES SHOULD BE FUNDED THROUGH PAYROLL SAVINGS INSTEAD OF HERE. TEMP LABOR ALSO ELIMINATED OFF CAMPUS. BOB CLAIMS TO STILL NEED TEMP LABOR TO FULFILL WEB ORDERS. CSE										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$15,000				\$10,000		
Total (Year One) Cost				\$15,242				\$10,242		

Budget Detail and Forecast

Budget Account: College Store - Jansen, Robert

Account Number: 12-00-50010

GL Code: 510205 Credit Card Merchant Fees

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
2022-2023 (Year One) Proposed									
High	Credit Card Merchant Fees	1	\$3,000.00	\$3,000.00	1	\$1,500.00	\$1,500.00	No	No
Justification: This is the cost we are charged by the credit card processing company.LESS IN STORE TRANSACTIONS DUE TO MOVE TO RESOURCE FEES. CSE									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost	\$3,000			\$1,500	
				Total (Year One) Cost	\$3,000			\$1,500	

Budget Detail and Forecast

Budget Account: College Store - Jansen, Robert

Account Number: 12-00-50010

GL Code: 510211 Software Licensing Fees

Budget Amount: \$13,884

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Enhanced										
High	MBS Mobile POS Software	1	\$1,126.00	\$1,126.00	1	\$1,126.00	\$1,126.00	No	No	
Justification: \$326 MBS P2PE Point of Sale Upgrade Software\$800 Surface Pro POS SoftwareSoftware needed to run mobile POS.										
Remarks: No Data to Display										
Total (Year One) Enhanced Cost				\$1,126				\$1,126		
2022-2023 (Year One) Proposed										
High	MBS Annual Support Fees	1	\$8,479.00	\$8,479.00	1	\$8,479.00	\$8,479.00	No	No	
Justification: \$8,479 spent so far, and \$4,279 expected still in FY22 as of 4-14-22, to meet PCI Compliance requirement and required software upgrades for internet security.MBS Annual Support fees for our POS SystemSee Attachments for annual MBS feesNewer fees to become PCI Compliant:MBS p2Pe / EPS Server with eCommerce went from \$1500 to \$1100 a year with the upgrade.\$480 InSite Managed Security Service										
Remarks: No Data to Display										
High	Worldpay and Paymetric	1	\$4,279.00	\$4,279.00	1	\$4,279.00	\$4,279.00	No	No	
Justification: Newer Annual Fees to be PCI Compliant:\$799 Worldpay Gateway Services (P2PE)\$1500 Paymetric Xi Secure\$750 Paymetric Xi Pay\$750 Paymetric Xi Intercept\$480 Insite Managed Security Service										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$12,758				\$12,758		
Total (Year One) Cost				\$13,884				\$13,884		

Budget Detail and Forecast

Budget Account: College Store - Jansen, Robert

Account Number: 12-00-50010

GL Code: 510213 Student Meal Plans

Budget Amount: \$261,157

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Athlete Meal Plans	1	\$207,677.00	\$207,677.00	1	\$207,677.00	\$207,677.00	No	No	
Justification: \$213,131 spent as of 4-14-22 for FY22 all cards, and will mostly max budget with athlete billing remaining. Based on FY22 Budget: \$64,864 Men's Basketball \$64,864 Women's Basketball \$28,718 Baseball \$49,231 Softball Remarks: No Data to Display										
High	Meal Plan Card	1	\$50,000.00	\$50,000.00	1	\$50,000.00	\$50,000.00	No	No	
Justification: Loaded \$46,529 in the last 12 months. Remarks: No Data to Display										
High	Vendor Terminal Fee Locations	24	\$120.00	\$2,880.00	24	\$120.00	\$2,880.00	No	No	
Justification: We currently have 24 vendor locations that have terminals at \$10 month for 12 monts. Remarks: No Data to Display										
High	Purchase of Replacement Meal Plan Cards	2	\$300.00	\$600.00	2	\$300.00	\$600.00	No	No	
Justification: Each year we need to buy new meal plan cards both Athlete Meal Plan Cards and Regular Meal Plan Cards. Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$261,157				\$261,157		
Total (Year One) Cost				\$261,157				\$261,157		

Budget Detail and Forecast

Budget Account: College Store - Jansen, Robert

Account Number: 12-00-50010

GL 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	
2022-2023 (Year One) Proposed										
High	Travel to External Locations	1	\$300.00	\$300.00	1	\$300.00	\$300.00	No	No	
Justification: \$296 spent YTD as of 4-14-22.Travel to pick up books or deliver books to external locations										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$300				\$300		
Total (Year One) Cost				\$300				\$300		

Budget Detail and Forecast

Budget Account: College Store - Jansen, Robert

Account Number: 12-00-50010

GL 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
2022-2023 (Year One) Proposed									
High	ICBA Membership	1	\$1,400.00	\$1,400.00	1	\$1,400.00	\$1,400.00	No	No
<p>Justification: \$1,960 spent YTD as of 4-14-22. Most my professional development comes from ICBA and NACS.</p> <p>ICBA Independent College Bookstore Association is our purchasing group that provides us discounts with vendors and professional development training in the college store industry, both in person and on Zoom.</p> <p>They provided me a scholarship to attend their convention in Florida in February 2022 that covered my airfare, all meals, and free registration, and I may get one in 2023. Our store was featured in 2022 for our Equitable Access Program.</p> <p>I also had schedule meeting with all of the major publishers at the convention, which was useful for opening the door to other opportunities.</p> <p>They also produce an annual financial survey report of 85 colleges and universities which allows us to benchmark ourselves against other colleges and universities for our financial performance in dozens of important areas.</p> <p>Remarks: No Data to Display</p>									
High	NACS Membership	1	\$800.00	\$800.00	1	\$800.00	\$800.00	No	No
<p>Justification: We been a member of NACS for 50 years according to NACS. NACS membership provide professional development opportunities with an annual trade show. This year I received a scholarship that provide free room and registration fee at their convention in Kentucky, Each year I place most orders for technology and school supplies at the trade show, while seeing new vendors. It is a great place for networking with other college store people to hear new ideas. The membership pays for itself through show specials and discounts.</p> <p>Remarks: No Data to Display</p>									
				Total (Year One) Proposed Cost			\$2,200		
				Total (Year One) Cost			\$2,200		

Budget Detail and Forecast

Budget Account: College Store - Jansen, Robert

Account Number: 12-00-50010

GL Code: 510404 Professional Development/Travel

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
2022-2023 (Year One) Proposed									
High	ICBA Convention 2023	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No
<p>Justification: \$1,780 so far posted as of 4-14-22 for FY22.</p> <p>Most my professional development comes from ICBA and NACS.</p> <p>ICBA Independent College Bookstore Association is our purchasing group that provides us discounts with vendors and professional development training in the college store industry, both in person and on Zoom.</p> <p>They provided me a scholarship to attend their convention in Florida in February 2022 that covered my airfare, all meals, and free registration, and I may receive one in 2023. Our store was featured in 2022 for our Equitable Access Program.</p> <p>I also had schedule meeting with all of the major publishers at the convention, which was useful for opening the door to other opportunities.</p> <p>They also produce an annual financial survey report of 85 colleges and universities this allows us to benchmark ourselves against other colleges and universities for our financial performance in dozens of important areas.</p> <p>Remarks: No Data to Display</p>									
High	NACS CAMEX Convention 2023	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No
<p>Justification: We been a member of NACS for 50 years according to NACS.NACS membership provide professional development opportunities with an annual trade show. This year I received a scholarship that provide free room and registration fee at their convention in Kentucky,Each year I place most orders for technology and school supplies at the trade show, while seeing new vendors. It is a great place for networking with other college store people to hear new ideas. The membership pays for itself through show specials and discounts.</p> <p>Remarks: No Data to Display</p>									
				Total (Year One) Proposed Cost			\$3,000		
				Total (Year One) Cost			\$3,000		

Budget Detail and Forecast

Budget Account: College Store - Jansen, Robert

Account Number: 12-00-50010

GL 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	
2022-2023 (Year One) Proposed										
High	Textbooks	1	\$450,000.00	\$450,000.00	1	\$450,000.00	\$450,000.00	No	No	
Justification: \$399,239 spent so far as of 4-14-22, with summer yet to go. With 75% of all course materials being physical course materials, this will remain the top expense category next year too.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$450,000				\$450,000		
Total (Year One) Cost				\$450,000				\$450,000		

Budget Detail and Forecast

Budget Account: College Store - Jansen, Robert

Account Number: 12-00-50010

GL Code: 510703 Merchandise for Resale

Budget Amount: \$75,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Merchandise for Resale	1	\$75,000.00	\$75,000.00	1	\$50,000.00	\$50,000.00	No	No	
Justification: \$32,846 spent so far YTD as of 4-14-22. With COVID and the move to online, we have had less in-store traffic. Next year we hope to integrate merchandise into our website by becoming PCI Compliant, allowing us to move away from Square to and integration with our College Store website. We hope to then cross-sell merchandise with books for shipment. We also continue to grow computer rental. If we adopt a Mobile POS, for Graduation, Raider Reunion, and special events, this category will grow in sales. MERCH SALES DOWN DUE TO ONLINE BOOK ORDERS BUT PLAN TO SELL MERCH ONLINE TO HELP OFFSET. CSE										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$75,000				\$50,000		
Total (Year One) Cost				\$75,000				\$50,000		

Budget Detail and Forecast

Budget Account: College Store - Jansen, Robert

Account Number: 12-00-50010

GL Code: 510704 Inclusive Access Web Expense

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	
2022-2023 (Year One) Proposed										
High	Inclusive Access Redshelf	1	\$250,000.00	\$250,000.00	1	\$250,000.00	\$250,000.00	No	No	
Justification: \$225,454 spent so far YTD, with B Session Spring and Summer Semester invoices still expected as of 4-14-22. Digital course materials through Blackboard continues to grow, and it is possible this may require more than \$250,000 in FY23. Our main provider here is Redshelf.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$250,000				\$250,000		
Total (Year One) Cost				\$250,000				\$250,000		

Budget Detail and Forecast

Budget Account: College Store - Jansen, Robert

Account Number: 12-00-50010

GL Code: 510706 Resource Fee Supplies

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
2022-2023 (Year One) Proposed									
High	Resource Fee Supplies	1	\$45,000.00	\$45,000.00	1	\$35,000.00	\$35,000.00	No	No
Justification: \$25,642 spent so far on mainly uniforms for nursing and EMT, with more invoices expected this fiscal year.LOWERED BASED ON FY22 ACTUALS TO DATE AND EXPECTED ENROLLMENT DECREASES. CSE									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$35,000		
				Total (Year One) Cost			\$35,000		

Budget Detail and Forecast

Budget Account: Welding - Joplin, Derek

Account Number: 11-00-13010

GL Code: 500101 Salaries - Faculty

Budget Amount: \$42,705

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Welding Instr,JoplinDerekS	1	\$42,705.00	\$42,705.00	1	\$42,705.00	\$42,705.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost	\$42,705			\$42,705	
				Total (Year One) Cost	\$42,705			\$42,705	

Budget Detail and Forecast

Budget Account: Welding - Joplin, Derek

Account Number: 11-00-13010

GL Code: 500200 PSRS Retirement

Budget Amount: \$7,378

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Welding Instr,JoplinDerekS	1	\$7,378.00	\$7,378.00	1	\$7,378.00	\$7,378.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$7,378			\$7,378		
				Total (Year One) Cost	\$7,378			\$7,378		

Budget Detail and Forecast

Budget Account: Welding - Joplin, Derek

Account Number: 11-00-13010

GL Code: 500202 Group Insurance Expense

Budget Amount: \$8,180

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Welding Instr,JoplinDerekS	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$8,180			\$8,180		
				Total (Year One) Cost	\$8,180			\$8,180		

Budget Detail and Forecast

Budget Account: Welding - Joplin, Derek

Account Number: 11-00-13010

GL Code: 500203 FICA

Budget Amount: \$619

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Welding Instr,JoplinDerekS	1	\$619.00	\$619.00	1	\$619.00	\$619.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$619			\$619		
				Total (Year One) Cost	\$619			\$619		

Budget Detail and Forecast

Budget Account: Welding - Joplin, Derek

Account Number: 11-00-13010

GL Code: 510002 Instructional Supplies

Budget Amount: \$37,500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Instructional supplies for whole year	1	\$17,500.00	\$17,500.00	1	\$10,000.00	\$10,000.00	No	No	
Justification: WE HAVEN'T SPENT \$10K IN TOTAL OVER THE COURSE OF THE LAST TWO YEARS IN TOTAL. CSE										
Remarks: No Data to Display										
High	Electrical and Pneumatic Supplies	1	\$20,000.00	\$20,000.00	1	\$15,000.00	\$15,000.00	No	No	
Justification: Electrical and Pneumatic Supplies used for instructional equipment for program operation.THESE ARE MODIFICATIONS RESULTING FROM EQUIP PURCHASED FROM ENHANCEMENT GRANT.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$37,500				\$25,000		
Total (Year One) Cost				\$37,500				\$25,000		

Budget Detail and Forecast

Budget Account: Welding - Joplin, Derek

Account Number: 11-00-13010

GL Code: 510004 Student Supplies (covered by course fees)

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	
2022-2023 (Year One) Proposed										
High	Welding Consumables	1	\$17,352.00	\$17,352.00	1	\$10,000.00	\$10,000.00	No	No	
<p>Justification: This is for all of the consumables that will be used for the Welding Program in FY23. These items are needed for all the program activities and are figured for 20 students.WE HAVEN'T SPENT \$10K TOTAL OVER THE COURSE OF LAST TWO YEARS, PLUS THERE'S MORE IN 510002. CSE</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$17,352				\$10,000		
Total (Year One) Cost				\$17,352				\$10,000		

Budget Detail and Forecast

Budget Account: Welding - Joplin, Derek

Account Number: 11-00-13010

GL Code: 510100 Equipment

Budget Amount: \$733,500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Enhanced									
High	WELD Welding Cameras & software	15	\$12,000.00	\$180,000.00	15	\$12,000.00	\$180,000.00	No	No
Justification: Welding Cameras and software									
Remarks: No Data to Display									
High	WELD Combination Sander	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No
Justification: Combination Sander									
Remarks: No Data to Display									
High	WELD Miller Portable Fume Extractor	1	\$18,000.00	\$18,000.00	1	\$18,000.00	\$18,000.00	No	No
Justification: Miller Portable Fume Extractor									
Remarks: No Data to Display									
High	WELD Miller stationary Fume Extractors	20	\$9,000.00	\$180,000.00	20	\$9,000.00	\$180,000.00	No	No
Justification: Miller stationary Fume Extractors									
Remarks: No Data to Display									
High	WELD Rod Oven 450 lbs	3	\$3,000.00	\$9,000.00	3	\$3,000.00	\$9,000.00	No	No
Justification: Rod Oven 450 lbs									
Remarks: No Data to Display									
High	WELD Guardian G1902 Eye Wash & Shower Stations	3	\$1,500.00	\$4,500.00	3	\$1,500.00	\$4,500.00	No	No
Justification: Guardian G1902 Eye Wash & Shower Stations									
Remarks: No Data to Display									
High	WELD Melton Plasma/Welding Robots	2	\$160,000.00	\$320,000.00	2	\$160,000.00	\$320,000.00	No	No
Justification: Melton Plasma/Welding Robots									
Remarks: No Data to Display									
High	WELD Steel Plate Tumbler	1	\$20,000.00	\$20,000.00	1	\$20,000.00	\$20,000.00	No	No
Justification: SteelSteel Plate Tumbler									

Remarks: No Data to Display

Total (Year One) Enhanced Cost \$733,500

\$733,500

Total (Year One) Cost \$733,500

\$733,500

Budget Detail and Forecast

Budget Account: Welding - Joplin, Derek

Account Number: 11-00-13010

GL Code: 510200 Outsourced Services

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
2022-2023 (Year One) Enhanced									
High	Welding Cert Exam Fees	20	\$250.00	\$5,000.00	0	\$0.00	\$0.00	No	No
<p>Justification: Partner with Sikeston CTC instructor to provide onsite welding exams for students. Currently student's complete the program but do not sit for their certification. The welding instructor at Sikeston CTC is a certified examiner and can provide testing for three rivers students. By doing this we will bond more closely with the Sikeston CTC, thereby encouraging the instructor to refer students to our program rather than the one in Nevada, MO and will produce a certified welder upon completion of the program. Having an opportunity to gain certification will provide an incentive for students to complete the program.</p> <p>Remarks: No Data to Display</p>									
				Total (Year One) Enhanced Cost			\$0		
				Total (Year One) Cost			\$0		

Budget Detail and Forecast

Budget Account: Welding - Joplin, Derek

Account Number: 11-00-13010

GL 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	
2022-2023 (Year One) Proposed										
High	Travel	1	\$1,000.00	\$1,000.00	1	\$500.00	\$500.00	No	No	
Justification: Fuel for picking up supplies.										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$1,000			\$500		
				Total (Year One) Cost	\$1,000			\$500		

Budget Detail and Forecast

Budget Account: Career Services - King, Heather

Account Number: 11-00-33005

GL Code: 510211 Software Licensing Fees

Budget Amount: \$5,800

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	College Central Network	1	\$2,100.00	\$2,100.00	1	\$2,100.00	\$2,100.00	No	No	
<p>Justification: 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>Remarks: No Data to Display</p>										
High	Big Interview Software	1	\$2,200.00	\$2,200.00	1	\$2,200.00	\$2,200.00	No	No	
<p>Justification: 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.BEEN PAID FOR WITH CARES FUNDS IN FY21 AND FY22. FOR FY24, PLEASE PROVIDE SOME FEEDBACK ON THE IMPACT OF THIS SOFTWARE. CSE</p> <p>Remarks: No Data to Display</p>										
High	FOCUS2 Software	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No	
<p>Justification: 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>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$5,800				\$5,800		
Total (Year One) Cost				\$5,800				\$5,800		

Budget Detail and Forecast

Budget Account: Career Services - King, Heather

Account Number: 11-00-33005

GL 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
2022-2023 (Year One) Proposed									
High	Travel	1	\$600.00	\$600.00	1	\$600.00	\$600.00	No	No
Justification: 1) Travel to external locations for ACAD 101 classes 2) Travel to other college's for visits to other CS offices for collaboration and career development. 3) Travel to off-campus meetings. 4) Provide workshops at each external location									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$600		
				Total (Year One) Cost			\$600		

Budget Detail and Forecast

Budget Account: Career Services - King, Heather

Account Number: 11-00-33005

GL Code: 510403 Membership & Dues

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	
2022-2023 (Year One) Proposed										
High	Gateway Career Service Association	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No	
Justification: Membership in the GCSA is required to attend Fall and/or Spring conferences held in St. Louis. This is a way for Career Services to gain professional development.										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$100			\$100		
				Total (Year One) Cost	\$100			\$100		

Budget Detail and Forecast

Budget Account: Career Services - King, Heather

Account Number: 11-00-33005

GL Code: 510404 Professional Development/Travel

Budget Amount: \$275

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Career Service Conference	1	\$275.00	\$275.00	1	\$275.00	\$275.00	No	No	
Justification: New Coordinator will need to go to conferences in St. Louis for GCSA. There is usually one in the Fall and one in the Spring. They will pick one or the other. the conference is normally in St. Louis. They do not have 2022 listed at all.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$275				\$275		
Total (Year One) Cost				\$275				\$275		

Budget Detail and Forecast

Budget Account: Recruitment - King, Heather

Account Number: 11-00-35000

GL Code: 500000 Salaries - Exempt Staff

Budget Amount: \$37,368

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	CoordAdmiss/Recruitmen t,KingHeather	1	\$37,368.00	\$37,368.00	1	\$37,368.00	\$37,368.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$37,368			\$37,368		
				Total (Year One) Cost	\$37,368			\$37,368		

Budget Detail and Forecast

Budget Account: Recruitment - King, Heather

Account Number: 11-00-35000

GL Code: 500001 Salaries - Non Exempt Staff

Budget Amount: \$31,512

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Admiss Recruiter, \$15.15, Vacant (frmlyAldridge)	1	\$31,512.00	\$31,512.00	1	\$31,512.00	\$31,512.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$31,512		
				Total (Year One) Cost			\$31,512		

Budget Detail and Forecast

Budget Account: Recruitment - King, Heather

Account Number: 11-00-35000

GL Code: 500201 PEERS Retirement

Budget Amount: \$2,723

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Admiss Recruiter, \$15.15, Vacant (frmlyAldridge)	1	\$2,723.00	\$2,723.00	1	\$2,723.00	\$2,723.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$2,723		
				Total (Year One) Cost			\$2,723		

Budget Detail and Forecast

Budget Account: Recruitment - King, Heather

Account Number: 11-00-35000

GL Code: 500202 Group Insurance Expense

Budget Amount: \$16,360

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	CoordAdmiss/Recruitmen t,KingHeather	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
Justification:									
Remarks: No Data to Display									
High	Admiss Recruiter, \$15.15,Vacant (frmlyAldridge)	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$16,360		
				Total (Year One) Cost			\$16,360		

Budget Detail and Forecast

Budget Account: Recruitment - King, Heather

Account Number: 11-00-35000

GL Code: 500203 FICA

Budget Amount: \$2,953

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	CoordAdmiss/Recruitmen t,KingHeather	1	\$542.00	\$542.00	1	\$542.00	\$542.00	No	No
Justification:									
Remarks: No Data to Display									
High	Admiss Recruiter, \$15.15,Vacant (frmlyAldridge)	1	\$2,411.00	\$2,411.00	1	\$2,411.00	\$2,411.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$2,953		
				Total (Year One) Cost			\$2,953		

Budget Detail and Forecast

Budget Account: Recruitment - King, Heather

Account Number: 11-00-35000

GL Code: 510005 Postage

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
2022-2023 (Year One) Enhanced									
High	Postcard postage	7000	\$0.40	\$2,800.00	5,000	\$0.40	\$2,000.00	No	No
Justification: Postage for fall and spring postcards3500 postcards fall3500 postcards springCut to Balance									
Remarks: No Data to Display									
				Total (Year One) Enhanced Cost			\$2,000		
				Total (Year One) Cost			\$2,800		

Budget Detail and Forecast

Budget Account: Recruitment - King, Heather

Account Number: 11-00-35000

GL Code: 510200 Outsourced Services

Budget Amount: \$17,500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Enhanced									
High	Graduation Alliance	500	\$35.00	\$17,500.00	500	\$35.00	\$17,500.00	No	No
Justification: Graduation Alliance provides outsourced contacts to push students to re-enroll. \$35 per name - reports a 30% average re-enrollment. Drop-outs during this period were affected by COVID.WP REQUEST									
Remarks: No Data to Display									
				Total (Year One) Enhanced Cost			\$17,500		
				Total (Year One) Cost			\$17,500		

Budget Detail and Forecast

Budget Account: Recruitment - King, Heather

Account Number: 11-00-35000

GL Code: 510300 Recruiting

Budget Amount: \$1,376

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Enhanced										
High	Bag - Recruitment	3	\$167.00	\$501.00	3	\$167.00	\$501.00	No	No	
Justification: Replacement recruitment bags.3 bags purchased 10 years ago have broken wheels, zippers, etc.										
Remarks: No Data to Display										
High	Jacket	5	\$45.00	\$225.00	5	\$45.00	\$225.00	No	No	
Justification: 5 rain jackets to give tours in the rain - better than trying to give a tour with an umbrellaOne S, M, L, XL, 2XL jacket										
Remarks: No Data to Display										
Total (Year One) Enhanced Cost				\$726				\$726		
2022-2023 (Year One) Proposed										
High	Booth - College Fair	1	\$650.00	\$650.00	1	\$650.00	\$650.00	No	No	
Justification: SEMO College Fair										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$650				\$650		
Total (Year One) Cost				\$1,376				\$1,376		

Budget Detail and Forecast

Budget Account: Recruitment - King, Heather

Account Number: 11-00-35000

GL Code: 510302 Advertising

Budget Amount: \$8,071

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Enhanced										
High	Paper for Posters	1	\$71.00	\$71.00	1	\$71.00	\$71.00	No	No	
Justification: One box of 11x 17 high quality paper for posters for high school visits.										
Remarks: No Data to Display										
High	Postcards	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No	
Justification: Develop two postcards - fall and spring to be mailed directly to prospects in our database.3500 postcards fall =\$5003500 postcards spring = \$500										
Remarks: No Data to Display										
High	Giveaways - Three Rivers Branded	150	\$10.00	\$1,500.00	150	\$10.00	\$1,500.00	No	No	
Justification: 70 people attended the Freshman Tour Day in Fall 2022. We did not provide any giveaway during this event.With additional planning and advertising, the attendance is expected to increase to 150.Giveaways will be several smaller items used in advertising to help increase attendance.										
Remarks: No Data to Display										
Total (Year One) Enhanced Cost				\$2,571				\$2,571		
2022-2023 (Year One) Proposed										
High	T-Shirts	1000	\$4.00	\$4,000.00	625	\$4.00	\$2,500.00	No	No	
Justification: T-shirts for Preview DayREDUCED TO MOVE TO PROMO ITEMS										
Remarks: No Data to Display										
High	Promotional Items	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No	
Justification: Typically spend \$1500 on promotional items - using remaining budget from FY 22 to pre-purchase items.MOVED AMOUNT FROM TSHIRTS										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$5,500				\$4,000		
Total (Year One) Cost				\$8,071				\$6,571		

Budget Detail and Forecast

Budget Account: Recruitment - King, Heather

Account Number: 11-00-35000

GL Code: 510400 Travel

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	
2022-2023 (Year One) Proposed										
High	Travel -Recruitment	1	\$3,000.00	\$3,000.00	1	\$3,000.00	\$3,000.00	No	No	
Justification: Recruitment travel up to three times per high school by a recruiter and/or Coordinator of Admissions and Recruitment. Coordinator is new and will be traveling to all schools to establish an initial relationship with the counselor and administration.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$3,000				\$3,000		
Total (Year One) Cost				\$3,000				\$3,000		

Budget Detail and Forecast

Budget Account: Recruitment - King, Heather

Account Number: 11-00-35000

GL Code: 510403 Membership & Dues

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
2022-2023 (Year One) Proposed									
High	MOACAC Dues	2	\$30.00	\$60.00	2	\$30.00	\$60.00	No	No
Justification: MOACAC membership dues for Recruiter and Coordinator									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$60		
				Total (Year One) Cost			\$60		

Budget Detail and Forecast

Budget Account: Recruitment - King, Heather

Account Number: 11-00-35000

GL Code: 510500 Hospitality

Budget Amount: \$5,365

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Enhanced										
High	Water	1	\$200.00	\$200.00	1	\$0.00	\$0.00	No	No	
Justification: Bottled water for tours GET THIS DONATED. SPEAK TO MICHELLE REYNOLDS.										
Remarks: No Data to Display										
Total (Year One) Enhanced Cost				\$200				\$0		
2022-2023 (Year One) Proposed										
High	Food and Drink - Counselor's Conference	1	\$1,450.00	\$1,450.00	1	\$1,450.00	\$1,450.00	No	No	
Justification: Historically this is the cost for catered lunch and continental breakfast with drinks provided.										
Remarks: No Data to Display										
High	Food and Drink - Campus Visits	1	\$3,500.00	\$3,500.00	1	\$3,500.00	\$3,500.00	No	No	
Justification: Food and drink for various campus visit days, including Preview days, Raider Nights, Raider Days, and individual high school tour days.										
Remarks: No Data to Display										
High	Food and Drink - Ambassador Training	1	\$215.00	\$215.00	1	\$215.00	\$215.00	No	No	
Justification: Food and Drink for 18 people during Ambassador training.										
Remarks: No Data to Display										
High	Gifts - Counselor's Conference	1	\$0.00	\$0.00	1	\$0.00	\$0.00	No	No	
Justification: Typically \$650, we have left over gifts and will use some funds from this year to purchase gifts out of FY 22 budget.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$5,165				\$5,165		
Total (Year One) Cost				\$5,365				\$5,165		

Budget Detail and Forecast

Budget Account: Library - LaDue, Dr. John

Account Number: 11-00-23000

GL Code: 500000 Salaries - Exempt Staff

Budget Amount: \$53,820

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Dir-Lib Svcs,LaDueJohn	1	\$53,820.00	\$53,820.00	1	\$53,820.00	\$53,820.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$53,820		
				Total (Year One) Cost			\$53,820		

Budget Detail and Forecast

Budget Account: Library - LaDue, Dr. John

Account Number: 11-00-23000

GL Code: 500001 Salaries - Non Exempt Staff

Budget Amount: \$76,066

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	LibAdminSvcSpec, \$15.15,Vacant(frmlly)	1	\$31,512.00	\$31,512.00	1	\$31,512.00	\$31,512.00	No	No	
Justification:										
Remarks: No Data to Display										
High	LibPublicSvcsCoor, \$21.42,WardStacey	1	\$44,554.00	\$44,554.00	1	\$44,554.00	\$44,554.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$76,066				\$76,066		
Total (Year One) Cost				\$76,066				\$76,066		

Budget Detail and Forecast

Budget Account: Library - LaDue, Dr. John

Account Number: 11-00-23000

GL Code: 500200 PSRS Retirement

Budget Amount: \$8,990

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Dir-Lib Svcs,LaDueJohn	1	\$8,990.00	\$8,990.00	1	\$8,990.00	\$8,990.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$8,990			\$8,990		
				Total (Year One) Cost	\$8,990			\$8,990		

Budget Detail and Forecast

Budget Account: Library - LaDue, Dr. John

Account Number: 11-00-23000

GL Code: 500201 PEERS Retirement

Budget Amount: \$6,341

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	LibAdminSvcSpec, \$15.15,Vacant(frmlly)	1	\$2,723.00	\$2,723.00	1	\$2,723.00	\$2,723.00	No	No	
Justification:										
Remarks: No Data to Display										
High	LibPublicSvcsCoor, \$21.42,WardStacey	1	\$3,618.00	\$3,618.00	1	\$3,618.00	\$3,618.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$6,341				\$6,341		
Total (Year One) Cost				\$6,341				\$6,341		

Budget Detail and Forecast

Budget Account: Library - LaDue, Dr. John

Account Number: 11-00-23000

GL Code: 500202 Group Insurance Expense

Budget Amount: \$24,540

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	LibAdminSvcSpec, \$15.15,Vacant(frmlly)	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
Justification:									
Remarks: No Data to Display									
High	LibPublicSvcsCoor, \$21.42,WardStacey	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
Justification:									
Remarks: No Data to Display									
High	Dir-Lib Svcs,LaDueJohn	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$24,540		
				Total (Year One) Cost			\$24,540		

Budget Detail and Forecast

Budget Account: Library - LaDue, Dr. John

Account Number: 11-00-23000

GL Code: 500203 FICA

Budget Amount: \$6,599

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	LibAdminSvcSpec, \$15.15,Vacant(frmlly)	1	\$2,411.00	\$2,411.00	1	\$2,411.00	\$2,411.00	No	No	
Justification:										
Remarks: No Data to Display										
High	LibPublicSvcsCoor, \$21.42,WardStacey	1	\$3,408.00	\$3,408.00	1	\$3,408.00	\$3,408.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Dir-Lib Svcs,LaDueJohn	1	\$780.00	\$780.00	1	\$780.00	\$780.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$6,599				\$6,599		
Total (Year One) Cost				\$6,599				\$6,599		

Budget Detail and Forecast

Budget Account: Library - LaDue, Dr. John

Account Number: 11-00-23000

GL 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	
2022-2023 (Year One) Proposed										
High	Office supplies	1	\$1,200.00	\$1,200.00	1	\$1,200.00	\$1,200.00	No	No	
Justification: 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, DVD's, etc. are purchased.										
Remarks: No Data to Display										
High	Library Printing Supplies - Copies	4	\$15.00	\$60.00	4	\$15.00	\$60.00	No	No	
Justification: The library staff frequently requires the printing of color flyers and announcements to promote library functions										
Remarks: No Data to Display										
High	Library Printing Supplies - Staff Printer Paper	3	\$36.92	\$110.76	3	\$36.92	\$110.76	No	No	
Justification: Paper for use in library staff printers. Pricing from "Common Budget Amounts - FY 23"										
Remarks: No Data to Display										
High	Library Printing Supplies - Vend Print Paper	10	\$36.92	\$369.20	10	\$36.92	\$369.20	No	No	
Justification: 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 - FY 23".										
Remarks: No Data to Display										
High	Paper for Library Copy Machine	2	\$37.00	\$74.00	2	\$37.00	\$74.00	No	No	
Justification: 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 - FY 23"										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$1,814				\$1,814		
Total (Year One) Cost				\$1,814				\$1,814		

Budget Detail and Forecast

Budget Account: Library - LaDue, Dr. John

Account Number: 11-00-23000

GL 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
2022-2023 (Year One) Proposed									
High	Postage supplies	1	\$250.00	\$250.00	1	\$250.00	\$250.00	No	No
Justification: 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.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$250					
Total (Year One) Cost				\$250					

Budget Detail and Forecast

Budget Account: Library - LaDue, Dr. John

Account Number: 11-00-23000

GL Code: 510103 Technology Equipment

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
2022-2023 (Year One) Enhanced									
High	USB Headsets for Zoom	15	\$30.00	\$450.00	15	\$30.00	\$450.00	No	No
Justification: With the sunseting of ITV, we have had discussions with IT about some students needed to use library computers for Zoom classes. Ticket #4776									
Remarks: No Data to Display									
				Total (Year One) Enhanced Cost	\$450			\$450	
				Total (Year One) Cost	\$450			\$450	

Budget Detail and Forecast

Budget Account: Library - LaDue, Dr. John

Account Number: 11-00-23000

GL 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	
2022-2023 (Year One) Proposed										
High	Banned Book Week	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No	
<p>Justification: Banned Books Week (BBW) is an annual event celebrating the freedom to read and the importance of the First Amendment. Held during the last week of September, Banned Books Week highlights the benefits of free and open access to information while drawing attention to the harms of censorship by spotlighting actual or attempted banning of books across the United States. During this week, the library has displays of banned books. The funding being requested covers the cost of BBW outreach supplies, display materials and programs</p> <p>Remarks: No Data to Display</p>										
High	National Library Week	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No	
<p>Justification: Usually held during the third week of April, "National Library Week is an annual celebration highlighting the valuable role libraries, librarians, and library workers play in transforming lives and strengthening our communities"... From the American Library Association. The funding being requested covers the cost of outreach supplies, display materials, and programs for National Library Week.</p> <p>Remarks: No Data to Display</p>										
High	Media Literacy Week	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No	
<p>Justification: Media Literacy Week is in October. Similar to last year, there will be multiple activities for students. The funding requested covers the cost of outreach supplies, display materials, and programs</p> <p>Remarks: No Data to Display</p>										
High	Black History Month	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No	
<p>Justification: Each February is Black History Month. The library will again find local history to tie in to the topic. The funding being requested covers the cost of outreach supplies, display materials, and programs</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$400				\$400		
Total (Year One) Cost				\$400				\$400		

Budget Detail and Forecast

Budget Account: Library - LaDue, Dr. John

Account Number: 11-00-23000

GL Code: 510400 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
2022-2023 (Year One) Proposed									
High	Travel Expense to external location	15	\$60.00	\$900.00	10	\$60.00	\$600.00	No	No
Justification: 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. Based on .585 mileage rate & average of 100 miles round trip									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$600		
				Total (Year One) Cost			\$600		

Budget Detail and Forecast

Budget Account: Library - LaDue, Dr. John

Account Number: 11-00-23000

GL 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	
2022-2023 (Year One) Proposed										
High	FY22 MOBIUS Membership	1	\$25,944.00	\$25,944.00	1	\$25,944.00	\$25,944.00	No	No	
<p>Justification: This fee covers the cost of the library's enrollment in MOBIUS for FY22. It allows students, faculty, and staff to borrow materials from 76 MOBIUS libraries and libraries in Colorado, Oklahoma, Texas and Iowa. No renewal quote as of entry, cost is marked as 5% increase from FY22</p> <p>Remarks: No Data to Display</p>										
High	Amigos Membership	1	\$552.00	\$552.00	1	\$552.00	\$552.00	No	No	
<p>Justification: 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.(The RDA Toolkit provides information on current cataloging rules and regulations). No renewal quote as of entry, cost is marked as 5% increase from FY22</p> <p>Remarks: No Data to Display</p>										
High	EZProxy	1	\$720.00	\$720.00	1	\$720.00	\$720.00	No	No	
<p>Justification: 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. No renewal quote as of entry, cost is marked as 5% increase from FY22</p> <p>Remarks: No Data to Display</p>										
High	FY23 OCLC Cataloging Fees	1	\$1,356.00	\$1,356.00	1	\$1,356.00	\$1,356.00	No	No	
<p>Justification: This annual fee covers the cost of the library's access to cataloging software and record access. See Sales Order_100095225</p> <p>Remarks: No Data to Display</p>										
High	FY23 OCLC Excess Cataloging Fees	1	\$786.00	\$786.00	1	\$786.00	\$786.00	No	No	
<p>Justification: Every year for the past 4 years, the library has downloaded OCLC item records in excess of the 1,000 titles included in our annual membership renewal. This excess usage is an expense of improving/increasing the library's collection. No renewal quote as of entry, cost is marked as 5% increase from FY22</p> <p>Remarks: No Data to Display</p>										
High	FY23 OCLC Interlibrary Loan Fees	1	\$578.00	\$578.00	1	\$578.00	\$578.00	No	No	
<p>Justification: This fee covers the cost of the library's access to an interlibrary loan software interface. See Sales Order_1000107091.pdf</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$29,936				\$29,936		
Total (Year One) Cost				\$29,936				\$29,936		

Budget Detail and Forecast

Budget Account: Library - LaDue, Dr. John

Account Number: 11-00-23000

GL Code: 510404 Professional Development/Travel

Budget Amount: \$1,005

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Community College Visits	1	\$205.00	\$205.00	1	\$205.00	\$205.00	No	No	
<p>Justification: Visiting other colleges in the state provides excellent learning opportunities. Library staff members will be able to see what types of collections other libraries have and how they are arranged. It is also an excellent opportunity to see what technologies other libraries are using. Provides another chance to network with area librarians. Round trip cost was calculated on visiting a college not over 350 miles away round trip @ 58.5 cents per mile. Due to COVID, this was not done in FY22</p> <p>Remarks: No Data to Display</p>										
High	Library Webinars	3	\$100.00	\$300.00	3	\$100.00	\$300.00	No	No	
<p>Justification: 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. While many webinars are free of charge, some do require fees to participate, generally between \$50-\$150. This budget allowance would provide for those opportunities.</p> <p>Remarks: No Data to Display</p>										
High	MOBIUS Annual Conference	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No	
<p>Justification: This conference, with a heavy technology theme, provides opportunities for library staff to learn new skills and collaborate with colleagues on the issues affecting libraries today. MOBIUS usually pays for half of conference costs. Estimated cost based on historical data from 2018/19. June 2022 will be first in-person conference since then.</p> <p>Remarks: No Data to Display</p>										
High	MOBIUS Committee Meetings	1	\$0.00	\$0.00	1	\$0.00	\$0.00	No	No	
<p>Justification: Keep line item for next year. Committee meetings were online FY22</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$1,005				\$1,005		
Total (Year One) Cost				\$1,005				\$1,005		

Budget Detail and Forecast

Budget Account: Library - LaDue, Dr. John

Account Number: 11-00-23000

GL 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
2022-2023 (Year One) Proposed									
High	Open House/Coffee for Faculty	2	\$75.00	\$150.00	2	\$75.00	\$150.00	No	No
<p>Justification: To help build relationships/rapport with more faculty members, both full-time and adjunct. This activity has been on hold due to COVID/mask mandate. Plan to hold during Fall & Spring convocation weeks.</p> <p>Remarks: No Data to Display</p>									
				Total (Year One) Proposed Cost			\$150		
				Total (Year One) Cost			\$150		

Budget Detail and Forecast

Budget Account: Library - LaDue, Dr. John

Account Number: 11-00-23000

GL Code: 510600 Electronic Resources

Budget Amount: \$102,604

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Enhanced										
High	New York Times subscription via MOBIUS	1	\$2,085.00	\$2,085.00	0	\$2,085.00	\$0.00	No	No	
Justification: Requested by faculty for current eventsCut per WP										
Remarks: No Data to Display										
High	Washington Post subscription via MOBIUS	1	\$2,575.00	\$2,575.00	0	\$2,575.00	\$0.00	No	No	
Justification: Requested by faculty for current eventsCut per WP										
Remarks: No Data to Display										
Total (Year One) Enhanced Cost				\$4,660				\$0		

2022-2023 (Year One) Proposed

High	MOBIUS OverDrive Subscription	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No
Justification: This subscription allows the library to access the OverDrive collection of all MOBIUS libraries, greatly increasing the size of our collection. Price based on FY22 cost									
Remarks: No Data to Display									
High	EBSCO Discovery Service	1	\$9,975.00	\$9,975.00	1	\$9,975.00	\$9,975.00	No	No
Justification: EBSCO Discovery Service (EDS) provides a single search box to explore an institution's collections and electronic resources. Whether you're 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. EDS brings together the most comprehensive collection of content within an unparalleled full- featured, customizable discovery layer experience. No renewal quote as of entry, cost is marked as 5% increase from FY22									
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
Justification: Opposing Viewpoints Resource Center is a premier resource covering current social issues. It brings together all the information that's needed to fully understand an issue and helps to develop critical thinking and information literacy skills by assisting students with researching, analyzing, and organizing various types of data for research assignments, persuasive essays, and debates. See OpposingViewpoints.pdf									
Remarks: No Data to Display									
High	Academic OneFile (Database)	1	\$4,639.00	\$4,639.00	1	\$4,639.00	\$4,639.00	No	No
Justification: 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. See GaleOneFile.pdf									

	Remarks: No Data to Display								
High	General OneFile (Database)	1	\$3,100.00	\$3,100.00	1	\$3,100.00	\$3,100.00	No	No
	Justification: 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 and art, politics, science, social science, sports, technology, and many general interest topics. See GaleOneFile.pdf								
	Remarks: No Data to Display								
High	Britannica Online with Annals of American History (Database)	1	\$1,759.00	\$1,759.00	1	\$1,759.00	\$1,759.00	No	No
	Justification: 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. Annals of American History provides a year-by-year documentary of American thought and action. It contains works by more than 1,500 authors who made and analyzed American history through their speeches, writings, memoirs, poems, and interviews. No renewal quote as of entry, cost is marked as 5% increase from FY22								
	Remarks: No Data to Display								
High	Business Source Elite (Database)	1	\$8,041.00	\$8,041.00	1	\$8,041.00	\$8,041.00	No	No
	Justification: This resource provides full-text coverage of scholarly business, management and economics journals. The collection also includes publications covering topics such as accounting, banking, finance, international business, marketing, sales and more. More than 1,100 full-text business publications. This is our only offering of a business database. No renewal quote as of entry, cost is marked as 5% increase from FY22								
	Remarks: No Data to Display								
High	CINAHL (Database)	1	\$10,721.00	\$10,721.00	1	\$10,721.00	\$10,721.00	No	No
	Justification: A collection of journals for nursing and allied health professionals. This database has been specifically requested by the Nursing Department. No renewal quote as of entry, cost is marked as 5% increase from FY22								
	Remarks: No Data to Display								
High	eMO Ebooks Annual Subscription	1	\$2,327.00	\$2,327.00	1	\$2,327.00	\$2,327.00	No	No
	Justification: To continue enrollment in the MOBIUS ebook collection. Essential for distance learning students. No renewal quote as of entry, cost is marked as 5% increase from FY22								
	Remarks: No Data to Display								
High	Digital Theatre Plus (Database)	1	\$1,444.00	\$1,444.00	1	\$1,444.00	\$1,444.00	No	No
	Justification: The Digital Theatre Plus database supplements theatre, literature, and music courses. No renewal quote as of entry, cost is marked as 5% increase from FY22								
	Remarks: No Data to Display								
High	Facts-on-File (Databases)	1	\$2,394.00	\$2,394.00	1	\$2,394.00	\$2,394.00	No	No
	Justification: Facts-on-File: 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 No renewal quote as of entry, cost is marked as 5% increase from FY22								
	Remarks: 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

Justification: This collection will help prepare future allied health professionals for practice across a diverse range of healthcare settings, whether they are learning how to draw blood, administer medications, or help deliver a baby. The videos include titles from trusted producers such as Elsevier, NEVCO, Center for Phlebotomy Education, InJoy Health Education, Classroom Productions, and others. No renewal quote as of entry, cost is marked as 5% increase from FY22

Remarks: 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
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Justification: 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. No renewal quote as of entry, cost is marked as 5% increase from FY22

Remarks: 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
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Justification: This streaming video resource provides users access to thousands of videos covering a wide variety of humanities and social science topics. No renewal quote as of entry, cost is marked as 5% increase from FY22

Remarks: No Data to Display

High	Global Road Warrior (Database)	1	\$741.00	\$741.00	1	\$741.00	\$741.00	No	No
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Justification: This comprehensive reference source provides critical information for business travel, telecommunications and the business culture. No renewal quote as of entry, cost is marked as 5% increase from FY22

Remarks: 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
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Justification: 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. No renewal quote as of entry, cost is marked as 5% increase from FY22

Remarks: No Data to Display

High	Newsbank (Database)	1	\$7,230.00	\$7,230.00	1	\$7,230.00	\$7,230.00	No	No
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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. See RN1032933.pdf

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 24/7. 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. It also includes an affordable reference (ask-a-librarian) platform with a built-in knowledge base -that allows for 24/7 reference service, while saving both time and money. Users search the knowledge base of answered questions and the auto-suggest feature points them to the right answer before they even finish typing their question. If they can't find what they need users can submit their own questions, so the knowledge base grows as new questions are answered. The product includes email, text messaging and real time chat reference services. This resource also serves as our database gateway. LibCal is a room booking/reservation program. This program is used at Myrtle Rutland Library to book/reserve study rooms online. No renewal quote as of entry, cost is marked as 5% increase from FY22

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 in the graphic image program used by Archway Cluster to incorporate images into our online catalog. No renewal quote as of entry, cost is marked as 5% increase from FY22

Remarks: No Data to Display

High	Very Short Introduction (Database)	1	\$8,249.00	\$8,249.00	1	\$8,249.00	\$8,249.00	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". These assignments are made both on the main campus and at the off-campus sites. There are so many requests for these books, many students may have to wait several days/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, therefore completing their assignments in a more timely manner. The English Department faculty has requested that this database be renewed for ease of student access No renewal quote as of entry, cost is marked as 5% increase from FY22

Remarks: No Data to Display

High	Primal 3D Human Anatomy & Physiology (Database)	1	\$10,860.00	\$10,860.00	1	\$10,860.00	\$10,860.00	No	No
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Justification: 3D Atlas - highly detailed and comprehensive Atlas of the body (contains MRI, dissection/clinical/anatomy slides/movies) Real-time Human Anatomy - virtual body allows simulation of dissection. Fully manipulate the 3D model. Put structures in x-ray mode. Allows creation of custom images - over 200 pro-section images readily available. Functional Anatomy - dynamic resource showing muscle movement - perfect for Sports Injuries, Rehab, etc. Anatomy & Physiology contains all the content equivalent to a major A&P textbook - for any A&P/pre-med/undergrad course. This database is used by students studying Anatomy and Physiology of the human body. It is a valuable online resource for Nursing & Allied Health students. No renewal quote as of entry, cost is marked as 5% increase from FY22

Remarks: No Data to Display

Total (Year One) Proposed Cost			\$97,944			\$97,944			
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Total (Year One) Cost			\$102,604			\$97,944			
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Budget Detail and Forecast

Budget Account: Library - LaDue, Dr. John

Account Number: 11-00-23000

GL 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	
2022-2023 (Year One) Proposed										
High	Daily American Republic Newspaper	1	\$150.00	\$150.00	1	\$150.00	\$150.00	No	No	
Justification: Supports a variety of programs by providing access to local news and current events. Expense includes digital access. No renewal quote as of entry, cost is marked as 5% increase from FY22 Remarks: No Data to Display										
High	Library Journal	1	\$431.00	\$431.00	1	\$431.00	\$431.00	No	No	
Justification: Supports the professional development of library team members. No renewal quote as of entry, cost is marked as 5% increase from FY22 Remarks: No Data to Display										
High	EBSCO Service Charge	1	\$50.00	\$50.00	1	\$50.00	\$50.00	No	No	
Justification: Annual estimated service charge for EBSCO subscription service Remarks: No Data to Display										
High	Teaching Young Children	1	\$73.00	\$73.00	1	\$73.00	\$73.00	No	No	
Justification: Supports the Early Childhood Development program. This is a faculty requested journal No renewal quote as of entry, cost is marked as 5% increase from FY22 Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$704				\$704		
				Total (Year One) Cost				\$704		

Budget Detail and Forecast

Budget Account: Library - LaDue, Dr. John

Account Number: 11-00-23000

GL Code: 510602 AV Materials

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
2022-2023 (Year One) Proposed									
High	DVD Films	50	\$30.00	\$1,500.00	10	\$1,000.00	\$10,000.00	No	No
<p>Justification: 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. The level of funding being requested will allow the library to grow the current DVD collection and better support the wide range of subjects being taught at Three Rivers College. Please note that the cost of DVDs varies widely and that the price per item supplied is an average price.</p> <p>Remarks: No Data to Display</p>									
Total (Year One) Proposed Cost				\$1,500			\$10,000		
Total (Year One) Cost				\$1,500			\$10,000		

Budget Detail and Forecast

Budget Account: Library - LaDue, Dr. John

Account Number: 11-00-23000

GL Code: 550007 Library Books

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
2022-2023 (Year One) Proposed									
High	Augment book collection	100	\$50.00	\$5,000.00	20	\$50.00	\$1,000.00	No	No
Justification: Adding new titles to the collection, looking to expand current holdings									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$1,000		
				Total (Year One) Cost			\$1,000		

Budget Detail and Forecast

Budget Account: Sikeston Library - LaDue, Dr. John

Account Number: 11-10-23000

GL Code: 500001 Salaries - Non Exempt Staff

Budget Amount: \$25,314

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Lib Spec, \$12.17,QuickZacharyR	1	\$25,314.00	\$25,314.00	1	\$25,314.00	\$25,314.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$25,314		
				Total (Year One) Cost			\$25,314		

Budget Detail and Forecast

Budget Account: Sikeston Library - LaDue, Dr. John

Account Number: 11-10-23000

GL Code: 500201 PEERS Retirement

Budget Amount: \$2,298

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Lib Spec, \$12.17,QuickZacharyR	1	\$2,298.00	\$2,298.00	1	\$2,298.00	\$2,298.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$2,298			\$2,298		
				Total (Year One) Cost	\$2,298			\$2,298		

Budget Detail and Forecast

Budget Account: Sikeston Library - LaDue, Dr. John

Account Number: 11-10-23000

GL Code: 500202 Group Insurance Expense

Budget Amount: \$8,180

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Lib Spec, \$12.17,QuickZacharyR	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$8,180			\$8,180		
				Total (Year One) Cost	\$8,180			\$8,180		

Budget Detail and Forecast

Budget Account: Sikeston Library - LaDue, Dr. John

Account Number: 11-10-23000

GL Code: 500203 FICA

Budget Amount: \$1,937

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Lib Spec, \$12.17,QuickZacharyR	1	\$1,937.00	\$1,937.00	1	\$1,937.00	\$1,937.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$1,937				\$1,937		
Total (Year One) Cost				\$1,937				\$1,937		

Budget Detail and Forecast

Budget Account: Sikeston Library - LaDue, Dr. John

Account Number: 11-10-23000

GL Code: 510404 Professional Development/Travel

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	
2022-2023 (Year One) Proposed										
High	Library Staff Training	2	\$60.00	\$120.00	2	\$60.00	\$120.00	No	No	
Justification: To bring Sikeston Library staff to Poplar Bluff for library professional development training sessions. Library staff would like to have 1 training session each semester in FY23										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$120				\$120		
Total (Year One) Cost				\$120				\$120		

Budget Detail and Forecast

Budget Account: Sikeston Library - LaDue, Dr. John

Account Number: 11-10-23000

GL 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	
2022-2023 (Year One) Proposed										
High	Southeast Missourian Newspaper	1	\$157.00	\$157.00	1	\$157.00	\$157.00	No	No	
<p>Justification: 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 No renewal quote as of entry, cost is marked as 5% increase from FY22</p> <p>Remarks: No Data to Display</p>										
High	Standard Democrat Newspaper	1	\$105.00	\$105.00	1	\$105.00	\$105.00	No	No	
<p>Justification: 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. No renewal quote as of entry, cost is marked as 5% increase from FY22</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$262				\$262		
Total (Year One) Cost				\$262				\$262		

Budget Detail and Forecast

Budget Account: Sikeston Library - LaDue, Dr. John

Account Number: 11-10-23000

GL 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
2022-2023 (Year One) Proposed									
High	Curriculum-Based DVDs	10	\$30.00	\$300.00	10	\$30.00	\$300.00	No	No
Justification: DVDs enhance the learning experience for all students. DVDs will be purchased for history, sociology, business, and languages. The cost of each DVDs varies widely.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost	\$300			\$300	
				Total (Year One) Cost	\$300			\$300	

Budget Detail and Forecast

Budget Account: Sikeston Library - LaDue, Dr. John

Account Number: 11-10-23000

GL Code: 550007 Library Books

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
2022-2023 (Year One) Proposed									
High	Library Books for Sikeston Library	40	\$50.00	\$2,000.00	10	\$50.00	\$500.00	No	No
<p>Justification: Printed and electronic books continue to play an important role in helping learners grasp key concepts. Library staff is still in the process of building the collection in the Sikeston Library, and this level of funding will allow that facility to better support the wide range of subjects being taught at Three Rivers College. Please note that the cost of books varies widely.</p> <p>Remarks: No Data to Display</p>									
				Total (Year One) Proposed Cost			\$500		
				Total (Year One) Cost			\$500		

Budget Detail and Forecast

Budget Account: Info Technology Specialist - Malone, Dr.
Michael

Account Number: 11-00-14505

GL Code: 500101 Salaries - Faculty

Budget Amount: \$44,367

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Asst Prof- Informati,Michael W	1	\$44,367.00	\$44,367.00	1	\$44,367.00	\$44,367.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$44,367				\$44,367		
Total (Year One) Cost				\$44,367				\$44,367		

Budget Detail and Forecast

Budget Account: Info Technology Specialist - Malone, Dr.
Michael

Account Number: 11-00-14505

GL Code: 500200 PSRS Retirement

Budget Amount: \$7,619

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Asst Prof- Informati,Michael W	1	\$7,619.00	\$7,619.00	1	\$7,619.00	\$7,619.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$7,619				\$7,619		
Total (Year One) Cost				\$7,619				\$7,619		

Budget Detail and Forecast

Budget Account: Info Technology Specialist - Malone, Dr.
Michael

Account Number: 11-00-14505

GL Code: 500202 Group Insurance Expense

Budget Amount: \$8,180

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Asst Prof- Informati,Michael W	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$8,180				\$8,180		
Total (Year One) Cost				\$8,180				\$8,180		

Budget Detail and Forecast

Budget Account: Info Technology Specialist - Malone, Dr.
Michael

Account Number: 11-00-14505

GL Code: 500203 FICA

Budget Amount: \$643

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Asst Prof- Informati,Michael W	1	\$643.00	\$643.00	1	\$643.00	\$643.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$643				\$643		
Total (Year One) Cost				\$643				\$643		

Budget Detail and Forecast

Budget Account: Info Technology Specialist - Malone, Dr.
Michael

Account Number: 11-00-14505

GL Code: 510103 Technology Equipment

Budget Amount: \$405,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Enhanced										
High	ITS Server	1	\$325,000.00	\$325,000.00	1	\$325,000.00	\$325,000.00	No	No	
Justification: Server										
Remarks: No Data to Display										
High	ITS Computer systems for Hands-On Labs	20	\$4,000.00	\$80,000.00	20	\$4,000.00	\$80,000.00	No	No	
Justification: Computer systems for Hands-On Labs										
Remarks: No Data to Display										
Total (Year One) Enhanced Cost				\$405,000				\$405,000		
Total (Year One) Cost				\$405,000				\$405,000		

Budget Detail and Forecast

Budget Account: Info Technology Specialist - Malone, Dr.
Michael

Account Number: 11-00-14505

GL Code: 510300 Recruiting

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
2022-2023 (Year One) Proposed									
High	ITS First Robotics Competition	1	\$4,000.00	\$4,000.00	1	\$3,000.00	\$3,000.00	No	No
Justification: In FY22 the competition field for the event was a lower cost than most years. We expect to use the full amount this yearCHECK WITH MREYNOLDS ABOUT POSSIBLE FUNDRAISING? CSE									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$3,000		
				Total (Year One) Cost			\$3,000		

Budget Detail and Forecast

Budget Account: Info Technology Specialist - Malone, Dr.
Michael

Account Number: 11-00-14505

GL 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	
2022-2023 (Year One) Proposed										
High	ITS Instructor Training	1	\$7,800.00	\$7,800.00	1	\$7,800.00	\$7,800.00	No	No	
<p>Justification: Training expenses for both full-time and adjunct instructors. Addition of a Cybersecurity curriculum will necessitate the hiring of at least one adjunct and all instructors must be kept up-to-date on current technology in a quickly-changing field. Courses range in cost from \$600-\$1500. Based on past history.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$7,800				\$7,800		
Total (Year One) Cost				\$7,800				\$7,800		

Budget Detail and Forecast

Budget Account: Center Support-Sikeston - Marshall, Missy

Account Number: 11-10-20015

GL Code: 500000 Salaries - Exempt Staff

Budget Amount: \$131,629

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Asst Dir-SIK,WittMichaelC	1	\$53,300.00	\$53,300.00	1	\$53,300.00	\$53,300.00	No	No
Justification:									
Remarks: No Data to Display									
High	Dir-SIK,MarshallMaryM	1	\$78,329.00	\$78,329.00	1	\$78,329.00	\$78,329.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$131,629		
				Total (Year One) Cost			\$131,629		

Budget Detail and Forecast

Budget Account: Center Support-Sikeston - Marshall, Missy

Account Number: 11-10-20015

GL Code: 500001 Salaries - Non Exempt Staff

Budget Amount: \$29,828

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Fac-SIK, \$14.34, Greer Sara E	1	\$29,828.00	\$29,828.00	1	\$29,828.00	\$29,828.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$29,828		
				Total (Year One) Cost			\$29,828		

Budget Detail and Forecast

Budget Account: Center Support-Sikeston - Marshall, Missy

Account Number: 11-10-20015

GL Code: 500200 PSRS Retirement

Budget Amount: \$21,459

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Asst Dir-SIK,WittMichaelC	1	\$8,915.00	\$8,915.00	1	\$8,915.00	\$8,915.00	No	No
Justification:									
Remarks: No Data to Display									
High	Dir-SIK,MarshallMaryM	1	\$12,544.00	\$12,544.00	1	\$12,544.00	\$12,544.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$21,459		
				Total (Year One) Cost			\$21,459		

Budget Detail and Forecast

Budget Account: Center Support-Sikeston - Marshall, Missy

Account Number: 11-10-20015

GL Code: 500201 PEERS Retirement

Budget Amount: \$2,607

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Fac-SIK, \$14.34, Greer Sara E	1	\$2,607.00	\$2,607.00	1	\$2,607.00	\$2,607.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$2,607			\$2,607		
				Total (Year One) Cost	\$2,607			\$2,607		

Budget Detail and Forecast

Budget Account: Center Support-Sikeston - Marshall, Missy

Account Number: 11-10-20015

GL Code: 500202 Group Insurance Expense

Budget Amount: \$24,540

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Asst Dir-SIK,WittMichaelC	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
Justification:									
Remarks: No Data to Display									
High	Fac-SIK, \$14.34,GreerSaraE	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
Justification:									
Remarks: No Data to Display									
High	Dir-SIK,MarshallMaryM	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$24,540		
				Total (Year One) Cost			\$24,540		

Budget Detail and Forecast

Budget Account: Center Support-Sikeston - Marshall, Missy

Account Number: 11-10-20015

GL Code: 500203 FICA

Budget Amount: \$4,191

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Asst Dir-SIK,WittMichaelC	1	\$773.00	\$773.00	1	\$773.00	\$773.00	No	No
Justification:									
Remarks: No Data to Display									
High	Fac-SIK, \$14.34,GreerSaraE	1	\$2,282.00	\$2,282.00	1	\$2,282.00	\$2,282.00	No	No
Justification:									
Remarks: No Data to Display									
High	Dir-SIK,MarshallMaryM	1	\$1,136.00	\$1,136.00	1	\$1,136.00	\$1,136.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$4,191		
				Total (Year One) Cost			\$4,191		

Budget Detail and Forecast

Budget Account: Center Support-Sikeston - Marshall, Missy

Account Number: 11-10-20015

GL 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	
2022-2023 (Year One) Proposed										
High	pens, paper, clips etc for Sik office	1	\$950.00	\$950.00	1	\$950.00	\$950.00	No	No	
Justification: paper, toner and other office items used by Sikeston office staff, instructors, library, vend i print and student needs.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$950				\$950		
Total (Year One) Cost				\$950				\$950		

Budget Detail and Forecast

Budget Account: Center Support-Sikeston - Marshall, Missy

Account Number: 11-10-20015

GL 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	
2022-2023 (Year One) Proposed										
High	Classroom specific items	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No	
Justification: Markers, cleaners, and other supplies used at instructor stations, smartboards and equipment.										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$100			\$100		
				Total (Year One) Cost	\$100			\$100		

Budget Detail and Forecast

Budget Account: Center Support-Sikeston - Marshall, Missy

Account Number: 11-10-20015

GL Code: 510003 Bldg. Maint & Cust Supplies

Budget Amount: \$10,766

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Custodial Supplies	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No	
Justification: toilet paper, paper towels, etc needed to support the buildingHistorical Data 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.										
Remarks: No Data to Display										
High	maintenance repair supplies	1	\$3,200.00	\$3,200.00	1	\$3,200.00	\$3,200.00	No	No	
Justification: Maintenance Dept request for supplies to support the building includes ceiling tiles, electrical repair, wall repair and paint, plumbing items etc. We have run short of funds in FY22 and are now in deficit spending to finish out the year in some items such as lawncare.Historical Data: FY21 \$5803, FY20 *\$1642, FY 19 \$6,004*COVID Remote learning year										
Remarks: No Data to Display										
High	Air Filters	1	\$5,565.77	\$5,565.77	1	\$4,000.00	\$4,000.00	No	No	
Justification: Air Filters for building units. Quote is per Maintenance Dept. Chris Lamb.Our 2022 figure per Chris is \$3975.55 and he said to increase 40% minimally for FY23. Email from C Lamb is in document library.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$10,766				\$9,200		
Total (Year One) Cost				\$10,766				\$9,200		

Budget Detail and Forecast

Budget Account: Center Support-Sikeston - Marshall, Missy

Account Number: 11-10-20015

GL Code: 510005 Postage

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	
2022-2023 (Year One) Proposed										
High	Postage	1	\$50.00	\$50.00	1	\$50.00	\$50.00	No	No	
<p>Justification: Postage for office use: Mailing IDs to students and other items that cannot be faxed or emailed. Students are verified first.</p> <p>Historical data: FY \$55.00 2020 \$10 ** 2019 \$55 2018 \$59 2017 \$66 2016 \$49 **COVID-19 Building closures and protocols cancelled many events that would have involved use of postage.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$50				\$50		
Total (Year One) Cost				\$50				\$50		

Budget Detail and Forecast

Budget Account: Center Support-Sikeston - Marshall, Missy

Account Number: 11-10-20015

GL Code: 510208 Bldg. Maint. Outsourced Svcs.

Budget Amount: \$67,408

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Back Wash lines	1	\$200.00	\$200.00	1	\$200.00	\$200.00	No	No
Justification: The location had two lines that have to be inspected each year for certification. FY21 150.00 FY 20 \$200 FY 19 \$200									
Remarks: No Data to Display									
High	Bldg sprinkler smoke test	1	\$1,172.30	\$1,172.30	1	\$1,172.30	\$1,172.30	No	No
Justification: Annual smoke test. Price has gone up each year.									
Remarks: No Data to Display									
High	Alarm Inspection	2	\$923.15	\$1,846.30	2	\$923.15	\$1,846.30	No	No
Justification: Cintas conducts 2 alarm inspections. Price increases each year.									
Remarks: No Data to Display									
High	Diesel for FEMA room generator	1	\$200.00	\$200.00	1	\$200.00	\$200.00	No	No
Justification: We refuel the tank once a year typically. Diesel prices have gone up.									
Remarks: No Data to Display									
High	MO State Elev. Certificate	1	\$25.00	\$25.00	1	\$25.00	\$25.00	No	No
Justification: Required annually.									
Remarks: No Data to Display									
High	Annual Elevator Inspection and Maint certification	1	\$3,157.00	\$3,157.00	1	\$3,157.00	\$3,157.00	No	No
Justification: Required maintenance, inspection and certification inspection. Schindler Elevator and their subsidiary ATIS handle all portions of the process. Includes price increase for maint. agreement and inspection.									
Remarks: No Data to Display									
High	Security Monitoring Fee	1	\$185.00	\$185.00	1	\$185.00	\$185.00	No	No
Justification: ESI monitoring annual fee. Reflects anticipated increase based on previous years.									
Remarks: No Data to Display									
High	Fire Alarm Monitoring Fee	4	\$90.00	\$360.00	4	\$90.00	\$360.00	No	No
Justification: We have had two price increases during the FY22 year. Currently the price is \$90.00 per quarter.									
Remarks: No Data to Display									

High	Fire Extinguisher replacements	5	\$99.00	\$495.00	5	\$99.00	\$495.00	No	No	
Justification: Anticipated price for unit replacement. Price has increased \$9.00 per unit currently.										
Remarks: No Data to Display										
High	Fire Extinguisher Inspection	1	\$560.00	\$560.00	1	\$560.00	\$560.00	No	No	
Justification: Inspection of all 24 fire extinguishers and any replacement tags or parts for certification. FY22 553.39Service Charge continues to increase each year anticipating 10%.										
Remarks: No Data to Display										
High	Generator Maintenance Contract	1	\$985.00	\$985.00	1	\$985.00	\$985.00	No	No	
Justification: Generator for FEMA room-maintenance contract. FY22 \$895. Planned for anticipated 10% price increase for annual service check travel per discussion with Rob Tomlinson.										
Remarks: No Data to Display										
High	Internet Services	12	\$170.00	\$2,040.00	12	\$170.00	\$2,040.00	No	No	
Justification: GO SEMO is the Sikeston Location internet provider.										
Remarks: No Data to Display										
High	Snow Removal	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No	
Justification: 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.										
Remarks: No Data to Display										
High	Trash Removal	12	\$55.00	\$660.00	12	\$55.00	\$660.00	No	No	
Justification: Republic Services provides trash removal. At this time we are waiting on any price increase information.										
Remarks: No Data to Display										
High	Lawncare	7	\$1,935.00	\$13,545.00	7	\$1,935.00	\$13,545.00	No	No	
Justification: 7 months (2 mows on average per month) at 750.00 per mowing means \$1500.00 per month typically. Weeding and spraying is usually done 3-4 times per growing season and cost \$1015.00 per session. By averaging the total cost for a typical growing season of 7 months these expenses break down to \$1935 for a total of \$13,545.00.										
Remarks: No Data to Display										
High	Pest Control	12	\$80.00	\$960.00	12	\$80.00	\$960.00	No	No	
Justification: Monthly pest control for building.										
Remarks: No Data to Display										
High	Cleaning Contract	1	\$39,517.40	\$39,517.40	1	\$39,517.40	\$39,517.40	No	No	
Justification: Per Purchasing Dept instruction this was budgeted with a 10% increase.PER CONTRACT FOR CALENDAR 2022. THERE WILL BE A MIN WAGE INCREASE 1/1/23.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$67,408				\$67,408		
Total (Year One) Cost				\$67,408				\$67,408		

Budget Detail and Forecast

Budget Account: Center Support-Sikeston - Marshall, Missy

Account Number: 11-10-20015

GL 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	
2022-2023 (Year One) Proposed										
High	Branding items for counselors	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No	
Justification: To purchase items needed for counselor introduction bags.FY21 \$57.00										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$100			\$100		
				Total (Year One) Cost	\$100			\$100		

Budget Detail and Forecast

Budget Account: Center Support-Sikeston - Marshall, Missy

Account Number: 11-10-20015

GL 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	
2022-2023 (Year One) Proposed										
High	Travel	1	\$1,290.00	\$1,290.00	1	\$1,290.00	\$1,290.00	No	No	
<p>Justification: The Sikeston staff travel for FAFSA, College Fairs, and recruitment events. The staff also travel to New Madrid HS once or twice a month and Scott County Central HS once a month to meet with HS students and Sikeston HS twice a month. This is also used for required TRC meetings. NMHS 12 trip minimum \$28.75 /trip = \$345.00 SCC 12 trips @ \$11.20 = \$134.00 Convocation 2 cars employees at \$56.00 = \$112.00 Graduation 4 employees at \$56.00 = \$224.00 College Days PB 5 times = \$280.00 Scott City HS 2 times per year at \$30.24 = \$60.48 Charleston HS 2 times at \$17.92 = \$35.84 EPHS 2 times at \$28.00 = \$56.00 Oran HS 2 times at \$21.28 = \$42.56 FY21 \$497.00 due to COVID restrictions.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$1,290				\$1,290		
Total (Year One) Cost				\$1,290				\$1,290		

Budget Detail and Forecast

Budget Account: Center Support-Sikeston - Marshall, Missy

Account Number: 11-10-20015

GL 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	
2022-2023 (Year One) Proposed										
High	Hospitality	1	\$200.00	\$200.00	1	\$200.00	\$200.00	No	No	
Justification: This is used to support the annual Job/Career Fair and meetings hosted by staff at the building. Counselors Coffee.										
Remarks: No Data to Display										
High	Skill USA District Conference	1	\$780.00	\$780.00	1	\$730.00	\$730.00	No	No	
Justification: In FY22 I was able to secure a couple of donations to help with cost, but may not have access in FY23. We provide flip charts, food, beverages, and gift bags to the 100 plus HS participants from the region.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$980				\$930		
Total (Year One) Cost				\$980				\$930		

Budget Detail and Forecast

Budget Account: Center Support-Sikeston - Marshall, Missy

Account Number: 11-10-20015

GL Code: 510900 Electricity

Budget Amount: \$80,400

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Electricity	12	\$6,700.00	\$80,400.00	1	\$73,000.00	\$73,000.00	No	No
Justification: As of March 2022 we have expended 95% of the electricity budget. This cost now includes the Irrigation Pivot System that formally was paid for under the Ag Program, \$36.40 per month. The electric for the building and irrigation based on current averages is \$6700.00 per month.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$73,000		
				Total (Year One) Cost			\$73,000		

Budget Detail and Forecast

Budget Account: Center Support-Sikeston - Marshall, Missy

Account Number: 11-10-20015

GL Code: 510902 Natural Gas

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
2022-2023 (Year One) Proposed									
High	Natural Gas	1	\$2,000.00	\$2,000.00	1	\$1,200.00	\$1,200.00	No	No
Justification: We made some repairs and the bills have decreased. They do increase in the Spring Semester based on Chemistry Labs.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$1,200		
				Total (Year One) Cost			\$1,200		

Budget Detail and Forecast

Budget Account: Center Support-Sikeston - Marshall, Missy

Account Number: 11-10-20015

GL 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
2022-2023 (Year One) Proposed									
High	Telephone	12	\$38.76	\$465.12	12	\$38.76	\$465.12	No	No
Justification: Monthly fee of \$38.76 per Tech. Dept.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$465		
				Total (Year One) Cost			\$465		

Budget Detail and Forecast

Budget Account: Center Support-Dexter - Marshall, Missy

Account Number: 11-25-20015

GL Code: 500000 Salaries - Exempt Staff

Budget Amount: \$36,335

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Asst Dir- DEX,WhitesellJenniferD	1	\$36,335.00	\$36,335.00	1	\$36,335.00	\$36,335.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$36,335			\$36,335		
				Total (Year One) Cost	\$36,335			\$36,335		

Budget Detail and Forecast

Budget Account: Center Support-Dexter - Marshall, Missy

Account Number: 11-25-20015

GL Code: 500001 Salaries - Non Exempt Staff

Budget Amount: \$31,637

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Fac-DEX, \$15.21,WatsonVirginiaL	1	\$31,637.00	\$31,637.00	1	\$31,637.00	\$31,637.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$31,637			\$31,637		
				Total (Year One) Cost	\$31,637			\$31,637		

Budget Detail and Forecast

Budget Account: Center Support-Dexter - Marshall, Missy

Account Number: 11-25-20015

GL Code: 500200 PSRS Retirement

Budget Amount: \$6,455

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Asst Dir- DEX,WhitesellJenniferD	1	\$6,455.00	\$6,455.00	1	\$6,455.00	\$6,455.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$6,455			\$6,455		
				Total (Year One) Cost	\$6,455			\$6,455		

Budget Detail and Forecast

Budget Account: Center Support-Dexter - Marshall, Missy

Account Number: 11-25-20015

GL Code: 500201 PEERS Retirement

Budget Amount: \$2,731

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Fac-DEX, \$15.21,WatsonVirginiaL	1	\$2,731.00	\$2,731.00	1	\$2,731.00	\$2,731.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$2,731			\$2,731		
				Total (Year One) Cost	\$2,731			\$2,731		

Budget Detail and Forecast

Budget Account: Center Support-Dexter - Marshall, Missy

Account Number: 11-25-20015

GL Code: 500202 Group Insurance Expense

Budget Amount: \$16,360

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Asst Dir- DEX,WhitesellJenniferD	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
Justification:									
Remarks: No Data to Display									
High	Fac-DEX, \$15.21,WatsonVirginiaL	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$16,360		
				Total (Year One) Cost			\$16,360		

Budget Detail and Forecast

Budget Account: Center Support-Dexter - Marshall, Missy

Account Number: 11-25-20015

GL Code: 500203 FICA

Budget Amount: \$2,947

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Asst Dir- DEX,WhitesellJenniferD	1	\$527.00	\$527.00	1	\$527.00	\$527.00	No	No
Justification:									
Remarks: No Data to Display									
High	Fac-DEX, \$15.21,WatsonVirginiaL	1	\$2,420.00	\$2,420.00	1	\$2,420.00	\$2,420.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$2,947		
				Total (Year One) Cost			\$2,947		

Budget Detail and Forecast

Budget Account: Center Support-Dexter - Marshall, Missy

Account Number: 11-25-20015

GL 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
2022-2023 (Year One) Proposed									
High	Office Supplies: pens, paper, etc	1	\$350.00	\$350.00	1	\$150.00	\$150.00	No	No
Justification: Supplies needed to support Dexter operations: Historical Data 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.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$150		
				Total (Year One) Cost			\$150		

Budget Detail and Forecast

Budget Account: Center Support-Dexter - Marshall, Missy

Account Number: 11-25-20015

GL 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	
2022-2023 (Year One) Proposed										
High	Instructor Supplies: White Board markers, erasers, etc	1	\$100.00	\$100.00	1	\$75.00	\$75.00	No	No	
Justification:		Historical Data: FY21 \$94 FY20 \$29.00 FY19 \$367.03 FY18 \$408.04 FY17 \$403.78 FY16 \$484.17 FY15 \$960.53								
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$100				\$75		
Total (Year One) Cost				\$100				\$75		

Budget Detail and Forecast

Budget Account: Center Support-Dexter - Marshall, Missy

Account Number: 11-25-20015

GL Code: 510003 Bldg. Maint & Cust Supplies

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	
2022-2023 (Year One) Proposed										
High	Custodial Consumables	1	\$500.00	\$500.00	1	\$350.00	\$350.00	No	No	
Justification: FY 21 \$474 FY20 \$209.97 FY19 \$789.37 FY18 \$397.44 FY17 \$594.51 Did not purchase the supplies before FY17 the cleaning company / main campus supplied what was needed--trash bags, TP, hand soap, etc. Remarks: No Data to Display										
High	Bldg maintenance supplies	1	\$1,500.00	\$1,500.00	1	\$1,000.00	\$1,000.00	No	No	
Justification: Historical Data: FY21 \$1133.84 FY20 278.79. Maintenance dept request to support Dexter location, includes ceiling tiles, emergency equipment batteries, 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. We have added a new lab for a workforce training contract and are continuing with changes/additions as the roll out occurs. **We ran out of funds this year due to building repair needs and had to request additional help.** Remarks: No Data to Display										
High	Filters for building HVAC	1	\$1,259.08	\$1,259.08	1	\$1,259.08	\$1,259.08	No	No	
Justification: Per Chris Lamb in maintenance the pricing for filters is a 10% increase minimally for FY23.2022 cost per Chris Lamb is \$1144.62 Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$3,259				\$2,609		
Total (Year One) Cost				\$3,259				\$2,609		

Budget Detail and Forecast

Budget Account: Center Support-Dexter - Marshall, Missy

Account Number: 11-25-20015

GL Code: 510005 Postage

Budget Amount: \$12

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Postage for office use, mailing ids, and items that can not be sent by email or fax	1	\$11.60	\$11.60	1	\$0.00	\$0.00	No	No	
<p>Justification: FY 21 \$0, FY 20 \$0With 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 \$11.60USE OFFICE SUPPLIES IF THIS IS JUST A SMALL OCCASIONAL PURCHASE</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$12				\$0		
Total (Year One) Cost				\$12				\$0		

Budget Detail and Forecast

Budget Account: Center Support-Dexter - Marshall, Missy

Account Number: 11-25-20015

GL Code: 510208 Bldg. Maint. Outsourced Svcs.

Budget Amount: \$20,670

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Cleaning Contract for Bldg.	1	\$16,093.00	\$16,093.00	1	\$16,093.00	\$16,093.00	No	No	
Justification: Historical Data of Contract: FY 22 \$14,630 FY21 \$13,558Per Purchasing Dept was told to increase for FY 23 contract by 10%PER CONTRACT FOR CALENDAR 2022. THERE WILL BE A MIN WAGE INCREASE 1/1/23. Remarks: No Data to Display										
High	Internet Services	12	\$326.43	\$3,917.16	12	\$328.43	\$3,941.16	No	No	
Justification: Monthly charge for internet services to the building.FY21 \$3917.16 Remarks: No Data to Display										
High	Trash Removal	12	\$55.00	\$660.00	12	\$69.30	\$831.60	No	No	
Justification: Trash removal for the building includes welding and workforce programs.Historical Data: FY 21 582.50 FY20 \$840.00 FY19 \$830.64 FY18 \$830.64 FY17 \$1,500 FY16 \$1,200 FY15 \$1,200 We have been able to reduce to 1 dumpster thereby reducing our monthly fee. Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$20,670				\$20,866		
Total (Year One) Cost				\$20,670				\$20,866		

Budget Detail and Forecast

Budget Account: Center Support-Dexter - Marshall, Missy

Account Number: 11-25-20015

GL Code: 510400 Travel

Budget Amount: \$575

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Travel	1	\$575.00	\$575.00	1	\$575.00	\$575.00	No	No	
Justification: Staff travel for work meetings, recruitment and college events. Historical Data: FY 21 \$479 FY20 \$543.20 FY19 \$613.91 FY18 \$456.91 FY17 \$761.83										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$575			\$575		
				Total (Year One) Cost	\$575			\$575		

Budget Detail and Forecast

Budget Account: Center Support-Dexter - Marshall, Missy

Account Number: 11-25-20015

GL 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	
2022-2023 (Year One) Proposed										
High	Dexter Chamber	1	\$45.00	\$45.00	1	\$45.00	\$45.00	No	No	
Justification: Annual Dues: Dexter Chamber Membership: \$45 Farm Bureau Membership that allows for scholarship access \$30										
Remarks: No Data to Display										
High	Farm Bureau	1	\$30.00	\$30.00	1	\$30.00	\$30.00	No	No	
Justification: Annual Dues: Dexter Chamber Membership: \$45 Farm Bureau Membership that allows for scholarship access \$30PLEASE LIST INDIV MEMBERSHIPS SEPARATELY AS I HAVE DONE FOR YOU. CSE										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$75				\$75		
Total (Year One) Cost				\$75				\$75		

Budget Detail and Forecast

Budget Account: Center Support-Dexter - Marshall, Missy

Account Number: 11-25-20015

GL 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	
2022-2023 (Year One) Proposed										
High	Hospitality	1	\$300.00	\$300.00	1	\$175.00	\$175.00	No	No	
Justification: FY21 \$0 (no participation due to COVID) FY20 \$169.79 FY19 \$558.31 FY18 \$540.77 FY17 \$137.46 (no director did not have counselor lunch or green diesel advisor dinner) FY16 \$682.43 FY15 \$516.09 <u>Due to COVID-19</u> increase early Spring the counselors were unable to attend. We are considering moving Coffee to Fall event for FY23.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$300				\$175		
Total (Year One) Cost				\$300				\$175		

Budget Detail and Forecast

Budget Account: Center Support-Dexter - Marshall, Missy

Account Number: 11-25-20015

GL Code: 510800 Rental Facilities

Budget Amount: \$98,076

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Rental Facilities	12	\$8,173.00	\$98,076.00	12	\$8,333.34	\$100,000.08	No	No
Justification: Rental facilities.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$100,000		
				Total (Year One) Cost			\$100,000		

Budget Detail and Forecast

Budget Account: Center Support-Dexter - Marshall, Missy

Account Number: 11-25-20015

GL Code: 510900 Electricity

Budget Amount: \$26,676

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Electricity-Ameren	1	\$26,676.00	\$26,676.00	1	\$22,000.00	\$22,000.00	No	No	
Justification: Electricity at Dexter Location. Historical Data: FY21 \$17,242 FY20 \$20,168.37 FY19 \$25,557.18 FY18 \$29,309.06 FY17 \$22,192.12 FY16 \$23,441.57 FY15 \$27,900.41 (FY20 from March to the end of June had no face to face courses in the building, only a couple of welding lab times during the spring semester therefore the usage dropped slightly.) * March FY22 we have already spent \$13,090 in electricity. The March FY22 bill was \$3,194. The new welding and workforce equipment is increasing usage. Ameren has had a 2.6% rate increase this year.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$26,676				\$22,000		
Total (Year One) Cost				\$26,676				\$22,000		

Budget Detail and Forecast

Budget Account: Center Support-Dexter - Marshall, Missy

Account Number: 11-25-20015

GL 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	
2022-2023 (Year One) Proposed										
High	Phone services	12	\$45.03	\$540.36	12	\$45.03	\$540.36	No	No	
Justification: Phone services for the building. Feb FY22 had an increase to \$45.03 per month.FY20 \$439.00 FY19 \$459.39 FY18 \$432.77 FY17 \$310.26 FY16 \$319.57 FY15 \$2,276.63 FY21 CURRENT ACTUAL IS \$36.59/MONTH.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$540				\$540		
Total (Year One) Cost				\$540				\$540		

Budget Detail and Forecast

Budget Account: Rental of Sikeston Community Room -
Marshall, Missy

Account Number: 12-10-50080

GL 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	
2022-2023 (Year One) Proposed										
High	Sikeston Room supplies & repair	1	\$250.00	\$250.00	1	\$250.00	\$250.00	No	No	
Justification: The room has needed to be repainted for years. This is for paint to begin phase one --the south wall that the audience faces the majority of the time.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$250				\$250		
Total (Year One) Cost				\$250				\$250		

Budget Detail and Forecast

Budget Account: Dean of Student Services - Matthews, Ann

Account Number: 11-00-40010

GL Code: 500000 Salaries - Exempt Staff

Budget Amount: \$91,800

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Dean of Stdnt Svcs,MatthewsAnnM	1	\$91,800.00	\$91,800.00	1	\$91,800.00	\$91,800.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost	\$91,800			\$91,800	
				Total (Year One) Cost	\$91,800			\$91,800	

Budget Detail and Forecast

Budget Account: Dean of Student Services - Matthews, Ann

Account Number: 11-00-40010

GL Code: 500001 Salaries - Non Exempt Staff

Budget Amount: \$52,648

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Enhanced										
High	Hire Part Time Mental Health Prof.	1	\$13,440.00	\$13,440.00	0	\$13,440.00	\$0.00	No	No	
<p>Justification: We have used Ryan Walker as our counselor for the past 8 years. We began with the student reporting that they needed to speak with a counselor and they we would refer the person to Mr. Walker and the student would be given the number to call and set the appointment. By FY21 we had the highest referrals with only 30% following through with setting the appointment. They only received 3 free sessions and our cost was \$60/session.</p> <p>We now have a grant through Workforce Development that Ryan is contracting with us full time, with open office hours 5 days a week 8:00-5:00 and he will do virtual hours and travel to external locations for appointments. Spreadsheet is attached in library on the use our counseling services.</p> <p>According to the CDC on Adverse Childhood Experiences (ACEs) 6 out 10 adults have experiences at least one traumatic event in their childhood from age 1-17. These traumatic events (Adverse Childhood Experiences) are: physical or emotional abuse, physical or emotional neglect, Substance abuse in the home, Mental Health Issues in the home, Incarcerated parent(s), and Divorce. ACEs are linked to chronic health problems, mental illness, and substance use problems in adolescence and adulthood. ACEs can also negatively impact education, job opportunities, and earning potential.</p> <p>By having a counselor available with open office hours this will give students and employees the opportunity to seek mental health without any berries or stigmas attached. By working with the grant, Mr. Walker and I have discussed how many hours are needed that would be most effective and available for the students and employees. 12 hours a week, Tuesday and Wednesday, for 16 weeks in Fall semester and 16 weeks in spring semester. A reasonable wage for him was \$35/hour, stated in email attached.I have attached the benefit calculator but it shows only a part time person at 19.5 per week.</p> <p>16 weeks X 12 hours X \$35=\$6720</p> <p>16 weeks X 12 hours X \$35=\$6720</p> <p>Total would be \$13,440Cut Per WP</p>										
Remarks: No Data to Display										
Total (Year One) Enhanced Cost				\$13,440				\$0		

2022-2023 (Year One) Proposed

High	ExecAssttoDean, \$18.85,MooreMirandaM	1	\$39,208.00	\$39,208.00	1	\$39,208.00	\$39,208.00	No	No
Justification:									

Remarks: No Data to Display

Total (Year One) Proposed Cost	\$39,208	\$39,208
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Total (Year One) Cost	\$52,648	\$39,208
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Budget Detail and Forecast

Budget Account: Dean of Student Services - Matthews, Ann

Account Number: 11-00-40010

GL Code: 500200 PSRS Retirement

Budget Amount: \$21,368

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	ExecAssttoDean, \$18.85,MooreMirandaM	1	\$6,871.00	\$6,871.00	1	\$6,871.00	\$6,871.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Dean of Stdnt Svc,MatthewsAnnM	1	\$14,497.00	\$14,497.00	1	\$14,497.00	\$14,497.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$21,368				\$21,368		
Total (Year One) Cost				\$21,368				\$21,368		

Budget Detail and Forecast

Budget Account: Dean of Student Services - Matthews, Ann

Account Number: 11-00-40010

GL Code: 500202 Group Insurance Expense

Budget Amount: \$16,360

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	ExecAssttoDean, \$18.85,MooreMirandaM	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Dean of Stdnt Svc,MatthewsAnnM	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$16,360				\$16,360		
Total (Year One) Cost				\$16,360				\$16,360		

Budget Detail and Forecast

Budget Account: Dean of Student Services - Matthews, Ann

Account Number: 11-00-40010

GL Code: 500203 FICA

Budget Amount: \$2,935

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Enhanced										
High	Fica PT Counselor	1	\$1,035.00	\$1,035.00	0	\$1,035.00	\$0.00	No	No	
<p>Justification: We have used Ryan Walker as our counselor for the past 8 years. We began with the student reporting that they needed to speak with a counselor and they we would refer the person to Mr. Walker and the student would be given the number to call and set the appointment. By FY21 we had the highest referrals with only 30% following through with setting the appointment. They only received 3 free sessions and our cost was \$60/session.</p> <p>We now have a grant through Workforce Development that Ryan is contracting with us full time, with open office hours 5 days a week 8:00-5:00 and he will do virtual hours and travel to external locations for appointments. Spreadsheet is attached in library on the use our counseling services.</p> <p>According to the CDC on Adverse Childhood Experiences (ACEs) 6 out 10 adults have experiences at least one traumatic event in their childhood from age 1-17. These traumatic events (Adverse Childhood Experiences) are: physical or emotional abuse, physical or emotional neglect, Substance abuse in the home, Mental Health Issues in the home, Incarcerated parent(s), and Divorce. ACEs are linked to chronic health problems, mental illness, and substance use problems in adolescence and adulthood. ACEs can also negatively impact education, job opportunities, and earning potential.</p> <p>By having a counselor available with open office hours this will give students and employees the opportunity to seek mental health without any berries or stigmas attached. By working with the grant, Mr. Walker and I have discussed how many hours are needed that would be most effective and available for the students and employees. 12 hours a week, Tuesday and Wednesday, for 16 weeks in Fall semester and 16 weeks in spring semester. A reasonable wage for him was \$35/hour, stated in email attached.I have attached the benefit calculator but it shows only a part time person at 19.5 per week.</p> <p>16 weeks X 12 hours X \$35=\$6720</p> <p>16 weeks X 12 hours X \$35=\$6720</p> <p>Total would be \$13,440Cut Per WP</p>										
Remarks: No Data to Display										
Total (Year One) Enhanced Cost				\$1,035				\$0		

2022-2023 (Year One) Proposed

High	ExecAssttoDean, \$18.85,MooreMirandaM	1	\$569.00	\$569.00	1	\$569.00	\$569.00	No	No
Justification:									
Remarks: No Data to Display									

High	Dean of Stdnt Svcs,MatthewsAnnM	1	\$1,331.00	\$1,331.00	1	\$1,331.00	\$1,331.00	No	No
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Justification:

Remarks: No Data to Display

Total (Year One) Proposed Cost	\$1,900	\$1,900
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Total (Year One) Cost	\$2,935	\$1,900
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Budget Detail and Forecast

Budget Account: Dean of Student Services - Matthews, Ann

Account Number: 11-00-40010

GL Code: 510000 Office Supplies

Budget Amount: \$7,350

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Office Supplies	1	\$7,350.00	\$7,350.00	1	\$6,000.00	\$6,000.00	No	No
<p>Justification: Office supplies:Office supplies for Student Services Division based off historical data. Misc Office supplies, copy paper, admission copy paper, copier charges (ave per month \$253) Adding communication paper usage on our office supplies. Below are actual numbers spent.</p> <p>2015-2016--\$7274</p> <p>2016-2017--\$7276</p> <p>2017-2018--\$8310</p> <p>2018-2019--\$8588</p> <p>2019-2020--\$6877.</p> <p>2020-2021--\$5595The average would then be \$7,320 . I will ask for \$7350</p>									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost	\$7,350			\$6,000	
				Total (Year One) Cost	\$7,350			\$6,000	

Budget Detail and Forecast

Budget Account: Dean of Student Services - Matthews, Ann

Account Number: 11-00-40010

GL Code: 510005 Postage

Budget Amount: \$6,400

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Postage	1	\$6,400.00	\$6,400.00	1	\$5,500.00	\$5,500.00	No	No	
Justification: Postage for mailing admission letters, transcripts, diplomas and misc mailings. Based off historical actuals data: FY16--\$8429 FY17--\$6692 FY18--\$6774 FY19--\$5849 FY20--\$5712 FY21--\$4968 The average for 6 years would be \$6400										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$6,400			\$5,500		
				Total (Year One) Cost	\$6,400			\$5,500		

Budget Detail and Forecast

Budget Account: Dean of Student Services - Matthews, Ann

Account Number: 11-00-40010

GL Code: 510200 Outsourced Services

Budget Amount: \$2,195

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Delta Shredding	12	\$35.00	\$420.00	12	\$35.00	\$420.00	No	No
Justification: We use Delta Document Shredding for the Student Services division. Monthly bill per month is \$35. Bin is always full each month. Confidentiality has been a problem when using student labor to shred. Attached in library is email from Cammy stating the cost will stay the same.									
Remarks: No Data to Display									
High	Counseling referrals	1	\$1,775.00	\$1,775.00	1	\$1,775.00	\$1,775.00	No	No
Justification: Grant funding for our counseling services will end September 30, 2022, if my enhanced opportunity does not get funded we will need money to outsource our counseling services again. Counseling services for students and employees. Contracted with Ryan Walker for Poplar Bluff and Dexter, Bootheel Counseling for Sikeston, and Family Counseling for Kennett. Students and employees get 3 free sessions at \$60 per 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—grant but would have spent \$5220									
The average of 5 years is \$1775									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$2,195		
				Total (Year One) Cost			\$2,195		

Budget Detail and Forecast

Budget Account: Dean of Student Services - Matthews, Ann

Account Number: 11-00-40010

GL Code: 510211 Software Licensing Fees

Budget Amount: \$8,105

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Pave Suite Student Disc Tracking	1	\$7,763.00	\$7,763.00	1	\$7,763.00	\$7,763.00	No	No	
<p>Justification: Pave Suite & 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. PS7 will increase 4.9% next fiscal year FY23 \$363. Base invoice is \$7400 for FY23. So added the \$363 to present \$7400 to get \$7763.</p> <p>Remarks: No Data to Display</p>										
Low	Signal Vine renewal	0	\$0.00	\$0.00	0	\$0.00	\$0.00	No	No	
<p>Justification: 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 23 will be year 3 of 5. FY 26 we will need to renegotiate.</p> <p>Remarks: No Data to Display</p>										
High	Adobe software license	2	\$171.00	\$342.00	2	\$0.00	\$0.00	No	No	
<p>Justification: Per tech ticket 4780 with IT the price this year per computer is \$170.28 for Dean of Student Services and Exec Admin Assit to Dean of Student Services computers. THIS IS ONLY A ONE TIME COST, NOT ANNUAL.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$8,105				\$7,763		
Total (Year One) Cost				\$8,105				\$7,763		

Budget Detail and Forecast

Budget Account: Dean of Student Services - Matthews, Ann

Account Number: 11-00-40010

GL Code: 510303 Printing

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
2022-2023 (Year One) Proposed									
High	Printing	1	\$300.00	\$300.00	1	\$300.00	\$300.00	No	No
Justification: Actual Data for Printing budget for last 3 yearsFY21--\$200.45FY20--\$260.85FY19--\$566.40Average per year is \$342									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$300		
				Total (Year One) Cost			\$300		

Budget Detail and Forecast

Budget Account: Dean of Student Services - Matthews, Ann

Account Number: 11-00-40010

GL Code: 510400 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	
2022-2023 (Year One) Proposed										
High	Travel locally	1	\$700.00	\$700.00	1	\$700.00	\$700.00	No	No	
<p>Justification: Travel to external locations and CSAO meetings in Jeff City (I typically do not stay overnight). Historical actuals: FY15 \$1116 FY16 \$92 FY17 \$8940 (includes travel for Title IX presenter for convocation) FY18 \$2391 FY19 \$761 Average would be \$1023. Will stay with \$700 from last year. External location travel - sometimes I'm the courier for items, sometimes I meet with students, do new staff interviews, man the office for absences CSAO meetings- in FY19-20 I was secretary so I had to physically attend meetings. In FY21, I plan to do more call-in/zoom.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$700				\$700		
Total (Year One) Cost				\$700				\$700		

Budget Detail and Forecast

Budget Account: Dean of Student Services - Matthews, Ann

Account Number: 11-00-40010

GL 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
2022-2023 (Year One) Proposed									
High	Staff Meeting	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No
Justification: Title IX investigations (involve long investigations that go across multiple meal times) Historical actuals FY16 \$407 (3 different investigations this year) FY17 \$69 FY18 \$0 FY19 \$122 FY20 \$0 FY21 \$0. Average is \$100									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$100		
				Total (Year One) Cost			\$100		

Budget Detail and Forecast

Budget Account: Dean of Student Services - Matthews, Ann

Account Number: 11-00-40010

GL Code: 510904 Telephone

Budget Amount: \$951

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Cell phone	12	\$79.24	\$950.88	12	\$79.24	\$950.88	No	No	
Justification: Actual data from FY22 budget account										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$951			\$951		
				Total (Year One) Cost	\$951			\$951		

Budget Detail and Forecast

Budget Account: Center Support - Portageville - Matthews, Ann

Account Number: 11-30-20015

GL 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	
2022-2023 (Year One) Proposed										
High	Classroom Rent	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No	
Justification: Portageville Rent										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$500			\$500		
				Total (Year One) Cost	\$500			\$500		

Budget Detail and Forecast

Budget Account: Educational Talent Search - Matthews, Ann

Account Number: 23-00-80001

GL 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
2022-2023 (Year One) Proposed									
High	DirectorETS,Vacant (frmlyBrooks,ad)	1	\$54,500.00	\$54,500.00	1	\$54,500.00	\$54,500.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$54,500		
				Total (Year One) Cost			\$54,500		

Budget Detail and Forecast

Budget Account: Educational Talent Search - Matthews, Ann

Account Number: 23-00-80001

GL Code: 500001 Salaries - Non Exempt Staff

Budget Amount: \$178,347

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	OutreachSpec-ETS, \$17.15,Vacant(frml)	1	\$35,672.00	\$35,672.00	1	\$35,672.00	\$35,672.00	No	No	
Justification:										
Remarks: No Data to Display										
High	OutreachSpec-ETS, \$21.61,DavisSuzann	1	\$44,949.00	\$44,949.00	1	\$44,949.00	\$44,949.00	No	No	
Justification:										
Remarks: No Data to Display										
High	OutreachSpec-ETS, \$20.76,McAnultyZac	1	\$43,181.00	\$43,181.00	1	\$43,181.00	\$43,181.00	No	No	
Justification:										
Remarks: No Data to Display										
High	OutreachSpec-ETS, \$15.41,LaxtonJamie	1	\$26,506.00	\$26,506.00	1	\$26,506.00	\$26,506.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Sec/ETS, \$13.48,WilsonTamaraM	1	\$28,039.00	\$28,039.00	1	\$28,039.00	\$28,039.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$178,347				\$178,347		
Total (Year One) Cost				\$178,347				\$178,347		

Budget Detail and Forecast

Budget Account: Educational Talent Search - Matthews, Ann

Account Number: 23-00-80001

GL Code: 500002 Salaries - PT Non Exempt Staff

Budget Amount: \$15,454

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	EducCoordETSPT, \$15.85,HeuiserAbigai	1	\$15,454.00	\$15,454.00	1	\$15,454.00	\$15,454.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$15,454				\$15,454		
Total (Year One) Cost				\$15,454				\$15,454		

Budget Detail and Forecast

Budget Account: Educational Talent Search - Matthews, Ann

Account Number: 23-00-80001

GL Code: 500200 PSRS Retirement

Budget Amount: \$28,181

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	OutreachSpec-ETS, \$17.15,Vacant(frml)	1	\$6,359.00	\$6,359.00	1	\$6,359.00	\$6,359.00	No	No	
Justification:										
Remarks: No Data to Display										
High	OutreachSpec-ETS, \$21.61,DavisSuzann	1	\$7,704.00	\$7,704.00	1	\$7,704.00	\$7,704.00	No	No	
Justification:										
Remarks: No Data to Display										
High	OutreachSpec-ETS, \$15.41,LaxtonJamie	1	\$5,029.00	\$5,029.00	1	\$5,029.00	\$5,029.00	No	No	
Justification:										
Remarks: No Data to Display										
High	DirectorETS,Vacant (frmlyBrooks,ad)	1	\$9,089.00	\$9,089.00	1	\$9,089.00	\$9,089.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$28,181				\$28,181		
Total (Year One) Cost				\$28,181				\$28,181		

Budget Detail and Forecast

Budget Account: Educational Talent Search - Matthews, Ann

Account Number: 23-00-80001

GL Code: 500201 PEERS Retirement

Budget Amount: \$6,008

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	OutreachSpec-ETS, \$20.76,McAnultyZac	1	\$3,523.00	\$3,523.00	1	\$3,523.00	\$3,523.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Sec/ETS, \$13.48,WilsonTamaraM	1	\$2,485.00	\$2,485.00	1	\$2,485.00	\$2,485.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$6,008				\$6,008		
Total (Year One) Cost				\$6,008				\$6,008		

Budget Detail and Forecast

Budget Account: Educational Talent Search - Matthews, Ann

Account Number: 23-00-80001

GL Code: 500202 Group Insurance Expense

Budget Amount: \$49,080

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	OutreachSpec-ETS, \$17.15,Vacant(frml)	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
	Justification:									
	Remarks: No Data to Display									
High	OutreachSpec-ETS, \$21.61,DavisSuzann	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
	Justification:									
	Remarks: No Data to Display									
High	OutreachSpec-ETS, \$20.76,McAnultyZac	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
	Justification:									
	Remarks: No Data to Display									
High	OutreachSpec-ETS, \$15.41,LaxtonJamie	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
	Justification:									
	Remarks: No Data to Display									
High	DirectorETS,Vacant (frmlyBrooks,ad)	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
	Justification:									
	Remarks: No Data to Display									
High	Sec/ETS, \$13.48,WilsonTamaraM	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
	Justification:									
	Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$49,080				\$49,080		
Total (Year One) Cost				\$49,080				\$49,080		

Budget Detail and Forecast

Budget Account: Educational Talent Search - Matthews, Ann

Account Number: 23-00-80001

GL Code: 500203 FICA

Budget Amount: \$8,973

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	OutreachSpec-ETS, \$17.15,Vacant(frml)	1	\$517.00	\$517.00	1	\$517.00	\$517.00	No	No	
	Justification:									
	Remarks: No Data to Display									
High	OutreachSpec-ETS, \$21.61,DavisSuzann	1	\$652.00	\$652.00	1	\$652.00	\$652.00	No	No	
	Justification:									
	Remarks: No Data to Display									
High	OutreachSpec-ETS, \$20.76,McAnultyZac	1	\$3,303.00	\$3,303.00	1	\$3,303.00	\$3,303.00	No	No	
	Justification:									
	Remarks: No Data to Display									
High	EducCoordETSPT, \$15.85,HeuserAbigai	1	\$1,182.00	\$1,182.00	1	\$1,182.00	\$1,182.00	No	No	
	Justification:									
	Remarks: No Data to Display									
High	OutreachSpec-ETS, \$15.41,LaxtonJamie	1	\$384.00	\$384.00	1	\$384.00	\$384.00	No	No	
	Justification:									
	Remarks: No Data to Display									
High	DirectorETS,Vacant (frmlyBrooks,ad)	1	\$790.00	\$790.00	1	\$790.00	\$790.00	No	No	
	Justification:									
	Remarks: No Data to Display									
High	Sec/ETS, \$13.48,WilsonTamaraM	1	\$2,145.00	\$2,145.00	1	\$2,145.00	\$2,145.00	No	No	
	Justification:									
	Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$8,973				\$8,973		
Total (Year One) Cost				\$8,973				\$8,973		

Budget Detail and Forecast

Budget Account: Educational Talent Search - Matthews, Ann

Account Number: 23-00-80001

GL 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
2022-2023 (Year One) Proposed									
High	Office Supplies	1	\$2,500.00	\$2,500.00	1	\$2,500.00	\$2,500.00	No	No
Justification: Copy Charges and office supplies (pens, paper, legal pads, etc.) for the ETS office.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$2,500		
				Total (Year One) Cost			\$2,500		

Budget Detail and Forecast

Budget Account: Educational Talent Search - Matthews, Ann

Account Number: 23-00-80001

GL 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
2022-2023 (Year One) Proposed									
High	Instructional Supplies	1	\$80,199.00	\$80,199.00	1	\$80,199.00	\$80,199.00	No	No
Justification: Instructional materials used within the classroom learning done by the ETS specialists.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$80,199		
				Total (Year One) Cost			\$80,199		

Budget Detail and Forecast

Budget Account: Educational Talent Search - Matthews, Ann

Account Number: 23-00-80001

GL 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
2022-2023 (Year One) Proposed									
High	Postage	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No
Justification: Mailings that would sent to counselors or participating students.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$1,000		
				Total (Year One) Cost			\$1,000		

Budget Detail and Forecast

Budget Account: Educational Talent Search - Matthews, Ann

Account Number: 23-00-80001

GL 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
2022-2023 (Year One) Proposed									
High	Tech Equipment	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No
Justification: Equipment purchased and used within the ETS program.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$2,000		
				Total (Year One) Cost			\$2,000		

Budget Detail and Forecast

Budget Account: Educational Talent Search - Matthews, Ann

Account Number: 23-00-80001

GL 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
2022-2023 (Year One) Proposed									
High	Outsource Services	1	\$3,000.00	\$3,000.00	1	\$3,000.00	\$3,000.00	No	No
Justification: Expert spokespersons are hired for events.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$3,000		
				Total (Year One) Cost			\$3,000		

Budget Detail and Forecast

Budget Account: Educational Talent Search - Matthews, Ann

Account Number: 23-00-80001

GL 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
2022-2023 (Year One) Proposed									
High	CDW Government Inc.	1	\$900.00	\$900.00	1	\$900.00	\$900.00	No	No
Justification: Renewal license for Creative Cloud suite.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$900		
				Total (Year One) Cost			\$900		

Budget Detail and Forecast

Budget Account: Educational Talent Search - Matthews, Ann

Account Number: 23-00-80001

GL 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	
2022-2023 (Year One) Proposed										
High	Travel	1	\$7,500.00	\$7,500.00	1	\$7,500.00	\$7,500.00	No	No	
Justification: Travel spent by ETS specialist to go to their schools and trainings.										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$7,500			\$7,500		
				Total (Year One) Cost	\$7,500			\$7,500		

Budget Detail and Forecast

Budget Account: Educational Talent Search - Matthews, Ann

Account Number: 23-00-80001

GL Code: 510402 Travel - Students

Budget Amount: \$74,991

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Student Travel	1	\$74,991.00	\$74,991.00	1	\$74,991.00	\$74,991.00	No	No
Justification: Travel money used for ETS student participants to go to college tours and cultural events.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$74,991		
				Total (Year One) Cost			\$74,991		

Budget Detail and Forecast

Budget Account: Educational Talent Search - Matthews, Ann

Account Number: 23-00-80001

GL 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
2022-2023 (Year One) Proposed									
High	Memberships--COE	1	\$2,500.00	\$2,500.00	1	\$2,500.00	\$2,500.00	No	No
Justification: COE membership									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$2,500		
				Total (Year One) Cost			\$2,500		

Budget Detail and Forecast

Budget Account: Educational Talent Search - Matthews, Ann

Account Number: 23-00-80001

GL 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
2022-2023 (Year One) Proposed									
High	Professional Development	1	\$15,000.00	\$15,000.00	1	\$15,000.00	\$15,000.00	No	No
Justification: Travel for guest speakers trainings for ETS staff. Also travel to trainings.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$15,000		
				Total (Year One) Cost			\$15,000		

Budget Detail and Forecast

Budget Account: Educational Talent Search - Matthews, Ann

Account Number: 23-00-80001

GL 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
2022-2023 (Year One) Proposed									
High	Indirect cost	1	\$39,983.00	\$39,983.00	1	\$39,983.00	\$39,983.00	No	No
Justification: Indirect cost for ETS grant.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$39,983		
				Total (Year One) Cost			\$39,983		

Budget Detail and Forecast

Budget Account: Human Resources - McDaniel, Kristina

Account Number: 11-00-42010

GL Code: 500000 Salaries - Exempt Staff

Budget Amount: \$127,377

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Asst Dir-Human Reso,InmanSheliaK	1	\$40,577.00	\$40,577.00	1	\$40,577.00	\$40,577.00	No	No
Justification:									
Remarks: No Data to Display									
High	Dir-HRs/Prof,McDanielKristinaD	1	\$86,800.00	\$86,800.00	1	\$86,800.00	\$86,800.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$127,377		
				Total (Year One) Cost			\$127,377		

Budget Detail and Forecast

Budget Account: Human Resources - McDaniel, Kristina

Account Number: 11-00-42010

GL Code: 500001 Salaries - Non Exempt Staff

Budget Amount: \$29,994

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	HR Spec, \$14.42,WilkesAllisonN	1	\$29,994.00	\$29,994.00	1	\$29,994.00	\$29,994.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$29,994		
				Total (Year One) Cost			\$29,994		

Budget Detail and Forecast

Budget Account: Human Resources - McDaniel, Kristina

Account Number: 11-00-42010

GL Code: 500002 Salaries - PT Non Exempt Staff

Budget Amount: \$13,143

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	PT Admin Assis, \$13.48,RiggsKayE	1	\$13,143.00	\$13,143.00	1	\$13,143.00	\$13,143.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$13,143			\$13,143		
				Total (Year One) Cost	\$13,143			\$13,143		

Budget Detail and Forecast

Budget Account: Human Resources - McDaniel, Kristina

Account Number: 11-00-42010

GL Code: 500200 PSRS Retirement

Budget Amount: \$20,842

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Asst Dir-Human Reso,InmanSheliaK	1	\$7,070.00	\$7,070.00	1	\$7,070.00	\$7,070.00	No	No
Justification:									
Remarks: No Data to Display									
High	Dir-HRs/Prof,McDanielKristinaD	1	\$13,772.00	\$13,772.00	1	\$13,772.00	\$13,772.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$20,842		
				Total (Year One) Cost			\$20,842		

Budget Detail and Forecast

Budget Account: Human Resources - McDaniel, Kristina

Account Number: 11-00-42010

GL Code: 500201 PEERS Retirement

Budget Amount: \$2,619

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	HR Spec, \$14.42,WilkesAllisonN	1	\$2,619.00	\$2,619.00	1	\$2,619.00	\$2,619.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$2,619			\$2,619		
				Total (Year One) Cost	\$2,619			\$2,619		

Budget Detail and Forecast

Budget Account: Human Resources - McDaniel, Kristina

Account Number: 11-00-42010

GL Code: 500202 Group Insurance Expense

Budget Amount: \$24,540

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Asst Dir-Human Reso,InmanSheliaK	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Dir-HRs/Prof,McDanielKristinaD	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
High	HR Spec, \$14.42,WilkesAllisonN	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$24,540				\$24,540		
Total (Year One) Cost				\$24,540				\$24,540		

Budget Detail and Forecast

Budget Account: Human Resources - McDaniel, Kristina

Account Number: 11-00-42010

GL Code: 500203 FICA

Budget Amount: \$5,147

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Asst Dir-Human Reso,InmanSheliaK	1	\$588.00	\$588.00	1	\$588.00	\$588.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	PT Admin Assis, \$13.48,RiggsKayE	1	\$1,005.00	\$1,005.00	1	\$1,005.00	\$1,005.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	Dir-HRs/Prof,McDanielKristinaD	1	\$1,259.00	\$1,259.00	1	\$1,259.00	\$1,259.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	HR Spec, \$14.42,WilkesAllisonN	1	\$2,295.00	\$2,295.00	1	\$2,295.00	\$2,295.00	No	No
	Justification:								
	Remarks: No Data to Display								
				Total (Year One) Proposed Cost			\$5,147		
				Total (Year One) Cost			\$5,147		

Budget Detail and Forecast

Budget Account: Human Resources - McDaniel, Kristina

Account Number: 11-00-42010

GL Code: 510000 Office Supplies

Budget Amount: \$2,551

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Disability Services	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No
Justification: Disability services provides funds as necessary to accommodate requests.									
Remarks: No Data to Display									
High	Poster Compliance	13	\$65.00	\$845.00	13	\$65.00	\$845.00	No	No
Justification: This item was added in FY22 mid-year. 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 as part of the pricing.									
Remarks: No Data to Display									
High	Envelopes	2	\$36.24	\$72.48	2	\$36.24	\$72.48	No	No
Justification: Mail correspondence for daily operations.									
Remarks: No Data to Display									
High	Toner-Fax Machine	1	\$40.00	\$40.00	1	\$40.00	\$40.00	No	No
Justification: Toner for the fax machine. Utilized in daily operations (applications, FMLA, verifications, etc.)									
Remarks: No Data to Display									
High	W-2 forms	1	\$102.00	\$102.00	1	\$102.00	\$102.00	No	No
Justification: W-2 forms are required to be issued each year. Electronic option is available; however we still have several paper copies distributed. In addition, we issue all separated employees a paper copy. FY20 cost was approximately \$76.36 plus shipping. FY21 cost was \$79.81. FY22 cost increase was \$102.									
Remarks: No Data to Display									
High	Toner-HR Printer	0	\$0.00	\$0.00	0	\$0.00	\$0.00	No	No
Justification: Toner for HR printer. Not utilized for main/bulk printing. Only utilized for small/confidential print jobs. No purchase necessary for FY23 but would like to keep on the list for following year.									
Remarks: No Data to Display									
High	Classification Folders	1	\$125.00	\$125.00	1	\$125.00	\$125.00	No	No
Justification: Personnel file folders for full-time and part-time. FY22 saw price increase for folders.									
Remarks: No Data to Display									
High	Office Supplies	1	\$175.00	\$175.00	1	\$175.00	\$175.00	No	No

Justification:

Office supplies for daily operation (staples, note pads, folders, labels, etc.).

Remarks: No Data to Display

High	Paper	7	\$36.92	\$258.44	7	\$36.92	\$258.44	No	No
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Justification: Paper used in daily operations - personnel files, training, committees, applications, benefits, etc. Six to seven boxes has been the average use 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. Daily operations - training, committees, orientation, presentations. FY19 - \$236.74 FY20 - \$157. FY21 - \$238. FY22 - approximately half of budget used with five (5) months remaining.**Remarks:** No Data to Display

High	Toner - Payroll	1	\$400.00	\$400.00	1	\$400.00	\$400.00	No	No
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Justification: Due to more direct deposits, less manual checks are required. Last ordered toner for secure check printing in 2018/2019.**Remarks:** No Data to Display

High	Toner - Payroll	1	\$183.00	\$183.00	1	\$183.00	\$183.00	No	No
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Justification: Black toner for the printer in payroll. This is not an item required to be order every year - around every three years.**Remarks:** No Data to Display

Total (Year One) Proposed Cost			\$2,551			\$2,551			
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Total (Year One) Cost			\$2,551			\$2,551			
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Budget Detail and Forecast

Budget Account: Human Resources - McDaniel, Kristina

Account Number: 11-00-42010

GL 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	
2022-2023 (Year One) Proposed										
High	Postage	1	\$400.00	\$400.00	1	\$400.00	\$400.00	No	No	
Justification: Postage for correspondence, checks, W2s, 1095 forms, etc. Postage costs for FY22 \$218.79 as of mid-year. FY21 \$365.17; FY20 \$344; FY19 \$412.73; FY18 - \$508.61; FY17 - \$788.11										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$400				\$400		
Total (Year One) Cost				\$400				\$400		

Budget Detail and Forecast

Budget Account: Human Resources - McDaniel, Kristina

Account Number: 11-00-42010

GL Code: 510102 Software

Budget Amount: \$1,188

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Enhanced									
High	Paycor - additional Admin User account	12	\$99.00	\$1,188.00	12	\$99.00	\$1,188.00	No	No
Justification: Provides a second HR member to serve as an Admin User to manage the online applicant tracking site.									
Remarks: No Data to Display									
				Total (Year One) Enhanced Cost			\$1,188		
				Total (Year One) Cost			\$1,188		

Budget Detail and Forecast

Budget Account: Human Resources - McDaniel, Kristina

Account Number: 11-00-42010

GL Code: 510200 Outsourced Services

Budget Amount: \$29,775

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Enhanced										
High	Annual Driving Checks	50	\$5.00	\$250.00	50	\$5.00	\$250.00	No	No	
Justification: Annual license and driving check on personnel operating college vehicles an average of five (5) or more times per year. Annual check on positions required to drive in the scope of their duties. A check is done upon hire for those positions required to drive as part of position responsibilities. A copy of the current license is requested when a vehicle is requested. Past this, no additional check is completed after the initial hire.										
Remarks: No Data to Display										
Total (Year One) Enhanced Cost				\$250				\$250		
2022-2023 (Year One) Proposed										
High	Validity Screening Solutions	1	\$6,000.00	\$6,000.00	1	\$6,000.00	\$6,000.00	No	No	
Justification: 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.										
Remarks: 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	
Justification: 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. deficit spending in FY21. Will deficit spend in FY22 from the budgeted amount of \$1000.										
Remarks: No Data to Display										
High	NBS Discrimination Testing	1	\$200.00	\$200.00	1	\$200.00	\$200.00	No	No	
Justification: National Benefit Services (Section 125 Plan). Annual discrimination testing fee. Testing is required for all 125 plans.										
Remarks: No Data to Display										
High	NBS Administration Costs for 125 Plan	12	\$75.00	\$900.00	12	\$75.00	\$900.00	No	No	
Justification: National Benefit Services (Section 125 Plan). Administrative costs for the Section 125 plan. This covers the flexible spending and dependent care accounts as well as the pre-tax benefit plan options. Services cover required reporting and reimbursement to employees.										
Remarks: No Data to Display										
High	Delta Document Shredding	12	\$35.00	\$420.00	12	\$35.00	\$420.00	No	No	
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	Air Evac Lifeteam (AirMedCare)	150	\$60.00	\$9,000.00	150	\$60.00	\$9,000.00	No	No	

Justification: Membership for all full-time employees to the AirMedCare Network and air ambulance service.

Remarks: 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
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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	United Healthcare Retiree/COBRA	1	\$1,700.00	\$1,700.00	1	\$1,700.00	\$1,700.00	No	No
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Justification: 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 will reduce errors as well as time in processing and notification.

Remarks: 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
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Justification: 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. This is an increase over last year - \$37.50 spent as of 3/24/2022.

Remarks: No Data to Display

High	Saint Francis	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No
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Justification: Drug screen for worker's compensation. Random employee screens as necessary.

Remarks: 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
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Justification: MUSIC pricing - Employee Compliance and Safety Library, Higher Education. We have purchased this as a new item in FY21 to continue the Drug-Free training option. FY22 was purchased with outside funds. This additional library of training materials provides courses to meet annual required training as well as additional areas of related interest and best practice.

Remarks: No Data to Display

Total (Year One) Proposed Cost			\$29,525			\$29,525			
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Total (Year One) Cost			\$29,775			\$29,775			
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Budget Detail and Forecast

Budget Account: Human Resources - McDaniel, Kristina

Account Number: 11-00-42010

GL Code: 510211 Software Licensing 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	
2022-2023 (Year One) Proposed										
High	Applicant Tracking Software	1	\$10,000.00	\$10,000.00	1	\$6,000.00	\$6,000.00	No	No	
Justification:										
Improve the application process for the applicant as well as a more efficient way to process material on the HR side. With the increase in viruses and malware, accepting multiple documents from candidates via email is a risk. Applicant tracking allows a more streamlined and efficient way to process applications and review material. This is a continuation of the review of our hiring process. UPDATED TO CONTRACT PRICING.										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost			\$10,000	\$6,000		
				Total (Year One) Cost			\$10,000	\$6,000		

Budget Detail and Forecast

Budget Account: Human Resources - McDaniel, Kristina

Account Number: 11-00-42010

GL Code: 510301 Gifts & Honoraria

Budget Amount: \$865

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Five (5) Years of Service	7	\$40.00	\$280.00	7	\$40.00	\$280.00	No	No	
Justification: Honor five years of service recipients with an engraved pen.Price increase over FY22.										
Remarks: No Data to Display										
High	Fifteen (15) Years of Service	2	\$55.00	\$110.00	2	\$55.00	\$110.00	No	No	
Justification: Honor 15 years of service recipients with an engraved plaque from the college.										
Remarks: No Data to Display										
High	Twenty-five (25) Years of Service	1	\$200.00	\$200.00	1	\$200.00	\$200.00	No	No	
Justification: Honor 25 plus years of service recipients with a crystal gift.										
Remarks: No Data to Display										
High	Retirees	5	\$55.00	\$275.00	5	\$55.00	\$275.00	No	No	
Justification: Employees who retire are honored with a retiree plaque from the college. Six - FY22Four - FY21										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$865				\$865		
Total (Year One) Cost				\$865				\$865		

Budget Detail and Forecast

Budget Account: Human Resources - McDaniel, Kristina

Account Number: 11-00-42010

GL 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
2022-2023 (Year One) Proposed									
High	Employee Recruitment	1	\$8,500.00	\$8,500.00	1	\$8,500.00	\$8,500.00	No	No
<p>Justification: Recruitment advertising for personnel. Also includes mileage and/or accommodations for candidates as necessary per regulation PR 4170 College Hiring Procedure. This request again includes \$2900 for HigherEdJobs for an unlimited job pack for the FY23 year. This national site is where we post all full-time faculty positions, Director level and above exempt staff positions, online adjunct faculty, and any others as a need arises. Based upon the personnel eligible for retirement as well as ongoing vacancies, recruitment costs will continue to hold at the higher amount and/or increase. Program expansion/restructure will also impact recruitment cost. Each year from FY17, recruitment costs have increased. FY20 - \$8500 FY19 - \$6800 FY18 - \$4400 FY17 - \$3462. FY21 - \$8709; FY22 - currently at \$8,000 at the mid-year point.</p> <p>Remarks: No Data to Display</p>									
Total (Year One) Proposed Cost				\$8,500			\$8,500		
Total (Year One) Cost				\$8,500			\$8,500		

Budget Detail and Forecast

Budget Account: Human Resources - McDaniel, Kristina

Account Number: 11-00-42010

GL 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	
2022-2023 (Year One) Proposed										
High	Travel to external locations	1	\$50.00	\$50.00	1	\$50.00	\$50.00	No	No	
Justification: Travel to external locations on annual basis to review posters, meet with employees, training, etc.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$50				\$50		
Total (Year One) Cost				\$50				\$50		

Budget Detail and Forecast

Budget Account: Human Resources - McDaniel, Kristina

Account Number: 11-00-42010

GL Code: 510403 Membership & Dues

Budget Amount: \$1,336

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	CUPA-HR Membership (College and University Professional Association for Human Resources)	1	\$665.00	\$665.00	1	\$665.00	\$665.00	No	No	
Justification: 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 PDF email Important CUPA-HR Membership Renewals.										
Remarks: No Data to Display										
High	American Payroll Association (APA)	1	\$297.00	\$297.00	1	\$297.00	\$297.00	No	No	
Justification: Payroll updates and resources including access to listserv contacts and professional development opportunities.										
Remarks: No Data to Display										
High	MCUPA-HR - Missouri College and University Professional Association for Human Resources	1	\$110.00	\$110.00	1	\$110.00	\$110.00	No	No	
Justification: Missouri association for higher education HR. Offers networking and updates specific to MO and HR, including access to utilize the listserv contacts.										
Remarks: No Data to Display										
High	SHRM - Society for Human Resources Management	1	\$229.00	\$229.00	1	\$229.00	\$229.00	No	No	
Justification: 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 PDF Email attached - FY23 Volunteer Leader Update_SHRM Membership Dues Increase.										
Remarks: No Data to Display										
High	SHRM of SEMO	1	\$35.00	\$35.00	1	\$35.00	\$35.00	No	No	
Justification: 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 a volunteer leadership position on the SHRM of SEMO board.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$1,336				\$1,336		
Total (Year One) Cost				\$1,336				\$1,336		

Budget Detail and Forecast

Budget Account: Human Resources - McDaniel, Kristina

Account Number: 11-00-42010

GL Code: 510404 Professional Development/Travel

Budget Amount: \$3,728

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
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
Justification: Omitted from last year's budget; however, training was funded. Legal counsel training provided to team members regarding Title IX requirements.									
Remarks: No Data to Display									
High	Missouri - SHRM (Society for Human Resources Management)	1	\$1,320.00	\$1,320.00	1	\$1,320.00	\$1,320.00	No	No
Justification: SHRM is a national resource for the latest updates in HR and best practices. The Missouri conference allows contacts across the state. The topics and updates related 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 of Director. The strategic credits are more difficult to find within location and/or for the price to attend this conference. MO-SHRM will offer the conference in person for August 2022. Virtual for the past two years. See attached draft travel request titled DRAFT MO SHRM Travel Request August 2022.									
Remarks: No Data to Display									
High	PSRS/PEERS Retirement Conference	1	\$88.00	\$88.00	1	\$88.00	\$88.00	No	No
Justification: 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. Anticipating the opportunity to attend in Cape for a day only event. See attached DRAFT Retirement Conference Travel Request 2023.									
Remarks: No Data to Display									
High	MCUPA-HR Missouri College and Universities Professional Association for HR	1	\$554.00	\$554.00	1	\$554.00	\$554.00	No	No
Justification: 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 and required responsibilities. Offered virtual training sessions and waived the cost for FY21. Cost for FY22 minimal with virtual offerings and costs waived. September 2022 will offer an annual in-person conference. See attached travel request - DRAFT MO CUPA Travel Request September 2022.									
Remarks: No Data to Display									
High	SHRM of SEMO	1	\$166.00	\$166.00	1	\$166.00	\$166.00	No	No
Justification: Not funded in FY20. Not requested in FY21 with limited travel. Virtual options with fees removed in FY21. Funded for FY22. Local Southeast Missouri group for HR. The one day conference provides relevant up to date topics and local contacts. Director serving on local group board for college relations. Relevant up to date information for low cost/travel. HR Specialist or Assistant Director, HR usually attend. See attached DRAFT SHRM of SEMO Travel Request 2023.									

Remarks: No Data to Display

High	Webinars for HR and Payroll	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No
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Justification: Webinars and supplemental training material for HR and payroll. CUPA-HR, IRS, and Ellucian/Colleague are main sources to offer additional training and relevant resources for changing laws, regulations and procedures. Anticipate updates for DOL compensation, Title IX and recruitment strategies.

Remarks: No Data to Display

Total (Year One) Proposed Cost	\$3,728	\$3,728
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Total (Year One) Cost	\$3,728	\$3,728
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Budget Detail and Forecast

Budget Account: Human Resources - McDaniel, Kristina

Account Number: 11-00-42010

GL Code: 510501 Staff Meeting

Budget Amount: \$6,600

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Convocation	1	\$6,000.00	\$6,000.00	1	\$6,000.00	\$6,000.00	No	No	
Justification: Convocation meals and supplies for the fall and spring semesters. FY22 costs were just over \$5900.										
Remarks: No Data to Display										
High	Retirement Reception	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No	
Justification: Refreshments and supplies for retirement reception. With increased costs and eligible members, the cost has gone up. Cost share flowers with the Endowment Trust reception.										
Remarks: No Data to Display										
High	Orientation	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No	
Justification: Water, snacks, participation items for participants in the new employee orientation meetings. Eight meetings are held over the course of the fall and spring semesters.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$6,600				\$6,600		
				Total (Year One) Cost	\$6,600				\$6,600	

Budget Detail and Forecast

Budget Account: Human Resources - McDaniel, Kristina

Account Number: 11-00-42010

GL 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
2022-2023 (Year One) Proposed									
High	Cell Phone Director	1	\$952.00	\$952.00	1	\$952.00	\$952.00	No	No
Justification: Cell phone for HR Director. Slight increase based on FY21									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$952		
				Total (Year One) Cost			\$952		

Budget Detail and Forecast

Budget Account: Nursing RN - McElroy, Laura

Account Number: 11-00-16000

GL Code: 500101 Salaries - Faculty

Budget Amount: \$410,609

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Scarcity/10thmth,Vacant (frmlyRundqu	1	\$13,100.00	\$13,100.00	1	\$13,100.00	\$13,100.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	Instr-Nursing,Vacant (frmlyRundquist	1	\$45,585.00	\$45,585.00	1	\$45,585.00	\$45,585.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	Asst Prof-Nursing,AllenKimberlyG	1	\$42,246.00	\$42,246.00	1	\$42,246.00	\$42,246.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	Scarcity/10thmth,AllenKimberlyG	1	\$13,100.00	\$13,100.00	1	\$13,100.00	\$13,100.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	Scarcity/10thmth,Brasher MorganL	1	\$13,100.00	\$13,100.00	1	\$13,100.00	\$13,100.00	No	No
	Justification:								
	Remarks: 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
	Justification:								
	Remarks: 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
	Justification:								
	Remarks: 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
	Justification:								
	Remarks: No Data to Display								

High	Instr-Nursing,BrasherMorganL	1	\$44,243.00	\$44,243.00	1	\$44,243.00	\$44,243.00	No	No
Justification:									
Remarks: No Data to Display									
High	Instr-Nursing,HerringBrandyL	1	\$45,591.00	\$45,591.00	1	\$45,591.00	\$45,591.00	No	No
Justification:									
Remarks: No Data to Display									
High	Instr-Nursing,VincentLaurenH	1	\$40,068.00	\$40,068.00	1	\$40,068.00	\$40,068.00	No	No
Justification:									
Remarks: No Data to Display									
High	Instr-Nursing,McElroyLauraA	1	\$45,591.00	\$45,591.00	1	\$45,591.00	\$45,591.00	No	No
Justification:									
Remarks: No Data to Display									
High	Director,RN,McElroyLauraA	1	\$10,000.00	\$10,000.00	1	\$10,000.00	\$10,000.00	No	No
Justification:									
Remarks: No Data to Display									
High	Scarcity/10thmth,Vacant	1	\$13,100.00	\$13,100.00	1	\$13,100.00	\$13,100.00	No	No
Justification:									
Remarks: No Data to Display									
High	Instr-Nursing,Vacant	1	\$45,585.00	\$45,585.00	1	\$45,585.00	\$45,585.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost			\$410,609			\$410,609			
Total (Year One) Cost			\$410,609			\$410,609			

Budget Detail and Forecast

Budget Account: Nursing RN - McElroy, Laura

Account Number: 11-00-16000

GL Code: 500200 PSRS Retirement

Budget Amount: \$67,845

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Scarcity/10thmth,Vacant (frmlyRundqu	1	\$1,900.00	\$1,900.00	1	\$1,900.00	\$1,900.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	Instr-Nursing,Vacant (frmlyRundquist	1	\$7,796.00	\$7,796.00	1	\$7,796.00	\$7,796.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	Asst Prof-Nursing,AllenKimberlyG	1	\$7,312.00	\$7,312.00	1	\$7,312.00	\$7,312.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	Scarcity/10thmth,AllenKimberlyG	1	\$1,900.00	\$1,900.00	1	\$1,900.00	\$1,900.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	Scarcity/10thmth,Brasher MorganL	1	\$1,900.00	\$1,900.00	1	\$1,900.00	\$1,900.00	No	No
	Justification:								
	Remarks: 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
	Justification:								
	Remarks: No Data to Display								
High	Scarcity/10thmth,VincentLaurenH	1	\$1,900.00	\$1,900.00	1	\$1,900.00	\$1,900.00	No	No
	Justification:								
	Remarks: 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
	Justification:								
	Remarks: No Data to Display								

High	Instr-Nursing,BrasherMorganL	1	\$7,601.00	\$7,601.00	1	\$7,601.00	\$7,601.00	No	No
Justification:									
Remarks: No Data to Display									
High	Instr-Nursing,HerringBrandyL	1	\$7,797.00	\$7,797.00	1	\$7,797.00	\$7,797.00	No	No
Justification:									
Remarks: No Data to Display									
High	Instr-Nursing,VincentLaurenH	1	\$6,996.00	\$6,996.00	1	\$6,996.00	\$6,996.00	No	No
Justification:									
Remarks: No Data to Display									
High	Instr-Nursing,McElroyLauraA	1	\$7,797.00	\$7,797.00	1	\$7,797.00	\$7,797.00	No	No
Justification:									
Remarks: No Data to Display									
High	Director, RN,McElroyLauraA	1	\$1,450.00	\$1,450.00	1	\$1,450.00	\$1,450.00	No	No
Justification:									
Remarks: No Data to Display									
High	Scarcity/10thmth,Vacant	1	\$1,900.00	\$1,900.00	1	\$1,900.00	\$1,900.00	No	No
Justification:									
Remarks: No Data to Display									
High	Instr-Nursing,Vacant	1	\$7,796.00	\$7,796.00	1	\$7,796.00	\$7,796.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost			\$67,845			\$67,845			
Total (Year One) Cost			\$67,845			\$67,845			

Budget Detail and Forecast

Budget Account: Nursing RN - McElroy, Laura

Account Number: 11-00-16000

GL Code: 500202 Group Insurance Expense

Budget Amount: \$57,260

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Instr-Nursing,Vacant (frmlyRundquist)	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Asst Prof-Nursing,AllenKimberlyG	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Instr-Nursing,BrasherMorganL	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Instr-Nursing,HerringBrandyL	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Instr-Nursing,VincentLaurenH	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Instr-Nursing,McElroyLauraA	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Instr-Nursing,Vacant	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$57,260				\$57,260		
Total (Year One) Cost				\$57,260				\$57,260		

Budget Detail and Forecast

Budget Account: Nursing RN - McElroy, Laura

Account Number: 11-00-16000

GL Code: 500203 FICA

Budget Amount: \$5,955

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Scarcity/10thmth,Vacant (frmlyRundqu	1	\$190.00	\$190.00	1	\$190.00	\$190.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	Instr-Nursing,Vacant (frmlyRundquist	1	\$661.00	\$661.00	1	\$661.00	\$661.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	Asst Prof-Nursing,AllenKimberlyG	1	\$613.00	\$613.00	1	\$613.00	\$613.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	Scarcity/10thmth,AllenKimberlyG	1	\$190.00	\$190.00	1	\$190.00	\$190.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	Scarcity/10thmth,BrasherMorganL	1	\$190.00	\$190.00	1	\$190.00	\$190.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	Scarcity/10thmth,HerringBrandyL	1	\$190.00	\$190.00	1	\$190.00	\$190.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	Scarcity/10thmth,VincentLaurenH	1	\$190.00	\$190.00	1	\$190.00	\$190.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	Scarcity/10thmth,McElroyLauraA	1	\$190.00	\$190.00	1	\$190.00	\$190.00	No	No
	Justification:								
	Remarks: No Data to Display								

High	Instr-Nursing,BrasherMorganL	1	\$642.00	\$642.00	1	\$642.00	\$642.00	No	No
Justification:									
Remarks: No Data to Display									
High	Instr-Nursing,HerringBrandyL	1	\$661.00	\$661.00	1	\$661.00	\$661.00	No	No
Justification:									
Remarks: No Data to Display									
High	Instr-Nursing,VincentLaurenH	1	\$581.00	\$581.00	1	\$581.00	\$581.00	No	No
Justification:									
Remarks: No Data to Display									
High	Instr-Nursing,McElroyLauraA	1	\$661.00	\$661.00	1	\$661.00	\$661.00	No	No
Justification:									
Remarks: No Data to Display									
High	Director,RN,McElroyLauraA	1	\$145.00	\$145.00	1	\$145.00	\$145.00	No	No
Justification:									
Remarks: No Data to Display									
High	Scarcity/10thmth,Vacant	1	\$190.00	\$190.00	1	\$190.00	\$190.00	No	No
Justification:									
Remarks: No Data to Display									
High	Instr-Nursing,Vacant	1	\$661.00	\$661.00	1	\$661.00	\$661.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost			\$5,955			\$5,955			
Total (Year One) Cost			\$5,955			\$5,955			

Budget Detail and Forecast

Budget Account: Nursing RN - McElroy, Laura

Account Number: 11-00-16000

GL 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	
2022-2023 (Year One) Proposed										
High	Instructional Supplies (not covered by course fees)	1	\$3,000.00	\$3,000.00	1	\$3,000.00	\$3,000.00	No	No	
Justification: This fund is used to replace instructional supplies for the program. These supplies are not individual for student but support the faculty demonstration of skills and simulation laboratory scenarios. For FY22, the request decreased from \$5000 to \$3000 to accommodate for one less cohort in the program. Example of items purchased from this budget line item include (but not limited to): bed parts, urinary catheterization kits (for simulation), IV fluids, IV tubing, wall mounts for gloves, monitors, etc.										
Remarks: No Data to Display										
High	Simulator Repair/Maintenance	1	\$2,500.00	\$2,500.00	1	\$2,500.00	\$2,500.00	No	No	
Justification: Required to perform maintenance and repair on simulators annually for functionality. Decreased from \$3000 in FY21 to \$2500 in FY22.										
Remarks: No Data to Display										
High	Laboratory curtains	1	\$1,800.00	\$1,800.00	1	\$1,800.00	\$1,800.00	No	No	
Justification: Requesting funds to place curtains around each station within the newly converted Plaster 209 nursing laboratory. The space was previously used for the MLT program. Modifications have been made to allow for four bed stations to be set up. This will expand the laboratory space for the Nursing program										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$7,300				\$7,300		
Total (Year One) Cost				\$7,300				\$7,300		

Budget Detail and Forecast

Budget Account: Nursing RN - McElroy, Laura

Account Number: 11-00-16000

GL Code: 510004 Student Supplies (covered by course fees)

Budget Amount: \$101,683

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	General Lab Supplies-- Restock	1	\$5,999.00	\$5,999.00	1	\$5,999.00	\$5,999.00	No	No
Justification: Used to replace general lab supply consumables used by the 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. Kept supply request the same and decreased "Student Lab Bag" request line item. Removing items from lab bag purchase and including in this line item for increased functionality/efficiency. Remarks: No Data to Display									
High	Integrated Testing Fees	1	\$35,200.00	\$35,200.00	1	\$35,200.00	\$35,200.00	No	No
Justification: PB ADN Bridge Dec 23 grads (\$9244)PB May 2024 Grad (\$13866)Sikeston May 2023 Grad (\$12,017)Price has increased to include the upgrade needed for the new NCLEX style questions Remarks: No Data to Display									
High	Laundry	1	\$250.00	\$250.00	1	\$250.00	\$250.00	No	No
Justification: Laundry service for linens in the Nursing Skills Laboratory. Remarks: No Data to Display									
High	NCLEX-RN Review Course	106	\$349.00	\$36,994.00	106	\$349.00	\$36,994.00	No	No
Justification: Required component for the Nursing curriculum. December 2022 grads: 50. May 2023 grads:56.Live review is \$349 per student. If number of students drop below 25, live review is not an option. The N-stream review is then 329 per student. Remarks: No Data to Display									
High	Nursing Pin/Lamp	106	\$90.00	\$9,540.00	106	\$90.00	\$9,540.00	No	No
Justification: Nursing pins and lamps are given at the nursing pinning ceremony at the completion of the program. Cost of pin \$45. Cost of lamp \$45. Remarks: No Data to Display									
High	Pinning Ceremony Printing	2	\$150.00	\$300.00	2	\$150.00	\$300.00	No	No
Justification: Funds to allow for external printing of pinning programs. This was done after collaboration with the Communications Department. Remarks: No Data to Display									
High	State Board of Nursing Photos	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No
Justification: Composite photos of graduates. Moved to new photographer that can accommodate the lower cost of \$2000 annually Remarks: No Data to Display									
High	Student Lab bags	76	\$150.00	\$11,400.00	76	\$150.00	\$11,400.00	No	No
Justification: Lab bags include disposable supplies for students while in the program. PB Day Cohort: 30 students PB Evening Bridge cohort: 20 students Sikeston Bridge cohort: 26 students Remarks: No Data to Display									

Total (Year One) Proposed Cost \$101,683

\$101,683

Total (Year One) Cost \$101,683

\$101,683

Budget Detail and Forecast

Budget Account: Nursing RN - McElroy, Laura

Account Number: 11-00-16000

GL Code: 510100 Equipment

Budget Amount: \$512,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Enhanced										
High	RN IV Infusion Pumps	4	\$3,000.00	\$12,000.00	4	\$3,000.00	\$12,000.00	No	No	
Justification: IV Infusion Pumps										
Remarks: No Data to Display										
Medium	RN Hospital Beds	10	\$3,400.00	\$34,000.00	10	\$3,400.00	\$34,000.00	No	No	
Justification: Hospital Beds										
Remarks: No Data to Display										
High	RN Pyxis MedStation 2-Drawer Main	1	\$30,000.00	\$30,000.00	1	\$30,000.00	\$30,000.00	No	No	
Justification: Pyxis MedStation 2-Drawer Main										
Remarks: No Data to Display										
High	RN Pyxis MedStation 6-Drawer Main	1	\$416,000.00	\$416,000.00	1	\$416,000.00	\$416,000.00	No	No	
Justification: Pyxis MedStation 6-Drawer Main										
Remarks: No Data to Display										
High	RN Pyxis MedStation ES Enterprise Software	1	\$20,000.00	\$20,000.00	1	\$20,000.00	\$20,000.00	No	No	
Justification: Pyxis MedStation ES Enterprise Software										
Remarks: No Data to Display										
Total (Year One) Enhanced Cost				\$512,000				\$512,000		
Total (Year One) Cost				\$512,000				\$512,000		

Budget Detail and Forecast

Budget Account: Nursing RN - McElroy, Laura

Account Number: 11-00-16000

GL 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
2022-2023 (Year One) Proposed									
High	Shredding	2	\$420.00	\$840.00	1	\$630.00	\$630.00	No	No
<p>Justification: Shredding fee for Delta Document Shredding. Required to shred all exams, old student files, etc. Large amount of shredding that is unmanageable without a commercial shredder. This service allows for secure document shredding according to minimum standards for the Missouri State Board of Nursing. Provides a shredding bin for the Sikeston Nursing Office and the Poplar Bluff Nursing Office. Fee increased to \$35/month/bin in FY21.6MTHS X \$35 FOR PB=\$21012MTHS X \$35 FOR SIKESTON=\$420SAME CONTAINER AS EMS, SO HALF HERE AND HALF IN EMS BUDGET</p> <p>Remarks: No Data to Display</p>									
High	Drug Screen for Cause/Random	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No
<p>Justification: 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>Remarks: No Data to Display</p>									
High	Mountain Measurement Report	1	\$350.00	\$350.00	1	\$350.00	\$350.00	No	No
<p>Justification: 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 minimum of 2 reports per company's policy. Reports \$175/report. https://reports.mountainmeasurement.com/nclex/about_pricing</p> <p>Remarks: No Data to Display</p>									
				Total (Year One) Proposed Cost			\$1,080		
				Total (Year One) Cost			\$1,080		

Budget Detail and Forecast

Budget Account: Nursing RN - McElroy, Laura

Account Number: 11-00-16000

GL Code: 510400 Travel

Budget Amount: \$4,450

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Clinical Travel	1	\$1,840.00	\$1,840.00	1	\$1,840.00	\$1,840.00	No	No	
Justification: Travel to distant clinical sites above and beyond normal travel requirements. Farmington, MO travel: \$200/semester St. Francis Medical Center in Cape Girardeau, MO: \$45/trip X 32 trips TRIPS INCREASED TO ST FRANCIS TO TWICE A WEEK Remarks: No Data to Display										
High	Director of Nursing Education Travel	1	\$800.00	\$800.00	1	\$800.00	\$800.00	No	No	
Justification: Travel to Sikeston to oversee the nursing programs (RN and LPN). Trips are scheduled monthly for FY22: 10 trips Remarks: 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	
Justification: Required travel for Sikeston faculty to attend meetings throughout the year including: Nursing Faculty meetings (2-3 trips/year) Nursing Faculty Development (10 months, monthly) Convocation (twice a year) Commencement (once a year) Nursing Evaluation Meetings 3-4 days a year) Nursing Curriculum Revision (2-3 days a year) The program uses Zoom for meetings whenever possible to reduce travel expense Remarks: No Data to Display										
High	Preceptor Travel	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No	
Justification: Travel funds for faculty to make required weekly rounds on students during their preceptor rotations associated with NRUS 239. Remarks: No Data to Display										
High	Recruitment travel	1	\$60.00	\$60.00	1	\$60.00	\$60.00	No	No	
Justification: Allows for travel to Cape Girardeau LPN program to promote the LPN-RN Bridge program. Since we have ownership of the Poplar Bluff and Sikeston program, we will only need funds to travel to the Cape Girardeau program. Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$4,450				\$4,450		
Total (Year One) Cost				\$4,450				\$4,450		

Budget Detail and Forecast

Budget Account: Nursing RN - McElroy, Laura

Account Number: 11-00-16000

GL Code: 510403 Membership & Dues

Budget Amount: \$5,890

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	ACEN Annual Accreditation Fee	1	\$2,875.00	\$2,875.00	1	\$2,875.00	\$2,875.00	No	No	
Justification: Fee required for annual accreditation services through the Accreditation Commission for Education in Nursing. https://www.acenursing.org/for-programs/general-resources/2021-schedule-of-fees/										
Remarks: No Data to Display										
High	Missouri League for Nursing	1	\$250.00	\$250.00	1	\$250.00	\$250.00	No	No	
Justification: Missouri League for Nursing fee. Allows for free classified ads to nurses in Missouri, discounted workshops, and scholarship opportunities for students.										
Remarks: No Data to Display										
High	Missouri State Board of Nursing Registration Fee	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No	
Justification: Required annual registration fee to the Missouri State Board of Nursing to allow for nursing program operation.										
Remarks: No Data to Display										
High	MO-ADN Membership	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No	
Justification: Missouri Organization for Associate Degree Nursing programs annual fee. This allows contact with the other Associate Degree Nursing program directors in the state as well as bi-annual meetings.										
Remarks: No Data to Display										
High	National League of Nursing	1	\$1,860.00	\$1,860.00	1	\$1,860.00	\$1,860.00	No	No	
Justification: Membership fees that allows for continuing education opportunities and educational program resources.										
Remarks: No Data to Display										
High	Organization for Associate Degree Nursing Membership	1	\$425.00	\$425.00	1	\$425.00	\$425.00	No	No	
Justification: Single agency membership to OADN allows Three Rivers to have access to the Teaching and Learning in Nursing journal that focuses on ADN education. Membership required for Alpha Delta Nu Honor Society.										
Remarks: No Data to Display										
High	Notary Public	1	\$280.00	\$280.00	1	\$280.00	\$280.00	No	No	
Justification: Three year renewal for notary public for Sarah Lamb\$525 to NNA services and\$26.25 to Secretary of state in MO										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$5,890				\$5,890		
Total (Year One) Cost				\$5,890				\$5,890		

Budget Detail and Forecast

Budget Account: Nursing RN - McElroy, Laura

Account Number: 11-00-16000

GL 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	
2022-2023 (Year One) Proposed										
High	OADN Conference	1	\$3,475.00	\$3,475.00	1	\$3,475.00	\$3,475.00	No	No	
Justification: Price for first person estimated \$2298.50 Price for second person estimated: \$1174.50 (registration, per diem, flight)										
Remarks: No Data to Display										
High	Innovative Best Practices Conference	2	\$500.00	\$1,000.00	2	\$500.00	\$1,000.00	No	No	
Justification: Innovative Best Practices Conference is hosted by the Missouri State Board of Nursing annually. Allows for networking and professional development in-state. Registration: free Cost: Per diem and hotel fee										
Remarks: No Data to Display										
High	Nurse Tim Subscription	1	\$1,200.00	\$1,200.00	1	\$1,200.00	\$1,200.00	No	No	
Justification: Nurse Tim provides subscription for nursing faculty to have access to professional development opportunities specific to nursing education.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$5,675				\$5,675		
Total (Year One) Cost				\$5,675				\$5,675		

Budget Detail and Forecast

Budget Account: Nursing RN - McElroy, Laura

Account Number: 11-00-16000

GL Code: 510500 Hospitality

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
2022-2023 (Year One) Proposed									
High	Nursing Advisory Meeting	1	\$250.00	\$250.00	1	\$150.00	\$150.00	No	No
Justification: Nursing Advisory meeting required by the Missouri State Board of Nursing and the Accreditation Commission for Education in Nursing (ACEN). Hosted each spring. Average attendance 30 (\$10/person).									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost	\$250			\$150	
				Total (Year One) Cost	\$250			\$150	

Budget Detail and Forecast

Budget Account: Nursing RN - McElroy, Laura

Account Number: 11-00-16000

GL Code: 511002 Insurance - Liability

Budget Amount: \$1,300

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Liability Insurance	1	\$1,300.00	\$1,300.00	121	\$13.00	\$1,573.00	No	No
Justification: Required liability insurance for students' clinical experience. FY20 expense: \$1731.71 FY21 expense: \$1215.622022 RATE IS \$13 PER STUDENT FOR 121 STUDENTS									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost	\$1,300			\$1,573	
				Total (Year One) Cost	\$1,300			\$1,573	

Budget Detail and Forecast

Budget Account: Technology & Computer Services - Midyett,
Dustin

Account Number: 11-00-44000

GL Code: 500000 Salaries - Exempt Staff

Budget Amount: \$268,014

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	AsstNetworkAdmin,Vacant(frmlyCrafft)	1	\$49,500.00	\$49,500.00	1	\$49,500.00	\$49,500.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Chief Tech Officer,AtwoodStevenL	1	\$96,800.00	\$96,800.00	1	\$96,800.00	\$96,800.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Network Admintor,MidyettDustinS	1	\$71,429.00	\$71,429.00	1	\$71,429.00	\$71,429.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Project Tech,CrafftKevinT	1	\$50,285.00	\$50,285.00	1	\$50,285.00	\$50,285.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$268,014				\$268,014		
Total (Year One) Cost				\$268,014				\$268,014		

Budget Detail and Forecast

Budget Account: Technology & Computer Services - Midyett,
Dustin

Account Number: 11-00-44000

GL Code: 500001 Salaries - Non Exempt Staff

Budget Amount: \$165,631

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Tech&CompSvcs, \$21.15,GordonBenjamin	1	\$43,992.00	\$43,992.00	1	\$43,992.00	\$43,992.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Tech&CompSvcs, \$21.15,WillcutMichael	1	\$43,992.00	\$43,992.00	1	\$43,992.00	\$43,992.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Admin Asst-Comp, \$17.86,SitzesPennyO	1	\$37,149.00	\$37,149.00	1	\$37,149.00	\$37,149.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Tech & Comp Svcs, \$19.47,TutorDawnM	1	\$40,498.00	\$40,498.00	1	\$40,498.00	\$40,498.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$165,631				\$165,631		
Total (Year One) Cost				\$165,631				\$165,631		

Budget Detail and Forecast

Budget Account: Technology & Computer Services - Midyett,
Dustin

Account Number: 11-00-44000

GL Code: 500200 PSRS Retirement

Budget Amount: \$65,794

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	AsstNetworkAdmin,Vacant(frmlyCrafft)	1	\$8,364.00	\$8,364.00	1	\$8,364.00	\$8,364.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Tech&CompSvcs,\$21.15,GordonBenjamin	1	\$7,565.00	\$7,565.00	1	\$7,565.00	\$7,565.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Tech&CompSvcs,\$21.15,WillcutMichael	1	\$7,565.00	\$7,565.00	1	\$7,565.00	\$7,565.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Tech & Comp Svcs,\$19.47,TutorDawnM	1	\$7,058.00	\$7,058.00	1	\$7,058.00	\$7,058.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Chief Tech Officer,AtwoodStevenL	1	\$15,222.00	\$15,222.00	1	\$15,222.00	\$15,222.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Network Admintor,MidyettDustinS	1	\$11,543.00	\$11,543.00	1	\$11,543.00	\$11,543.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Project Tech,CrafftKevinT	1	\$8,477.00	\$8,477.00	1	\$8,477.00	\$8,477.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$65,794				\$65,794		
Total (Year One) Cost				\$65,794				\$65,794		

Budget Detail and Forecast

Budget Account: Technology & Computer Services - Midyett,
Dustin

Account Number: 11-00-44000

GL Code: 500201 PEERS Retirement

Budget Amount: \$3,110

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Admin Asst-Comp, \$17.86,SitzesPennyO	1	\$3,110.00	\$3,110.00	1	\$3,110.00	\$3,110.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$3,110			\$3,110		
				Total (Year One) Cost	\$3,110			\$3,110		

Budget Detail and Forecast

Budget Account: Technology & Computer Services - Midyett,
Dustin

Account Number: 11-00-44000

GL Code: 500202 Group Insurance Expense

Budget Amount: \$65,440

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	AsstNetworkAdmin,Vacant(frmlyCrafft)	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
Justification:									
Remarks: No Data to Display									
High	Tech&CompSvcs,\$21.15,GordonBenjamin	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
Justification:									
Remarks: No Data to Display									
High	Tech&CompSvcs,\$21.15,WillcutMichael	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
Justification:									
Remarks: No Data to Display									
High	Admin Asst-Comp,\$17.86,SizesPennyO	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
Justification:									
Remarks: No Data to Display									
High	Tech & Comp Svcs,\$19.47,TutorDawnM	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
Justification:									
Remarks: No Data to Display									
High	Chief Tech Officer,AtwoodStevenL	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
Justification:									
Remarks: No Data to Display									
High	Network Admintor,MidyettDustinS	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
Justification:									
Remarks: No Data to Display									
High	Project Tech,CraffordKevinT	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
Justification:									
Remarks: No Data to Display									

Total (Year One) Proposed Cost \$65,440

\$65,440

Total (Year One) Cost \$65,440

\$65,440

Budget Detail and Forecast

Budget Account: Technology & Computer Services - Midyett,
Dustin

Account Number: 11-00-44000

GL Code: 500203 FICA

Budget Amount: \$8,592

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	AsstNetworkAdmin,Vacant(frmlyCraffo)	1	\$718.00	\$718.00	1	\$718.00	\$718.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	Tech&CompSvcs,\$21.15,GordonBenjamin	1	\$638.00	\$638.00	1	\$638.00	\$638.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	Tech&CompSvcs,\$21.15,WillcutMichael	1	\$638.00	\$638.00	1	\$638.00	\$638.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	Admin Asst-Comp,\$17.86,SitzesPennyO	1	\$2,842.00	\$2,842.00	1	\$2,842.00	\$2,842.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	Tech & Comp Svcs,\$19.47,TutorDawnM	1	\$587.00	\$587.00	1	\$587.00	\$587.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	Chief Tech Officer,AtwoodStevenL	1	\$1,404.00	\$1,404.00	1	\$1,404.00	\$1,404.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	Network Admintor,MidyettDustinS	1	\$1,036.00	\$1,036.00	1	\$1,036.00	\$1,036.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	Project Tech,CraffordKevinT	1	\$729.00	\$729.00	1	\$729.00	\$729.00	No	No
	Justification:								

Remarks: No Data to Display

Total (Year One) Proposed Cost	\$8,592	\$8,592
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Total (Year One) Cost	\$8,592	\$8,592
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Budget Detail and Forecast

Budget Account: Technology & Computer Services - Midyett,
Dustin

Account Number: 11-00-44000

GL 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	
2022-2023 (Year One) Proposed										
High	RSV New Technologies research and testing, expansion of services	1	\$20,000.00	\$20,000.00	1	\$20,000.00	\$20,000.00	No	No	
<p>Justification: Used to test and/or add new technologies as they become 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. This is the annual amount allocated when this budget line was implemented. It varies year by year only due to budget constraints. \$20,000 was the amount deemed necessary for year to year research and development.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$20,000				\$20,000		
Total (Year One) Cost				\$20,000				\$20,000		

Budget Detail and Forecast

Budget Account: Technology & Computer Services - Midyett,
Dustin

Account Number: 11-00-44000

GL Code: 510103 Technology Equipment

Budget Amount: \$83,608

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Enhanced										
High	RSV Campus iMac Upgrades	23	\$1,896.00	\$43,608.00	23	\$1,896.00	\$43,608.00	No	No	
<p>Justification: Need to upgrade all out of date Mac's on campus due to the computers being end of life and no longer supporting the newer versions of Mac OS. This is causing issues with software upgrades working and security patches no longer being provided. Please refer to 2022_Aprill_11_QUOTE_iMac_Lab_Upgrade.pdf for price quote.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Enhanced Cost				\$43,608				\$43,608		
2022-2023 (Year One) Proposed										
High	Maintenance - General equipment repair and replacement	1	\$40,000.00	\$40,000.00	1	\$30,000.00	\$30,000.00	No	No	
<p>Justification: Used to repair/replace existing equipment as it breaks. \$40,000 is the normal amount we budget for annually, but we have only been allocated \$20,000 the last couple of years due to budget constraints.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$40,000				\$30,000		
Total (Year One) Cost				\$83,608				\$73,608		

Budget Detail and Forecast

Budget Account: Technology & Computer Services - Midyett,
Dustin

Account Number: 11-00-44000

GL Code: 510200 Outsourced Services

Budget Amount: \$85,965

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Constant Contact Annual Subscription	1	\$1,120.00	\$1,120.00	1	\$1,120.00	\$1,120.00	No	No
Justification: Used by marketing for global communications. Staying with the same level of 5001-10000 users.									
Remarks: 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
Justification: Warranty on the folder/sealer in the business office.									
Remarks: No Data to Display									
High	Microsoft incident reports	1	\$2,500.00	\$2,500.00	1	\$0.00	\$0.00	No	No
Justification: 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.WILL STILL NEED IF SOMETHING HAPPENS, BUT CUTTING IN HOPES NOT NEEDED. CSE									
Remarks: No Data to Display									
High	MOREnet Fees - router rental, Bandwidth, ITV, databases	1	\$56,000.00	\$56,000.00	1	\$56,000.00	\$56,000.00	No	No
Justification: Main college campus main internet circuit. We anticipate this price to increase around \$12,000 next year as we will be adding Zoom room licenses to replace ITV bridge. The startup is in an enhanced in Distance Learning budget Objective #####									
Remarks: No Data to Display									
High	Multi-year 3/3 KnowBe4	1	\$0.00	\$0.00	1	\$0.00	\$0.00	No	No
Justification: This is year 3/3 of our KnowBe4 contract that was purchased with CARES money.									
Remarks: No Data to Display									
High	Year 2/2 TRCC.edu SSL Wildcard Certificate	1	\$0.00	\$0.00	1	\$0.00	\$0.00	No	No
Justification: Year 2/2 of our current wildcard SSL cert.									
Remarks: 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: We're in a 5 year commitment on this - this is for Raiders Athletics website.(annual fee)									
Remarks: No Data to Display									
High	Raidersathletics.com domain name renewal	1	\$22.47	\$22.47	1	\$22.47	\$22.47	No	No

Justification: Used for sports website - ICANN has approved a 7% increase on all .com domains each year until 2023. Price reflects this increase.

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	\$162.64	\$162.64	1	\$162.64	\$162.64	No	No
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Justification: Holding on to this domain to prevent abuse/misuse of TRCC domain name. Pricing reflects ICANN pricing increase.

Remarks: No Data to Display

High	AT&T Data and Phone Circuits	12	\$1,840.00	\$22,080.00	12	\$1,840.00	\$22,080.00	No	No
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Justification: Voip and Voip Data circuit XXXXXXXX Get updated bills

Remarks: No Data to Display

Total (Year One) Proposed Cost	\$85,965	\$83,465
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Total (Year One) Cost	\$85,965	\$83,465
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Budget Detail and Forecast

Budget Account: Technology & Computer Services - Midyett,
Dustin

Account Number: 11-00-44000

GL Code: 510211 Software Licensing Fees

Budget Amount: \$129,763

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Enhanced									
High	XXXXXXX (Dustin, this number looks wrong to me) Additional Zoom Room Licenses for ITV	19	\$37.83	\$718.77	19	\$0.00	\$0.00	No	No
Justification: 19 additional Zoom Room licenses will be needed in order to complete the transition away from the MoreNET ITV bridge.COVERED IN DISTANCE LEARNING SUPPORT BUDGET. CSE									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$719			\$0		

2022-2023 (Year One) Proposed

High	Blackbaud NXT Learn Everything	1	\$1,683.00	\$1,683.00	1	\$1,683.00	\$1,683.00	No	No
Justification: Annual Blackbaud NXT Learn Everything fee.									
Remarks: No Data to Display									
High	Colleague Server Warranty	1	\$7,580.00	\$7,580.00	1	\$7,580.00	\$7,580.00	No	No
Justification: Extend warranty for all equipment housing the Colleague information system. This is for 1 year of warranty coverage. This includes the Compellent.									
Remarks: No Data to Display									
High	CoursEval Annual fees	1	\$7,800.00	\$7,800.00	1	\$7,800.00	\$7,800.00	No	No
Justification: XXXXX WAITING ON UPDATED QUOTE Annual recurring cost for CourseEval by CampusLabs, the student course evaluation system.									
Remarks: No Data to Display									
High	FreePBX addon maintenance fee	1	\$530.00	\$530.00	1	\$530.00	\$530.00	No	No
Justification: Annual maintenance giving us upgrades for our FreePBX Voip server (addons).									
Remarks: No Data to Display									
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	MULTI-YEAR (3/3) Smart Notebook	1	\$3,234.00	\$3,234.00	1	\$3,234.00	\$3,234.00	No	No

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 3/5 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	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	\$500.00	\$1,000.00	2	\$500.00	\$1,000.00	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	Snagit Software Upgrade & Maintenance	2	\$25.00	\$50.00	2	\$25.00	\$50.00	No	No
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Justification: 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.

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

High	Acronis Backup and Recovery software license renewal	14	\$355.00	\$4,970.00	14	\$355.00	\$4,970.00	No	No
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Justification: 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.

Remarks: No Data to Display

High	Blackbaud donor software	1	\$10,140.00	\$10,140.00	1	\$10,140.00	\$10,140.00	No	No
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Justification: Research Points Essentials Subscription - Raiser's Edge - (Analytics) Address Finder - Raiser's Edge is a program that we keep all donor information and any gifts we pay receive. Address Accelerator helps us find people and update their contact information. Research Point helps us find out about our donors giving statuses.

Remarks: No Data to Display

High	ImageNow recurring fees	1	\$27,300.00	\$27,300.00	1	\$27,300.00	\$27,300.00	No	No
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Justification: Image Now annual recurring fee Annual recurring fee for college ImageNow licenses - 30 licenses

Remarks: No Data to Display

High	Dell Carbon Black	1	\$24,975.00	\$24,975.00	1	\$24,975.00	\$24,975.00	No	No
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Justification: Dell Carbon Black annual renewal.

Remarks: No Data to Display

High	MULTI-YEAR 2/3 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

Total (Year One) Proposed Cost			\$129,044			\$129,044			
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Total (Year One) Cost			\$129,763			\$129,044			
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Budget Detail and Forecast

Budget Account: Technology & Computer Services - Midyett,
Dustin

Account Number: 11-00-44000

GL 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	
2022-2023 (Year One) Proposed										
High	CTO Cell phone charges	12	\$121.00	\$1,452.00	12	\$121.00	\$1,452.00	No	No	
Justification: Charge for Chief Technology Officer's on-call cell phone. Necessary for emergency notifications of problems 24/7										
Remarks: No Data to Display										
High	College wide POTS line	12	\$900.00	\$10,800.00	12	\$900.00	\$10,800.00	No	No	
Justification: POTS lines are now used for alarms, elevators, FEMA, and back up lines.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$12,252				\$12,252		
Total (Year One) Cost				\$12,252				\$12,252		

Budget Detail and Forecast

Budget Account: Technology & Computer Services - Midyett,
Dustin

Account Number: 11-00-44000

GL 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	
2022-2023 (Year One) Proposed										
High	Fuel charges for assigned vehicles	12	\$150.00	\$1,800.00	12	\$150.00	\$1,800.00	No	No	
<p>Justification: Necessary for trips to off-campus locations. I am including Distance Learning trips to high schools in this request, since this is the vehicle they will use also. Due to COVID restrictions High Schools were not visited last FY.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$1,800				\$1,800		
Total (Year One) Cost				\$1,800				\$1,800		

Budget Detail and Forecast

Budget Account: Technology & Computer Services - Midyett,
Dustin

Account Number: 11-00-44000

GL Code: 550008 Capital Technology Equipment

Budget Amount: \$221,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Enhanced									
High	RSV Copier replacement/upgrade project	26	\$8,500.00	\$221,000.00	26	\$8,500.00	\$221,000.00	No	No
<p>Justification: All copiers are needing to be upgraded/replaced due to being end of life/close to end of life. This will need to be bid out and the price is an estimate based off of previously purchased copiers. I will be getting more exact numbers.</p> <p>Remarks: No Data to Display</p>									
Total (Year One) Enhanced Cost				\$221,000			\$221,000		
Total (Year One) Cost				\$221,000			\$221,000		

Budget Detail and Forecast

Budget Account: Testing Services - Moore, Miranda

Account Number: 12-00-50025

GL Code: 500000 Salaries - Exempt Staff

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
2022-2023 (Year One) Proposed									
High	BudgetPoolHiSETExaminers	1	\$5,000.00	\$5,000.00	1	\$5,000.00	\$5,000.00	No	No
Justification:									
Remarks: No Data to Display									
High	BudgetPoolMoGEAExaminers	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$6,000		
				Total (Year One) Cost			\$6,000		

Budget Detail and Forecast

Budget Account: Testing Services - Moore, Miranda

Account Number: 12-00-50025

GL Code: 500002 Salaries - PT Non Exempt Staff

Budget Amount: \$10,871

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Enhanced									
High	Part-time Administrative Assistant for Testing	1	\$10,871.00	\$10,871.00	0	\$10,871.00	\$0.00	No	No
Justification: The Administrative Assistant for Testing Services works under the supervision of the Dean of Student Services to assist in the administration of standardized testing activities and clerical duties at Three Rivers College. cut per WP									
Remarks: No Data to Display									
				Total (Year One) Enhanced Cost	\$10,871			\$0	
				Total (Year One) Cost	\$10,871			\$0	

Budget Detail and Forecast

Budget Account: Testing Services - Moore, Miranda

Account Number: 12-00-50025

GL Code: 500200 PSRS Retirement

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	
2022-2023 (Year One) Proposed										
High	BudgetPoolHiSETExaminers	1	\$725.00	\$725.00	1	\$725.00	\$725.00	No	No	
Justification:										
Remarks: No Data to Display										
High	BudgetPoolMoGEAExaminers	1	\$145.00	\$145.00	1	\$145.00	\$145.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$870				\$870		
Total (Year One) Cost				\$870				\$870		

Budget Detail and Forecast

Budget Account: Testing Services - Moore, Miranda

Account Number: 12-00-50025

GL Code: 500203 FICA

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	
2022-2023 (Year One) Enhanced										
High	Part-Time Administrative Assistant for Testing	1	\$832.00	\$832.00	0	\$832.00	\$0.00	No	No	
Justification: The Administrative Assistant for Testing Services works under the supervision of the Dean of Student Services to assist in the administration of standardized testing activities and clerical duties at Three Rivers College. cut per WP										
Remarks: No Data to Display										
Total (Year One) Enhanced Cost				\$832				\$0		
2022-2023 (Year One) Proposed										
High	BudgetPoolHiSETExaminers	1	\$73.00	\$73.00	1	\$73.00	\$73.00	No	No	
Justification:										
Remarks: No Data to Display										
High	BudgetPoolMoGEAExaminers	1	\$15.00	\$15.00	1	\$15.00	\$15.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$88				\$88		
Total (Year One) Cost				\$920				\$88		

Budget Detail and Forecast

Budget Account: Testing Services - Moore, Miranda

Account Number: 12-00-50025

GL Code: 510000 Office Supplies

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
2022-2023 (Year One) Proposed									
High	Office Supplies	1	\$199.00	\$199.00	1	\$199.00	\$199.00	No	No
Justification: Office supplies such as disinfectant wipes, sprays, gloves.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$199		
				Total (Year One) Cost			\$199		

Budget Detail and Forecast

Budget Account: Testing Services - Moore, Miranda

Account Number: 12-00-50025

GL Code: 510211 Software Licensing Fees

Budget Amount: \$4,190

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Software Licensing Fees	1	\$840.00	\$840.00	1	\$840.00	\$840.00	No	No
Justification: Annual Fee. Register Blast is a company we use for our online scheduling software so students can schedule themselves 24/7 for any exams we offer.									
Remarks: No Data to Display									
High	Register Blast Monthly Fee	1	\$3,350.00	\$3,350.00	1	\$3,350.00	\$3,350.00	No	No
Justification: Service fees are collected from students and paid to the vendor. Student convenience fees \$1.50 and \$3.50. Online scheduler used for students to schedule their testing exams from anywhere they have an internet connection.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$4,190		
				Total (Year One) Cost			\$4,190		

Budget Detail and Forecast

Budget Account: Testing Services - Moore, Miranda

Account Number: 12-00-50025

GL 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	
2022-2023 (Year One) Proposed										
High	External Test Administration Travel	1	\$300.00	\$300.00	1	\$300.00	\$300.00	No	No	
Justification: Travel to external locations for test administration; this had previously been budgeted in 510404 by mistakeHiSET is given 4 times a year at external locationsTEAS is given around 8-10 times a year Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$300				\$300		
Total (Year One) Cost				\$300				\$300		

Budget Detail and Forecast

Budget Account: Testing Services - Moore, Miranda

Account Number: 12-00-50025

GL Code: 510403 Membership & Dues

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	
2022-2023 (Year One) Proposed										
High	MOAT Membership Dues	1	\$40.00	\$40.00	1	\$40.00	\$40.00	No	No	
Justification: Annual dues for regional testing association; MOAT										
Remarks: No Data to Display										
High	NCTA Membership Dues	1	\$75.00	\$75.00	1	\$75.00	\$75.00	No	No	
Justification: Annual dues for National College Testing Association										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$115				\$115		
Total (Year One) Cost				\$115				\$115		

Budget Detail and Forecast

Budget Account: Financial Aid - Morris, Regina

Account Number: 11-00-34000

GL Code: 500000 Salaries - Exempt Staff

Budget Amount: \$61,933

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Dir-FA,MorrisReginaM	1	\$61,933.00	\$61,933.00	1	\$61,933.00	\$61,933.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$61,933			\$61,933		
				Total (Year One) Cost	\$61,933			\$61,933		

Budget Detail and Forecast

Budget Account: Financial Aid - Morris, Regina

Account Number: 11-00-34000

GL Code: 500001 Salaries - Non Exempt Staff

Budget Amount: \$151,362

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Admin Asst/Finan, \$12.15,BrewerAbbyL	1	\$25,272.00	\$25,272.00	1	\$25,272.00	\$25,272.00	No	No	
	Justification:									
	Remarks: No Data to Display									
High	FA Advsr,\$15.15,Vacant (frmlyJameson)	1	\$31,512.00	\$31,512.00	1	\$31,512.00	\$31,512.00	No	No	
	Justification:									
	Remarks: No Data to Display									
High	FA Advsr, \$15.17,MusserAlysiaN	1	\$31,554.00	\$31,554.00	1	\$31,554.00	\$31,554.00	No	No	
	Justification:									
	Remarks: No Data to Display									
High	FA Advsr, \$15.15,SandersJeanaA	1	\$31,512.00	\$31,512.00	1	\$31,512.00	\$31,512.00	No	No	
	Justification:									
	Remarks: No Data to Display									
High	FA Advsr, \$15.15,O'NealKaylaM	1	\$31,512.00	\$31,512.00	1	\$31,512.00	\$31,512.00	No	No	
	Justification:									
	Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$151,362				\$151,362		
Total (Year One) Cost				\$151,362				\$151,362		

Budget Detail and Forecast

Budget Account: Financial Aid - Morris, Regina

Account Number: 11-00-34000

GL Code: 500200 PSRS Retirement

Budget Amount: \$10,166

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Dir-FA,MorrisReginaM	1	\$10,166.00	\$10,166.00	1	\$10,166.00	\$10,166.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$10,166		
				Total (Year One) Cost			\$10,166		

Budget Detail and Forecast

Budget Account: Financial Aid - Morris, Regina

Account Number: 11-00-34000

GL Code: 500201 PEERS Retirement

Budget Amount: \$13,190

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Admin Asst/Finan, \$12.15,BrewerAbbyL	1	\$2,295.00	\$2,295.00	1	\$2,295.00	\$2,295.00	No	No	
	Justification:									
	Remarks: No Data to Display									
High	FA Advsr,\$15.15,Vacant (frmlyJameson)	1	\$2,723.00	\$2,723.00	1	\$2,723.00	\$2,723.00	No	No	
	Justification:									
	Remarks: No Data to Display									
Medium	FA Advsr, \$15.17,MusserAlysiaN	1	\$2,726.00	\$2,726.00	1	\$2,726.00	\$2,726.00	No	No	
	Justification:									
	Remarks: No Data to Display									
High	FA Advsr, \$15.15,SandersJeanaA	1	\$2,723.00	\$2,723.00	1	\$2,723.00	\$2,723.00	No	No	
	Justification:									
	Remarks: No Data to Display									
High	FA Advsr, \$15.15,O'NealKaylaM	1	\$2,723.00	\$2,723.00	1	\$2,723.00	\$2,723.00	No	No	
	Justification:									
	Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$13,190				\$13,190		
Total (Year One) Cost				\$13,190				\$13,190		

Budget Detail and Forecast

Budget Account: Financial Aid - Morris, Regina

Account Number: 11-00-34000

GL Code: 500202 Group Insurance Expense

Budget Amount: \$49,080

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Admin Asst/Finan, \$12.15,BrewerAbbyL	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	FA Advsr,\$15.15,Vacant (frmlyJameson)	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	FA Advsr, \$15.17,MusserAlysiaN	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	FA Advsr, \$15.15,SandersJeanaA	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	FA Advsr, \$15.15,O'NealKaylaM	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	Dir-FA,MorrisReginaM	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
	Justification:								
	Remarks: No Data to Display								
				Total (Year One) Proposed Cost			\$49,080		
				Total (Year One) Cost			\$49,080		

Budget Detail and Forecast

Budget Account: Financial Aid - Morris, Regina

Account Number: 11-00-34000

GL Code: 500203 FICA

Budget Amount: \$12,478

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Admin Asst/Finan, \$12.15,BrewerAbbyL	1	\$1,933.00	\$1,933.00	1	\$1,933.00	\$1,933.00	No	No	
Justification:										
Remarks: No Data to Display										
High	FA Advsr,\$15.15,Vacant (frmlyJameson)	1	\$2,411.00	\$2,411.00	1	\$2,411.00	\$2,411.00	No	No	
Justification:										
Remarks: No Data to Display										
High	FA Advsr, \$15.17,MusserAlysiaN	1	\$2,414.00	\$2,414.00	1	\$2,414.00	\$2,414.00	No	No	
Justification:										
Remarks: No Data to Display										
High	FA Advsr, \$15.15,SandersJeanaA	1	\$2,411.00	\$2,411.00	1	\$2,411.00	\$2,411.00	No	No	
Justification:										
Remarks: No Data to Display										
High	FA Advsr, \$15.15,O'NealKaylaM	1	\$2,411.00	\$2,411.00	1	\$2,411.00	\$2,411.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Dir-FA,MorrisReginaM	1	\$898.00	\$898.00	1	\$898.00	\$898.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$12,478				\$12,478		
Total (Year One) Cost				\$12,478				\$12,478		

Budget Detail and Forecast

Budget Account: Financial Aid - Morris, Regina

Account Number: 11-00-34000

GL 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	
2022-2023 (Year One) Proposed										
High	State & Local Workshops	1	\$200.00	\$200.00	1	\$200.00	\$200.00	No	No	
<p>Justification: Funding for travel for A+ workshops with Missouri Department of Higher Education and local high school counselors, state A+ luncheon, loan exit counseling workshops for external TRC locations. Amounts were not used due to COVID and some workshops being cancelled or held virtual during FY22.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$200				\$200		
Total (Year One) Cost				\$200				\$200		

Budget Detail and Forecast

Budget Account: Financial Aid - Morris, Regina

Account Number: 11-00-34000

GL Code: 510403 Membership & Dues

Budget Amount: \$1,849

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	NASFAA Membership	1	\$1,524.00	\$1,524.00	1	\$1,524.00	\$1,524.00	No	No	
<p>Justification: National Association of Student Financial Aid Administrators "NASFAA" is the voice for the Office of Financial Aid just as MCCA is the voice for community colleges. NASFAA has worked with the US Department of Education to provide alternative methods to provide tax information during the IRS shutdown, verification waivers during the during the COVID 19 pandemic as well as many additional waivers to assist students. According to the General Provision regulations found in 34 CFR 668.16, schools are required by law to demonstrate that they are capable of adequately administering the Federal Student Aid programs by providing the financial aid office with sufficient staffing, training, and other resources. NASFAA is the only national association founded by financial aid professionals that collaborates with the U.S. Department of Education and other relevant federal agencies to provide institutions with: Training via webinars, articles, self-study guides, self-evaluation guides, and online courses. TRC receives unlimited subscriptions to NASFAA's daily email with updates from the Department of Education, Congress, and in-depth predictive analysis on future legislative and regulatory actions as well as access to NASFAA's AskRegs service – a confidential and individualized NASFAA help desk for regulatory questions.</p> <p>Remarks: No Data to Display</p>										
High	MASFAP Membership	1	\$325.00	\$325.00	1	\$325.00	\$325.00	No	No	
<p>Justification: Missouri Association of Student Financial Aid Professionals 'MASFAP' conference is held in November of each year. Conference is normally free for all attendees as long a Director of Financial Aid attends. Membership dues include fees for participation in annual association conference, and access for ALL Three Rivers associates to obtain information from the organization website to ensure compliance in financial aid programs. Conference includes: Federal updates from the Department of Education and state updates from Missouri Department of Education. Training at conferences are conducted by a Department of Education Official. The conference allows the opportunity to discuss any issues with the Department of Education as well as have the opportunity to network with other financial aid staff members and discuss different processes and procedures that other colleges have in place to assist in compliance as well as student retention. Funding remaining as conference was held virtual but is scheduled to go back in person only.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$1,849				\$1,849		
Total (Year One) Cost				\$1,849				\$1,849		

Budget Detail and Forecast

Budget Account: Financial Aid - Morris, Regina

Account Number: 11-00-34000

GL Code: 510404 Professional Development/Travel

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	
2022-2023 (Year One) Proposed										
High	MASFAP Conference	1	\$920.00	\$920.00	1	\$920.00	\$920.00	No	No	
<p>Justification: Missouri Association of Student Financial Aid Professional Personnel (MASFAP) is held in November. Budgeted this year for 2 rooms. All attendees attend free when Director of FA attends. Membership dues for the Missouri Association of Student Financial Aid Personnel (MASFAP), participation in annual association conference, and access for all Conference included. Federal updates from the Department of Education, state updates from Missouri Department of Education and Training sessions available that are conducted by a Department of Education Official. The conference allows the opportunity to discuss any issues with the Department of Education as well as have the opportunity to network with other financial aid staff members and discuss different processes and procedures that other colleges have in place to assist in compliance as well as student retention. See document "Request for Travel Authorization MASFAP 2022"</p>										
<p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$920				\$920		
Total (Year One) Cost				\$920				\$920		

Budget Detail and Forecast

Budget Account: Academic Scholarship - Morris, Regina

Account Number: 11-00-70000

GL Code: 520006 Institutional Scholarship

Budget Amount: \$296,400

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Trustee	20	\$1,600.00	\$32,000.00	1	\$6,000.00	\$6,000.00	No	No
Justification: Budgeted amount based on awarding of all scholarships and students completing required requirements for renewal: 10 new students 10 renewal students Historical Data:FY21 \$17,600FY 22 \$22,400REALLOCATE AS NEEDED. CSE Remarks: No Data to Display									
High	Achievement	60	\$1,200.00	\$72,000.00	60	\$1,200.00	\$72,000.00	No	No
Justification: Budgeted amount based on awarding of all scholarships and students completing required requirements for renewal: 25 renewal students 25 new students FY20 \$40,200 FY21 \$35,400FY22 \$34,800 Remarks: No Data to Display									
High	Academic	18	\$600.00	\$10,800.00	18	\$600.00	\$10,800.00	No	No
Justification: Budgeted amount based on awarding of all scholarships and students completing required requirements for renewal: Remarks: No Data to Display									
High	Executive	16	\$500.00	\$8,000.00	16	\$500.00	\$8,000.00	No	No
Justification: Budgeted amount based on awarding of all scholarships and students completing required requirements for renewalFY 21 \$9943FY22 \$8205 Remarks: No Data to Display									
High	Ambassador	31	\$1,000.00	\$31,000.00	31	\$1,000.00	\$31,000.00	No	No
Justification: Budgeted amount based on awarding of all scholarships and students completing required requirements for renewal: Historical Data: FY21 \$22,250FY22 \$21,020 Remarks: No Data to Display									
High	Career Ed	16	\$600.00	\$9,600.00	16	\$600.00	\$9,600.00	No	No
Justification: Budgeted amount based on awarding of all scholarships and students completing required requirements for renewal: Historical Data: FY21 \$600FY22 \$600 Remarks: No Data to Display									
High	Beta	4	\$600.00	\$2,400.00	4	\$600.00	\$2,400.00	No	No
Justification: Budgeted amount based on awarding of all scholarships and students completing required requirements for renewal: Historical Data: FY21 \$1800FY22 \$2400 Remarks: No Data to Display									

High	Dual Credit	45	\$1,000.00	\$45,000.00	45	\$1,000.00	\$45,000.00	No	No
Justification: Budgeted amount based on awarding of all scholarships and students completing required requirements for renewal: Historical Data: FY21 \$59,169FY22 \$12,864									
Remarks: No Data to Display									
High	GEDS/HISET	10	\$600.00	\$6,000.00	10	\$600.00	\$6,000.00	No	No
Justification: Budgeted amount based on awarding of all scholarships and students completing required requirements for renewal: Historical Data: FY21 \$1,800.00FY22 \$1,200.00									
Remarks: No Data to Display									
High	Industrial Tech/MAPP/Misc.	1	\$3,600.00	\$3,600.00	1	\$3,600.00	\$3,600.00	No	No
Justification: Budgeted amount based on awarding of all scholarships and students completing required requirements for renewal: 2 \$100 scholarships for counselor conference \$200 2 \$500 All USA/Coca Cola Scholarships \$1000 1 new student and 1 renewal student FY21 \$500.00FY22 \$1,000.00									
Remarks: No Data to Display									
High	Fine Arts	1	\$50,000.00	\$50,000.00	1	\$0.00	\$0.00	No	No
Justification: 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. award may vary. Historical Data:FY21 \$18,550FY22 \$17,875REALLOCATE AS NEEDED. CSE									
Remarks: No Data to Display									
High	Student Government	8	\$750.00	\$6,000.00	8	\$750.00	\$6,000.00	No	No
Justification: Budgeted amount based on awarding of all scholarships and students completing required requirements for renewal: Historical Data FY21 \$5440FY22 \$4500									
Remarks: No Data to Display									
High	Presidential/Path	1	\$20,000.00	\$20,000.00	1	\$0.00	\$0.00	No	No
Justification: Budgeted amount based on awarding of all scholarships and students completing required requirements for renewal									
FY21 \$6159FY22 \$6141REALLOCATE AS NEEDED. CSE									
Remarks: No Data to Display									
Total (Year One) Proposed Cost			\$296,400			\$200,400			
Total (Year One) Cost			\$296,400			\$200,400			

Budget Detail and Forecast

Budget Account: Emp/Dep Tuition Remission - Morris, Regina

Account Number: 11-00-70001

GL Code: 520006 Institutional Scholarship

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	
2022-2023 (Year One) Proposed										
High	Emp/Dep Tuition Remission	1	\$65,000.00	\$65,000.00	1	\$60,000.00	\$60,000.00	No	No	
<p>Justification: Tuition waivers for employees and dependents. Historical Data FY 21 \$78,483 FY 22 \$23,372 (not final number) Cut to Balance - Need to review this number throughout the year. Cares funds to students increased the amount.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$65,000				\$60,000		
Total (Year One) Cost				\$65,000				\$60,000		

Budget Detail and Forecast

Budget Account: Other Tuition Remission - Morris, Regina

Account Number: 11-00-70002

GL 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
2022-2023 (Year One) Proposed									
High	Senior Rem/College Now	1	\$20,000.00	\$20,000.00	1	\$2,000.00	\$2,000.00	No	No
Justification: Includes both senior remission and college now tuition. Historical Data: Senior Remission FY 21 \$608 FY 22 \$1,212 College Now FY 21 FY 22 Cut to Balance - PBHS should pick up all College Now next year from a grant they received.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$2,000		
				Total (Year One) Cost			\$2,000		

Budget Detail and Forecast

Budget Account: Federal Work Study - Morris, Regina

Account Number: 11-00-70200

GL Code: 500004 Salaries - FWS Students

Budget Amount: \$112,182

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Federal Work Study	1	\$112,182.00	\$112,182.00	1	\$112,182.00	\$112,182.00	No	No
Justification: Federal Work Study Funding is determined by the US Dept. of Education each year. Amount is based on TRC taking 5% ACA fee of \$5904.30. See "CWS Final Funding 2022-2023"									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$112,182		
				Total (Year One) Cost			\$112,182		

Budget Detail and Forecast

Budget Account: SEOG - Morris, Regina

Account Number: 11-00-70201

GL Code: 520003 SEOG Disbursement

Budget Amount: \$90,250

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	SEOG	1	\$90,250.00	\$90,250.00	1	\$90,250.00	\$90,250.00	No	No
Justification: Federal SEOG funding is determined by the US Dept. of Education each year. Amount is based on TRC taking 5% ACA fee of \$4750. See "SEOG Tentative Funding 22-23"									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$90,250		
				Total (Year One) Cost			\$90,250		

Budget Detail and Forecast

Budget Account: Veterans Admin Reporting Fees - Morris,
Regina

Account Number: 23-00-80004

GL 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
2022-2023 (Year One) Proposed									
High	Aveco Membership	1	\$150.00	\$150.00	1	\$150.00	\$150.00	No	No
<p>Justification: Association of Veterans Education Certifying Officials (AVECO) Membership for AVECO Conference and Professional Membership Dues. The primary purpose of the Association is to provide its members with the following: -Information on technical topics related to the certification of veterans -Information on changes and potential changes to VA educational programs -Information on how those who provide educational services to veterans can enhance those services -VA certifying officials meet Dept of Veteran Affairs staff and receive training directly from the VA staff. All TRC certifying officials are required to complete mandatory training. Membership is no longer per person - standard rate of \$125 for institution</p> <p>Remarks: No Data to Display</p>									
				Total (Year One) Proposed Cost			\$150		
				Total (Year One) Cost			\$150		

Budget Detail and Forecast

Budget Account: Veterans Admin Reporting Fees - Morris,
Regina

Account Number: 23-00-80004

GL Code: 510404 Professional Development/Travel

Budget Amount: \$2,188

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	AVECO Conference	1	\$2,188.00	\$2,188.00	1	\$2,188.00	\$2,188.00	No	No	
<p>Justification: Association of Veterans Education Certifying Officials (AVECO) TRAINING FOR SCHOOL CERTIFYING OFFICIALS. (a) TRAINING REQUIREMENT.—The Secretary of Veterans Affairs shall, in consultation with the State approving agencies, set forth requirements relating to training for school certifying officials employed by covered educational institutions offering courses of education approved under chapter 36 of title 38, United States Code. If a covered educational institution does not ensure that a school certifying official employed by the educational institution meets such requirements, the Secretary may disapprove any course of education offered by such educational institution. Proper use of the reporting fees will be verified during compliance surveys. Training is performed by the Department of Veterans Staff and is included as part of the mandated hours required by School Certifying Officials (SCOs) Conference is not paid until June of each year. See document attached Request for Travel Aveco 2023 Draft If webinar happens to be offered virtual cost would be reduced. Pandemic has brought different modalities for conferences. Funding left from FY 22 as conference is being held virtual. See "Request for Travel AVECO Conference 2023)</p>										
<p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$2,188				\$2,188		
Total (Year One) Cost				\$2,188				\$2,188		

Budget Detail and Forecast

Budget Account: Institutional Effectiveness - Payne, Dr.
Maribeth

Account Number: 11-00-42020

GL Code: 500000 Salaries - Exempt Staff

Budget Amount: \$168,600

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	DirAcadAssessment,Vacant(frmllyLanea	1	\$66,800.00	\$66,800.00	1	\$66,800.00	\$66,800.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Chief IE Officer,PayneMaryE	1	\$101,800.00	\$101,800.00	1	\$101,800.00	\$101,800.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$168,600				\$168,600		
Total (Year One) Cost				\$168,600				\$168,600		

Budget Detail and Forecast

Budget Account: Institutional Effectiveness - Payne, Dr.
Maribeth

Account Number: 11-00-42020

GL Code: 500001 Salaries - Non Exempt Staff

Budget Amount: \$43,368

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	AccredCoord/Exec, \$20.85,WoodAshleyN	1	\$43,368.00	\$43,368.00	1	\$43,368.00	\$43,368.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$43,368		
				Total (Year One) Cost			\$43,368		

Budget Detail and Forecast

Budget Account: Institutional Effectiveness - Payne, Dr.
Maribeth

Account Number: 11-00-42020

GL Code: 500200 PSRS Retirement

Budget Amount: \$26,819

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Chief IE Officer, PayneMaryE	1	\$15,947.00	\$15,947.00	1	\$15,947.00	\$15,947.00	No	No	
Justification:										
Remarks: No Data to Display										
High	DirAcadAssessment, Vacant(firmlyLanea	1	\$10,872.00	\$10,872.00	1	\$10,872.00	\$10,872.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$26,819				\$26,819		
Total (Year One) Cost				\$26,819				\$26,819		

Budget Detail and Forecast

Budget Account: Institutional Effectiveness - Payne, Dr.
Maribeth

Account Number: 11-00-42020

GL Code: 500201 PEERS Retirement

Budget Amount: \$3,536

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	AccredCoord/Exec, \$20.85,WoodAshleyN	1	\$3,536.00	\$3,536.00	1	\$3,536.00	\$3,536.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$3,536		
				Total (Year One) Cost			\$3,536		

Budget Detail and Forecast

Budget Account: Institutional Effectiveness - Payne, Dr.
Maribeth

Account Number: 11-00-42020

GL Code: 500202 Group Insurance Expense

Budget Amount: \$24,540

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	DirAcadAssessment,Vacant(frmlyLanea	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
High	AccredCoord/Exec,\$20.85,WoodAshleyN	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Chief IE Officer,PayneMaryE	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$24,540				\$24,540		
Total (Year One) Cost				\$24,540				\$24,540		

Budget Detail and Forecast

Budget Account: Institutional Effectiveness - Payne, Dr.
Maribeth

Account Number: 11-00-42020

GL Code: 500203 FICA

Budget Amount: \$5,763

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	DirAcadAssessment,Vacant(frmlyLanea	1	\$969.00	\$969.00	1	\$969.00	\$969.00	No	No	
Justification:										
Remarks: No Data to Display										
High	AccredCoord/Exec,\$20.85,WoodAshleyN	1	\$3,318.00	\$3,318.00	1	\$3,318.00	\$3,318.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Chief IE Officer,PayneMaryE	1	\$1,476.00	\$1,476.00	1	\$1,476.00	\$1,476.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$5,763				\$5,763		
Total (Year One) Cost				\$5,763				\$5,763		

Budget Detail and Forecast

Budget Account: Institutional Effectiveness - Payne, Dr.
Maribeth

Account Number: 11-00-42020

GL 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	
2022-2023 (Year One) Proposed										
High	Office Supplies	1	\$2,000.00	\$2,000.00	1	\$1,000.00	\$1,000.00	No	No	
Justification: 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. Cut to Balance										
Remarks: No Data to Display										
High	Annual Planning Retreat	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No	
Justification: Materials for "all" college planning units/departments.										
Remarks: No Data to Display										
High	Professional Development Materials	1	\$2,000.00	\$2,000.00	1	\$1,000.00	\$1,000.00	No	No	
Justification: College-wide Professional Development Materials (HR Orientation, Adjunct Professional Development Day, SPOL Faculty Training, Strategic Planning Workshop Events). Cut to Balance										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$4,500				\$2,500		
				Total (Year One) Cost				\$4,500		
							\$2,500			

Budget Detail and Forecast

Budget Account: Institutional Effectiveness - Payne, Dr.
Maribeth

Account Number: 11-00-42020

GL 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	
2022-2023 (Year One) Proposed										
High	SPOL Training Consultant Fees	1	\$5,000.00	\$5,000.00	1	\$2,500.00	\$2,500.00	No	No	
<p>Justification: 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.</p> <p>Remarks: No Data to Display</p>										
High	Noel Levitz Surveys	2	\$2,000.00	\$4,000.00	2	\$2,000.00	\$4,000.00	No	No	
<p>Justification: Needed: SSI \$2,000. & PSOL \$2,000. Administration of these same surveys to determine if ASPIRE 2025 has improved outcomes & 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 & 2021 we administered the (PSOL).</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$9,000				\$6,500		
Total (Year One) Cost				\$9,000				\$6,500		

Budget Detail and Forecast

Budget Account: Institutional Effectiveness - Payne, Dr.
Maribeth

Account Number: 11-00-42020

GL 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
2022-2023 (Year One) Proposed									
High	Survey Monkey (Annual License Fee)	1	\$1,400.00	\$1,400.00	1	\$1,400.00	\$1,400.00	No	No
Justification: Survey Monkey (Annual License Fee): Current Survey Monkey plan will renew at \$1,188. per year. paid 11/2021.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$1,400		
				Total (Year One) Cost			\$1,400		

Budget Detail and Forecast

Budget Account: Institutional Effectiveness - Payne, Dr.
Maribeth

Account Number: 11-00-42020

GL 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
2022-2023 (Year One) Proposed									
High	Planning Retreat Awards	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No
<p>Justification: The Planning Retreat Survey results indicate that our employees want the "Master Planning Award" to be a part of the retreat. Due to the Continuous Improvement Leadership Team (CILT) review of planning efforts once again this award is possible. Additionally, door prizes and gifts are a part of the day long event.</p> <p>Remarks: No Data to Display</p>									
				Total (Year One) Proposed Cost			\$500		
				Total (Year One) Cost			\$500		

Budget Detail and Forecast

Budget Account: Institutional Effectiveness - Payne, Dr.
Maribeth

Account Number: 11-00-42020

GL Code: 510403 Membership & Dues

Budget Amount: \$8,850

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	CHEA Fees. Council for Higher Education Accreditation	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No	
Justification: NECESSARY - Estimated for FY23: (\$1,500.). Council for Higher Education Accreditation (CHEA). Fee for FY21 was \$750., FY20 was \$680.: Remarks: No Data to Display										
High	Chronicle of Higher Education	1	\$175.00	\$175.00	1	\$175.00	\$175.00	No	No	
Justification: Chronicle of Higher Education: Office of Institutional Effectiveness (2020 was \$119. Est. \$175.) Remarks: No Data to Display										
High	HLC Accreditation Fees	1	\$7,000.00	\$7,000.00	1	\$7,000.00	\$7,000.00	No	No	
Justification: NECESSARY - HLC Accreditation Fees: Est. Base 2020 \$6,100. Included \$95.00 External Location Fee X (4). = Necessary for college HLC Accreditation Fees. Estimating \$7,000. in case of rate increase. Remarks: No Data to Display										
High	Air Membership Fee	1	\$175.00	\$175.00	1	\$175.00	\$175.00	No	No	
Justification: Association for Institutional Researchers (AIR) Professional: Director of Assessment Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$8,850				\$8,850		
Total (Year One) Cost				\$8,850				\$8,850		

Budget Detail and Forecast

Budget Account: Institutional Effectiveness - Payne, Dr.
Maribeth

Account Number: 11-00-42020

GL Code: 510404 Professional Development/Travel

Budget Amount: \$44,600

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	MCCA Conference 2022	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No	
Justification: MCCA Conference Fall 2022 (estimate)										
Remarks: No Data to Display										
High	SPOL Conference 2022	4	\$2,500.00	\$10,000.00	4	\$2,500.00	\$10,000.00	No	No	
Justification:										
SPOL Conference: Estimate (4) employees to attend the Fall 2022 SPOL Conference. New SPOL Platform and New Assessment Module implementation and networking with SPOL Users for operations.										
Remarks: No Data to Display										
High	HLC Annual Conference	8	\$2,200.00	\$17,600.00	1	\$3,000.00	\$3,000.00	No	No	
Justification: Increase knowledge of accreditation and the importance of college-wide operations. (8) Employees to attend the HLC Annual Conference during FY23 (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 Update due, July, 2022. 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 per WP										
Remarks: No Data to Display										
High	HLC Peer Reviewer Training	8	\$2,000.00	\$16,000.00	3	\$2,000.00	\$6,000.00	No	No	
Justification:										
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 2022 trainings. NOTE: Due to the increased accountability for regional accreditation that is expected this training and Peer Reviewer experience will benefit the college.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$44,600				\$20,000		
Total (Year One) Cost				\$44,600				\$20,000		

Budget Detail and Forecast

Budget Account: Institutional Effectiveness - Payne, Dr.
Maribeth

Account Number: 11-00-42020

GL Code: 510501 Staff Meeting

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	
2022-2023 (Year One) Proposed										
High	Training Meetings	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No	
Justification: Refreshments for training meetings as needed during FY23.										
Remarks: No Data to Display										
High	Host Strategic Planning Retreat 2023	1	\$3,000.00	\$3,000.00	1	\$2,400.00	\$2,400.00	No	No	
Justification: 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).										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$3,500				\$2,900		
Total (Year One) Cost				\$3,500				\$2,900		

Budget Detail and Forecast

Budget Account: Institutional Effectiveness - Payne, Dr.
Maribeth

Account Number: 11-00-42020

GL 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
2022-2023 (Year One) Proposed									
High	Cellular Phone/watch Plan	12	\$122.00	\$1,464.00	12	\$122.00	\$1,464.00	No	No
Justification: Cell Phone Plan based on estimate from 2020 cost of \$92.24 per month plus \$10.00 per month for iPhone watch plan.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost	\$1,464			\$1,464	
				Total (Year One) Cost	\$1,464			\$1,464	

Budget Detail and Forecast

Budget Account: Board Of Trustees - Payne, Dr. Wesley

Account Number: 11-00-40000

GL 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
2022-2023 (Year One) Proposed									
High	Tax Levy Advertising	1	\$200.00	\$200.00	1	\$200.00	\$200.00	No	No
Justification: Each August we advertise for the tax levy in the district. FY'22 expense was \$195									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$200		
				Total (Year One) Cost			\$200		

Budget Detail and Forecast

Budget Account: Board Of Trustees - Payne, Dr. Wesley

Account Number: 11-00-40000

GL 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	
2022-2023 (Year One) Proposed										
High	MCCA Individual Memberships	6	\$30.00	\$180.00	6	\$30.00	\$180.00	No	No	
Justification: Membership for each of the board members.										
Remarks: No Data to Display										
High	Patrons of the Arts	6	\$100.00	\$600.00	6	\$100.00	\$600.00	No	No	
Justification: Membership for each of the board members in the Patrons of the Arts.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$780				\$780		
Total (Year One) Cost				\$780				\$780		

Budget Detail and Forecast

Budget Account: Board Of Trustees - Payne, Dr. Wesley

Account Number: 11-00-40000

GL 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
2022-2023 (Year One) Proposed									
High	AG Expo Breakfast	1	\$1,100.00	\$1,100.00	1	\$1,100.00	\$1,100.00	No	No
Justification: Long standing tradition that the Board of Trustees provide breakfast for the vendors at AG Expo.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$1,100		
				Total (Year One) Cost			\$1,100		

Budget Detail and Forecast

Budget Account: Board Of Trustees - Payne, Dr. Wesley

Account Number: 11-00-40000

GL Code: 510501 Staff Meeting

Budget Amount: \$5,250

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Board Room Refreshments	1	\$250.00	\$250.00	1	\$250.00	\$250.00	No	No
Justification: Refreshments for the board members and special guests during the monthly meetings.									
Remarks: No Data to Display									
High	Board Lunches	10	\$200.00	\$2,000.00	10	\$200.00	\$2,000.00	No	No
Justification: Price increase per Mrs. Campbell beginning July 2022 will be \$200 for catered lunch before each board meeting, due to food and fuel price increases.									
Remarks: No Data to Display									
High	Employee Christmas Breakfast	1	\$3,000.00	\$3,000.00	1	\$3,000.00	\$3,000.00	No	No
Justification: Employee breakfast and decorations. We will have to replace some decoration items each year due to loss and damage. Christmas Breakfast in FY'22 was \$2,275Price increase beginning July 2022 will \$15.50 per person per Mrs. Campbell due to food & fuel price increase.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$5,250		
				Total (Year One) Cost			\$5,250		

Budget Detail and Forecast

Budget Account: President - Payne, Dr. Wesley

Account Number: 11-00-40001

GL Code: 500000 Salaries - Exempt Staff

Budget Amount: \$291,504

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Exec Asst to the Pre,DilbeckEdithJ	1	\$68,285.00	\$68,285.00	1	\$68,285.00	\$68,285.00	No	No	
Justification:										
Remarks: No Data to Display										
High	President,PayneWesleyA	1	\$223,219.00	\$223,219.00	1	\$223,219.00	\$223,219.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$291,504				\$291,504		
Total (Year One) Cost				\$291,504				\$291,504		

Budget Detail and Forecast

Budget Account: President - Payne, Dr. Wesley

Account Number: 11-00-40001

GL Code: 500200 PSRS Retirement

Budget Amount: \$44,640

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Exec Asst to the Pre,DilbeckEdithJ	1	\$11,087.00	\$11,087.00	1	\$11,087.00	\$11,087.00	No	No	
Justification:										
Remarks: No Data to Display										
High	President,PayneWesleyA	1	\$33,553.00	\$33,553.00	1	\$33,553.00	\$33,553.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$44,640				\$44,640		
Total (Year One) Cost				\$44,640				\$44,640		

Budget Detail and Forecast

Budget Account: President - Payne, Dr. Wesley

Account Number: 11-00-40001

GL Code: 500202 Group Insurance Expense

Budget Amount: \$16,360

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Exec Asst to the Pre,DilbeckEdithJ	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
High	President,PayneWesleyA	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$16,360				\$16,360		
Total (Year One) Cost				\$16,360				\$16,360		

Budget Detail and Forecast

Budget Account: President - Payne, Dr. Wesley

Account Number: 11-00-40001

GL Code: 500203 FICA

Budget Amount: \$4,227

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Exec Asst to the Pre,DilbeckEdithJ	1	\$990.00	\$990.00	1	\$990.00	\$990.00	No	No	
Justification:										
Remarks: No Data to Display										
High	President,PayneWesleyA	1	\$3,237.00	\$3,237.00	1	\$3,237.00	\$3,237.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$4,227				\$4,227		
Total (Year One) Cost				\$4,227				\$4,227		

Budget Detail and Forecast

Budget Account: President - Payne, Dr. Wesley

Account Number: 11-00-40001

GL Code: 510000 Office Supplies

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	
2022-2023 (Year One) Proposed										
High	Copy Charges	12	\$100.00	\$1,200.00	12	\$100.00	\$1,200.00	No	No	
Justification: Average copy charges for President's Office for normal office function and monthly printing of board books.										
Remarks: No Data to Display										
High	Office Supplies	1	\$250.00	\$250.00	1	\$250.00	\$250.00	No	No	
Justification: Various office supplies to includes pens, paper clips, post it notes, etc.										
Remarks: No Data to Display										
High	Business Cards	1	\$25.00	\$25.00	1	\$25.00	\$25.00	No	No	
Justification: Business Cards for President - did not have to replenish in FY'21.										
Remarks: No Data to Display										
High	Ink Cartridges for Office Printer	4	\$100.00	\$400.00	4	\$100.00	\$400.00	No	No	
Justification: Will need to replenish the ink cartridges for the office color printer the year.										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$1,875			\$1,875		
				Total (Year One) Cost	\$1,875			\$1,875		

Budget Detail and Forecast

Budget Account: President - Payne, Dr. Wesley

Account Number: 11-00-40001

GL Code: 510005 Postage

Budget Amount: \$4,137

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Postage	1	\$900.00	\$900.00	1	\$900.00	\$900.00	No	No
Justification: Mailing of Athletic Passes, Christmas Cards, Hall of Fame, Graduation Invitations, and general postage.									
Remarks: No Data to Display									
High	President,PayneWesleyA	1	\$3,237.00	\$3,237.00	1	\$3,237.00	\$3,237.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$4,137		
				Total (Year One) Cost			\$4,137		

Budget Detail and Forecast

Budget Account: President - Payne, Dr. Wesley

Account Number: 11-00-40001

GL Code: 510203 Legal Services

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	
2022-2023 (Year One) Proposed										
High	Legal Retainer	12	\$1,650.00	\$19,800.00	12	\$1,650.00	\$19,800.00	No	No	
Justification: Based on average charges for FY'22 for Mark Richardson										
Remarks: No Data to Display										
High	Consultant Attorney	1	\$6,000.00	\$6,000.00	1	\$6,000.00	\$6,000.00	No	No	
Justification: Based on FY'22 actual average spent to date.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$25,800				\$25,800		
Total (Year One) Cost				\$25,800				\$25,800		

Budget Detail and Forecast

Budget Account: President - Payne, Dr. Wesley

Account Number: 11-00-40001

GL Code: 510301 Gifts & Honoraria

Budget Amount: \$9,300

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Employee Team Wear	200	\$25.00	\$5,000.00	200	\$25.00	\$5,000.00	No	No	
Justification: To continue to provide employees with new team wear										
Remarks: No Data to Display										
High	Funeral Flowers	1	\$300.00	\$300.00	1	\$300.00	\$300.00	No	No	
Justification: Funds available should members of the Cabinet or Board loose a family member.										
Remarks: No Data to Display										
High	Giveaways	1	\$4,000.00	\$4,000.00	1	\$4,000.00	\$4,000.00	No	No	
Justification: Replenish supplies for the President's office for gift baskets and other community requests with logo items.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$9,300				\$9,300		
Total (Year One) Cost				\$9,300				\$9,300		

Budget Detail and Forecast

Budget Account: President - Payne, Dr. Wesley

Account Number: 11-00-40001

GL 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	
2022-2023 (Year One) Proposed										
High	MCCA President and Chancelors	2	\$200.00	\$400.00	2	\$200.00	\$400.00	No	No	
Justification: Two meetings are held in Columbia and require an overnight stay. The other meetings are either day trips or held via zoom.										
Remarks: No Data to Display										
High	MCCA Annual Conference	1	\$800.00	\$800.00	1	\$800.00	\$800.00	No	No	
Justification: Conference registration fees and three night hotel stay for the President.										
Remarks: 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	
Justification: Registration and travel for College nominees at the annual meeting.										
Remarks: No Data to Display										
High	MCCA President Retreat	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No	
Justification: Travel and hotel to attend the President's and Chancellor's retreat.										
Remarks: No Data to Display										
High	MCCA PTK OS Awards Luncheon	4	\$60.00	\$240.00	4	\$60.00	\$240.00	No	No	
Justification: Lunch for Dr. Wes Payne, Dr. M. Payne, and Outstanding Student plus their one guest.										
Remarks: No Data to Display										
High	Three Rivers Week in the Capitol	1	\$800.00	\$800.00	1	\$800.00	\$800.00	No	No	
Justification: Leadership Academy and sponsors go to the Capitol for one day. Covers the cost of the bus and meals. Based on FY'22 expense.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$3,740				\$3,740		
Total (Year One) Cost				\$3,740				\$3,740		

Budget Detail and Forecast

Budget Account: President - Payne, Dr. Wesley

Account Number: 11-00-40001

GL Code: 510403 Membership & Dues

Budget Amount: \$28,550

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	MCCA Institutional Dues	1	\$23,750.00	\$23,750.00	1	\$23,750.00	\$23,750.00	No	No	
Justification: Based on FY'21 actual										
Remarks: No Data to Display										
High	MCCA Shared Cost	1	\$2,500.00	\$2,500.00	1	\$2,500.00	\$2,500.00	No	No	
Justification: These costs include the Hawthorne Foundation membership, PTK Advisor stipend, and state grant writing services. These are covered by MCCA and shared between the 12 community colleges.										
Remarks: 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	
Justification: Memberships to Chamber of Commerce within the College's service area.										
Remarks: No Data to Display										
High	Institutional Rotary Dues	4	\$150.00	\$600.00	4	\$150.00	\$600.00	No	No	
Justification: Current quarterly dues for the club.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$28,550				\$28,550		
Total (Year One) Cost				\$28,550				\$28,550		

Budget Detail and Forecast

Budget Account: President - Payne, Dr. Wesley

Account Number: 11-00-40001

GL Code: 510404 Professional Development/Travel

Budget Amount: \$10,500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	MCCA Leadership Academy	1	\$2,500.00	\$2,500.00	1	\$2,500.00	\$2,500.00	No	No	
Justification: One attendee to the MCCA Leadership Academy										
Remarks: No Data to Display										
High	Professional Development Activities	1	\$3,000.00	\$3,000.00	1	\$3,000.00	\$3,000.00	No	No	
Justification: Various activities throughout the year to promote professional development.										
Remarks: No Data to Display										
High	Student Leadership Academy	1	\$5,000.00	\$5,000.00	1	\$5,000.00	\$5,000.00	No	No	
Justification: Fall Trip to Jefferson City - \$2,010 (Meals - 19 @ \$45 - breakfast, lunch & dinner) and \$1,155 for college bus (420 miles @ \$2.75) Fall Trip to Jonesboro/Escapes Room - \$1,222 College bus (160 miles @ \$2.75) = \$440, Meal/dinner 18@ \$24 = \$432, Escape room rental = \$350 Spring Trip to Jonesboro/Escapes Room - \$1,222 College bus (160 miles @ \$2.75) = \$440, Meal/dinner 18@ \$24 = \$432, Escape room rental = \$350 Fall and Spring Project 2 x \$250 = \$500										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$10,500				\$10,500		
Total (Year One) Cost				\$10,500				\$10,500		

Budget Detail and Forecast

Budget Account: President - Payne, Dr. Wesley

Account Number: 11-00-40001

GL Code: 510500 Hospitality

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	
2022-2023 (Year One) Proposed										
High	Meeting with Community Members	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No	
Justification: Meetings with the President and various community members throughout the year.										
Remarks: No Data to Display										
High	Meeting Supplies and Sundries	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No	
Justification: Supplies for meetings in the President's Offices										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$1,500			\$1,500		
				Total (Year One) Cost	\$1,500			\$1,500		

Budget Detail and Forecast

Budget Account: President - Payne, Dr. Wesley

Account Number: 11-00-40001

GL 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
2022-2023 (Year One) Proposed									
High	Employee Appreciation Luncheon	1	\$3,000.00	\$3,000.00	1	\$3,000.00	\$3,000.00	No	No
Justification: Annual appreciation event for faculty and staff. Includes food, decorations, and a small gift.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost	\$3,000			\$3,000	
				Total (Year One) Cost	\$3,000			\$3,000	

Budget Detail and Forecast

Budget Account: President - Payne, Dr. Wesley

Account Number: 11-00-40001

GL Code: 510904 Telephone

Budget Amount: \$1,344

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Telephone	12	\$112.00	\$1,344.00	12	\$112.00	\$1,344.00	No	No
Justification: Based on FY'22 actuals									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$1,344		
				Total (Year One) Cost			\$1,344		

Budget Detail and Forecast

Budget Account: President - Payne, Dr. Wesley

Account Number: 11-00-40001

GL 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
2022-2023 (Year One) Proposed									
High	Fuel	12	\$150.00	\$1,800.00	12	\$150.00	\$1,800.00	No	No
Justification: Travel was still somewhat restricted due to COVID in FY'21.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$1,800		
				Total (Year One) Cost			\$1,800		

Budget Detail and Forecast

Budget Account: Instruction Budget - Phelan, Dr. Sherry

Account Number: 11-00-11000

GL Code: 500001 Salaries - Non Exempt Staff

Budget Amount: \$31,512

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	SrAdminAsst, \$15.15,Vacant(frmllyWool	1	\$31,512.00	\$31,512.00	1	\$31,512.00	\$31,512.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$31,512		
				Total (Year One) Cost			\$31,512		

Budget Detail and Forecast

Budget Account: Instruction Budget - Phelan, Dr. Sherry

Account Number: 11-00-11000

GL Code: 500102 Salaries - Adjunct

Budget Amount: \$900,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Budget Pool Adjuncts (25% retire)	1	\$900,000.00	\$900,000.00	1	\$800,000.00	\$800,000.00	No	No
Justification: LOWER ACTUALS									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost	\$900,000			\$800,000	
				Total (Year One) Cost	\$900,000			\$800,000	

Budget Detail and Forecast

Budget Account: Instruction Budget - Phelan, Dr. Sherry

Account Number: 11-00-11000

GL Code: 500104 Salaries - Overload

Budget Amount: \$550,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Budget Pool Overloads100%	1	\$550,000.00	\$550,000.00	1	\$550,000.00	\$550,000.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$550,000		
				Total (Year One) Cost			\$550,000		

Budget Detail and Forecast

Budget Account: Instruction Budget - Phelan, Dr. Sherry

Account Number: 11-00-11000

GL Code: 500200 PSRS Retirement

Budget Amount: \$102,375

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Budget Pool Adjuncts (25% retire)	1	\$22,625.00	\$22,625.00	1	\$29,000.00	\$29,000.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Budget Pool Overloads100%	1	\$79,750.00	\$79,750.00	1	\$79,750.00	\$79,750.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$102,375				\$108,750		
Total (Year One) Cost				\$102,375				\$108,750		

Budget Detail and Forecast

Budget Account: Instruction Budget - Phelan, Dr. Sherry

Account Number: 11-00-11000

GL Code: 500201 PEERS Retirement

Budget Amount: \$2,723

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	SrAdminAsst, \$15.15,Vacant(frmllyWool	1	\$2,723.00	\$2,723.00	1	\$2,723.00	\$2,723.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$2,723			\$2,723		
				Total (Year One) Cost	\$2,723			\$2,723		

Budget Detail and Forecast

Budget Account: Instruction Budget - Phelan, Dr. Sherry

Account Number: 11-00-11000

GL Code: 500202 Group Insurance Expense

Budget Amount: \$8,180

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	SrAdminAsst, \$15.15,Vacant(frmllyWool	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$8,180			\$8,180		
				Total (Year One) Cost	\$8,180			\$8,180		

Budget Detail and Forecast

Budget Account: Instruction Budget - Phelan, Dr. Sherry

Account Number: 11-00-11000

GL Code: 500203 FICA

Budget Amount: \$23,436

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Budget Pool Adjuncts (25% retire)	1	\$13,050.00	\$13,050.00	1	\$48,800.00	\$48,800.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Budget Pool Overloads100%	1	\$7,975.00	\$7,975.00	1	\$7,975.00	\$7,975.00	No	No	
Justification:										
Remarks: No Data to Display										
High	SrAdminAsst, \$15.15,Vacant(frmllyWool	1	\$2,411.00	\$2,411.00	1	\$2,411.00	\$2,411.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$23,436				\$59,186		
Total (Year One) Cost				\$23,436				\$59,186		

Budget Detail and Forecast

Budget Account: Instruction Budget - Phelan, Dr. Sherry

Account Number: 11-00-11000

GL Code: 510000 Office Supplies

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	
2022-2023 (Year One) Proposed										
High	Adjunct faculty day	1	\$375.00	\$375.00	1	\$375.00	\$375.00	No	No	
Justification: Supplies and hospitality										
Remarks: No Data to Display										
High	Apperson grading sheets	1	\$600.00	\$600.00	1	\$600.00	\$600.00	No	No	
Justification: Continuing annual expense										
Remarks: No Data to Display										
High	Copier charges	1	\$2,500.00	\$2,500.00	1	\$1,000.00	\$1,000.00	No	No	
Justification: Copier charges - continuing annual expense										
Remarks: No Data to Display										
High	Office supplies	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No	
Justification: Toner and other office supplies - continuing annual expense										
Remarks: No Data to Display										
High	Paper charges	1	\$2,025.00	\$2,025.00	1	\$2,025.00	\$2,025.00	No	No	
Justification: Paper charges - continuing annual expense										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$7,000				\$5,500		
Total (Year One) Cost				\$7,000				\$5,500		

Budget Detail and Forecast

Budget Account: Instruction Budget - Phelan, Dr. Sherry

Account Number: 11-00-11000

GL 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
2022-2023 (Year One) Proposed									
High	Postage	1	\$800.00	\$800.00	1	\$500.00	\$500.00	No	No
Justification: <ul style="list-style-type: none"> • Postage expenses - \$800 FY2017-2020 average expenditures: \$771									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost	\$800			\$500	
				Total (Year One) Cost	\$800			\$500	

Budget Detail and Forecast

Budget Account: Instruction Budget - Phelan, Dr. Sherry

Account Number: 11-00-11000

GL 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
2022-2023 (Year One) Proposed									
High	Document shredding	1	\$420.00	\$420.00	12	\$35.00	\$420.00	No	No
Justification: Delta document shredding (12 months @ \$35 each)									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$420		
				Total (Year One) Cost			\$420		

Budget Detail and Forecast

Budget Account: Instruction Budget - Phelan, Dr. Sherry

Account Number: 11-00-11000

GL 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
2022-2023 (Year One) Proposed									
High	Adjunct faculty day - travel	1	\$1,200.00	\$1,200.00	1	\$0.00	\$0.00	No	No
Justification: Adjunct faculty day - travel - \$1200ZOOM OPTION NOW DEVELOPED									
Remarks: No Data to Display									
High	Miscellaneous instructor travel	1	\$300.00	\$300.00	1	\$300.00	\$300.00	No	No
Justification: • Miscellaneous instructor travel - \$300									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost	\$1,500			\$300	
				Total (Year One) Cost	\$1,500			\$300	

Budget Detail and Forecast

Budget Account: Instruction Budget - Phelan, Dr. Sherry

Account Number: 11-00-11000

GL 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	
2022-2023 (Year One) Proposed										
High	Notary dues	1	\$241.00	\$241.00	1	\$0.00	\$0.00	No	No	
Justification: Administrative assistant <ul style="list-style-type: none"> • Notary dues (\$241) • WILL SKIP A YEAR DUE TO VACANCY 										
Remarks: No Data to Display										
High	Registration - Notary	1	\$27.00	\$27.00	1	\$0.00	\$0.00	No	No	
Justification: Administrative assistant <ul style="list-style-type: none"> • Registration with Secretary of State (\$27) • WILL SKIP A YEAR DUE TO VACANCY 										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$268				\$0		
Total (Year One) Cost				\$268				\$0		

Budget Detail and Forecast

Budget Account: Instruction Budget - Phelan, Dr. Sherry

Account Number: 11-00-11000

GL Code: 510501 Staff Meeting

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
2022-2023 (Year One) Proposed									
High	Adjunct faculty training	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No
Justification: • Adjunct faculty training cater luncheon - \$450									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$500		
				Total (Year One) Cost			\$500		

Budget Detail and Forecast

Budget Account: Distance Learning Instruction - Phelan, Dr.
Sherry

Account Number: 11-00-11025

GL Code: 500101 Salaries - Faculty

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	
2022-2023 (Year One) Proposed										
High	Distance Learning Specialist	1	\$10,000.00	\$10,000.00	1	\$10,000.00	\$10,000.00	No	No	
Justification: Salary for distance learning support staff.										
Remarks: No Data to Display										
High	Instructional Technology Specialist	1	\$10,000.00	\$10,000.00	1	\$10,000.00	\$10,000.00	No	No	
Justification: Salary for distance learning support staff.										
Remarks: No Data to Display										
High	Quality Assurance Specialist	1	\$10,000.00	\$10,000.00	1	\$0.00	\$0.00	No	No	
Justification: Quality Assurance SpecialistUSE VACANCY SAVINGS FROM FT DIRECTOR POSITION TO FUND THIS UNTIL FILLED. CSE										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$30,000				\$20,000		
Total (Year One) Cost				\$30,000				\$20,000		

Budget Detail and Forecast

Budget Account: Distance Learning Instruction - Phelan, Dr.
Sherry

Account Number: 11-00-11025

GL Code: 500200 PSRS Retirement

Budget Amount: \$4,350

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Distance Learning Specialist	1	\$1,450.00	\$1,450.00	1	\$1,450.00	\$1,450.00	No	No	
Justification: Distance Learning Specialist										
Remarks: No Data to Display										
High	Instructional Technology Specialist	1	\$1,450.00	\$1,450.00	1	\$1,450.00	\$1,450.00	No	No	
Justification: Instructional technology specialist										
Remarks: No Data to Display										
High	Quality Assurance Specialist	1	\$1,450.00	\$1,450.00	1	\$0.00	\$0.00	No	No	
Justification: Quality Assurance SpecialistUSE VACANCY SAVINGS FROM FT DIRECTOR POSITION TO FUND THIS UNTIL FILLED. CSE										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$4,350				\$2,900		
Total (Year One) Cost				\$4,350				\$2,900		

Budget Detail and Forecast

Budget Account: Distance Learning Instruction - Phelan, Dr.
Sherry

Account Number: 11-00-11025

GL Code: 500203 FICA

Budget Amount: \$435

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Distance Learning Specialist	1	\$145.00	\$145.00	1	\$145.00	\$145.00	No	No	
Justification: Distance learning specialist										
Remarks: No Data to Display										
High	Instructional Technology Specialist	1	\$145.00	\$145.00	1	\$145.00	\$145.00	No	No	
Justification: Instructional technology specialist										
Remarks: No Data to Display										
High	Quality Assurance Specialist	1	\$145.00	\$145.00	1	\$0.00	\$0.00	No	No	
Justification: Quality Assurance SpecialistUSE VACANCY SAVINGS FROM FT DIRECTOR POSITION TO FUND THIS UNTIL FILLED. CSE										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$435				\$290		
Total (Year One) Cost				\$435				\$290		

Budget Detail and Forecast

Budget Account: Distance Learning Instruction - Phelan, Dr.
Sherry

Account Number: 11-00-11025

GL Code: 510403 Membership & Dues

Budget Amount: \$4,250

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Quality Matters membership	1	\$1,750.00	\$1,750.00	1	\$1,750.00	\$1,750.00	No	No	
Justification: Annual: Quality Matters basic subscription allows the institution to participate in APPR and TOL training for full-time and adjunct faculty.										
Remarks: No Data to Display										
High	NC-SARA membership	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No	
Justification: Annual renewal membership fee is based on FTE - FY20 and FY21 memberships have been \$2000. Required annual expense to be authorized to offer online courses/programs.										
Remarks: No Data to Display										
High	NC-SARA MDHEWD fee	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No	
Justification: Annual renewal fee paid to MDHEWD to be part of the NC-SARA compact. Fee is based on FTE - FY20 and FY21 fees were \$500.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$4,250				\$4,250		
Total (Year One) Cost				\$4,250				\$4,250		

Budget Detail and Forecast

Budget Account: Distance Learning Instruction - Phelan, Dr.
Sherry

Account Number: 11-00-11025

GL Code: 510404 Professional Development/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	
2022-2023 (Year One) Proposed										
High	Quality Matters Training	10	\$200.00	\$2,000.00	10	\$0.00	\$0.00	No	No	
Justification: Quality Matters TOL (Teaching Online) training focuses on best practices in teaching online. Training is provided to new instructors to prepare them to teach in the online modality.DEVELOP IN HOUSE PROGRAM										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$2,000				\$0		
Total (Year One) Cost				\$2,000				\$0		

Budget Detail and Forecast

Budget Account: Distance Learning Support - Phelan, Dr.
Sherry

Account Number: 11-00-20020

GL Code: 500000 Salaries - Exempt Staff

Budget Amount: \$61,800

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Dir Distance Learn,Vacant(frmlyGord	1	\$61,800.00	\$61,800.00	1	\$61,800.00	\$61,800.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$61,800				\$61,800		
Total (Year One) Cost				\$61,800				\$61,800		

Budget Detail and Forecast

Budget Account: Distance Learning Support - Phelan, Dr.
Sherry

Account Number: 11-00-20020

GL 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
2022-2023 (Year One) Proposed									
High	PTItvLabAsst, \$12,HumphreyCynthiaA	1	\$12,168.00	\$12,168.00	1	\$12,168.00	\$12,168.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$12,168		
				Total (Year One) Cost			\$12,168		

Budget Detail and Forecast

Budget Account: Distance Learning Support - Phelan, Dr.
Sherry

Account Number: 11-00-20020

GL Code: 500200 PSRS Retirement

Budget Amount: \$10,147

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Dir Distance Learn,Vacant(frmlyGord	1	\$10,147.00	\$10,147.00	1	\$10,147.00	\$10,147.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$10,147				\$10,147		
Total (Year One) Cost				\$10,147				\$10,147		

Budget Detail and Forecast

Budget Account: Distance Learning Support - Phelan, Dr.
Sherry

Account Number: 11-00-20020

GL Code: 500202 Group Insurance Expense

Budget Amount: \$8,180

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Dir Distance Learn,Vacant(frmlyGord	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$8,180				\$8,180		
Total (Year One) Cost				\$8,180				\$8,180		

Budget Detail and Forecast

Budget Account: Distance Learning Support - Phelan, Dr.
Sherry

Account Number: 11-00-20020

GL Code: 500203 FICA

Budget Amount: \$1,827

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Dir Distance Learn,Vacant(frmlyGord	1	\$896.00	\$896.00	1	\$896.00	\$896.00	No	No	
Justification:										
Remarks: No Data to Display										
High	PTItvLabAsst, \$12,HumphreyCynthiaA	1	\$931.00	\$931.00	1	\$931.00	\$931.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$1,827				\$1,827		
Total (Year One) Cost				\$1,827				\$1,827		

Budget Detail and Forecast

Budget Account: Distance Learning Support - Phelan, Dr.
Sherry

Account Number: 11-00-20020

GL Code: 510000 Office Supplies

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	
2022-2023 (Year One) Proposed										
High	Copier Copy Charges & Paper Cost	1	\$50.00	\$50.00	1	\$50.00	\$50.00	No	No	
Justification: Necessary for Distance Learning operations, including making copies for ITV room users and training handouts. Budgeting same amount as last year.										
Remarks: No Data to Display										
High	Misc ITV Classroom & Office Supplies	1	\$97.00	\$97.00	1	\$97.00	\$97.00	No	No	
Justification: Used to replenish perishables in the ITV classrooms as well as in the Distance Learning Office.										
Remarks: No Data to Display										
High	Misc ITV Classroom & Office Supplies	1	\$100.00	\$100.00	1	\$0.00	\$0.00	No	No	
Justification: Used to replenish perishables in the ITV classrooms as well as in the Distance Learning Office.DUPLICATE										
Remarks: No Data to Display										
High	Copier Copy Charges & Paper Cost	1	\$50.00	\$50.00	1	\$0.00	\$0.00	No	No	
Justification: Necessary for Distance Learning operations, including making copies for ITV room users and training handouts. Budgeting same amount as last year.DUPLICATE										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$297				\$147		
Total (Year One) Cost				\$297				\$147		

Budget Detail and Forecast

Budget Account: Distance Learning Support - Phelan, Dr.
Sherry

Account Number: 11-00-20020

GL Code: 510200 Outsourced Services

Budget Amount: \$10,987

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Enhanced										
High	Zoom Room software for 17 ITV Classrooms	17	\$519.00	\$8,823.00	17	\$519.00	\$8,823.00	No	No	
<p>Justification: With MOREnet ending video bridging services June 2022, the College has decide to transition 17 existing ITV classrooms using Polycom technology to this Zoom Room automatic software. These 17 additional license will bring us to a total of 19 ITV classrooms with the 2 ITV Zoom Rooms we already license.Since MOREnet is ending its video bridging services, the College will no longer have to pay the \$2,500 annually cost for their ITV scheduler.If approved, this will become a continuous/annual cost in future planning years.If approved, this cost will be added to the MOREnet invoice paid through Technology & Computer Services each year.</p> <p>Remarks: No Data to Display</p>										
High	RSV 1TB of Zoom Cloud Recording Storage	1	\$2,164.00	\$2,164.00	1	\$2,164.00	\$2,164.00	No	No	
<p>Justification: Requesting to increase the Zoom Cloud Storage capabilities with MOREnet to 1TB to allow ITV classrooms and faulty in standard zoom virtual meetings to both record to zoom's cloud servers.If approved, this will become a continuous/annual cost in future planning years.If approved, this cost will be added to the MOREnet invoice paid through Technology & Computer Services each year.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Enhanced Cost				\$10,987				\$10,987		
2022-2023 (Year One) Proposed										
High	MULTIYEAR - CARES - HonorLock Contract Year 3 of 5	1	\$0.00	\$0.00	1	\$0.00	\$0.00	No	No	
<p>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.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$0				\$0		
Total (Year One) Cost				\$10,987				\$10,987		

Budget Detail and Forecast

Budget Account: Distance Learning Support - Phelan, Dr.
Sherry

Account Number: 11-00-20020

GL Code: 510211 Software Licensing Fees

Budget Amount: \$235,691

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Enhanced									
High	Blackboard Cloud Option1 - 3-Year Contract	1	\$35,775.00	\$35,775.00	0	\$35,775.00	\$0.00	No	No
<p>Justification: Please NOTE: Prior to approving this annual Blackboard cost, please review the two other Blackboard options in the proposed and enhanced budget. Only approve one of these requests.If approved, deny the other Blackboard options.The Blackboard company will end support for our self-hosted Blackboard server environment by the end of Dec 2023. \$35,775 listed here includes:\$12,178 - cost of our existing self-hosted environment from 12/11/22 to 5/21/23.\$18,597 - Cost of year-1 of a 3-year agreement for Blackboard's SaaS/cloud environment from 5/21/23 to 12/10/23.\$5,000 one-time migration fee where Blackboard will transition our current environment to the cloud.Cost of year 2 of contract will be \$33,713 and year 3 will be \$33,990.Refer to quote "Blackboard_Cloud_3-Year_Contract_2022_Apr_12" in budget planning.Use 5 yr Cloud Option</p> <p>Remarks: No Data to Display</p>									
High	Blackboard Cloud Option2 - 5-Year Contract	1	\$172,300.00	\$172,300.00	1	\$35,775.00	\$35,775.00	No	No
<p>Justification: Please NOTE: Prior to approving this annual Blackboard cost, please review the two other Blackboard options in the proposed and enhanced budget. Only approve one of these requests.If approved, deny the other Blackboard options.The Blackboard company will end support for our self-hosted Blackboard server environment by the end of Dec 2023. \$172,300 listed here includes:\$12,178 - cost of our existing self-hosted environment from 12/11/22 to 5/21/23.\$127,786 - Cost of a 5-year agreement for Blackboard's SaaS/cloud environment from 5/21/23 to 12/10/27.\$5,000 one-time migration fee where Blackboard will transition our current environment to the cloud.Refer to quote "Blackboard_Cloud_5-Year_CARES_Contract_2022_Apr_20" in budget planning.Adjusted to Year 3 cost on new quote. Rather than total contract amount.</p> <p>Remarks: No Data to Display</p>									
Total (Year One) Enhanced Cost				\$208,075			\$35,775		
2022-2023 (Year One) Proposed									
High	Blackboard License (Year 3 of 5 contract)	1	\$27,439.00	\$27,439.00	0	\$27,439.00	\$0.00	No	No
<p>Justification: Please NOTE: Prior to approving this annual Blackboard cost, please review the two Blackboard Cloud options in the enhanced sections of this budget.If approved, deny the other Blackboard options.(SEE ATTACHED QUOTE) Blackboard Learn license due annually in December. License renewal required for continued use of Blackboard Learn software. We are locked into a 5 year contract, 1% increase each year, with Blackboard Inc. This is year 3 of 5, start date: December 11, 2022. Refer to quote "5_Year_Blackboard_Contract_2020_to_2025" in budget planning.Use 5 YR Cloud Option</p> <p>Remarks: 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
<p>Justification: NOTE: Price increased from last year due to department restructure and consolidating Snagit maintenance renewals under the Distance Learning budget.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.</p> <p>Remarks: No Data to Display</p>									
High	TechSmith Camtasia Maintenance License Renewal (1 Users)	1	\$43.00	\$43.00	1	\$43.00	\$43.00	No	No
<p>Justification: Needed to renew maintenance support license for TechSmith Camtasia software (1 users). Camtasia is used to create video tutorials by the Technology Training team and Distance Learning Specialists in course redesign. This maintenance license will ensure the software receives security patches and feature updates.</p>									

Remarks: No Data to Display

Total (Year One) Proposed Cost	\$27,616	\$177
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Total (Year One) Cost	\$235,691	\$35,952
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Budget Detail and Forecast

Budget Account: Honors Program - Phelan, Dr. Sherry

Account Number: 11-00-31005

GL 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	
2022-2023 (Year One) Proposed										
High	Honors Program Advsr,SandersMarkJ	1	\$1,500.00	\$1,500.00	1	\$0.00	\$0.00	No	No	
Justification: PROGRAM REVAMP IN FY23										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$1,500			\$0		
				Total (Year One) Cost	\$1,500			\$0		

Budget Detail and Forecast

Budget Account: Honors Program - Phelan, Dr. Sherry

Account Number: 11-00-31005

GL 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	
2022-2023 (Year One) Proposed										
High	Honors Program Advsr,SandersMarkJ	1	\$218.00	\$218.00	1	\$0.00	\$0.00	No	No	
Justification: PROGRAM REVAMP IN FY23										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$218			\$0		
				Total (Year One) Cost	\$218			\$0		

Budget Detail and Forecast

Budget Account: Honors Program - Phelan, Dr. Sherry

Account Number: 11-00-31005

GL 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	
2022-2023 (Year One) Proposed										
High	Honors Program Advsr,SandersMarkJ	1	\$22.00	\$22.00	1	\$0.00	\$0.00	No	No	
Justification: PROGRAM REVAMP IN FY23										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$22			\$0		
				Total (Year One) Cost	\$22			\$0		

Budget Detail and Forecast

Budget Account: Chief Academic Officer - Phelan, Dr. Sherry

Account Number: 11-00-40005

GL Code: 500000 Salaries - Exempt Staff

Budget Amount: \$157,300

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	DeanInstr/Chief Acad,PhelanSherry	1	\$106,800.00	\$106,800.00	1	\$106,800.00	\$106,800.00	No	No	
Justification:										
Remarks: No Data to Display										
High	ExecAsst CAO,WooldridgeMichelle L	1	\$50,500.00	\$50,500.00	1	\$50,500.00	\$50,500.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$157,300				\$157,300		
Total (Year One) Cost				\$157,300				\$157,300		

Budget Detail and Forecast

Budget Account: Chief Academic Officer - Phelan, Dr. Sherry

Account Number: 11-00-40005

GL Code: 500200 PSRS Retirement

Budget Amount: \$16,672

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	DeanInstr/Chief Acad,PhelanSherry	1	\$16,672.00	\$16,672.00	1	\$16,672.00	\$16,672.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$16,672		
				Total (Year One) Cost			\$16,672		

Budget Detail and Forecast

Budget Account: Chief Academic Officer - Phelan, Dr. Sherry

Account Number: 11-00-40005

GL Code: 500201 PEERS Retirement

Budget Amount: \$4,025

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	ExecAsst CAO, WooldridgeMichelle L	1	\$4,025.00	\$4,025.00	1	\$4,025.00	\$4,025.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$4,025				\$4,025		
Total (Year One) Cost				\$4,025				\$4,025		

Budget Detail and Forecast

Budget Account: Chief Academic Officer - Phelan, Dr. Sherry

Account Number: 11-00-40005

GL Code: 500202 Group Insurance Expense

Budget Amount: \$16,360

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	DeanInstr/Chief Acad,PhelanSherry	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
Justification:									
Remarks: No Data to Display									
High	ExecAsst CAO,WooldridgeMichelle L	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$16,360		
				Total (Year One) Cost			\$16,360		

Budget Detail and Forecast

Budget Account: Chief Academic Officer - Phelan, Dr. Sherry

Account Number: 11-00-40005

GL Code: 500203 FICA

Budget Amount: \$5,412

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	DeanInstr/Chief Acad,PhelanSherry	1	\$1,549.00	\$1,549.00	1	\$1,549.00	\$1,549.00	No	No	
Justification:										
Remarks: No Data to Display										
High	ExecAsst CAO,WooldridgeMichelle L	1	\$3,863.00	\$3,863.00	1	\$3,863.00	\$3,863.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$5,412				\$5,412		
Total (Year One) Cost				\$5,412				\$5,412		

Budget Detail and Forecast

Budget Account: Chief Academic Officer - Phelan, Dr. Sherry

Account Number: 11-00-40005

GL Code: 510000 Office Supplies

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	
2022-2023 (Year One) Proposed										
High	Miscellaneous office supplies	1	\$240.00	\$240.00	1	\$240.00	\$240.00	No	No	
Justification: 2021-2022 budget for office supplies was too low; proposing a slight increase to cover increased supply costs. <ul style="list-style-type: none"> • Miscellaneous office supplies - \$240 										
Remarks: No Data to Display										
High	Certificate jacket covers	1	\$320.00	\$320.00	1	\$320.00	\$320.00	No	No	
Justification: 2021-2022 budget for office supplies was too low; proposing a slight increase to cover increased supply costs. <ul style="list-style-type: none"> • Certificate jacket covers - \$320 										
Remarks: No Data to Display										
High	Copy charges	1	\$300.00	\$300.00	1	\$300.00	\$300.00	No	No	
Justification: Copy charges - CAO - \$540										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$860				\$860		
Total (Year One) Cost				\$860				\$860		

Budget Detail and Forecast

Budget Account: Chief Academic Officer - Phelan, Dr. Sherry

Account Number: 11-00-40005

GL Code: 510005 Postage

Budget Amount: \$10

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Postage	1	\$10.00	\$10.00	1	\$10.00	\$10.00	No	No
Justification: <ul style="list-style-type: none"> • Miscellaneous postage fees - \$10 									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$10		
				Total (Year One) Cost			\$10		

Budget Detail and Forecast

Budget Account: Chief Academic Officer - Phelan, Dr. Sherry

Account Number: 11-00-40005

GL Code: 510211 Software Licensing Fees

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
2022-2023 (Year One) Enhanced									
Medium	RSV Curriculum and catalog management software licensing	1	\$40,000.00	\$40,000.00	1	\$40,000.00	\$40,000.00	No	No
Justification: To improve the efficiency and effectiveness of the curriculum process (workflow, approvals, etc.) and enable seamless catalog updates, propose the adoption of software to manage the curriculum workflow and catalog management process. Proposed annual fee: \$40,000 See document "Three Rivers College- Acalog-Curriculog Proposal".									
Remarks: No Data to Display									
				Total (Year One) Enhanced Cost			\$40,000		
				Total (Year One) Cost			\$40,000		

Budget Detail and Forecast

Budget Account: Chief Academic Officer - Phelan, Dr. Sherry

Account Number: 11-00-40005

GL Code: 510400 Travel

Budget Amount: \$1,750

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	State CAO meetings	1	\$1,500.00	\$1,500.00	1	\$300.00	\$300.00	No	No	
Justification:		<ul style="list-style-type: none"> • CAO meetings - \$2000 								
Remarks:		No Data to Display								
High	Miscellaneous travel within service area	1	\$250.00	\$250.00	1	\$250.00	\$250.00	No	No	
Justification:		<ul style="list-style-type: none"> • Miscellaneous travel within service area - \$250 								
Remarks:		No Data to Display								
Total (Year One) Proposed Cost				\$1,750				\$550		
Total (Year One) Cost				\$1,750				\$550		

Budget Detail and Forecast

Budget Account: Chief Academic Officer - Phelan, Dr. Sherry

Account Number: 11-00-40005

GL 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	
2022-2023 (Year One) Proposed										
High	Notary dues	1	\$241.00	\$241.00	1	\$241.00	\$241.00	No	No	
Justification: Executive assistant <ul style="list-style-type: none"> • Notary dues (\$241) 										
Remarks: No Data to Display										
High	Notary registration	1	\$27.00	\$27.00	1	\$27.00	\$27.00	No	No	
Justification: Executive assistant:Notary registration with Secretary of State - \$27										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$268				\$268		
Total (Year One) Cost				\$268				\$268		

Budget Detail and Forecast

Budget Account: Chief Academic Officer - Phelan, Dr. Sherry

Account Number: 11-00-40005

GL 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	
2022-2023 (Year One) Proposed										
High	MCCA convention travel expenses	1	\$1,000.00	\$1,000.00	1	\$0.00	\$0.00	No	No	
Justification:		<ul style="list-style-type: none"> • MCCA convention - \$1000 								
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$1,000				\$0		
Total (Year One) Cost				\$1,000				\$0		

Budget Detail and Forecast

Budget Account: Chief Academic Officer - Phelan, Dr. Sherry

Account Number: 11-00-40005

GL Code: 510500 Hospitality

Budget Amount: \$1,300

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	SEMO superintendents' luncheon	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No	
Justification:		<ul style="list-style-type: none"> • SEMO superintendents' luncheon - \$1000 								
Remarks:		No Data to Display								
High	Hospitality for guests	1	\$300.00	\$300.00	1	\$0.00	\$0.00	No	No	
Justification:		Hospitality for guests - \$300								
Remarks:		No Data to Display								
Total (Year One) Proposed Cost				\$1,300				\$1,000		
Total (Year One) Cost				\$1,300				\$1,000		

Budget Detail and Forecast

Budget Account: Chief Academic Officer - Phelan, Dr. Sherry

Account Number: 11-00-40005

GL Code: 510904 Telephone

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
2022-2023 (Year One) Proposed									
High	Cell phone expense	1	\$950.00	\$950.00	12	\$80.00	\$960.00	No	No
Justification: CAO cell phone - \$950									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$960		
				Total (Year One) Cost			\$960		

Budget Detail and Forecast

Budget Account: Center Support - Small Sites - Phelan, Dr.
Sherry

Account Number: 11-99-20015

GL Code: 500002 Salaries - PT Non Exempt Staff

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	
2022-2023 (Year One) Proposed										
High	BudgetPoolITVFacilitator	1	\$500.00	\$500.00	1	\$0.00	\$0.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$500			\$0		
				Total (Year One) Cost	\$500			\$0		

Budget Detail and Forecast

Budget Account: Center Support - Small Sites - Phelan, Dr.
Sherry

Account Number: 11-99-20015

GL Code: 500200 PSRS Retirement

Budget Amount: \$73

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	BudgetPoolITVFacilitator	1	\$73.00	\$73.00	1	\$0.00	\$0.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$73			\$0		
				Total (Year One) Cost	\$73			\$0		

Budget Detail and Forecast

Budget Account: Center Support - Small Sites - Phelan, Dr.
Sherry

Account Number: 11-99-20015

GL Code: 500203 FICA

Budget Amount: \$7

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	BudgetPoolITVFacilitator	1	\$7.00	\$7.00	1	\$0.00	\$0.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$7			\$0		
				Total (Year One) Cost	\$7			\$0		

Budget Detail and Forecast

Budget Account: Student Support Services - Phelan, Dr.
Sherry

Account Number: 23-00-80000

GL Code: 500000 Salaries - Exempt Staff

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	
2022-2023 (Year One) Proposed										
High	ProgramAcadAdv,Vacant (frmlyHolman)	1	\$39,500.00	\$39,500.00	1	\$39,500.00	\$39,500.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Achieve Program- Dir,BixbyDavinal	1	\$50,500.00	\$50,500.00	1	\$50,500.00	\$50,500.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$90,000				\$90,000		
Total (Year One) Cost				\$90,000				\$90,000		

Budget Detail and Forecast

Budget Account: Student Support Services - Phelan, Dr.
Sherry

Account Number: 23-00-80000

GL Code: 500001 Salaries - Non Exempt Staff

Budget Amount: \$62,422

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	TutorSpec-Achieve, \$15.73,DowdMatthe	1	\$32,719.00	\$32,719.00	1	\$32,719.00	\$32,719.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Sec/Achieve, \$14.28,BurgeValjeane	1	\$29,703.00	\$29,703.00	1	\$29,703.00	\$29,703.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$62,422				\$62,422		
Total (Year One) Cost				\$62,422				\$62,422		

Budget Detail and Forecast

Budget Account: Student Support Services - Phelan, Dr.
Sherry

Account Number: 23-00-80000

GL Code: 500200 PSRS Retirement

Budget Amount: \$15,423

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	ProgramAcadAdv,Vacant (frmlyHolman)	1	\$6,914.00	\$6,914.00	1	\$6,914.00	\$6,914.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Achieve Program-Dir,BixbyDavinaL	1	\$8,509.00	\$8,509.00	1	\$8,509.00	\$8,509.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$15,423				\$15,423		
Total (Year One) Cost				\$15,423				\$15,423		

Budget Detail and Forecast

Budget Account: Student Support Services - Phelan, Dr.
Sherry

Account Number: 23-00-80000

GL Code: 500201 PEERS Retirement

Budget Amount: \$5,405

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	TutorSpec-Achieve, \$15.73,DowdMatthe	1	\$2,806.00	\$2,806.00	1	\$2,806.00	\$2,806.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Sec/Achieve, \$14.28,BurgeValjeane	1	\$2,599.00	\$2,599.00	1	\$2,599.00	\$2,599.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$5,405				\$5,405		
Total (Year One) Cost				\$5,405				\$5,405		

Budget Detail and Forecast

Budget Account: Student Support Services - Phelan, Dr.
Sherry

Account Number: 23-00-80000

GL Code: 500202 Group Insurance Expense

Budget Amount: \$32,720

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	TutorSpec-Achieve, \$15.73,DowdMatthe	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
High	ProgramAcadAdv,Vacant (frmlyHolman)	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Achieve Program- Dir,BixbyDavinaL	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Sec/Achieve, \$14.28,BurgeValjeane	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$32,720				\$32,720		
Total (Year One) Cost				\$32,720				\$32,720		

Budget Detail and Forecast

Budget Account: Student Support Services - Phelan, Dr.
Sherry

Account Number: 23-00-80000

GL Code: 500203 FICA

Budget Amount: \$6,080

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	TutorSpec-Achieve, \$15.73,DowdMatthe	1	\$2,503.00	\$2,503.00	1	\$2,503.00	\$2,503.00	No	No	
Justification:										
Remarks: No Data to Display										
High	ProgramAcadAdv,Vacant (frmlyHolman)	1	\$573.00	\$573.00	1	\$573.00	\$573.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Achieve Program- Dir,BixbyDavinaL	1	\$732.00	\$732.00	1	\$732.00	\$732.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Sec/Achieve, \$14.28,BurgeValjeane	1	\$2,272.00	\$2,272.00	1	\$2,272.00	\$2,272.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$6,080				\$6,080		
Total (Year One) Cost				\$6,080				\$6,080		

Budget Detail and Forecast

Budget Account: LPN Program - PB - Pierce, Andrea

Account Number: 11-00-16005

GL Code: 500002 Salaries - PT Non Exempt Staff

Budget Amount: \$12,353

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	PTPNSec, \$12.67,MorleyStewartPris cil	1	\$12,353.00	\$12,353.00	1	\$12,353.00	\$12,353.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost	\$12,353			\$12,353	
				Total (Year One) Cost	\$12,353			\$12,353	

Budget Detail and Forecast

Budget Account: LPN Program - PB - Pierce, Andrea

Account Number: 11-00-16005

GL Code: 500101 Salaries - Faculty

Budget Amount: \$176,360

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Director, PN,PierceAndreaL	1	\$10,000.00	\$10,000.00	1	\$10,000.00	\$10,000.00	No	No
Justification:									
Remarks: No Data to Display									
High	PN Instr ,PierceAndreaL	1	\$59,048.00	\$59,048.00	1	\$59,048.00	\$59,048.00	No	No
Justification:									
Remarks: No Data to Display									
High	PN Instr,DodsonSherril	1	\$52,427.00	\$52,427.00	1	\$52,427.00	\$52,427.00	No	No
Justification:									
Remarks: No Data to Display									
High	PN Instr,Vacant	1	\$54,885.00	\$54,885.00	1	\$54,885.00	\$54,885.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$176,360		
				Total (Year One) Cost			\$176,360		

Budget Detail and Forecast

Budget Account: LPN Program - PB - Pierce, Andrea

Account Number: 11-00-16005

GL Code: 500200 PSRS Retirement

Budget Amount: \$29,130

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Director, PN,PierceAndreaL	1	\$1,450.00	\$1,450.00	1	\$1,450.00	\$1,450.00	No	No	
Justification:										
Remarks: No Data to Display										
High	PN Instr ,PierceAndreaL	1	\$9,748.00	\$9,748.00	1	\$9,748.00	\$9,748.00	No	No	
Justification:										
Remarks: No Data to Display										
High	PN Instr,DodsonSherril	1	\$8,788.00	\$8,788.00	1	\$8,788.00	\$8,788.00	No	No	
Justification:										
Remarks: No Data to Display										
High	PN Instr,Vacant	1	\$9,144.00	\$9,144.00	1	\$9,144.00	\$9,144.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$29,130				\$29,130		
Total (Year One) Cost				\$29,130				\$29,130		

Budget Detail and Forecast

Budget Account: LPN Program - PB - Pierce, Andrea

Account Number: 11-00-16005

GL Code: 500202 Group Insurance Expense

Budget Amount: \$24,540

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	PN Instr ,PierceAndreaL	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
High	PN Instr,DodsonSherril	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
High	PN Instr,Vacant	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$24,540			\$24,540		
				Total (Year One) Cost	\$24,540			\$24,540		

Budget Detail and Forecast

Budget Account: LPN Program - PB - Pierce, Andrea

Account Number: 11-00-16005

GL Code: 500203 FICA

Budget Amount: \$3,502

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	PTPNSec, \$12.67,MorleyStewartPris cil	1	\$945.00	\$945.00	1	\$945.00	\$945.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Director, PN,PierceAndreaL	1	\$145.00	\$145.00	1	\$145.00	\$145.00	No	No	
Justification:										
Remarks: No Data to Display										
High	PN Instr ,PierceAndreaL	1	\$856.00	\$856.00	1	\$856.00	\$856.00	No	No	
Justification:										
Remarks: No Data to Display										
High	PN Instr,DodsonSherril	1	\$760.00	\$760.00	1	\$760.00	\$760.00	No	No	
Justification:										
Remarks: No Data to Display										
High	PN Instr,Vacant	1	\$796.00	\$796.00	1	\$796.00	\$796.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$3,502				\$3,502		
Total (Year One) Cost				\$3,502				\$3,502		

Budget Detail and Forecast

Budget Account: LPN Program - PB - Pierce, Andrea

Account Number: 11-00-16005

GL 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
2022-2023 (Year One) Proposed									
High	Office Supplies	1	\$750.00	\$750.00	1	\$750.00	\$750.00	No	No
Justification: Office supplies allow for the purchase of necessary supplies for program function including scantrons, business cards, folders, markers, etc. Scantron cost for one year approximately \$600.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$750		
				Total (Year One) Cost			\$750		

Budget Detail and Forecast

Budget Account: LPN Program - PB - Pierce, Andrea

Account Number: 11-00-16005

GL Code: 510002 Instructional 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
2022-2023 (Year One) Proposed									
High	Skills Laboratory Supplies	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No
Justification: 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. Reduced to \$500 from previous FY20 budget of \$2000. Do not reduce further for FY23.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$500		
				Total (Year One) Cost			\$500		

Budget Detail and Forecast

Budget Account: LPN Program - PB - Pierce, Andrea

Account Number: 11-00-16005

GL Code: 510004 Student Supplies (covered by course fees)

Budget Amount: \$22,620

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Background Check/Drug Screen	30	\$70.00	\$2,100.00	30	\$70.00	\$2,100.00	No	No
Justification: Required background check and drug screen for clinical placement for students in the program. Completed at time of admission.									
Remarks: No Data to Display									
High	Clinical Laboratory Supplies	30	\$200.00	\$6,000.00	30	\$200.00	\$6,000.00	No	No
Justification: Required for clinical laboratory supplies for student learning. Supplies may include (but not limited to): Foley 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. FY20 budget of \$9000 reduced to \$6000 in FY21. Do not reduce further for FY23.									
Remarks: No Data to Display									
High	Composite Photo	1	\$1,700.00	\$1,700.00	1	\$1,700.00	\$1,700.00	No	No
Justification: Composite photo for class, PB and Sikeston. Cost covers two sitting fees.									
Remarks: No Data to Display									
High	CPR Cards	30	\$8.00	\$240.00	30	\$8.00	\$240.00	No	No
Justification: 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.									
Remarks: No Data to Display									
High	NCLEX PN	20	\$200.00	\$4,000.00	20	\$200.00	\$4,000.00	No	No
Justification: NCLEX-PN Examination fee through Pearson of \$200/student. FY22: 4,800 for more students. Smaller cohort in FY23.									
Remarks: No Data to Display									
High	NCLEX-PN Predictor Examination	20	\$100.00	\$2,000.00	20	\$100.00	\$2,000.00	No	No
Justification: NCLEX-PN Predictor examination at the completion of the program. Provides program assessment data and assists students in preparing for the NCLEX-PN examination. Reduced from FY22: 2,400 due to larger cohort.									
Remarks: No Data to Display									
High	NCLEX-PN Live Review	20	\$239.00	\$4,780.00	20	\$239.00	\$4,780.00	No	No
Justification: NCLEX-PN review course is part of the PNRS 128: Leadership and Management course. Reduced from FY22: 5,400 due to smaller cohort size.									
Remarks: No Data to Display									
High	Nursing Lamp/Pin	20	\$90.00	\$1,800.00	20	\$90.00	\$1,800.00	No	No
Justification: Nursing Pin and lamp given to students at pinning from program completion. Reduced from FY22: 2,160 due to smaller cohort.									

Remarks: No Data to Display

Total (Year One) Proposed Cost	\$22,620	\$22,620
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Total (Year One) Cost	\$22,620	\$22,620
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Budget Detail and Forecast

Budget Account: LPN Program - PB - Pierce, Andrea

Account Number: 11-00-16005

GL Code: 510100 Equipment

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	
2022-2023 (Year One) Enhanced										
High	LPN IV Infusion Pumps	3	\$3,000.00	\$9,000.00	3	\$3,000.00	\$9,000.00	No	No	
Justification: IV Infusion Pumps										
Remarks: No Data to Display										
				Total (Year One) Enhanced Cost	\$9,000			\$9,000		
				Total (Year One) Cost	\$9,000			\$9,000		

Budget Detail and Forecast

Budget Account: LPN Program - PB - Pierce, Andrea

Account Number: 11-00-16005

GL 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
2022-2023 (Year One) Proposed									
High	Mountain Measurement Report	1	\$250.00	\$250.00	1	\$250.00	\$250.00	No	No
<p>Justification: 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.</p> <p>Remarks: No Data to Display</p>									
				Total (Year One) Proposed Cost			\$250		
				Total (Year One) Cost			\$250		

Budget Detail and Forecast

Budget Account: LPN Program - PB - Pierce, Andrea

Account Number: 11-00-16005

GL 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	
2022-2023 (Year One) Proposed										
High	Director travel	1	\$750.00	\$750.00	1	\$750.00	\$750.00	No	No	
<p>Justification: Director travel required for program oversight in Sikeston. Potential trips to Jefferson City, MO, for Missouri Organization for Associate Degree Nursing Programs meetings and Missouri State Board of Nursing meetings. FY20: \$271.34 FY21:\$617.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$750				\$750		
Total (Year One) Cost				\$750				\$750		

Budget Detail and Forecast

Budget Account: LPN Program - PB - Pierce, Andrea

Account Number: 11-00-16005

GL Code: 510403 Membership & Dues

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	
2022-2023 (Year One) Proposed										
High	Missouri State Board of Nursing Registration Fee	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No	
Justification: Required fee to the Missouri State Board of Nursing for the nursing program. It covers the cost of the Sikeston and Poplar Bluff LPN programs.										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$100			\$100		
				Total (Year One) Cost	\$100			\$100		

Budget Detail and Forecast

Budget Account: LPN Program - PB - Pierce, Andrea

Account Number: 11-00-16005

GL 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
2022-2023 (Year One) Proposed									
High	Innovative Best Practices Conference	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No
<p>Justification: Cost of the conference is fee. Cost will cover mileage, per diem, and hotel. Allows for professional development in-state. Conference hosted by the Missouri State Board of Nursing annually. Did not attend in FY22 due to Covid restrictions. Do not reduce for FY23.</p> <p>Remarks: No Data to Display</p>									
				Total (Year One) Proposed Cost			\$500		
				Total (Year One) Cost			\$500		

Budget Detail and Forecast

Budget Account: LPN Program - PB - Pierce, Andrea

Account Number: 11-00-16005

GL Code: 510500 Hospitality

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
2022-2023 (Year One) Proposed									
High	Advisory Board Meeting	1	\$150.00	\$150.00	1	\$150.00	\$150.00	No	No
Justification: Required to have an advisory board meeting annually per Missouri State Board of Nursing minimum standards to inform on program outcomes and changes.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$150		
				Total (Year One) Cost			\$150		

Budget Detail and Forecast

Budget Account: LPN Program - PB - Pierce, Andrea

Account Number: 11-00-16005

GL Code: 511002 Insurance - Liability

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	
2022-2023 (Year One) Proposed										
High	Liability Insurance	1	\$320.00	\$320.00	25	\$13.00	\$325.00	No	No	
Justification: Liability insurance required for clinical placement.2022 RATE IS \$13 PER STUDENT										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$320			\$325		
				Total (Year One) Cost	\$320			\$325		

Budget Detail and Forecast

Budget Account: LPN Program - Sikeston - Pierce, Andrea

Account Number: 11-10-16005

GL Code: 500002 Salaries - PT Non Exempt Staff

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	
2022-2023 (Year One) Proposed										
High	SIK LPN Sec,\$12,Vacant (frmlyDoyle)	1	\$11,700.00	\$11,700.00	1	\$11,700.00	\$11,700.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$11,700			\$11,700		
				Total (Year One) Cost	\$11,700			\$11,700		

Budget Detail and Forecast

Budget Account: LPN Program - Sikeston - Pierce, Andrea

Account Number: 11-10-16005

GL Code: 500101 Salaries - Faculty

Budget Amount: \$162,643

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	PN Instr SIK, PikeyLindseyE	1	\$50,629.00	\$50,629.00	1	\$50,629.00	\$50,629.00	No	No	
Justification:										
Remarks: No Data to Display										
High	PN Coord, BakerChristainE	1	\$53,629.00	\$53,629.00	1	\$53,629.00	\$53,629.00	No	No	
Justification:										
Remarks: No Data to Display										
High	PN Coord, BakerChristainE	1	\$3,500.00	\$3,500.00	1	\$3,500.00	\$3,500.00	No	No	
Justification:										
Remarks: No Data to Display										
High	PN Instr SIK, Vacant	1	\$54,885.00	\$54,885.00	1	\$54,885.00	\$54,885.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$162,643				\$162,643		
Total (Year One) Cost				\$162,643				\$162,643		

Budget Detail and Forecast

Budget Account: LPN Program - Sikeston - Pierce, Andrea

Account Number: 11-10-16005

GL Code: 500200 PSRS Retirement

Budget Amount: \$27,141

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	PN Instr SIK, PikeyLindseyE	1	\$8,527.00	\$8,527.00	1	\$8,527.00	\$8,527.00	No	No	
Justification:										
Remarks: No Data to Display										
High	PN Coord, BakerChristainE	1	\$8,962.00	\$8,962.00	1	\$8,962.00	\$8,962.00	No	No	
Justification:										
Remarks: No Data to Display										
High	PN Coord, BakerChristainE	1	\$508.00	\$508.00	1	\$508.00	\$508.00	No	No	
Justification:										
Remarks: No Data to Display										
High	PN Instr SIK, Vacant	1	\$9,144.00	\$9,144.00	1	\$9,144.00	\$9,144.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$27,141				\$27,141		
Total (Year One) Cost				\$27,141				\$27,141		

Budget Detail and Forecast

Budget Account: LPN Program - Sikeston - Pierce, Andrea

Account Number: 11-10-16005

GL Code: 500202 Group Insurance Expense

Budget Amount: \$24,540

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	PN Instr SIK, PikeyLindseyE	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
Justification:									
Remarks: No Data to Display									
High	PN Coord, BakerChristainE	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
Justification:									
Remarks: No Data to Display									
High	PN Instr SIK, Vacant	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$24,540		
				Total (Year One) Cost			\$24,540		

Budget Detail and Forecast

Budget Account: LPN Program - Sikeston - Pierce, Andrea

Account Number: 11-10-16005

GL Code: 500203 FICA

Budget Amount: \$3,254

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	SIK LPN Sec,\$12,Vacant (frmlyDoyle)	1	\$895.00	\$895.00	1	\$895.00	\$895.00	No	No	
	Justification:									
	Remarks: No Data to Display									
High	PN Instr SIK,PikeyLindseyE	1	\$734.00	\$734.00	1	\$734.00	\$734.00	No	No	
	Justification:									
	Remarks: No Data to Display									
High	PN Coord,BakerChristainE	1	\$778.00	\$778.00	1	\$778.00	\$778.00	No	No	
	Justification:									
	Remarks: No Data to Display									
High	PN Coord,BakerChristainE	1	\$51.00	\$51.00	1	\$51.00	\$51.00	No	No	
	Justification:									
	Remarks: No Data to Display									
High	PN Instr SIK,Vacant	1	\$796.00	\$796.00	1	\$796.00	\$796.00	No	No	
	Justification:									
	Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$3,254				\$3,254		
Total (Year One) Cost				\$3,254				\$3,254		

Budget Detail and Forecast

Budget Account: LPN Program - Sikeston - Pierce, Andrea

Account Number: 11-10-16005

GL 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
2022-2023 (Year One) Proposed									
High	Office Supplies	1	\$750.00	\$750.00	1	\$750.00	\$750.00	No	No
Justification: Office supplies allow for the purchase of necessary supplies for program function including scantrons, business cards, folders, markers, etc.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$750		
				Total (Year One) Cost			\$750		

Budget Detail and Forecast

Budget Account: LPN Program - Sikeston - Pierce, Andrea

Account Number: 11-10-16005

GL Code: 510002 Instructional 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
2022-2023 (Year One) Proposed									
High	Skills Laboratory Supplies	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No
Justification: Allows for purchases of skill laboratory supplies and equipment that are not directly covered by student course fees. Equipment and supplies may include: instructor demonstrations kits, suction equipment, bed/repair parts, etc.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$500			\$500		
Total (Year One) Cost				\$500			\$500		

Budget Detail and Forecast

Budget Account: LPN Program - Sikeston - Pierce, Andrea

Account Number: 11-10-16005

GL Code: 510004 Student Supplies (covered by course fees)

Budget Amount: \$23,715

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Background Check/Drug Screen	30	\$70.00	\$2,100.00	30	\$70.00	\$2,100.00	No	No	
Justification: Required background check and drug screen for clinical placement for students in the program. Completed at time of admission. FY21: \$2346 FY22: \$2100										
Remarks: No Data to Display										
High	Clinical Laboratory Supplies	30	\$200.00	\$6,000.00	30	\$200.00	\$6,000.00	No	No	
Justification: Required for clinical laboratory supplies for student learning. Supplies may include (but not limited to): Foley 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.										
Remarks: No Data to Display										
High	CPR Cards	30	\$8.00	\$240.00	30	\$8.00	\$240.00	No	No	
Justification: 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.										
Remarks: No Data to Display										
High	NCLEX-PN Examination Fee	25	\$200.00	\$5,000.00	25	\$200.00	\$5,000.00	No	No	
Justification: NCLEX-PN Examination fee through Pearson of \$200/student.										
Remarks: No Data to Display										
High	NCLEX-PN Live Review	25	\$225.00	\$5,625.00	25	\$225.00	\$5,625.00	No	No	
Justification: NCLEX-PN review course is part of the PNRS 128: Leadership and Management course.										
Remarks: No Data to Display										
High	NCLEX-PN Predictor Examination	25	\$100.00	\$2,500.00	25	\$100.00	\$2,500.00	No	No	
Justification: NCLEX-PN Predictor examination at the completion of the program. Provides program assessment data and assists students in preparing for the NCLEX-PN examination.										
Remarks: No Data to Display										
High	Nursing Lamp/Pin	25	\$90.00	\$2,250.00	25	\$90.00	\$2,250.00	No	No	
Justification: Nursing Pin and lamp given to students at pinning from program completion.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$23,715				\$23,715		
Total (Year One) Cost				\$23,715				\$23,715		

Budget Detail and Forecast

Budget Account: LPN Program - Sikeston - Pierce, Andrea

Account Number: 11-10-16005

GL 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	
2022-2023 (Year One) Proposed										
High	Innovative Best Practices Conference	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No	
Justification: Cost of the conference is free. Cost covers hotel, mileage, per diem. Innovative Best Practices Conference is hosted annually by the Missouri State Board of Nursing.										
Remarks: No Data to Display										
High	BLS Instructor Rev	2	\$100.00	\$200.00	2	\$100.00	\$200.00	No	No	
Justification: Basic Life Support (BLS) Instructor renewal course for Christain Baker and Lindsey Pikey. Expires in August 2022. CPR required as part of the course taught in PNRS 115: Fundamentals of Nursing. Basic Life Support (BLS) Instructor Renewal Course - Saint Francis Healthcare System Southeast Missouri / St. Francis Hospital in Cape Girardeau (sfmc.net)										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$700				\$700		
Total (Year One) Cost				\$700				\$700		

Budget Detail and Forecast

Budget Account: LPN Program - Sikeston - Pierce, Andrea

Account Number: 11-10-16005

GL Code: 510500 Hospitality

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
2022-2023 (Year One) Proposed									
High	Advisory Board Meeting	1	\$150.00	\$150.00	1	\$150.00	\$150.00	No	No
Justification: Required to have n advisory board meeting annually per Missouri State Board of Nursing minimum standards to inform on program outcomes and changes.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$150		
				Total (Year One) Cost			\$150		

Budget Detail and Forecast

Budget Account: LPN Program - Sikeston - Pierce, Andrea

Account Number: 11-10-16005

GL Code: 511002 Insurance - Liability

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
2022-2023 (Year One) Proposed									
High	Liability Insurance	1	\$320.00	\$320.00	25	\$13.00	\$325.00	No	No
Justification: Liability Insurance required for clinical placement. FY21: \$ 311.27, FY22:\$315.002022 RATE IS \$13 PER STUDENT									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$325		
				Total (Year One) Cost			\$325		

Budget Detail and Forecast

Budget Account: Behavioral Health Support - Reynolds, Corey

Account Number: 11-00-12005

GL Code: 500101 Salaries - Faculty

Budget Amount: \$47,577

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	BehavHlthSuppProg,ReynoldsCoreyW	1	\$47,577.00	\$47,577.00	1	\$47,577.00	\$47,577.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost	\$47,577			\$47,577	
				Total (Year One) Cost	\$47,577			\$47,577	

Budget Detail and Forecast

Budget Account: Behavioral Health Support - Reynolds, Corey

Account Number: 11-00-12005

GL Code: 500200 PSRS Retirement

Budget Amount: \$8,085

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	BehavHlthSuppProg,ReynoldsCoreyW	1	\$8,085.00	\$8,085.00	1	\$8,085.00	\$8,085.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$8,085			\$8,085		
				Total (Year One) Cost	\$8,085			\$8,085		

Budget Detail and Forecast

Budget Account: Behavioral Health Support - Reynolds, Corey

Account Number: 11-00-12005

GL Code: 500202 Group Insurance Expense

Budget Amount: \$8,180

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	BehavHlthSuppProg,ReynoldsCoreyW	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$8,180			\$8,180		
				Total (Year One) Cost	\$8,180			\$8,180		

Budget Detail and Forecast

Budget Account: Behavioral Health Support - Reynolds, Corey

Account Number: 11-00-12005

GL Code: 500203 FICA

Budget Amount: \$690

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	BehavHlthSuppProg,ReynoldsCoreyW	1	\$690.00	\$690.00	1	\$690.00	\$690.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$690				\$690		
Total (Year One) Cost				\$690				\$690		

Budget Detail and Forecast

Budget Account: Behavioral Health Support - Reynolds, Corey

Account Number: 11-00-12005

GL Code: 510300 Recruiting

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	
2022-2023 (Year One) Enhanced										
High	Promotion of BHS Program	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No	
Justification: Budget to purchase promotional merchandise and for operational costs. Please see attached links. https://afsp.org / https://www.peersupportworks.org/about/global-peer-supporters-celebration-day / https://www.overdoseday.com / https://nami.org/Home										
Remarks: No Data to Display										
Total (Year One) Enhanced Cost				\$1,000				\$1,000		
Total (Year One) Cost				\$1,000				\$1,000		

Budget Detail and Forecast

Budget Account: Behavioral Health Support - Reynolds, Corey

Account Number: 11-00-12005

GL Code: 510404 Professional Development/Travel

Budget Amount: \$753

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Enhanced										
High	Professional Development	1	\$753.29	\$753.29	1	\$753.29	\$753.29	No	No	
<p>Justification: Per Diem (breakfast, lunch, dinner) for 3 days 3 x \$44.25 = \$132.75 Fuel Poplar Bluff, MO to St. Louis, MO 1 way 152.6 miles Round trip would be 305.2 miles Current mileage rate is \$0.585 305.2 x \$0.585 = \$178.54 Lodging \$96.00 x 2 = \$192.00 Conference Admission \$250.00 Please visit attached link. https://www.mobhc.org/missouri-behavioral-health-conference</p>										
<p>Remarks: No Data to Display</p>										
Total (Year One) Enhanced Cost				\$753				\$753		
Total (Year One) Cost				\$753				\$753		

Budget Detail and Forecast

Budget Account: College Development - Reynolds, Michelle

Account Number: 11-00-43010

GL Code: 500000 Salaries - Exempt Staff

Budget Amount: \$57,013

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	DirofDevelopment,ReynoldsMichelleK	1	\$57,013.00	\$57,013.00	1	\$57,013.00	\$57,013.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$57,013			\$57,013		
				Total (Year One) Cost	\$57,013			\$57,013		

Budget Detail and Forecast

Budget Account: College Development - Reynolds, Michelle

Account Number: 11-00-43010

GL Code: 500200 PSRS Retirement

Budget Amount: \$9,453

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	DirofDevelopment,ReynoldsMichelleK	1	\$9,453.00	\$9,453.00	1	\$9,453.00	\$9,453.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$9,453			\$9,453		
				Total (Year One) Cost	\$9,453			\$9,453		

Budget Detail and Forecast

Budget Account: College Development - Reynolds, Michelle

Account Number: 11-00-43010

GL Code: 500202 Group Insurance Expense

Budget Amount: \$8,180

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	DirofDevelopment,ReynoldsMichelleK	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$8,180			\$8,180		
				Total (Year One) Cost	\$8,180			\$8,180		

Budget Detail and Forecast

Budget Account: College Development - Reynolds, Michelle

Account Number: 11-00-43010

GL Code: 500203 FICA

Budget Amount: \$827

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	DirofDevelopment,ReynoldsMichelleK	1	\$827.00	\$827.00	1	\$827.00	\$827.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$827				\$827		
Total (Year One) Cost				\$827				\$827		

Budget Detail and Forecast

Budget Account: College Development - Reynolds, Michelle

Account Number: 11-00-43010

GL 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
2022-2023 (Year One) Proposed									
High	Office Supplies for Development Office	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No
<p>Justification: Various office supplies utilized by the Development Office throughout the year - mailing labels, pens, updated easels and other items needed, as well as paper-copy charges, logo envelopes, and business cards. Historical averages: FY17 - \$517.09 FY18 - \$744.47 FY19 - \$538.61 FY20 - \$467.96 (lower printing cost due to COVID and remote work) FY21 - \$471.31 Average - \$547.88 These costs stay similar year-to-year while ordering items to replenish or replace, so I am keeping the request in line with the average amount spent.</p> <p>Remarks: No Data to Display</p>									
				Total (Year One) Proposed Cost			\$500		
				Total (Year One) Cost			\$500		

Budget Detail and Forecast

Budget Account: College Development - Reynolds, Michelle

Account Number: 11-00-43010

GL Code: 510005 Postage

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	
2022-2023 (Year One) Proposed										
High	Development Office Postage	1	\$850.00	\$850.00	1	\$850.00	\$850.00	No	No	
<p>Justification: Development Office postage needs include thank you notes, donor correspondence, solicitations (including event promotion), invitations and more. Historic actuals: FY17: \$860.75 FY18: \$1,056.67 FY19: \$777.89 FY20: \$1,019.53 (a bit higher due to mailing out alumni keychains to all graduates) FY21: \$736.09 Average is \$890.18 During FY22, the Development Office is currently ahead of the allocated amount, spending 77% just 58% into the budget year. With increased postal fees and additional items being mailed (donor correspondence, etc.) I am requesting a bump from FY22, however, still lower than the historical average, as I continue to send more items via email versus US mail when appropriate.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$850				\$850		
Total (Year One) Cost				\$850				\$850		

Budget Detail and Forecast

Budget Account: College Development - Reynolds, Michelle

Account Number: 11-00-43010

GL Code: 510102 Software

Budget Amount: \$170

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Adobe Acrobat Pro	1	\$170.28	\$170.28	1	\$0.00	\$0.00	No	No	
Justification: Adobe Acrobat Pro subscription for the Director of Development. This software allows for additional functionalities in combining and editing documents and more. Current pricing provided by D. Midyett of \$170.28.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$170				\$0		
Total (Year One) Cost				\$170				\$0		

Budget Detail and Forecast

Budget Account: College Development - Reynolds, Michelle

Account Number: 11-00-43010

GL Code: 510301 Gifts & Honoraria

Budget Amount: \$5,825

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Enhanced										
High	Lapel Pins for Heritage Society	250	\$1.50	\$375.00	250	\$1.50	\$375.00	No	No	
<p>Justification: Lapel pins to give to donors who identify themselves as planned givers. This will not only honor our donors, but also assist in our promotion efforts if worn to TRC events to crate an impression.</p> <p>Remarks: No Data to Display</p>										
High	Educated Here, Employed Here	250	\$12.00	\$3,000.00	1	\$750.00	\$750.00	No	No	
<p>Justification: A nice, lasting gift for our employee alumni. In January 2022, there were approximately 180 employees (faculty and staff) who were also alumni. This will provide a gift for our existing staff, as well as additional supply for new hires in the upcoming years. I am proposing a padfolio with the TRC logo and words "Educated Here, Employed Here" for a visible item that will be utilized in everyday tasks.</p> <p>Remarks: No Data to Display</p>										
High	Alumni Gift for Students in Housing	200	\$4.75	\$950.00	1	\$500.00	\$500.00	No	No	
<p>Justification: To better educate our students of this and to have them identify as an alumni while at TRC, provide a small Alumni & Friends logo item for the housing students during move in. One of the fellow CASE members mentioned they did a logo laundry bag with an insert welcoming students to campus and the Alumni association and it went over well. These would be handed out during move-in at the beginning of the semester and the insert would also invite them to attend our alumni events through the year and following their time at TRC.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Enhanced Cost				\$4,325				\$1,625		

2022-2023 (Year One) Proposed

High	Alumni Engagement Giveaways	2	\$125.00	\$250.00	1	\$110.00	\$110.00	No	No
<p>Justification: Carrie Franklin and I spoke about two different ways to engage our alumni and add to our database and Facebook group, which are the two primary ways that the College engages with alumni for gift solicitations and to attend/participate in various events: 1 - Alumni Info Update Giveaway: To encourage our alumni to provide current contact information, host an annual "drive" asking that all update their contact information. Everyone who updates or is new to the system during that time period will be entered to win a prize. 2 - Facebook Group Growth: Continue to encourage membership in the Alumni Group page on Facebook, which shares targeted information, and encourage engagement. Run a contest asking members to add alumni - each new member is entered to win, and the person who added them is also entered. For example, if I join and also invite 10 people who also join, I am entered 11 times.</p> <p>Remarks: No Data to Display</p>									
High	Alumni Keychains	0	\$3.82	\$0.00	0	\$3.82	\$0.00	No	No
<p>Justification: It is a tradition to present an engraved keychain to each graduate at commencement (inserted with their cap/gown) as well as have them on hand at the Alumni Reunion and other events through the year. They are a quality, lasting item that builds pride and the "Always a Raider" mindset. By placing orders of 500 annually, which is excess of our need but provides a reduced rate, we have been able to build a stockpile that should accommodate for the FY23 need, and I am not requesting any funds this year.</p> <p>Remarks: No Data to Display</p>									
High	Promotional/Logo Items	1	\$1,250.00	\$1,250.00	1	\$1,250.00	\$1,250.00	No	No

Justification: Promotional/logo items are used as giveaways and also appreciation gifts for volunteers, incentives for participation and more. The office is often asked for items to include in baskets for auctions, giveaways and more. These items assist in building College awareness at sponsored and other community events. TRET typically budgets for promo items as well, and they are comingled for the various uses and events. Requesting a slight bump from previous years to assist in replenishing supplies as pricing and shipping charges have increased.

Remarks: No Data to Display

Total (Year One) Proposed Cost	\$1,500	\$1,360
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Total (Year One) Cost	\$5,825	\$2,985
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Budget Detail and Forecast

Budget Account: College Development - Reynolds, Michelle

Account Number: 11-00-43010

GL 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
2022-2023 (Year One) Proposed									
High	Development Office Printing	1	\$1,200.00	\$1,200.00	1	\$1,200.00	\$1,200.00	No	No
<p>Justification: Printing for the annual campaign, donor correspondence, thank you cards, holiday cards, and any other items that require a higher-quality item than we are able to print with our in-house capabilities. These are necessary for donor cultivation, stewardship and appreciation. Historical spending: FY17 - \$968.95 FY18 - \$1,421.53 FY19 - \$1,429.24 FY20 - \$335.86 (skewed, no annual campaign due to COVID) FY21 - \$1,229.63 Average: \$1,077.04. My request is slightly higher than average, but in line with the monies spent in "normal" years.</p> <p>Remarks: No Data to Display</p>									
High	Donor Gifts/Cultivation & PR	1	\$225.00	\$225.00	1	\$225.00	\$225.00	No	No
<p>Justification: *This is a continuation from approved item in FY22*As we build an annual campaign/Day of Giving, thank our donors for "building lives" by helping them "build" a campus. Launch a series of magnets that depict different areas of the TRC campus. This is a light item that can be inserted in an envelope with their thank you note and serve as a small thank you that is also very visible. The quote for 250 magnets that are 3.5" x 2" is \$225 from Moll Printing.</p> <p>Remarks: No Data to Display</p>									
				Total (Year One) Proposed Cost			\$1,425		
				Total (Year One) Cost			\$1,425		

Budget Detail and Forecast

Budget Account: College Development - Reynolds, Michelle

Account Number: 11-00-43010

GL 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	
2022-2023 (Year One) Proposed										
High	Development Office Travel	1	\$4,000.00	\$4,000.00	1	\$3,750.00	\$3,750.00	No	No	
<p>Justification: Travel for the Development Office within the service area for donor visits, event promotion and execution, and other College events. As things hopefully continue to open back up, we need to adjust for likely increased travel. Historical spending: FY17 - \$3,849.82 FY18 - \$3,879.64 FY19 - \$3,202.26 FY20 - \$3,250.64 (COVID/remote work for two months) FY21 - \$3,247.81 (cancellations/some travel restricted due to COVID) Average is \$3,486.03. Request is slightly higher than the average due to restricted travel over the past two years and the higher mileage rate forecast for FY23.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$4,000				\$3,750		
Total (Year One) Cost				\$4,000				\$3,750		

Budget Detail and Forecast

Budget Account: College Development - Reynolds, Michelle

Account Number: 11-00-43010

GL Code: 510403 Membership & Dues

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	
2022-2023 (Year One) Proposed										
High	Southeast Council on Philanthropy	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No	
<p>Justification: The Southeast Council on Philanthropy is comprised of several fundraising organizations in Southeast Missouri that gather to share best practices, events, and other successes/areas for improvement related to fundraising. There are quarterly meetings and roundtables (8 total events, in-person or via Zoom) and this is the cost of the annual dues, which covers up to two people from TRC. Since joining this group, the Development Office has been able to develop a new network of relationships with those in similar fields in the SEMO area. Additionally, since most are in the Cape-Jackson area, some of these ideas can be utilized in Poplar Bluff without any overlap. This is a good group to call on for advice, ideas, and learning about timely issues.</p> <p>Remarks: No Data to Display</p>										
High	CASE Dues	1	\$1,600.00	\$1,600.00	1	\$1,600.00	\$1,600.00	No	No	
<p>Justification: 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, and gain new ideas from the forums, in addition to utilizing the library for sample documents to adapt for our situations. This is a college membership and while the Development Office utilizes the information most, Communications and Institutional Effectiveness staff are also on the roster to obtain information. Our FY2022 amount billed was \$1,540. Based on guidance from CASE, I have slightly increased the budget request for FY23. (They recommend 3-5%, we are billed in December.)</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$1,700				\$1,700		
Total (Year One) Cost				\$1,700				\$1,700		

Budget Detail and Forecast

Budget Account: College Development - Reynolds, Michelle

Account Number: 11-00-43010

GL 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	
2022-2023 (Year One) Proposed										
High	Professional Development with other MO Community Colleges	2	\$250.00	\$500.00	2	\$250.00	\$500.00	No	No	
<p>Justification: The Development/Foundation staff from the Missouri Community Colleges have a standing Zoom call every month to discuss any current issues, questions, etc. We also email as other items come up. To allow for more in-depth conversations, we have decided to have in-person visits in June and July annually. The July 2022 meeting is scheduled in State Fair, and the June 2023 location has not yet been set. These funds will cover mileage and other necessary travel-related expenses for these meetings, which are typically scheduled from 10 a.m. to 2 p.m., so a day trip is possible based on the distance.</p> <p>Remarks: No Data to Display</p>										
High	Other Professional Development	1	\$0.00	\$0.00	1	\$0.00	\$0.00	No	No	
<p>Justification: Funds to be utilized for workshops, webinars, etc. that come up throughout the year. TRET provides funding for these activities, which is transferred to the College at the beginning of the fiscal year.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$500				\$500		
Total (Year One) Cost				\$500				\$500		

Budget Detail and Forecast

Budget Account: College Development - Reynolds, Michelle

Account Number: 11-00-43010

GL Code: 510500 Hospitality

Budget Amount: \$14,702

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Enhanced										
High	Brunch/Luncheon for Heritage Society Members	1	\$775.00	\$775.00	1	\$775.00	\$775.00	No	No	
<p>Justification: Cost for the inaugural brunch//luncheon (with the plan of this becoming an annual event) to bring our identified planned givers onto campus to see what we are doing. Oftentimes with the proper cultivation, entities are able to also solicit a smaller annual gift from those who have included us in their wills and trusts so they can see their gift at work while living. Numbers are unknown, but I am budgeting for 50 to attend at \$15.50/person (new pricing provided by Tasteful Creations.)</p> <p>Remarks: No Data to Display</p>										
High	Ice Cream for TRC's Birthday	1	\$1,000.00	\$1,000.00	1	\$0.00	\$0.00	No	No	
<p>Justification: Ice cream (if unable to secure donations) for on-campus event. This may come from grocery store or utilization of the ice cream truck so we don't have to worry about melting, etc. LOOK FOR DONATIONS</p> <p>Remarks: No Data to Display</p>										
High	New Diesel Location Ribbon Cutting/Open House	1	\$750.00	\$750.00	1	\$750.00	\$750.00	No	No	
<p>Justification: A ribbon cutting/open house to showcase the new Green Diesel facility. This includes light refreshments (cookies and waters) and a small logo item.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Enhanced Cost				\$2,525				\$1,525		
2022-2023 (Year One) Proposed										
High	Thank a Giver Day	1	\$250.00	\$250.00	1	\$250.00	\$250.00	No	No	
<p>Justification: We implemented our first Thank a Giver Day in FY22 with great success. Part of the Club Rush offerings, this serves as a way to begin cultivating students as future donors by showcasing what donors make possible for TRC students. At the booth, we provide a treat (doughnuts) to draw them to our station and write a thank you note (later inserted in our donor Thanksgiving cards at random), and will allow for signage (high quality, corrugated that can be utilized annually) around the quad detailing more information about what donors make possible.</p> <p>Remarks: No Data to Display</p>										
High	Farm Event	1	\$1,750.00	\$1,750.00	1	\$1,750.00	\$1,750.00	No	No	
<p>Justification: This is a continued request that has been approved in both FY21 and FY22, but has not occurred due to COVID and continued updates at the Farm. An event to showcase the TRC Farm will happen in collaboration with Will Cooper and the ag department. The goal is to bring in agribusiness contacts, with the assistance of our agriculture advisory committee, to see our operation, present our needs, and discuss possible partnerships to enhance our TRC offerings at little to no cost to the institution. For instance, our partnership with Nutrient has led to annual donations of fertilizer worth thousands of dollars. The budget request includes refreshment costs as well as a TRC logo item for our attendees.</p> <p>Remarks: No Data to Display</p>										
High	2023 Alumni Reunion	1	\$5,807.00	\$5,807.00	1	\$5,807.00	\$5,807.00	No	No	

Justification: The Alumni Reunion is our premiere Alumni event. This brings back former students to keep their connection to TRC. Breakdown of the event: Alumni Gift - \$2,800 (proposed is a coffee mug/logo hot chocolate in a bag, along with a logo pen) Food - \$2,400 (\$8 voucher for 300 patrons, based on previous years) Cookies in Booster Room - \$300 (25 dozen at \$10/dozen, plus \$50 for decor) Kids' station - \$500 (Temporary tattoos with Rocky and other 3R images. Carrie Franklin and I spoke about three possible designs, and the minimum is 200 of each) Signage update: \$600 (We need to update the banners as they are faded and cracked) Yard Signs for community: \$795 (100 quantity, based on historic costs) Staff Spirit Plaque Update: \$10 TOTAL: \$7,405 The Boosters have historically committed to paying half the cost of the yard signs and food, which totals \$1,595, which I have deducted from my total ask.

Remarks: No Data to Display

High	Hospitality for campaign committee	1	\$1,000.00	\$1,000.00	1	\$500.00	\$500.00	No	No
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Justification: Refreshments/meals if needed for various volunteers or committee members involved in scholarship campaign.

Remarks: No Data to Display

High	Alumni Star Reception	1	\$770.00	\$770.00	1	\$770.00	\$770.00	No	No
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Justification: The Alumni Star reception is hosted in conjunction with the Alumni Reunion week at TRC. If someone from the Poplar Bluff area is honored, the event is held on Saturday at the Tinnin Center, and combined with our Alumni Art Exhibit opening. Light appetizers - 60 people @ \$12/person = \$720 Award - \$50

Remarks: No Data to Display

High	Alumni Awards Committee	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No
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Justification: Lunch or breakfast for committee that meets to nominate/select the alumni award recipients.

Remarks: No Data to Display

High	Donor and Volunteer Hospitality/Receptions	1	\$750.00	\$750.00	1	\$750.00	\$750.00	No	No
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Justification: This will complement TRET funds to provide refreshments for meetings held with donors/volunteers/alumni within the service area such as coffees, lunches, committee meetings for any TRC events, etc. The funds may also be utilized if a donor recognition ceremony or reception is required due to a large gift. In some cases, donor recognition is key.

Remarks: No Data to Display

High	Distinguished Alumni Reception	1	\$1,450.00	\$1,450.00	1	\$1,450.00	\$1,450.00	No	No
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Justification: The Distinguished Alumni Award is the highest honor conferred to former students of Three Rivers College, and the individual typically also serves as our commencement speaker. A reception is held in honor of the recipient annually, which pulls in a cross-section of individuals, so we want this to be a top-notch event. Some of our guests will become prospects for future gifts. Costs are as follows: Honoraria/award - \$100 Centerpieces/decor (fresh flower arrangements) - \$450 Catering (75 people at \$12/person) - \$900

Remarks: No Data to Display

High	Alumni Council	2	\$150.00	\$300.00	2	\$150.00	\$300.00	No	No
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Justification: An Alumni Council was formed in FY21 that was beneficial in providing feedback and volunteers. While these alumni have remained active, we will add a few new members to gain new perspectives. I'm proposed quarterly meetings - two via Zoom and two in-person. Over lunch is the best time to accommodate busy schedules, so the budget request is to provide lunch at the two in-person meetings.

Remarks: No Data to Display

Total (Year One) Proposed Cost				\$12,177					\$11,677
Total (Year One) Cost				\$14,702					\$13,202

Budget Detail and Forecast

Budget Account: Student Info System Admin - Richardson,
Kathy

Account Number: 11-00-44005

GL Code: 500000 Salaries - Exempt Staff

Budget Amount: \$115,272

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Enhanced										
High	System Admin,tor,HuskeyJamesE	1	\$3,200.00	\$3,200.00	0	\$3,200.00	\$0.00	No	No	
<p>Justification: Based on equity with other positions at Three Rivers and the need to ensure stability for a critical position, I am proposing a salary of \$65,000 for the full time System Administrator position. I believe this position requires unique knowledge, skills, effort and responsibilities and is of equal or greater value to the College than some professional staff positions currently with higher salaries. James assumed the full time System Administrator position in January 2022. When this position was posted for external applicants, the high end salary listed for the job was \$69,000 and was not able to attract any qualified applicants at this salary. \$60,000 was the low end posted for this position and was offered to James as he would need training from the part time System Administrator. The part time system administrator has retired but is working a reduced schedule to ensure James and Will are trained and prepared for her eventual departure. When the current part time System Administrator was the full time System Administrator, their salary was \$87,946. Attached to this budget is also a job posting from Redlands Community College where the starting for salary for a nearly identical position is \$75,000 to \$90,000 (See Document FY23 (Redlands) Announcement of Vacancy - Senior System Administrator.pdf). When considering the high end of this posted position and the part time system administrator's prior salary, James is paid 33% lower. When comparing to the lower end of the job posting, James is still earning 20% less. I believe the compensation for this position is not equitable for the importance of the position to the College and to our mission. The College runs a risk by not providing the full time System Administrator a competitive salary to keep them, leaving the College exposed by having vacant a crucial position to continued College operation. Outsourcing the most basic functions of this position would cost the College more than \$140,000 a year. I also think it is important that we invest in a worker who is loyal and dedicated to the success of Three Rivers. Early on in James' Three Rivers career, James developed and still maintains software the College uses for automating Blackboard functions that saves the College \$15,000 a year. It has now been in place for 4 years. Twice in FY22 year, the College was prepared to pay \$5000+ for an outside consultant to do work for the Starfish student retention system and custom programming for the new College website. James stepped up and quickly did these projects with minimal disruption to his own duties, saving the College more money. Ellucian is also pushing what they call "Digital Transformation". As part of this digital transformation, many current Colleague processes will be changing as Ellucian drives schools to SaaS and Ellucian Experience. With these changes, programming and knowledge of APIs will become even more important to the System Administrator job than it already is. James came into the department with many of the skills ready to go and they were not considered in the original assessment of his salary due the rapid changes Ellucian is making. As recent as FY18, the College had approved a \$60,000/yr salary for a programmer position that was not able to attract any qualified applicants at this salary. These duties will now be on James, again placing more job duties on a position that could not attract a qualified candidate at more than 14% of James' FY22 salary. The current salary for this position in FY23 is \$61,800. My recommendation is to increase the base salary to \$65,000 which would require additional funding of \$3,200. Additional PSRS retirement and FICA would be \$464.00 and \$47.00 respectively, for a total personnel increase of \$3,711.00. I hope you will thoughtfully consider this request and I would welcome the chance to defend this in more detail if necessary. Cut per WP</p>										
<p>Remarks: No Data to Display</p>										
Total (Year One) Enhanced Cost				\$3,200						\$0

2022-2023 (Year One) Proposed

High	Info System Spec,DoughertyWilliamJ	1	\$50,272.00	\$50,272.00	1	\$50,272.00	\$50,272.00	No	No	
<p>Justification:</p>										
<p>Remarks: No Data to Display</p>										
High	System Admin,tor,HuskeyJamesE	1	\$61,800.00	\$61,800.00	1	\$61,800.00	\$61,800.00	No	No	
<p>Justification:</p>										
<p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$112,072						\$112,072

Total (Year One) Cost \$115,272

\$112,072

Budget Detail and Forecast

Budget Account: Student Info System Admin - Richardson,
Kathy

Account Number: 11-00-44005

GL Code: 500002 Salaries - PT Non Exempt Staff

Budget Amount: \$40,860

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	PTSysAdmin, \$74.91,RichardsonKathyT	1	\$40,860.00	\$40,860.00	1	\$40,860.00	\$40,860.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$40,860				\$40,860		
Total (Year One) Cost				\$40,860				\$40,860		

Budget Detail and Forecast

Budget Account: Student Info System Admin - Richardson,
Kathy

Account Number: 11-00-44005

GL Code: 500200 PSRS Retirement

Budget Amount: \$19,087

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Enhanced										
High	System Admintor,HuskeyJamesE	1	\$464.00	\$464.00	0	\$464.00	\$0.00	No	No	
Justification: See Justification in 50000 enhanced for System Admintor,HuskeyJamesE salary increase. Cut per WP										
Remarks: No Data to Display										
Total (Year One) Enhanced Cost				\$464				\$0		
2022-2023 (Year One) Proposed										
High	Info System Spec,DoughertyWilliamJ	1	\$8,476.00	\$8,476.00	1	\$8,476.00	\$8,476.00	No	No	
Justification:										
Remarks: No Data to Display										
High	System Admintor,HuskeyJamesE	1	\$10,147.00	\$10,147.00	1	\$10,147.00	\$10,147.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$18,623				\$18,623		
Total (Year One) Cost				\$19,087				\$18,623		

Budget Detail and Forecast

Budget Account: Student Info System Admin - Richardson,
Kathy

Account Number: 11-00-44005

GL Code: 500202 Group Insurance Expense

Budget Amount: \$16,360

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Info System Spec,DoughertyWilliamJ	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
High	System Admintor,HuskeyJamesE	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$16,360				\$16,360		
Total (Year One) Cost				\$16,360				\$16,360		

Budget Detail and Forecast

Budget Account: Student Info System Admin - Richardson,
Kathy

Account Number: 11-00-44005

GL Code: 500203 FICA

Budget Amount: \$4,798

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Enhanced										
High	System Admintor,HuskeyJamesE	1	\$47.00	\$47.00	0	\$47.00	\$0.00	No	No	
Justification: See Justification in 50000 enhanced for System Admintor,HuskeyJamesE salary increase. Cut per WP										
Remarks: No Data to Display										
Total (Year One) Enhanced Cost				\$47				\$0		
2022-2023 (Year One) Proposed										
High	PTSysAdmin, \$74.91,RichardsonKathyT	1	\$3,126.00	\$3,126.00	1	\$3,126.00	\$3,126.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Info System Spec,DoughertyWilliamJ	1	\$729.00	\$729.00	1	\$729.00	\$729.00	No	No	
Justification:										
Remarks: No Data to Display										
High	System Admintor,HuskeyJamesE	1	\$896.00	\$896.00	1	\$896.00	\$896.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$4,751				\$4,751		
Total (Year One) Cost				\$4,798				\$4,751		

Budget Detail and Forecast

Budget Account: Student Info System Admin - Richardson,
Kathy

Account Number: 11-00-44005

GL Code: 510000 Office Supplies

Budget Amount: \$260

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	HP P4005 Printer Toner Cartridge	2	\$90.00	\$180.00	2	\$90.00	\$180.00	No	No	
Justification: Replacement toner necessary for printing documentation, reports, and troubleshooting.										
Remarks: No Data to Display										
High	Miscellaneous Office Supplies	1	\$60.00	\$60.00	1	\$60.00	\$60.00	No	No	
Justification: Miscellaneous office supplies such as pens, pencils, paper clips, file folders, staples, etc., needed for daily operations.										
Remarks: No Data to Display										
High	Copy Charges	1	\$20.00	\$20.00	1	\$20.00	\$20.00	No	No	
Justification: Copier charges for printing documents necessary for paper documentation and reporting.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$260				\$260		
Total (Year One) Cost				\$260				\$260		

Budget Detail and Forecast

Budget Account: Student Info System Admin - Richardson,
Kathy

Account Number: 11-00-44005

GL Code: 510200 Outsourced Services

Budget Amount: \$22,036

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Enhanced										
High	RSV Ellucian Experience Toolkit Workshop	1	\$7,000.00	\$7,000.00	1	\$7,000.00	\$7,000.00	No	No	
Justification: With the switch from Ellucian Experience Pro to Premium, this is an additional fixed fee workshop Ellucian requires for implementing Ellucian Experience Premium.										
Remarks: No Data to Display										
High	RSV Ellucian Colleague Project Management Services	4	\$259.00	\$1,036.00	4	\$259.00	\$1,036.00	No	No	
Justification: Project management hours needed for setting up required Ellucian fixed fee services.										
Remarks: No Data to Display										
Total (Year One) Enhanced Cost				\$8,036				\$8,036		
2022-2023 (Year One) Proposed										
High	CV Professional Services from Ellucian for Ellucian Experience Single-Sign-On	1	\$7,000.00	\$7,000.00	1	\$7,000.00	\$7,000.00	No	No	
Justification: This was approved in FY22 and work was not completed due to a miscommunication with Ellucian on what additional products the College needed to implement Ellucian Experience. This is a fixed fee service Ellucian requires for implementing Ellucian Experience Premium and one we are already contracted to complete.										
Remarks: No Data to Display										
High	CV Professional Services form Ellucian for Ellucian Experience Training and Planning	1	\$7,000.00	\$7,000.00	1	\$7,000.00	\$7,000.00	No	No	
Justification: This was approved in FY22 and work was not completed due to a miscommunication with Ellucian on what additional products the College needed to implement Ellucian Experience. This is a fixed fee service Ellucian requires for implementing Ellucian Experience Premium.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$14,000				\$14,000		
Total (Year One) Cost				\$22,036				\$22,036		

Budget Detail and Forecast

Budget Account: Student Info System Admin - Richardson,
Kathy

Account Number: 11-00-44005

GL Code: 510211 Software Licensing Fees

Budget Amount: \$247,594

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Annual Ellucian Colleague Maintenance	1	\$211,541.00	\$211,541.00	1	\$211,541.00	\$211,541.00	No	No	
<p>Justification: See Attached Quote - FY23 Ellucian Colleague Quote June 2022 (Revised).pdf Required to maintain Colleague software and user licenses for Unidata partner agreements. Cost for E-Commerce and Synoptix maintenance is included in this total. This will be the beginning of a new 5 year contract. Cost will be held to a maximum of 5% increase each year since we sign a 5 year Contract Agreement. June 2022 is the end of our current agreement. New agreement ends in June 2027. Amount cannot be reduced.</p> <p>Remarks: No Data to Display</p>										
High	Entrinsik Informer Annual Maintenance	1	\$8,028.00	\$8,028.00	1	\$8,028.00	\$8,028.00	No	No	
<p>Justification: See Attached Documents - FY23 Entrinsik Informer Support Quote.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>Remarks: No Data to Display</p>										
High	ROC Software - EasySpooler Output Management Maintenance	1	\$578.00	\$578.00	1	\$578.00	\$578.00	No	No	
<p>Justification: See Attached Quote - FY23 ROC Software Support Estimate for 23-24 year.msg Required to maintain output management software for server running student information system. - Amount cannot be reduced.</p> <p>Remarks: No Data to Display</p>										
High	Source4 Annual Software Maintenance	1	\$1,047.00	\$1,047.00	1	\$1,047.00	\$1,047.00	No	No	
<p>Justification: See Attached Quote - FY23 Source 4 FormPort License Quote.msg 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>Remarks: No Data to Display</p>										
High	RSV Ellucian Experience Premium	1	\$26,400.00	\$26,400.00	1	\$26,400.00	\$26,400.00	No	No	
<p>Justification: See FY23 TRCC Experience Quote 4.14.22. for reference - At the Ellucian Live conference in FY22,, we learned Ellucian Experience is posed to be the future front end UI for all Ellucian Products, and the change is coming rapidly. It will act as portal for both students and employees through SSO saving login time and giving them relevant information quickly. In FY22 we budgeted for, was approved, and began work on implementing Ellucian Experience with the Pro license with COVID funds for a total of \$6,300. We waited to purchase the Pro license until Ellucian professional services had completed all the work necessary to implement the product, as suggested would be fine by our Ellucian project manager. However during this time, Ellucian changed their pricing model and is no longer offering the Pro license we chose to buy. They are still offering the Premium license. With the Pro license, you are able to make custom content with Ellucian's Software Development Kit (SDK) and the Ellucian Path Design System. The Premium license will give us everything in the Pro license, and give us access to the Experience companion mobile app and support developing custom content from Ellucian. This is for a 5 year license that will increase by 3% each year.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$247,594				\$247,594		
Total (Year One) Cost				\$247,594				\$247,594		

Budget Detail and Forecast

Budget Account: Student Info System Admin - Richardson,
Kathy

Account Number: 11-00-44005

GL 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	
2022-2023 (Year One) Proposed										
High	National Community College Benchmark Project Membership	1	\$1,250.00	\$1,250.00	1	\$1,250.00	\$1,250.00	No	No	
<p>Justification: See Attached FY23 Budgeting for NCCBP.msg Annual subscription fee for membership in the National Community College Benchmark Project. This is now required by the state for benchmark data for KPIs. NCCBP is also a powerful resource for institutional research and policy makers who desire to make informed decisions based on data that is stable, meaningful and comparable across institutions. This amount reflects the early-bird discount that we receive each year because we pay before June 15th.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$1,250				\$1,250		
Total (Year One) Cost				\$1,250				\$1,250		

Budget Detail and Forecast

Budget Account: Student Info System Admin - Richardson,
Kathy

Account Number: 11-00-44005

GL Code: 510404 Professional Development/Travel

Budget Amount: \$10,389

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Enhanced										
High	Ellucian Training - Ethos Integration Programming	1	\$960.00	\$960.00	1	\$960.00	\$960.00	No	No	
<p>Justification: See FY23 Ellucian Training - Ethos Integration Programming.pdf. With the addition of Ellucian Experience to the College, we also have access to the Ellucian Ethos Integration system. This system will allow for the flow of data to and from Colleague with other College systems using common data formats without the need of developing our own software. This course will give us the foundational knowledge to use Ethos Integration to develop these data flows.</p> <p>Remarks: No Data to Display</p>										
High	Annual Membership to O'Reilly Media	1	\$499.00	\$499.00	1	\$499.00	\$499.00	No	No	
<p>Justification: See FY23 learning.oreilly.com Signup.pdf; See https://www.oreilly.com - O'Reilly media is one of the biggest publishers of technology books and training courses. They offer a yearly membership to their learning platform that gives access to more than 45,000 of their books, 30,000 hours of video, live events through out the year, and access to interactive learning development environments to apply newly gained knowledge. Access to these resources can keep us up to speed on best practices for Linux server administration, Windows Server administration, data and system security, and our new Ethos/WSO2 Identity server setup in FY22. This material will also increase our departmental programming skillset.</p> <p>Remarks: No Data to Display</p>										
High	Ellucian Training - Customizing the Colleague Web API	1	\$1,920.00	\$1,920.00	1	\$1,920.00	\$1,920.00	No	No	
<p>Justification: See FY23 Ellucian Training - Customizing Web API.pdf - Colleague Web API is the server that directly communicates with Ellucian Ethos Integration and Self Service. While Ethos Integration can begin linking other College systems together, there are times customized code must be written for Web API so these systems can receive all information necessary. This training will give us the fundamental knowledge to write this customized code.</p> <p>Remarks: No Data to Display</p>										
High	Entrinsk Training - Informer 5 Configuring Visuals and Reports	1	\$250.00	\$250.00	1	\$250.00	\$250.00	No	No	
<p>Justification: See FY23 Entrinsk Training - informer5_configuring_visuals_and_reports.pdf -Visuals for reports is currently not a feature we are using in Informer 5. Sending our Information System Specialist who is the administrator of Informer 5 to this training will give him the foundational knowledge for this feature and allow him to the pass the knowledge on to end users interested in using visual reports once they gain access to Informer 5.</p> <p>Remarks: No Data to Display</p>										
High	Ellucian Training - Customize Colleague Self-Service	1	\$960.00	\$960.00	1	\$960.00	\$960.00	No	No	
<p>Justification: See FY23 Ellucian Training - Customizing Self Service.pdf. This training is for creating Custom Self Service pages and how to populate the page with data from Colleague and add pages to Self Service menus.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Enhanced Cost				\$4,589				\$4,589		

2022-2023 (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
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Justification: This conference was funded for both Will and I (James) to attend in FY22. 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.

Remarks: No Data to Display

Total (Year One) Proposed Cost	\$5,800	\$5,800
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Total (Year One) Cost	\$10,389	\$10,389
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Budget Detail and Forecast

Budget Account: Fire Science - Romines, Jeffrey

Account Number: 11-00-15520

GL Code: 500000 Salaries - Exempt Staff

Budget Amount: \$44,300

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	FireTrainingCoord, \$,RominesJeffreyA	1	\$44,300.00	\$44,300.00	1	\$44,300.00	\$44,300.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$44,300			\$44,300		
				Total (Year One) Cost	\$44,300			\$44,300		

Budget Detail and Forecast

Budget Account: Fire Science - Romines, Jeffrey

Account Number: 11-00-15520

GL Code: 500002 Salaries - PT Non Exempt Staff

Budget Amount: \$6,300

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	BudgetPoolIAFire,\$18	1	\$6,300.00	\$6,300.00	1	\$6,300.00	\$6,300.00	No	No	
Justification: 350hours										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$6,300			\$6,300		
				Total (Year One) Cost	\$6,300			\$6,300		

Budget Detail and Forecast

Budget Account: Fire Science - Romines, Jeffrey

Account Number: 11-00-15520

GL Code: 500200 PSRS Retirement

Budget Amount: \$7,610

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	FireTrainingCoord, \$,RominesJeffreyA	1	\$7,610.00	\$7,610.00	1	\$7,610.00	\$7,610.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$7,610			\$7,610		
				Total (Year One) Cost	\$7,610			\$7,610		

Budget Detail and Forecast

Budget Account: Fire Science - Romines, Jeffrey

Account Number: 11-00-15520

GL Code: 500202 Group Insurance Expense

Budget Amount: \$8,180

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	FireTrainingCoord, \$,RominesJeffreyA	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$8,180			\$8,180		
				Total (Year One) Cost	\$8,180			\$8,180		

Budget Detail and Forecast

Budget Account: Fire Science - Romines, Jeffrey

Account Number: 11-00-15520

GL Code: 500203 FICA

Budget Amount: \$1,124

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	FireTrainingCoord, \$,RominesJeffreyA	1	\$642.00	\$642.00	1	\$642.00	\$642.00	No	No	
Justification:										
Remarks: No Data to Display										
High	BudgetPoolIAFire,\$18	1	\$482.00	\$482.00	1	\$482.00	\$482.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$1,124				\$1,124		
Total (Year One) Cost				\$1,124				\$1,124		

Budget Detail and Forecast

Budget Account: Fire Science - Romines, Jeffrey

Account Number: 11-00-15520

GL Code: 510000 Office Supplies

Budget Amount: \$190

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Paper, File Folders, Copier Ink, Thumb Drive, Etc.	1	\$150.00	\$150.00	1	\$100.00	\$100.00	No	No
Justification: Items used in the office on a daily basis. We print certificates for students that attend classes. We print student skill sheet workbooks, tests and other items needed for training.									
Remarks: No Data to Display									
High	Business Cards	2	\$20.00	\$40.00	2	\$20.00	\$40.00	No	No
Justification: Business Cards for the Coordinator. There are only 500 cards per box and I have used 1 box this year already. This is a marketing tool since it has our Facebook page on it.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost	\$190			\$140	
				Total (Year One) Cost	\$190			\$140	

Budget Detail and Forecast

Budget Account: Fire Science - Romines, Jeffrey

Account Number: 11-00-15520

GL Code: 510002 Instructional Supplies

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	
2022-2023 (Year One) Proposed										
High	Training Prop repair & maintenance items	1	\$4,000.00	\$4,000.00	1	\$3,000.00	\$3,000.00	No	No	
<p>Justification: Replacement of, but not limited to, Sheetrock, Screws, Plywood, Heptane, Pipe and Plumbing materials to repair or replace training props as needed during the year. The cost of building materials has risen significantly and maintaining all the props to Code and Standard has become more expensive. All Fire Training Props have to be maintained to Code and NFPA Standards or they can not be used for training.</p> <p>Remarks: No Data to Display</p>										
High	Vehicles for Firefighter I&II and Vehicle Extrication class.	8	\$250.00	\$2,000.00	0	\$250.00	\$0.00	No	No	
<p>Justification: These vehicles are used for Missouri State Training and certification classes that are part of the Firefighter I&II program. We also teach Vehicle Rescue classes that these vehicles are used for. IN THE PAST, WE'VE GOTTEN THESE DONATED BY THE SALVAGE YARDS. CSE</p> <p>Remarks: No Data to Display</p>										
High	Class A burn Materials	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No	
<p>Justification: Class A burn materials are used in Live Fire Training classes and as part of the Firefighter I&II classes when we do live burns. We can only use pallets and straw for Live Burns due to State and Federal Laws stating what you can and can't burn. Building construction materials are not allowed to be burnt on Federal Law.. For the mean time we have been able to obtain enough pallets for free, but recently supplies are running low and people are selling them now more than giving them away, so we may have to be purchasing pallets.</p> <p>Remarks: No Data to Display</p>										
High	Training Prop Consumables	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No	
<p>Justification: This is to replace plywood, sheetrock and other materials used during Firefighter I&II training or any Building Construction class we teach that destroys materials that have to be thrown away.</p> <p>Remarks: No Data to Display</p>										
High	Mo. State Surplus Property	1	\$3,000.00	\$3,000.00	0	\$1,000.00	\$0.00	No	No	
<p>Justification: Mo. State Surplus Property has numerous items we can buy at a significantly reduced cost to use for fire training. We can purchase Connex Boxes for the burn building or for storage is one example. Cut per WP</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$11,000				\$5,000		
Total (Year One) Cost				\$11,000				\$5,000		

Budget Detail and Forecast

Budget Account: Fire Science - Romines, Jeffrey

Account Number: 11-00-15520

GL Code: 510004 Student Supplies (covered by course fees)

Budget Amount: \$5,400

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	CPR/AED & First Aid Training	15	\$50.00	\$750.00	8	\$50.00	\$400.00	No	No	
Justification: The Mo. Division of Fire Safety requires all Firefighter I&II students to have this training as part of the certification process. We are increasing the number of Firefighter I&II classes, so we have more students needing this training. QUANTITY REVISED BASED ON PRE-PANDEMIC HISTORY. CSE Remarks: No Data to Display										
High	Firefighting Gloves	15	\$100.00	\$1,500.00	8	\$100.00	\$800.00	No	No	
Justification: Each Firefighter I&II student is given a pair of gloves for sanitary purposes. These are paid for in the student assessment. The cost of gloves has risen this past year and expected to increase again this year. QUANTITY REVISED BASED ON PRE-PANDEMIC HISTORY. CSE Remarks: No Data to Display										
High	Firefighter Hoods	15	\$75.00	\$1,125.00	8	\$75.00	\$600.00	No	No	
Justification: Each Firefighter I&II Student is given a protective hood for sanitary reasons. This is paid for in the student assessment fees. The cost of material has caused an increase this past year and they are expected to rise again this year. QUANTITY REVISED BASED ON PRE-PANDEMIC HISTORY. CSE Remarks: No Data to Display										
High	Polo & T-Shirts	1	\$1,000.00	\$1,000.00	1	\$500.00	\$500.00	No	No	
Justification: Each Firefighter I&II Student is given 1 polo shirt to be worn as a uniform in class. Each student is also given 1 T-shirt to be worn on the fire ground when doing skills work. These are paid for with the student assessment fees. Shirts have risen this past year and are expected to rise again this year. The Students have to provide black pants and black boots to finish the uniform. QUANTITY REVISED BASED ON PRE-PANDEMIC HISTORY. CSE Remarks: No Data to Display										
High	Webbing Packs	15	\$35.00	\$525.00	8	\$35.00	\$280.00	No	No	
Justification: Each firefighter I&II student is issued a webbing pack. These are used for the rescue portion of the class. QUANTITY REVISED BASED ON PRE-PANDEMIC HISTORY. CSE Remarks: No Data to Display										
High	Binders/Skills Books	1	\$500.00	\$500.00	1	\$250.00	\$250.00	No	No	
Justification: Each student in any class we teach is given a Binder/Skills Book to keep orderly track of the skills evolutions they are doing for class. These skills books have to be turned into the Mo Division of Fire Safety at the end of class for grading and is part of the certification process. QUANTITY REVISED BASED ON PRE-PANDEMIC HISTORY. CSE Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$5,400				\$2,830		
Total (Year One) Cost				\$5,400				\$2,830		

Budget Detail and Forecast

Budget Account: Fire Science - Romines, Jeffrey

Account Number: 11-00-15520

GL Code: 510100 Equipment

Budget Amount: \$89,450

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Enhanced										
High	FIRE Breathing Apparatus	10	\$7,000.00	\$70,000.00	10	\$7,000.00	\$70,000.00	No	No	
Justification: Self-Contained Breathing Apparatus										
Remarks: No Data to Display										
High	FIRE Gas Monitor	2	\$1,200.00	\$2,400.00	2	\$1,200.00	\$2,400.00	No	No	
Justification: Gas Monitor										
Remarks: No Data to Display										
Medium	FIRE Nozzle (1-3/4 in)	1	\$2,800.00	\$2,800.00	1	\$2,800.00	\$2,800.00	No	No	
Justification: Fire Nozzle (1-3/4 in)										
Remarks: No Data to Display										
High	FIRE Hose (1-3/4 in)	1	\$1,850.00	\$1,850.00	1	\$1,850.00	\$1,850.00	No	No	
Justification: Fire Hose (1-3/4 in)										
Remarks: No Data to Display										
High	FIRE Hydrant Gate Valves	1	\$1,200.00	\$1,200.00	1	\$1,200.00	\$1,200.00	No	No	
Justification: Fire Hydrant Gate Valves										
Remarks: No Data to Display										
High	FIRE Gated Wye Valve	1	\$1,200.00	\$1,200.00	1	\$1,200.00	\$1,200.00	No	No	
Justification:										
Remarks: No Data to Display										
Medium	FIRE Replacement Tires for Fire Engines	2	\$3,000.00	\$6,000.00	2	\$3,000.00	\$6,000.00	No	No	
Justification: Replacement Tires for Fire Engines										
Remarks: No Data to Display										
Total (Year One) Enhanced Cost				\$85,450				\$85,450		

2022-2023 (Year One) Proposed

High	Electric Garage Door Openers	1	\$4,000.00	\$4,000.00	1	\$0.00	\$0.00	No	No
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Justification: The New Fire Station has three large heavy garage doors that did not have electric openers installed when it was built. These doors are large, insulated and very heavy to lift when opening them. By installing openers we will reduce the chance of someone getting hurt and causing a work comp injury that could amount to way more than the cost of the openers. Openers will also help maintain the life span of the doors by not being slammed up or down, because you can't maintain control very well since they are so big and heavy. TRY TO USE FY24 ENHANCEMENT GRANT

Remarks: No Data to Display

Total (Year One) Proposed Cost	\$4,000	\$0
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Total (Year One) Cost	\$89,450	\$85,450
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Budget Detail and Forecast

Budget Account: Fire Science - Romines, Jeffrey

Account Number: 11-00-15520

GL Code: 510200 Outsourced Services

Budget Amount: \$16,200

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Apparatus Maintenance	1	\$5,000.00	\$5,000.00	1	\$1,000.00	\$1,000.00	No	No	
<p>Justification: This is for oil changes and repairs to the 3 fire trucks we have for the program. Each truck should be completely serviced at least once per year. This does include tires for two of the fire trucks. Two trucks need all the tires replaced due to age as old as 2005, dry rotting, chunks out of the tread and generally unsafe.</p> <p>Remarks: No Data to Display</p>										
High	Breathing Air Compressor & Quality Check	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No	
<p>Justification: This equipment is used to fill our SCBA tanks used for Firefighter I&II class during live burns. This equipment requires service at least once per year and there is an air sample taken that is sent off for testing to make sure this unit is providing Grade E Air which is the Standard that has to be met. This maintenance is required by the manufacturer to maintain the warranty also.</p> <p>Remarks: No Data to Display</p>										
High	Evaluator Payments	1	\$8,000.00	\$8,000.00	1	\$8,000.00	\$8,000.00	No	No	
<p>Justification: This is to pay independent State Certified Evaluators to proctor State Exams for State Certification training. These Evaluators are selected from the Mo. Division of Fire Safety list of qualified staff. With the increase in classes we are teaching we will need more evaluators and due to the rise in fuel and other items their cost to us has risen.</p> <p>Remarks: No Data to Display</p>										
High	SCBA Repair & Parts	1	\$1,000.00	\$1,000.00	1	\$500.00	\$500.00	No	No	
<p>Justification: Funds are used to repair and replace parts on all of the SCBA's we use for Firefighter I&II training. All of our units are getting older, parts are hard to find and parts cost have went up.</p> <p>Remarks: No Data to Display</p>										
High	Tractor Maintenance	1	\$600.00	\$600.00	1	\$200.00	\$200.00	No	No	
<p>Justification: We have a new small John Deere Tractor that we use on the fire ground and it is to be serviced at least once per year by manufacturer standards. This helps maintain the warranty.CHECK WITH FLEET MANAGER FOR MAINT THAT CAN BE DONE INHOUSE. CSE</p> <p>Remarks: No Data to Display</p>										
High	1 Ton Truck Maintenance	1	\$600.00	\$600.00	1	\$200.00	\$200.00	No	No	
<p>Justification: We have added a 1 Ton Truck to the program for transporting staff and equipment to off campus fire training classes we teach. This vehicle will require oil changes, tires and general maintenance during the year.CHECK WITH FLEET MANAGER FOR MAINT THAT CAN BE DONE INHOUSE. CSE</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$16,200				\$10,900		
Total (Year One) Cost				\$16,200				\$10,900		

Budget Detail and Forecast

Budget Account: Fire Science - Romines, Jeffrey

Account Number: 11-00-15520

GL 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
2022-2023 (Year One) Proposed									
High	General Recruiting	1	\$500.00	\$500.00	1	\$0.00	\$0.00	No	No
<p>Justification: These funds would be used to attend smaller conferences, health fairs, school events and such where we could possibly reach people that would be interested in the fire service. IN DEPT CHAIR BUDGET</p> <p>Remarks: No Data to Display</p>									
High	Driving Simulator	1	\$1,000.00	\$1,000.00	1	\$300.00	\$300.00	No	No
<p>Justification: These funds would be used to attend events with our Emergency Vehicle Driving Simulator to show case to Fire, EMS and Police Departments as to what tools we have available to them if they attend class at Three Rivers College. This unit would be very helpful with the younger generation to learn the safety aspect of driving and emergency vehicle before getting in the real thing. most people are not use to operating an emergency vehicle or a vehicle of that size and wait. We would make them safer drivers. There are numerous deaths each year from emergency vehicle crashes and if this unit can save one life the funds are worth it.</p> <p>Remarks: No Data to Display</p>									
				Total (Year One) Proposed Cost			\$300		
				Total (Year One) Cost			\$300		

Budget Detail and Forecast

Budget Account: Fire Science - Romines, Jeffrey

Account Number: 11-00-15520

GL Code: 510400 Travel

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	
2022-2023 (Year One) Proposed										
High	Attend Mo. Division of Fire Safety & MERC Meetings	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No	
<p>Justification: Mo. Division of Fire Safety and MERC are two primary revenue sources we obtain yearly to support fire training. By attending these meetings in person we make a closer personal relationship with those groups to obtain the most funding possible. To date I have made 3 trips to DFS & MERC in Jefferson City for a total mileage of 1,244 X .56 = \$696.64 with no meal or hotel expenses.</p> <p>Remarks: No Data to Display</p>										
High	Coordinator Travel to Fire Departments	1	\$5,000.00	\$5,000.00	1	\$1,000.00	\$1,000.00	No	No	
<p>Justification: Funds for Coordinator to travel to fire departments and educational facilities to introduce the program as to what we have to offer in fire training. This has not been done a lot in the past, but in order to increase enrollment in all of the fire training we offer we have to visit fire departments more on a continual basis instead of maybe one time per year. With the fire program going hybrid will we have a larger foot print and be able to reach more firefighters that might be interested in our degree program. Currently I have visited 12 FD's, 4 LEPC Mtgs in our Region, 2 Training Groups in our Region for a total mileage of 2,641 X .56 cents per mile that is \$1,478.96 for mileage payment.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$6,000				\$2,000		
Total (Year One) Cost				\$6,000				\$2,000		

Budget Detail and Forecast

Budget Account: Fire Science - Romines, Jeffrey

Account Number: 11-00-15520

GL Code: 510403 Membership & Dues

Budget Amount: \$625

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	National Fire Protection Association	1	\$175.00	\$175.00	1	\$175.00	\$175.00	No	No	
<p>Justification: Membership in the NFPA allows us to keep up with National Fire Standards to makes sure we stay up to Standard with all our fire Programs. All our fire classes are based on NFPA Standards.</p> <p>Remarks: No Data to Display</p>										
High	Missouri Fire Chiefs Association	1	\$50.00	\$50.00	1	\$50.00	\$50.00	No	No	
<p>Justification: This Fire Organization is comprised of the Chief Officers of Paid and Volunteer Fire Departments across the entire State of Missouri. These Officers influence what training and programs they teach or send their firefighter to for training. In order to expand our program we need to be a member of Mo.Chiefs and attend their conference.</p> <p>Remarks: No Data to Display</p>										
High	Firefighters Association of Missouri	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No	
<p>Justification: One of the oldest fire organizations in the State of Missouri consisting of mostly volunteer firefighters. The Volunteer Firefighter is an area we need to market and reach out to more than we have in order to expand the program. FFAM has a monthly news letter that is sent out to all their members, so we would have advertising in the newsletter. They also operate the Fire and EMS services for the Missouri State Fair every year which would give our another great marketing opportunity.</p> <p>Remarks: No Data to Display</p>										
High	Missouri Association of Fire Protection Districts	1	\$300.00	\$300.00	0	\$300.00	\$0.00	No	No	
<p>Justification: This organization is comprised of the Fire Protection Districts across the State of Missouri. They have a strong voice in State Government and with the Missouri Division of Fire Safety. Being a member of this organization will give us another avenue to expand our program and reach more firefighters.Cut per WP</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$625				\$325		
Total (Year One) Cost				\$625				\$325		

Budget Detail and Forecast

Budget Account: Fire Science - Romines, Jeffrey

Account Number: 11-00-15520

GL Code: 510404 Professional Development/Travel

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	
2022-2023 (Year One) Proposed										
High	Missouri Fire Chiefs Conference	1	\$1,700.00	\$1,700.00	1	\$1,700.00	\$1,700.00	No	No	
<p>Justification: This is a yearly Conference were Fire Chiefs from across the State of Missouri come together for training. By attending this Conference it would be more cost effective than traveling to each department one at a time. The officers that attend are the major influencers and decision makers in their departments as to what training they spend the departments money on.</p> <p>Remarks: No Data to Display</p>										
High	Missouri Association of Fire Protection Districts	1	\$1,500.00	\$1,500.00	0	\$1,500.00	\$0.00	No	No	
<p>Justification: This is a once per year conference where Fire Protection District personnel come together for training, standard up dates and new information concerning the fire service. All levels of department personnel from across the State of Missouri attend this conference, so not only would we be marketing our program to chief officers we would be marketing to personnel down to the firefighter level also. This gives us a wide range of fire personnel we would be marketing to. Cut per WP</p> <p>Remarks: No Data to Display</p>										
High	FDIC Conference	1	\$2,500.00	\$2,500.00	1	\$0.00	\$0.00	No	No	
<p>Justification: FDIC Conference is where Fire and EMS personnel come from all over the world to obtain training from Nationally and world known leaders in their fields. During this conference there is a three day equipment expo where anyone that wants to sell there products to Emergency Service Personnel come and vendor their product. This is where all those vendors show off their new items. For our program to keep up on all the latest training props, programs, standards, codes and equipment and to maintain the highest quality of service to our students we should attend this conference. This would be an every three year conference not yearly.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$5,700				\$1,700		
Total (Year One) Cost				\$5,700				\$1,700		

Budget Detail and Forecast

Budget Account: Fire Science - Romines, Jeffrey

Account Number: 11-00-15520

GL 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
2022-2023 (Year One) Proposed									
High	Firefighter Appreciation Day	1	\$1,000.00	\$1,000.00	0	\$500.00	\$0.00	No	No
<p>Justification: This would be an Open House type event to invite Fire Departments to come tour the facility and fire grounds. We would provide a light lunch. We would have training demo's during the event. We have not held an event targeted to the Fire Service only to show them the new fire station, burn buildings, class rooms and training grounds. AMOUNT COMPARABLE TO SIMILAR EMSACTIVITY. CSECut per WPPERHAPS COULD BE COMBINED WITH EMS DAY</p> <p>Remarks: No Data to Display</p>									
				Total (Year One) Proposed Cost			\$0		
				Total (Year One) Cost			\$0		

Budget Detail and Forecast

Budget Account: Fire Science - Romines, Jeffrey

Account Number: 11-00-15520

GL Code: 510905 Fuel

Budget Amount: \$2,100

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Fire Apparatus Fuel	1	\$1,500.00	\$1,500.00	1	\$1,000.00	\$1,000.00	No	No	
<p>Justification: We have three fire trucks now in the program. currently fuel is \$4.99 per gallon and we have no idea where it's going. These vehicles don't leave campus except to go fuel up, but they do idle and pump a lot during the class. They are 90's model truck, so they burn a little fuel.</p> <p>Remarks: No Data to Display</p>										
High	John Deere Tractor Fuel	1	\$200.00	\$200.00	1	\$100.00	\$100.00	No	No	
<p>Justification: We have a new John Deere Tractor added to the program that is used to move props and materials around on the fire grounds. We also help maintain the parking lot in our area where the CDL Program parks their trucks. The parking lot is gravel and the trucks cut ruts, so we try and help keep those ruts worked down.</p> <p>Remarks: No Data to Display</p>										
High	1 Ton Truck	1	\$400.00	\$400.00	1	\$400.00	\$400.00	No	No	
<p>Justification: We have added a 1 Ton Truck to the program this year. We are doing more outreach/off campus fire training classes and needed a vehicle to pull trailers, transport staff and equipment to those classes.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$2,100				\$1,500		
Total (Year One) Cost				\$2,100				\$1,500		

Budget Detail and Forecast

Budget Account: Teacher Education - Sanders, Dr. Faye

Account Number: 11-00-14000

GL Code: 500101 Salaries - Faculty

Budget Amount: \$51,216

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Asst Prof-Teacher E,SandersAliceF	1	\$51,216.00	\$51,216.00	1	\$51,216.00	\$51,216.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$51,216				\$51,216		
Total (Year One) Cost				\$51,216				\$51,216		

Budget Detail and Forecast

Budget Account: Teacher Education - Sanders, Dr. Faye

Account Number: 11-00-14000

GL Code: 500200 PSRS Retirement

Budget Amount: \$8,612

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Asst Prof-Teacher E,SandersAliceF	1	\$8,612.00	\$8,612.00	1	\$8,612.00	\$8,612.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$8,612			\$8,612		
				Total (Year One) Cost	\$8,612			\$8,612		

Budget Detail and Forecast

Budget Account: Teacher Education - Sanders, Dr. Faye

Account Number: 11-00-14000

GL Code: 500202 Group Insurance Expense

Budget Amount: \$8,180

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Asst Prof-Teacher E,SandersAliceF	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$8,180			\$8,180		
				Total (Year One) Cost	\$8,180			\$8,180		

Budget Detail and Forecast

Budget Account: Teacher Education - Sanders, Dr. Faye

Account Number: 11-00-14000

GL Code: 500203 FICA

Budget Amount: \$743

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Asst Prof-Teacher E,SandersAliceF	1	\$743.00	\$743.00	1	\$743.00	\$743.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$743			\$743		
				Total (Year One) Cost	\$743			\$743		

Budget Detail and Forecast

Budget Account: Teacher Education - Sanders, Dr. Faye

Account Number: 11-00-14000

GL Code: 510004 Student Supplies (covered by course fees)

Budget Amount: \$5,180

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Enhanced										
High	12 X 16 Bubble Mailers	10	\$17.99	\$179.90	10	\$17.99	\$179.90	No	No	
<p>Justification: EDUC 250 Children's Literature is offered solely online. During this course students create and publish their first children's book. It has become problematic for students to come to campus and pick up their publication. Beginning FY 23 books will be shipped to students.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Enhanced Cost				\$180				\$180		
2022-2023 (Year One) Proposed										
High	Background Checks for EDUC 201 and EDUC 260 students.	250	\$20.00	\$5,000.00	200	\$20.00	\$4,000.00	No	No	
<p>Justification: Justification: 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 (\$20) are added as course fees. Estimated increase of 10% in both EDUC 201 and EDUC 260, online courses Fall 21 enrollment EDUC 201- 73 students EDUC 260 - 50 students Spring 22 Enrollment: EDUC 201 - 65 students EDUC 260 - 35 students Projected for FY 23 Fall 160 Spring 90 Total 250REVENUE PROJECTED IN AGGREGATE AS DOWN, SO BROUGHT EXPENSE DOWN TO FLAT. IF WE EXCEED ENROLLMENT, THEN BUDGET CAN BE AMENDED. CSEDocumentation - FY 23 View Point Screening Invoices</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$5,000				\$4,000		
Total (Year One) Cost				\$5,180				\$4,180		

Budget Detail and Forecast

Budget Account: Teacher Education - Sanders, Dr. Faye

Account Number: 11-00-14000

GL Code: 510400 Travel

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
2022-2023 (Year One) Proposed									
High	Mileage to SEMO Superintendent's Meetings	1	\$262.00	\$262.00	1	\$262.00	\$262.00	No	No
Justification: Justification: SEMO Superintendent's Meeting- TRC has a standing place on the monthly agenda. September Mineral Area College- 85 miles @ .56 = \$47.60 October Cape Girardeau 85 miles @ .56 = \$47.60 December Farmington 84 miles @ .56 = \$47.04 January Cape 85 miles @ .56 = \$47.60 February Cape 85 miles @ .56 = \$47.60 April Holcomb 45 miles @ .56 = \$25.20 Total \$262.00 Funds were not utilized during FY 22, due to cancellation of F2F meetings (COVID). Attachments: See FY 23 SEMO Superintendent's Schedule 2021-2022 in Doc Repository									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$262		
				Total (Year One) Cost			\$262		

Budget Detail and Forecast

Budget Account: Teacher Education - Sanders, Dr. Faye

Account Number: 11-00-14000

GL Code: 510403 Membership & Dues

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	
2022-2023 (Year One) Proposed										
High	Membership in MACTE Missouri Association Colleges of Teacher Education	1	\$200.00	\$200.00	1	\$200.00	\$200.00	No	No	
<p>Justification: Associate Membership: Four Year Institutions not holding AACTE Membership, and all Two-Year Institutions to include Community Colleges. Community Colleges pay an additional \$50.00 Community College fee per year for the Scholarship Fund. Institutional Dues: \$125.00 plus \$25.00 per Member Eligible for 1 voting member, PLUS one more for each 100 Title II program Completers in the prior academic year. MACTE meets twice annually to collaborate in regard to legislative and curricular changes mandated by the Department of Elementary and Secondary Education and the Missouri Legislature. Documentation: FY 23 MACTE receipt for FY 22 Membership</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$200				\$200		
Total (Year One) Cost				\$200				\$200		

Budget Detail and Forecast

Budget Account: Teacher Education - Sanders, Dr. Faye

Account Number: 11-00-14000

GL 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	
2022-2023 (Year One) Proposed										
High	Fall and Spring MACTE Conferences	1	\$1,566.00	\$1,566.00	1	\$1,566.00	\$1,566.00	No	No	
<p>Justification: Attendance at MACTE is instrumental to the Teacher Education department because TE curriculum is mandated by DESE. The MACTE conference is the portal to collaboration with DESE and all Higher Ed partnerships. At these meetings decisions are made that effect all aspects of Teacher Education Prep. These conferences were held virtual in FY 22, due to COVID. Estimated Fall 2022: Conference Registration: \$160 Hotel -Camden on the Lake Hotel 2 nights @ \$147.00 = \$294.00 Mileage 490 miles @ .56 = 267.05' Conference Registration 1 @ \$160.00; Per Diem = \$51.00 Total Fall: \$772.05Spring 2023 Conference Registration: \$160 Hotel- Marriott Columbia, MO Hotel 2 nights @ \$150.00 = \$300.00 Mileage 560 miles @ .56 = \$313.60 Total Spring: 773.60These conferences have not been held F2F since Fall 2019 but will return to F2F in FY 23.Documentation added to FY 23 Budget Repository</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$1,566				\$1,566		
Total (Year One) Cost				\$1,566				\$1,566		

Budget Detail and Forecast

Budget Account: Teacher Education - Sanders, Dr. Faye

Account Number: 11-00-14000

GL 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	
2022-2023 (Year One) Proposed										
High	Student Treasures purchase for Myrtle Rutland Library	4	\$25.00	\$100.00	4	\$25.00	\$100.00	No	No	
<p>Justification: 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 (in Hard Cover) to be added to the Children's section of the Myrtle Rutland Library. In Fall semesters there are 3 sections of EDUC 250 offered, Spring semesters 1 section. Each Hard Cover book costs \$24.95. Documentation - FY 23 Student Treasures Order Form</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$100				\$100		
Total (Year One) Cost				\$100				\$100		

Budget Detail and Forecast

Budget Account: Campus Safety - Stratton, Chuck

Account Number: 11-00-66000

GL Code: 500000 Salaries - Exempt Staff

Budget Amount: \$61,800

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Dir of Spec Projects/P, Stratton on Charles	1	\$61,800.00	\$61,800.00	1	\$61,800.00	\$61,800.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost	\$61,800			\$61,800	
				Total (Year One) Cost	\$61,800			\$61,800	

Budget Detail and Forecast

Budget Account: Campus Safety - Stratton, Chuck

Account Number: 11-00-66000

GL Code: 500200 PSRS Retirement

Budget Amount: \$8,965

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	DirofSpecProjects/P,Stratt onCharles	1	\$8,965.00	\$8,965.00	1	\$8,965.00	\$8,965.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$8,965			\$8,965		
				Total (Year One) Cost	\$8,965			\$8,965		

Budget Detail and Forecast

Budget Account: Campus Safety - Stratton, Chuck

Account Number: 11-00-66000

GL 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	
2022-2023 (Year One) Proposed										
High	Dir of Spec Projects/P, Stratton on Charles	1	\$25.00	\$25.00	1	\$25.00	\$25.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$25				\$25		
Total (Year One) Cost				\$25				\$25		

Budget Detail and Forecast

Budget Account: Campus Safety - Stratton, Chuck

Account Number: 11-00-66000

GL Code: 500203 FICA

Budget Amount: \$1,563

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Dir of Spec Projects/P, Stratton on Charles	1	\$896.00	\$896.00	1	\$896.00	\$896.00	No	No
Justification:									
Remarks: No Data to Display									
High	PT Asst-Public Sa, \$15.85, Armor Jack D	1	\$667.00	\$667.00	1	\$667.00	\$667.00	No	No
Justification: 550 hour retiree									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$1,563		
				Total (Year One) Cost			\$1,563		

Budget Detail and Forecast

Budget Account: Campus Safety - Stratton, Chuck

Account Number: 11-00-66000

GL Code: 510000 Office 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
2022-2023 (Year One) Proposed									
High	Office Supplies	1	\$75.00	\$75.00	1	\$75.00	\$75.00	No	No
Justification: Paper, printing costs, etc.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$75		
				Total (Year One) Cost			\$75		

Budget Detail and Forecast

Budget Account: Campus Safety - Stratton, Chuck

Account Number: 11-00-66000

GL Code: 510100 Equipment

Budget Amount: \$11,474

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	RSV Knox Box	14	\$459.00	\$6,426.00	14	\$459.00	\$6,426.00	No	No	
<p>Justification: A knox box is mounted to the exterior of each building, usually by a main door, and is keyed with a special key which only the fire department has. Since we have our new door lock system, we can place a FOB inside of each Knox Box and the building may be accessed 24/7/365 by emergency services in case of an emergency. This request is for the 11 remaining buildings we have on the main campus which do not currently have a Knox Box and for the three external locations.</p> <p>Remarks: No Data to Display</p>										
High	AED Replacement Cartridge	7	\$69.00	\$483.00	7	\$69.00	\$483.00	No	No	
<p>Justification: Replacement cartridges for pads for AEDs which are expiring.</p> <p>Remarks: No Data to Display</p>										
High	Replacement First Aid Supplies	5	\$49.60	\$248.00	5	\$49.60	\$248.00	No	No	
<p>Justification: Balance of existing first aid supplies were extinguished during FY 21-22 and many boxes are running critically low. These supplies would be to replace those supplies used.</p> <p>Remarks: No Data to Display</p>										
High	Tourniquets	2	\$59.99	\$119.98	2	\$59.99	\$119.98	No	No	
<p>Justification: One pack of eight (8) tourniquets to be used for emergency operations where critical blood loss must be stopped immediately and cannot wait for EMS arrival. These would be placed into existing first aid kits.</p> <p>Remarks: No Data to Display</p>										
High	RSV Galvanized Traffic Sign Posts	50	\$47.00	\$2,350.00	50	\$47.00	\$2,350.00	No	No	
<p>Justification: To be used in completing the existing traffic directional and handicapped signage on campus. NOT COMPLETED PREVIOUSLY DUE TO INJURY PER STRATTON</p> <p>Remarks: No Data to Display</p>										
High	RSV Black traffic sign post covers	50	\$36.95	\$1,847.50	50	\$36.95	\$1,847.50	No	No	
<p>Justification: Black covers for new sign posts to be installed around the Poplar Bluff campus. NOT COMPLETED PREVIOUSLY DUE TO INJURY PER STRATTON</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$11,474				\$11,474		
Total (Year One) Cost				\$11,474				\$11,474		

Budget Detail and Forecast

Budget Account: Campus Safety - Stratton, Chuck

Account Number: 11-00-66000

GL Code: 510200 Outsourced Services

Budget Amount: \$127,400

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	School Resource Officer	3640	\$35.00	\$127,400.00	3,640	\$35.00	\$127,400.00	No	No	
Justification: The SRO works 70 hours per week and consists of officers from the Poplar Bluff Police Department. The department uses a mix of officers making regular pay and overtime pay, usually after 5:00 pm and on Fridays. AT 70 hours per week the officers work an average of 3640 hours per year. Recent billed costs are averaging about \$ 35.00 per hour.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$127,400				\$127,400		
Total (Year One) Cost				\$127,400				\$127,400		

Budget Detail and Forecast

Budget Account: Campus Safety - Stratton, Chuck

Account Number: 11-00-66000

GL 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	
2022-2023 (Year One) Proposed										
High	Emergency Exit and Assembly Area signage	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No	
Justification: Once again, since remodeling construction is nearly completed, I intend (time permitting) to print and these instructions for all areas which are occupied during business hours and utilize the SRO to assist in completing the task.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$2,000				\$2,000		
Total (Year One) Cost				\$2,000				\$2,000		

Budget Detail and Forecast

Budget Account: Campus Safety - Stratton, Chuck

Account Number: 11-00-66000

GL Code: 510904 Telephone

Budget Amount: \$1,008

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Telephone Costs	1	\$1,008.00	\$1,008.00	12	\$80.00	\$960.00	No	No
Justification: Maintain business communications.BASED ON ACTUALS. CSE									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$960		
				Total (Year One) Cost			\$960		

Budget Detail and Forecast

Budget Account: College Transportation Services - Stratton,
Chuck

Account Number: 12-00-50096

GL 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	
2022-2023 (Year One) Proposed										
High	BudgetPoolBusDrivers, \$15.85 Justification: 112 days @ \$175 Remarks: No Data to Display	1	\$19,600.00	\$19,600.00	1	\$19,600.00	\$19,600.00	No	No	
Total (Year One) Proposed Cost				\$19,600				\$19,600		
Total (Year One) Cost				\$19,600				\$19,600		

Budget Detail and Forecast

Budget Account: College Transportation Services - Stratton,
Chuck

Account Number: 12-00-50096

GL Code: 500201 PEERS Retirement

Budget Amount: \$1,345

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	BudgetPoolBusDrivers, \$15.85	1	\$1,345.00	\$1,345.00	1	\$1,345.00	\$1,345.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$1,345				\$1,345		
Total (Year One) Cost				\$1,345				\$1,345		

Budget Detail and Forecast

Budget Account: College Transportation Services - Stratton,
Chuck

Account Number: 12-00-50096

GL Code: 500203 FICA

Budget Amount: \$1,499

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	BudgetPoolBusDrivers, \$15.85	1	\$1,499.00	\$1,499.00	1	\$1,499.00	\$1,499.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$1,499				\$1,499		
Total (Year One) Cost				\$1,499				\$1,499		

Budget Detail and Forecast

Budget Account: College Transportation Services - Stratton,
Chuck

Account Number: 12-00-50096

GL Code: 510000 Office 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	
2022-2023 (Year One) Proposed										
High	Office Supplies	1	\$75.00	\$75.00	1	\$75.00	\$75.00	No	No	
Justification: Driver's Trip Reports, file copies, etc.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$75				\$75		
Total (Year One) Cost				\$75				\$75		

Budget Detail and Forecast

Budget Account: College Transportation Services - Stratton,
Chuck

Account Number: 12-00-50096

GL Code: 510200 Outsourced Services

Budget Amount: \$15,503

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Maintenance on equipment	25005	\$0.62	\$15,503.10	25,005	\$0.62	\$15,503.10	No	No
Justification: FY 21-22 we averaged .62 cents per mile for maintenance costs. At the time of this budget proposal, we have travelled a total of 25,005 miles.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$15,503		
				Total (Year One) Cost			\$15,503		

Budget Detail and Forecast

Budget Account: College Transportation Services - Stratton,
Chuck

Account Number: 12-00-50096

GL 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	
2022-2023 (Year One) Proposed										
High	Travel to retrieve equipment/personnel	1	\$750.00	\$750.00	1	\$750.00	\$750.00	No	No	
Justification: There have been a couple of occasions where we have had to go to other locations to pick-up buses which were broken down and the passengers were transported via other means, leaving the bus empty until fixed. There was another incident where the driver passed away which required two people to travel to the location where the bus was at to retrieve it and passengers										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$750				\$750		
Total (Year One) Cost				\$750				\$750		

Budget Detail and Forecast

Budget Account: College Transportation Services - Stratton,
Chuck

Account Number: 12-00-50096

GL Code: 510905 Fuel

Budget Amount: \$19,815

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Operational fuel for equipment	3963	\$5.00	\$19,815.00	3,750	\$5.00	\$18,750.00	No	No	
<p>Justification: In FY 21-22 we average 317 miles per each trip we made. At the present time we are going to complete 100 trips for the season. The buses average around 8 miles per gallon and the projected average cost per gallon of diesel is projected to hover around the \$ 5.00 per gallon rate.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$19,815				\$18,750		
Total (Year One) Cost				\$19,815				\$18,750		

Budget Detail and Forecast

Budget Account: Academic & Career Outreach Svc - Taylor,
Amanda

Account Number: 11-00-20005

GL Code: 500000 Salaries - Exempt Staff

Budget Amount: \$44,744

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Dual Credit Coord,TaylorAmandaL	1	\$44,744.00	\$44,744.00	1	\$44,744.00	\$44,744.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$44,744		
				Total (Year One) Cost			\$44,744		

Budget Detail and Forecast

Budget Account: Academic & Career Outreach Svc - Taylor,
Amanda

Account Number: 11-00-20005

GL Code: 500200 PSRS Retirement

Budget Amount: \$7,674

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Dual Credit Coord,TaylorAmandaL	1	\$7,674.00	\$7,674.00	1	\$7,674.00	\$7,674.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$7,674				\$7,674		
Total (Year One) Cost				\$7,674				\$7,674		

Budget Detail and Forecast

Budget Account: Academic & Career Outreach Svc - Taylor,
Amanda

Account Number: 11-00-20005

GL Code: 500202 Group Insurance Expense

Budget Amount: \$8,180

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Dual Credit Coord,TaylorAmandaL	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$8,180				\$8,180		
Total (Year One) Cost				\$8,180				\$8,180		

Budget Detail and Forecast

Budget Account: Academic & Career Outreach Svc - Taylor,
Amanda

Account Number: 11-00-20005

GL Code: 500203 FICA

Budget Amount: \$649

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Dual Credit Coord,TaylorAmandaL	1	\$649.00	\$649.00	1	\$649.00	\$649.00	No	No	
Justification:										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$649				\$649		
Total (Year One) Cost				\$649				\$649		

Budget Detail and Forecast

Budget Account: Academic & Career Outreach Svc - Taylor,
Amanda

Account Number: 11-00-20005

GL Code: 510000 Office Supplies

Budget Amount: \$2,150

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Enhanced										
High	Grad Cords	400	\$3.50	\$1,400.00	400	\$3.50	\$1,400.00	No	No	
<p>Justification: The college will provide cords for dual credit students to wear during their HS graduation. A black and gold cord will be worn by student who completed a minimum of 12 hrs and a black, gold, and white cord will be worn by students who have completed a minimum of 24 hrs. The more you order the cheaper per unit. Our first order will consist of 200 of each. There is not a history for comparison since this is a new request.</p> <p>Remarks: No Data to Display</p>										
High	Grad Stoles	25	\$24.00	\$600.00	25	\$24.00	\$600.00	No	No	
<p>Justification: The college will provide a graduation stole for students who have completed a certificate or an associate degree. This achievement is increasing among our students. We will experience our largest number (14) of graduates receiving an associate degree at the same time as their HS diploma. Stoles are \$24.00 when you order 25 or more. The more you order the cheaper per unit.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Enhanced Cost				\$2,000				\$2,000		
2022-2023 (Year One) Proposed										
High	Office Supplies and Printer Charges	1	\$150.00	\$150.00	1	\$100.00	\$100.00	No	No	
<p>Justification: Printer Charges and General office supplies (sticky notes, pens, binder clips, file folders, paper clips, etc.) Amount requested is based on historical data listed below and the anticipated increase due to more schools requesting face to face registration. Supplies are purchased at the end of the spring semester to be ready for the next academic year. Last 5 years: 2022 (as of 04.14) \$38 * 2021 \$15 * 2020 \$133 * 2019 \$218 * 2018 \$247</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$150				\$100		
Total (Year One) Cost				\$2,150				\$2,100		

Budget Detail and Forecast

Budget Account: Academic & Career Outreach Svc - Taylor,
Amanda

Account Number: 11-00-20005

GL Code: 510200 Outsourced Services

Budget Amount: \$22,050

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Instructor salaries paid to school districts	15	\$1,470.00	\$22,050.00	15	\$1,470.00	\$22,050.00	No	No	
Justification: Line item is used for instructor pay issued directly to the school districts. A detailed breakdown of classes that fall into this category are listed on the "Estimated District Pay 22-23" in the document library. Last 5 years: 2022 - NA * 2021 \$18,000 * 2020 \$30615 * 2019 \$21462 * 2018 \$29204 * 2017 \$27832										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$22,050				\$22,050		
Total (Year One) Cost				\$22,050				\$22,050		

Budget Detail and Forecast

Budget Account: Academic & Career Outreach Svc - Taylor,
Amanda

Account Number: 11-00-20005

GL 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	
2022-2023 (Year One) Proposed										
High	Travel	1	\$800.00	\$800.00	1	\$800.00	\$800.00	No	No	
<p>Justification: Travel through our service area for meetings, dual credit registrations, and textbook delivery. Travel has been slim to non with COVID restrictions but that is changing. I am seeing more request for face to face registration, meaning there will be an increase in travel. We are also providing graduation cords and stoles for our high school graduates who have taken dual credit classes and delivery will be needed, therefore increasing travel compared to 21/22. The spring semester is the heavier travel time. Last 5 years: 2022 NA 2021 \$308 * 2020 338 * 2019 \$914 * 2018 \$883</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$800				\$800		
Total (Year One) Cost				\$800				\$800		

Budget Detail and Forecast

Budget Account: Continuing Education - Taylor, Amanda

Account Number: 12-00-50050

GL Code: 500002 Salaries - PT Non Exempt Staff

Budget Amount: \$24,650

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	SpecProjectsFitness, \$15.85,HoeferSa	1	\$15,454.00	\$15,454.00	1	\$8,718.00	\$8,718.00	No	No	
Justification: 550 HOURS										
Remarks: No Data to Display										
High	SpecProjectsFitness, \$16.72,LiblaMar	1	\$9,196.00	\$9,196.00	1	\$5,016.00	\$5,016.00	No	No	
Justification: NOT WORKING THE FULL 550 HOURS										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$24,650				\$13,734		
Total (Year One) Cost				\$24,650				\$13,734		

Budget Detail and Forecast

Budget Account: Continuing Education - Taylor, Amanda

Account Number: 12-00-50050

GL Code: 500200 PSRS Retirement

Budget Amount: \$2,241

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	SpecProjectsFitness, \$15.85,HoeferSa Justification: 550 HOURS Remarks: No Data to Display	1	\$2,241.00	\$2,241.00	1	\$1,264.00	\$1,264.00	No	No	
Total (Year One) Proposed Cost				\$2,241				\$1,264		
Total (Year One) Cost				\$2,241				\$1,264		

Budget Detail and Forecast

Budget Account: Continuing Education - Taylor, Amanda

Account Number: 12-00-50050

GL Code: 500203 FICA

Budget Amount: \$927

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	SpecProjectsFitness, \$15.85,HoeferSa	1	\$224.00	\$224.00	1	\$126.00	\$126.00	No	No	
Justification: 550 HOURS										
Remarks: No Data to Display										
High	SpecProjectsFitness, \$16.72,LiblaMar	1	\$703.00	\$703.00	1	\$384.00	\$384.00	No	No	
Justification: NOT WORKING THE FULL 550 HOURS										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$927				\$510		
Total (Year One) Cost				\$927				\$510		

Budget Detail and Forecast

Budget Account: Continuing Education - Taylor, Amanda

Account Number: 12-00-50050

GL Code: 510002 Instructional Supplies

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	
2022-2023 (Year One) Proposed										
High	CPR Supplies	1	\$255.00	\$255.00	1	\$255.00	\$255.00	No	No	
<p>Justification: Instructional supplies cover the cost of CPR consumable items (ie: mask, valves, and lung bags). Classes offered during COVID 19 restrictions were limited so we had an abundance of supplies for 2021/2022. We are starting to run low and will need to replenish. Valves, Training Mask, and Lung Bags are \$42.00 per pack. We will need 2 packs of each</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$255				\$255		
Total (Year One) Cost				\$255				\$255		

Budget Detail and Forecast

Budget Account: Continuing Education - Taylor, Amanda

Account Number: 12-00-50050

GL 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	
2022-2023 (Year One) Proposed										
High	CE Instructor Pay	1	\$10,000.00	\$10,000.00	1	\$10,000.00	\$10,000.00	No	No	
Justification: Outsourced services is used to pay non-faculty continuing education instructors and purchase CPR cards from Saint Francis Medical Center. Last 5 years: 2022 \$6144 (as of 04.14) * 2021 7350 * 2020 17285 * 2019 \$3285 * 2018 1360The fitness center is gradually reaching pre-covid numbers so I have tacked on increase for anticipated growth.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$10,000				\$10,000		
Total (Year One) Cost				\$10,000				\$10,000		

Budget Detail and Forecast

Budget Account: Continuing Education - Taylor, Amanda

Account Number: 12-00-50050

GL Code: 510205 Credit Card Merchant Fees

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	
2022-2023 (Year One) Proposed										
High	Credit Card Fees	1	\$600.00	\$600.00	1	\$600.00	\$600.00	No	No	
<p>Justification: Line item was previously under Amanda Hicks but was transferred to my budget in 2021/2022. As of 04.14 the total was \$422. With two months left in the fiscal year and an anticipated growth the amount will slightly increase.</p> <p>Remarks: No Data to Display</p>										
Total (Year One) Proposed Cost				\$600				\$600		
Total (Year One) Cost				\$600				\$600		

Budget Detail and Forecast

Budget Account: University Center - Tinsley, Gail

Account Number: 11-00-20025

GL Code: 500000 Salaries - Exempt Staff

Budget Amount: \$41,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Dir-University Ctr,TinsleyGailH	1	\$41,000.00	\$41,000.00	1	\$41,000.00	\$41,000.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$41,000		
				Total (Year One) Cost			\$41,000		

Budget Detail and Forecast

Budget Account: University Center - Tinsley, Gail

Account Number: 11-00-20025

GL Code: 500002 Salaries - PT Non Exempt Staff

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
2022-2023 (Year One) Proposed									
High	PT Univ Ctr Asst, \$0,Vacant	1	\$11,700.00	\$11,700.00	1	\$11,700.00	\$11,700.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost	\$11,700			\$11,700	
				Total (Year One) Cost	\$11,700			\$11,700	

Budget Detail and Forecast

Budget Account: University Center - Tinsley, Gail

Account Number: 11-00-20025

GL Code: 500201 PEERS Retirement

Budget Amount: \$3,374

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Dir-University Ctr,TinsleyGailH	1	\$3,374.00	\$3,374.00	1	\$3,374.00	\$3,374.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$3,374			\$3,374		
				Total (Year One) Cost	\$3,374			\$3,374		

Budget Detail and Forecast

Budget Account: University Center - Tinsley, Gail

Account Number: 11-00-20025

GL Code: 500202 Group Insurance Expense

Budget Amount: \$8,180

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Dir-University Ctr,TinsleyGailH	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$8,180			\$8,180		
				Total (Year One) Cost	\$8,180			\$8,180		

Budget Detail and Forecast

Budget Account: University Center - Tinsley, Gail

Account Number: 11-00-20025

GL Code: 500203 FICA

Budget Amount: \$4,032

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Dir-University Ctr,TinsleyGailH	1	\$3,137.00	\$3,137.00	1	\$3,137.00	\$3,137.00	No	No
Justification:									
Remarks: No Data to Display									
High	PT Univ Ctr Asst, \$0,Vacant	1	\$895.00	\$895.00	1	\$895.00	\$895.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$4,032		
				Total (Year One) Cost			\$4,032		

Budget Detail and Forecast

Budget Account: University Center - Tinsley, Gail

Account Number: 11-00-20025

GL 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
2022-2023 (Year One) Proposed									
High	General Office Supplies	1	\$500.00	\$500.00	1	\$300.00	\$300.00	No	No
Justification: General Office Supplies - Toner cartridge, cleaning wipes, business cards, copy paper.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$300		
				Total (Year One) Cost			\$300		

Budget Detail and Forecast

Budget Account: University Center - Tinsley, Gail

Account Number: 11-00-20025

GL 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
2022-2023 (Year One) Proposed									
High	Postage - Postcards	500	\$0.40	\$200.00	500	\$0.40	\$200.00	No	No
Justification: Postage for postcards to prospective graduates Fall/Spring/Summer about University Center transfer options.									
Remarks: No Data to Display									
High	General postage	1	\$25.00	\$25.00	1	\$25.00	\$25.00	No	No
Justification:									
Thank you notes to speakers, send advertising flyers to businesses and organizations for posting, Send information to students on a one on one basis.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$225		
				Total (Year One) Cost			\$225		

Budget Detail and Forecast

Budget Account: University Center - Tinsley, Gail

Account Number: 11-00-20025

GL Code: 510302 Advertising

Budget Amount: \$770

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Postcards to Graduating Students	500	\$0.14	\$70.00	500	\$0.14	\$70.00	No	No	
Justification:										
Remarks: No Data to Display										
High	Advertising University Center services	1	\$400.00	\$400.00	1	\$400.00	\$400.00	No	No	
Justification: Through events and advertising campaign increase knowledge and use of the University Center. We are working with communications to educate and promote to the community about the University Center existence and services. The goal is to increase transfers to and enrollment in the University Center partner programs.										
Remarks: No Data to Display										
High	Event specific advertising	1	\$300.00	\$300.00	1	\$0.00	\$0.00	No	No	
Justification: Working on an advertising campaign with communications to promote our events through various media outlets. Ways to reach online students so they can also benefit from the events. SEE COMMUNICATIONS BUDGET										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$770				\$470		
Total (Year One) Cost				\$770				\$470		

Budget Detail and Forecast

Budget Account: University Center - Tinsley, Gail

Account Number: 11-00-20025

GL 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
2022-2023 (Year One) Proposed									
High	Travel to external locations for University Center presentations	1	\$200.00	\$200.00	1	\$100.00	\$100.00	No	No
Justification: Presenting information to Academic Life strategies class, and expand this to other classes such as the Teacher Ed classes, Business class and RN program students so they are aware of and can benefit from our University Center partnerships.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$100		
				Total (Year One) Cost			\$100		

Budget Detail and Forecast

Budget Account: University Center - Tinsley, Gail

Account Number: 11-00-20025

GL Code: 510500 Hospitality

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	
2022-2023 (Year One) Proposed										
High	Community Open House Event	1	\$600.00	\$600.00	1	\$600.00	\$600.00	No	No	
Justification: As part of an effort to reach more non-traditional students we would like to have a Community Open House event. This may possibly be in cooperation with other areas of the college or a separate event. We are currently discussing options in the Cross Functional Recruitment Team and will work with the new personnel in Enrollment Services and Achieve as well as academic program managers to showcase their programs.										
Remarks: No Data to Display										
High	Transfer Fair	1	\$600.00	\$600.00	1	\$600.00	\$600.00	No	No	
Justification: The Transfer Fair, provides an opportunity for students to meet with many of the Universities in our region. This helps not only information and contacts for the student to have a smooth transfer experience, but the relationships built with these other universities provide options for articulation agreements and for us to advise students better on their transfers.										
Remarks: No Data to Display										
High	University Center Open House events	2	\$300.00	\$600.00	2	\$300.00	\$600.00	No	No	
Justification: Budget of (2) \$300 per student Open House event. This is for paper products, pizza, goodie bags. Partners provide pens, water, cookies and donuts. Total \$600.00										
Remarks: No Data to Display										
High	Social Services Career Day	1	\$600.00	\$600.00	1	\$0.00	\$0.00	No	No	
Justification: The Social Services Career Day event is growing in numbers and scope. We are now including not only the University Center partners, but our Sociology and BHS programs. We also hope to include our Psychology program this coming year. We have numerous social services panelists and agencies with information about their services and job opportunities. The event goes for 4+ hours and students and participants mostly stay the entire time to hear all the presenters, visit with the universities and the agencies. We break to serve pizza and have water all during the event. SEE BHS PROGRAM BUDGET										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$2,400				\$1,800		
Total (Year One) Cost				\$2,400				\$1,800		

Budget Detail and Forecast

Budget Account: Maintenance Services - Tomlinson, Rob

Account Number: 11-00-61000

GL Code: 500000 Salaries - Exempt Staff

Budget Amount: \$59,514

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	DirofPhysicalPlant,TomlinsonRobertL	1	\$59,514.00	\$59,514.00	1	\$59,514.00	\$59,514.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$59,514		
				Total (Year One) Cost			\$59,514		

Budget Detail and Forecast

Budget Account: Maintenance Services - Tomlinson, Rob

Account Number: 11-00-61000

GL Code: 500001 Salaries - Non Exempt Staff

Budget Amount: \$261,853

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	SkilledConstrSpec, \$17.35,HunterShaw	1	\$36,088.00	\$36,088.00	1	\$36,088.00	\$36,088.00	No	No	
	Justification:									
	Remarks: No Data to Display									
High	HVACTech/Elec, \$22.77,LambChristophe	1	\$47,362.00	\$47,362.00	1	\$47,362.00	\$47,362.00	No	No	
	Justification:									
	Remarks: No Data to Display									
High	SkilledConstrSpec, \$18.17,TaylorAdam	1	\$37,794.00	\$37,794.00	1	\$37,794.00	\$37,794.00	No	No	
	Justification:									
	Remarks: No Data to Display									
High	FinishCarpenter, \$16.16,NicholsonGuy	1	\$33,613.00	\$33,613.00	1	\$33,613.00	\$33,613.00	No	No	
	Justification:									
	Remarks: No Data to Display									
High	HVAC Maint Tech, \$19.47,HopperMarkA	1	\$40,498.00	\$40,498.00	1	\$40,498.00	\$40,498.00	No	No	
	Justification:									
	Remarks: No Data to Display									
High	Maint Ext Loc, \$18.82,KearbeyJohnW	1	\$39,146.00	\$39,146.00	1	\$39,146.00	\$39,146.00	No	No	
	Justification:									
	Remarks: No Data to Display									
High	Admin Asst, \$13.15,WardDeborahL	1	\$27,352.00	\$27,352.00	1	\$27,352.00	\$27,352.00	No	No	
	Justification:									
	Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$261,853				\$261,853		
Total (Year One) Cost				\$261,853				\$261,853		

Budget Detail and Forecast

Budget Account: Maintenance Services - Tomlinson, Rob

Account Number: 11-00-61000

GL Code: 500200 PSRS Retirement

Budget Amount: \$9,816

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	DirofPhysicalPlant,TomlinsonRobertL	1	\$9,816.00	\$9,816.00	1	\$9,816.00	\$9,816.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$9,816		
				Total (Year One) Cost			\$9,816		

Budget Detail and Forecast

Budget Account: Maintenance Services - Tomlinson, Rob

Account Number: 11-00-61000

GL Code: 500201 PEERS Retirement

Budget Amount: \$21,891

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	SkilledConstrSpec, \$17.35,HunterShaw	1	\$3,037.00	\$3,037.00	1	\$3,037.00	\$3,037.00	No	No	
	Justification:									
	Remarks: No Data to Display									
High	HVACTech/Elec, \$22.77,LambChristophe	1	\$3,810.00	\$3,810.00	1	\$3,810.00	\$3,810.00	No	No	
	Justification:									
	Remarks: No Data to Display									
High	SkilledConstrSpec, \$18.17,TaylorAdam	1	\$3,154.00	\$3,154.00	1	\$3,154.00	\$3,154.00	No	No	
	Justification:									
	Remarks: No Data to Display									
High	FinishCarpenter, \$16.16,NicholsonGuy	1	\$2,867.00	\$2,867.00	1	\$2,867.00	\$2,867.00	No	No	
	Justification:									
	Remarks: No Data to Display									
High	HVAC Maint Tech, \$19.47,HopperMarkA	1	\$3,339.00	\$3,339.00	1	\$3,339.00	\$3,339.00	No	No	
	Justification:									
	Remarks: No Data to Display									
High	Maint Ext Loc, \$18.82,KearbeyJohnW	1	\$3,247.00	\$3,247.00	1	\$3,247.00	\$3,247.00	No	No	
	Justification:									
	Remarks: No Data to Display									
High	Admin Asst, \$13.15,WardDeborahL	1	\$2,437.00	\$2,437.00	1	\$2,437.00	\$2,437.00	No	No	
	Justification:									
	Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$21,891				\$21,891		
Total (Year One) Cost				\$21,891				\$21,891		

Budget Detail and Forecast

Budget Account: Maintenance Services - Tomlinson, Rob

Account Number: 11-00-61000

GL Code: 500202 Group Insurance Expense

Budget Amount: \$65,440

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	SkilledConstrSpec, \$17.35,HunterShaw	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
Justification:									
Remarks: No Data to Display									
High	HVACTech/Elec, \$22.77,LambChristophe	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
Justification:									
Remarks: No Data to Display									
High	SkilledConstrSpec, \$18.17,TaylorAdam	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
Justification:									
Remarks: No Data to Display									
High	FinishCarpenter, \$16.16,NicholsonGuy	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
Justification:									
Remarks: No Data to Display									
High	DirOfPhysicalPlant,Tomlin sonRobertL	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
Justification:									
Remarks: No Data to Display									
High	HVAC Maint Tech, \$19.47,HopperMarkA	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
Justification:									
Remarks: No Data to Display									
High	Maint Ext Loc, \$18.82,KearbeyJohnW	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
Justification:									
Remarks: No Data to Display									
High	Admin Asst, \$13.15,WardDeborahL	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No
Justification:									
Remarks: No Data to Display									

Total (Year One) Proposed Cost \$65,440

\$65,440

Total (Year One) Cost \$65,440

\$65,440

Budget Detail and Forecast

Budget Account: Maintenance Services - Tomlinson, Rob

Account Number: 11-00-61000

GL Code: 500203 FICA

Budget Amount: \$20,894

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	SkilledConstrSpec, \$17.35,HunterShaw	1	\$2,761.00	\$2,761.00	1	\$2,761.00	\$2,761.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	HVACTech/Elec, \$22.77,LambChristophe	1	\$3,623.00	\$3,623.00	1	\$3,623.00	\$3,623.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	SkilledConstrSpec, \$18.17,TaylorAdam	1	\$2,891.00	\$2,891.00	1	\$2,891.00	\$2,891.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	FinishCarpenter, \$16.16,NicholsonGuy	1	\$2,571.00	\$2,571.00	1	\$2,571.00	\$2,571.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	DirofPhysicalPlant,Tomlin sonRobertL	1	\$863.00	\$863.00	1	\$863.00	\$863.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	HVAC Maint Tech, \$19.47,HopperMarkA	1	\$3,098.00	\$3,098.00	1	\$3,098.00	\$3,098.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	Maint Ext Loc, \$18.82,KearbeyJohnW	1	\$2,995.00	\$2,995.00	1	\$2,995.00	\$2,995.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	Admin Asst, \$13.15,WardDeborahL	1	\$2,092.00	\$2,092.00	1	\$2,092.00	\$2,092.00	No	No
	Justification:								
	Remarks: No Data to Display								

Total (Year One) Proposed Cost \$20,894

\$20,894

Total (Year One) Cost \$20,894

\$20,894

Budget Detail and Forecast

Budget Account: Maintenance Services - Tomlinson, Rob

Account Number: 11-00-61000

GL 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
2022-2023 (Year One) Proposed									
High	Office Supplies	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No
Justification: For general office supplies and copy charges									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$100		
				Total (Year One) Cost			\$100		

Budget Detail and Forecast

Budget Account: Maintenance Services - Tomlinson, Rob

Account Number: 11-00-61000

GL Code: 510003 Bldg. Maint & Cust Supplies

Budget Amount: \$90,840

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Enhanced										
High	RSV Glass store front door for drivers license examination	1	\$1,500.00	\$1,500.00	1	\$3,000.00	\$3,000.00	No	No	
Justification: 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.MATERIAL INCREASED COST										
Remarks: No Data to Display										
Total (Year One) Enhanced Cost				\$1,500				\$3,000		
2022-2023 (Year One) Proposed										
High	Ceiling Tiles	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No	
Justification: Ceiling tiles needed annually to replace stained/broken tile										
Remarks: No Data to Display										
High	RSV Classroom Upgrades	1	\$8,000.00	\$8,000.00	1	\$8,000.00	\$8,000.00	No	No	
Justification: Classroom upgrades at end of spring semester, used to replace worn carpets with VCT and repaint classrooms in conjunction with technology additions										
Remarks: No Data to Display										
High	Construction equipment repair part	1	\$3,250.00	\$3,250.00	1	\$3,250.00	\$3,250.00	No	No	
Justification: Parts include hydraulic hoses, bucket teeth, tires, and batteries										
Remarks: No Data to Display										
High	Electrical Supplies	1	\$7,260.00	\$7,260.00	1	\$7,260.00	\$7,260.00	No	No	
Justification: General electrical supplies. Added 10% for price increases										
Remarks: No Data to Display										
High	Flag Replacement	2	\$375.00	\$750.00	2	\$375.00	\$750.00	No	No	
Justification: TRCC Flag: \$130 MO Flag: \$80 American Flag: \$165 / \$375 per change x 2 changes per year to keep looking good.										
Remarks: No Data to Display										
High	General Building Supplies	1	\$8,500.00	\$8,500.00	1	\$8,500.00	\$8,500.00	No	No	
Justification: General Building Supplies for annual regular repair and maintenance										
Remarks: No Data to Display										

High	HVAC Maintenance Supplies	2	\$21,000.00	\$42,000.00	1	\$23,000.00	\$23,000.00	No	No	
Justification: HVAC filters and supplies for annual regular repair and maintenance										
Remarks: 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	
Justification: Increase needed due to old fluorescent failing and being replaced by new LED lights. Added 10% to last years request										
Remarks: No Data to Display										
High	Locks and Keys	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No	
Justification: Locks, keys, and hardware needed for work performed in-house										
Remarks: 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	
Justification: Materials for small projects/Emergent needs not budgeted. Same as last years approved amount										
Remarks: No Data to Display										
High	Painting Supplies	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No	
Justification: Painting supplies for miscellaneous small projects and patching										
Remarks: No Data to Display										
High	Parking Lot Maintenance	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No	
Justification: materials needed to paint and patch our existing driveways and parking lots. Same as FY22 approved amount										
Remarks: No Data to Display										
High	Plumbing Supplies	1	\$3,500.00	\$3,500.00	1	\$3,500.00	\$3,500.00	No	No	
Justification: Plumbing supplies needed to repair and maintain campus facilitiesSome of our water heaters are over \$5000 each										
Remarks: No Data to Display										
High	RSV Roofing Repairs	1	\$800.00	\$800.00	1	\$800.00	\$800.00	No	No	
Justification: Needed to buy EPDM supplies, tar and sealants for in-house repairs										
Remarks: No Data to Display										
High	Welding supplies	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No	
Justification: supplies include steel, gas cylinders, welding rods and wire, and sanding/cut off wheels										
Remarks: No Data to Display										
Total (Year One) Proposed Cost			\$89,340			\$70,340				
Total (Year One) Cost			\$90,840			\$73,340				

Budget Detail and Forecast

Budget Account: Maintenance Services - Tomlinson, Rob

Account Number: 11-00-61000

GL 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
2022-2023 (Year One) Proposed									
High	Postage	1	\$20.00	\$20.00	1	\$20.00	\$20.00	No	No
Justification: Postage									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost	\$20			\$20	
				Total (Year One) Cost	\$20			\$20	

Budget Detail and Forecast

Budget Account: Maintenance Services - Tomlinson, Rob

Account Number: 11-00-61000

GL Code: 510104 Bldg. Maintenance Equipment

Budget Amount: \$47,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	RSV HVAC at Centers	1	\$15,000.00	\$15,000.00	1	\$15,000.00	\$15,000.00	No	No	
Justification: 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.										
Remarks: No Data to Display										
High	General tool replacement	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No	
Justification: Funds needed to replace worn/broken tools. Same as last years continuous operations request										
Remarks: No Data to Display										
High	RSV Replace tables and chairs in classrooms of greatest need	5	\$6,000.00	\$30,000.00	5	\$6,000.00	\$30,000.00	No	No	
Justification: Some of our classrooms have furniture this is stained and broken. We are request 5 rooms per year in perpetuity. Crisp classrooms were completed last year.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$47,000				\$47,000		
Total (Year One) Cost				\$47,000				\$47,000		

Budget Detail and Forecast

Budget Account: Maintenance Services - Tomlinson, Rob

Account Number: 11-00-61000

GL Code: 510200 Outsourced Services

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	
2022-2023 (Year One) Proposed										
High	Uniforms	1	\$1,800.00	\$1,800.00	1	\$1,500.00	\$1,500.00	No	No	
Justification: Maintenance uniform replacement needed to keep staff looking professional. Increased 20% due to price increases over the last few years										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$1,800			\$1,500		
				Total (Year One) Cost	\$1,800			\$1,500		

Budget Detail and Forecast

Budget Account: Maintenance Services - Tomlinson, Rob

Account Number: 11-00-61000

GL Code: 510208 Bldg. Maint. Outsourced Svcs.

Budget Amount: \$83,488

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	FEMA Generator annual service at Plaster and Libla	1	\$1,265.00	\$1,265.00	1	\$1,265.00	\$1,265.00	No	No
Justification: FEMA Generators at Plaster and Libla annual service. Added 10% for price increase									
Remarks: No Data to Display									
High	Backflow Inspections	21	\$75.00	\$1,575.00	21	\$75.00	\$1,575.00	No	No
Justification: Annual backflow inspections. Required by City of PB.									
Remarks: No Data to Display									
High	Bleacher inspections	2	\$100.00	\$200.00	2	\$100.00	\$200.00	No	No
Justification: Bleacher inspections									
Remarks: No Data to Display									
High	Boiler Inspections	1	\$20.00	\$20.00	1	\$20.00	\$20.00	No	No
Justification: Boiler Inspections									
Remarks: No Data to Display									
High	Elevator operating certificates	6	\$25.00	\$150.00	6	\$25.00	\$150.00	No	No
Justification: Elevator operating certificates									
Remarks: No Data to Display									
High	Elevator inspections	6	\$187.00	\$1,122.00	6	\$187.00	\$1,122.00	No	No
Justification: \$187.00									
Remarks: No Data to Display									
High	Fire Alarm Services	1	\$22,000.00	\$22,000.00	1	\$22,000.00	\$22,000.00	No	No
Justification: Fire alarm services -Monitoring is 8 buildings x \$30 per month. Building Fire System inspections is 10x850 for annual and 10x \$350 for semi-annual. Fire extinguisher inspection/service is around \$4300 per year(varies). Annual Kitchen hood inspection is \$400- Also for Cintas alarm repairs and service calls that we cannot perform in-house, cost varies. Price increase included some are as much as 30%									
Remarks: 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
Justification: Replacement of broken glass and aluminum storefront repair									

Remarks: No Data to Display									
High	HVAC Services Contract (TRANE)	1	\$10,000.00	\$10,000.00	1	\$10,000.00	\$10,000.00	No	No
Justification: HVAC Services Contract (TRANE)was \$9578 last year but price increase is possible.									
Remarks: No Data to Display									
High	Locksmith Services	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No
Justification: Locksmith Services- Same as last years request. Budget used for special key cutting, lock rekeying, and service calls, varies year to year									
Remarks: 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
Justification: We incur master planning charges to keep the plans up to date									
Remarks: No Data to Display									
High	Misc. Outsourced Services	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No
Justification: Misc. Outsourced Services such as access control, mass notification, building automation etc. Varies and could be much more than requested									
Remarks: No Data to Display									
High	Pest Control Services (Bug Guy)	12	\$450.00	\$5,400.00	12	\$450.00	\$5,400.00	No	No
Justification: Pest Control Services (Bug Guy) \$450 per month									
Remarks: No Data to Display									
High	RSV Plaster HVAC repairs (AC Systems Service LLC)	1	\$5,600.00	\$5,600.00	1	\$5,600.00	\$5,600.00	No	No
Justification: We spent \$5600 for labor only to repair Plaster's variable refrigerant system during FY17 and the parts were still under warranty. The ransomware damage was \$750									
Remarks: No Data to Display									
High	Plumbing Services Outsourced	1	\$800.00	\$800.00	1	\$800.00	\$800.00	No	No
Justification: Outsourced plumbing for jobs too big for maintenance department. Varies but could be much more									
Remarks: 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
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	\$11,296.00	\$11,296.00	1	\$11,296.00	\$11,296.00	No	No

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

Remarks: No Data to Display

High	Elevator service	4	\$4,290.00	\$17,160.00	4	\$4,290.00	\$17,160.00	No	No
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Justification: Price increased \$166 per quarter in FY22

Remarks: No Data to Display

Total (Year One) Proposed Cost	\$83,488	\$83,488
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Total (Year One) Cost	\$83,488	\$83,488
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Budget Detail and Forecast

Budget Account: Maintenance Services - Tomlinson, Rob

Account Number: 11-00-61000

GL 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	
2022-2023 (Year One) Proposed										
High	Mechanical and Electric Licenses	1	\$420.00	\$420.00	1	\$420.00	\$420.00	No	No	
Justification: 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 Remarks: No Data to Display										
High	APPA an CAPPAs Memberships	1	\$680.00	\$680.00	1	\$680.00	\$680.00	No	No	
Justification: APPA an CAPPAs Memberships \$500 and \$180 annual Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$1,100				\$1,100		
Total (Year One) Cost				\$1,100				\$1,100		

Budget Detail and Forecast

Budget Account: Maintenance Services - Tomlinson, Rob

Account Number: 11-00-61000

GL 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	
2022-2023 (Year One) Proposed										
High	Equipment Rental	1	\$2,000.00	\$2,000.00	1	\$1,500.00	\$1,500.00	No	No	
Justification: Miscellaneous rental of lifts and other specialty tools. Varies year to year										
Remarks: No Data to Display										
High	Propane tank - Porter generator	1	\$48.00	\$48.00	1	\$48.00	\$48.00	No	No	
Justification: Annual rental fee- propane tank- Porter building generator										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$2,048				\$1,548		
Total (Year One) Cost				\$2,048				\$1,548		

Budget Detail and Forecast

Budget Account: Maintenance Services - Tomlinson, Rob

Account Number: 11-00-61000

GL Code: 510904 Telephone

Budget Amount: \$960

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Cell Phone	12	\$80.00	\$960.00	12	\$80.00	\$960.00	No	No
Justification: Maintenance cell phone communication									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$960		
				Total (Year One) Cost			\$960		

Budget Detail and Forecast

Budget Account: Maintenance Services - Tomlinson, Rob

Account Number: 11-00-61000

GL Code: 510905 Fuel

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	
2022-2023 (Year One) Proposed										
High	Fuel	1	\$10,000.00	\$10,000.00	1	\$8,500.00	\$8,500.00	No	No	
Justification: The first 8 months of FY22 was \$5268. Gas only just reached 3.75 a gallon. Estimate 10k for FY23										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$10,000			\$8,500		
				Total (Year One) Cost	\$10,000			\$8,500		

Budget Detail and Forecast

Budget Account: Maintenance Services - Tomlinson, Rob

Account Number: 11-00-61000

GL Code: 550003 Building Improvements

Budget Amount: \$4,500,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Enhanced										
High	CV HVAC upgrades campus wide	1	\$3,500,000.00	\$3,500,000.00	1	\$3,500,000.00	\$3,500,000.00	No	No	
Justification: HVAC upgrade will increase indoor air quality resulting in a cleaner and healthier environment for students and staff										
Remarks: No Data to Display										
High	CV Bathroom stall upgrades	1	\$1,000,000.00	\$1,000,000.00	1	\$1,000,000.00	\$1,000,000.00	No	No	
Justification: current stalls are failing and do not provide enough isolation										
Remarks: No Data to Display										
Total (Year One) Enhanced Cost				\$4,500,000				\$4,500,000		
Total (Year One) Cost				\$4,500,000				\$4,500,000		

Budget Detail and Forecast

Budget Account: Custodial Services - Tomlinson, Rob

Account Number: 11-00-62000

GL 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
2022-2023 (Year One) Proposed									
High	Paper goods and soap	1	\$18,000.00	\$18,000.00	1	\$15,000.00	\$15,000.00	No	No
Justification: Paper goods and soap expenses for FY23. Could increase with more post covid events. We will also see price increases for these supplies.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$15,000		
				Total (Year One) Cost			\$15,000		

Budget Detail and Forecast

Budget Account: Custodial Services - Tomlinson, Rob

Account Number: 11-00-62000

GL Code: 510208 Bldg. Maint. Outsourced Svcs.

Budget Amount: \$291,743

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Custodial Services	1	\$284,593.00	\$284,593.00	1	\$290,000.00	\$290,000.00	No	No	
Justification: Same as FY22 approved amount.PER CONTRACT FOR CALENDAR 2022. THERE WILL BE A MIN WAGE INCREASE 1/1/23.										
Remarks: No Data to Display										
High	Aramark (Mat Cleaning)	13	\$550.00	\$7,150.00	13	\$525.00	\$6,825.00	No	No	
Justification: Campus wide mat cleaning. Added 10% for price increases.										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$291,743				\$296,825		
Total (Year One) Cost				\$291,743				\$296,825		

Budget Detail and Forecast

Budget Account: Utilities - Tomlinson, Rob

Account Number: 11-00-63000

GL 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
2022-2023 (Year One) Proposed									
High	Electricity	1	\$585,000.00	\$585,000.00	1	\$585,000.00	\$585,000.00	No	No
Justification: Electricity Campus wide. Same as last year. Use should increase post Covid FY21 MONTHLY AVERAGE \$43,375.85 X 12 = \$520510.20. FY20 ACTUAL \$520712.67. CSE									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$585,000		
				Total (Year One) Cost			\$585,000		

Budget Detail and Forecast

Budget Account: Utilities - Tomlinson, Rob

Account Number: 11-00-63000

GL Code: 510901 Water & Sewer

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
2022-2023 (Year One) Proposed									
High	Water/Sewer	1	\$30,000.00	\$30,000.00	1	\$30,000.00	\$30,000.00	No	No
Justification: Water/Sewer campus wide. Usage should increase post Covid FY21 ACTUAL \$22703.10. FY21 MONTHLY AVERAGE \$2193.84 X 12 = \$26326.08 CSE									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$30,000		
				Total (Year One) Cost			\$30,000		

Budget Detail and Forecast

Budget Account: Utilities - Tomlinson, Rob

Account Number: 11-00-63000

GL Code: 510902 Natural Gas

Budget Amount: \$38,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Natural Gas	1	\$38,000.00	\$38,000.00	1	\$38,000.00	\$38,000.00	No	No
Justification: Natural Gas campus wide. Usage should increase post Covid FY20 ACTUALS \$35844.17. FY21 MONTHLY AVERAGE \$2912 X 12 = \$34944. CSE									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$38,000		
				Total (Year One) Cost			\$38,000		

Budget Detail and Forecast

Budget Account: Land - Tomlinson, Rob

Account Number: 11-00-65000

GL Code: 550001 Land Improvements

Budget Amount: \$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
2022-2023 (Year One) Enhanced									
High	RSV Parking Lot Pavement replacement	1	\$500,000.00	\$500,000.00	1	\$500,000.00	\$500,000.00	No	No
Justification: Parking lot pavement has been patched several times									
Remarks: No Data to Display									
				Total (Year One) Enhanced Cost			\$500,000		
				Total (Year One) Cost			\$500,000		

Budget Detail and Forecast

Budget Account: Westover Admin/Classroom Bldg. -
Tomlinson, Rob

Account Number: 11-00-65005

GL Code: 510003 Bldg. Maint & Cust Supplies

Budget Amount: \$10,500

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	RSV New Doors Westover 2nd floor	1	\$10,500.00	\$10,500.00	1	\$10,500.00	\$10,500.00	No	No	
Justification: Doors were approved and ordered FY22 but have been backordered										
Remarks: No Data to Display										
Total (Year One) Proposed Cost				\$10,500				\$10,500		
Total (Year One) Cost				\$10,500				\$10,500		

Budget Detail and Forecast

Budget Account: Westover Admin/Classroom Bldg. - Tomlinson, Rob

Account Number: 11-00-65005

GL Code: 550003 Building Improvements

Budget Amount: \$325,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Enhanced										
High	RSV Roof replacement	1	\$225,000.00	\$225,000.00	1	\$225,000.00	\$225,000.00	No	No	
Justification: Roof is at end of life and has been patched many times. This should be scheduled for after the new RTUs are installed. Quote attached										
Remarks: No Data to Display										
High	RSV Westover window replacement	1	\$100,000.00	\$100,000.00	1	\$100,000.00	\$100,000.00	No	No	
Justification: Old windows leak and are not repairable.										
Remarks: No Data to Display										
Total (Year One) Enhanced Cost				\$325,000				\$325,000		
Total (Year One) Cost				\$325,000				\$325,000		

Budget Detail and Forecast

Budget Account: Academic Resource Commons Bldg. - Tomlinson, Rob

Account Number: 11-00-65010

GL Code: 550003 Building Improvements

Budget Amount: \$160,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Enhanced									
High	RSV Roof replacement ARC	1	\$160,000.00	\$160,000.00	1	\$160,000.00	\$160,000.00	No	No
Justification: Roof system is at end of life and has been patches many times. Quote attached									
Remarks: No Data to Display									
				Total (Year One) Enhanced Cost			\$160,000		
				Total (Year One) Cost			\$160,000		

Budget Detail and Forecast

Budget Account: Child Care Center - Tomlinson, Rob

Account Number: 11-00-65030

GL 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
2022-2023 (Year One) Enhanced									
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
Justification: The old childcare building needs remodeled so that it fits the programmatic needs of the ETS department.									
Remarks: No Data to Display									
				Total (Year One) Enhanced Cost			\$50,000		
				Total (Year One) Cost			\$50,000		

Budget Detail and Forecast

Budget Account: Tinnin Fine Arts Center Bldg. - Tomlinson,
Rob

Account Number: 11-00-65035

GL Code: 550003 Building Improvements

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	
2022-2023 (Year One) Enhanced										
High	CV Remodel Tinnin hallways. Repaint, replace ceiling tiles and VCT flooring. Justification:	1	\$30,000.00	\$30,000.00	1	\$30,000.00	\$30,000.00	No	No	
Remarks: No Data to Display										
High	RSV Tinnin lock upgrade. Replace unserviceable locks and install new cores with new key system. Justification: Old locks and key cores are at end of life. Will move us to new master key system	1	\$4,000.00	\$4,000.00	1	\$4,000.00	\$4,000.00	No	No	
Remarks: No Data to Display										
Total (Year One) Enhanced Cost				\$34,000				\$34,000		
Total (Year One) Cost				\$34,000				\$34,000		

Budget Detail and Forecast

Budget Account: Athletic Complex - Tomlinson, Rob

Account Number: 11-00-65085

GL Code: 550003 Building Improvements

Budget Amount: \$200,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Enhanced									
High	RSV Libla meeting and storage building	1	\$200,000.00	\$200,000.00	1	\$200,000.00	\$200,000.00	No	No
Justification: Construct building behind Libla to serve as space for meetings and luncheons as well as storage. Could also be used for indoor practice area.									
Remarks: No Data to Display									
				Total (Year One) Enhanced Cost			\$200,000		
				Total (Year One) Cost			\$200,000		

Budget Detail and Forecast

Budget Account: College Vehicles - Tomlinson, Rob

Account Number: 11-00-67015

GL 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	
2022-2023 (Year One) Proposed										
High	College vehicle Maintenance	1	\$14,000.00	\$14,000.00	1	\$12,000.00	\$12,000.00	No	No	
	Justification: College vehicle Maintenance current budget. Fleet is aging/expanding and requiring more repair and maintenance. Use of will increase post Covid as travel restrictions are lifted. POTENTIAL TO GET INSPECTED PERIODICALLY WILL LIKELY RESULT IN MORE REPAIRS NEEDED.									
	Remarks: No Data to Display									
				Total (Year One) Proposed Cost	\$14,000			\$12,000		
				Total (Year One) Cost	\$14,000			\$12,000		

Budget Detail and Forecast

Budget Account: College Vehicles - Tomlinson, Rob

Account Number: 11-00-67015

GL Code: 550006 Vehicles

Budget Amount: \$41,000

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	RSV Replacement fleet vehicles	1	\$41,000.00	\$41,000.00	1	\$41,000.00	\$41,000.00	No	No
Justification: Continuous vehicle replacement budget is used if/when vehicle upgrades are available at reasonable price in FY23. Not used every year. Added 17% for inflation									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$41,000		
				Total (Year One) Cost			\$41,000		

Budget Detail and Forecast

Budget Account: Process & Controls Eng Tech - Watts, Greg

Account Number: 11-00-13005

GL Code: 500101 Salaries - Faculty

Budget Amount: \$42,705

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	Instr- Industri,WattsGregory	1	\$42,705.00	\$42,705.00	1	\$42,705.00	\$42,705.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost	\$42,705			\$42,705	
				Total (Year One) Cost	\$42,705			\$42,705	

Budget Detail and Forecast

Budget Account: Process & Controls Eng Tech - Watts, Greg

Account Number: 11-00-13005

GL Code: 500200 PSRS Retirement

Budget Amount: \$7,378

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Instr- Industri,WattsGregory	1	\$7,378.00	\$7,378.00	1	\$7,378.00	\$7,378.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$7,378			\$7,378		
				Total (Year One) Cost	\$7,378			\$7,378		

Budget Detail and Forecast

Budget Account: Process & Controls Eng Tech - Watts, Greg

Account Number: 11-00-13005

GL Code: 500202 Group Insurance Expense

Budget Amount: \$8,180

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Instr- Industri,WattsGregory	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$8,180			\$8,180		
				Total (Year One) Cost	\$8,180			\$8,180		

Budget Detail and Forecast

Budget Account: Process & Controls Eng Tech - Watts, Greg

Account Number: 11-00-13005

GL Code: 500203 FICA

Budget Amount: \$619

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	Instr- Industri,WattsGregory	1	\$619.00	\$619.00	1	\$619.00	\$619.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$619			\$619		
				Total (Year One) Cost	\$619			\$619		

Budget Detail and Forecast

Budget Account: Process & Controls Eng Tech - Watts, Greg

Account Number: 11-00-13005

GL Code: 510100 Equipment

Budget Amount: \$138,800

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Enhanced										
High	P&C Rolling Trainer Carts	8	\$1,200.00	\$9,600.00	8	\$1,200.00	\$9,600.00	No	No	
Justification: Rolling Trainer Carts										
Remarks: No Data to Display										
High	P&C Motor Controls Trainer	3	\$28,000.00	\$84,000.00	3	\$28,000.00	\$84,000.00	No	No	
Justification: Motor Controls Trainer										
Remarks: No Data to Display										
High	P&C Portable Precision Gauging Learning System	4	\$11,000.00	\$44,000.00	4	\$11,000.00	\$44,000.00	No	No	
Justification: Portable Precision Gauging Learning System										
Remarks: No Data to Display										
High	P&C Vice Package	1	\$1,200.00	\$1,200.00	1	\$1,200.00	\$1,200.00	No	No	
Justification: Vice Package										
Remarks: No Data to Display										
Total (Year One) Enhanced Cost				\$138,800				\$138,800		
Total (Year One) Cost				\$138,800				\$138,800		

Budget Detail and Forecast

Budget Account: Process & Controls Eng Tech - Watts, Greg

Account Number: 11-00-13005

GL 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	
2022-2023 (Year One) Proposed										
High	Maintenance for Mobile Training Labs	1	\$1,250.00	\$1,250.00	1	\$1,250.00	\$1,250.00	No	No	
Justification: Annual maintenance for the mobile training labs.										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$1,250			\$1,250		
				Total (Year One) Cost	\$1,250			\$1,250		

Budget Detail and Forecast

Budget Account: Process & Controls Eng Tech - Watts, Greg

Account Number: 11-00-13005

GL Code: 510211 Software Licensing Fees

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
2022-2023 (Year One) Proposed									
High	P&C automation software	1	\$5,000.00	\$5,000.00	1	\$5,000.00	\$5,000.00	No	No
Justification: Annual license for automation software in process & controls classes.									
Remarks: No Data to Display									
High	P&C Rockwell software	1	\$4,500.00	\$4,500.00	1	\$2,500.00	\$2,500.00	No	No
Justification: Annual subscription to Rockwell software for P&C classes.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$7,500		
				Total (Year One) Cost			\$9,500		

Budget Detail and Forecast

Budget Account: Law Enforcement - Westbrooks, Shawn

Account Number: 11-00-15510

GL Code: 500101 Salaries - Faculty

Budget Amount: \$52,010

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	AssocProf-LawEnfor,WestbrooksShawn	1	\$52,010.00	\$52,010.00	1	\$52,010.00	\$52,010.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$52,010		
				Total (Year One) Cost			\$52,010		

Budget Detail and Forecast

Budget Account: Law Enforcement - Westbrooks, Shawn

Account Number: 11-00-15510

GL Code: 500200 PSRS Retirement

Budget Amount: \$8,728

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2022-2023 (Year One) Proposed									
High	AssocProf-LawEnfor,WestbrooksShawn	1	\$8,728.00	\$8,728.00	1	\$8,728.00	\$8,728.00	No	No
Justification:									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$8,728		
				Total (Year One) Cost			\$8,728		

Budget Detail and Forecast

Budget Account: Law Enforcement - Westbrooks, Shawn

Account Number: 11-00-15510

GL Code: 500202 Group Insurance Expense

Budget Amount: \$8,180

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	AssocProf-LawEnfor,WestbrooksShawn	1	\$8,180.00	\$8,180.00	1	\$8,180.00	\$8,180.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$8,180			\$8,180		
				Total (Year One) Cost	\$8,180			\$8,180		

Budget Detail and Forecast

Budget Account: Law Enforcement - Westbrooks, Shawn

Account Number: 11-00-15510

GL Code: 500203 FICA

Budget Amount: \$754

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade	
2022-2023 (Year One) Proposed										
High	AssocProf-LawEnfor,WestbrooksShawn	1	\$754.00	\$754.00	1	\$754.00	\$754.00	No	No	
Justification:										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$754			\$754		
				Total (Year One) Cost	\$754			\$754		

Budget Detail and Forecast

Budget Account: Law Enforcement - Westbrooks, Shawn

Account Number: 11-00-15510

GL 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	
2022-2023 (Year One) Proposed										
High	NRA Membership	1	\$45.00	\$45.00	1	\$45.00	\$45.00	No	No	
Justification: Annual membership as an NRA firearms instruction for CRJU-185 Basic Handgun I.										
Remarks: No Data to Display										
				Total (Year One) Proposed Cost	\$45			\$45		
				Total (Year One) Cost	\$45			\$45		

Budget Detail and Forecast

Budget Account: Law Enforcement - Westbrooks, Shawn

Account Number: 11-00-15510

GL 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
2022-2023 (Year One) Proposed									
High	Annual Training	1	\$700.00	\$700.00	1	\$700.00	\$700.00	No	No
Justification: Required annual training for certification as a commissioned police officer. This estimate includes the registration fee at Mineral Area College, 2 nights at hotel, ammunition, and per diem.									
Remarks: No Data to Display									
				Total (Year One) Proposed Cost			\$700		
				Total (Year One) Cost			\$700		