THREE RIVERS COLLEGE

FY27 BUDGET

Adopted by the Board of Trustees

06/17/2026

TABLE OF CONTENTS

BUDGET OVERVIEW	1
OPERATING BUDGET	3
CAPITAL BUDGET	10
BUDGET DETAIL	17
Summary of Department Totals	18
Summary of Transfers from Reserves	23
Summary of Accounts Totals by Department	26
Detail of Items by Budget Manager by Department	206

THREE RIVERS COLLEGE
2026-2027 CONSOLIDATED BUDGET OVERVIEW

Assumptions

Tuition and fee revenues were projected based on an expected enrollment level to FY2025-2026. Rates were used according to the previously approved tuition plan. Base tuition in-district and out-of-district increased by $3 and $6 per credit hour, respectively. 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 level funding to the FY2025-2026 year.

Local property tax revenue remains strong at $2,477,000, 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 and insurance proceeds in fiscal year 2026-2027.

Challenges

The local job market continues to be competitive. Salary and benefit expenses have increased from the previous year to reflect raises to be effective July 2026. Wages were increased by the greater of 3% or $1,144 per year ($0.55 per hour). This brings the college entry level wage to $15.39 per hour.

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 2026-2027

THREE RIVERS COLLEGE
2026-2027 OPERATING BUDGET OVERVIEW

The Operating Budget includes projected revenues to be generated in fiscal year 2026-2027 and the associated operating expenses necessary for the continued daily operation and improvement of the college. Operating revenue is projected at $28,879,956 offset by projected operating expenses of $28,925,198. Specific one-time purchases and potential repairs of $45,242 are to be funded by college reserves accumulated from savings in prior fiscal years.

Revenue

The largest source of operating revenue is net tuition and fees at 36% of the total. State appropriations comprise 24% of total operating revenue sources. Auxiliary enterprises, primarily made up of student housing and the college store, contribute 13% of projected operating revenue. Property tax collections are estimated at $2,477,000, or 9% of the total.

Expense

Salaries and benefits total over $15 million, or 53%, of total operating expenses. Other operating expenses such as supplies and travel total $9.3 million, or 32%. The operating budget includes $1,212,985 of small capital expenses, that are equipment purchases of less than $10,000 or renovations of less than $100,000 and therefore not included in the Capital Budget. The budget allocates nearly $1.85 million to student scholarships for academic and athletic achievement as well as a variety of service scholarships.

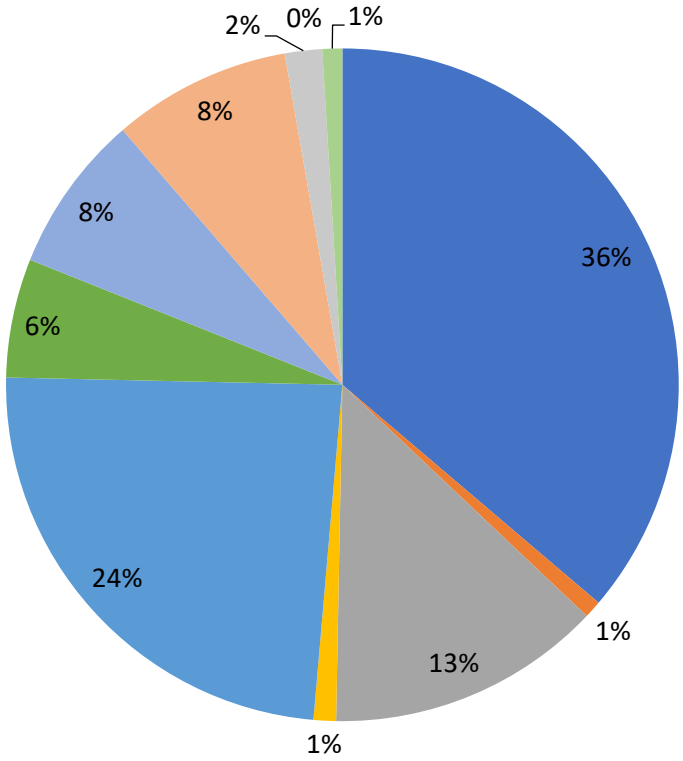
The college dedicates 26% of budgeted operating expenses to the instruction function in support of its core mission. The college tracks some departments, such as technology and computer services, centrally and therefore includes them as part of the institutional support function totaling 17% of budgeted operating expenses.

Expenses include various one-time projects identified by a campus assessment to be funded from college reserves totaling $45,242. These projects include updates to interior signage and a fund for possible repairs or replacements of college equipment.

THREE RIVERS COLLEGE
BALANCED OPERATING BUDGET SUMMARY
FISCAL YEAR 2026-2027

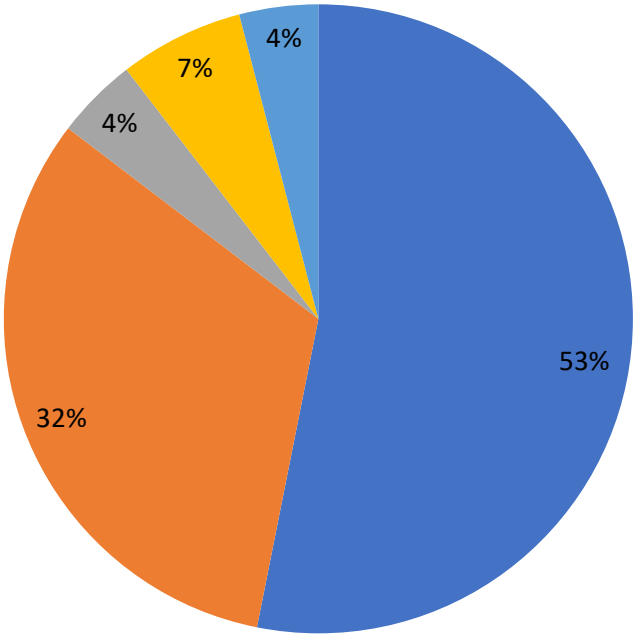
TOTAL REVENUE & RESERVES	$	28,925,198
TOTAL EXPENSE		28,925,198
REVENUE OVER EXPENSE	$	-

THREE RIVERS COLLEGE
BUDGETED REVENUE BY SOURCE
FISCAL YEAR 2026-2027



NET TUITION AND FEES	$ 10,459,579	36%
STUDENT AID	242,395	1%
AUXILIARY ENTERPRISES	3,823,793	13%
OTHER OPERATING INCOME	310,700	1%
STATE APPROPRIATIONS	6,923,473	24%
STATE GRANTS	1,648,810	6%
FEDERAL GRANTS	2,200,411	8%
PROPERTY TAXES	2,477,000	9%
INVESTMENT EARNINGS	517,580	2%
OTHER GRANTS	-	0%
GIFTS	276,215	1%
TOTAL REVENUE	$ 28,879,956	100%

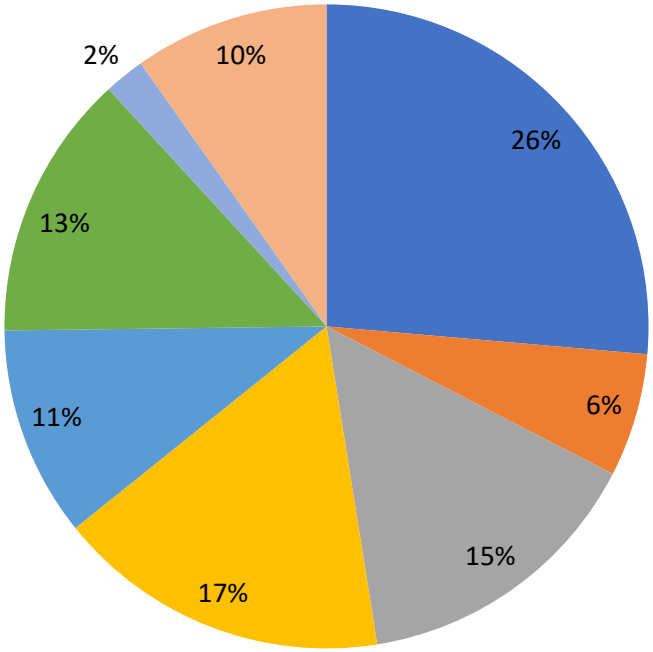
THREE RIVERS COLLEGE
BUDGETED OPERATING EXPENSES BY NATURAL CLASS
FISCAL YEAR 2026-2027



SALARIES & BENEFITS	$ 15,367,985	53%
OPERATING EXPENSES	9,322,673	32%
CAPITAL EQUIPMENT	1,212,985	4%
SCHOLARSHIPS	1,849,746	6%
INTEREST	1,171,808	4%
TOTAL EXPENSES	$ 28,925,198	100%

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

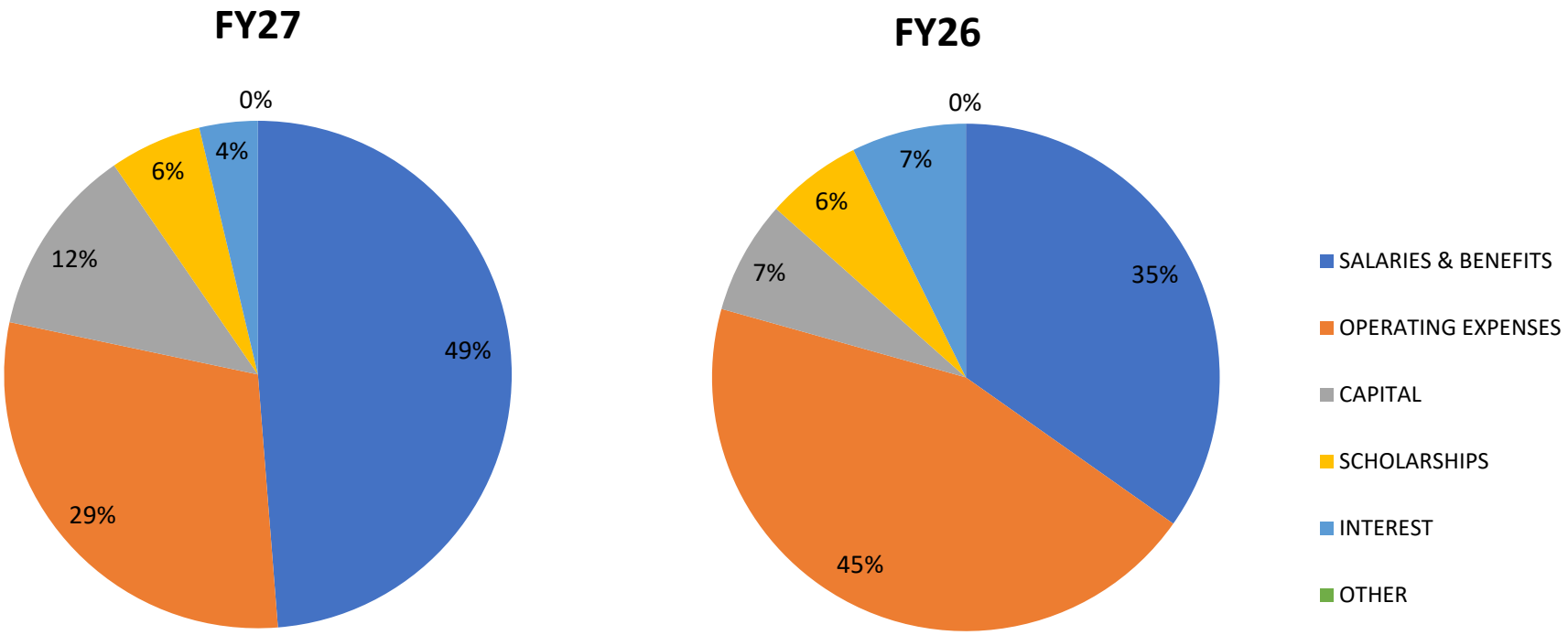
THREE RIVERS COLLEGE
BUDGETED OPERATING EXPENSES BY FUNCTION
FISCAL YEAR 2026-2027



INSTRUCTION	$	7,629,732	26%
ACADEMIC SUPPORT		1,791,776	6%
STUDENT SERVICES		4,311,951	15%
INSTITUTIONAL SUPPORT		4,845,779	17%
AUXILIARY ENTERPRISES		3,056,225	11%
OPER & MAINT OF PLANT		3,870,109	13%
SCHOLARSHIPS		588,839	2%
GRANTS		2,830,786	10%
TOTAL EXPENSES	$	28,925,198	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 2026-2027

THREE RIVERS COLLEGE
2026-2027 CAPITAL BUDGET OVERVIEW

The Capital Budget includes equipment exceeding $10,000 or large or long-term projects estimated to cost $100,000 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 2026-2027, capital expenses total $2,604,000.

Campus Projects

The fiscal year 2026-2027 capital budget includes $147,000 of maintenance on parking lots. This project will be funded by college reserves and insurance proceeds from the March 2025 tornado claim.

Westover Administration and Classroom Building

The update of the college's oldest building on campus was begun in fiscal year 2015-2016 with state capital bond funds. State capital bond funding was exhausted in fiscal year 2017-2018. A new roof was added in fiscal year 2022-2023 with state HB19 maintenance and repair appropriations. In fiscal year 2025-2026, the exterior was painted and damage repaired from the tornado of March 14, 2025, funded by insurance proceeds. The capital budget for fiscal year 2026-2027 includes $450,000 to repair damage to windows from the tornado of March 14, 2025, to be funded by insurance proceeds. An additional $345,000 is included for further interior renovations, funded by college reserves.

Academic Resource Commons

The fiscal year 2026-2027 capital budget includes $200,000 for renovation to the first floor of the ARC. The project will be funded by college reserves.

Tinnin Fine Arts Center

The capital budget for fiscal year 2026-2027 includes $350,000 to repair and paint the exterior.

Libla Family Sports Complex

The capital budget for fiscal year 2026-2027 includes $100,000 to repair the roof, funded by college reserves.

2505/2507 Three Rivers Blvd.

The capital budget for fiscal year 2026-2027 includes $20,000 for the renovation and repairs of the rental property located at 2505/2507 Three Rivers Blvd., formerly operating as a nephrology clinic.

Student Housing

The capital budget for fiscal year 2026-2027 includes $200,000 to remodel apartments.

Public Safety Building

The capital budget for fiscal year 2026-2027 includes $50,000 from college reserves to remodel the space vacated when the 911 dispatch operations moved to their new city building. The remodeled space will facilitate colocation of academic programming for first responders.

College Vehicle Fleet

A total of $40,000 for the purchase of used vehicles is included in the capital budget for fiscal year 2026-2027 to be funded with college reserves. These vehicles will both expand the college fleet and replace older vehicles which are beyond their useful life.

Dexter External Location

A total of $500,000 is included in the capital budget for fiscal year 2026-2027 to refurbish the roof, to be funded by college reserves.

CDL Facility

In fiscal year 2024-2025, the college purchased property formerly owned by Bill and Gene's Rental with renovations beginning in fiscal year 2025-2026. The 2026-2027 capital budget includes $100,000 to complete renovations necessary to convert the property for use by the Commercial Driving License program as a training facility.

Athletic Fields

The college has allocated $30,000 from college reserves to the purchase of a net to separate the baseball and softball fields. The capital budget also includes $22,000 from insurance proceeds to replace windscreens damaged in the March 2025 tornado.

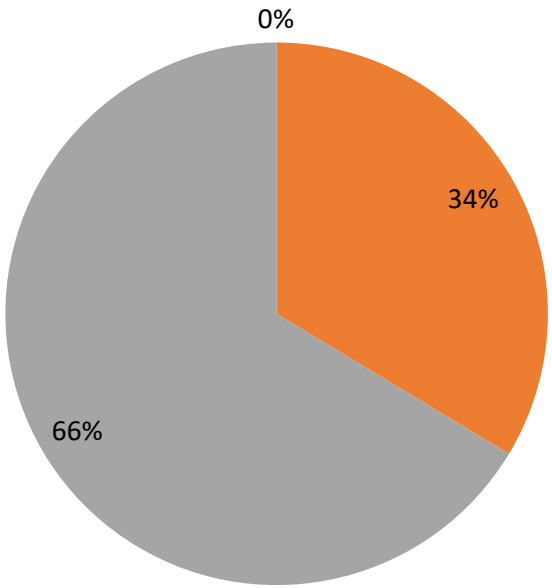
Maintenance Building

The college has allocated $50,000 from reserves in fiscal year 2026-2027 to construct an outbuilding to store large equipment in the maintenance yard. This will replace aluminum sheds that were lost in the March 2025 tornado.

THREE RIVERS COLLEGE
BALANCED CAPITAL BUDGET SUMMARY
FISCAL YEAR 2026-2027

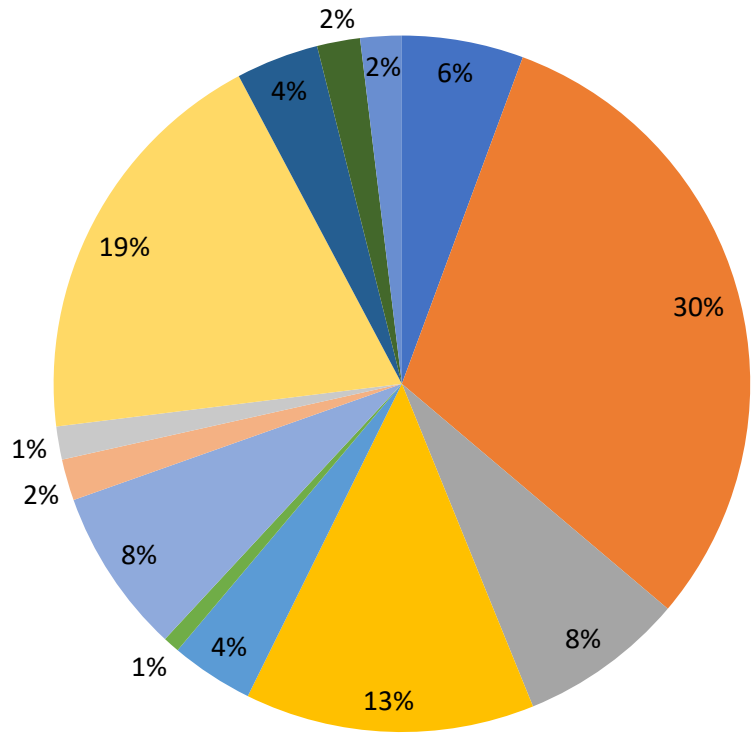
TOTAL FUNDING SOURCES	$	2,604,000
TOTAL CAPITAL EXPENSES		2,604,000
NET SURPLUS (DEFICIT)	$	-

THREE RIVERS COLLEGE
BUDGETED CAPITAL FUNDING BY SOURCE
FISCAL YEAR 2026-2027



GENERAL FUNDS CURRENT YE	$	-	0%
INSURANCE CLAIM PROCEEDS		876,000	34%
RESERVE FUNDS		1,728,000	66%
TOTAL CAPITAL SOURCES	$	2,604,000	100%

THREE RIVERS COLLEGE
BUDGETED CAPITAL EXPENSES BY PROJECT
FISCAL YEAR 2026-2027



CAMPUS PROJECTS	$	147,000	6%
WESTOVER ADMIN		795,000	31%
ACADEMIC RESOURCE COMMON		200,000	8%
TINNIN FINE ARTS CENTER		350,000	13%
LIBLA FAMILY SPORTS COMPLEX		100,000	4%
2505/2507 THREE RIVERS BLVD (		20,000	1%
STUDENT HOUSING		200,000	8%
PUBLIC SAFETY BUILDING		50,000	2%
COLLEGE VEHICLES		40,000	2%
DEXTER		500,000	19%
CDL FACILITY		100,000	4%
ATHLETIC FIELDS		52,000	2%
MAINTENANCE BUILDING		50,000	2%
TOTAL CAPITAL EXPENSES	$	2,604,000	100%

THREE RIVERS COLLEGE

Operating Budget Detail

Fiscal Year 2026-2027

THREE RIVERS COLLEGE
SUMMARY TOTALS BY DEPARTMENT
FISCAL YEAR 2026-2027

Budget Name	Budget Number	Requested Total	Approved Total
Instruction Budget	11-00-11000	$ 1,779,828	$ 1,779,828
Div Ch Career Studies & Workforce	11-00-11005	$ 234,446	$ 227,646
Div Ch Humanities & Teach Ed	11-00-11010	$ 152,246	$ 152,246
Nursing & Allied Health	11-00-11020	$ 10,750	$ -
Developmental Education	11-00-11030	$ 18,557	$ 18,557
Languages	11-00-11500	$ 588,074	$ 519,876
Speech & Communications	11-00-11510	$ 71,159	$ 71,159
Social Science	11-00-12000	$ 191,121	$ 191,121
Behavioral Health Support	11-00-12005	$ 88,447	$ 78,447
Fine Arts & Communications	11-00-12500	$ 227,596	$ 225,096
Mathematics	11-00-13000	$ 312,654	$ 312,352
Engineering Technology	11-00-13005	$ 71,837	$ 71,837
Welding	11-00-13010	$ 430,778	$ 420,278
Diesel Technology	11-00-13015	$ 14,000	$ 14,000
Construction Trades & EOSH	11-00-13020	$ 14,700	$ 14,700
Lineman	11-00-13030	$ 71,566	$ 5,690
Life Science	11-00-13500	$ 241,831	$ 240,756
Physical Science	11-00-13505	$ 226,070	$ 226,070
Teacher Education	11-00-14000	$ 84,981	$ 83,781
Early Childhood Development	11-00-14005	$ 66,595	$ 66,595
Business Admin & Acctg Tech	11-00-14500	$ 60,793	$ 60,668
Business Management	11-00-14501	$ 60,284	$ 60,284
Info Technology Specialist	11-00-14505	$ 70,511	$ -
Agriculture & Forestry	11-00-15000	$ 205,997	$ 205,997
Medical Laboratory Technology	11-00-15500	$ 11,030	$ 11,030
Surgical Technology	11-00-15505	$ 97,807	$ 82,087
Law Enforcement	11-00-15510	$ 82,209	$ 81,459
Emergency Medical Services	11-00-15515	$ 438,623	$ 356,687

THREE RIVERS COLLEGE
SUMMARY TOTALS BY DEPARTMENT
FISCAL YEAR 2026-2027

Budget Name	Budget Number	Requested Total	Approved Total
Fire Science	11-00-15520	$ 36,250	$ 30,150
Physical Education	11-00-15525	$ 103,619	$ 103,619
Occupational Therapy Assistant	11-00-15530	$ 134,300	$ 134,300
Nursing RN	11-00-16000	$ 1,182,656	$ 1,149,984
Nursing LPN Program - Poplar Bluff	11-00-16005	$ 337,818	$ 334,853
Tutoring & Learning Center	11-00-20000	$ 109,296	$ 109,296
Academic & Career Outreach Svc	11-00-20005	$ 100,410	$ 36,820
Distance Learning Support	11-00-20020	$ 274,421	$ 274,421
Academic Support & Retention	11-00-20030	$ 87,151	$ 87,151
Library	11-00-23000	$ 251,471	$ 251,471
Disability Services	11-00-30010	$ 56,709	$ 56,637
Commencement	11-00-30015	$ 31,716	$ 31,716
Student Life	11-00-31000	$ 15,321	$ 11,521
Honors Program	11-00-31005	$ 1,866	$ 1,866
Men's Basketball	11-00-32000	$ 392,546	$ 395,209
Women's Basketball	11-00-32005	$ 391,152	$ 390,602
Baseball	11-00-32010	$ 405,788	$ 413,738
Softball	11-00-32015	$ 372,887	$ 372,577
Cheerleaders	11-00-32020	$ 70,316	$ 70,316
Rodeo	11-00-32035	$ 218,423	$ 218,423
Esports	11-00-32040	$ 72,445	$ 72,445
Athletic Administration	11-00-32099	$ 460,400	$ 353,000
Advising	11-00-33000	$ 163,607	$ 163,607
Career and Transfer Center	11-00-33005	$ 79,228	$ 72,030
Financial Aid	11-00-34000	$ 316,677	$ 316,054
Recruitment	11-00-35000	$ 335,650	$ 236,565
Enrollment Services	11-00-35005	$ 416,543	$ 413,999
Registrar	11-00-35010	$ 148,196	$ 148,196

THREE RIVERS COLLEGE
SUMMARY TOTALS BY DEPARTMENT
FISCAL YEAR 2026-2027

Budget Name	Budget Number	Requested Total	Approved Total
Phi Theta Kappa	11-00-39003	$ 3,412	$ 3,412
Spelling Bee	11-00-39024	$ 7,490	$ 8,490
Board Of Trustees	11-00-40000	$ 10,520	$ 10,522
President	11-00-40001	$ 548,893	$ 550,477
Chief Academic Officer	11-00-40005	$ 290,320	$ 290,320
Dean of Student Services	11-00-40010	$ 236,731	$ 236,154
Chief Financial Officer	11-00-40015	$ 303,594	$ 308,814
Financial Services	11-00-41000	$ 249,558	$ 249,558
Student Accounts	11-00-41001	$ 199,306	$ 198,906
Human Resources	11-00-42010	$ 381,389	$ 381,389
Purchasing	11-00-42015	$ 214,641	$ 214,641
Institutional Effectiveness	11-00-42020	$ 317,318	$ 311,812
Communications	11-00-43000	$ 527,681	$ 527,656
College Development	11-00-43010	$ 131,963	$ 115,694
Technology & Computer Services	11-00-44000	$ 912,181	$ 911,531
Student Info System Admin	11-00-44005	$ 539,834	$ 538,305
Insurance	11-00-60010	$ 512,577	$ 512,777
Maintenance Services	11-00-61000	$ 871,992	$ 872,130
Custodial Services	11-00-62000	$ 385,039	$ 385,039
Utilities	11-00-63000	$ 691,200	$ 615,600
Groundskeeping	11-00-64000	$ 128,132	$ 128,132
Land Improvements	11-00-65000	$ 200,000	$ 147,000
Westover Admin/Classroom Bldg.	11-00-65005	$ 795,000	$ 795,000
Academic Resource Commons Bldg.	11-00-65010	$ 200,000	$ 200,000
Public Safety Building	11-00-65030	$ 50,000	$ 50,000
Tinnin Fine Arts Center Bldg.	11-00-65035	$ 350,000	$ 350,000
2505/2507 Three Rivers Blvd	11-00-65066	$ 20,000	$ 20,000
Former Bill & Gene's Bldg	11-00-65067	$ 100,000	$ 100,000

THREE RIVERS COLLEGE
SUMMARY TOTALS BY DEPARTMENT
FISCAL YEAR 2026-2027

Budget Name	Budget Number	Requested Total	Approved Total
Libla Family Sports Complex	11-00-65085	$ 100,000	$ 100,000
Campus Safety	11-00-66000	$ 235,419	$ 235,191
Mail Services	11-00-67010	$ 55,181	$ 55,246
College Vehicles	11-00-67015	$ 56,500	$ 56,500
Academic Scholarship	11-00-70000	$ 217,050	$ 217,050
Emp/Dep Tuition Remission	11-00-70001	$ 85,000	$ 85,000
Other Tuition Remission	11-00-70002	$ 45,000	$ 45,000
Federal Work Study	11-00-70200	$ 123,039	$ 123,039
SEOG	11-00-70201	$ 118,750	$ 118,750
LPN Program - Sikeston	11-10-16005	$ 300,655	$ 298,580
Center Support-Sikeston	11-10-20015	$ 385,645	$ 371,526
Center Support-Sikeston Tech Lab	11-12-20015	$ 22,092	$ 21,431
Center Support-Kennett	11-15-20015	$ 197,605	$ 189,446
Center Support-Dexter	11-25-20015	$ 231,222	$ 214,020
Prison Education Program-SE Correctional Charleston	11-56-20035	$ 168,389	$ 146,497
Prison Education Program-Crossroads Correctional Cent	11-75-20035	$ 24,518	$ 24,518
Prison Education Program-Ozark Correctional Center	11-76-20035	$ 10,350	$ 10,350
Center Support-Fairdealing Farm	11-70-20015	$ 54,830	$ 54,830
Bookstore	12-00-50010	$ 1,592,585	$ 1,549,210
Student Housing	12-00-50015	$ 1,335,703	$ 539,956
Tinnin Fine Arts Center	12-00-50020	$ 133,130	$ 133,130
Testing & Assessment	12-00-50025	$ 88,792	$ 88,792
Workforce Development-Third Party	12-00-50051	$ 478,256	$ 426,919
Workforce Development-CDL Non Credit	12-00-50052	$ 388,063	$ 312,157
Rental of 2505/2507 Three Rivers Blvd	12-00-50054	$ 3,000	$ 3,000
Rental of 2509 Three Rivers Blvd	12-00-50055	$ 3,876	$ 4,224
Westwood Event Center	12-00-50095	$ 90,210	$ 87,690
College Trasnportation Services	12-00-50096	$ 111,047	$ 111,047

THREE RIVERS COLLEGE
SUMMARY TOTALS BY DEPARTMENT
FISCAL YEAR 2026-2027

Budget Name	Budget Number	Requested Total	Approved Total
Rental of Sikeston Community Room	12-10-50080	$ 250	$ 100
Rental of Dexter Offices	12-25-50100	$ 474,310	$ 500,000
Men's Basketball-Scholarships	22-00-32000	$ 133,380	$ 133,380
Women's Basketball-Scholarships	22-00-32005	$ 133,380	$ 133,380
Baseball-Scholarships	22-00-32010	$ 213,408	$ 213,408
Softball-Scholarships	22-00-32015	$ 133,380	$ 133,380
Student Support Services	23-00-80000	$ 358,010	$ 358,010
Educational Talent Search	23-00-80001	$ 561,345	$ 561,345
Veterans Admin Reporting Fees	23-00-80004	$ 975	$ 975
EDA - Training Center Grant	23-00-80013	$ 481,101	$ 481,101
Perkins	23-00-83000	$ 218,674	$ 218,674
Perkins Poplar Bluff School District	23-01-83000	$ 3,547	$ 3,547
Perkins West Plains School District	23-51-83000	$ 28,807	$ 28,807
TREAD Grant	23-00-83018	$ 148,200	$ 148,200
MODHSS Community Health Worker Grant	23-00-83021	$ 14,000	$ 14,000
MOSepWork (ABA)	23-00-83023	$ 193,057	$ 193,057
Heartland Forward-DOL WORC Grant	23-00-84000	$ 23,070	$ 23,070
Missouri One-Start	23-00-86000	$ 800,000	$ 800,000
Plant Fund	51-00-00000	$ 1,099,494	$ 1,099,494

Total Operating Expense Budget	$ 28,925,198
Total Capital Expense Budget	2,604,000
Grand Total	$ 31,529,198

THREE RIVERS COLLEGE
SUMMARY OF TRANSFERS FROM RESERVES
FISCAL YEAR 2026-2027

OPERATING BUDGET

CAMPUS PROJECTS		
Signage	$	20,142
REPAIR & REPLACEMENT		
Facility and equipment repair fund		25,100
TOTAL TRANSFERS FOR OPERATING EXPENSES		45,242

THREE RIVERS COLLEGE
SUMMARY OF TRANSFERS FROM RESERVES
FISCAL YEAR 2026-2027

CAPITAL BUDGET

CAMPUS PROJECTS	
Parking lot seal and paint	93,000
WESTOVER ADMIN	
Remodel	345,000
ACADEMIC RESOURCE COMMONS	
Remodel	200,000
LIBLA FAMILY SPORTS COMPLEX	
Roof repair	100,000
2505/2507 THREE RIVERS BLVD (FORMER NEPHROLOGY)	
Renovation	20,000
STUDENT HOUSING	
Remodel apartments	200,000
PUBLIC SAFETY BUILDING	
Renovation	50,000
COLLEGE VEHICLES	
Used vehicles	40,000
DEXTER EXTERNAL LOCATION	
Roof repairs	500,000
CDL FACILITY	
Revnovation	100,000
ATHLETIC FIELDS	
Ballfield separation net	30,000
MAINTENANCE BUILDING	
Equipment shed	50,000
TOTAL TRANSFERS FOR CAPITAL EXPENSES	1,728,000
TOTAL TRANSFERS FROM RESERVES	$ 1,773,242

THREE RIVERS COLLEGE
SUMMARY OF TRANSFERS FROM RESERVES
FISCAL YEAR 2026-2027

ESTIMATED RESERVES BALANCE PROJECTION

Reserves as of 05/04/2026	$	11,063,458
Use of reserves above		(1,773,242)
Projected future reserves balance		9,290,216
Proposed operating budget		28,925,198
25% of operating budget		7,231,299
Remaining reserves in excess of minimum 25%	$	2,058,917

Budget Summary by Account - Approved

Budget Account : 2505/2507 Three Rivers Blvd **Budget Manager : Tomlinson, Rob** **Account # : 11-00-65066**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
55-Capital								
550002	Buildings	$0	$0	$328,851.2	$329,851.2	$0	$0	0.0%
550003	Building Improvements	$0	$0	$0	$0	$20,000	$20,000	0.0%
	Total for 55-Capital; :	**$0**	**$0**	**$328,851.2**	**$329,851.2**	**$20,000**	**$20,000**	**0.0%**
	Grand Total	**$0**	**$0**	**$328,851.2**	**$329,851.2**	**$20,000**	**$20,000**	**0.0%**

Budget Summary by Account - Approved

Budget Account : 2509 Three Rivers Blvd. Bldg. **Budget Manager : Tomlinson, Rob** **Account # : 11-00-65065**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
55-Capital								
550003	Building Improvements	$0	$20,000	$20,000	$0	$0	($20,000)	(100%)
	Total for 55-Capital; :	**$0**	**$20,000**	**$20,000**	**$0**	**$0**	**($20,000)**	**(100%)**
	Grand Total	**$0**	**$20,000**	**$20,000**	**$0**	**$0**	**($20,000)**	**(100%)**

Budget Summary by Account - Approved

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

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
55-Capital								
550003	Building Improvements	$0	$0	$0	$0	$200,000	$200,000	0.0%
	Total for 55-Capital; :	**$0**	**$0**	**$0**	**$0**	**$200,000**	**$200,000**	**0.0%**
	Grand Total	**$0**	**$0**	**$0**	**$0**	**$200,000**	**$200,000**	**0.0%**

Budget Summary by Account - Approved

Budget Account : Academic Scholarship **Budget Manager : Morris, Regina** **Account # : 11-00-70000**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
52-Scholarships								
520006	Institutional Scholarship	$171,690	$321,550	$321,550	$106,456.7	$317,050	($4,500)	(1.4%)
520098	Scholarship Contra	$0	$0	$0	$0	($100,000)	($100,000)	0.0%
	Total for 52-Scholarships; :	**$171,690**	**$321,550**	**$321,550**	**$106,456.7**	**$217,050**	**($104,500)**	**(32.5%)**
	Grand Total	**$171,690**	**$321,550**	**$321,550**	**$106,456.7**	**$217,050**	**($104,500)**	**(32.5%)**

Budget Summary by Account - Approved

Budget Account : Academic Support & Retention **Budget Manager : Adams, Chris** **Account # : 11-00-20030**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	$61,103.1	$63,834	$63,834	$32,010.7	$65,750	$1,916	3.0%
500200	PSRS Retirement	$10,126.6	$10,576	$10,576	$5,286.8	$10,916	$340	3.2%
500202	Group Insurance Expense	$9,072.9	$9,104	$9,104	$4,551.4	$9,532	$428	4.7%
500203	FICA	$881.2	$926	$926	$460.9	$953	$27	2.9%
Total for 50-Salaries & Benefits; :		**$81,183.8**	**$84,440**	**$84,440**	**$42,309.8**	**$87,151**	**$2,711**	**3.2%**
	Grand Total	**$81,183.8**	**$84,440**	**$84,440**	**$42,309.8**	**$87,151**	**$2,711**	**3.2%**

Budget Summary by Account - Approved

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

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	$29,757	$41,660	$41,660	$6,943.3	$42,910	$1,250	3.0%
500200	PSRS Retirement	$5,122.2	$7,361	$7,361	$1,006.8	$7,604	$243	3.3%
500202	Group Insurance Expense	$6,048.9	$9,104	$9,104	$4.2	$9,532	$428	4.7%
500203	FICA	$428.1	$604	$604	$100.7	$622	$18	3.0%
Total for 50-Salaries & Benefits; :		**$41,356.1**	**$58,729**	**$58,729**	**$8,055.1**	**$60,668**	**$1,939**	**3.3%**
51-Operating Expenditures								
510100	Equipment	$1,766.5	$0	$0	$0	$0	$0	0.0%
510403	Membership & Dues	$0	$0	$0	$0	$0	$0	0.0%
510404	Professional Development/Travel	$118.4	$120	$0	$0	$0	($120)	(100%)
Total for 51-Operating Expenditures; :		**$1,884.9**	**$120**	**$0**	**$0**	**$0**	**($120)**	**(100%)**
	Grand Total	**$43,241**	**$58,849**	**$58,729**	**$8,055.1**	**$60,668**	**$1,819**	**3.1%**

Budget Summary by Account - Approved

Budget Account : ACHIEVE - Student Support Services **Budget Manager : Price, Rachel** **Account # : 23-00-80000**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	$94,678.6	$100,014	$118,238.9	$49,024.6	$103,015	$3,001	3.0%
500001	Salaries - Non Exempt Staff	$30,543.1	$70,772	$71,798	$0	$71,469	$697	1.0%
500002	Salaries - PT Non Exempt Staff	$7,924.6	$21,780	$18,259.8	$4,103.7	$22,392	$612	2.8%
500003	Salaries - Tutors	$7,995.7	$14,520	$17,000	$1,748.4	$14,928	$408	2.8%
500200	PSRS Retirement	$16,272.3	$17,142	$20,168.9	$8,430	$24,652	$7,510	43.8%
500201	PEERS Retirement	$2,700.4	$6,104	$6,304	$0	$2,923	($3,181)	(52.1%)
500202	Group Insurance Expense	$27,486.6	$36,416	$39,699.3	$9,102.8	$38,128	$1,712	4.7%
500203	FICA	$5,108.7	$9,642	$10,176.8	$1,163.1	$7,436	($2,206)	(22.9%)
Total for 50-Salaries & Benefits; :		**$192,710**	**$276,390**	**$301,645.6**	**$73,572.7**	**$284,943**	**$8,553**	**3.1%**
51-Operating Expenditures								
510000	Office Supplies	$6,409.7	$1,975	$2,000	$1,150.9	$2,400	$425	21.5%
510002	Instructional Supplies	$11,279.7	$1,150	$20,615.8	$12,855.7	$4,757	$3,607	313.7%
510005	Postage	$140.9	$600	$400	$54.8	$400	($200)	(33.3%)
510103	Technology Equipment	$2,570.6	$4,000	$21,624.7	$19,624.7	$1,000	($3,000)	(75.0%)
510200	Outsourced Services	$12,290	$1,800	$13,193.5	$10,373	$5,270	$3,470	192.8%
510211	Software Licensing Fees	$4,279.4	$4,893	$9,099	$3,449.9	$6,249	$1,356	27.7%
510303	Printing	$244.6	$900	$947.3	$105	$0	($900)	(100%)
510400	Travel	$0	$150	$150	$0	$150	$0	0.0%
510402	Travel - Students	$33,892.5	$17,925	$11,586	$2,262.3	$9,272	($8,653)	(48.3%)
510403	Membership & Dues	$2,275	$2,275	$3,000	$1,925	$3,000	$725	31.9%

510404	Professional Development/Travel	$3,687.5	$7,116	$12,198.1	$2,851.1	$7,500	$384	5.4%
510500	Hospitality	$739.2	$0	$0	$0	$0	$0	0.0%
Total for 51-Operating Expenditures; :		**$77,809**	**$42,784**	**$94,814.4**	**$54,652.4**	**$39,998**	**($2,786)**	**(6.5%)**
52-Scholarships								
520004	SSSG Disbursement	$67,500	$8,000	$14,200	$6,200	$8,000	$0	0.0%
Total for 52-Scholarships; :		**$67,500**	**$8,000**	**$14,200**	**$6,200**	**$8,000**	**$0**	**0.0%**
53-Amort, Depreciation, Interest								
530004	Indirect Cost	$18,930.1	$25,490	$30,610.5	$9,102.4	$25,069	($421)	(1.7%)
Total for 53-Amort, Depreciation, Interest; :		**$18,930.1**	**$25,490**	**$30,610.5**	**$9,102.4**	**$25,069**	**($421)**	**(1.7%)**
Grand Total		**$356,949.1**	**$352,664**	**$441,270.5**	**$143,527.5**	**$358,010**	**$5,346**	**1.5%**

Budget Summary by Account - Approved

Budget Account : Advising **Budget Manager : Brooks , Brandi** **Account # : 11-00-33000**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500001	Salaries - Non Exempt Staff	$99,457.7	$108,814	$108,814	$52,500.4	$116,190	$7,376	6.8%
500201	PEERS Retirement	$8,098	$9,338	$9,338	$4,229.8	$9,932	$594	6.4%
500202	Group Insurance Expense	$18,193	$27,312	$27,312	$9,262.2	$28,596	$1,284	4.7%
500203	FICA	$7,594.8	$8,325	$8,325	$3,983.3	$8,889	$564	6.8%
Total for 50-Salaries & Benefits; :		**$133,343.6**	**$153,789**	**$153,789**	**$69,975.8**	**$163,607**	**$9,818**	**6.4%**
	Grand Total	**$133,343.6**	**$153,789**	**$153,789**	**$69,975.8**	**$163,607**	**$9,818**	**6.4%**

Budget Summary by Account - Approved

Budget Account : Agriculture & Forestry **Budget Manager : Clark , Kathryn** **Account # : 11-00-15000**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	$55,019.4	$57,146	$57,146	$9,524.3	$58,861	$1,715	3.0%
500200	PSRS Retirement	$9,201.2	$9,606	$9,606	$1,595.6	$9,917	$311	3.2%
500202	Group Insurance Expense	$9,056.1	$9,104	$9,104	$1,483.4	$9,532	$428	4.7%
500203	FICA	$607.5	$829	$829	$130.6	$853	$24	2.9%
Total for 50-Salaries & Benefits; :		**$73,884.2**	**$76,685**	**$76,685**	**$12,733.9**	**$79,163**	**$2,478**	**3.2%**
51-Operating Expenditures								
510000	Office Supplies	$21.8	$0	$0	$0	$0	$0	0.0%
510002	Instructional Supplies	$4,603.9	$21,560	$11,560	$6,730	$17,000	($4,560)	(21.2%)
510100	Equipment	$104.6	$5,140	$5,140	$1,557.6	$159	($4,981)	(96.9%)
510103	Technology Equipment	$798.1	$0	$0	$0	$0	$0	0.0%
510200	Outsourced Services	$1,595.9	$2,500	$2,500	$1,418.1	$2,500	$0	0.0%
510400	Travel	$2,322.4	$3,865.5	$3,865.5	$794.6	$1,379.9	($2,485.6)	(64.3%)
510403	Membership & Dues	$0	$0	$0	$0	$0	$0	0.0%
510905	Fuel	$0	$4,500	$0	$0	$3,500	($1,000)	(22.2%)
Total for 51-Operating Expenditures; :		**$9,446.7**	**$37,565.5**	**$23,065.5**	**$10,500.3**	**$24,538.9**	**($13,026.6)**	**(34.7%)**
55-Capital								
550005	Furniture Fixtures Equipment	$0	$14,287.5	$0	$0	$102,295	$88,007.5	616.0%
Total for 55-Capital; :		**$0**	**$14,287.5**	**$0**	**$0**	**$102,295**	**$88,007.5**	**616.0%**
Grand Total		**$83,330.9**	**$128,538**	**$99,750.5**	**$23,234.2**	**$205,996.9**	**$77,458.9**	**60.3%**

Budget Summary by Account - Approved

Budget Account : Annex Bldg. (former ChildCare) **Budget Manager : Tomlinson, Rob** **Account # : 11-00-65030**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
55-Capital								
550003	Building Improvements	$0	$67,500	$67,500	$0	$50,000	($17,500)	(25.9%)
	Total for 55-Capital; :	**$0**	**$67,500**	**$67,500**	**$0**	**$50,000**	**($17,500)**	**(25.9%)**
	Grand Total	**$0**	**$67,500**	**$67,500**	**$0**	**$50,000**	**($17,500)**	**(25.9%)**

Budget Summary by Account - Approved

Budget Account : Athletic Administration **Budget Manager : Null, Jeff** **Account # : 11-00-32099**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	$10,000	$15,000	$15,000	$7,500	$15,000	$0	0.0%
500001	Salaries - Non Exempt Staff	$66,339.9	$73,300	$73,300	$30,362.6	$40,269	($33,031)	(45.1%)
500002	Salaries - PT Non Exempt Staff	$14,354.8	$25,550	$25,550	$8,157.9	$41,043	$15,493	60.6%
500200	PSRS Retirement	$1,687.7	$2,175	$2,175	$1,236.5	$2,175	$0	0.0%
500201	PEERS Retirement	$5,955.3	$6,278	$6,278	$2,546.3	$3,416	($2,862)	(45.6%)
500202	Group Insurance Expense	$18,145.2	$18,208	$18,208	$7,702.4	$9,532	($8,676)	(47.6%)
500203	FICA	$6,256.4	$7,780	$7,780	$2,988.8	$6,439	($1,341)	(17.2%)
Total for 50-Salaries & Benefits; :		**$122,739.3**	**$148,291**	**$148,291**	**$60,494.5**	**$117,874**	**($30,417)**	**(20.5%)**
51-Operating Expenditures								
510000	Office Supplies	$1,428.9	$1,888	$1,808	$1,575.7	$1,888	$0	0.0%
510002	Instructional Supplies	$0	$4,425	$4,425	$3,543.4	$4,425	$0	0.0%
510103	Technology Equipment	$0	$1,000	$1,000	$0	$0	($1,000)	(100%)
510200	Outsourced Services	$9,610.3	$16,600	$16,600	$6,219.2	$15,600	($1,000)	(6.0%)
510202	Medical Services	$924.4	$1,000	$1,000	$0	$1,000	$0	0.0%
510208	Bldg. Maint. Outsourced Svcs.	$0	$12,500	$12,500	$12,500	$12,500	$0	0.0%
510403	Membership & Dues	$9,175.5	$8,630.5	$8,710.5	$8,734.2	$12,080	$3,449.5	40.0%
510500	Hospitality	$6,729.7	$12,700	$12,700	$1,300	$12,700	$0	0.0%
511005	Insurance - Athletic Injury	$129,961.2	$130,333	$130,333	$0	$122,933	($7,400)	(5.7%)
Total for 51-Operating Expenditures; :		**$157,829.9**	**$189,076.5**	**$189,076.5**	**$33,872.6**	**$183,126**	**($5,950.5)**	**(3.1%)**

55-Capital								
550002	Buildings	$0	$100,000	$100,000	$0	$0	($100,000)	(100%)
550005	Furniture Fixtures Equipment	$0	$129,000	$30,000	$0	$52,000	($77,000)	(59.7%)
	Total for 55-Capital; :	**$0**	**$229,000**	**$130,000**	**$0**	**$52,000**	**($177,000)**	**(77.3%)**
	Grand Total	**$280,569.2**	**$566,367.5**	**$467,367.5**	**$94,367**	**$353,000**	**($213,367.5)**	**(37.7%)**

Budget Summary by Account - Approved

Budget Account : Baseball **Budget Manager : Null, Jeff** **Account # : 11-00-32010**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	$85,069.6	$89,394	$89,536	$51,182.5	$95,700	$6,306	7.1%
500102	Salaries - Adjunct	$0	$9,000	$9,000	$4,500	$9,000	$0	0.0%
500200	PSRS Retirement	$14,859	$15,602	$15,623	$8,702.2	$16,641	$1,039	6.7%
500201	PEERS Retirement	$0	$617	$617	$0	$0	($617)	(100%)
500202	Group Insurance Expense	$17,387.3	$18,208	$18,208	$9,861.4	$19,064	$856	4.7%
500203	FICA	$1,285	$1,985	$1,987	$1,064	$2,076	$91	4.6%
Total for 50-Salaries & Benefits; :		**$118,600.9**	**$134,806**	**$134,971**	**$75,310.2**	**$142,481**	**$7,675**	**5.7%**
51-Operating Expenditures								
510002	Instructional Supplies	$26,069.3	$39,230	$39,230	$6,491.2	$51,730	$12,500	31.9%
510003	Bldg. Maint & Cust Supplies	$6,240	$12,000	$12,000	$2,759.3	$12,000	$0	0.0%
510005	Postage	$417	$25	$25	$0	$50	$25	100%
510200	Outsourced Services	$12,500	$12,705	$12,705	$0	$13,330	$625	4.9%
510211	Software Licensing Fees	$0	$3,099.7	$3,099.7	$899	$3,100	$0.3	0.0%
510300	Recruiting	$1,140	$2,000	$2,000	$186	$2,000	$0	0.0%
510400	Travel	$91,317.6	$82,150	$82,150	$30,393.1	$87,575	$5,425	6.6%
510403	Membership & Dues	$0	$220	$220	$0	$0	($220)	(100%)
Total for 51-Operating Expenditures; :		**$137,683.9**	**$151,429.7**	**$151,429.7**	**$40,728.5**	**$169,785**	**$18,355.3**	**12.1%**
52-Scholarships								
520005	Room & Board	$52,030	$57,792	$57,792	$26,832	$57,792	$0	0.0%
520007	Meal Scholarship	$29,138.7	$42,504	$42,504	$18,488	$43,680	$1,176	2.8%

520098	Scholarship Contra	$0	$0	$0	$0	$0	$0	0.0%
	Total for 52-Scholarships; :	**$81,168.7**	**$100,296**	**$100,296**	**$45,320**	**$101,472**	**$1,176**	**1.2%**
	Grand Total	**$337,453.5**	**$386,531.7**	**$386,696.7**	**$161,358.7**	**$413,738**	**$27,206.3**	**7.0%**

Budget Summary by Account - Approved

Budget Account : Baseball Field Building **Budget Manager : Tomlinson, Rob** **Account # : 11-00-65045**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
55-Capital								
550003	Building Improvements	$3,349.8	$266,000	$266,000	$68,592.8	$0	($266,000)	(100%)
	Total for 55-Capital; :	**$3,349.8**	**$266,000**	**$266,000**	**$68,592.8**	**$0**	**($266,000)**	**(100%)**
	Grand Total	**$3,349.8**	**$266,000**	**$266,000**	**$68,592.8**	**$0**	**($266,000)**	**(100%)**

Budget Summary by Account - Approved

Budget Account : Baseball-Scholarships **Budget Manager : Null, Jeff** **Account # : 22-00-32010**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
52-Scholarships								
520006	Institutional Scholarship	$157,722	$206,496	$206,496	$76,728	$213,408	$6,912	3.3%
520098	Scholarship Contra	$0	$0	$0	$0	$0	$0	0.0%
	Total for 52-Scholarships; :	**$157,722**	**$206,496**	**$206,496**	**$76,728**	**$213,408**	**$6,912**	**3.3%**
	Grand Total	**$157,722**	**$206,496**	**$206,496**	**$76,728**	**$213,408**	**$6,912**	**3.3%**

Budget Summary by Account - Approved

Budget Account : Behavioral Health Support **Budget Manager : Reynolds, Corey** **Account # : 11-00-12005**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	$50,293.4	$54,034	$54,034	$26,640	$55,656	$1,622	3.0%
500200	PSRS Retirement	$8,773.7	$9,155	$9,155	$4,575.6	$9,452	$297	3.2%
500202	Group Insurance Expense	$9,072.9	$9,104	$9,104	$4,551.4	$9,532	$428	4.7%
500203	FICA	$738.2	$783	$783	$390.3	$807	$24	3.1%
Total for 50-Salaries & Benefits; :		**$68,878.2**	**$73,076**	**$73,076**	**$36,157.3**	**$75,447**	**$2,371**	**3.2%**
51-Operating Expenditures								
510300	Recruiting	$6,353.4	$1,000	$1,000	$254.4	$3,000	$2,000	200%
Total for 51-Operating Expenditures; :		**$6,353.4**	**$1,000**	**$1,000**	**$254.4**	**$3,000**	**$2,000**	**200%**
Grand Total		**$75,231.6**	**$74,076**	**$74,076**	**$36,411.7**	**$78,447**	**$4,371**	**5.9%**

Budget Summary by Account - Approved

Budget Account : Bess Activity Center **Budget Manager : Tomlinson, Rob** **Account # : 11-00-65020**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510100	Equipment	$9,248.2	$0	$0	$0	$0	$0	0.0%
Total for 51-Operating Expenditures; :		**$9,248.2**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.0%**
55-Capital								
550003	Building Improvements	$0	$1,000,000	$0	$0	$0	($1,000,000)	(100%)
	Total for 55-Capital; :	**$0**	**$1,000,000**	**$0**	**$0**	**$0**	**($1,000,000)**	**(100%)**
	Grand Total	**$9,248.2**	**$1,000,000**	**$0**	**$0**	**$0**	**($1,000,000)**	**(100%)**

Budget Summary by Account - Approved

Budget Account : Board Of Trustees **Budget Manager : Payne, Dr. Wesley** **Account # : 11-00-40000**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510204	Election Expense	$0	$30,000	$30,000	$492.2	$0	($30,000)	(100%)
510301	Gifts & Honoraria	$112.8	$200	$396	$125	$500	$300	150.0%
510302	Advertising	$124.6	$200	$220	$213.7	$220	$20	10.0%
510403	Membership & Dues	$600	$1,242	$1,242	$1,002	$1,002	($240)	(19.3%)
510500	Hospitality	$1,442.2	$1,000	$1,400	$899.4	$1,300	$300	30.0%
510501	Staff Meeting	$5,211.7	$7,500	$6,903.9	$4,603.9	$7,500	$0	0.0%
Total for 51-Operating Expenditures; :		**$7,491.4**	**$40,142**	**$40,162**	**$7,336.2**	**$10,522**	**($29,620)**	**(73.8%)**
	Grand Total	**$7,491.4**	**$40,142**	**$40,162**	**$7,336.2**	**$10,522**	**($29,620)**	**(73.8%)**

Budget Summary by Account - Approved

Budget Account : Business Management **Budget Manager : Jameson, Alex** **Account # : 11-00-14501**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	$0	$50,360	$40,363	$9,231.6	$42,579	($7,781)	(15.5%)
500200	PSRS Retirement	$0	$8,622	$7,173	$1,547.6	$7,556	($1,066)	(12.4%)
500202	Group Insurance Expense	$0	$9,104	$9,104	$2,275.7	$9,532	$428	4.7%
500203	FICA	$0	$730	$585	$126.8	$617	($113)	(15.5%)
Total for 50-Salaries & Benefits; :		**$0**	**$68,816**	**$57,225**	**$13,181.7**	**$60,284**	**($8,532)**	**(12.4%)**
Grand Total		**$0**	**$68,816**	**$57,225**	**$13,181.7**	**$60,284**	**($8,532)**	**(12.4%)**

Budget Summary by Account - Approved

Budget Account : Campus Safety **Budget Manager : Stratton, Chuck** **Account # : 11-00-66000**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	$65,795.2	$70,186	$70,186	$34,967.4	$82,400	$12,214	17.4%
500002	Salaries - PT Non Exempt Staff	$412.3	$218	$218	$0	$225	$7	3.2%
500200	PSRS Retirement	$9,692.3	$10,181	$10,181	$5,088.5	$11,952	$1,771	17.4%
500202	Group Insurance Expense	$16.4	$27	$27	$8.2	$30	$3	11.1%
500203	FICA	$1,000.8	$1,035	$1,035	$515	$1,212	$177	17.1%
Total for 50-Salaries & Benefits; :		**$76,917**	**$81,647**	**$81,647**	**$40,579.2**	**$95,819**	**$14,172**	**17.4%**
51-Operating Expenditures								
510000	Office Supplies	$6,451.7	$0	$0	$1.3	$25	$25	0.0%
510100	Equipment	$1,009.5	$2,000	$2,000	$0	$0	($2,000)	(100%)
510103	Technology Equipment	$0	$79,693.1	$79,693.1	$0	$0	($79,693.1)	(100%)
510200	Outsourced Services	$130,655	$136,101	$136,101	$54,272.4	$136,101	$0	0.0%
510400	Travel	$0	$0	$0	$0	$450	$450	0.0%
510403	Membership & Dues	$0	$0	$0	$135	$0	$0	0.0%
510404	Professional Development/Travel	$0	$0	$450	$450	$0	$0	0.0%
510904	Telephone	$774.6	$924	$924	$324.4	$696	($228)	(24.7%)
510905	Fuel	$1,153	$700	$700	$680.5	$2,100	$1,400	200%
Total for 51-Operating Expenditures; :		**$140,043.9**	**$219,418.1**	**$219,868.1**	**$55,863.6**	**$139,372**	**($80,046.1)**	**(36.5%)**
	Grand Total	**$216,960.9**	**$301,065.1**	**$301,515.1**	**$96,442.8**	**$235,191**	**($65,874.1)**	**(21.9%)**

Budget Summary by Account - Approved

Budget Account : Career and Transfer Center **Budget Manager : Tinsley, Gail** **Account # : 11-00-33005**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	$0	$46,628	$46,628	$23,877	$48,027	$1,399	3.0%
500201	PEERS Retirement	$0	$3,823	$3,823	$1,910.7	$3,949	$126	3.3%
500202	Group Insurance Expense	$0	$9,104	$9,104	$4,545.1	$9,532	$428	4.7%
500203	FICA	$0	$3,567	$3,567	$1,775.8	$3,674	$107	3.0%
Total for 50-Salaries & Benefits; :		**$0**	**$63,122**	**$63,122**	**$32,108.6**	**$65,182**	**$2,060**	**3.3%**
51-Operating Expenditures								
510000	Office Supplies	$0	$1,378.7	$1,378.7	$271.4	$750	($628.7)	(45.6%)
510005	Postage	$153.9	$799.8	$799.8	$356.8	$500	($299.8)	(37.5%)
510103	Technology Equipment	$0	$2,300	$2,300	$2,027.3	$0	($2,300)	(100%)
510302	Advertising	$0	$1,020	$1,020	$302.9	$750	($270)	(26.5%)
510400	Travel	$0	$100	$100	$10.6	$100	$0	0.0%
510403	Membership & Dues	$0	$5,148	$5,148	$0	$1,448	($3,700)	(71.9%)
510404	Professional Development/Travel	$0	$1,200	$1,200	$0	$800	($400)	(33.3%)
510500	Hospitality	$0	$3,100	$3,100	$548.2	$2,500	($600)	(19.4%)
Total for 51-Operating Expenditures; :		**$153.9**	**$15,046.5**	**$15,046.5**	**$3,517.1**	**$6,848**	**($8,198.5)**	**(54.5%)**
	Grand Total	**$153.9**	**$78,168.5**	**$78,168.5**	**$35,625.7**	**$72,030**	**($6,138.5)**	**(7.9%)**

Budget Summary by Account - Approved

Budget Account : Center Support-Dexter **Budget Manager : Marshall, Missy** **Account # : 11-25-20015**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	$39,441.3	$41,534	$41,534	$21,140.6	$42,781	$1,247	3.0%
500001	Salaries - Non Exempt Staff	$33,868.1	$31,460	$30,420	$14,966.2	$32,864	$1,404	4.5%
500200	PSRS Retirement	$7,045.2	$7,343	$7,343	$3,654.7	$7,585	$242	3.3%
500201	PEERS Retirement	$2,954.3	$2,783	$2,711	$1,307	$2,908	$125	4.5%
500202	Group Insurance Expense	$17,428.5	$18,208	$18,208	$9,001.7	$19,064	$856	4.7%
500203	FICA	$3,229.2	$3,009	$2,929	$1,537.5	$3,134	$125	4.2%
Total for 50-Salaries & Benefits; :		**$103,966.5**	**$104,337**	**$103,145**	**$51,607.6**	**$108,336**	**$3,999**	**3.8%**
51-Operating Expenditures								
510000	Office Supplies	$154.9	$150	$150	$253.5	$450	$300	200%
510002	Instructional Supplies	$42.8	$75	$75	$9.5	$25	($50)	(66.7%)
510003	Bldg. Maint & Cust Supplies	$3,955.1	$7,014	$7,014	$603.8	$6,520	($494)	(7.0%)
510005	Postage	$13.6	$14.6	$14.6	$0	$15.6	$1	6.8%
510208	Bldg. Maint. Outsourced Svcs.	$24,328.8	$44,781.2	$44,781.2	$13,030.1	$36,114.5	($8,666.7)	(19.4%)
510400	Travel	$262.6	$545	$545	$347.2	$545	$0	0.0%
510403	Membership & Dues	$130	$30	$30	$30	$30	$0	0.0%
510500	Hospitality	$20	$175	$175	$0	$150	($25)	(14.3%)
510800	Rental Facilities	$58,333.4	$0	$0	$0	$0	$0	0.0%
510900	Utilities (formerly Electricity)	$31,496.7	$61,418.1	$63,661.3	$26,034.3	$61,833.8	$415.8	0.7%
510901	Water & Sewer (do not use after FY26)	$300.2	$2,200	$632.6	$632.6	$0	($2,200)	(100%)

510902	Natural Gas (do not use after FY26)	$318.6	$804	$128.1	$128.1	$0	($804)	(100%)
510904	Telephone	$38.2	$672	$672	$0	$0	($672)	(100%)
510999	Operating Expense Contra	$0	$0	$0	$0	$0	$0	0.0%
Total for 51-Operating Expenditures; :		**$119,395**	**$117,878.8**	**$117,878.8**	**$41,069.1**	**$105,683.9**	**($12,194.9)**	**(10.3%)**
53-Amort, Depreciation, Interest								
530003	Interest	$110.4	$0	$0	$0	$0	$0	0.0%
Total for 53-Amort, Depreciation, Interest; :		**$110.4**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.0%**
55-Capital								
550002	Buildings	$137,071.3	$0	$0	$0	$0	$0	0.0%
Total for 55-Capital; :		**$137,071.3**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.0%**
Grand Total		**$360,543.2**	**$222,215.8**	**$221,023.8**	**$92,676.7**	**$214,019.9**	**($8,195.9)**	**(3.7%)**

Budget Summary by Account - Approved

Budget Account : Center Support-Fairdealing Farm **Budget Manager : Clark , Kathryn** **Account # : 11-70-20015**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500002	Salaries - PT Non Exempt Staff	$29,487.1	$29,766	$29,766	$15,466.4	$30,664	$898	3.0%
500203	FICA	$2,255.8	$2,277	$2,277	$1,183.1	$2,346	$69	3.0%
Total for 50-Salaries & Benefits; :		**$31,742.9**	**$32,043**	**$32,043**	**$16,649.5**	**$33,010**	**$967**	**3.0%**
51-Operating Expenditures								
510003	Bldg. Maint & Cust Supplies	$619.1	$4,000	$6,000	$5,922.9	$6,000	$2,000	50.0%
510200	Outsourced Services	$0	$2,000	$0	$0	$2,000	$0	0.0%
510208	Bldg. Maint. Outsourced Svcs.	$4,804.8	$6,200	$6,200	$2,470.4	$2,940	($3,260)	(52.6%)
510403	Membership & Dues	$80	$80	$80	$0	$80	$0	0.0%
510900	Utilities (formerly Electricity)	$6,942.9	$9,600	$9,600	$3,732.8	$10,800	$1,200	12.5%
Total for 51-Operating Expenditures; :		**$12,446.9**	**$21,880**	**$21,880**	**$12,126.2**	**$21,820**	**($60)**	**(0.3%)**
55-Capital								
550003	Building Improvements	$14,744.6	$50,000	$50,000	$45,636.6	$0	($50,000)	(100%)
Total for 55-Capital; :		**$14,744.6**	**$50,000**	**$50,000**	**$45,636.6**	**$0**	**($50,000)**	**(100%)**
Grand Total		**$58,934.4**	**$103,923**	**$103,923**	**$74,412.2**	**$54,830**	**($49,093)**	**(47.2%)**

Budget Summary by Account - Approved

Budget Account : Center Support-Kennett **Budget Manager : Fincher, Haley** **Account # : 11-15-20015**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	$55,144.5	$57,352	$57,352	$28,214.4	$59,073	$1,721	3.0%
500001	Salaries - Non Exempt Staff	$29,115.4	$31,668	$31,668	$15,760.8	$34,112	$2,444	7.7%
500002	Salaries - PT Non Exempt Staff	$35,141.6	$0	$0	$19,159.2	$0	$0	0.0%
500200	PSRS Retirement	$9,125.7	$9,636	$9,636	$4,702.9	$9,948	$312	3.2%
500201	PEERS Retirement	$2,595.4	$2,797	$2,797	$1,352.4	$2,994	$197	7.0%
500202	Group Insurance Expense	$18,145.5	$18,208	$18,208	$9,102.8	$19,064	$856	4.7%
500203	FICA	$5,645.4	$3,255	$3,255	$3,011.8	$3,467	$212	6.5%
Total for 50-Salaries & Benefits; :		**$154,913.5**	**$122,916**	**$122,916**	**$81,304.4**	**$128,658**	**$5,742**	**4.7%**
51-Operating Expenditures								
510000	Office Supplies	$391.7	$500	$500	$208.6	$400	($100)	(20.0%)
510003	Bldg. Maint & Cust Supplies	$679.9	$4,700	$4,700	$0	$2,430	($2,270)	(48.3%)
510208	Bldg. Maint. Outsourced Svcs.	$29,410.9	$34,745.3	$35,420.3	$15,882.6	$33,452.9	($1,292.4)	(3.7%)
510300	Recruiting	$0	$200	$0	$0	$0	($200)	(100%)
510304	Public Relations	$580	$580	$505	$145	$605	$25	4.3%
510400	Travel	$449.6	$1,000	$600	$100.8	$600	($400)	(40.0%)
510500	Hospitality	$400.2	$800	$800	$108.7	$500	($300)	(37.5%)
510900	Utilities (formerly Electricity)	$17,779	$21,600	$25,189.2	$11,240.6	$22,800	$1,200	5.6%
510901	Water & Sewer (do not use after FY26)	$1,011.2	$1,080	$333.3	$333.3	$0	($1,080)	(100%)

510902	Natural Gas (do not use after FY26)	$2,551.1	$3,000	$157.6	$157.6	$0	($3,000)	(100%)
Total for 51-Operating Expenditures; :		**$53,253.7**	**$68,205.3**	**$68,205.3**	**$28,177.1**	**$60,787.9**	**($7,417.4)**	**(10.9%)**
	Grand Total	**$208,167.2**	**$191,121.3**	**$191,121.3**	**$109,481.4**	**$189,445.9**	**($1,675.4)**	**(0.9%)**

Budget Summary by Account - Approved

Budget Account : Center Support-Sikeston **Budget Manager : Marshall, Missy** **Account # : 11-10-20015**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	$141,761.7	$149,490	$149,490	$76,675.1	$124,329	($25,161)	(16.8%)
500001	Salaries - Non Exempt Staff	$29,692.7	$31,668	$31,668	$15,702.4	$34,112	$2,444	7.7%
500200	PSRS Retirement	$23,267.6	$24,316	$24,316	$12,128.6	$20,792	($3,524)	(14.5%)
500201	PEERS Retirement	$2,597	$2,797	$2,797	$1,352.4	$2,994	$197	7.0%
500202	Group Insurance Expense	$27,218.5	$27,312	$27,312	$13,477.3	$28,596	$1,284	4.7%
500203	FICA	$4,004.9	$4,591	$4,591	$2,205.9	$4,413	($178)	(3.9%)
Total for 50-Salaries & Benefits; :		**$228,542.4**	**$240,174**	**$240,174**	**$121,541.7**	**$215,236**	**($24,938)**	**(10.4%)**
51-Operating Expenditures								
510000	Office Supplies	$2,313.6	$2,100	$2,100	$1,401.3	$2,000	($100)	(4.8%)
510002	Instructional Supplies	$85	$100	$100	$0	$25	($75)	(75.0%)
510003	Bldg. Maint & Cust Supplies	$1,585.1	$13,548	$13,548	$1,289.3	$8,900	($4,648)	(34.3%)
510005	Postage	$54.4	$43.8	$43.8	$32	$46.8	$3	6.8%
510100	Equipment	$1,050	$0	$0	$0	$0	$0	0.0%
510103	Technology Equipment	$6,077	$0	$0	$0	$0	$0	0.0%
510104	Bldg. Maintenance Equipment	$458	$0	$0	$0	$0	$0	0.0%
510208	Bldg. Maint. Outsourced Svcs.	$66,326.4	$77,938.1	$77,938.1	$35,948	$88,835.7	$10,897.6	14.0%
510400	Travel	$1,500.1	$1,200	$1,200	$345.1	$1,000	($200)	(16.7%)
510500	Hospitality	$422.1	$980	$980	$235.7	$950	($30)	(3.1%)
510900	Utilities (formerly Electricity)	$51,841.7	$60,000	$60,000	$25,630.7	$54,000	($6,000)	(10.0%)

510904	Telephone	$636.7	$780	$780	$99.3	$532.3	($247.7)	(31.8%)
Total for 51-Operating Expenditures; :		**$132,350.2**	**$156,689.9**	**$156,689.9**	**$64,981.4**	**$156,289.8**	**($400.1)**	**(0.3%)**
	Grand Total	**$360,892.7**	**$396,863.9**	**$396,863.9**	**$186,523.1**	**$371,525.8**	**($25,338.1)**	**(6.4%)**

Budget Summary by Account - Approved

Budget Account : Center Support-Sikeston Tech Lab **Budget Manager : Marshall, Missy** **Account # : 11-12-20015**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510003	Bldg. Maint & Cust Supplies	$331.1	$650	$650	$0	$448	($202)	(31.1%)
510208	Bldg. Maint. Outsourced Svcs.	$16,932.7	$15,363.7	$15,363.7	$6,813	$14,463.7	($900)	(5.9%)
510900	Utilities (formerly Electricity)	$1,442.1	$1,680	$6,099.2	$891.9	$6,518.8	$4,838.8	288.0%
510902	Natural Gas (do not use after FY26)	$4,382.5	$4,572	$152.8	$152.8	$0	($4,572)	(100%)
Total for 51-Operating Expenditures; :		**$23,088.5**	**$22,265.7**	**$22,265.7**	**$7,857.8**	**$21,430.5**	**($835.2)**	**(3.8%)**
	Grand Total	**$23,088.5**	**$22,265.7**	**$22,265.7**	**$7,857.8**	**$21,430.5**	**($835.2)**	**(3.8%)**

Budget Summary by Account - Approved

Budget Account : Cheerleaders **Budget Manager : Null, Jeff** **Account # : 11-00-32020**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 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	$823.4	$1,450	$0	0.0%
500203	FICA	$145	$145	$145	$72.2	$145	$0	0.0%
Total for 50-Salaries & Benefits; :		**$11,594.9**	**$11,595**	**$11,595**	**$5,895.7**	**$11,595**	**$0**	**0.0%**
51-Operating Expenditures								
510002	Instructional Supplies	$6,022.6	$10,245	$10,245	$9,314.4	$16,170.5	$5,925.5	57.8%
510005	Postage	$0	$0	$0	$216.8	$0	$0	0.0%
510400	Travel	$476.7	$10,550	$10,550	$0	$10,550	$0	0.0%
510403	Membership & Dues	$0	$35	$35	$0	$0	($35)	(100%)
Total for 51-Operating Expenditures; :		**$6,499.3**	**$20,830**	**$20,830**	**$9,531.2**	**$26,720.5**	**$5,890.5**	**28.3%**
52-Scholarships								
520006	Institutional Scholarship	$30,250	$37,000	$37,000	$16,150	$32,000	($5,000)	(13.5%)
520098	Scholarship Contra	$0	$0	$0	$0	$0	$0	0.0%
Total for 52-Scholarships; :		**$30,250**	**$37,000**	**$37,000**	**$16,150**	**$32,000**	**($5,000)**	**(13.5%)**
Grand Total		**$48,344.2**	**$69,425**	**$69,425**	**$31,576.9**	**$70,315.5**	**$890.5**	**1.3%**

Budget Summary by Account - Approved

Budget Account : Chief Academic Officer **Budget Manager : Cooper, Will** **Account # : 11-00-40005**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	$85,279.6	$168,128	$168,128	$84,622.7	$173,173	$5,045	3.0%
500200	PSRS Retirement	$4,829	$17,383	$17,383	$8,573	$17,927	$544	3.1%
500201	PEERS Retirement	$4,367.7	$4,559	$4,559	$2,278.5	$4,706	$147	3.2%
500202	Group Insurance Expense	$11,766.4	$18,208	$18,208	$9,001.7	$19,064	$856	4.7%
500203	FICA	$4,600.7	$5,993	$5,993	$2,984.5	$6,173	$180	3.0%
Total for 50-Salaries & Benefits; :		**$110,843.4**	**$214,271**	**$214,271**	**$107,460.4**	**$221,043**	**$6,772**	**3.2%**
51-Operating Expenditures								
510000	Office Supplies	$572.6	$1,460	$1,460	$827	$1,460	$0	0.0%
510400	Travel	$0	$900	$900	$0	$300	($600)	(66.7%)
510403	Membership & Dues	$0	$370	$330.8	$330.8	$0	($370)	(100%)
510404	Professional Development/Travel	$22.1	$31,350	$31,350	$1,330.4	$65,602	$34,252	109.3%
510500	Hospitality	$900	$1,000	$960	$960	$1,000	$0	0.0%
510904	Telephone	$969.6	$1,140	$1,140	$343.8	$914.6	($225.4)	(19.8%)
Total for 51-Operating Expenditures; :		**$2,464.3**	**$36,220**	**$36,140.8**	**$3,791.9**	**$69,276.6**	**$33,056.6**	**91.3%**
	Grand Total	**$113,307.6**	**$250,491**	**$250,411.8**	**$111,252.3**	**$290,319.6**	**$39,828.6**	**15.9%**

Budget Summary by Account - Approved

Budget Account : Chief Financial Officer **Budget Manager : Eubank, Charlotte** **Account # : 11-00-40015**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	$124,251.2	$132,648	$132,648	$68,495.6	$136,628	$3,980	3.0%
500001	Salaries - Non Exempt Staff	$54,663.7	$57,782	$57,782	$29,612.8	$59,530	$1,748	3.0%
500200	PSRS Retirement	$19,629.9	$20,554	$20,554	$10,275.1	$21,193	$639	3.1%
500201	PEERS Retirement	$4,396.2	$4,588	$4,588	$2,292.4	$4,738	$150	3.3%
500202	Group Insurance Expense	$18,145.5	$18,208	$18,208	$9,102.8	$19,064	$856	4.7%
500203	FICA	$5,601	$6,343	$6,343	$3,011.1	$6,535	$192	3.0%
Total for 50-Salaries & Benefits; :		**$226,687.6**	**$240,123**	**$240,123**	**$122,789.9**	**$247,688**	**$7,565**	**3.2%**
51-Operating Expenditures								
510000	Office Supplies	$548.9	$896	$896	$282.2	$896	$0	0.0%
510103	Technology Equipment	$0	$0	$0	$0	$300	$300	0.0%
510200	Outsourced Services	$7,000	$4,500	$4,500	$2,500	$7,000	$2,500	55.6%
510201	Audit Services	$29,500	$32,500	$32,500	$0	$37,500	$5,000	15.4%
510400	Travel	$44.2	$1,794	$1,551	$65.2	$1,755	($39)	(2.2%)
510403	Membership & Dues	$5,089.4	$4,725	$4,725	$510.4	$4,725	$0	0.0%
510404	Professional Development/Travel	$3,063	$3,439	$3,682	$3,061	$7,774	$4,335	126.1%
510904	Telephone	$1,082.5	$1,292.4	$1,292.4	$465	$1,176	($116.4)	(9.0%)
Total for 51-Operating Expenditures; :		**$46,328.1**	**$49,146.4**	**$49,146.4**	**$6,883.9**	**$61,126**	**$11,979.6**	**24.4%**
	Grand Total	**$273,015.7**	**$289,269.4**	**$289,269.4**	**$129,673.8**	**$308,814**	**$19,544.6**	**6.8%**

Budget Summary by Account - Approved

Budget Account : College Development **Budget Manager : Reynolds, Michelle** **Account # : 11-00-43010**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	$61,657.2	$64,750	$64,750	$32,285	$66,693	$1,943	3.0%
500200	PSRS Retirement	$10,253.4	$10,709	$10,709	$5,352.5	$11,053	$344	3.2%
500202	Group Insurance Expense	$9,072.9	$9,104	$9,104	$4,551.4	$9,532	$428	4.7%
500203	FICA	$859.3	$939	$939	$451.9	$967	$28	3.0%
Total for 50-Salaries & Benefits; :		**$81,842.9**	**$85,502**	**$85,502**	**$42,640.9**	**$88,245**	**$2,743**	**3.2%**
51-Operating Expenditures								
510000	Office Supplies	$514.7	$500	$500	$149.2	$500	$0	0.0%
510005	Postage	$953	$850	$850	$483	$850	$0	0.0%
510301	Gifts & Honoraria	$6,694.8	$2,925	$2,925	$619.2	$2,900	($25)	(0.9%)
510302	Advertising	$231.9	$0	$0	$0	$0	$0	0.0%
510303	Printing	$1,148.8	$1,280	$1,280	$1,087.2	$1,350	$70	5.5%
510400	Travel	$4,630.7	$4,000	$4,000	$2,293.9	$4,140	$140	3.5%
510403	Membership & Dues	$2,618	$2,248	$2,248	$1,305	$2,239	($9)	(0.4%)
510404	Professional Development/Travel	$1,690.3	$250	$1,750	$517.7	$500	$250	100%
510500	Hospitality	$8,322.9	$16,802.5	$16,802.5	$639.2	$14,970	($1,832.5)	(10.9%)
Total for 51-Operating Expenditures; :		**$26,805**	**$28,855.5**	**$30,355.5**	**$7,094.5**	**$27,449**	**($1,406.5)**	**(4.9%)**
	Grand Total	**$108,647.9**	**$114,357.5**	**$115,857.5**	**$49,735.3**	**$115,694**	**$1,336.5**	**1.2%**

Budget Summary by Account - Approved

Budget Account : College Store **Budget Manager : Quaite, Amanda** **Account # : 12-00-50010**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	$78,346.4	$12,000	$12,692	$6,340.1	$13,073	$1,073	8.9%
500001	Salaries - Non Exempt Staff	$62,716.3	$67,746	$67,746	$31,417.3	$71,324	$3,578	5.3%
500200	PSRS Retirement	$12,542.2	$1,740	$2,104	$1,037.9	$2,172	$432	24.8%
500201	PEERS Retirement	$5,508.1	$5,896	$5,896	$2,856.2	$6,200	$304	5.2%
500202	Group Insurance Expense	$26,451.6	$18,208	$20,029	$9,993	$20,970	$2,762	15.2%
500203	FICA	$5,905.3	$5,357	$5,367	$2,480.2	$5,646	$289	5.4%
Total for 50-Salaries & Benefits; :		**$191,469.8**	**$110,947**	**$113,834**	**$54,124.8**	**$119,385**	**$8,438**	**7.6%**
51-Operating Expenditures								
510000	Office Supplies	$68.2	$600	$488	$67.5	$600	$0	0.0%
510005	Postage	$0	$10	$10	$0	$10	$0	0.0%
510100	Equipment	$196.5	$5,250	$5,250	$304.6	$42,000	$36,750	700%
510103	Technology Equipment	$0	$0	$0	$0	$3,420	$3,420	0.0%
510200	Outsourced Services	$10,030.1	$15,000	$15,000	$162.8	$42,000	$27,000	180.0%
510205	Credit Card Merchant Fees	$1,223.7	$1,500	$1,500	$462.8	$1,500	$0	0.0%
510211	Software Licensing Fees	$13,958	$13,360	$13,360	$799	$52,995	$39,635	296.7%
510213	Student Meal Plans	$257,112.4	$282,494	$282,494	$129,558.2	$282,800	$306	0.1%
510400	Travel	$204.8	$300	$300	$74.2	$300	$0	0.0%
510403	Membership & Dues	$2,000	$2,200	$2,200	$0	$2,200	$0	0.0%
510404	Professional Development/Travel	$4,427.2	$8,109	$8,109	$5,781.6	$7,000	($1,109)	(13.7%)

510700	Textbooks - Rental & Resale	$353,244.6	$360,000	$400,000	$347,837.2	$360,000	$0	0.0%
510703	Merchandise for Resale	$67,308.1	$80,000	$40,000	$20,460	$100,000	$20,000	25.0%
510704	Inclusive Access Web Expense	$480,431.3	$480,000	$480,000	$253,465.5	$500,000	$20,000	4.2%
510706	Resource Fee Supplies	$29,588.4	$45,000	$45,000	$8,033.1	$35,000	($10,000)	(22.2%)
Total for 51-Operating Expenditures; :		**$1,219,793.4**	**$1,293,823**	**$1,293,711**	**$767,006.4**	**$1,429,825**	**$136,002**	**10.5%**
	Grand Total	**$1,411,263.1**	**$1,404,770**	**$1,407,545**	**$821,131.2**	**$1,549,210**	**$144,440**	**10.3%**

Budget Summary by Account - Approved

Budget Account : College Transportation Services **Budget Manager : Stratton, Chuck** **Account # : 12-00-50096**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500001	Salaries - Non Exempt Staff	$4,529.2	$4,728	$4,728	$2,421.4	$4,872	$144	3.0%
500002	Salaries - PT Non Exempt Staff	$43,707.6	$30,000	$30,000	$17,166.2	$40,000	$10,000	33.3%
500201	PEERS Retirement	$371.1	$387	$387	$326.2	$400	$13	3.4%
500202	Group Insurance Expense	$907.1	$910	$910	$455.1	$953	$43	4.7%
500203	FICA	$3,675.7	$2,657	$2,657	$1,486.9	$3,433	$776	29.2%
Total for 50-Salaries & Benefits; :		**$53,190.7**	**$38,682**	**$38,682**	**$21,855.8**	**$49,658**	**$10,976**	**28.4%**
51-Operating Expenditures								
510000	Office Supplies	$90.9	$189	$389	$389	$389	$200	105.8%
510200	Outsourced Services	$36,797.3	$30,000	$30,000	$26,167.3	$35,000	$5,000	16.7%
510400	Travel	$0	$750	$750	$808.7	$1,000	$250	33.3%
510905	Fuel	$24,148.6	$20,000	$19,800	$8,759.8	$25,000	$5,000	25.0%
Total for 51-Operating Expenditures; :		**$61,036.7**	**$50,939**	**$50,939**	**$36,124.8**	**$61,389**	**$10,450**	**20.5%**
55-Capital								
550006	Vehicles	$0	$0	$0	$27,500	$0	$0	0.0%
Total for 55-Capital; :		**$0**	**$0**	**$0**	**$27,500**	**$0**	**$0**	**0.0%**
Grand Total		**$114,227.4**	**$89,621**	**$89,621**	**$85,480.6**	**$111,047**	**$21,426**	**23.9%**

Budget Summary by Account - Approved

Budget Account : College Vehicles **Budget Manager : Tomlinson, Rob** **Account # : 11-00-67015**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510100	Equipment	$1,500	$0	$0	$0	$0	$0	0.0%
510200	Outsourced Services	$15,441.2	$16,500	$16,500	$4,248.3	$16,500	$0	0.0%
510400	Travel	$940.8	$0	$0	$0	$0	$0	0.0%
510905	Fuel	$135.2	$0	$0	$0	$0	$0	0.0%
Total for 51-Operating Expenditures; :		**$18,017.3**	**$16,500**	**$16,500**	**$4,248.3**	**$16,500**	**$0**	**0.0%**
55-Capital								
550006	Vehicles	$214,890	$40,000	$170,900	$0	$40,000	$0	0.0%
Total for 55-Capital; :		**$214,890**	**$40,000**	**$170,900**	**$0**	**$40,000**	**$0**	**0.0%**
Grand Total		**$232,907.3**	**$56,500**	**$187,400**	**$4,248.3**	**$56,500**	**$0**	**0.0%**

Budget Summary by Account - Approved

Budget Account : Commencement **Budget Manager : Jameson, CJ** **Account # : 11-00-30015**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510000	Office Supplies	$453.2	$436	$436	$0	$2,936	$2,500	573.4%
510100	Equipment	$10,941.1	$12,000	$12,000	$0	$12,000	$0	0.0%
510200	Outsourced Services	$12,122	$12,550	$12,550	$0	$12,750	$200	1.6%
510303	Printing	$1,228.9	$1,500	$1,500	$0	$1,500	$0	0.0%
510500	Hospitality	$501.5	$300	$300	$0	$350	$50	16.7%
510801	Rental Equipment	$1,835.7	$3,900	$3,900	$0	$2,180	($1,720)	(44.1%)
Total for 51-Operating Expenditures; :		**$27,082.4**	**$30,686**	**$30,686**	**$0**	**$31,716**	**$1,030**	**3.4%**
	Grand Total	**$27,082.4**	**$30,686**	**$30,686**	**$0**	**$31,716**	**$1,030**	**3.4%**

Budget Summary by Account - Approved

Budget Account : Communications **Budget Manager : Franklin, Carrie** **Account # : 11-00-43000**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	$52,985	$55,422	$55,422	$27,207.3	$63,271	$7,849	14.2%
500001	Salaries - Non Exempt Staff	$87,103	$90,812	$90,812	$45,517.6	$93,560	$2,748	3.0%
500002	Salaries - PT Non Exempt Staff	$8,695.6	$9,116	$9,116	$4,715.5	$6,580	($2,536)	(27.8%)
500200	PSRS Retirement	$8,965.4	$9,356	$9,356	$4,676.2	$10,556	$1,200	12.8%
500201	PEERS Retirement	$7,174.8	$7,478	$7,478	$3,736.1	$7,726	$248	3.3%
500202	Group Insurance Expense	$27,218.2	$27,312	$27,312	$13,654.3	$28,596	$1,284	4.7%
500203	FICA	$8,020.9	$8,449	$8,449	$4,181	$8,578	$129	1.5%
Total for 50-Salaries & Benefits; :		**$200,162.9**	**$207,945**	**$207,945**	**$103,687.9**	**$218,867**	**$10,922**	**5.3%**
51-Operating Expenditures								
510000	Office Supplies	$1,657.8	$1,978	$1,978	$521.6	$1,357	($621)	(31.4%)
510005	Postage	$0	$25	$25	$0	$0	($25)	(100%)
510100	Equipment	$16,861.7	$134,529	$133,833	$3,544.2	$26,960.1	($107,568.9)	(80.0%)
510103	Technology Equipment	$0	$0	$696	$696	$0	$0	0.0%
510200	Outsourced Services	$36,936	$38,938	$39,000	$37,329	$39,000	$62	0.2%
510211	Software Licensing Fees	$3,404.4	$3,925.2	$2,507.1	$1,937.7	$4,715.1	$789.9	20.1%
510302	Advertising	$194,105.8	$217,031	$216,719	$116,120.3	$207,481	($9,550)	(4.4%)
510303	Printing	$10,317.3	$15,632.6	$15,577.5	$2,417.7	$15,642.6	$10	0.1%
510304	Public Relations	$6,525	$8,300	$8,300	$2,200	$10,495	$2,195	26.4%
510400	Travel	$77	$150	$205.1	$128.8	$200	$50	33.3%
510403	Membership & Dues	$1,250	$1,525	$1,525	$1,485	$1,400	($125)	(8.2%)

510404	Professional Development/Travel	$0	$1,230	$1,230	$12.5	$1,538	$308	25.0%
Total for 51-Operating Expenditures; :		**$271,135.1**	**$423,263.8**	**$421,595.7**	**$166,392.9**	**$308,788.9**	**($114,475)**	**(27.0%)**
	Grand Total	**$471,298**	**$631,208.8**	**$629,540.7**	**$270,080.8**	**$527,655.9**	**($103,553)**	**(16.4%)**

Budget Summary by Account - Approved

Budget Account : Construction Trades **Budget Manager : Brooks , Kimberly** **Account # : 11-00-13020**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	$16,053.1	$0	$0	$0	$0	$0	0.0%
500200	PSRS Retirement	$2,529.1	$0	$0	$0	$0	$0	0.0%
500202	Group Insurance Expense	$2,267.6	$0	$0	$0	$0	$0	0.0%
500203	FICA	$290	$0	$0	$0	$0	$0	0.0%
Total for 50-Salaries & Benefits; :		**$21,139.8**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.0%**
51-Operating Expenditures								
510002	Instructional Supplies	$0	$0	$0	$0	$14,500	$14,500	0.0%
510004	Student Supplies (covered by tier tuition)	$25,525.1	$14,000	$14,000	$7,882	$0	($14,000)	(100%)
510400	Travel	$590.9	$500	$152.6	$0	$200	($300)	(60.0%)
Total for 51-Operating Expenditures; :		**$26,116**	**$14,500**	**$14,152.6**	**$7,882**	**$14,700**	**$200**	**1.4%**
55-Capital								
550006	Vehicles	$6,997	$0	$0	$0	$0	$0	0.0%
Total for 55-Capital; :		**$6,997**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.0%**
Grand Total		**$54,252.8**	**$14,500**	**$14,152.6**	**$7,882**	**$14,700**	**$200**	**1.4%**

Budget Summary by Account - Approved

Budget Account : Continuing Education **Budget Manager : Clark, Leann** **Account # : 12-00-50050**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510200	Outsourced Services	$80	$100	$100	$0	$0	($100)	(100%)
Total for 51-Operating Expenditures; :		**$80**	**$100**	**$100**	**$0**	**$0**	**($100)**	**(100%)**
	Grand Total	**$80**	**$100**	**$100**	**$0**	**$0**	**($100)**	**(100%)**

Budget Summary by Account - Approved

Budget Account : CTE Salary Reimbursement **Budget Manager : Price, Rachel** **Account # : 23-00-86010**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	$20,810.5	$0	$0	$21,829.3	$0	$0	0.0%
500101	Salaries - Faculty	$72,031.9	$0	$0	$78,317.9	$0	$0	0.0%
500200	PSRS Retirement	$15,449.8	$0	$0	$16,567.3	$0	$0	0.0%
500202	Group Insurance Expense	$15,117	$0	$0	$12,836.6	$0	$0	0.0%
500203	FICA	$1,372.7	$0	$0	$1,575.8	$0	$0	0.0%
Total for 50-Salaries & Benefits; :		**$124,782**	**$0**	**$0**	**$131,127**	**$0**	**$0**	**0.0%**
Grand Total		**$124,782**	**$0**	**$0**	**$131,127**	**$0**	**$0**	**0.0%**

Budget Summary by Account - Approved

Budget Account : Custodial Services **Budget Manager : Tomlinson, Rob** **Account # : 11-00-62000**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510003	Bldg. Maint & Cust Supplies	$20,938.2	$22,000	$22,000	$16,702.5	$26,000	$4,000	18.2%
510208	Bldg. Maint. Outsourced Svcs.	$315,850.1	$330,812	$330,812	$160,105.3	$359,038.9	$28,226.9	8.5%
Total for 51-Operating Expenditures; :		**$336,788.2**	**$352,812**	**$352,812**	**$176,807.8**	**$385,038.9**	**$32,226.9**	**9.1%**
	Grand Total	**$336,788.2**	**$352,812**	**$352,812**	**$176,807.8**	**$385,038.9**	**$32,226.9**	**9.1%**

Budget Summary by Account - Approved

Budget Account : Dean of Student Services **Budget Manager : Matthews, Ann** **Account # : 11-00-40010**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	$98,795.8	$104,256	$104,256	$53,887.9	$110,210	$5,954	5.7%
500001	Salaries - Non Exempt Staff	$40,596.8	$42,744	$42,744	$21,813.2	$44,034	$1,290	3.0%
500200	PSRS Retirement	$15,709.1	$16,437	$16,437	$8,216.7	$17,363	$926	5.6%
500201	PEERS Retirement	$3,413.2	$3,557	$3,557	$1,776.8	$3,675	$118	3.3%
500202	Group Insurance Expense	$18,145.5	$18,208	$18,208	$9,102.8	$19,064	$856	4.7%
500203	FICA	$4,520.8	$4,782	$4,782	$2,355.2	$4,967	$185	3.9%
Total for 50-Salaries & Benefits; :		**$181,181.2**	**$189,984**	**$189,984**	**$97,152.8**	**$199,313**	**$9,329**	**4.9%**
51-Operating Expenditures								
510000	Office Supplies	$8,199	$9,700	$9,700	$4,811.9	$9,700	$0	0.0%
510005	Postage	$9,333.5	$7,000	$7,000	$3,697.3	$7,000	$0	0.0%
510103	Technology Equipment	$0	$30	$30	$0	$30	$0	0.0%
510200	Outsourced Services	$420	$420	$420	$175	$420	$0	0.0%
510211	Software Licensing Fees	$8,429	$16,518	$16,518	$16,518	$17,226	$708	4.3%
510303	Printing	$192.5	$0	$0	$0	$0	$0	0.0%
510400	Travel	$224.1	$800	$800	$52.9	$600	($200)	(25.0%)
510404	Professional Development/Travel	$250	$1,287	$1,287	$847.5	$1,013	($274)	(21.3%)
510501	Staff Meeting	$0	$75	$75	$0	$60	($15)	(20.0%)
510904	Telephone	$811.7	$744	$744	$373.6	$792	$48	6.5%
Total for 51-Operating Expenditures; :		**$27,859.8**	**$36,574**	**$36,574**	**$26,476.3**	**$36,841**	**$267**	**0.7%**
	Grand Total	**$209,041**	**$226,558**	**$226,558**	**$123,629**	**$236,154**	**$9,596**	**4.2%**

Budget Summary by Account - Approved

Budget Summary by Account - Approved

Budget Account : Delta Regional Authority Grant **Budget Manager : Price, Rachel** **Account # : 23-00-83009**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510102	Software	$19,186.4	$0	$0	$0	$0	$0	0.0%
510200	Outsourced Services	$103,641	$87,250	$87,250	$11,300	$0	($87,250)	(100%)
510211	Software Licensing Fees	$2,421.7	$11,625	$11,625	$3,086.1	$0	($11,625)	(100%)
Total for 51-Operating Expenditures; :		**$125,249.1**	**$98,875**	**$98,875**	**$14,386.1**	**$0**	**($98,875)**	**(100%)**
	Grand Total	**$125,249.1**	**$98,875**	**$98,875**	**$14,386.1**	**$0**	**($98,875)**	**(100%)**

Budget Summary by Account - Approved

Budget Account : Developmental Education **Budget Manager : Gragg, Dr. Leslie** **Account # : 11-00-11030**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500002	Salaries - PT Non Exempt Staff	$21,026.9	$16,494	$16,494	$11,461.5	$17,238	$744	4.5%
500101	Salaries - Faculty	$49,310.8	$51,798	$51,798	$0	$0	($51,798)	(100%)
500200	PSRS Retirement	$8,340.9	$8,831	$8,831	$0	$0	($8,831)	(100%)
500202	Group Insurance Expense	$8,314.4	$9,104	$9,104	$0	$0	($9,104)	(100%)
500203	FICA	$2,383.2	$2,013	$2,013	$876.8	$1,319	($694)	(34.5%)
Total for 50-Salaries & Benefits; :		**$89,376.1**	**$88,240**	**$88,240**	**$12,338.3**	**$18,557**	**($69,683)**	**(79.0%)**
	Grand Total	**$89,376.1**	**$88,240**	**$88,240**	**$12,338.3**	**$18,557**	**($69,683)**	**(79.0%)**

Budget Summary by Account - Approved

Budget Account : Diesel Technology **Budget Manager : Brooks , Kimberly** **Account # : 11-00-13015**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510002	Instructional Supplies	$0	$0	$0	$0	$6,000	$6,000	0.0%
510004	Student Supplies (covered by tier tuition)	$4,736	$10,000	$8,925.8	$1,169	$0	($10,000)	(100%)
510100	Equipment	$2,471.6	$10,000	$11,074.2	$1,553.9	$8,000	($2,000)	(20.0%)
Total for 51-Operating Expenditures; :		**$7,207.5**	**$20,000**	**$20,000**	**$2,723**	**$14,000**	**($6,000)**	**(30.0%)**
	Grand Total	**$7,207.5**	**$20,000**	**$20,000**	**$2,723**	**$14,000**	**($6,000)**	**(30.0%)**

Budget Summary by Account - Approved

Budget Account : Disability Services **Budget Manager : Ballard, Kathy** **Account # : 11-00-30010**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	$0	$40,706	$40,706	$0	$38,903	($1,803)	(4.4%)
500200	PSRS Retirement	$0	$7,222	$7,222	$0	$7,023	($199)	(2.8%)
500202	Group Insurance Expense	$0	$9,104	$9,104	$0	$9,532	$428	4.7%
500203	FICA	$0	$590	$590	$0	$564	($26)	(4.4%)
Total for 50-Salaries & Benefits; :		**$0**	**$57,622**	**$57,622**	**$0**	**$56,022**	**($1,600)**	**(2.8%)**
51-Operating Expenditures								
510103	Technology Equipment	$0	$915	$915	$676	$0	($915)	(100%)
510400	Travel	$0	$175	$175	$0	$100	($75)	(42.9%)
510403	Membership & Dues	$220	$220	$220	$220	$220	$0	0.0%
510404	Professional Development/Travel	$619	$590	$590	$0	$295	($295)	(50.0%)
Total for 51-Operating Expenditures; :		**$839**	**$1,900**	**$1,900**	**$896**	**$615**	**($1,285)**	**(67.6%)**
	Grand Total	**$839**	**$59,522**	**$59,522**	**$896**	**$56,637**	**($2,885)**	**(4.8%)**

Budget Summary by Account - Approved

Budget Account : Distance Learning Support **Budget Manager : Bixby, Dr. Ryan** **Account # : 11-00-20020**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	$65,204.5	$68,140	$68,140	$34,056.3	$70,186	$2,046	3.0%
500001	Salaries - Non Exempt Staff	$34,696.1	$37,014	$37,014	$17,291	$39,479	$2,465	6.7%
500002	Salaries - PT Non Exempt Staff	$11,628.2	$15,337	$15,337	$6,311.2	$16,528	$1,191	7.8%
500101	Salaries - Faculty	$19,000	$39,500	$39,500	$11,000	$39,500	$0	0.0%
500200	PSRS Retirement	$13,645.3	$16,928	$16,928	$7,199.9	$16,562	($366)	(2.2%)
500201	PEERS Retirement	$2,351.8	$3,164	$3,164	$1,234.6	$3,362	$198	6.3%
500202	Group Insurance Expense	$9,372.7	$18,208	$18,208	$4,710.8	$19,064	$856	4.7%
500203	FICA	$4,671.5	$5,566	$5,566	$2,466.8	$5,802	$236	4.2%
Total for 50-Salaries & Benefits; :		**$160,570.2**	**$203,857**	**$203,857**	**$84,270.5**	**$210,483**	**$6,626**	**3.3%**
51-Operating Expenditures								
510000	Office Supplies	$136.5	$200	$200	$43.1	$200	$0	0.0%
510211	Software Licensing Fees	$51,848.2	$101,912.7	$101,912.7	$92,124.7	$47,562	($54,350.7)	(53.3%)
510403	Membership & Dues	$5,385.2	$5,355	$5,355	$5,230	$5,385	$30	0.6%
510404	Professional Development/Travel	$5,913.4	$6,801	$6,801	$3,305.3	$10,791	$3,989.9	58.7%
510999	Operating Expense Contra	$0	$0	$0	$0	$0	$0	0.0%
Total for 51-Operating Expenditures; :		**$63,283.3**	**$114,268.8**	**$114,268.8**	**$100,703.2**	**$63,938**	**($50,330.8)**	**(44.0%)**
53-Amort, Depreciation, Interest								
530003	Interest	$3,303.4	$0	$0	$0	$0	$0	0.0%
Total for 53-Amort, Depreciation, Interest; :		**$3,303.4**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.0%**

Budget Summary by Account - Approved

Grand Total	**$227,156.9**	**$318,125.8**	**$318,125.8**	**$184,973.7**	**$274,421**	**($43,704.8)**	**(13.7%)**

Budget Summary by Account - Approved

Budget Account : Division Chair for General Education **Budget Manager : Gragg, Dr. Leslie** **Account # : 11-00-11010**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	$60,409.6	$111,676	$111,676	$51,842.3	$116,700	$5,024	4.5%
500200	PSRS Retirement	$7,634.8	$17,513	$17,513	$7,726.4	$18,304	$791	4.5%
500202	Group Insurance Expense	$3,779.2	$9,104	$9,104	$3,670.5	$9,532	$428	4.7%
500203	FICA	$1,648.8	$1,619	$1,619	$927.3	$1,692	$73	4.5%
Total for 50-Salaries & Benefits; :		**$73,472.5**	**$139,912**	**$139,912**	**$64,166.5**	**$146,228**	**$6,316**	**4.5%**
51-Operating Expenditures								
510002	Instructional Supplies	$0	$0	$0	$0	$500	$500	0.0%
510100	Equipment	$0	$0	$0	$0	$500	$500	0.0%
510103	Technology Equipment	$1,000	$0	$0	$0	$0	$0	0.0%
510211	Software Licensing Fees	$0	$0	$0	$0	$0	$0	0.0%
510400	Travel	$1,153.5	$1,190.6	$1,190.6	$939.2	$2,982	$1,791.4	150.5%
510403	Membership & Dues	$0	$0	$0	$0	$504	$504	0.0%
510404	Professional Development/Travel	$0	$0	$0	$0	$0	$0	0.0%
510500	Hospitality	$0	$0	$0	$0	$1,532	$1,532	0.0%
Total for 51-Operating Expenditures; :		**$2,153.5**	**$1,190.6**	**$1,190.6**	**$939.2**	**$6,018**	**$4,827.4**	**405.5%**
	Grand Total	**$75,626**	**$141,102.6**	**$141,102.6**	**$65,105.7**	**$152,246**	**$11,143.4**	**7.9%**

Budget Summary by Account - Approved

Budget Account : Division Chair, Career Studies & WFD **Budget Manager : Pierce, Andrea** **Account # : 11-00-11005**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	$119,223.3	$158,618	$158,618	$56,816.5	$166,636	$8,018	5.1%
500101	Salaries - Faculty	$101.7	$0	$0	$0	$0	$0	0.0%
500200	PSRS Retirement	$19,552.7	$25,640	$25,640	$9,234.3	$26,927	$1,287	5.0%
500202	Group Insurance Expense	$15,881.5	$18,208	$18,208	$6,827.1	$19,064	$856	4.7%
500203	FICA	$1,619.6	$2,300	$2,300	$626	$2,416	$116	5.0%
Total for 50-Salaries & Benefits; :		**$156,378.9**	**$204,766**	**$204,766**	**$73,503.9**	**$215,043**	**$10,277**	**5.0%**
51-Operating Expenditures								
510200	Outsourced Services	$0	$0	$0	$0	$1,250	$1,250	0.0%
510302	Advertising	$0	$9,600	$9,600	$419.1	$3,000	($6,600)	(68.8%)
510400	Travel	$0	$1,999.6	$1,999.6	$1,341.4	$1,000	($999.6)	(50.0%)
510403	Membership & Dues	$0	$0	$0	$0	$2,929	$2,929	0.0%
510404	Professional Development/Travel	$0	$0	$0	$0	$1,724	$1,724	0.0%
510500	Hospitality	$1,034.9	$2,000	$2,000	$382.2	$2,700	$700	35.0%
Total for 51-Operating Expenditures; :		**$1,034.9**	**$13,599.6**	**$13,599.6**	**$2,142.8**	**$12,603**	**($996.6)**	**(7.3%)**
	Grand Total	**$157,413.8**	**$218,365.6**	**$218,365.6**	**$75,646.6**	**$227,646**	**$9,280.4**	**4.2%**

Budget Summary by Account - Approved

Budget Account : Dual Credit Support Services **Budget Manager : Garland, Megan** **Account # : 11-00-20005**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	$48,373.2	$50,816	$0	$0	$0	($50,816)	(100%)
500200	PSRS Retirement	$7,977.3	$8,688	$0	$0	$0	($8,688)	(100%)
500202	Group Insurance Expense	$8,314.4	$9,104	$0	$0	$0	($9,104)	(100%)
500203	FICA	$769.3	$737	$0	$0	$0	($737)	(100%)
Total for 50-Salaries & Benefits; :		**$65,434.1**	**$69,345**	**$0**	**$0**	**$0**	**($69,345)**	**(100%)**
51-Operating Expenditures								
510000	Office Supplies	$41.2	$150	$150	$0	$0	($150)	(100%)
510200	Outsourced Services	$33,489	$35,990	$35,990	$0	$35,990	$0	0.0%
510400	Travel	$114.8	$1,273.5	$1,273.5	$9.2	$830	($443.5)	(34.8%)
Total for 51-Operating Expenditures; :		**$33,645**	**$37,413.5**	**$37,413.5**	**$9.2**	**$36,820**	**($593.5)**	**(1.6%)**
	Grand Total	**$99,079.1**	**$106,758.5**	**$37,413.5**	**$9.2**	**$36,820**	**($69,938.5)**	**(65.5%)**

Budget Summary by Account - Approved

Budget Account : Early Childhood Development **Budget Manager : Cornman, Heather** **Account # : 11-00-14005**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	$44,290	$46,504	$46,504	$23,252	$47,900	$1,396	3.0%
500200	PSRS Retirement	$7,576.5	$8,063	$8,063	$3,814.2	$8,328	$265	3.3%
500202	Group Insurance Expense	$9,072.9	$9,104	$9,104	$4,551.4	$9,532	$428	4.7%
500203	FICA	$615.2	$674	$674	$264.8	$695	$21	3.1%
Total for 50-Salaries & Benefits; :		**$61,554.6**	**$64,345**	**$64,345**	**$31,882.4**	**$66,455**	**$2,110**	**3.3%**
51-Operating Expenditures								
510102	Software	$0	$0	$0	$0	$0	$0	0.0%
510211	Software Licensing Fees	$0	$0	$0	$0	$140	$140	0.0%
510403	Membership & Dues	$0	$0	$0	$0	$0	$0	0.0%
510404	Professional Development/Travel	$0	$2,000	$2,000	$0	$0	($2,000)	(100%)
Total for 51-Operating Expenditures; :		**$0**	**$2,000**	**$2,000**	**$0**	**$140**	**($1,860)**	**(93.0%)**
	Grand Total	**$61,554.6**	**$66,345**	**$66,345**	**$31,882.4**	**$66,595**	**$250**	**0.4%**

Budget Summary by Account - Approved

Budget Account : EDA - Training Center Grant **Budget Manager : Price, Rachel** **Account # : 23-00-80013**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510100	Equipment	$0	$0	$0	$0	$53,301	$53,301	0.0%
Total for 51-Operating Expenditures; :		**$0**	**$0**	**$0**	**$0**	**$53,301**	**$53,301**	**0.0%**
55-Capital								
550005	Furniture Fixtures Equipment	$0	$0	$0	$0	$427,800	$427,800	0.0%
550006	Vehicles	$68,357	$0	$0	$0	$0	$0	0.0%
Total for 55-Capital; :		**$68,357**	**$0**	**$0**	**$0**	**$427,800**	**$427,800**	**0.0%**
Grand Total		**$68,357**	**$0**	**$0**	**$0**	**$481,101**	**$481,101**	**0.0%**

Budget Summary by Account - Approved

Budget Account : Educational Talent Search **Budget Manager : Price, Rachel** **Account # : 23-00-80001**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	$49,444.9	$55,655	$56,974.5	$27,435.6	$58,121	$2,466	4.4%
500001	Salaries - Non Exempt Staff	$112,405.3	$182,116	$165,352	$63,444.7	$181,959	($157)	(0.1%)
500002	Salaries - PT Non Exempt Staff	$5,658.5	$21,085	$5,037.3	$0	$19,997	($1,088)	(5.2%)
500003	Salaries - Tutors	$2,668	$0	$5,910.6	$2,866.6	$0	$0	0.0%
500200	PSRS Retirement	$9,270.2	$6,862	$15,020.7	$7,477.8	$9,810	$2,948	43.0%
500201	PEERS Retirement	$9,567.2	$16,811	$10,045.1	$3,776.4	$15,751	($1,060)	(6.3%)
500202	Group Insurance Expense	$41,115.6	$54,624	$40,565.6	$18,218.4	$57,192	$2,568	4.7%
500203	FICA	$10,082.1	$17,433	$10,937.9	$4,285.3	$16,292	($1,141)	(6.5%)
Total for 50-Salaries & Benefits; :		**$240,211.8**	**$354,586**	**$309,843.8**	**$127,504.9**	**$359,122**	**$4,536**	**1.3%**
51-Operating Expenditures								
510000	Office Supplies	$2,586.6	$1,500	$3,852.6	$2,171.2	$1,500	$0	0.0%
510002	Instructional Supplies	$57,445.7	$40,902	$66,887.6	$39,994.1	$37,302	($3,600)	(8.8%)
510005	Postage	$0	$150	$0	$0	$150	$0	0.0%
510103	Technology Equipment	$14,936.8	$0	$0	$0	$0	$0	0.0%
510211	Software Licensing Fees	$0	$800	$0	$0	$800	$0	0.0%
510400	Travel	$8,764.3	$7,000	$11,963.3	$4,853.9	$5,500	($1,500)	(21.4%)
510402	Travel - Students	$119,676	$95,000	$117,112.6	$66,214.3	$93,546	($1,454)	(1.5%)
510403	Membership & Dues	$1,925	$9,425	$1,925	$1,925	$9,425	$0	0.0%
510404	Professional Development/Travel	$5,381.6	$11,000	$14,344.8	$3,139.6	$11,000	$0	0.0%

Budget Summary by Account - Approved

510500	Hospitality	$0	$0	$0	$0	$2,000	$2,000	0.0%
Total for 51-Operating Expenditures; :		**$210,716**	**$165,777**	**$216,086**	**$118,298.2**	**$161,223**	**($4,554)**	**(2.7%)**
53-Amort, Depreciation, Interest								
530004	Indirect Cost	$36,074.2	$41,000	$45,699.6	$17,572.1	$41,000	$0	0.0%
Total for 53-Amort, Depreciation, Interest; :		**$36,074.2**	**$41,000**	**$45,699.6**	**$17,572.1**	**$41,000**	**$0**	**0.0%**
Grand Total		**$487,002**	**$561,363**	**$571,629.5**	**$263,375.2**	**$561,345**	**($18)**	**(0.0%)**

Budget Summary by Account - Approved

Budget Account : Emergency Medical Services **Budget Manager : Cunningham, Tami** **Account # : 11-00-15515**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500001	Salaries - Non Exempt Staff	$28,124.7	$31,460	$31,460	$14,871.2	$34,133	$2,673	8.5%
500002	Salaries - PT Non Exempt Staff	$13,750.2	$20,504	$20,504	$4,803.8	$21,120	$616	3.0%
500101	Salaries - Faculty	$39,486	$58,380	$58,380	$9,730	$60,039	$1,659	2.8%
500200	PSRS Retirement	$6,518.4	$9,786	$9,786	$1,613.6	$10,088	$302	3.1%
500201	PEERS Retirement	$2,518.3	$2,783	$2,783	$1,335.2	$2,995	$212	7.6%
500202	Group Insurance Expense	$15,878	$18,208	$18,208	$6,068.6	$19,064	$856	4.7%
500203	FICA	$3,679.3	$4,823	$4,823	$1,316.3	$5,098	$275	5.7%
Total for 50-Salaries & Benefits; :		**$109,954.8**	**$145,944**	**$145,944**	**$39,738.7**	**$152,537**	**$6,593**	**4.5%**
51-Operating Expenditures								
510000	Office Supplies	$950	$600	$600	$582.5	$800	$200	33.3%
510002	Instructional Supplies	$1,682.4	$3,000	$3,000	$2,483.9	$30,821	$27,821	927.4%
510004	Student Supplies (covered by tier tuition)	$19,337	$39,560	$39,560	$12,985.7	$0	($39,560)	(100%)
510005	Postage	$40.2	$50	$69.1	$94.3	$100	$50	100%
510100	Equipment	$0	$7,627	$0	$0	$11,725	$4,098	53.7%
510103	Technology Equipment	$230.8	$0	$0	$0	$0	$0	0.0%
510200	Outsourced Services	$2,318.4	$7,500	$7,500	$4,998	$7,500	$0	0.0%
510400	Travel	$275.1	$300	$300	$0	$300	$0	0.0%
510403	Membership & Dues	$0	$0	$0	$0	$2,866	$2,866	0.0%
510404	Professional Development/Travel	$0	$1,000	$1,000	$0	$0	($1,000)	(100%)

510500	Hospitality	$0	$750	$750	$0	$750	$0	0.0%
510905	Fuel	$60.4	$200	$200	$0	$100	($100)	(50.0%)
511002	Insurance - Liability	$786.8	$780	$760.9	$595.7	$338	($442)	(56.7%)
Total for 51-Operating Expenditures; :		**$25,681.1**	**$61,367**	**$53,740**	**$21,740**	**$55,300**	**($6,067)**	**(9.9%)**
55-Capital								
550005	Furniture Fixtures Equipment	$0	$360,909	$0	$0	$148,850	($212,059)	(58.8%)
Total for 55-Capital; :		**$0**	**$360,909**	**$0**	**$0**	**$148,850**	**($212,059)**	**(58.8%)**
Grand Total		**$135,636**	**$568,220**	**$199,684**	**$61,478.7**	**$356,687**	**($211,533)**	**(37.2%)**

Budget Summary by Account - Approved

Budget Account : Emp/Dep Tuition Remission **Budget Manager : Morris, Regina** **Account # : 11-00-70001**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
52-Scholarships								
520006	Institutional Scholarship	$92,630.2	$85,000	$85,000	$76,200.6	$85,000	$0	0.0%
	Total for 52-Scholarships; :	**$92,630.2**	**$85,000**	**$85,000**	**$76,200.6**	**$85,000**	**$0**	**0.0%**
	Grand Total	**$92,630.2**	**$85,000**	**$85,000**	**$76,200.6**	**$85,000**	**$0**	**0.0%**

Budget Summary by Account - Approved

Budget Account : Enhancement Grant **Budget Manager : Brooks , Kimberly** **Account # : 23-00-86001**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510100	Equipment	$64,072.5	$0	$68,984.2	$14,422.6	$0	$0	0.0%
510103	Technology Equipment	$61,055.5	$0	$0	$0	$0	$0	0.0%
Total for 51-Operating Expenditures; :		**$125,128**	**$0**	**$68,984.2**	**$14,422.6**	**$0**	**$0**	**0.0%**
55-Capital								
550005	Furniture Fixtures Equipment	$776,801	$0	$1,930,808.5	$781,964.3	$0	$0	0.0%
Total for 55-Capital; :		**$776,801**	**$0**	**$1,930,808.5**	**$781,964.3**	**$0**	**$0**	**0.0%**
Grand Total		**$901,929**	**$0**	**$1,999,792.7**	**$796,386.9**	**$0**	**$0**	**0.0%**

Budget Summary by Account - Approved

Budget Account : Enrollment Services **Budget Manager : Brooks , Brandi** **Account # : 11-00-35005**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	$123,163.9	$129,092	$177,092	$83,572.1	$197,194	$68,102	52.8%
500001	Salaries - Non Exempt Staff	$56,725.8	$62,920	$62,920	$18,534	$65,916	$2,996	4.8%
500200	PSRS Retirement	$20,401.3	$21,358	$29,638	$13,871.7	$32,739	$11,381	53.3%
500201	PEERS Retirement	$5,129.2	$5,566	$5,566	$1,631.5	$5,830	$264	4.7%
500202	Group Insurance Expense	$36,291.1	$36,416	$45,520	$18,147.3	$47,660	$11,244	30.9%
500203	FICA	$5,409.8	$6,686	$7,382	$2,406.7	$7,903	$1,217	18.2%
Total for 50-Salaries & Benefits; :		**$247,121**	**$262,038**	**$328,118**	**$138,163.4**	**$357,242**	**$95,204**	**36.3%**
51-Operating Expenditures								
510000	Office Supplies	$1,523.9	$2,850	$2,850	$2,669.4	$2,850	$0	0.0%
510103	Technology Equipment	$0	$0	$0	$0	$2,639.8	$2,639.8	0.0%
510211	Software Licensing Fees	$42,350	$48,914	$48,914	$0	$48,914	$0	0.0%
510403	Membership & Dues	$1,250	$0	$0	$0	$1,250	$1,250	0.0%
510404	Professional Development/Travel	$0	$1,300	$1,300	$44	$1,103.6	($196.4)	(15.1%)
510999	Operating Expense Contra	$0	$0	$0	$0	$0	$0	0.0%
Total for 51-Operating Expenditures; :		**$45,123.9**	**$53,064**	**$53,064**	**$2,713.4**	**$56,757.4**	**$3,693.4**	**7.0%**
53-Amort, Depreciation, Interest								
530003	Interest	$5,824.2	$0	$0	$0	$0	$0	0.0%
Total for 53-Amort, Depreciation, Interest; :		**$5,824.2**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.0%**
Grand Total		**$298,069.1**	**$315,102**	**$381,182**	**$140,876.8**	**$413,999.4**	**$98,897.4**	**31.4%**

Budget Summary by Account - Approved

Budget Account : Esports **Budget Manager : Null, Jeff** **Account # : 11-00-32040**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500002	Salaries - PT Non Exempt Staff	$9,735	$10,220	$0	$0	$0	($10,220)	(100%)
500102	Salaries - Adjunct	$0	$0	$10,000	$5,000	$10,000	$10,000	0.0%
500200	PSRS Retirement	$1,560.5	$1,482	$1,450	$893.4	$1,450	($32)	(2.2%)
500203	FICA	$140.3	$148	$145	$71.4	$145	($3)	(2.0%)
Total for 50-Salaries & Benefits; :		**$11,435.8**	**$11,850**	**$11,595**	**$5,964.8**	**$11,595**	**($255)**	**(2.2%)**
51-Operating Expenditures								
510000	Office Supplies	$0	$350	$350	$0	$350	$0	0.0%
510002	Instructional Supplies	$1,692.1	$2,500	$2,500	$0	$45,500	$43,000	1720.0%
510211	Software Licensing Fees	$0	$0	$0	$0	$2,000	$2,000	0.0%
510400	Travel	$0	$0	$0	$0	$1,000	$1,000	0.0%
510403	Membership & Dues	$2,000	$2,000	$2,000	$2,000	$0	($2,000)	(100%)
Total for 51-Operating Expenditures; :		**$3,692.1**	**$4,850**	**$4,850**	**$2,000**	**$48,850**	**$44,000**	**907.2%**
52-Scholarships								
520006	Institutional Scholarship	$7,000	$12,000	$12,000	$3,000	$12,000	$0	0.0%
520098	Scholarship Contra	$0	$0	$0	$0	$0	$0	0.0%
Total for 52-Scholarships; :		**$7,000**	**$12,000**	**$12,000**	**$3,000**	**$12,000**	**$0**	**0.0%**
Grand Total		**$22,128**	**$28,700**	**$28,445**	**$10,964.8**	**$72,445**	**$43,745**	**152.4%**

Budget Summary by Account - Approved

Budget Account : Federal Work Study **Budget Manager : Morris, Regina** **Account # : 11-00-70200**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500004	Salaries - FWS Students	$93,523.2	$115,801	$115,801	$57,067	$123,039	$7,238	6.3%
Total for 50-Salaries & Benefits; :		**$93,523.2**	**$115,801**	**$115,801**	**$57,067**	**$123,039**	**$7,238**	**6.3%**
Grand Total		**$93,523.2**	**$115,801**	**$115,801**	**$57,067**	**$123,039**	**$7,238**	**6.3%**

Budget Summary by Account - Approved

Budget Account : Financial Aid **Budget Manager : Morris, Regina** **Account # : 11-00-34000**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	$67,161.7	$70,338	$70,338	$35,069.4	$72,449	$2,111	3.0%
500001	Salaries - Non Exempt Staff	$131,252.8	$144,350	$142,874	$63,297	$152,735	$8,385	5.8%
500200	PSRS Retirement	$11,025.2	$11,519	$11,519	$5,757.7	$11,887	$368	3.2%
500201	PEERS Retirement	$11,321.2	$12,401	$12,300	$5,388.6	$13,094	$693	5.6%
500202	Group Insurance Expense	$44,411.2	$45,520	$45,520	$19,004	$47,660	$2,140	4.7%
500203	FICA	$9,992.2	$12,064	$11,951	$5,170.6	$12,736	$672	5.6%
Total for 50-Salaries & Benefits; :		**$275,164.3**	**$296,192**	**$294,502**	**$133,687.2**	**$310,561**	**$14,369**	**4.9%**
51-Operating Expenditures								
510211	Software Licensing Fees	$0	$522.6	$522.6	$0	$0	($522.6)	(100%)
510400	Travel	$0	$200	$200	$0	$100	($100)	(50.0%)
510403	Membership & Dues	$2,876	$2,918	$2,918	$2,893	$2,918	$0	0.0%
510404	Professional Development/Travel	$1,836.5	$2,300	$2,300	$1,869.2	$2,200	($100)	(4.3%)
510500	Hospitality	$0	$360.1	$360.1	$84.6	$275.4	($84.6)	(23.5%)
Total for 51-Operating Expenditures; :		**$4,712.5**	**$6,300.7**	**$6,300.7**	**$4,846.8**	**$5,493.4**	**($807.3)**	**(12.8%)**
	Grand Total	**$279,876.8**	**$302,492.7**	**$300,802.7**	**$138,534**	**$316,054.4**	**$13,561.7**	**4.5%**

Budget Summary by Account - Approved

Budget Account : Financial Services **Budget Manager : Alford, Jason** **Account # : 11-00-41000**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	$80,225.8	$87,000	$87,000	$43,767.2	$89,610	$2,610	3.0%
500001	Salaries - Non Exempt Staff	$79,276.7	$94,182	$94,182	$47,378.8	$86,009	($8,173)	(8.7%)
500009	Salaries - Overtime	$71.4	$0	$0	$17.8	$0	$0	0.0%
500200	PSRS Retirement	$13,055.3	$13,935	$13,935	$6,965.6	$14,376	$441	3.2%
500201	PEERS Retirement	$6,469.3	$7,710	$7,710	$3,821.9	$7,208	($502)	(6.5%)
500202	Group Insurance Expense	$25,880.9	$27,312	$27,312	$13,654.3	$28,596	$1,284	4.7%
500203	FICA	$7,110	$8,467	$8,467	$4,108	$7,879	($588)	(6.9%)
500210	Health Reimbursement	$10,236	$0	$0	$0	$0	$0	0.0%
Total for 50-Salaries & Benefits; :		**$222,325.5**	**$238,606**	**$238,606**	**$119,713.6**	**$233,678**	**($4,928)**	**(2.1%)**
51-Operating Expenditures								
510000	Office Supplies	$807.7	$1,073	$1,073	$607.5	$1,020	($53)	(4.9%)
510005	Postage	$1,439.1	$1,560	$1,560	$829.7	$1,698	$138	8.8%
510103	Technology Equipment	$0	$0	$0	$0	$1,250	$1,250	0.0%
510200	Outsourced Services	$8,000	$69	$69	$0	$69	$0	0.0%
510210	Bank Service Fees	$3,021.5	$3,024	$3,024	$763.5	$3,023	($1)	(0.0%)
510211	Software Licensing Fees	$0	$8,400	$8,400	$8,400	$8,820	$420	5.0%
Total for 51-Operating Expenditures; :		**$13,268.4**	**$14,126**	**$14,126**	**$10,600.7**	**$15,880**	**$1,754**	**12.4%**
	Grand Total	**$235,593.8**	**$252,732**	**$252,732**	**$130,314.4**	**$249,558**	**($3,174)**	**(1.3%)**

Budget Summary by Account - Approved

Budget Account : Fine Arts **Budget Manager : Gragg, Dr. Leslie** **Account # : 11-00-12500**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	$148,054.1	$157,016	$157,256	$80,054.1	$161,975	$4,959	3.2%
500200	PSRS Retirement	$24,280.6	$25,408	$25,442	$12,894.5	$26,251	$843	3.3%
500202	Group Insurance Expense	$18,103.4	$18,208	$18,208	$8,896.1	$19,064	$856	4.7%
500203	FICA	$1,084.6	$1,130	$1,132	$576.9	$1,166	$36	3.2%
Total for 50-Salaries & Benefits; :		**$191,522.7**	**$201,762**	**$202,038**	**$102,421.7**	**$208,456**	**$6,694**	**3.3%**
51-Operating Expenditures								
510002	Instructional Supplies	$2,993.1	$5,300	$5,300	$1,329.7	$6,000	$700	13.2%
510100	Equipment	$507.3	$2,320	$2,320	$1,766.6	$3,937	$1,617	69.7%
510200	Outsourced Services	$281	$4,400	$4,600	$200	$3,700	($700)	(15.9%)
510211	Software Licensing Fees	$1,119.8	$2,647	$2,647	$60	$1,147	($1,500)	(56.7%)
510301	Gifts & Honoraria	$600	$950	$950	$0	$1,000	$50	5.3%
510400	Travel	$0	$0	$0	$9.3	$0	$0	0.0%
510403	Membership & Dues	$232	$280	$280	$0	$306	$26	9.3%
510404	Professional Development/Travel	$1,536.7	$1,060	$1,060	$0	$0	($1,060)	(100%)
510500	Hospitality	$37.8	$340	$490	$89.2	$550	$210	61.8%
Total for 51-Operating Expenditures; :		**$7,307.7**	**$17,297**	**$17,647**	**$3,454.7**	**$16,640**	**($657)**	**(3.8%)**
	Grand Total	**$198,830.4**	**$219,059**	**$219,685**	**$105,876.4**	**$225,096**	**$6,037**	**2.8%**

Budget Summary by Account - Approved

Budget Account : Fire Science **Budget Manager : Cunningham, Tami** **Account # : 11-00-15520**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510000	Office Supplies	$488.4	$100	$500	$374.9	$100	$0	0.0%
510002	Instructional Supplies	$3,928.9	$1,350	$1,350	$0	$2,500	$1,150	85.2%
510004	Student Supplies (covered by tier tuition)	$246	$3,150	$2,750	$0	$0	($3,150)	(100%)
510100	Equipment	$0	$5,843.8	$0	$0	$0	($5,843.8)	(100%)
510200	Outsourced Services	$6,942.7	$26,500	$26,500	$2,302.6	$26,250	($250)	(0.9%)
510300	Recruiting	$458.4	$750	$750	$0	$0	($750)	(100%)
510400	Travel	$1,052.8	$1,700	$1,700	$0	$700	($1,000)	(58.8%)
510403	Membership & Dues	$0	$0	$0	$0	$0	$0	0.0%
510404	Professional Development/Travel	$4,324.9	$3,500	$0	$0	$0	($3,500)	(100%)
510905	Fuel	$187	$1,100	$1,100	$39	$600	($500)	(45.5%)
Total for 51-Operating Expenditures; :		**$17,629.1**	**$43,993.8**	**$34,650**	**$2,716.5**	**$30,150**	**($13,843.8)**	**(31.5%)**
55-Capital								
550005	Furniture Fixtures Equipment	$0	$265,031.5	$0	$0	$0	($265,031.5)	(100%)
Total for 55-Capital; :		**$0**	**$265,031.5**	**$0**	**$0**	**$0**	**($265,031.5)**	**(100%)**
Grand Total		**$17,629.1**	**$309,025.3**	**$34,650**	**$2,716.5**	**$30,150**	**($278,875.3)**	**(90.2%)**

Budget Summary by Account - Approved

Budget Account : Fitness Center (Bess) **Budget Manager : King, Heather** **Account # : 12-00-51010**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500002	Salaries - PT Non Exempt Staff	$5,120.7	$3,928	$3,928	$2,386.8	$0	($3,928)	(100%)
500200	PSRS Retirement	$85.2	$67	$67	$9.9	$0	($67)	(100%)
500203	FICA	$355.3	$272	$272	$178.3	$0	($272)	(100%)
Total for 50-Salaries & Benefits; :		**$5,561.1**	**$4,267**	**$4,267**	**$2,575**	**$0**	**($4,267)**	**(100%)**
51-Operating Expenditures								
510200	Outsourced Services	$12,921	$6,000	$6,000	$5,476.5	$0	($6,000)	(100%)
510205	Credit Card Merchant Fees	$517.6	$300	$300	$179.5	$0	($300)	(100%)
Total for 51-Operating Expenditures; :		**$13,438.6**	**$6,300**	**$6,300**	**$5,656**	**$0**	**($6,300)**	**(100%)**
	Grand Total	**$18,999.7**	**$10,567**	**$10,567**	**$8,231**	**$0**	**($10,567)**	**(100%)**

Budget Summary by Account - Approved

Budget Account : Former Bill & Gene's Bldg **Budget Manager : Tomlinson, Rob** **Account # : 11-00-65067**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
55-Capital								
550003	Building Improvements	$0	$0	$0	$13,983.3	$100,000	$100,000	0.0%
	Total for 55-Capital; :	**$0**	**$0**	**$0**	**$13,983.3**	**$100,000**	**$100,000**	**0.0%**
	Grand Total	**$0**	**$0**	**$0**	**$13,983.3**	**$100,000**	**$100,000**	**0.0%**

Budget Summary by Account - Approved

Budget Account : General Administrative Services **Budget Manager : Eubank, Charlotte** **Account # : 11-00-42099**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510000	Office Supplies	$0	$0	$0	$0	$0	$0	0.0%
510005	Postage	$0	$0	$0	$20,310.5	$0	$0	0.0%
510802	DO NOT USE Lease & Maintenance Agreements	$0	$0	$0	$0	$0	$0	0.0%
Total for 51-Operating Expenditures; :		**$0**	**$0**	**$0**	**$20,310.5**	**$0**	**$0**	**0.0%**
	Grand Total	**$0**	**$0**	**$0**	**$20,310.5**	**$0**	**$0**	**0.0%**

Budget Summary by Account - Approved

Budget Account : Groundskeeping **Budget Manager : Clark , Kathryn** **Account # : 11-00-64000**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500001	Salaries - Non Exempt Staff	$35,551.6	$37,628	$37,628	$18,351.8	$38,772	$1,144	3.0%
500201	PEERS Retirement	$3,079.3	$3,206	$3,206	$1,601.4	$3,314	$108	3.4%
500202	Group Insurance Expense	$9,072.6	$9,104	$9,104	$4,551.4	$9,532	$428	4.7%
500203	FICA	$2,640.1	$2,879	$2,879	$1,419.2	$2,966	$87	3.0%
Total for 50-Salaries & Benefits; :		**$50,343.6**	**$52,817**	**$52,817**	**$25,923.9**	**$54,584**	**$1,767**	**3.3%**
51-Operating Expenditures								
510003	Bldg. Maint & Cust Supplies	$8,554.7	$8,000	$8,000	$2,372.2	$4,500	($3,500)	(43.8%)
510104	Bldg. Maintenance Equipment	$4,306.3	$2,000	$2,000	$186.5	$2,000	$0	0.0%
510208	Bldg. Maint. Outsourced Svcs.	$30,825.6	$31,320	$31,320	$13,820	$64,547.5	$33,227.5	106.1%
510905	Fuel	$2,736	$2,500	$2,500	$876.4	$2,500	$0	0.0%
Total for 51-Operating Expenditures; :		**$46,422.7**	**$43,820**	**$43,820**	**$17,255.1**	**$73,547.5**	**$29,727.5**	**67.8%**
55-Capital								
550001	Land Improvements	$15,825	$0	$0	$0	$0	$0	0.0%
Total for 55-Capital; :		**$15,825**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.0%**
Grand Total		**$112,591.3**	**$96,637**	**$96,637**	**$43,179**	**$128,131.5**	**$31,494.5**	**32.6%**

Budget Summary by Account - Approved

Budget Account : Heartland Forward-DOL WORC Grant **Budget Manager : Price, Rachel** **Account # : 23-00-84000**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	$0	$40,950	$40,950	$0	$0	($40,950)	(100%)
500001	Salaries - Non Exempt Staff	$39,195.9	$84,386	$84,386	$20,795.1	$10,484	($73,902)	(87.6%)
500101	Salaries - Faculty	$0	$2,000	$2,000	$0	$0	($2,000)	(100%)
500200	PSRS Retirement	$6,929.5	$22,424	$22,424	$3,608	$2,902	($19,522)	(87.1%)
500202	Group Insurance Expense	$9,072.6	$27,312	$27,312	$4,551.4	$9,532	($17,780)	(65.1%)
500203	FICA	$560	$1,846	$1,846	$283.5	$152	($1,694)	(91.8%)
Total for 50-Salaries & Benefits; :		**$55,758**	**$178,918**	**$178,918**	**$29,238.1**	**$23,070**	**($155,848)**	**(87.1%)**
51-Operating Expenditures								
510002	Instructional Supplies	$0	$9,225	$9,225	$0	$0	($9,225)	(100%)
510103	Technology Equipment	$224.7	$0	$0	$0	$0	$0	0.0%
510200	Outsourced Services	$0	$32,450	$32,450	$0	$0	($32,450)	(100%)
510400	Travel	$167.5	$2,500	$2,500	$0	$0	($2,500)	(100%)
Total for 51-Operating Expenditures; :		**$392.2**	**$44,175**	**$44,175**	**$0**	**$0**	**($44,175)**	**(100%)**
	Grand Total	**$56,150.2**	**$223,093**	**$223,093**	**$29,238.1**	**$23,070**	**($200,023)**	**(89.7%)**

Budget Summary by Account - Approved

Budget Account : Honors Program **Budget Manager : Gragg, Dr. Leslie** **Account # : 11-00-31005**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	$1,500	$1,500	$1,500	$666.6	$1,500	$0	0.0%
500200	PSRS Retirement	$253.9	$218	$218	$112.2	$218	$0	0.0%
500203	FICA	$21.2	$22	$22	$9.5	$22	$0	0.0%
Total for 50-Salaries & Benefits; :		**$1,775**	**$1,740**	**$1,740**	**$788.4**	**$1,740**	**$0**	**0.0%**
51-Operating Expenditures								
510002	Instructional Supplies	$36.5	$100	$100	$16.8	$126	$26	26.0%
Total for 51-Operating Expenditures; :		**$36.5**	**$100**	**$100**	**$16.8**	**$126**	**$26**	**26.0%**
	Grand Total	**$1,811.6**	**$1,840**	**$1,840**	**$805.2**	**$1,866**	**$26**	**1.4%**

Budget Summary by Account - Approved

Budget Account : Human Resources **Budget Manager : McDaniel, Kristina** **Account # : 11-00-42010**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	$92,860.7	$98,578	$98,578	$50,230.5	$106,090	$7,512	7.6%
500001	Salaries - Non Exempt Staff	$69,543	$78,904	$88,780	$42,252	$89,919	$11,015	14.0%
500002	Salaries - PT Non Exempt Staff	$12,032.2	$14,845	$15,569.2	$7,161.8	$32,273	$17,428	117.4%
500009	Salaries - Overtime	$0	$0	$0	$78	$150	$150	0.0%
500200	PSRS Retirement	$22,694.5	$23,120	$24,085	$12,848	$25,515	$2,395	10.4%
500201	PEERS Retirement	$2,071.6	$3,111	$12,243	$1,027.7	$3,336	$225	7.2%
500202	Group Insurance Expense	$25,476.4	$27,312	$18,208	$12,954.1	$28,596	$1,284	4.7%
500203	FICA	$4,794.2	$5,957	$4,143.2	$2,661.1	$7,734	$1,777	29.8%
Total for 50-Salaries & Benefits; :		**$229,472.7**	**$251,827**	**$261,606.3**	**$129,213.2**	**$293,613**	**$41,786**	**16.6%**
51-Operating Expenditures								
510000	Office Supplies	$2,006	$3,144.9	$3,144.9	$2,245.5	$3,376.9	$232	7.4%
510005	Postage	$345.7	$350	$350	$168.7	$400	$50	14.3%
510200	Outsourced Services	$28,264.3	$30,095	$30,095	$14,066	$47,832.5	$17,737.5	58.9%
510211	Software Licensing Fees	$6,474	$7,662	$7,662	$3,237	$7,662	$0	0.0%
510301	Gifts & Honoraria	$2,647.8	$4,535	$4,535	$1,350.6	$6,213	$1,678	37.0%
510305	Employee Recruitment	$4,550.4	$6,000	$6,000	$3,400	$5,000	($1,000)	(16.7%)
510400	Travel	$0	$50	$50	$8.3	$50	$0	0.0%
510403	Membership & Dues	$1,109	$1,460	$1,460	$299	$1,526	$66	4.5%
510404	Professional Development/Travel	$3,855.1	$4,512	$4,512	$1,588.4	$5,092	$580	12.9%

510501	Staff Meeting	$8,531.1	$9,700	$9,700	$4,820	$9,400	($300)	(3.1%)
510904	Telephone	$999.7	$1,176	$1,176	$583.9	$1,224	$48	4.1%
Total for 51-Operating Expenditures; :		**$58,783**	**$68,684.9**	**$68,684.9**	**$31,767.4**	**$87,776.4**	**$19,091.5**	**27.8%**
	Grand Total	**$288,255.6**	**$320,511.9**	**$330,291.2**	**$160,980.6**	**$381,389.4**	**$60,877.5**	**19.0%**

Budget Summary by Account - Approved

Budget Account : HVAC System **Budget Manager : Tomlinson, Rob** **Account # : 11-00-65060**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
55-Capital								
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	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.0%**

Budget Summary by Account - Approved

Budget Account : Info Technology/Cybersecurity **Budget Manager : Malone, Dr. Michael** **Account # : 11-00-14505**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	$47,988	$50,388	$50,388	$25,194	$0	($50,388)	(100%)
500200	PSRS Retirement	$6,958.4	$7,310	$7,310	$3,653.2	$0	($7,310)	(100%)
500202	Group Insurance Expense	$16.4	$27	$27	$8.2	$0	($27)	(100%)
500203	FICA	$691.2	$731	$731	$365.3	$0	($731)	(100%)
Total for 50-Salaries & Benefits; :		**$55,654**	**$58,456**	**$58,456**	**$29,220.7**	**$0**	**($58,456)**	**(100%)**
51-Operating Expenditures								
510300	Recruiting	$0	$2,000	$2,000	$0	$0	($2,000)	(100%)
510403	Membership & Dues	$0	$100	$100	$0	$0	($100)	(100%)
510404	Professional Development/Travel	$0	$3,500	$3,500	$0	$0	($3,500)	(100%)
Total for 51-Operating Expenditures; :		**$0**	**$5,600**	**$5,600**	**$0**	**$0**	**($5,600)**	**(100%)**
	Grand Total	**$55,654**	**$64,056**	**$64,056**	**$29,220.7**	**$0**	**($64,056)**	**(100%)**

Budget Summary by Account - Approved

Budget Account : Institutional Effectiveness **Budget Manager : Ludwig, Frank** **Account # : 11-00-42020**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	$245,350.8	$189,432	$189,432	$41,822.7	$103,000	($86,432)	(45.6%)
500001	Salaries - Non Exempt Staff	$37,618.2	$48,048	$48,048	$24,266.3	$99,008	$50,960	106.1%
500200	PSRS Retirement	$27,234	$30,108	$30,108	$6,642.8	$16,317	($13,791)	(45.8%)
500201	PEERS Retirement	$3,002	$3,921	$3,921	$1,958.6	$8,100	$4,179	106.6%
500202	Group Insurance Expense	$23,937.6	$27,312	$27,312	$9,102.8	$28,596	$1,284	4.7%
500203	FICA	$6,490.5	$6,422	$6,422	$2,423.4	$9,068	$2,646	41.2%
Total for 50-Salaries & Benefits; :		**$343,633.2**	**$305,243**	**$305,243**	**$86,216.6**	**$264,089**	**($41,154)**	**(13.5%)**
51-Operating Expenditures								
510000	Office Supplies	$2,548.9	$1,450	$1,450	$263.7	$1,500	$50	3.4%
510100	Equipment	$575.6	$0	$0	$0	$0	$0	0.0%
510103	Technology Equipment	$5,769.8	$0	$0	$0	$0	$0	0.0%
510200	Outsourced Services	$0	$0	$0	$0	$5,325	$5,325	0.0%
510211	Software Licensing Fees	$1,188	$1,188	$1,188	$1,188	$1,200	$12	1.0%
510301	Gifts & Honoraria	$6,140.8	$1,000	$1,000	$250	$1,200	$200	20.0%
510400	Travel	$654.5	$0	$0	$0	$300	$300	0.0%
510403	Membership & Dues	$10,221.7	$9,166	$10,166	$9,562.2	$12,600	$3,434	37.5%
510404	Professional Development/Travel	$20,951.2	$18,000	$17,000	$9,250	$20,482	$2,482	13.8%
510501	Staff Meeting	$12,055.7	$4,500	$4,500	$576.9	$4,000	($500)	(11.1%)
510904	Telephone	$1,240	$1,464	$1,464	$463.3	$1,116	($348)	(23.8%)
Total for 51-Operating Expenditures; :		**$61,346.2**	**$36,768**	**$36,768**	**$21,554.2**	**$47,723**	**$10,955**	**29.8%**

Budget Summary by Account - Approved

Grand Total	**$404,979.4**	**$342,011**	**$342,011**	**$107,770.8**	**$311,812**	**($30,199)**	**(8.8%)**

Budget Summary by Account - Approved

Budget Account : Instruction Budget **Budget Manager : Cooper, Will** **Account # : 11-00-11000**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500001	Salaries - Non Exempt Staff	$31,238.2	$33,748	$33,748	$16,544.4	$36,192	$2,444	7.2%
500102	Salaries - Adjunct	$592,258.1	$768,000	$768,000	$365,021	$793,180	$25,180	3.3%
500104	Salaries - Overload	$767,545.3	$711,440	$711,440	$395,132.5	$734,766	$23,326	3.3%
500200	PSRS Retirement	$134,880.5	$130,999	$130,999	$75,938.8	$135,294	$4,295	3.3%
500201	PEERS Retirement	$2,741.8	$2,940	$2,940	$1,423.8	$3,137	$197	6.7%
500202	Group Insurance Expense	$9,072.6	$9,104	$9,104	$4,551.4	$9,532	$428	4.7%
500203	FICA	$47,412.7	$59,746	$59,746	$26,876.7	$61,807	$2,061	3.4%
Total for 50-Salaries & Benefits; :		**$1,585,149.2**	**$1,715,977**	**$1,715,977**	**$885,488.5**	**$1,773,908**	**$57,931**	**3.4%**
51-Operating Expenditures								
510000	Office Supplies	$3,397.2	$4,875	$4,675	$1,627	$4,500	($375)	(7.7%)
510005	Postage	$913.8	$650	$650	$510.4	$1,000	$350	53.8%
510200	Outsourced Services	$420	$420	$420	$175	$420	$0	0.0%
510400	Travel	$50.4	$800	$800	$0	$0	($800)	(100%)
Total for 51-Operating Expenditures; :		**$4,781.4**	**$6,745**	**$6,545**	**$2,312.4**	**$5,920**	**($825)**	**(12.2%)**
	Grand Total	**$1,589,930.7**	**$1,722,722**	**$1,722,522**	**$887,801**	**$1,779,828**	**$57,106**	**3.3%**

Budget Summary by Account - Approved

Budget Account : Insurance **Budget Manager : Halcumb, Cammy** **Account # : 11-00-60010**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
511000	Insurance - Property	$134,635.5	$183,000	$183,000	$188,612	$195,206	$12,206	6.7%
511001	Insurance - Automobile	$60,670	$4,000	$2,571,594.8	$3,036,346.6	$4,000	$0	0.0%
511002	Insurance - Liability	$129,078	$162,248	$162,248	$167,189	$193,873.4	$31,625.4	19.5%
511003	Insurance - Worker's Comp	$94,664.5	$114,892	$114,892	$111,367	$118,697.7	$3,805.7	3.3%
511004	Insurance - State Unemployment	$473.4	$700	$700	$166	$1,000	$300	42.9%
Total for 51-Operating Expenditures; :		**$419,521.4**	**$464,840**	**$3,032,434.8**	**$3,503,680.6**	**$512,777**	**$47,937**	**10.3%**
	Grand Total	**$419,521.4**	**$464,840**	**$3,032,434.8**	**$3,503,680.6**	**$512,777**	**$47,937**	**10.3%**

Budget Summary by Account - Approved

Budget Account : Land **Budget Manager : Tomlinson, Rob** **Account # : 11-00-65000**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
55-Capital								
550001	Land Improvements	$0	$500,000	$500,000	$578,526	$147,000	($353,000)	(70.6%)
	Total for 55-Capital; :	**$0**	**$500,000**	**$500,000**	**$578,526**	**$147,000**	**($353,000)**	**(70.6%)**
	Grand Total	**$0**	**$500,000**	**$500,000**	**$578,526**	**$147,000**	**($353,000)**	**(70.6%)**

Budget Summary by Account - Approved

Budget Account : Languages **Budget Manager : Gragg, Dr. Leslie** **Account # : 11-00-11500**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	$305,224.8	$323,570	$323,570	$161,785.1	$380,367	$56,797	17.6%
500200	PSRS Retirement	$51,922.9	$54,838	$54,838	$27,202.7	$64,829	$9,991	18.2%
500202	Group Insurance Expense	$54,129.1	$54,624	$54,624	$26,959.4	$66,724	$12,100	22.2%
500203	FICA	$4,326	$4,692	$4,692	$2,285.1	$5,516	$824	17.6%
Total for 50-Salaries & Benefits; :		**$415,602.9**	**$437,724**	**$437,724**	**$218,232.3**	**$517,436**	**$79,712**	**18.2%**
51-Operating Expenditures								
510002	Instructional Supplies	$55.3	$100	$100	$53.7	$0	($100)	(100%)
510211	Software Licensing Fees	$0	$440	$440	$0	$440	$0	0.0%
510303	Printing	$1,699.3	$2,000	$2,000	$0	$2,000	$0	0.0%
510400	Travel	$148.9	$300	$300	$29.5	$0	($300)	(100%)
510403	Membership & Dues	$0	$280	$280	$146	$0	($280)	(100%)
510404	Professional Development/Travel	$588.4	$0	$0	$0	$0	$0	0.0%
510500	Hospitality	$345.8	$360	$360	$0	$0	($360)	(100%)
Total for 51-Operating Expenditures; :		**$2,837.7**	**$3,480**	**$3,480**	**$229.3**	**$2,440**	**($1,040)**	**(29.9%)**
	Grand Total	**$418,440.6**	**$441,204**	**$441,204**	**$218,461.6**	**$519,876**	**$78,672**	**17.8%**

Budget Summary by Account - Approved

Budget Account : Law Enforcement **Budget Manager : Westbrooks, Shawn** **Account # : 11-00-15510**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	$42,191.3	$59,068	$59,068	$9,844.7	$60,841	$1,773	3.0%
500200	PSRS Retirement	$7,101.8	$9,885	$9,885	$1,647	$10,204	$319	3.2%
500202	Group Insurance Expense	$6,805.4	$9,104	$9,104	$1,517.1	$9,532	$428	4.7%
500203	FICA	$601.5	$856	$856	$131.3	$882	$26	3.0%
Total for 50-Salaries & Benefits; :		**$56,699.9**	**$78,913**	**$78,913**	**$13,140.1**	**$81,459**	**$2,546**	**3.2%**
51-Operating Expenditures								
510404	Professional Development/Travel	$750.1	$797	$797	$686	$0	($797)	(100%)
Total for 51-Operating Expenditures; :		**$750.1**	**$797**	**$797**	**$686**	**$0**	**($797)**	**(100%)**
	Grand Total	**$57,450**	**$79,710**	**$79,710**	**$13,826**	**$81,459**	**$1,749**	**2.2%**

Budget Summary by Account - Approved

Budget Account : Leased Buildings-Dexter **Budget Manager : Tomlinson, Rob** **Account # : 11-25-65055**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
55-Capital								
550003	Building Improvements	$0	$0	$0	$0	$0	$0	0.0%
	Total for 55-Capital; :	**$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 : Libla Family Sports Complex **Budget Manager : Tomlinson, Rob** **Account # : 11-00-65085**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
55-Capital								
550003	Building Improvements	$80,768	$72,000	$93,202.4	$41,202.4	$100,000	$28,000	38.9%
	Total for 55-Capital; :	**$80,768**	**$72,000**	**$93,202.4**	**$41,202.4**	**$100,000**	**$28,000**	**38.9%**
	Grand Total	**$80,768**	**$72,000**	**$93,202.4**	**$41,202.4**	**$100,000**	**$28,000**	**38.9%**

Budget Summary by Account - Approved

Budget Account : Library **Budget Manager : Cooper, Will** **Account # : 11-00-23000**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	$0	$59,082	$59,082	$0	$55,827	($3,255)	(5.5%)
500001	Salaries - Non Exempt Staff	$79,185.1	$83,750	$83,750	$41,451.3	$87,735	$3,985	4.8%
500200	PSRS Retirement	$0	$9,887	$9,887	$0	$9,477	($410)	(4.1%)
500201	PEERS Retirement	$6,625.1	$6,994	$6,994	$3,449.5	$7,326	$332	4.7%
500202	Group Insurance Expense	$18,145.2	$27,312	$27,312	$9,102.9	$28,596	$1,284	4.7%
500203	FICA	$5,667	$7,264	$7,264	$2,933	$7,521	$257	3.5%
Total for 50-Salaries & Benefits; :		**$109,622.5**	**$194,289**	**$194,289**	**$56,936.7**	**$196,482**	**$2,193**	**1.1%**
51-Operating Expenditures								
510000	Office Supplies	$761.1	$900	$1,529.2	$1,496.8	$500	($400)	(44.4%)
510005	Postage	$38.5	$75	$75	$16.6	$40	($35)	(46.7%)
510400	Travel	$0	$100	$50	$0	$0	($100)	(100%)
510403	Membership & Dues	$27,367.4	$29,300	$29,300	$28,484	$29,300	$0	0.0%
510600	Electronic Resources	$23,666.2	$26,191	$26,191	$24,323.1	$25,148.7	($1,042.3)	(4.0%)
Total for 51-Operating Expenditures; :		**$51,833.3**	**$56,566**	**$57,145.2**	**$54,320.5**	**$54,988.7**	**($1,577.3)**	**(2.8%)**
55-Capital								
550007	Library Books	$0	$500	$0	$0	$0	($500)	(100%)
Total for 55-Capital; :		**$0**	**$500**	**$0**	**$0**	**$0**	**($500)**	**(100%)**
Grand Total		**$161,455.8**	**$251,355**	**$251,434.2**	**$111,257.2**	**$251,470.7**	**$115.7**	**0.0%**

Budget Summary by Account - Approved

Budget Account : Life Science **Budget Manager : Gragg, Dr. Leslie** **Account # : 11-00-13500**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500002	Salaries - PT Non Exempt Staff	$3,483	$18,428	$18,428	$0	$17,004	($1,424)	(7.7%)
500101	Salaries - Faculty	$146,545.9	$155,372	$155,372	$77,686	$160,034	$4,662	3.0%
500200	PSRS Retirement	$25,105.6	$26,488	$26,488	$13,200.7	$27,351	$863	3.3%
500202	Group Insurance Expense	$27,218.8	$27,312	$27,312	$13,654.3	$28,596	$1,284	4.7%
500203	FICA	$2,320.4	$3,663	$3,663	$1,079.6	$3,621	($42)	(1.1%)
Total for 50-Salaries & Benefits; :		**$204,673.7**	**$231,263**	**$231,263**	**$105,620.6**	**$236,606**	**$5,343**	**2.3%**
51-Operating Expenditures								
510002	Instructional Supplies	$0	$0	$0	$0	$4,000	$4,000	0.0%
510004	Student Supplies (covered by tier tuition)	$4,017.2	$4,000	$4,000	$286.3	$0	($4,000)	(100%)
510100	Equipment	$0	$0	$0	$0	$0	$0	0.0%
510400	Travel	$28.8	$150	$150	$0	$150	$0	0.0%
Total for 51-Operating Expenditures; :		**$4,046**	**$4,150**	**$4,150**	**$286.3**	**$4,150**	**$0**	**0.0%**
	Grand Total	**$208,719.7**	**$235,413**	**$235,413**	**$105,906.8**	**$240,756**	**$5,343**	**2.3%**

Budget Summary by Account - Approved

Budget Account : Lineman **Budget Manager : Brooks , Kimberly** **Account # : 11-00-13030**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	$0	$0	$0	$0	$0	$0	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	$0	$0	0.0%
Total for 50-Salaries & Benefits; :		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.0%**
51-Operating Expenditures								
510002	Instructional Supplies	$0	$0	$0	$0	$2,000	$2,000	0.0%
510004	Student Supplies (covered by tier tuition)	$0	$0	$0	$0	$0	$0	0.0%
510200	Outsourced Services	$0	$0	$342.4	$335.6	$3,690	$3,690	0.0%
Total for 51-Operating Expenditures; :		**$0**	**$0**	**$342.4**	**$335.6**	**$5,690**	**$5,690**	**0.0%**
	Grand Total	**$0**	**$0**	**$342.4**	**$335.6**	**$5,690**	**$5,690**	**0.0%**

Budget Summary by Account - Approved

Budget Account : LPN Program - PB **Budget Manager : Leier, Tara** **Account # : 11-00-16005**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500002	Salaries - PT Non Exempt Staff	$12,602.9	$15,039	$15,039	$6,255.5	$29,173	$14,134	94.0%
500101	Salaries - Faculty	$159,504.5	$185,596	$188,789	$93,244.5	$194,049	$8,453	4.6%
500200	PSRS Retirement	$26,283.1	$30,873	$31,336	$14,794.6	$32,283	$1,410	4.6%
500202	Group Insurance Expense	$23,026.4	$27,312	$27,312	$12,895.7	$28,596	$1,284	4.7%
500203	FICA	$3,179.3	$3,841	$3,888	$1,817.4	$5,046	$1,205	31.4%
Total for 50-Salaries & Benefits; :		**$224,596.2**	**$262,661**	**$266,364**	**$129,007.7**	**$289,147**	**$26,486**	**10.1%**
51-Operating Expenditures								
510000	Office Supplies	$538.1	$600	$600	$130.7	$600	$0	0.0%
510002	Instructional Supplies	$368	$500	$500	$0	$39,928.6	$39,428.6	7885.7%
510004	Student Supplies (covered by tier tuition)	$19,164.5	$42,172.6	$34,401.4	$17,610.7	$0	($42,172.6)	(100%)
510200	Outsourced Services	$662.2	$280	$280	$0	$280	$0	0.0%
510400	Travel	$461.5	$500	$500	$70	$1,350	$850	170.0%
510403	Membership & Dues	$0	$0	$0	$0	$0	$0	0.0%
510404	Professional Development/Travel	$863.3	$600	$1,176.5	$1,159	$375	($225)	(37.5%)
510500	Hospitality	$1,155	$1,450	$1,450	$259.8	$1,560	$110	7.6%
511002	Insurance - Liability	$1,059.5	$1,183	$1,183	$625.5	$1,612	$429	36.3%
Total for 51-Operating Expenditures; :		**$24,272.2**	**$47,285.6**	**$40,090.9**	**$19,855.7**	**$45,705.6**	**($1,580.1)**	**(3.3%)**
	Grand Total	**$248,868.4**	**$309,946.6**	**$306,454.9**	**$148,863.4**	**$334,852.6**	**$24,905.9**	**8.0%**

Budget Summary by Account - Approved

Budget Account : LPN Program - Sikeston **Budget Manager : Leier, Tara** **Account # : 11-10-16005**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500002	Salaries - PT Non Exempt Staff	$378.1	$14,747	$15,235	$2,025	$16,380	$1,633	11.1%
500101	Salaries - Faculty	$175,485.7	$185,929	$185,929	$98,245.2	$181,533	($4,396)	(2.4%)
500200	PSRS Retirement	$28,789.4	$31,142	$31,142	$15,600.7	$30,470	($672)	(2.2%)
500202	Group Insurance Expense	$24,928.8	$28,829	$28,829	$9,874	$28,596	($233)	(0.8%)
500203	FICA	$2,476.6	$3,823	$3,860	$1,582	$3,885	$62	1.6%
Total for 50-Salaries & Benefits; :		**$232,058.7**	**$264,470**	**$264,995**	**$127,326.8**	**$260,864**	**($3,606)**	**(1.4%)**
51-Operating Expenditures								
510000	Office Supplies	$695.9	$750	$750	$565.4	$750	$0	0.0%
510002	Instructional Supplies	$0	$500	$500	$0	$35,965.6	$35,465.6	7093.1%
510004	Student Supplies (covered by tier tuition)	$13,635.9	$36,522.6	$28,772.6	$9,982.1	$0	($36,522.6)	(100%)
510400	Travel	$912.5	$1,000	$898.5	$294	$1,000	$0	0.0%
510404	Professional Development/Travel	$400	$600	$125	$125	$0	($600)	(100%)
510500	Hospitality	$0	$250	$250	$0	$0	($250)	(100%)
Total for 51-Operating Expenditures; :		**$15,644.4**	**$39,622.6**	**$31,296.2**	**$10,966.5**	**$37,715.6**	**($1,907.1)**	**(4.8%)**
	Grand Total	**$247,703.2**	**$304,092.6**	**$296,291.2**	**$138,293.3**	**$298,579.6**	**($5,513.1)**	**(1.8%)**

Budget Summary by Account - Approved

Budget Account : Mail Services **Budget Manager : Halcumb, Cammy** **Account # : 11-00-67010**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500001	Salaries - Non Exempt Staff	$29,905.1	$32,146	$32,146	$13,924.6	$34,591	$2,445	7.6%
500201	PEERS Retirement	$2,629.8	$2,830	$2,830	$1,368.9	$3,027	$197	7.0%
500202	Group Insurance Expense	$9,072.6	$9,104	$9,104	$4,551.4	$9,532	$428	4.7%
500203	FICA	$2,239.2	$2,459	$2,459	$1,171.5	$2,646	$187	7.6%
Total for 50-Salaries & Benefits; :		**$43,846.7**	**$46,539**	**$46,539**	**$21,016.5**	**$49,796**	**$3,257**	**7.0%**
51-Operating Expenditures								
510000	Office Supplies	$499.1	$2,320	$2,320	$136.5	$500	($1,820)	(78.4%)
510100	Equipment	$159.1	$160	$160	$0	$327	$167	104.4%
510103	Technology Equipment	$572	$0	$0	$0	$0	$0	0.0%
510200	Outsourced Services	$3,416.3	$3,720	$3,720	$1,558.9	$2,820	($900)	(24.2%)
510211	Software Licensing Fees	$1,217.4	$1,428	$1,428	$595	$1,428	$0	0.0%
510400	Travel	$100.5	$0	$0	$0	$0	$0	0.0%
510905	Fuel	$347	$380	$380	$167.6	$375	($5)	(1.3%)
Total for 51-Operating Expenditures; :		**$6,311.4**	**$8,008**	**$8,008**	**$2,458**	**$5,450**	**($2,558)**	**(31.9%)**
	Grand Total	**$50,158.1**	**$54,547**	**$54,547**	**$23,474.5**	**$55,246**	**$699**	**1.3%**

Budget Summary by Account - Approved

Budget Account : Maintenance Services **Budget Manager : Tomlinson, Rob** **Account # : 11-00-61000**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	$64,237.8	$67,590	$67,590	$33,701	$69,618	$2,028	3.0%
500001	Salaries - Non Exempt Staff	$257,460.6	$264,430	$264,430	$138,757.6	$305,492	$41,062	15.5%
500002	Salaries - PT Non Exempt Staff	$9,134.1	$14,747	$14,747	$0	$0	($14,747)	(100%)
500200	PSRS Retirement	$10,645.7	$11,121	$11,121	$5,558.4	$11,477	$356	3.2%
500201	PEERS Retirement	$21,229.6	$21,888	$21,888	$11,460.8	$25,534	$3,646	16.7%
500202	Group Insurance Expense	$63,338	$63,728	$63,728	$31,866.8	$76,256	$12,528	19.7%
500203	FICA	$21,032.6	$22,337	$22,337	$11,051.2	$24,379	$2,042	9.1%
Total for 50-Salaries & Benefits; :		**$447,078.5**	**$465,841**	**$465,841**	**$232,395.8**	**$512,756**	**$46,915**	**10.1%**
51-Operating Expenditures								
510000	Office Supplies	$86.4	$100	$100	$0	$100	$0	0.0%
510003	Bldg. Maint & Cust Supplies	$51,031.9	$91,200	$91,200	$14,896	$135,685	$44,485	48.8%
510005	Postage	$8.4	$10	$10	$5.9	$10	$0	0.0%
510100	Equipment	$214.2	$0	$0	$0	$0	$0	0.0%
510104	Bldg. Maintenance Equipment	$4,909.1	$53,000	$53,000	$2,771.3	$53,200	$200	0.4%
510200	Outsourced Services	$1,629.1	$1,650	$1,650	$0	$1,650	$0	0.0%
510208	Bldg. Maint. Outsourced Svcs.	$84,052.9	$99,416	$99,416	$50,858.3	$104,689	$5,273	5.3%
510403	Membership & Dues	$1,141	$1,156	$1,156	$434.7	$450	($706)	(61.1%)

510404	Professional Development/Travel	$0	$0	$0	$0	$3,000	$3,000	0.0%
510801	Rental Equipment	$268	$1,548	$1,548	$0	$798	($750)	(48.4%)
510904	Telephone	$811.7	$744	$744	$373.6	$792	$48	6.5%
510905	Fuel	$8,114.2	$9,000	$9,000	$3,834.1	$9,000	$0	0.0%
Total for 51-Operating Expenditures; :		**$152,266.9**	**$257,824**	**$257,824**	**$73,174**	**$309,374**	**$51,550**	**20.0%**
55-Capital								
550001	Land Improvements	$0	$0	$50,000	$35,156.8	$0	$0	0.0%
550002	Buildings	$0	$0	$0	$0	$50,000	$50,000	0.0%
550003	Building Improvements	$0	$500,000	$500,000	$0	$0	($500,000)	(100%)
Total for 55-Capital; :		**$0**	**$500,000**	**$550,000**	**$35,156.8**	**$50,000**	**($450,000)**	**(90.0%)**
Grand Total		**$599,345.4**	**$1,223,665**	**$1,273,665**	**$340,726.7**	**$872,130**	**($351,535)**	**(28.7%)**

Budget Summary by Account - Approved

Budget Account : Manufacturing Technology **Budget Manager : Watts, Greg** **Account # : 11-00-13005**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	$34,717.8	$48,500	$48,500	$24,049.7	$49,955	$1,455	3.0%
500200	PSRS Retirement	$5,997.1	$8,353	$8,353	$4,140.1	$8,626	$273	3.3%
500202	Group Insurance Expense	$6,797.8	$9,104	$9,104	$4,505.8	$9,532	$428	4.7%
500203	FICA	$425.8	$703	$703	$350.5	$724	$21	3.0%
Total for 50-Salaries & Benefits; :		**$47,938.4**	**$66,660**	**$66,660**	**$33,046**	**$68,837**	**$2,177**	**3.3%**
51-Operating Expenditures								
510200	Outsourced Services	$0	$0	$0	$0	$0	$0	0.0%
510211	Software Licensing Fees	$0	$0	$0	$0	$3,000	$3,000	0.0%
Total for 51-Operating Expenditures; :		**$0**	**$0**	**$0**	**$0**	**$3,000**	**$3,000**	**0.0%**
55-Capital								
550005	Furniture Fixtures Equipment	$0	$451,720	$25,100	$0	$0	($451,720)	(100%)
Total for 55-Capital; :		**$0**	**$451,720**	**$25,100**	**$0**	**$0**	**($451,720)**	**(100%)**
Grand Total		**$47,938.4**	**$518,380**	**$91,760**	**$33,046**	**$71,837**	**($446,543)**	**(86.1%)**

Budget Summary by Account - Approved

Budget Account : Mathematics **Budget Manager : Gragg, Dr. Leslie** **Account # : 11-00-13000**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	$214,268	$224,982	$224,982	$112,491	$231,734	$6,752	3.0%
500200	PSRS Retirement	$36,313.8	$37,903	$37,903	$18,928.5	$39,130	$1,227	3.2%
500202	Group Insurance Expense	$36,274.8	$36,416	$36,416	$18,104.5	$38,128	$1,712	4.7%
500203	FICA	$2,923	$3,262	$3,262	$1,539.7	$3,360	$98	3.0%
Total for 50-Salaries & Benefits; :		**$289,779.7**	**$302,563**	**$302,563**	**$151,063.8**	**$312,352**	**$9,789**	**3.2%**
51-Operating Expenditures								
510103	Technology Equipment	$0	$1,456	$1,456	$320	$0	($1,456)	(100%)
510404	Professional Development/Travel	$247.2	$0	$0	$0	$0	$0	0.0%
Total for 51-Operating Expenditures; :		**$247.2**	**$1,456**	**$1,456**	**$320**	**$0**	**($1,456)**	**(100%)**
	Grand Total	**$290,026.8**	**$304,019**	**$304,019**	**$151,383.7**	**$312,352**	**$8,333**	**2.7%**

Budget Summary by Account - Approved

Budget Account : Medical Laboratory Technology **Budget Manager : Pierce, Andrea** **Account # : 11-00-15500**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510200	Outsourced Services	$14,508.2	$6,385	$10,956.4	$10,956.4	$11,000	$4,615	72.3%
511002	Insurance - Liability	$24.8	$0	$26	$15.8	$30	$30	0.0%
Total for 51-Operating Expenditures; :		**$14,533**	**$6,385**	**$10,982.4**	**$10,972.2**	**$11,030**	**$4,645**	**72.7%**
	Grand Total	**$14,533**	**$6,385**	**$10,982.4**	**$10,972.2**	**$11,030**	**$4,645**	**72.7%**

Budget Summary by Account - Approved

Budget Account : Men's Basketball **Budget Manager : Null, Jeff** **Account # : 11-00-32000**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	$76,000.5	$81,838	$79,838	$41,587.4	$79,873	($1,965)	(2.4%)
500102	Salaries - Adjunct	$9,000	$9,000	$9,000	$4,500	$11,687	$2,687	29.9%
500200	PSRS Retirement	$12,488.8	$13,989	$13,699	$6,846.5	$13,805	($184)	(1.3%)
500201	PEERS Retirement	$617.4	$617	$617	$0	$802	$185	30.0%
500202	Group Insurance Expense	$13,074.9	$14,639	$14,639	$7,318.7	$15,328	$689	4.7%
500203	FICA	$1,764.2	$1,876	$1,847	$902.4	$2,052	$176	9.4%
Total for 50-Salaries & Benefits; :		**$112,945.8**	**$121,959**	**$119,640**	**$61,155**	**$123,547**	**$1,588**	**1.3%**
51-Operating Expenditures								
510002	Instructional Supplies	$14,290.4	$17,926	$17,926	$12,913.3	$18,442	$516	2.9%
510005	Postage	$14.3	$25	$25	$0	$50	$25	100%
510200	Outsourced Services	$15,460	$15,125	$15,125	$8,190	$15,550	$425	2.8%
510211	Software Licensing Fees	$0	$1,400	$1,400	$0	$1,400	$0	0.0%
510300	Recruiting	$2,293.1	$8,000	$8,000	$433.4	$8,000	$0	0.0%
510400	Travel	$69,244.4	$43,296.5	$43,296.5	$42,324.6	$72,700	$29,403.5	67.9%
Total for 51-Operating Expenditures; :		**$101,302**	**$85,772.5**	**$85,772.5**	**$63,861.2**	**$116,142**	**$30,369.5**	**35.4%**
52-Scholarships								
520005	Room & Board	$60,647.4	$61,920	$61,920	$31,653.8	$61,920	$0	0.0%
520007	Meal Scholarship	$67,447.9	$93,600	$100,992	$44,016	$93,600	$0	0.0%
520098	Scholarship Contra	$0	$0	$0	$0	$0	$0	0.0%
Total for 52-Scholarships; :		**$128,095.2**	**$155,520**	**$162,912**	**$75,669.8**	**$155,520**	**$0**	**0.0%**
Grand Total		**$342,343.1**	**$363,251.5**	**$368,324.5**	**$200,686**	**$395,209**	**$31,957.5**	**8.8%**

Budget Summary by Account - Approved

Budget Account : Men's Basketball-Scholarships **Budget Manager : Null, Jeff** **Account # : 22-00-32000**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
52-Scholarships								
520006	Institutional Scholarship	$109,525	$129,060	$129,060	$59,517	$133,380	$4,320	3.3%
520098	Scholarship Contra	$0	$0	$0	$0	$0	$0	0.0%
	Total for 52-Scholarships; :	**$109,525**	**$129,060**	**$129,060**	**$59,517**	**$133,380**	**$4,320**	**3.3%**
	Grand Total	**$109,525**	**$129,060**	**$129,060**	**$59,517**	**$133,380**	**$4,320**	**3.3%**

Budget Summary by Account - Approved

Budget Account : Missouri One-Start **Budget Manager : Clark, Leann** **Account # : 23-00-86000**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510200	Outsourced Services	$693,849.5	$800,000	$800,000	$177,399	$800,000	$0	0.0%
Total for 51-Operating Expenditures; :		**$693,849.5**	**$800,000**	**$800,000**	**$177,399**	**$800,000**	**$0**	**0.0%**
	Grand Total	**$693,849.5**	**$800,000**	**$800,000**	**$177,399**	**$800,000**	**$0**	**0.0%**

Budget Summary by Account - Approved

Budget Account : MODHSS Comm Health Worker **Budget Manager : Price, Rachel** **Account # : 23-00-83021**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510200	Outsourced Services	$14,000	$14,000	$14,000	$0	$14,000	$0	0.0%
Total for 51-Operating Expenditures; :		**$14,000**	**$14,000**	**$14,000**	**$0**	**$14,000**	**$0**	**0.0%**
	Grand Total	**$14,000**	**$14,000**	**$14,000**	**$0**	**$14,000**	**$0**	**0.0%**

Budget Summary by Account - Approved

Budget Account : MOSepWork (ABA) **Budget Manager : Price, Rachel** **Account # : 23-00-83023**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	$3,604.3	$43,680	$45,264	$22,670.1	$44,991	$1,311	3.0%
500200	PSRS Retirement	$612.4	$7,654	$7,654	$3,824.9	$7,906	$252	3.3%
500202	Group Insurance Expense	$758.6	$9,104	$9,104	$4,551.4	$9,532	$428	4.7%
500203	FICA	$50	$633	$633	$315.2	$652	$19	3.0%
Total for 50-Salaries & Benefits; :		**$5,025.2**	**$61,071**	**$62,655**	**$31,361.7**	**$63,081**	**$2,010**	**3.3%**
51-Operating Expenditures								
510002	Instructional Supplies	$0	$0	$0	$0	$2,000	$2,000	0.0%
510004	Student Supplies (covered by tier tuition)	$0	$3,300	$10,581.1	$0	$0	($3,300)	(100%)
510103	Technology Equipment	$47,255	$1,050	$2,000	$467.3	$420	($630)	(60.0%)
510200	Outsourced Services	$0	$69,462	$65,587.5	$31,746	$100,452	$30,990	44.6%
510211	Software Licensing Fees	$0	$0	$1,500	$1,500	$0	$0	0.0%
510302	Advertising	$0	$11,250	$13,493.9	$993.9	$5,000	($6,250)	(55.6%)
510400	Travel	$264.4	$2,500	$3,245	$2,644.5	$4,000	$1,500	60.0%
510404	Professional Development/Travel	$0	$0	$1,500	$1,791.8	$2,000	$2,000	0.0%
Total for 51-Operating Expenditures; :		**$47,519.4**	**$87,562**	**$97,907.5**	**$39,143.6**	**$113,872**	**$26,310**	**30.0%**
52-Scholarships								
520013	Private Student Disbursement	$0	$0	$3,874.5	$3,874.5	$11,400	$11,400	0.0%
Total for 52-Scholarships; :		**$0**	**$0**	**$3,874.5**	**$3,874.5**	**$11,400**	**$11,400**	**0.0%**
53-Amort, Depreciation, Interest								

530004	Indirect Cost	$0	$8,779	$9,867	$0	$4,704	($4,075)	(46.4%)
	Total for 53-Amort, Depreciation, Interest; :	**$0**	**$8,779**	**$9,867**	**$0**	**$4,704**	**($4,075)**	**(46.4%)**
	Grand Total	**$52,544.7**	**$157,412**	**$174,304**	**$74,379.7**	**$193,057**	**$35,645**	**22.6%**

Budget Summary by Account - Approved

Budget Account : NUAH Dept. **Budget Manager : Pierce, Andrea** **Account # : 11-00-11020**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500001	Salaries - Non Exempt Staff	$34,084.4	$37,616	$37,616	$18,430.7	$0	($37,616)	(100%)
500002	Salaries - PT Non Exempt Staff	$43,723.4	$64,104	$64,104	$33,612.9	$0	($64,104)	(100%)
500200	PSRS Retirement	$0	$0	$0	$181.5	$0	$0	0.0%
500201	PEERS Retirement	$2,993.8	$3,205	$3,205	$1,556.4	$0	($3,205)	(100%)
500202	Group Insurance Expense	$9,072.6	$9,104	$9,104	$4,551.4	$0	($9,104)	(100%)
500203	FICA	$5,989.9	$7,782	$7,782	$3,921.5	$0	($7,782)	(100%)
Total for 50-Salaries & Benefits; :		**$95,864.1**	**$121,811**	**$121,811**	**$62,254.4**	**$0**	**($121,811)**	**(100%)**
51-Operating Expenditures								
510000	Office Supplies	$0	$0	$0	$0	$0	$0	0.0%
510005	Postage	$0	$0	$0	$0	$0	$0	0.0%
510200	Outsourced Services	$814.2	$1,757	$1,757	$1,332	$0	($1,757)	(100%)
510400	Travel	$0	$150	$150	$0	$0	($150)	(100%)
Total for 51-Operating Expenditures; :		**$814.2**	**$1,907**	**$1,907**	**$1,332**	**$0**	**($1,907)**	**(100%)**
	Grand Total	**$96,678.3**	**$123,718**	**$123,718**	**$63,586.4**	**$0**	**($123,718)**	**(100%)**

Budget Summary by Account - Approved

Budget Account : Nursing RN **Budget Manager : McElroy, Laura** **Account # : 11-00-16000**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500001	Salaries - Non Exempt Staff	$0	$39,312	$36,140	$11,401.3	$40,103	$791	2.0%
500002	Salaries - PT Non Exempt Staff	$7,059.6	$14,747	$14,747	$7,095.1	$71,861	$57,114	387.3%
500101	Salaries - Faculty	$377,594.6	$460,982	$460,982	$227,077.2	$471,557	$10,575	2.3%
500200	PSRS Retirement	$62,769	$77,408	$77,408	$36,847.3	$79,437	$2,029	2.6%
500201	PEERS Retirement	$0	$3,321	$3,104	$987.7	$4,571	$1,250	37.6%
500202	Group Insurance Expense	$54,433.3	$81,936	$81,936	$30,381.4	$85,788	$3,852	4.7%
500203	FICA	$5,876.1	$10,820	$10,578	$4,588.8	$15,405	$4,585	42.4%
Total for 50-Salaries & Benefits; :		**$507,732.5**	**$688,526**	**$684,895**	**$318,378.9**	**$768,722**	**$80,196**	**11.6%**
51-Operating Expenditures								
510002	Instructional Supplies	$765	$3,000	$3,000	$102	$133,644.6	$130,644.6	4354.8%
510004	Student Supplies (covered by tier tuition)	$94,810.5	$124,490.4	$122,490.4	$51,845.1	$0	($124,490.4)	(100%)
510100	Equipment	$3,626.7	$14,280	$14,280	$0	$0	($14,280)	(100%)
510200	Outsourced Services	$2,451	$4,660	$1,660	$446	$8,797	$4,137	88.8%
510400	Travel	$2,984.8	$5,400	$5,400	$0	$4,950	($450)	(8.3%)
510403	Membership & Dues	$0	$0	$0	$0	$3,755	$3,755	0.0%
510404	Professional Development/Travel	$799	$9,435	$9,435	$799	$0	($9,435)	(100%)
510500	Hospitality	$500	$500	$500	$259.8	$0	($500)	(100%)
511002	Insurance - Liability	$1,573.5	$2,250	$2,250	$1,620.1	$2,250	$0	0.0%
Total for 51-Operating Expenditures; :		**$107,510.5**	**$164,015.4**	**$159,015.4**	**$55,072**	**$153,396.6**	**($10,618.8)**	**(6.5%)**

55-Capital								
550005	Furniture Fixtures Equipment	$0	$150,562.4	$0	$0	$224,465	$73,902.6	49.1%
	Total for 55-Capital; :	**$0**	**$150,562.4**	**$0**	**$0**	**$224,465**	**$73,902.6**	**49.1%**
	Grand Total	**$615,243**	**$1,003,103.8**	**$843,910.4**	**$373,450.9**	**$1,146,583.6**	**$143,479.8**	**14.3%**

Budget Summary by Account - Approved

Budget Account : Occupational Therapy Assistant **Budget Manager : Pierce, Andrea** **Account # : 11-00-15530**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510200	Outsourced Services	$122,386	$133,906	$133,906	$41,701	$134,000	$94	0.1%
511002	Insurance - Liability	$108.6	$169	$169	$112.5	$300	$131	77.5%
Total for 51-Operating Expenditures; :		**$122,494.6**	**$134,075**	**$134,075**	**$41,813.5**	**$134,300**	**$225**	**0.2%**
	Grand Total	**$122,494.6**	**$134,075**	**$134,075**	**$41,813.5**	**$134,300**	**$225**	**0.2%**

Budget Summary by Account - Approved

Budget Account : Other Tuition Remission **Budget Manager : Morris, Regina** **Account # : 11-00-70002**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
52-Scholarships								
520006	Institutional Scholarship	$43,687.9	$45,000	$45,000	$41,650.9	$45,000	$0	0.0%
	Total for 52-Scholarships; :	**$43,687.9**	**$45,000**	**$45,000**	**$41,650.9**	**$45,000**	**$0**	**0.0%**
	Grand Total	**$43,687.9**	**$45,000**	**$45,000**	**$41,650.9**	**$45,000**	**$0**	**0.0%**

Budget Summary by Account - Approved

Budget Account : Perkins **Budget Manager : Brooks , Kimberly** **Account # : 23-00-83000**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	$40,424.7	$40,706	$40,086.1	$3,897.3	$46,595	$5,889	14.5%
500101	Salaries - Faculty	$116,873	$121,408	$121,408	$60,704	$113,759	($7,649)	(6.3%)
500200	PSRS Retirement	$26,352.5	$27,467	$27,467	$10,727.6	$27,398	($69)	(0.3%)
500202	Group Insurance Expense	$27,201.9	$27,312	$27,312	$9,760.2	$28,596	$1,284	4.7%
500203	FICA	$2,044.2	$2,351	$2,351	$927.5	$2,326	($25)	(1.1%)
Total for 50-Salaries & Benefits; :		**$212,896.3**	**$219,244**	**$218,624.1**	**$86,016.7**	**$218,674**	**($570)**	**(0.3%)**
51-Operating Expenditures								
510002	Instructional Supplies	$25,063.7	$0	$10,189.9	$5,574	$0	$0	0.0%
510004	Student Supplies (covered by tier tuition)	$33,733.5	$0	$17,521.2	$12,524.8	$0	$0	0.0%
510005	Postage	$383.7	$0	$0	$0	$0	$0	0.0%
510100	Equipment	$993	$0	$0	$0	$0	$0	0.0%
510103	Technology Equipment	$1,000	$0	$0	$0	$0	$0	0.0%
510200	Outsourced Services	$24,356.7	$0	$3,000	$0	$0	$0	0.0%
510211	Software Licensing Fees	$2,327	$0	$0	$0	$0	$0	0.0%
510403	Membership & Dues	$6,200	$0	$9,445	$3,195	$0	$0	0.0%
510404	Professional Development/Travel	$0	$0	$3,955	$402	$0	$0	0.0%
510905	Fuel	$3,291.4	$0	$4,500	$0	$0	$0	0.0%
Total for 51-Operating Expenditures; :		**$97,349**	**$0**	**$48,611.1**	**$21,695.8**	**$0**	**$0**	**0.0%**
53-Amort, Depreciation, Interest								

530004	Indirect Cost	$11,193	$0	$13,361.8	$0	$0	$0	0.0%
	Total for 53-Amort, Depreciation, Interest; :	**$11,193**	**$0**	**$13,361.8**	**$0**	**$0**	**$0**	**0.0%**
	Grand Total	**$321,438.4**	**$219,244**	**$280,597**	**$107,712.5**	**$218,674**	**($570)**	**(0.3%)**

Budget Summary by Account - Approved

Budget Account : Perkins-PBR1 School District **Budget Manager : Brooks , Kimberly** **Account # : 23-01-83000**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510200	Outsourced Services	$10,622.6	$3,378	$3,387	$0	$3,378	$0	0.0%
Total for 51-Operating Expenditures; :		**$10,622.6**	**$3,378**	**$3,387**	**$0**	**$3,378**	**$0**	**0.0%**
53-Amort, Depreciation, Interest								
530004	Indirect Cost	$532	$178	$169	$0	$169	($9)	(5.1%)
Total for 53-Amort, Depreciation, Interest; :		**$532**	**$178**	**$169**	**$0**	**$169**	**($9)**	**(5.1%)**
Grand Total		**$11,154.6**	**$3,556**	**$3,556**	**$0**	**$3,547**	**($9)**	**(0.3%)**

Budget Summary by Account - Approved

Budget Account : Perkins-West Plains School District **Budget Manager : Brooks , Kimberly** **Account # : 23-51-83000**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510200	Outsourced Services	$25,477	$27,367	$27,435	$0	$27,435	$68	0.2%
Total for 51-Operating Expenditures; :		**$25,477**	**$27,367**	**$27,435**	**$0**	**$27,435**	**$68**	**0.2%**
53-Amort, Depreciation, Interest								
530004	Indirect Cost	$1,274	$1,440	$1,372	$0	$1,372	($68)	(4.7%)
Total for 53-Amort, Depreciation, Interest; :		**$1,274**	**$1,440**	**$1,372**	**$0**	**$1,372**	**($68)**	**(4.7%)**
Grand Total		**$26,751**	**$28,807**	**$28,807**	**$0**	**$28,807**	**$0**	**0.0%**

Budget Summary by Account - Approved

Budget Account : Phi Theta Kappa **Budget Manager : DeAngelo, Michael** **Account # : 11-00-39003**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 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	$250	$218	$218	$123.8	$218	$0	0.0%
500203	FICA	$21.8	$22	$22	$10.9	$22	$0	0.0%
Total for 50-Salaries & Benefits; :		**$1,771.8**	**$1,740**	**$1,740**	**$884.6**	**$1,740**	**$0**	**0.0%**
51-Operating Expenditures								
510000	Office Supplies	$0	$406	$406	$0	$406	$0	0.0%
510400	Travel	$180	$1,266	$1,266	$0	$1,266	$0	0.0%
Total for 51-Operating Expenditures; :		**$180**	**$1,672**	**$1,672**	**$0**	**$1,672**	**$0**	**0.0%**
	Grand Total	**$1,951.8**	**$3,412**	**$3,412**	**$884.6**	**$3,412**	**$0**	**0.0%**

Budget Summary by Account - Approved

Budget Account : Physical Education **Budget Manager : Gragg, Dr. Leslie** **Account # : 11-00-15525**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	$64,160.5	$66,352	$66,352	$33,761.1	$75,400	$9,048	13.6%
500200	PSRS Retirement	$10,615.3	$11,169	$11,169	$5,525.3	$12,553	$1,384	12.4%
500202	Group Insurance Expense	$10,633.5	$10,671	$10,671	$5,334.2	$11,172	$501	4.7%
500203	FICA	$847.9	$961	$961	$445.6	$1,094	$133	13.8%
Total for 50-Salaries & Benefits; :		**$86,257.3**	**$89,153**	**$89,153**	**$45,066.3**	**$100,219**	**$11,066**	**12.4%**
51-Operating Expenditures								
510002	Instructional Supplies	$0	$0	$0	$0	$2,250	$2,250	0.0%
510004	Student Supplies (covered by tier tuition)	$0	$500	$500	$0	$0	($500)	(100%)
510100	Equipment	$0	$1,000	$1,000	$0	$1,000	$0	0.0%
510404	Professional Development/Travel	$0	$0	$0	$0	$150	$150	0.0%
Total for 51-Operating Expenditures; :		**$0**	**$1,500**	**$1,500**	**$0**	**$3,400**	**$1,900**	**126.7%**
	Grand Total	**$86,257.3**	**$90,653**	**$90,653**	**$45,066.3**	**$103,619**	**$12,966**	**14.3%**

Budget Summary by Account - Approved

Budget Account : Physical Science **Budget Manager : Gragg, Dr. Leslie** **Account # : 11-00-13505**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	$153,928.1	$161,624	$161,624	$80,812	$166,475	$4,851	3.0%
500200	PSRS Retirement	$26,040.6	$27,396	$27,396	$13,559.2	$28,285	$889	3.2%
500202	Group Insurance Expense	$27,218.8	$27,312	$27,312	$13,654.3	$28,596	$1,284	4.7%
500203	FICA	$2,223.9	$2,343	$2,343	$1,165.8	$2,414	$71	3.0%
Total for 50-Salaries & Benefits; :		**$209,411.3**	**$218,675**	**$218,675**	**$109,191.2**	**$225,770**	**$7,095**	**3.2%**
51-Operating Expenditures								
510002	Instructional Supplies	$0	$0	$0	$0	$300	$300	0.0%
510004	Student Supplies (covered by tier tuition)	$131	$300	$300	$0	$0	($300)	(100%)
Total for 51-Operating Expenditures; :		**$131**	**$300**	**$300**	**$0**	**$300**	**$0**	**0.0%**
Grand Total		**$209,542.3**	**$218,975**	**$218,975**	**$109,191.2**	**$226,070**	**$7,095**	**3.2%**

Budget Summary by Account - Approved

Budget Account : Plant Fund **Budget Manager : Eubank, Charlotte** **Account # : 51-00-00000**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
53-Amort, Depreciation, Interest								
530003	Interest	$111,748.8	$1,436,068.8	$1,436,068.8	$32,797.7	$1,099,494.4	($336,574.4)	(23.4%)
	Total for 53-Amort, Depreciation, Interest; :	**$111,748.8**	**$1,436,068.8**	**$1,436,068.8**	**$32,797.7**	**$1,099,494.4**	**($336,574.4)**	**(23.4%)**
54-Other								
540004	Loss on Sale of Assets	$6,505.8	$0	$0	$0	$0	$0	0.0%
	Total for 54-Other; :	**$6,505.8**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.0%**
	Grand Total	**$118,254.6**	**$1,436,068.8**	**$1,436,068.8**	**$32,797.7**	**$1,099,494.4**	**($336,574.4)**	**(23.4%)**

Budget Summary by Account - Approved

Budget Account : President **Budget Manager : Payne, Dr. Wesley** **Account # : 11-00-40001**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	$306,279.7	$320,432	$320,432	$163,056.1	$330,046	$9,614	3.0%
500200	PSRS Retirement	$46,873.9	$49,103	$49,103	$24,547.6	$50,621	$1,518	3.1%
500202	Group Insurance Expense	$18,145.8	$18,208	$18,208	$9,102.8	$19,064	$856	4.7%
500203	FICA	$4,360.7	$4,646	$4,646	$2,313.6	$4,785	$139	3.0%
Total for 50-Salaries & Benefits; :		**$375,660.1**	**$392,389**	**$392,389**	**$199,020.1**	**$404,516**	**$12,127**	**3.1%**
51-Operating Expenditures								
510000	Office Supplies	$1,659.8	$2,673	$2,673	$363	$1,444	($1,229)	(46.0%)
510005	Postage	$575.7	$800	$800	$1,247.4	$1,400	$600	75.0%
510200	Outsourced Services	$24,500	$29,500	$29,480	$5,000	$19,200	($10,300)	(34.9%)
510203	Legal Services	$29,324.5	$26,300	$26,300	$12,855.2	$35,000	$8,700	33.1%
510301	Gifts & Honoraria	$9,607.6	$12,450	$12,450	$2,003	$8,650	($3,800)	(30.5%)
510304	Public Relations	$0	$1,000	$1,000	$150	$1,000	$0	0.0%
510400	Travel	$1,797.2	$4,140	$4,140	$72.8	$5,150	$1,010	24.4%
510403	Membership & Dues	$29,325.7	$32,156	$32,156	$27,136.8	$27,525	($4,631)	(14.4%)
510404	Professional Development/Travel	$8,738.4	$13,900	$12,250	$5,346.5	$25,700	$11,800	84.9%
510500	Hospitality	$4,421	$4,000	$4,000	$1,623.3	$6,000	$2,000	50.0%
510501	Staff Meeting	$21,455.9	$8,500	$8,500	$0	$8,500	$0	0.0%
510904	Telephone	$1,281.2	$1,609.4	$1,609.4	$573.7	$1,392	($217.4)	(13.5%)
510905	Fuel	$2,607.3	$1,920	$1,920	$1,332	$5,000	$3,080	160.4%
Total for 51-Operating Expenditures; :		**$135,294.2**	**$138,948.4**	**$137,278.4**	**$57,703.7**	**$145,961**	**$7,012.6**	**5.0%**

55-Capital								
550006	Vehicles	$0	$0	$0	$59,000	$0	$0	0.0%
	Total for 55-Capital; :	**$0**	**$0**	**$0**	**$59,000**	**$0**	**$0**	**0.0%**
	Grand Total	**$510,954.4**	**$531,337.4**	**$529,667.4**	**$315,723.7**	**$550,477**	**$19,139.6**	**3.6%**

Budget Summary by Account - Approved

Budget Account : Prison Education Program-Crossroads Correctional Center Cameron | **Budget Manager : Hagood, Laura** | **Account # : 11-75-20035**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510002	Instructional Supplies	$0	$0	$0	$0	$900	$900	0.0%
510005	Postage	$0	$0	$50	$0	$50	$50	0.0%
510200	Outsourced Services	$0	$40,080	$19,880	$0	$19,200	($20,880)	(52.1%)
510400	Travel	$0	$6,692.6	$6,692.6	$1,954	$4,368	($2,324.6)	(34.7%)
Total for 51-Operating Expenditures; :		**$0**	**$46,772.6**	**$26,622.6**	**$1,954**	**$24,518**	**($22,254.6)**	**(47.6%)**
	Grand Total	**$0**	**$46,772.6**	**$26,622.6**	**$1,954**	**$24,518**	**($22,254.6)**	**(47.6%)**

Budget Summary by Account - Approved

Budget Account : Prison Education Program-Ozark Correctional Center | **Budget Manager : Hagood, Laura** | **Account # : 11-76-20035**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510000	Office Supplies	$0	$0	$0	$0	$0	$0	0.0%
510002	Instructional Supplies	$0	$0	$0	$0	$200	$200	0.0%
510004	Student Supplies (covered by tier tuition)	$0	$0	$0	$0	$0	$0	0.0%
510005	Postage	$0	$0	$50	$0	$50	$50	0.0%
510200	Outsourced Services	$0	$0	$1,000	$0	$9,600	$9,600	0.0%
510400	Travel	$0	$0	$0	$421.1	$500	$500	0.0%
Total for 51-Operating Expenditures; :		**$0**	**$0**	**$1,050**	**$421.1**	**$10,350**	**$10,350**	**0.0%**
	Grand Total	**$0**	**$0**	**$1,050**	**$421.1**	**$10,350**	**$10,350**	**0.0%**

Budget Summary by Account - Approved

Budget Account : Prison Education Program-SE Correctional Charleston | **Budget Manager : Hagood, Laura** | **Account # : 11-56-20035**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	$0	$52,500	$55,399	$23,795.7	$58,121	$5,621	10.7%
500002	Salaries - PT Non Exempt Staff	$3,336	$53,728	$53,728	$3,244.3	$17,000	($36,728)	(68.4%)
500200	PSRS Retirement	$0	$13,629	$13,629	$3,340.6	$9,810	($3,819)	(28.0%)
500202	Group Insurance Expense	$0	$9,104	$9,104	$132.8	$9,532	$428	4.7%
500203	FICA	$255.2	$2,864	$2,864	$578.7	$2,144	($720)	(25.1%)
Total for 50-Salaries & Benefits; :		**$3,591.2**	**$131,825**	**$134,724**	**$31,092**	**$96,607**	**($35,218)**	**(26.7%)**
51-Operating Expenditures								
510000	Office Supplies	$875.1	$1,500	$1,500	$296.9	$0	($1,500)	(100%)
510002	Instructional Supplies	$3,720	$1,000	$1,000	$0	$1,500	$500	50.0%
510005	Postage	$41.9	$400	$300	$138.8	$300	($100)	(25.0%)
510200	Outsourced Services	$88.6	$7,000	$26,200	$12,071.5	$47,500	$40,500	578.6%
510400	Travel	$1,090	$1,000	$1,000	$36.7	$590	($410)	(41.0%)
510404	Professional Development/Travel	$0	$0	$1,200	$820.4	$0	$0	0.0%
510500	Hospitality	$962.6	$0	$0	$0	$0	$0	0.0%
Total for 51-Operating Expenditures; :		**$6,778.2**	**$10,900**	**$31,200**	**$13,364.4**	**$49,890**	**$38,990**	**357.7%**
52-Scholarships								
520006	Institutional Scholarship	$0	$0	$0	$292,828.9	$0	$0	0.0%
Total for 52-Scholarships; :		**$0**	**$0**	**$0**	**$292,828.9**	**$0**	**$0**	**0.0%**
Grand Total		**$10,369.4**	**$142,725**	**$165,924**	**$337,285.3**	**$146,497**	**$3,772**	**2.6%**

Budget Summary by Account - Approved

Budget Account : Private Grants **Budget Manager : Price, Rachel** **Account # : 23-00-89000**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510500	Hospitality	$639.9	$0	$0	$0	$0	$0	0.0%
Total for 51-Operating Expenditures; :		**$639.9**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.0%**
	Grand Total	**$639.9**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.0%**

Budget Summary by Account - Approved

Budget Account : Purchasing **Budget Manager : Halcumb, Cammy** **Account # : 11-00-42015**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	$78,323.3	$80,698	$80,698	$41,439.7	$83,119	$2,421	3.0%
500001	Salaries - Non Exempt Staff	$35,413.9	$37,576	$37,576	$18,530.8	$40,061	$2,485	6.6%
500200	PSRS Retirement	$12,456	$13,021	$13,021	$6,508.7	$13,434	$413	3.2%
500201	PEERS Retirement	$2,989.9	$3,202	$3,202	$1,548.1	$3,402	$200	6.2%
500202	Group Insurance Expense	$18,130	$18,208	$18,208	$9,001.7	$19,064	$856	4.7%
500203	FICA	$3,713.7	$4,045	$4,045	$1,948.3	$4,270	$225	5.6%
Total for 50-Salaries & Benefits; :		**$151,026.8**	**$156,750**	**$156,750**	**$78,977.4**	**$163,350**	**$6,600**	**4.2%**
51-Operating Expenditures								
510211	Software Licensing Fees	$0	$107,247	$107,247	$0	$50,000	($57,247)	(53.4%)
510302	Advertising	$0	$150	$150	$0	$0	($150)	(100%)
510403	Membership & Dues	$459	$459	$459	$349	$459	$0	0.0%
510404	Professional Development/Travel	$538.9	$1,551	$1,551	$597.8	$832	($719)	(46.4%)
Total for 51-Operating Expenditures; :		**$997.9**	**$109,407**	**$109,407**	**$946.8**	**$51,291**	**($58,116)**	**(53.1%)**
	Grand Total	**$152,024.7**	**$266,157**	**$266,157**	**$79,924.2**	**$214,641**	**($51,516)**	**(19.4%)**

Budget Summary by Account - Approved

Budget Account : Recruitment **Budget Manager : Garland, Megan** **Account # : 11-00-35000**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500001	Salaries - Non Exempt Staff	$0	$91,052	$54,652	$0.6	$70,409	($20,643)	(22.7%)
500200	PSRS Retirement	$0	$6,378	$0	$0	$0	($6,378)	(100%)
500201	PEERS Retirement	$0	$4,791	$4,791	$0	$6,137	$1,346	28.1%
500202	Group Insurance Expense	$0	$22,761	$15,174	$0	$19,064	($3,697)	(16.2%)
500203	FICA	$0	$4,709	$4,181	$0	$5,386	$677	14.4%
Total for 50-Salaries & Benefits; :		**$0**	**$129,691**	**$78,798**	**$0.6**	**$100,996**	**($28,695)**	**(22.1%)**
51-Operating Expenditures								
510211	Software Licensing Fees	$0	$0	$0	$0	$106,273.4	$106,273.4	0.0%
510300	Recruiting	$0	$650	$1,150	$1,021	$4,400	$3,750	576.9%
510302	Advertising	$14,218.2	$2,700	$2,700	$0	$4,786	$2,086	77.3%
510400	Travel	$52.6	$3,000	$3,000	$353	$3,500	$500	16.7%
510403	Membership & Dues	$40	$90	$90	$40	$50	($40)	(44.4%)
510404	Professional Development/Travel	$0	$1,550	$1,550	$814.7	$1,900	$350	22.6%
510500	Hospitality	$3,753.3	$4,900	$4,400	$625.5	$14,660	$9,760	199.2%
Total for 51-Operating Expenditures; :		**$18,064.1**	**$12,890**	**$12,890**	**$2,854.2**	**$135,569.4**	**$122,679.4**	**951.7%**
	Grand Total	**$18,064.1**	**$142,581**	**$91,688**	**$2,854.8**	**$236,565.4**	**$93,984.4**	**65.9%**

Budget Summary by Account - Approved

Budget Account : Registrar **Budget Manager : Hamann, Melanie** **Account # : 11-00-35010**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	$64,610.6	$67,590	$67,590	$33,601.5	$69,618	$2,028	3.0%
500001	Salaries - Non Exempt Staff	$29,365	$33,166	$33,166	$15,487.7	$35,610	$2,444	7.4%
500200	PSRS Retirement	$10,645.7	$11,121	$11,121	$5,558.4	$11,477	$356	3.2%
500201	PEERS Retirement	$2,699.7	$2,900	$2,900	$1,392.3	$3,097	$197	6.8%
500202	Group Insurance Expense	$18,145.5	$18,208	$18,208	$9,102.8	$19,064	$856	4.7%
500203	FICA	$3,231.6	$3,517	$3,517	$1,686.2	$3,733	$216	6.1%
Total for 50-Salaries & Benefits; :		**$128,698.1**	**$136,502**	**$136,502**	**$66,829**	**$142,599**	**$6,097**	**4.5%**
51-Operating Expenditures								
510303	Printing	$0	$2,793	$2,793	$1,530.5	$4,008.5	$1,215.5	43.5%
510403	Membership & Dues	$125	$200	$200	$200	$200	$0	0.0%
510404	Professional Development/Travel	$909.4	$1,215	$1,215	$637.4	$1,388.2	$173.2	14.3%
Total for 51-Operating Expenditures; :		**$1,034.4**	**$4,208**	**$4,208**	**$2,367.9**	**$5,596.7**	**$1,388.7**	**33.0%**
	Grand Total	**$129,732.6**	**$140,710**	**$140,710**	**$69,196.9**	**$148,195.7**	**$7,485.7**	**5.3%**

Budget Summary by Account - Approved

Budget Account : Rental of 2505/2507 Three Rivers Blvd **Budget Manager : Alford, Jason** **Account # : 12-00-50054**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510900	Utilities (formerly Electricity)	$0	$0	$0	$0	$3,000	$3,000	0.0%
Total for 51-Operating Expenditures; :		**$0**	**$0**	**$0**	**$0**	**$3,000**	**$3,000**	**0.0%**
	Grand Total	**$0**	**$0**	**$0**	**$0**	**$3,000**	**$3,000**	**0.0%**

Budget Summary by Account - Approved

Budget Account : Rental of 2509 Three Rvrs Blvd **Budget Manager : Alford, Jason** **Account # : 12-00-50055**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510900	Utilities (formerly Electricity)	$2,969.1	$3,600	$4,149	$1,466.6	$4,224	$624	17.3%
510901	Water & Sewer (do not use after FY26)	$600.2	$660	$111	$111	$0	($660)	(100%)
Total for 51-Operating Expenditures; :		**$3,569.4**	**$4,260**	**$4,260**	**$1,577.6**	**$4,224**	**($36)**	**(0.8%)**
	Grand Total	**$3,569.4**	**$4,260**	**$4,260**	**$1,577.6**	**$4,224**	**($36)**	**(0.8%)**

Budget Summary by Account - Approved

Budget Account : Rental of Dexter Offices **Budget Manager : Alford, Jason** **Account # : 12-25-50100**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510003	Bldg. Maint & Cust Supplies	$0	$0	$0	$0	$0	$0	0.0%
Total for 51-Operating Expenditures; :		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.0%**
55-Capital								
550003	Building 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 : Rental of Sikeston Community Room **Budget Manager : Marshall, Missy** **Account # : 12-10-50080**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510003	Bldg. Maint & Cust Supplies	$0	$250	$250	$0	$100	($150)	(60.0%)
Total for 51-Operating Expenditures; :		**$0**	**$250**	**$250**	**$0**	**$100**	**($150)**	**(60.0%)**
	Grand Total	**$0**	**$250**	**$250**	**$0**	**$100**	**($150)**	**(60.0%)**

Budget Summary by Account - Approved

Budget Account : Rodeo **Budget Manager : Null, Jeff** **Account # : 11-00-32035**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	$52,085	$54,690	$54,690	$27,345	$56,331	$1,641	3.0%
500200	PSRS Retirement	$8,864.2	$9,250	$9,250	$4,623.2	$9,550	$300	3.2%
500202	Group Insurance Expense	$9,072.9	$9,104	$9,104	$4,551.4	$9,532	$428	4.7%
500203	FICA	$716.7	$793	$793	$376.9	$817	$24	3.0%
Total for 50-Salaries & Benefits; :		**$70,738.9**	**$73,837**	**$73,837**	**$36,896.5**	**$76,230**	**$2,393**	**3.2%**
51-Operating Expenditures								
510002	Instructional Supplies	$22,666.6	$24,200	$24,200	$9,756.1	$24,200	$0	0.0%
510003	Bldg. Maint & Cust Supplies	$0	$2,600	$2,600	$0	$2,600	$0	0.0%
510005	Postage	$178.1	$172	$172	$21.9	$172	$0	0.0%
510300	Recruiting	$813	$2,500	$2,500	$427.9	$2,500	$0	0.0%
510400	Travel	$35,591.3	$26,800	$26,800	$8,501.4	$8,800	($18,000)	(67.2%)
510403	Membership & Dues	$400	$400	$400	$400	$400	$0	0.0%
510404	Professional Development/Travel	$0	$0	$0	$135.1	$0	$0	0.0%
510800	Rental Facilities	$675	$225	$225	$0	$225	$0	0.0%
Total for 51-Operating Expenditures; :		**$60,324.1**	**$56,897**	**$56,897**	**$19,242.3**	**$38,897**	**($18,000)**	**(31.6%)**
52-Scholarships								
520005	Room & Board	$13,256.4	$41,280	$41,280	$737.2	$33,024	($8,256)	(20.0%)
520006	Institutional Scholarship	$49,065	$67,464	$67,464	$26,122.5	$70,272	$2,808	4.2%
520098	Scholarship Contra	$0	$0	$0	$0	$0	$0	0.0%

Total for 52-Scholarships; :	**$62,321.4**	**$108,744**	**$108,744**	**$26,859.7**	**$103,296**	**($5,448)**	**(5.0%)**
Grand Total	**$193,384.3**	**$239,478**	**$239,478**	**$82,998.4**	**$218,423**	**($21,055)**	**(8.8%)**

Budget Summary by Account - Approved

Budget Account : SEOG **Budget Manager : Morris, Regina** **Account # : 11-00-70201**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
52-Scholarships								
520003	SEOG Disbursement	$145,400	$118,750	$118,750	$55,200	$118,750	$0	0.0%
520098	Scholarship Contra	$0	$0	$0	$0	$0	$0	0.0%
	Total for 52-Scholarships; :	**$145,400**	**$118,750**	**$118,750**	**$55,200**	**$118,750**	**$0**	**0.0%**
	Grand Total	**$145,400**	**$118,750**	**$118,750**	**$55,200**	**$118,750**	**$0**	**0.0%**

Budget Summary by Account - Approved

Budget Account : Social Science **Budget Manager : Gragg, Dr. Leslie** **Account # : 11-00-12000**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	$124,674.1	$180,030	$180,030	$45,724	$136,592	($43,438)	(24.1%)
500200	PSRS Retirement	$21,793.9	$31,384	$31,384	$7,945.8	$23,952	($7,432)	(23.7%)
500202	Group Insurance Expense	$25,704.3	$36,416	$36,416	$9,102.8	$28,596	($7,820)	(21.5%)
500203	FICA	$1,794.6	$2,610	$2,610	$653.8	$1,981	($629)	(24.1%)
Total for 50-Salaries & Benefits; :		**$173,967**	**$250,440**	**$250,440**	**$63,426.5**	**$191,121**	**($59,319)**	**(23.7%)**
51-Operating Expenditures								
510403	Membership & Dues	$0	$40	$40	$0	$0	($40)	(100%)
510500	Hospitality	$37.6	$300	$150	$0	$0	($300)	(100%)
Total for 51-Operating Expenditures; :		**$37.6**	**$340**	**$190**	**$0**	**$0**	**($340)**	**(100%)**
Grand Total		**$174,004.6**	**$250,780**	**$250,630**	**$63,426.5**	**$191,121**	**($59,659)**	**(23.8%)**

Budget Summary by Account - Approved

Budget Account : Softball **Budget Manager : Null, Jeff** **Account # : 11-00-32015**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	$61,583.8	$71,674	$71,774	$34,028.4	$79,640	$7,966	11.1%
500102	Salaries - Adjunct	$9,000	$9,000	$9,000	$4,500	$9,000	$0	0.0%
500200	PSRS Retirement	$10,817.9	$12,532	$12,546	$5,813.6	$13,787	$1,255	10.0%
500202	Group Insurance Expense	$13,942.2	$14,749	$14,749	$6,614.7	$15,442	$693	4.7%
500203	FICA	$1,504.8	$1,729	$1,730	$786.2	$1,843	$114	6.6%
Total for 50-Salaries & Benefits; :		**$96,848.8**	**$109,684**	**$109,799**	**$51,742.8**	**$119,712**	**$10,028**	**9.1%**
51-Operating Expenditures								
510002	Instructional Supplies	$10,895.7	$20,818.9	$20,818.9	$14,055.1	$21,075	$256.1	1.2%
510003	Bldg. Maint & Cust Supplies	$0	$1,900	$1,900	$1,500	$1,900	$0	0.0%
510005	Postage	$15.7	$25	$25	$42.8	$50	$25	100%
510200	Outsourced Services	$11,097.2	$10,200	$10,200	$500	$10,200	$0	0.0%
510211	Software Licensing Fees	$0	$1,500	$1,500	$0	$1,500	$0	0.0%
510300	Recruiting	$1,515.1	$1,500	$1,500	$185.6	$1,500	$0	0.0%
510400	Travel	$53,174.3	$49,516	$49,516	$11,517	$58,700	$9,184	18.5%
510403	Membership & Dues	$0	$450	$450	$0	$0	($450)	(100%)
510500	Hospitality	$0	$0	$0	$0	$0	$0	0.0%
510905	Fuel	$0	$500	$500	$30	$500	$0	0.0%
Total for 51-Operating Expenditures; :		**$76,698**	**$86,409.9**	**$86,409.9**	**$27,830.6**	**$95,425**	**$9,015.1**	**10.4%**
52-Scholarships								
520005	Room & Board	$75,680	$82,560	$82,560	$37,152	$82,560	$0	0.0%

520007	Meal Scholarship	$53,635.7	$72,864	$72,864	$30,272	$74,880	$2,016	2.8%
520098	Scholarship Contra	$0	$0	$0	$0	$0	$0	0.0%
	Total for 52-Scholarships; :	**$129,315.7**	**$155,424**	**$155,424**	**$67,424**	**$157,440**	**$2,016**	**1.3%**
	Grand Total	**$302,862.5**	**$351,517.9**	**$351,632.9**	**$146,997.4**	**$372,577**	**$21,059.1**	**6.0%**

Budget Summary by Account - Approved

Budget Account : Softball-Scholarships **Budget Manager : Null, Jeff** **Account # : 22-00-32015**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
52-Scholarships								
520006	Institutional Scholarship	$94,486.1	$129,060	$129,060	$44,738	$133,380	$4,320	3.3%
520098	Scholarship Contra	$0	$0	$0	$0	$0	$0	0.0%
	Total for 52-Scholarships; :	**$94,486.1**	**$129,060**	**$129,060**	**$44,738**	**$133,380**	**$4,320**	**3.3%**
	Grand Total	**$94,486.1**	**$129,060**	**$129,060**	**$44,738**	**$133,380**	**$4,320**	**3.3%**

Budget Summary by Account - Approved

Budget Account : Speech & Communications **Budget Manager : Gragg, Dr. Leslie** **Account # : 11-00-11510**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	$48,042	$50,444	$50,444	$25,222	$51,958	$1,514	3.0%
500200	PSRS Retirement	$8,277.8	$8,634	$8,634	$4,315.2	$8,916	$282	3.3%
500202	Group Insurance Expense	$9,072.9	$9,104	$9,104	$4,551.4	$9,532	$428	4.7%
500203	FICA	$694.4	$731	$731	$344.7	$753	$22	3.0%
Total for 50-Salaries & Benefits; :		**$66,087.1**	**$68,913**	**$68,913**	**$34,433.3**	**$71,159**	**$2,246**	**3.3%**
51-Operating Expenditures								
510002	Instructional Supplies	$0	$100	$100	$0	$0	($100)	(100%)
510403	Membership & Dues	$0	$35	$35	$0	$0	($35)	(100%)
510404	Professional Development/Travel	$0	$0	$0	$0	$0	$0	0.0%
Total for 51-Operating Expenditures; :		**$0**	**$135**	**$135**	**$0**	**$0**	**($135)**	**(100%)**
	Grand Total	**$66,087.1**	**$69,048**	**$69,048**	**$34,433.3**	**$71,159**	**$2,111**	**3.1%**

Budget Summary by Account - Approved

Budget Account : Spelling Bee **Budget Manager : Gragg, Dr. Leslie** **Account # : 11-00-39024**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510000	Office Supplies	$75.7	$120	$120	$0	$120	$0	0.0%
510303	Printing	$199.9	$200	$200	$0	$250	$50	25.0%
510400	Travel	$1,485.7	$2,000	$2,000	$0	$2,500	$500	25.0%
510403	Membership & Dues	$3,000	$4,500	$4,500	$4,500	$5,500	$1,000	22.2%
510500	Hospitality	$0	$120	$120	$0	$120	$0	0.0%
Total for 51-Operating Expenditures; :		**$4,761.3**	**$6,940**	**$6,940**	**$4,500**	**$8,490**	**$1,550**	**22.3%**
	Grand Total	**$4,761.3**	**$6,940**	**$6,940**	**$4,500**	**$8,490**	**$1,550**	**22.3%**

Budget Summary by Account - Approved

Budget Account : Student Accounts **Budget Manager : Quaite, Amanda** **Account # : 11-00-41001**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	$49,901.7	$51,456	$50,764	$25,362.1	$52,288	$832	1.6%
500001	Salaries - Non Exempt Staff	$67,923.7	$73,674	$73,674	$36,380.3	$75,152	$1,478	2.0%
500200	PSRS Retirement	$8,288.5	$8,781	$8,417	$4,150.4	$8,688	($93)	(1.1%)
500201	PEERS Retirement	$5,883.8	$6,303	$6,303	$3,045.6	$6,463	$160	2.5%
500202	Group Insurance Expense	$27,170.2	$27,312	$25,491	$12,460.7	$26,690	($622)	(2.3%)
500203	FICA	$5,787.4	$6,382	$6,372	$3,012.2	$6,507	$125	2.0%
Total for 50-Salaries & Benefits; :		**$164,955.2**	**$173,908**	**$171,021**	**$84,411.3**	**$175,788**	**$1,880**	**1.1%**
51-Operating Expenditures								
510000	Office Supplies	$916.7	$1,612.4	$1,724.4	$466.8	$1,520	($92.4)	(5.7%)
510005	Postage	$16,292	$14,950	$14,950	$6,857.6	$16,500	$1,550	10.4%
510100	Equipment	$502.4	$2,800	$7,106	$6,685.8	$0	($2,800)	(100%)
510103	Technology Equipment	$0	$329	$329	$0	$598	$269	81.8%
510200	Outsourced Services	$0	$4,400	$4,400	$0	$0	($4,400)	(100%)
510205	Credit Card Merchant Fees	$946.4	$1,400	$1,400	$422.9	$1,000	($400)	(28.6%)
510404	Professional Development/Travel	$3,803.4	$0	$0	$0	$3,500	$3,500	0.0%
Total for 51-Operating Expenditures; :		**$22,460.8**	**$25,491.4**	**$29,909.4**	**$14,433.1**	**$23,118**	**($2,373.4)**	**(9.3%)**
	Grand Total	**$187,416**	**$199,399.4**	**$200,930.4**	**$98,844.3**	**$198,906**	**($493.4)**	**(0.2%)**

Budget Summary by Account - Approved

Budget Account : Student Housing **Budget Manager : Jameson, CJ** **Account # : 12-00-50015**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	$43,904	$46,255	$46,255	$22,958.2	$47,821	$1,566	3.4%
500001	Salaries - Non Exempt Staff	$24,156.7	$42,660	$42,660	$21,938.3	$43,951	$1,291	3.0%
500200	PSRS Retirement	$7,587.4	$8,027	$8,027	$7,510.2	$16,071	$8,044	100.2%
500201	PEERS Retirement	$2,013.4	$3,551	$3,551	$0	$0	($3,551)	(100%)
500202	Group Insurance Expense	$15,003.4	$18,208	$18,208	$9,060.9	$19,064	$856	4.7%
500203	FICA	$2,478	$3,934	$3,934	$633.9	$1,330	($2,604)	(66.2%)
Total for 50-Salaries & Benefits; :		**$95,142.9**	**$122,635**	**$122,635**	**$62,101.6**	**$128,237**	**$5,602**	**4.6%**
51-Operating Expenditures								
510000	Office Supplies	$303.6	$400	$400	$173.6	$400	$0	0.0%
510003	Bldg. Maint & Cust Supplies	$72,309.8	$11,080	$11,080	$1,711.5	$11,072.4	($7.6)	(0.1%)
510005	Postage	$250.3	$250	$250	$0	$250	$0	0.0%
510104	Bldg. Maintenance Equipment	$8,513.4	$5,376	$5,376	$0	$4,374	($1,002)	(18.6%)
510200	Outsourced Services	$1,000	$0	$0	$0	$0	$0	0.0%
510208	Bldg. Maint. Outsourced Svcs.	$20,322.8	$25,935	$25,935	$3,455.7	$27,435	$1,500	5.8%
510211	Software Licensing Fees	$1,908	$1,908	$1,908	$954	$1,908	$0	0.0%
510403	Membership & Dues	$366	$366	$366	$0	$366	$0	0.0%
510404	Professional Development/Travel	$0	$4,600	$4,600	$3,595.2	$0	($4,600)	(100%)
510500	Hospitality	$4,447.1	$6,025	$6,025	$4,550	$7,980	$1,955	32.4%

510900	Utilities (formerly Electricity)	$59,581.3	$63,900	$99,254.5	$32,547.7	$100,000	$36,100	56.5%
510901	Water & Sewer (do not use after FY26)	$24,139.7	$26,460	$778.2	$778.2	$0	($26,460)	(100%)
510902	Natural Gas (do not use after FY26)	$9,928.6	$10,644	$971.3	$971.3	$0	($10,644)	(100%)
510904	Telephone	$2,194.3	$2,008.8	$2,008.8	$1,039	$2,184	$175.2	8.7%
511000	Insurance - Property	$15,742	$20,000	$20,000	$21,059	$22,000	$2,000	10.0%
Total for 51-Operating Expenditures; :		**$221,007**	**$178,952.8**	**$178,952.8**	**$70,835**	**$177,969.4**	**($983.4)**	**(0.5%)**
52-Scholarships								
520006	Institutional Scholarship	$27,420	$28,000	$28,000	$13,450	$33,750	$5,750	20.5%
520098	Scholarship Contra	$0	$0	$0	$0	$0	$0	0.0%
Total for 52-Scholarships; :		**$27,420**	**$28,000**	**$28,000**	**$13,450**	**$33,750**	**$5,750**	**20.5%**
55-Capital								
550003	Building Improvements	$0	$1,018,594.8	$0	$0	$200,000	($818,594.8)	(80.4%)
Total for 55-Capital; :		**$0**	**$1,018,594.8**	**$0**	**$0**	**$200,000**	**($818,594.8)**	**(80.4%)**
Grand Total		**$343,569.9**	**$1,348,182.6**	**$329,587.8**	**$146,386.6**	**$539,956.4**	**($808,226.2)**	**(59.9%)**

Budget Summary by Account - Approved

Budget Account : Student Info System Admin **Budget Manager : Huskey, James** **Account # : 11-00-44005**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	$122,284.7	$127,280	$127,280	$64,108.2	$136,057	$8,777	6.9%
500002	Salaries - PT Non Exempt Staff	$35,934.3	$46,426	$46,426	$25,956.1	$47,823	$1,397	3.0%
500200	PSRS Retirement	$20,145	$21,096	$21,096	$10,517.5	$22,492	$1,396	6.6%
500202	Group Insurance Expense	$18,145.8	$18,208	$18,208	$9,102.8	$19,064	$856	4.7%
500203	FICA	$4,456.6	$5,398	$5,398	$2,887.8	$5,631	$233	4.3%
Total for 50-Salaries & Benefits; :		**$200,966.5**	**$218,408**	**$218,408**	**$112,572.5**	**$231,067**	**$12,659**	**5.8%**
51-Operating Expenditures								
510000	Office Supplies	$20.8	$80	$80	$13.2	$60	($20)	(25.0%)
510200	Outsourced Services	$0	$41,790	$41,790	$0	$0	($41,790)	(100%)
510211	Software Licensing Fees	$270,258	$282,970	$282,970	$272,752	$296,088	$13,118	4.6%
510403	Membership & Dues	$1,250	$1,500	$1,500	$0	$1,500	$0	0.0%
510404	Professional Development/Travel	$6,595.3	$9,199	$9,199	$4,190.6	$9,590	$391	4.3%
510999	Operating Expense Contra	$0	$0	$0	$0	$0	$0	0.0%
Total for 51-Operating Expenditures; :		**$278,124.1**	**$335,539**	**$335,539**	**$276,955.8**	**$307,238**	**($28,301)**	**(8.4%)**
53-Amort, Depreciation, Interest								
530003	Interest	$21,309.3	$0	$0	$0	$0	$0	0.0%
Total for 53-Amort, Depreciation, Interest; :		**$21,309.3**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.0%**
Grand Total		**$500,399.9**	**$553,947**	**$553,947**	**$389,528.3**	**$538,305**	**($15,642)**	**(2.8%)**

Budget Summary by Account - Approved

Budget Account : Student Life **Budget Manager : King, Heather** **Account # : 11-00-31000**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510100	Equipment	$2,000	$0	$0	$0	$0	$0	0.0%
510402	Travel - Students	$1,842	$2,000	$2,600	$1,990.6	$3,364	$1,364	68.2%
510403	Membership & Dues	$299	$299	$299	$0	$299	$0	0.0%
510404	Professional Development/Travel	$2,130.2	$0	$0	$0	$0	$0	0.0%
510500	Hospitality	$3,962.8	$9,358	$8,758	$3,232.2	$7,858	($1,500)	(16.0%)
Total for 51-Operating Expenditures; :		**$10,233.9**	**$11,657**	**$11,657**	**$5,222.8**	**$11,521**	**($136)**	**(1.2%)**
	Grand Total	**$10,233.9**	**$11,657**	**$11,657**	**$5,222.8**	**$11,521**	**($136)**	**(1.2%)**

Budget Summary by Account - Approved

Budget Account : Surgical Technology **Budget Manager : McElroy, Laura** **Account # : 11-00-15505**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	$43,145	$45,148	$45,148	$22,574	$46,410	$1,262	2.8%
500200	PSRS Retirement	$7,567.9	$7,867	$7,867	$3,931.4	$8,112	$245	3.1%
500202	Group Insurance Expense	$9,072.9	$9,104	$9,104	$4,551.4	$9,532	$428	4.7%
500203	FICA	$623	$655	$655	$324.2	$673	$18	2.7%
Total for 50-Salaries & Benefits; :		**$60,408.8**	**$62,774**	**$62,774**	**$31,381**	**$64,727**	**$1,953**	**3.1%**
51-Operating Expenditures								
510002	Instructional Supplies	$233	$3,000	$3,000	$0	$10,275	$7,275	242.5%
510004	Student Supplies (covered by tier tuition)	$5,611.3	$11,553.6	$11,553.6	$2,822.5	$0	($11,553.6)	(100%)
510200	Outsourced Services	$2,850	$4,020	$4,020	$85.7	$1,350	($2,670)	(66.4%)
510400	Travel	$2,644.4	$8,270	$8,270	$0	$2,000	($6,270)	(75.8%)
510403	Membership & Dues	$80	$6,590	$340	$0	$3,540	($3,050)	(46.3%)
510404	Professional Development/Travel	$0	$2,000	$2,000	$0	$0	($2,000)	(100%)
510500	Hospitality	$310.5	$400	$400	$0	$0	($400)	(100%)
511002	Insurance - Liability	$74.5	$150	$150	$71.3	$195	$45	30.0%
Total for 51-Operating Expenditures; :		**$11,803.7**	**$35,983.6**	**$29,733.6**	**$2,979.6**	**$17,360**	**($18,623.6)**	**(51.8%)**
	Grand Total	**$72,212.6**	**$98,757.6**	**$92,507.6**	**$34,360.6**	**$82,087**	**($16,670.6)**	**(16.9%)**

Budget Summary by Account - Approved

Budget Account : Teacher Education **Budget Manager : Sanders, Dr. Faye** **Account # : 11-00-14000**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	$55,396	$58,166	$58,166	$29,083	$59,911	$1,745	3.0%
500200	PSRS Retirement	$9,144.6	$9,754	$9,754	$4,778.8	$10,069	$315	3.2%
500202	Group Insurance Expense	$9,072.9	$9,104	$9,104	$4,551.4	$9,532	$428	4.7%
500203	FICA	$798.3	$843	$843	$410	$869	$26	3.1%
Total for 50-Salaries & Benefits; :		**$74,411.8**	**$77,867**	**$77,867**	**$38,823.2**	**$80,381**	**$2,514**	**3.2%**
51-Operating Expenditures								
510002	Instructional Supplies	$0	$0	$0	$0	$1,800	$1,800	0.0%
510004	Student Supplies (covered by tier tuition)	$1,764.5	$2,500	$2,500	$846	$0	($2,500)	(100%)
510400	Travel	$0	$302	$302	$0	$1,600	$1,298	429.9%
510403	Membership & Dues	$250	$250	$250	$0	$0	($250)	(100%)
510404	Professional Development/Travel	$50	$1,366.7	$1,366.7	$0	$0	($1,366.7)	(100%)
Total for 51-Operating Expenditures; :		**$2,064.5**	**$4,418.7**	**$4,418.7**	**$846**	**$3,400**	**($1,018.7)**	**(23.1%)**
	Grand Total	**$76,476.3**	**$82,285.7**	**$82,285.7**	**$39,669.2**	**$83,781**	**$1,495.3**	**1.8%**

Budget Summary by Account - Approved

Budget Account : Technology & Computer Services **Budget Manager : Midyett, Dustin** **Account # : 11-00-44000**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	$183,363.7	$197,286	$197,286	$100,169.6	$280,733	$83,447	42.3%
500001	Salaries - Non Exempt Staff	$143,299.2	$190,048	$190,048	$96,170.7	$101,068	($88,980)	(46.8%)
500002	Salaries - PT Non Exempt Staff	$84,861.9	$54,972	$54,972	$49,253.9	$56,623	$1,651	3.0%
500200	PSRS Retirement	$42,427.7	$49,430	$49,430	$20,538.8	$55,093	$5,663	11.5%
500201	PEERS Retirement	$6,484.4	$7,557	$7,557	$5,698.3	$4,050	($3,507)	(46.4%)
500202	Group Insurance Expense	$56,532.2	$63,728	$63,728	$31,860	$57,192	($6,536)	(10.3%)
500203	FICA	$16,114.4	$15,523	$15,523	$10,838.5	$12,938	($2,585)	(16.7%)
Total for 50-Salaries & Benefits; :		**$533,083.5**	**$578,544**	**$578,544**	**$314,529.9**	**$567,697**	**($10,847)**	**(1.9%)**
51-Operating Expenditures								
510000	Office Supplies	$11.1	$0	$100	$4	$50	$50	0.0%
510101	Improvement & Expansion	$8,789	$20,000	$18,600	$480	$20,000	$0	0.0%
510103	Technology Equipment	$28,273.7	$91,393.6	$91,393.6	$14,737.5	$40,000	($51,393.6)	(56.2%)
510200	Outsourced Services	$71,422.5	$89,362	$90,662	$49,410.5	$89,693.1	$331.1	0.4%
510211	Software Licensing Fees	$255,134.4	$194,155.8	$195,823.9	$79,915.1	$185,995.4	($8,160.4)	(4.2%)
510904	Telephone	$7,314	$6,384	$6,384	$3,376.2	$6,096	($288)	(4.5%)
510905	Fuel	$1,665.1	$2,400	$2,400	$566.4	$2,000	($400)	(16.7%)
Total for 51-Operating Expenditures; :		**$372,609.8**	**$403,695.4**	**$405,363.6**	**$148,489.7**	**$343,834.4**	**($59,861)**	**(14.8%)**
	Grand Total	**$905,693.3**	**$982,239.4**	**$983,907.6**	**$463,019.6**	**$911,531.4**	**($70,708)**	**(7.2%)**

Budget Summary by Account - Approved

Budget Account : Testing Services **Budget Manager : Knox, Cassie** **Account # : 12-00-50025**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	$37,621.2	$39,815	$39,815	$19,926.3	$41,641	$1,826	4.6%
500002	Salaries - PT Non Exempt Staff	$12,306	$14,991	$14,991	$6,324	$16,136	$1,145	7.6%
500200	PSRS Retirement	$6,725.6	$7,093	$7,093	$3,500.3	$7,420	$327	4.6%
500202	Group Insurance Expense	$9,072.9	$9,104	$9,104	$4,551.4	$9,532	$428	4.7%
500203	FICA	$1,482.5	$1,724	$1,724	$766.5	$1,838	$114	6.6%
Total for 50-Salaries & Benefits; :		**$67,208.2**	**$72,727**	**$72,727**	**$35,068.5**	**$76,567**	**$3,840**	**5.3%**
51-Operating Expenditures								
510000	Office Supplies	$278.9	$300	$300	$244.5	$300	$0	0.0%
510001	Testing Supplies	$8,364	$9,050	$9,050	$3,750	$7,500	($1,550)	(17.1%)
510211	Software Licensing Fees	$3,290.5	$4,300	$4,300	$2,657.5	$4,000	($300)	(7.0%)
510400	Travel	$120.9	$300	$300	$89.1	$300	$0	0.0%
510403	Membership & Dues	$125	$225	$225	$225	$125	($100)	(44.4%)
Total for 51-Operating Expenditures; :		**$12,179.3**	**$14,175**	**$14,175**	**$6,966.1**	**$12,225**	**($1,950)**	**(13.8%)**
	Grand Total	**$79,387.6**	**$86,902**	**$86,902**	**$42,034.6**	**$88,792**	**$1,890**	**2.2%**

Budget Summary by Account - Approved

Budget Account : Theater Productions **Budget Manager : Abney, Robert** **Account # : 12-00-50045**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500200	PSRS Retirement	$0	$0	$0	$21.2	$0	$0	0.0%
Total for 50-Salaries & Benefits; :		**$0**	**$0**	**$0**	**$21.2**	**$0**	**$0**	**0.0%**
51-Operating Expenditures								
510002	Instructional Supplies	$5,977.2	$0	$0	$0	$0	$0	0.0%
Total for 51-Operating Expenditures; :		**$5,977.2**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.0%**
	Grand Total	**$5,977.2**	**$0**	**$0**	**$21.2**	**$0**	**$0**	**0.0%**

Budget Summary by Account - Approved

Budget Account : Tinnin Fine Arts Center **Budget Manager : Abney, Robert** **Account # : 12-00-50020**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	$57,095.3	$59,914	$59,914	$30,621	$61,712	$1,798	3.0%
500001	Salaries - Non Exempt Staff	$0	$41,548	$41,548	$0	$0	($41,548)	(100%)
500002	Salaries - PT Non Exempt Staff	$12,884.2	$14,747	$14,747	$7,077.6	$30,010	$15,263	103.5%
500200	PSRS Retirement	$0	$7,345	$7,345	$0	$0	($7,345)	(100%)
500201	PEERS Retirement	$4,535.1	$4,735	$4,735	$2,366.4	$4,887	$152	3.2%
500202	Group Insurance Expense	$9,072.9	$18,208	$18,208	$4,551.4	$9,532	($8,676)	(47.6%)
500203	FICA	$5,305.3	$6,313	$6,313	$2,787.4	$7,017	$704	11.2%
Total for 50-Salaries & Benefits; :		**$88,892.8**	**$152,810**	**$152,810**	**$47,403.8**	**$113,158**	**($39,652)**	**(25.9%)**
51-Operating Expenditures								
510000	Office Supplies	$4,995.5	$6,250	$6,250	$1,297	$6,250	$0	0.0%
510005	Postage	$204	$300	$300	$2.8	$300	$0	0.0%
510100	Equipment	$8,522.5	$9,300	$9,300	$3,960	$9,300	$0	0.0%
510200	Outsourced Services	$700	$1,000	$1,000	$0	$1,000	$0	0.0%
510400	Travel	$0	$400	$400	$13.6	$400	$0	0.0%
510403	Membership & Dues	$2,973.1	$2,722	$2,722	$820.6	$2,722	$0	0.0%
Total for 51-Operating Expenditures; :		**$17,395.1**	**$19,972**	**$19,972**	**$6,094.1**	**$19,972**	**$0**	**0.0%**
55-Capital								
550005	Furniture Fixtures Equipment	$0	$0	$30,000	$26,607.7	$0	$0	0.0%
Total for 55-Capital; :		**$0**	**$0**	**$30,000**	**$26,607.7**	**$0**	**$0**	**0.0%**

Budget Summary by Account - Approved

Grand Total	**$106,288**	**$172,782**	**$202,782**	**$80,105.6**	**$133,130**	**($39,652)**	**(22.9%)**

Budget Summary by Account - Approved

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

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
55-Capital								
550003	Building Improvements	$0	$0	$0	$0	$350,000	$350,000	0.0%
	Total for 55-Capital; :	**$0**	**$0**	**$0**	**$0**	**$350,000**	**$350,000**	**0.0%**
	Grand Total	**$0**	**$0**	**$0**	**$0**	**$350,000**	**$350,000**	**0.0%**

Budget Summary by Account - Approved

Budget Account : TREAD Grant **Budget Manager : Price, Rachel** **Account # : 23-00-83018**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510200	Outsourced Services	$103,225	$148,200	$150,000	$17,475	$148,200	$0	0.0%
Total for 51-Operating Expenditures; :		**$103,225**	**$148,200**	**$150,000**	**$17,475**	**$148,200**	**$0**	**0.0%**
	Grand Total	**$103,225**	**$148,200**	**$150,000**	**$17,475**	**$148,200**	**$0**	**0.0%**

Budget Summary by Account - Approved

Budget Account : Tutoring - Dexter **Budget Manager : Gragg, Dr. Leslie** **Account # : 11-25-20000**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500002	Salaries - PT Non Exempt Staff	$0	$2,230	$2,230	$0	$0	($2,230)	(100%)
500203	FICA	$0	$171	$171	$0	$0	($171)	(100%)
Total for 50-Salaries & Benefits; :		**$0**	**$2,401**	**$2,401**	**$0**	**$0**	**($2,401)**	**(100%)**
Grand Total		**$0**	**$2,401**	**$2,401**	**$0**	**$0**	**($2,401)**	**(100%)**

Budget Summary by Account - Approved

Budget Account : Tutoring - Kennett **Budget Manager : Gragg, Dr. Leslie** **Account # : 11-15-20000**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500002	Salaries - PT Non Exempt Staff	$0	$1,739	$1,739	$0	$0	($1,739)	(100%)
500203	FICA	$0	$133	$133	$0	$0	($133)	(100%)
Total for 50-Salaries & Benefits; :		**$0**	**$1,872**	**$1,872**	**$0**	**$0**	**($1,872)**	**(100%)**
Grand Total		**$0**	**$1,872**	**$1,872**	**$0**	**$0**	**($1,872)**	**(100%)**

Budget Summary by Account - Approved

Budget Account : Tutoring - Sikeston **Budget Manager : Gragg, Dr. Leslie** **Account # : 11-10-20000**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500002	Salaries - PT Non Exempt Staff	$0	$4,458	$4,458	$0	$0	($4,458)	(100%)
500203	FICA	$0	$341	$341	$0	$0	($341)	(100%)
Total for 50-Salaries & Benefits; :		**$0**	**$4,799**	**$4,799**	**$0**	**$0**	**($4,799)**	**(100%)**
Grand Total		**$0**	**$4,799**	**$4,799**	**$0**	**$0**	**($4,799)**	**(100%)**

Budget Summary by Account - Approved

Budget Account : Tutoring & Learning Center **Budget Manager : Gragg, Dr. Leslie** **Account # : 11-00-20000**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500001	Salaries - Non Exempt Staff	$0	$0	$0	$0	$36,276	$36,276	0.0%
500002	Salaries - PT Non Exempt Staff	$45,415.9	$59,870	$59,870	$20,612.2	$52,020	($7,850)	(13.1%)
500200	PSRS Retirement	$14.1	$685	$685	$0	$6,642	$5,957	869.6%
500201	PEERS Retirement	$363.6	$0	$0	$0	$0	$0	0.0%
500202	Group Insurance Expense	$0	$0	$0	$0	$9,532	$9,532	0.0%
500203	FICA	$3,468.4	$4,287	$4,287	$1,576.9	$4,506	$219	5.1%
Total for 50-Salaries & Benefits; :		**$49,262.1**	**$64,842**	**$64,842**	**$22,189.1**	**$108,976**	**$44,134**	**68.1%**
51-Operating Expenditures								
510000	Office Supplies	$0	$120	$120	$0	$120	$0	0.0%
510002	Instructional Supplies	$0	$180	$180	$0	$0	($180)	(100%)
510500	Hospitality	$0	$200	$200	$0	$200	$0	0.0%
Total for 51-Operating Expenditures; :		**$0**	**$500**	**$500**	**$0**	**$320**	**($180)**	**(36.0%)**
	Grand Total	**$49,262.1**	**$65,342**	**$65,342**	**$22,189.1**	**$109,296**	**$43,954**	**67.3%**

Budget Summary by Account - Approved

Budget Account : University Center **Budget Manager : Tinsley, Gail** **Account # : 11-00-20025**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	$43,835.4	$0	$0	$0	$0	$0	0.0%
500201	PEERS Retirement	$3,667.1	$0	$0	$0	$0	$0	0.0%
500202	Group Insurance Expense	$9,060.3	$0	$0	$0	$0	$0	0.0%
500203	FICA	$3,378.2	$0	$0	$0	$0	$0	0.0%
Total for 50-Salaries & Benefits; :		**$59,941**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.0%**
51-Operating Expenditures								
510000	Office Supplies	$192.6	$0	$0	$0	$0	$0	0.0%
510005	Postage	$2.1	$0	$0	$0	$0	$0	0.0%
510400	Travel	$31.6	$0	$0	$0	$0	$0	0.0%
510404	Professional Development/Travel	$401	$0	$0	$110	$0	$0	0.0%
510500	Hospitality	$1,276.1	$0	$0	$0	$0	$0	0.0%
Total for 51-Operating Expenditures; :		**$1,903.4**	**$0**	**$0**	**$110**	**$0**	**$0**	**0.0%**
	Grand Total	**$61,844.4**	**$0**	**$0**	**$110**	**$0**	**$0**	**0.0%**

Budget Summary by Account - Approved

Budget Account : Utilities **Budget Manager : Tomlinson, Rob** **Account # : 11-00-63000**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510900	Utilities (formerly Electricity)	$519,210.6	$600,000	$682,746	$265,327.7	$615,600	$15,600	2.6%
510901	Water & Sewer (do not use after FY26)	$34,021.4	$43,200	$8,976.6	$8,976.6	$0	($43,200)	(100%)
510902	Natural Gas (do not use after FY26)	$43,291	$51,660	$3,137.5	$3,137.5	$0	($51,660)	(100%)
Total for 51-Operating Expenditures; :		**$596,523.1**	**$694,860**	**$694,860**	**$277,441.7**	**$615,600**	**($79,260)**	**(11.4%)**
	Grand Total	**$596,523.1**	**$694,860**	**$694,860**	**$277,441.7**	**$615,600**	**($79,260)**	**(11.4%)**

Budget Summary by Account - Approved

Budget Account : Veterans Admin Reporting Fees **Budget Manager : Morris, Regina** **Account # : 23-00-80004**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510403	Membership & Dues	$200	$200	$200	$200	$225	$25	12.5%
510404	Professional Development/Travel	$500	$2,045	$2,045	$1,222.1	$750	($1,295)	(63.3%)
Total for 51-Operating Expenditures; :		**$700**	**$2,245**	**$2,245**	**$1,422.1**	**$975**	**($1,270)**	**(56.6%)**
	Grand Total	**$700**	**$2,245**	**$2,245**	**$1,422.1**	**$975**	**($1,270)**	**(56.6%)**

Budget Summary by Account - Approved

Budget Account : Welding **Budget Manager : Shock, Stewart** **Account # : 11-00-13010**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	$40,606.8	$49,962	$47,470	$22,951.4	$58,895	$8,933	17.9%
500200	PSRS Retirement	$6,762.8	$8,565	$8,203	$3,416.4	$9,922	$1,357	15.8%
500202	Group Insurance Expense	$7,561.2	$9,104	$9,104	$3,792.8	$9,532	$428	4.7%
500203	FICA	$568.9	$724	$688	$354.6	$854	$130	18.0%
Total for 50-Salaries & Benefits; :		**$55,499.7**	**$68,355**	**$65,465**	**$30,515.3**	**$79,203**	**$10,848**	**15.9%**
51-Operating Expenditures								
510002	Instructional Supplies	$3,797.3	$24,000	$24,000	$5,315.7	$28,500	$4,500	18.8%
510004	Student Supplies (covered by tier tuition)	$7,486.4	$12,500	$12,500	$5,645.4	$0	($12,500)	(100%)
510400	Travel	$289.5	$500	$500	$106.7	$0	($500)	(100%)
510905	Fuel	$0	$0	$0	$0	$3,000	$3,000	0.0%
Total for 51-Operating Expenditures; :		**$11,573.1**	**$37,000**	**$37,000**	**$11,067.8**	**$31,500**	**($5,500)**	**(14.9%)**
55-Capital								
550005	Furniture Fixtures Equipment	$0	$0	$0	$0	$309,575	$309,575	0.0%
Total for 55-Capital; :		**$0**	**$0**	**$0**	**$0**	**$309,575**	**$309,575**	**0.0%**
Grand Total		**$67,072.8**	**$105,355**	**$102,465**	**$41,583.2**	**$420,278**	**$314,923**	**298.9%**

Budget Summary by Account - Approved

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

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
55-Capital								
550003	Building Improvements	$0	$950,000	$500,000	$0	$795,000	($155,000)	(16.3%)
	Total for 55-Capital; :	**$0**	**$950,000**	**$500,000**	**$0**	**$795,000**	**($155,000)**	**(16.3%)**
	Grand Total	**$0**	**$950,000**	**$500,000**	**$0**	**$795,000**	**($155,000)**	**(16.3%)**

Budget Summary by Account - Approved

Budget Account : Westwood Event Center **Budget Manager : Alford, Jason** **Account # : 12-00-50095**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510003	Bldg. Maint & Cust Supplies	$10,229.7	$19,623	$19,623	$192.3	$500	($19,123)	(97.5%)
510100	Equipment	$770.2	$0	$0	$0	$0	$0	0.0%
510103	Technology Equipment	$0	$0	$0	$238	$0	$0	0.0%
510200	Outsourced Services	$0	$6,000	$0	$0	$0	($6,000)	(100%)
510205	Credit Card Merchant Fees	$1,059.4	$0	$1,200	$397	$1,000	$1,000	0.0%
510207	Management Fees	$46,460	$0	$40,000	$13,680	$45,160	$45,160	0.0%
510208	Bldg. Maint. Outsourced Svcs.	$9,439.7	$9,780.6	$9,780.6	$4,621.3	$9,830	$49.4	0.5%
510403	Membership & Dues	$0	$0	$0	$104.9	$0	$0	0.0%
510900	Utilities (formerly Electricity)	$24,687.5	$26,256	$35,103.2	$13,877.3	$31,200	$4,944	18.8%
510901	Water & Sewer (do not use after FY26)	$2,894.3	$2,928	$313.1	$313.1	$0	($2,928)	(100%)
510902	Natural Gas (do not use after FY26)	$5,201.3	$6,684	$451.7	$451.7	$0	($6,684)	(100%)
Total for 51-Operating Expenditures; :		**$100,742.3**	**$71,271.6**	**$106,471.6**	**$33,875.7**	**$87,690**	**$16,418.4**	**23.0%**
	Grand Total	**$100,742.3**	**$71,271.6**	**$106,471.6**	**$33,875.7**	**$87,690**	**$16,418.4**	**23.0%**

Budget Summary by Account - Approved

Budget Account : WFD CDL Non Credit **Budget Manager : Clark, Leann** **Account # : 12-00-50052**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500002	Salaries - PT Non Exempt Staff	$0	$18,210	$18,210	$0	$0	($18,210)	(100%)
500101	Salaries - Faculty	$102,490.1	$104,652	$97,902	$48,325.5	$145,686	$41,034	39.2%
500200	PSRS Retirement	$16,834.8	$17,816	$16,837	$8,230	$25,272	$7,456	41.9%
500202	Group Insurance Expense	$17,387.3	$18,208	$18,208	$9,001.7	$28,596	$10,388	57.1%
500203	FICA	$1,488.4	$2,910	$2,812	$692.4	$2,113	($797)	(27.4%)
Total for 50-Salaries & Benefits; :		**$138,200.5**	**$161,796**	**$153,969**	**$66,249.6**	**$201,667**	**$39,871**	**24.6%**
51-Operating Expenditures								
510002	Instructional Supplies	$10,778.8	$37,250	$36,313.8	$4,708	$31,000	($6,250)	(16.8%)
510200	Outsourced Services	$55,521.2	$83,450	$79,600	$41,710.3	$79,090	($4,360)	(5.2%)
510208	Bldg. Maint. Outsourced Svcs.	$2,096.2	$0	$1,786.2	$843.1	$50	$50	0.0%
510302	Advertising	$0	$500	$500	$92.2	$250	($250)	(50.0%)
510800	Rental Facilities	$3,000	$0	$3,000	$3,000	$0	$0	0.0%
510900	Utilities (formerly Electricity)	$3,426.4	$3,600	$3,600	$1,667	$0	($3,600)	(100%)
510905	Fuel	$49.6	$250	$250	$0	$100	($150)	(60.0%)
510999	Operating Expense Contra	$0	$0	$0	$0	$0	$0	0.0%
Total for 51-Operating Expenditures; :		**$74,872.3**	**$125,050**	**$125,050**	**$52,020.6**	**$110,490**	**($14,560)**	**(11.6%)**
53-Amort, Depreciation, Interest								
530003	Interest	$631.5	$0	$0	$0	$0	$0	0.0%
Total for 53-Amort, Depreciation, Interest; :		**$631.5**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.0%**

Budget Summary by Account - Approved

Grand Total	**$213,704.3**	**$286,846**	**$279,019**	**$118,270.2**	**$312,157**	**$25,311**	**8.8%**

Budget Summary by Account - Approved

Budget Account : WFD Third Party **Budget Manager : Clark, Leann** **Account # : 12-00-50051**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	$55,771.2	$57,352	$57,352	$26,619	$59,073	$1,721	3.0%
500001	Salaries - Non Exempt Staff	$40,764.3	$42,550	$42,550	$21,796.5	$90,789	$48,239	113.4%
500002	Salaries - PT Non Exempt Staff	$25,046.4	$70,462	$70,462	$12,187.6	$19,256	($51,206)	(72.7%)
500102	Salaries - Adjunct	$75,917.4	$46,175	$46,175	$38,819.7	$47,150	$975	2.1%
500200	PSRS Retirement	$15,068.8	$12,750	$12,750	$6,521.2	$12,558	($192)	(1.5%)
500201	PEERS Retirement	$4,237	$3,481	$3,481	$2,221.8	$7,470	$3,989	114.6%
500202	Group Insurance Expense	$17,238.4	$17,298	$17,298	$8,647.8	$27,643	$10,345	59.8%
500203	FICA	$9,234.3	$11,679	$11,679	$4,929.4	$11,765	$86	0.7%
Total for 50-Salaries & Benefits; :		**$243,278**	**$261,747**	**$261,747**	**$121,743.1**	**$275,704**	**$13,957**	**5.3%**
51-Operating Expenditures								
510000	Office Supplies	$1,673.5	$2,065	$2,065	$594.3	$2,065	$0	0.0%
510002	Instructional Supplies	$13,933.8	$74,922	$74,922	$10,484.4	$82,375	$7,453	9.9%
510005	Postage	$121.5	$1,525	$1,525	$189.5	$400	($1,125)	(73.8%)
510200	Outsourced Services	$64,352.8	$82,420	$82,420	$71,157.8	$48,360	($34,060)	(41.3%)
510302	Advertising	$838.8	$3,625	$3,625	$157.5	$1,500	($2,125)	(58.6%)
510400	Travel	$334.9	$1,850	$1,850	$114.3	$900	($950)	(51.4%)
510403	Membership & Dues	$0	$150	$150	$0	$0	($150)	(100%)
510404	Professional Development/Travel	$3,306.2	$2,600	$2,600	$0	$2,275	($325)	(12.5%)
510500	Hospitality	$279.2	$500	$500	$220.2	$300	($200)	(40.0%)

510800	Rental Facilities	$5,220	$5,520	$5,520	$5,220	$5,520	$0	0.0%
510900	Utilities (formerly Electricity)	$5,349.7	$5,400	$6,442.6	$3,106.8	$7,020	$1,620	30.0%
510902	Natural Gas (do not use after FY26)	$1,086.3	$1,200	$157.4	$157.4	$0	($1,200)	(100%)
510999	Operating Expense Contra	$0	$0	$0	$0	$0	$0	0.0%
511002	Insurance - Liability	$748.3	$0	$0	$0	$500	$500	0.0%
Total for 51-Operating Expenditures; :		**$97,245**	**$181,777**	**$181,777**	**$91,402.3**	**$151,215**	**($30,562)**	**(16.8%)**
53-Amort, Depreciation, Interest								
530003	Interest	$37.3	$0	$0	$0	$0	$0	0.0%
Total for 53-Amort, Depreciation, Interest; :		**$37.3**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.0%**
Grand Total		**$340,560.2**	**$443,524**	**$443,524**	**$213,145.3**	**$426,919**	**($16,605)**	**(3.7%)**

Budget Summary by Account - Approved

Budget Account : Women's Basketball **Budget Manager : Null, Jeff** **Account # : 11-00-32005**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	$61,120.1	$73,786	$71,786	$36,652.9	$77,800	$4,014	5.4%
500102	Salaries - Adjunct	$9,000	$9,000	$9,000	$3,600	$9,000	$0	0.0%
500200	PSRS Retirement	$10,682.1	$12,811	$12,521	$6,257.4	$13,492	$681	5.3%
500201	PEERS Retirement	$617.4	$617	$617	$0	$0	($617)	(100%)
500202	Group Insurance Expense	$13,002.9	$14,567	$14,567	$7,282.3	$15,251	$684	4.7%
500203	FICA	$1,623.5	$1,759	$1,730	$742.8	$1,817	$58	3.3%
Total for 50-Salaries & Benefits; :		**$96,046**	**$112,540**	**$110,221**	**$54,535.4**	**$117,360**	**$4,820**	**4.3%**
51-Operating Expenditures								
510002	Instructional Supplies	$18,072	$17,398.8	$17,398.8	$15,930.5	$17,747	$348.2	2.0%
510005	Postage	$0	$25	$25	$0	$50	$25	100%
510200	Outsourced Services	$13,815	$14,917.5	$14,917.5	$8,030	$12,500	($2,417.5)	(16.2%)
510211	Software Licensing Fees	$0	$1,800	$1,800	$400	$1,800	$0	0.0%
510300	Recruiting	$5,961.6	$8,000	$8,000	$5,370.4	$8,000	$0	0.0%
510400	Travel	$123,083.7	$46,204	$46,204	$39,165.2	$76,125	$29,921	64.8%
510500	Hospitality	$1,122.6	$1,500	$1,500	$348.4	$1,500	$0	0.0%
Total for 51-Operating Expenditures; :		**$162,054.9**	**$89,845.4**	**$89,845.4**	**$69,244.4**	**$117,722**	**$27,876.6**	**31.0%**
52-Scholarships								
520005	Room & Board	$55,932.2	$61,920	$61,920	$30,960	$61,920	$0	0.0%
520007	Meal Scholarship	$67,908.8	$93,600	$93,600	$39,240	$93,600	$0	0.0%
520098	Scholarship Contra	$0	$0	$0	$0	$0	$0	0.0%
Total for 52-Scholarships; :		**$123,841**	**$155,520**	**$155,520**	**$70,200**	**$155,520**	**$0**	**0.0%**

Budget Summary by Account - Approved

Grand Total	**$381,941.9**	**$357,905.4**	**$355,586.4**	**$193,979.8**	**$390,602**	**$32,696.6**	**9.1%**

Budget Summary by Account - Approved

Budget Account : Women's Basketball-Scholarships **Budget Manager : Null, Jeff** **Account # : 22-00-32005**

Object Code	Object Code Description	2024-2025 Expended Budget	2025-2026 Initial Budget	2025-2026 Modified Budget	2025-2026 YTD Obligations	2026-2027 Approved Budget	Change From Initial Budget	% Change
52-Scholarships								
520006	Institutional Scholarship	$116,021	$129,060	$129,060	$57,537	$133,380	$4,320	3.3%
520098	Scholarship Contra	$0	$0	$0	$0	$0	$0	0.0%
	Total for 52-Scholarships; :	**$116,021**	**$129,060**	**$129,060**	**$57,537**	**$133,380**	**$4,320**	**3.3%**
	Grand Total	**$116,021**	**$129,060**	**$129,060**	**$57,537**	**$133,380**	**$4,320**	**3.3%**

Budget Detail and Forecast

Budget Account Tinnin Fine Arts Center **Account Number** 12-00-50020

Object Code 500000 Salaries - Exempt Staff **Budget Amount** $61,712.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DirFineArtsCtr,AbneyRobertL	1	$61,712.00	$61,712.00	1	$61,712.00	$61,712.00	No	No
Justification	DirFineArtsCtr,AbneyRobertL								
Total 2026-2027 Proposed Cost			$61,712.00			$61,712.00			
Total 2026-2027 Cost			$61,712.00			$61,712.00			
Total Cost			$61,712.00			$61,712.00			

Budget Detail and Forecast

Budget Account Tinnin Fine Arts Center **Account Number** 12-00-50020

Object Code 500002 Salaries - PT Non Exempt Staff **Budget Amount** $30,010.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	PTTinninCtrAsst,15.39,SandersLayton	1	$15,005.00	$15,005.00	1	$15,005.00	$15,005.00	No	No
Justification	PTTinninCtrAsst,15.39,SandersLayton								
High	PTTinninCtrAsst,15.39,Vacant(ad)(su	1	$15,005.00	$15,005.00	1	$15,005.00	$15,005.00	No	No
Justification	PTTinninCtrAsst,15.39,Vacant(ad)(su								
	Total 2026-2027 Proposed Cost		$30,010.00			$30,010.00			
	Total 2026-2027 Cost		$30,010.00			$30,010.00			
	Total Cost		$30,010.00			$30,010.00			

Budget Detail and Forecast

Budget Account Tinnin Fine Arts Center **Account Number** 12-00-50020

Object Code 500201 PEERS Retirement **Budget Amount** $4,887.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DirFineArtsCtr,AbneyRobertL	1	$4,887.00	$4,887.00	1	$4,887.00	$4,887.00	No	No
Justification	DirFineArtsCtr,AbneyRobertL								
Total 2026-2027 Proposed Cost			$4,887.00			$4,887.00			
Total 2026-2027 Cost			$4,887.00			$4,887.00			
Total Cost			$4,887.00			$4,887.00			

Budget Detail and Forecast

Budget Account Tinnin Fine Arts Center **Account Number** 12-00-50020

Object Code 500202 Group Insurance Expense **Budget Amount** $9,532.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DirFineArtsCtr,AbneyRobertL	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	DirFineArtsCtr,AbneyRobertL								
Total 2026-2027 Proposed Cost			$9,532.00			$9,532.00			
Total 2026-2027 Cost			$9,532.00			$9,532.00			
Total Cost			$9,532.00			$9,532.00			

Budget Detail and Forecast

Budget Account Tinnin Fine Arts Center **Account Number** 12-00-50020

Object Code 500203 FICA **Budget Amount** $7,017.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DirFineArtsCtr,AbneyRobertL	1	$4,721.00	$4,721.00	1	$4,721.00	$4,721.00	No	No
Justification	DirFineArtsCtr,AbneyRobertL								
High	PTTinninCtrAsst,15.39,SandersLayton	1	$1,148.00	$1,148.00	1	$1,148.00	$1,148.00	No	No
Justification	PTTinninCtrAsst,15.39,SandersLayton								
High	PTTinninCtrAsst,15.39,Vacant(ad)(su	1	$1,148.00	$1,148.00	1	$1,148.00	$1,148.00	No	No
Justification	PTTinninCtrAsst,15.39,Vacant(ad)(su								
	Total 2026-2027 Proposed Cost		$7,017.00			$7,017.00			
	Total 2026-2027 Cost		$7,017.00			$7,017.00			
	Total Cost		$7,017.00			$7,017.00			

Budget Detail and Forecast

Budget Account Tinnin Fine Arts Center

Account Number 12-00-50020

Object Code 510000 Office Supplies

Budget Amount $6,250.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Tapes and Adhesives	1	$800.00	$800.00	1	$800.00	$800.00	No	No
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 $35 a roll.								
High	Paint and Supplies	1	$700.00	$700.00	1	$700.00	$700.00	No	No
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 $40 per gallon.								
High	Office Supplies	1	$1,600.00	$1,600.00	1	$1,600.00	$1,600.00	No	No
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.								
High	Gels and Lamps	1	$2,000.00	$2,000.00	1	$2,000.00	$2,000.00	No	No
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 light 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.								
High	Cleaning Supplies	1	$400.00	$400.00	1	$400.00	$400.00	No	No
Justification	During the course of the fiscal and academic year we utilize large amounts of cleaning supplies for events held in the Tinnin lobb 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.								

High	Batteries	1	$750.00	$750.00	1	$750.00	$750.00	No	No
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 quantitie due to the number of shows that come in and out of the Tinnn Center.								
	Total 2026-2027 Proposed Cost		$6,250.00			$6,250.00			
	Total 2026-2027 Cost		$6,250.00			$6,250.00			
	Total Cost		$6,250.00			$6,250.00			

Budget Detail and Forecast

Budget Account Tinnin Fine Arts Center **Account Number** 12-00-50020

Object Code 510005 Postage **Budget Amount** $300.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Postage	1	$300.00	$300.00	1	$300.00	$300.00	No	No
Justification	We have to ship scripts, rentals and unused merchandise during the production of many shows.								
	Total 2026-2027 Proposed Cost		$300.00			$300.00			
	Total 2026-2027 Cost		$300.00			$300.00			
	Total Cost		$300.00			$300.00			

Budget Detail and Forecast

Budget Account Tinnin Fine Arts Center **Account Number** 12-00-50020

Object Code 510100 Equipment **Budget Amount** $9,300.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Tools and Organization	1	$1,500.00	$1,500.00	1	$1,500.00	$1,500.00	No	No
Justification	Tool repair or replacement/additional tools for scene shop due to the number of productions coming in and miter saw, drill press, angle grinder, dremel tools, bench grinder,table saw, scroll saws, bench vise, router accessories, safety guides, etc. We also need lumber and storage containers to build carts, racks and other storage. These include: lumber, replacement ladders for faulty ladders in stock, router, router table, castors, hardware, foam cutting tool.								
High	Tablecloths	1	$1,800.00	$1,800.00	1	$1,800.00	$1,800.00	No	No
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.								
High	Lighting Equipment	1	$3,500.00	$3,500.00	1	$3,500.00	$3,500.00	No	No
Justification	Lighting repairs and equipment including, lighting cables, lighting instruments, DMX cables, gobo rotators, portable dimmer packs lighting booms, replacement LED lights, &more.								
High	Audio Equipment	1	$2,500.00	$2,500.00	1	$2,500.00	$2,500.00	No	No
Justification	Repairs and equipment such as microphone replacement, countryman microphones, mic belt replacements, mic cables, instrument cables, replacement mic, audio snakes, 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.								
	Total 2026-2027 Proposed Cost		$9,300.00			$9,300.00			
	Total 2026-2027 Cost		$9,300.00			$9,300.00			
	Total Cost		$9,300.00			$9,300.00			

Budget Detail and Forecast

Budget Account Tinnin Fine Arts Center **Account Number** 12-00-50020

Object Code 510200 Outsourced Services **Budget Amount** $1,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Piano Tuning	6	$100.00	$600.00	6	$100.00	$600.00	No	No
Justification	We have to get the piano tuned around 6 times a year for specified Tinnin events. The tunings range from $90 to $180.								
High	POTA temporary workers	1	$400.00	$400.00	1	$400.00	$400.00	No	No
Justification	We hire temporary workers for specified POTA shows								
	Total 2026-2027 Proposed Cost		$1,000.00			$1,000.00			
	Total 2026-2027 Cost		$1,000.00			$1,000.00			
	Total Cost		$1,000.00			$1,000.00			

Budget Detail and Forecast

Budget Account Tinnin Fine Arts Center **Account Number** 12-00-50020

Object Code 510400 Travel **Budget Amount** $400.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Travel	1	$400.00	$400.00	1	$400.00	$400.00	No	No
Justification	We sometimes need to travel for rental equipment or supplies pickup.								
	Total 2026-2027 Proposed Cost		$400.00			$400.00			
	Total 2026-2027 Cost		$400.00			$400.00			
	Total Cost		$400.00			$400.00			

Budget Detail and Forecast

Budget Account Tinnin Fine Arts Center **Account Number** 12-00-50020

Object Code 510403 Membership & Dues **Budget Amount** $2,722.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	SEASAC	1	$417.00	$417.00	1	$417.00	$417.00	No	No
Justification	Allows us to play licensed music.								
High	BMI	1	$831.00	$831.00	1	$831.00	$831.00	No	No
Justification	Allows us to play licensed music.								
High	ASCAP	1	$934.00	$934.00	1	$934.00	$934.00	No	No
Justification	Allows us to play licensed music.								
High	GMR	1	$540.00	$540.00	1	$540.00	$540.00	No	No
Justification	Allows us to play licensed music.								
	Total 2026-2027 Proposed Cost		$2,722.00			$2,722.00			
	Total 2026-2027 Cost		$2,722.00			$2,722.00			
	Total Cost		$2,722.00			$2,722.00			

Budget Detail and Forecast

Budget Account Academic Support & Retention **Account Number** 11-00-20030

Object Code 500101 Salaries - Faculty **Budget Amount** $65,750.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DirAcadSupport&R,AdamsChristopherL	1	$65,750.00	$65,750.00	1	$65,750.00	$65,750.00	No	No
Justification	DirAcadSupport&R,AdamsChristopherL								
	Total 2026-2027 Proposed Cost		$65,750.00			$65,750.00			
	Total 2026-2027 Cost		$65,750.00			$65,750.00			
	Total Cost		$65,750.00			$65,750.00			

Budget Account Academic Support & Retention

Account Number 11-00-20030

Object Code 500200 PSRS Retirement

Budget Amount $10,916.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DirAcadSupport&R,AdamsChristopherL	1	$10,916.00	$10,916.00	1	$10,916.00	$10,916.00	No	No
Justification	DirAcadSupport&R,AdamsChristopherL								
	Total 2026-2027 Proposed Cost		$10,916.00			$10,916.00			
	Total 2026-2027 Cost		$10,916.00			$10,916.00			
	Total Cost		$10,916.00			$10,916.00			

Budget Detail and Forecast

Budget Account Academic Support & Retention **Account Number** 11-00-20030

Object Code 500202 Group Insurance Expense **Budget Amount** $9,532.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DirAcadSupport&R,AdamsChristopherL	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	DirAcadSupport&R,AdamsChristopherL								
	Total 2026-2027 Proposed Cost		$9,532.00			$9,532.00			
	Total 2026-2027 Cost		$9,532.00			$9,532.00			
	Total Cost		$9,532.00			$9,532.00			

Budget Detail and Forecast

Budget Account Academic Support & Retention **Account Number** 11-00-20030

Object Code 500203 FICA **Budget Amount** $953.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DirAcadSupport&R,AdamsChristopherL	1	$953.00	$953.00	1	$953.00	$953.00	No	No
Justification	DirAcadSupport&R,AdamsChristopherL								
	Total 2026-2027 Proposed Cost		$953.00			$953.00			
	Total 2026-2027 Cost		$953.00			$953.00			
	Total Cost		$953.00			$953.00			

Budget Detail and Forecast

Budget Account Financial Services **Account Number** 11-00-41000

Object Code 500000 Salaries - Exempt Staff **Budget Amount** $89,610.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Controller,AlfordJasonL	1	$89,610.00	$89,610.00	1	$89,610.00	$89,610.00	No	No
Justification	Controller,AlfordJasonL								
	Total 2026-2027 Proposed Cost		$89,610.00			$89,610.00			
	Total 2026-2027 Cost		$89,610.00			$89,610.00			
	Total Cost		$89,610.00			$89,610.00			

Budget Detail and Forecast

Budget Account Financial Services **Account Number** 11-00-41000

Object Code 500001 Salaries - Non Exempt Staff **Budget Amount** $86,009.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AccountsPayableClerk,18.69,Wesemann	1	$38,876.00	$38,876.00	1	$38,876.00	$38,876.00	No	No
Justification	AccountsPayableClerk,18.69,Wesemann								
High	GrantAnalyst,22.66,PriceRachelN	1	$47,133.00	$47,133.00	1	$47,133.00	$47,133.00	No	No
Justification	GrantAnalyst,22.66,PriceRachelN								
	Total 2026-2027 Proposed Cost		$86,009.00			$86,009.00			
	Total 2026-2027 Cost		$86,009.00			$86,009.00			
	Total Cost		$86,009.00			$86,009.00			

Budget Detail and Forecast

Budget Account Financial Services **Account Number** 11-00-41000

Object Code 500200 PSRS Retirement **Budget Amount** $14,376.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Controller,AlfordJasonL	1	$14,376.00	$14,376.00	1	$14,376.00	$14,376.00	No	No
Justification	Controller,AlfordJasonL								
	Total 2026-2027 Proposed Cost		$14,376.00			$14,376.00			
	Total 2026-2027 Cost		$14,376.00			$14,376.00			
	Total Cost		$14,376.00			$14,376.00			

Budget Account Financial Services **Account Number** 11-00-41000

Object Code 500201 PEERS Retirement **Budget Amount** $7,208.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AccountsPayableClerk,18.69,Wesemann	1	$3,321.00	$3,321.00	1	$3,321.00	$3,321.00	No	No
Justification	AccountsPayableClerk,18.69,Wesemann								
High	GrantAnalyst,22.66,PriceRachelN	1	$3,887.00	$3,887.00	1	$3,887.00	$3,887.00	No	No
Justification	GrantAnalyst,22.66,PriceRachelN								
	Total 2026-2027 Proposed Cost		$7,208.00			$7,208.00			
	Total 2026-2027 Cost		$7,208.00			$7,208.00			
	Total Cost		$7,208.00			$7,208.00			

Budget Detail and Forecast

Budget Account Financial Services **Account Number** 11-00-41000

Object Code 500202 Group Insurance Expense **Budget Amount** $28,596.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AccountsPayableClerk,18.69,Wesemann	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	AccountsPayableClerk,18.69,Wesemann								
High	Controller,AlfordJasonL	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	Controller,AlfordJasonL								
High	GrantAnalyst,22.66,PriceRachelN	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	GrantAnalyst,22.66,PriceRachelN								
	Total 2026-2027 Proposed Cost		$28,596.00			$28,596.00			
	Total 2026-2027 Cost		$28,596.00			$28,596.00			
	Total Cost		$28,596.00			$28,596.00			

Budget Detail and Forecast

Budget Account Financial Services **Account Number** 11-00-41000

Object Code 500203 FICA **Budget Amount** $7,879.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AccountsPayableClerk,18.69,Wesemann	1	$2,974.00	$2,974.00	1	$2,974.00	$2,974.00	No	No
Justification	AccountsPayableClerk,18.69,Wesemann								
High	Controller,AlfordJasonL	1	$1,299.00	$1,299.00	1	$1,299.00	$1,299.00	No	No
Justification	Controller,AlfordJasonL								
High	GrantAnalyst,22.66,PriceRachelN	1	$3,606.00	$3,606.00	1	$3,606.00	$3,606.00	No	No
Justification	GrantAnalyst,22.66,PriceRachelN								
	Total 2026-2027 Proposed Cost		$7,879.00			$7,879.00			
	Total 2026-2027 Cost		$7,879.00			$7,879.00			
	Total Cost		$7,879.00			$7,879.00			

Budget Detail and Forecast

Budget Account Financial Services

Account Number 11-00-41000

Object Code 510000 Office Supplies

Budget Amount $1,020.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Check Stock	2	$220.00	$440.00	2	$220.00	$440.00	No	No
Justification	Two cases of check stock. Last year we paid $206.00. Increased to $220 just in case of increases.								
High	MICR Toner	1	$200.00	$200.00	1	$200.00	$200.00	No	No
Justification	MICR Toner is currently $199.00 on Amazon. Not considering an increase as refurbished cartridges are priced at $112.00. We can make do with a refurb in necessary.								
High	Check Envelopes	1	$380.00	$380.00	1	$380.00	$380.00	No	No
Justification	One case of 5,000 envelopes. This is based off the latest cost from our vendor. This also happens to be the lowest I have found online.								
	Total 2026-2027 Proposed Cost		$1,020.00			$1,020.00			
	Total 2026-2027 Cost		$1,020.00			$1,020.00			
	Total Cost		$1,020.00			$1,020.00			

Budget Detail and Forecast

Budget Account Financial Services

Account Number 11-00-41000

Object Code 510005 Postage

Budget Amount $1,698.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Postage for Checks	12	$141.50	$1,698.00	12	$141.50	$1,698.00	No	No
Justification	The average postage through January was $141.50 a month. This average was used over 12 months.								
	Total 2026-2027 Proposed Cost		$1,698.00			$1,698.00			
	Total 2026-2027 Cost		$1,698.00			$1,698.00			
	Total Cost		$1,698.00			$1,698.00			

Budget Detail and Forecast

Budget Account Financial Services **Account Number** 11-00-41000

Object Code 510103 Technology Equipment **Budget Amount** $1,250.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Laptop	1	$850.00	$850.00	1	$850.00	$850.00	No	No
	Frequent request to bring a laptop to meetings is the cause of this request. The laptop in question can be found at this link:								
Justification	https://www.amazon.com/Dell-Inspiron-Business-Storage-Docking/dp/B0GH7QGWK6/ref=sr_1_2_sspa?crid=2DXL2J6F27YC9&dib=eyJ2IjoiMSJ9.rouv3hFeUe450jlTPCMeesak_Whz4t2hPsGoSx5AZ5WOrzycUY5_fKfPolg_9o1uqrBu6e6nuUkQhii-G462z0mQyDryCr4NLMlnS6yiHmqy2NSOg5-8mYiR9nN62xzopo0MMtESDQATadJpkchKYiU0yLsZuD_pXnIeVyrsEdA83E0AB2m2EB2KRc4LAWvj17FEDbjdJIwcckPtLq4s7RG8TZST4bu7hDm7VcrGV58.-Iec9xbm_K9ZrvTiSgkdBzW3dHdY_ZEBv5-MNtWqgbM&dib_tag=se&keywords=laptop&qid=1771975027&refinements=p_n_g-1003119721111%3A23720422011&rnid=23720416011&sprefix=laptop%2Caps%2C135&sr=8-2-spons&sp_csd=d2lkZ2V0TmFtZT1zcF9hdGY&th=1								
	I am not picky and can use a different one.								
High	Scanner	1	$400.00	$400.00	1	$400.00	$400.00	No	No
	Last Brother ADS-3100 purchased for Student Accounts in FY26 costs $379.99. I have requested $400.00 in case of price increases.								
Justification	This is for Accounts Payable. The AP scanner has a white line running through scanned documents and is frequently jamming.								
	Total 2026-2027 Proposed Cost		$1,250.00			$1,250.00			
	Total 2026-2027 Cost		$1,250.00			$1,250.00			
	Total Cost		$1,250.00			$1,250.00			

Budget Detail and Forecast

Budget Account Financial Services **Account Number** 11-00-41000

Object Code 510200 Outsourced Services **Budget Amount** $69.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Ditch Tax	1	$69.00	$69.00	1	$69.00	$69.00	No	No
Justification	This has been 69.00 in the past. It hasn't been paid since November of 2023 though. May need to be removed if we are not longer required to pay it.								
	Total 2026-2027 Proposed Cost		$69.00			$69.00			
	Total 2026-2027 Cost		$69.00			$69.00			
	Total Cost		$69.00			$69.00			

Budget Detail and Forecast

Budget Account Financial Services **Account Number** 11-00-41000

Object Code 510210 Bank Service Fees **Budget Amount** $3,023.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	UMB Semiannual Admin Fees	4	$750.00	$3,000.00	4	$750.00	$3,000.00	No	No
Justification	We have two payments of $750.00 that we make twice a year for admin fees for our bonds. We have 2 payments for series 2016 and 2 payments for series 2022.								
High	Missouri DOR Service Fee	46	$0.50	$23.00	46	$0.50	$23.00	No	No
Justification	We pay 50 cents every time we have to log in to pay payroll and sales taxes. We don't have a choice on how pay so logging in is required. I am budgeting for 46 instances. In both FY25 and FY24 we have used around $22.00. We are $16.00 as of the end of February.								
	Total 2026-2027 Proposed Cost		$3,023.00			$3,023.00			
	Total 2026-2027 Cost		$3,023.00			$3,023.00			
	Total Cost		$3,023.00			$3,023.00			

Budget Detail and Forecast

Budget Account Financial Services **Account Number** 11-00-41000

Object Code 510211 Software Licensing Fees **Budget Amount** $8,820.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Debtbook	1	$8,820.00	$8,820.00	1	$8,820.00	$8,820.00	No	No
Justification	This is the cost of the final year of Debtbook. Will cancel service after this year. This did not result in the time savings that was expected.								
	Total 2026-2027 Proposed Cost		$8,820.00			$8,820.00			
	Total 2026-2027 Cost		$8,820.00			$8,820.00			
	Total Cost		$8,820.00			$8,820.00			

Budget Detail and Forecast

Budget Account Rental of 2505/2507 Three Rivers Blvd **Account Number** 12-00-50054

Object Code 510900 Utilities (formerly Electricity) **Budget Amount** $3,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Utilities	12	$250.00	$3,000.00	12	$250.00	$3,000.00	No	No
Justification	The monthly average for four moths has totaled $170.00. However, this is without the building being occupied. I have increased to a $250.00 monthly average. This is on par with 2509 Three Rivers Blvd.								
	Total 2026-2027 Proposed Cost		$3,000.00			$3,000.00			
	Total 2026-2027 Cost		$3,000.00			$3,000.00			
	Total Cost		$3,000.00			$3,000.00			

Budget Detail and Forecast

Budget Account Rental of 2509 Three Rvrs Blvd **Account Number** 12-00-50055

Object Code 510900 Utilities (formerly Electricity) **Budget Amount** $3,876.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Utililities	12	$323.00	$3,876.00	12	$352.00	$4,224.00	No	No
	The monthly average through January was $323.								
Justification	YTD ACTUALS $3752.24 PLUS MAY & JUN FROM FY25 = $4218.63 INCREASED BASED ON ACTUALS INCLUDING ALL MU ELEC/WATER/SEWER CSE								
	Total 2026-2027 Proposed Cost		$3,876.00			$4,224.00			
	Total 2026-2027 Cost		$3,876.00			$4,224.00			
	Total Cost		$3,876.00			$4,224.00			

Budget Detail and Forecast

Budget Account Westwood Event Center **Account Number** 12-00-50095

Object Code 510003 Bldg. Maint & Cust Supplies **Budget Amount** $500.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	HVAC Filters	0	$400.00	$0.00	0	$400.00	$0.00	No	No
Justification	Removed this expense. Leaving the line as place holder. Chris Lamb says they have been using old stock and would probably continue next fiscal year. He also said it cost about $400 per building. Not budgeting anything. Email Chris in attachments.								
High	Custodial Supplies	1	$500.00	$500.00	1	$500.00	$500.00	No	No
Justification	Reduced to $500. This has been budgeted a larger amounts in the past. In recent years not much has been used so reduced to $500.								
	Total 2026-2027 Proposed Cost		$500.00			$500.00			
	Total 2026-2027 Cost		$500.00			$500.00			
	Total Cost		$500.00			$500.00			

Budget Detail and Forecast

Budget Account Westwood Event Center

Account Number 12-00-50095

Object Code 510205 Credit Card Merchant Fees

Budget Amount $1,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Merchant Fees	1	$1,000.00	$1,000.00	1	$1,000.00	$1,000.00	No	No
Justification	Amounts can vary quite a bit between years. The number of events, costs of events, payment method all affect the amount of fees paid. Budgeting $1,000 to be safe. It is usually not more than this.								
	Total 2026-2027 Proposed Cost		$1,000.00			$1,000.00			
	Total 2026-2027 Cost		$1,000.00			$1,000.00			
	Total Cost		$1,000.00			$1,000.00			

Budget Detail and Forecast

Budget Account Westwood Event Center

Account Number 12-00-50095

Object Code 510207 Management Fees

Budget Amount $45,160.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Managment Fees - Office Rent	12	$430.00	$5,160.00	12	$430.00	$5,160.00	No	No
Justification	Assumes all offices rented at current prices. Currently, some space is empty. As of 2/25/26 monthly rent comes to $3,600 which would translate into $360 a month for contractor.								
High	Westwood Event Rental	1	$40,000.00	$40,000.00	1	$40,000.00	$40,000.00	No	No
Justification	The current agreement is 50% of the event price is paid to the college and 50% is paid to the contractor conducting the event. This is would be the expense to the college if $80,000 worth of events were held. This could be reduced if it is clear that event revenue will be lower.								
	Total 2026-2027 Proposed Cost		$45,160.00			$45,160.00			
	Total 2026-2027 Cost		$45,160.00			$45,160.00			
	Total Cost		$45,160.00			$45,160.00			

Budget Detail and Forecast

Budget Account Westwood Event Center **Account Number** 12-00-50095

Object Code 510208 Bldg. Maint. Outsourced Svcs. **Budget Amount** $9,830.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Sparklight	12	$230.00	$2,760.00	12	$230.00	$2,760.00	No	No
Justification	Monthly average for Sparklight.								
High	Trash	12	$145.00	$1,740.00	12	$145.00	$1,740.00	No	No
Justification	Monthly average for trash service.								
High	Pest Services	12	$125.00	$1,500.00	12	$125.00	$1,500.00	No	No
Justification	Service costs for pest control.								
High	Lawn care	18	$185.00	$3,330.00	18	$185.00	$3,330.00	No	No
Justification	18 mowings at $185.00. This is matches the FY25 amount of mowings.								
High	Paint for Office Hallways	1	$500.00	$500.00	1	$500.00	$500.00	No	No
Justification	This will cover the cost of paint for the office hallways. With replacement of carpet in the office space it has been suggested that the paint color may need to be updated to match. The cost was got from Rob. Email is in attachments.								
	Total 2026-2027 Proposed Cost		$9,830.00			$9,830.00			
	Total 2026-2027 Cost		$9,830.00			$9,830.00			
	Total Cost		$9,830.00			$9,830.00			

Budget Detail and Forecast

Budget Account Westwood Event Center **Account Number** 12-00-50095

Object Code 510900 Utilities (formerly Electricity) **Budget Amount** $33,720.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Utilities	12	$2,810.00	$33,720.00	12	$2,600.00	$31,200.00	No	No
	The monthly average for utilities in FY26 was $2,810.								
Justification	YTD ACTUALS $24686.53 PLUS MAY & JUN FROM FY25 = $29605.72 INCLUSIVE OF ELECT/WATER/GAS. DECREASED BASED ON ACTUALS CSE								
	Total 2026-2027 Proposed Cost		$33,720.00			$31,200.00			
	Total 2026-2027 Cost		$33,720.00			$31,200.00			
	Total Cost		$33,720.00			$31,200.00			

Budget Detail and Forecast

Budget Account Rental of Dexter Offices

Account Number 12-25-50100

Object Code 550003 Building Improvements

Budget Amount $474,310.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	RSV Roofing Project	1	$474,310.00	$474,310.00	1	$500,000.00	$500,000.00	No	No
Justification	Roofing project for Dexter. Quote is in attachments. Rounded up.								
	Total 2026-2027 Proposed Cost		$474,310.00			$500,000.00			
	Total 2026-2027 Cost		$474,310.00			$500,000.00			
	Total Cost		$474,310.00			$500,000.00			

Budget Detail and Forecast

Budget Account Disability Services **Account Number** 11-00-30010

Object Code 500000 Salaries - Exempt Staff **Budget Amount** $38,903.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	CoordDisability,Vacant(frmly Calver	1	$38,903.00	$38,903.00	1	$38,903.00	$38,903.00	No	No
Justification	CoordDisability,Vacant(frmly Calver								
Total 2026-2027 Proposed Cost			$38,903.00			$38,903.00			
Total 2026-2027 Cost			$38,903.00			$38,903.00			
Total Cost			$38,903.00			$38,903.00			

Budget Detail and Forecast

Budget Account Disability Services

Account Number 11-00-30010

Object Code 500200 PSRS Retirement

Budget Amount $7,023.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	CoordDisability,Vacant(frmly Calver	1	$7,023.00	$7,023.00	1	$7,023.00	$7,023.00	No	No
Justification	CoordDisability,Vacant(frmly Calver								
	Total 2026-2027 Proposed Cost		$7,023.00			$7,023.00			
	Total 2026-2027 Cost		$7,023.00			$7,023.00			
	Total Cost		$7,023.00			$7,023.00			

Budget Detail and Forecast

Budget Account Disability Services **Account Number** 11-00-30010

Object Code 500202 Group Insurance Expense **Budget Amount** $9,532.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	CoordDisability,Vacant(frmly Calver	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	CoordDisability,Vacant(frmly Calver								
	Total 2026-2027 Proposed Cost		$9,532.00			$9,532.00			
	Total 2026-2027 Cost		$9,532.00			$9,532.00			
	Total Cost		$9,532.00			$9,532.00			

Budget Detail and Forecast

Budget Account Disability Services

Account Number 11-00-30010

Object Code 500203 FICA

Budget Amount $564.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	CoordDisability,Vacant(frmly Calver	1	$564.00	$564.00	1	$564.00	$564.00	No	No
Justification	CoordDisability,Vacant(frmly Calver								
	Total 2026-2027 Proposed Cost		$564.00			$564.00			
	Total 2026-2027 Cost		$564.00			$564.00			
	Total Cost		$564.00			$564.00			

Budget Detail and Forecast

Budget Account Disability Services

Account Number 11-00-30010

Object Code 510400 Travel

Budget Amount $172.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Travel to off campus centers and training.	4	$43.00	$172.00	1	$100.00	$100.00	No	No
	Travel required to meet with disability students at off campus locations.								
Justification	REDUCED PER ACTUALS PER AM								
	Total 2026-2027 Proposed Cost		$172.00			$100.00			
	Total 2026-2027 Cost		$172.00			$100.00			
	Total Cost		$172.00			$100.00			

Budget Detail and Forecast

Budget Account Disability Services

Account Number 11-00-30010

Object Code 510403 Membership & Dues

Budget Amount $220.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AHEAD Membership	1	$220.00	$220.00	1	$220.00	$220.00	No	No
Justification	Yearly membership - AHEAD								
	Total 2026-2027 Proposed Cost		$220.00			$220.00			
	Total 2026-2027 Cost		$220.00			$220.00			
	Total Cost		$220.00			$220.00			

Budget Detail and Forecast

Budget Account Disability Services **Account Number** 11-00-30010

Object Code 510404 Professional Development/Travel **Budget Amount** $295.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AHEAD Webinar Series	5	$59.00	$295.00	5	$59.00	$295.00	No	No
Justification	Professional Development - AHEAD webinar series to address current issues that ADA professionals face when working with college students with disabilities.								
	Total 2026-2027 Proposed Cost		$295.00			$295.00			
	Total 2026-2027 Cost		$295.00			$295.00			
	Total Cost		$295.00			$295.00			

Budget Detail and Forecast

Budget Account Distance Learning Support **Account Number** 11-00-20020

Object Code 500000 Salaries - Exempt Staff **Budget Amount** $70,186.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DirDistanceLearningSe,BixbyRyanC	1	$70,186.00	$70,186.00	1	$70,186.00	$70,186.00	No	No
Justification	DirDistanceLearningSe,BixbyRyanC								
	Total 2026-2027 Proposed Cost		$70,186.00			$70,186.00			
	Total 2026-2027 Cost		$70,186.00			$70,186.00			
	Total Cost		$70,186.00			$70,186.00			

Budget Detail and Forecast

Budget Account Distance Learning Support **Account Number** 11-00-20020

Object Code 500001 Salaries - Non Exempt Staff **Budget Amount** $39,479.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DistanceLearningAsst,18.98,ByrdMeli	1	$39,479.00	$39,479.00	1	$39,479.00	$39,479.00	No	No
Justification	DistanceLearningAsst,18.98,ByrdMeli								
	Total 2026-2027 Proposed Cost		$39,479.00			$39,479.00			
	Total 2026-2027 Cost		$39,479.00			$39,479.00			
	Total Cost		$39,479.00			$39,479.00			

Budget Detail and Forecast

Budget Account Distance Learning Support **Account Number** 11-00-20020

Object Code 500002 Salaries - PT Non Exempt Staff **Budget Amount** $16,528.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	PTDistanceLearningLa,16.3,HumphreyC	1	$16,528.00	$16,528.00	1	$16,528.00	$16,528.00	No	No
Justification	PTDistanceLearningLa,16.3,HumphreyC								
	Total 2026-2027 Proposed Cost		$16,528.00			$16,528.00			
	Total 2026-2027 Cost		$16,528.00			$16,528.00			
	Total Cost		$16,528.00			$16,528.00			

Budget Detail and Forecast

Budget Account Distance Learning Support **Account Number** 11-00-20020

Object Code 500101 Salaries - Faculty **Budget Amount** $39,500.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	Peer Review of Courses	20	$250.00	$5,000.00	20	$250.00	$5,000.00	No	No
Justification	During the 26-27 academic year, an additional twenty courses will be selected and reviewed through a peer review process. To assist with this process, faculty who have underwent an internal norming session will be selected. A stipend of $250 per course will be offered to these faculty members for having completed the peer review of the courses. We had budgeted this expenditure during the past academic year, but the process was delayed until RSI requirements had been implemented and the transition to Blackboard Ultra had been completed. The transition to Blackboard Ultra has led to course outlines being slightly altered to conform to the new Blackboard layout. This is a must-have for the ODL budget.								
	Total 2026-2027 Enhanced Cost		$5,000.00			$5,000.00			
2026-2027 (Year One) Proposed									
High	Peer Review of Courses50Courses,Pool	1	$12,500.00	$12,500.00	1	$12,500.00	$12,500.00	No	No
Justification	Peer review of 50 Blackboard Ultra courses. This was requested last year, but with the transition to Blackboard Ultra and the implementation of RSI, the peer review process was delayed.								
High	DistanceLearningSpec, SandersAlice F	1	$10,000.00	$10,000.00	1	$10,000.00	$10,000.00	No	No
Justification	Distance Learning Specialist position for Faye Sanders. Under this position, Faye assists in evaluating courses, prepares courses for upcoming semesters, and assists with daily operations with the Office of Distance Learning.								
High	TechTrainers4fac2sem,Pool	1	$12,000.00	$12,000.00	1	$12,000.00	$12,000.00	No	No
Justification	These four positions offers for the opportunity for four faculty and/or staff to provide additional support to the Office of Distance Learning. Among the duties that are performed by these positions includes third-party platform support, course design, technological support, and professional training opportunities.								
	Total 2026-2027 Proposed Cost		$34,500.00			$34,500.00			
	Total 2026-2027 Cost		$39,500.00			$39,500.00			
	Total Cost		$39,500.00			$39,500.00			

Budget Detail and Forecast

Budget Account Distance Learning Support **Account Number** 11-00-20020

Object Code 500200 PSRS Retirement **Budget Amount** $16,562.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DirDistanceLearningSe,BixbyRyanC	1	$11,559.00	$11,559.00	1	$11,559.00	$11,559.00	No	No
Justification	DirDistanceLearningSe,BixbyRyanC								
High	DistanceLearningSpec,SandersAliceF	1	$1,450.00	$1,450.00	1	$1,450.00	$1,450.00	No	No
Justification	DistanceLearningSpec,SandersAliceF								
High	PeerReviewCourses50courses,Pool	1	$1,813.00	$1,813.00	1	$1,813.00	$1,813.00	No	No
Justification	PeerReviewCourses50courses,Pool								
High	TechTrainers4fac2sem,Pool	1	$1,740.00	$1,740.00	1	$1,740.00	$1,740.00	No	No
Justification	TechTrainers4fac2sem,Pool								
Total 2026-2027 Proposed Cost			$16,562.00			$16,562.00			
Total 2026-2027 Cost			$16,562.00			$16,562.00			
Total Cost			$16,562.00			$16,562.00			

Budget Detail and Forecast

Budget Account Distance Learning Support **Account Number** 11-00-20020

Object Code 500201 PEERS Retirement **Budget Amount** $3,362.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DistanceLearningAsst,18.98,ByrdMeli	1	$3,362.00	$3,362.00	1	$3,362.00	$3,362.00	No	No
Justification	DistanceLearningAsst,18.98,ByrdMeli								
	Total 2026-2027 Proposed Cost		$3,362.00			$3,362.00			
	Total 2026-2027 Cost		$3,362.00			$3,362.00			
	Total Cost		$3,362.00			$3,362.00			

Budget Account Distance Learning Support **Account Number** 11-00-20020

Object Code 500202 Group Insurance Expense **Budget Amount** $19,064.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DirDistanceLearningSe,BixbyRyanC	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	DirDistanceLearningSe,BixbyRyanC								
High	DistanceLearningAsst,18.98,ByrdMeli	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	DistanceLearningAsst,18.98,ByrdMeli								
	Total 2026-2027 Proposed Cost		$19,064.00			$19,064.00			
	Total 2026-2027 Cost		$19,064.00			$19,064.00			
	Total Cost		$19,064.00			$19,064.00			

Budget Account Distance Learning Support **Account Number** 11-00-20020

Object Code 500203 FICA **Budget Amount** $5,802.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DirDistanceLearningSe,BixbyRyanC	1	$1,018.00	$1,018.00	1	$1,018.00	$1,018.00	No	No
Justification	DirDistanceLearningSe,BixbyRyanC								
High	DistanceLearningAsst,18.98,ByrdMeli	1	$3,020.00	$3,020.00	1	$3,020.00	$3,020.00	No	No
Justification	DistanceLearningAsst,18.98,ByrdMeli								
High	DistanceLearningSpec,SandersAliceF	1	$145.00	$145.00	1	$145.00	$145.00	No	No
Justification	DistanceLearningSpec,SandersAliceF								
High	PeerReviewCourses50courses,Pool	1	$181.00	$181.00	1	$181.00	$181.00	No	No
Justification	PeerReviewCourses50courses,Pool								
High	PTDistanceLearningLa,16.3,HumphreyC	1	$1,264.00	$1,264.00	1	$1,264.00	$1,264.00	No	No
Justification	PTDistanceLearningLa,16.3,HumphreyC								
High	TechTrainers4fac2sem,Pool	1	$174.00	$174.00	1	$174.00	$174.00	No	No
Justification	TechTrainers4fac2sem,Pool								
Total 2026-2027 Proposed Cost			$5,802.00			$5,802.00			
Total 2026-2027 Cost			$5,802.00			$5,802.00			

Total Cost	$5,802.00	$5,802.00

Budget Account Distance Learning Support **Account Number** 11-00-20020

Object Code 510000 Office Supplies **Budget Amount** $200.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Copier Copy and Paper Cost	1	$100.00	$100.00	1	$100.00	$100.00	No	No
Justification	Necessary for Office of Distance Learning operations, including making copies for ITV room users and training handouts. Historical data shows that the Office of Distance Learning spends an average of $7.00 per month on copy and paper charges.								
High	MISC ITV Classroom and Office Supplies	1	$100.00	$100.00	1	$100.00	$100.00	No	No
Justification	Used to replenish consumables in the ITV classrooms, such as whiteboard cleaner and cloths, as well as office supplies for the Distance Learning Office.								
	Total 2026-2027 Proposed Cost		$200.00			$200.00			
	Total 2026-2027 Cost		$200.00			$200.00			
	Total Cost		$200.00			$200.00			

Budget Detail and Forecast

Budget Account Distance Learning Support **Account Number** 11-00-20020

Object Code 510211 Software Licensing Fees **Budget Amount** $47,562.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	Simple Syllabus Subscription	1	$12,500.00	$12,500.00	1	$12,500.00	$12,500.00	No	No
Justification	This is for a one-year subscription for Simple Syllabus. This program would standardize course syllabi as syllabus information would be entered through the program. Parts of the course syllabus would be controlled by administrative setting. This program would be helpful in the collection of syllabi and office hours as a report could be run to collect both of these data points. The program also would be helpful for the accreditation process as course syllabi could be gathered for HLC purposes by running one report. There is a first year cost of $12,500. This includes $1,700 for Build Out Pathway, $800 Training Pathway, and $2,500 Integration Implementation. The SaaS License Fee is $7,500, which would be the reoccurring fee. See Simple Syllabus FY 26-27 Purchase Request and Three Rivers Community College Simple Syllabus Cost Proposal in Document Library.								
High	Perplexity Pro Subscription	1	$200.00	$200.00	1	$200.00	$200.00	No	No
Justification	By using the AI tool Perplexity, course images can be generated. Instructions for assignments can be entered into the AI tool to make the instructions more clear and concise for students. Training outlines also can be created using this AI tool. The cost of Perplexity Pro is $20 per month, but a one-year subscription can be purchased for $200. See Perplexity AI FY 26-27 Purchase Request.								
	Total 2026-2027 Enhanced Cost		$12,700.00			$12,700.00			
2026-2027 (Year One) Proposed									
High	Edpuzzle Subscription	1	$165.00	$165.00	1	$165.00	$165.00	No	No
Justification	Edpuzzle is a program that instructors can use to create an interactive video that can be incorporated into Blackboard courses. This subscription would allow for ODL to have one user license to allow instructors to create interactive video content. Proposed price comes from completing research on the Edpuzzle website. See Edpuzzle FY 26-27 Purchase Request. This is a must have for the ODL budget.								
High	Blackboard Contract	1	$34,553.00	$34,553.00	1	$34,553.00	$34,553.00	No	No
Justification	This will pay year five of a five-year contract that was signed with Blackboard. See Blackboard Cloud 26-27 Yearly Subscription Purchase Request and Blackboard_Cloud_5-Year_Contract. This is a must have for the ODL budget.								
High	TechSmith Snagit Maintenance License Renewal (3 users)	1	$144.00	$144.00	1	$144.00	$144.00	No	No
Justification	This request is to renew the maintenance support license for three users for the TechSmith Snagit software. Each user license costs $48 per license. Snagit is an essential tool that is used in email communication, training guides, and other communication with students, faculty, and staff. See TechSmith Snagit FY 26-27 Purchase Request. This is a must have for the ODL budget.								
High	Turnitin Subscription	1	$0.00	$0.00	1	$0.00	$0.00	No	No

Justification	The Office of Distance Learning purchased the Turnitin program for two years. At this time, we are going to take a one-year hiatus from the program and faculty will reevaluate if they want to use this program in the future. This line will serve as a placeholder if the decision is made to once again subscribe to the platform.	
Total 2026-2027 Proposed Cost	$34,862.00	$34,862.00
Total 2026-2027 Cost	$47,562.00	$47,562.00
Total Cost	$47,562.00	$47,562.00

Budget Account Distance Learning Support **Account Number** 11-00-20020

Object Code 510403 Membership & Dues **Budget Amount** $5,385.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	OLC Institutional Membership	1	$1,530.00	$1,530.00	1	$1,530.00	$1,530.00	No	No
Justification	To maintain quality assurance for our online courses, the college maintains an institutional membership with the Online Learning Consortium (OLC). Membership with OLC will provide the opportunity to receive reduced costs for trainings that are offered by OLC. This is a must have for the ODL budget. See Online Learning Consortium Institutional Membership FY26-27 Purchase Request.								
High	NC-SARA Membership	1	$2,200.00	$2,200.00	1	$2,200.00	$2,200.00	No	No
Justification	Membership in NC-SARA is required for the college to offer online courses. Provided membership fee reflects current membership rate as stated on NC-SARA website. This is a must have for the ODL budget. See NC-SARA Renewal FY26-27 Purchase Request.								
High	NC-SARA State Membership	1	$1,530.00	$1,530.00	1	$1,530.00	$1,530.00	No	No
Justification	Membership of NC-SARA State Renewal through the Missouri Department of Higher Education and Workforce Development is required to allow the college to offer online courses. Per the NC-SARA website, https://nc-sara.org/state-fees-state-institutions, the current renewal fee is $1,500. A $30 processing fee has been added to this cost to cover the surcharge for using a credit card. This is a must-have for the ODL budget. See NC-SARA State Renewal FY26-27 Purchase Request.								
High	USDLA Membership	1	$125.00	$125.00	1	$125.00	$125.00	No	No
Justification	Membership for the United States Distance Learning Association (USDLA) would be an individual membership for the Director of Distance Learning. The USDLA is a non-profit organization that follows the trends of distance learning and provides best practices that can be implemented within the online modality. An individual membership to the USDLA would offer the Office of Distance Learning the opportunity to receive a printed copy of the USDLA quarterly journal and receive discounts for the USDLA conferences. This is a must have for the ODL budget. See USDLA Membership FY26-27 Purchase Request.								
	Total 2026-2027 Proposed Cost		$5,385.00			$5,385.00			
	Total 2026-2027 Cost		$5,385.00			$5,385.00			
	Total Cost		$5,385.00			$5,385.00			

Budget Account Distance Learning Support **Account Number** 11-00-20020

Object Code 510404 Professional Development/Travel **Budget Amount** $10,790.96

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	Midwest Blackboard Conference	1	$893.84	$893.84	1	$893.84	$893.84	No	No
Justification	In the spring of 2026, Blackboard offered its first Midwest Blackboard Training in Kansas City, Kansas. This conference allows the Director of Distance Learning to network with other Blackboard administrators and learn about updates to the Blackboard LMS. This is a must have from the ODL budget. See Midwest Blackboard Conference FY 26-27 Bixby Request for Travel Authorization.								
High	OLC Supporting Online Adjunct Faculty	1	$190.00	$190.00	1	$190.00	$190.00	No	No
Justification	The Online Learning Consortium offers a workshop that focuses on Supporting Online Adjunct Faculty. One of the struggles in our online courses is being able to support our online adjunct faculty. This workshop will provide effective strategies and methods that can be used to help develop an adjunct mentoring program. By being an institutional member of the OLC, we receive a $100 discount from the non-member price of $290. See OLC Supporting Online Adjunct Faculty FY 26-27 Purchase Request. This is a must have for the ODL budget.								
High	OLC Instructional Designer Certification Program	1	$1,800.00	$1,800.00	1	$1,800.00	$1,800.00	No	No
Justification	The Instructional Designer Certificate Program consists of four OLC courses that will provide training to build skills in supporting online course design and implementing sustainable course quality assurance. Upon completion of these four courses, the Director of Distance Learning will be eligible to receive the Instructional Design Professional Certification through the Online Learning Consortium. Completion of the course would allow the Director of Distance Learning to provide guidance to instructors on course design methods and quality assurance. This certification program would cost $1,960, but with the OLC institutional membership, the cost of the program is reduced to $1,800. See "OLC Instructional Designer Certification Program FY26-27 Purchase Request" in Document Library. This is a must have for the ODL budget.								
High	USDLA Conference	1	$2,004.72	$2,004.72	1	$2,004.72	$2,004.72	No	No
Justification	Attendance at the U.S. Distance Learning Association Conference allows the Director of Distance Learning to attend sessions on AI, course design, and pedagogy. This conference also allows for the Director of Distance Learning to meet other LMS administrators and instructional designers. At this time, the location for the 2027 conference has not been announced. Looking at the past ten years of where the conference has been held, it has been in St. Louis, Nashville, Indianapolis, and Washington, D.C. I estimated that conference will be within 400 miles one way of TRC in a major metropolitan location. See "USDLA Conference Bixby Request for Travel Authorization" in Document Library.								
	Total 2026-2027 Enhanced Cost		$4,888.56			$4,888.56			
2026-2027 (Year One) Proposed									
High	TTTLE Conference Registration	1	$190.00	$190.00	1	$190.00	$190.00	No	No
Justification	The Transforming the Teaching and Learning Environment (TTTLE) Conference allows faculty and staff to attend two weeks of virtual trainings related to teaching pedagogies, educational technology, and networking with other colleagues. This online conference allows attendees to attend a conference without having to encounter travel requests. The								

	conference charges an institutional fee of $175 in addition to processing fees which accounts for the additional $15. Payment of this institutional fee also allows attendees to search the conference's virtual catalog of previously held sessions. The conference was included in last year's budget, but faculty were busy with working on the Blackboard Ultra shells. See TTTLE Conference Registration FY 27 Purchase Request. This is a must have for the ODL budget.								
High	FTTC Conference Registration	0	$0.00	$0.00	0	$0.00	$0.00	No	No
Justification	The Focus on Teaching and Technology Conference (FTTC) is a face-to-face conference that is hosted by the University of Missouri-St. Louis. This conference allows the ODL Director to learn about new online pedagogies, network with fellow faculty and instructional designers, and be introduced to new online technologies that can be implemented into the online modality. This conference used to be a virtual conference, but shifted to the face-face modality this past year. The conference is taking a pause in 2026 and will become a biennial conference in 2027.								
High	OLC Accelerate Conference	1	$3,812.40	$3,812.40	1	$3,812.40	$3,812.40	No	No
Justification	Attendance at this OLC conference has allowed the the Director of Distance Learning to attend different panels on various topics including regular, substantive interaction (RSI), improving discussion posts, and engagement strategies. From the past two conferences, the Director has been able to come back to the college and incorporate the information gained at the conference and develop professional development trainings. The Director of Distance Learning would benefit from attending this conference to gain more information that can be brought back to expand our professional development opportunities. See OLC Accelerate Conference Bixby Request for Travel Authorization FY26. This is a must have for the ODL budget.								
High	OLC Essentials for Online Faculty Training	10	$190.00	$1,900.00	10	$190.00	$1,900.00	No	No
Justification	Newly hired full-time and adjunct faculty who will be teaching online courses will be enrolled in the Online Learning Consortium's Essentials for Online Faculty workshop. Each person that is enrolled in the course costs $190. Since we are an institutional member of the OLC, we will save $100 on each workshop as non-OLC members pay $290 per person for this workshop. See OLC Essentials for Online Faculty FY 26-27 Purchase Request. This is a must have for the ODL budget.								

Total 2026-2027 Proposed Cost	$5,902.40	$5,902.40
Total 2026-2027 Cost	$10,790.96	$10,790.96
Total Cost	$10,790.96	$10,790.96

Budget Detail and Forecast

Budget Account Advising **Account Number** 11-00-33000

Object Code 500001 Salaries - Non Exempt Staff **Budget Amount** $116,190.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	StudentSvcsAdvisorI,17.98,Wooldridg	1	$37,399.00	$37,399.00	1	$37,399.00	$37,399.00	No	No
Justification	StudentSvcsAdvisorI,17.98,Wooldridg								
High	StudentSvcsAdvisorII,18.6,ArmesIvan	1	$38,688.00	$38,688.00	1	$38,688.00	$38,688.00	No	No
Justification	StudentSvcsAdvisorII,18.6,ArmesIvan								
High	StudentSvcsAdvisorII,19.28,Clements	1	$40,103.00	$40,103.00	1	$40,103.00	$40,103.00	No	No
Justification	StudentSvcsAdvisorII,19.28,Clements								
	Total 2026-2027 Proposed Cost		$116,190.00			$116,190.00			
	Total 2026-2027 Cost		$116,190.00			$116,190.00			
	Total Cost		$116,190.00			$116,190.00			

Budget Account Advising **Account Number** 11-00-33000

Object Code 500201 PEERS Retirement **Budget Amount** $9,932.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	StudentSvcsAdvisorI,17.98,Wooldridg	1	$3,219.00	$3,219.00	1	$3,219.00	$3,219.00	No	No
Justification	StudentSvcsAdvisorI,17.98,Wooldridg								
High	StudentSvcsAdvisorII,18.6,ArmesIvan	1	$3,308.00	$3,308.00	1	$3,308.00	$3,308.00	No	No
Justification	StudentSvcsAdvisorII,18.6,ArmesIvan								
High	StudentSvcsAdvisorII,19.28,Clements	1	$3,405.00	$3,405.00	1	$3,405.00	$3,405.00	No	No
Justification	StudentSvcsAdvisorII,19.28,Clements								
	Total 2026-2027 Proposed Cost		$9,932.00			$9,932.00			
	Total 2026-2027 Cost		$9,932.00			$9,932.00			
	Total Cost		$9,932.00			$9,932.00			

Budget Detail and Forecast

Budget Account Advising **Account Number** 11-00-33000

Object Code 500202 Group Insurance Expense **Budget Amount** $28,596.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	StudentSvcsAdvisorI,17.98,Wooldridg	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	StudentSvcsAdvisorI,17.98,Wooldridg								
High	StudentSvcsAdvisorII,18.6,ArmesIvan	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	StudentSvcsAdvisorII,18.6,ArmesIvan								
High	StudentSvcsAdvisorII,19.28,Clements	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	StudentSvcsAdvisorII,19.28,Clements								
	Total 2026-2027 Proposed Cost		$28,596.00			$28,596.00			
	Total 2026-2027 Cost		$28,596.00			$28,596.00			
	Total Cost		$28,596.00			$28,596.00			

Budget Detail and Forecast

Budget Account Advising

Account Number 11-00-33000

Object Code 500203 FICA

Budget Amount $8,889.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	StudentSvcsAdvisorI,17.98,Wooldridg	1	$2,861.00	$2,861.00	1	$2,861.00	$2,861.00	No	No
Justification	StudentSvcsAdvisorI,17.98,Wooldridg								
High	StudentSvcsAdvisorII,18.6,ArmesIvan	1	$2,960.00	$2,960.00	1	$2,960.00	$2,960.00	No	No
Justification	StudentSvcsAdvisorII,18.6,ArmesIvan								
High	StudentSvcsAdvisorII,19.28,Clements	1	$3,068.00	$3,068.00	1	$3,068.00	$3,068.00	No	No
Justification	StudentSvcsAdvisorII,19.28,Clements								
	Total 2026-2027 Proposed Cost		$8,889.00			$8,889.00			
	Total 2026-2027 Cost		$8,889.00			$8,889.00			
	Total Cost		$8,889.00			$8,889.00			

Budget Detail and Forecast

Budget Account Enrollment Services **Account Number** 11-00-35005

Object Code 500000 Salaries - Exempt Staff **Budget Amount** $197,194.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstDirEnrollment,BubanovichGinaL	1	$65,354.00	$65,354.00	1	$65,354.00	$65,354.00	No	No
Justification	AsstDirEnrollment,BubanovichGinaL								
High	AsstDirEnrollment,GarlandMeganE	1	$49,440.00	$49,440.00	1	$49,440.00	$49,440.00	No	No
Justification	AsstDirEnrollment,GarlandMeganE								
High	DirEnrollmentSvcs/,BrooksBrandiO	1	$82,400.00	$82,400.00	1	$82,400.00	$82,400.00	No	No
Justification	DirEnrollmentSvcs/,BrooksBrandiO								
	Total 2026-2027 Proposed Cost		$197,194.00			$197,194.00			
	Total 2026-2027 Cost		$197,194.00			$197,194.00			
	Total Cost		$197,194.00			$197,194.00			

Budget Detail and Forecast

Budget Account Enrollment Services **Account Number** 11-00-35005

Object Code 500001 Salaries - Non Exempt Staff **Budget Amount** $65,916.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DataEntryClerk,16.3,TomlinsonSherri	1	$33,904.00	$33,904.00	1	$33,904.00	$33,904.00	No	No
Justification	DataEntryClerk,16.3,TomlinsonSherri								
High	WelcomeCtrFacilitator,15.39,GoinsBo	1	$32,012.00	$32,012.00	1	$32,012.00	$32,012.00	No	No
Justification	WelcomeCtrFacilitator,15.39,GoinsBo								
	Total 2026-2027 Proposed Cost		$65,916.00			$65,916.00			
	Total 2026-2027 Cost		$65,916.00			$65,916.00			
	Total Cost		$65,916.00			$65,916.00			

Budget Detail and Forecast

Budget Account Enrollment Services **Account Number** 11-00-35005

Object Code 500200 PSRS Retirement **Budget Amount** $32,739.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstDirEnrollment,BubanovichGinaL	1	$10,858.00	$10,858.00	1	$10,858.00	$10,858.00	No	No
Justification	AsstDirEnrollment,BubanovichGinaL								
High	AsstDirEnrollment,GarlandMeganE	1	$8,551.00	$8,551.00	1	$8,551.00	$8,551.00	No	No
Justification	AsstDirEnrollment,GarlandMeganE								
High	DirEnrollmentSvcs/,BrooksBrandiO	1	$13,330.00	$13,330.00	1	$13,330.00	$13,330.00	No	No
Justification	DirEnrollmentSvcs/,BrooksBrandiO								
	Total 2026-2027 Proposed Cost		$32,739.00			$32,739.00			
	Total 2026-2027 Cost		$32,739.00			$32,739.00			
	Total Cost		$32,739.00			$32,739.00			

Budget Account Enrollment Services **Account Number** 11-00-35005

Object Code 500201 PEERS Retirement **Budget Amount** $5,830.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DataEntryClerk,16.3,TomlinsonSherri	1	$2,980.00	$2,980.00	1	$2,980.00	$2,980.00	No	No
Justification	DataEntryClerk,16.3,TomlinsonSherri								
High	WelcomeCtrFacilitator,15.39,GoinsBo	1	$2,850.00	$2,850.00	1	$2,850.00	$2,850.00	No	No
Justification	WelcomeCtrFacilitator,15.39,GoinsBo								
	Total 2026-2027 Proposed Cost		$5,830.00			$5,830.00			
	Total 2026-2027 Cost		$5,830.00			$5,830.00			
	Total Cost		$5,830.00			$5,830.00			

Budget Detail and Forecast

Budget Account Enrollment Services **Account Number** 11-00-35005

Object Code 500202 Group Insurance Expense **Budget Amount** $47,660.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstDirEnrollment,BubanovichGinaL	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	AsstDirEnrollment,BubanovichGinaL								
High	AsstDirEnrollment,GarlandMeganE	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	AsstDirEnrollment,GarlandMeganE								
High	DataEntryClerk,16.3,TomlinsonSherri	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	DataEntryClerk,16.3,TomlinsonSherri								
High	DirEnrollmentSvcs/,BrooksBrandiO	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	DirEnrollmentSvcs/,BrooksBrandiO								
High	WelcomeCtrFacilitator,15.39,GoinsBo	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	WelcomeCtrFacilitator,15.39,GoinsBo								
	Total 2026-2027 Proposed Cost		$47,660.00			$47,660.00			
	Total 2026-2027 Cost		$47,660.00			$47,660.00			
	Total Cost		$47,660.00			$47,660.00			

Budget Detail and Forecast

Budget Account Enrollment Services **Account Number** 11-00-35005

Object Code 500203 FICA **Budget Amount** $7,903.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstDirEnrollment,BubanovichGinaL	1	$948.00	$948.00	1	$948.00	$948.00	No	No
Justification	AsstDirEnrollment,BubanovichGinaL								
High	AsstDirEnrollment,GarlandMeganE	1	$717.00	$717.00	1	$717.00	$717.00	No	No
Justification	AsstDirEnrollment,GarlandMeganE								
High	DataEntryClerk,16.3,TomlinsonSherri	1	$2,594.00	$2,594.00	1	$2,594.00	$2,594.00	No	No
Justification	DataEntryClerk,16.3,TomlinsonSherri								
High	DirEnrollmentSvcs/,BrooksBrandiO	1	$1,195.00	$1,195.00	1	$1,195.00	$1,195.00	No	No
Justification	DirEnrollmentSvcs/,BrooksBrandiO								
High	WelcomeCtrFacilitator,15.39,GoinsBo	1	$2,449.00	$2,449.00	1	$2,449.00	$2,449.00	No	No
Justification	WelcomeCtrFacilitator,15.39,GoinsBo								
	Total 2026-2027 Proposed Cost		$7,903.00			$7,903.00			
	Total 2026-2027 Cost		$7,903.00			$7,903.00			
	Total Cost		$7,903.00			$7,903.00			

Budget Detail and Forecast

Budget Account Enrollment Services **Account Number** 11-00-35005

Object Code 510000 Office Supplies **Budget Amount** $2,850.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Application Paper	2	$75.00	$150.00	2	$75.00	$150.00	No	No
Justification	2 reams of special application paper								
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)								
High	Parking Tags	2000	$0.65	$1,300.00	2000	$0.65	$1,300.00	No	No
Justification	2000 parking tags (student, employee, housing)								
	Total 2026-2027 Proposed Cost		$2,850.00			$2,850.00			
	Total 2026-2027 Cost		$2,850.00			$2,850.00			
	Total Cost		$2,850.00			$2,850.00			

Budget Detail and Forecast

Budget Account Enrollment Services

Account Number 11-00-35005

Object Code 510103 Technology Equipment

Budget Amount $5,183.68

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	Magicard Dual sided ID Card Printer Magicard 600 Dual Sided ID Card Printer with Supplies Estimated costs - $2543.85 Estimated Shipping - $95.98	1	$2,639.83	$2,639.83	1	$2,639.83	$2,639.83	No	No
Justification	This will replace the current ID printer purchased in FY21. The software is outdated and is no longer supported. Please see the document library for the link to the quote. https://bodno.com/products/magicard-600-id-card-printer								
	Total 2026-2027 Enhanced Cost		$2,639.83			$2,639.83			
2026-2027 (Year One) Proposed									
High	Badge Printer	1	$2,543.85	$2,543.85	0	$2,543.85	$0.00	No	No
Justification	The badge printer is used for student IDs and employee IDs. We bought the last one in 2021 and the lifespan of one of these printers is approximately 5 years. The link to purchase item ishttps://bodno.com/products/magicard-600-id-card-printer The machine we are using is giving error messages so there is a lot of turning off and turning back on. The technical assistance for the machine says this machine only is good for approximately 5 years. DUPLICATE								
	Total 2026-2027 Proposed Cost		$2,543.85			$0.00			
	Total 2026-2027 Cost		$5,183.68			$2,639.83			
	Total Cost		$5,183.68			$2,639.83			

Budget Account Enrollment Services **Account Number** 11-00-35005

Object Code 510211 Software Licensing Fees **Budget Amount** $48,914.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	EAB Starfish/Raider Connect Annual Subscription Fees	1	$48,914.00	$48,914.00	1	$48,914.00	$48,914.00	No	No
Justification	Continued collaboration with Academics, IT, and Student Services to further implement Raider Connect for academic and financial warning, intrusive advising, and early intervention. TRC is in the third year of a 5-year contract with EAB/Starfish. Preliminary data is compiled to show if Raider Connect is effecting overall retention rates. See attached renewal proposal for estimated rates.								
	Total 2026-2027 Proposed Cost		$48,914.00			$48,914.00			
	Total 2026-2027 Cost		$48,914.00			$48,914.00			
	Total Cost		$48,914.00			$48,914.00			

Budget Account Enrollment Services

Account Number 11-00-35005

Object Code 510403 Membership & Dues

Budget Amount $1,250.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	SEVIS renewal fee	1	$1,250.00	$1,250.00	1	$1,250.00	$1,250.00	No	No
Justification	SEVIS (Department of Homeland Security) allows TRC to enroll international students. This cost occurs every other fiscal year. Last completed in FY25.								
	Total 2026-2027 Proposed Cost		$1,250.00			$1,250.00			
	Total 2026-2027 Cost		$1,250.00			$1,250.00			
	Total Cost		$1,250.00			$1,250.00			

Budget Detail and Forecast

Budget Account Enrollment Services **Account Number** 11-00-35005

Object Code 510404 Professional Development/Travel **Budget Amount** $1,103.61

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	MCCA Conference	1	$1,103.61	$1,103.61	1	$1,103.61	$1,103.61	No	No
Justification	MCCA registration @ $340 for assistant director Lodging @ $175 per night for four nights Per Diem @ $100 Gas for college vehicle @ $76								
	Total 2026-2027 Proposed Cost		$1,103.61			$1,103.61			
	Total 2026-2027 Cost		$1,103.61			$1,103.61			
	Total Cost		$1,103.61			$1,103.61			

Budget Detail and Forecast

Budget Account Diesel Technology **Account Number** 11-00-13015

Object Code 510002 Instructional Supplies **Budget Amount** $6,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Student Supplies	1	$6,000.00	$6,000.00	1	$6,000.00	$6,000.00	No	No
Justification	Student supplies will be needed for the Diesel Technology Program. This includes shop supplies, tools, fluids and parts used to repair semi trucks for the hands-on training.								
	Total 2026-2027 Proposed Cost		$6,000.00			$6,000.00			
	Total 2026-2027 Cost		$6,000.00			$6,000.00			
	Total Cost		$6,000.00			$6,000.00			

Budget Account Diesel Technology **Account Number** 11-00-13015

Object Code 510100 Equipment **Budget Amount** $8,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Equipment	1	$8,000.00	$8,000.00	1	$8,000.00	$8,000.00	No	No
Justification	Equipment will be needed for the Diesel Technology program for instruction. The program has specific courses that focus on all aspects of semi repair. As training engines become unusable, replacement engines need to be acquired for continued hands-on training. Additional equipment may be needed for updated technologies to keep the program current with industry standards.								
	Total 2026-2027 Proposed Cost		$8,000.00			$8,000.00			
	Total 2026-2027 Cost		$8,000.00			$8,000.00			
	Total Cost		$8,000.00			$8,000.00			

Budget Detail and Forecast

Budget Account Construction Trades **Account Number** 11-00-13020

Object Code 510002 Instructional Supplies **Budget Amount** $14,500.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Small tools, parts - Construction	1	$350.00	$350.00	1	$350.00	$350.00	No	No
Justification	This budget covers small tools, maintenance supplies and consumable parts for equipment used to instruct students in the Construction program which includes the electrical and plumbing options of construction.								
High	Small tools, parts - HVAC	1	$650.00	$650.00	1	$650.00	$650.00	No	No
Justification	This budget covers small tools, maintenance items and consumable parts for equipment used to instruct students enrolled in the HVAC program.								
High	Student supplies - HVAC	1	$10,125.00	$10,125.00	1	$10,125.00	$10,125.00	No	No
Justification	These student learning supplies are critical to the HVAC program. The HVAC trade program is heavily weighted in hands-on learning activities and demonstrations vs. theory based. These materials and supplies will be used to complete the construction of mock structures in the HVAC lab area, where the students perform real-life hands-on HVAC activities which enhance student learning and improves employment opportunities for students after program completion.								
High	Student supplies - Construction	1	$3,375.00	$3,375.00	1	$3,375.00	$3,375.00	No	No
Justification	These student learning supplies are critical to the Construction program which includes the electrical and plumbing options. The Construction trade programs are heavily weighted in hands-on learning activities and demonstrations vs. theory based. These materials and supplies will be used to complete the construction of mock structures in the construction lab area, where the students perform real-life hands-on construction activities which enhance student learning and improves employment opportunities for students after program completion.								
	Total 2026-2027 Proposed Cost		$14,500.00			$14,500.00			
	Total 2026-2027 Cost		$14,500.00			$14,500.00			
	Total Cost		$14,500.00			$14,500.00			

Budget Detail and Forecast

Budget Account Construction Trades **Account Number** 11-00-13020

Object Code 510400 Travel **Budget Amount** $200.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Fuel Costs	1	$200.00	$200.00	1	$200.00	$200.00	No	No
Justification	Fuel costs for the Construction truck to purchase materials required for the HVAC program.								
	Total 2026-2027 Proposed Cost		$200.00			$200.00			
	Total 2026-2027 Cost		$200.00			$200.00			
	Total Cost		$200.00			$200.00			

Budget Detail and Forecast

Budget Account Lineman **Account Number** 11-00-13030

Object Code 500101 Salaries - Faculty **Budget Amount** $47,400.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	Instructor, Line Technician	1	$47,400.00	$47,400.00	0	$0.00	$0.00	No	No
	Hire a full time Instructor for the Line Technician Program.								
Justification	FILL WITH ADJUNCT PER WC								
	Total 2026-2027 Enhanced Cost		$47,400.00			$0.00			
	Total 2026-2027 Cost		$47,400.00			$0.00			
	Total Cost		$47,400.00			$0.00			

Budget Detail and Forecast

Budget Account Lineman **Account Number** 11-00-13030

Object Code 500200 PSRS Retirement **Budget Amount** $8,255.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	PSRS Retirement	1	$8,255.00	$8,255.00	0	$0.00	$0.00	No	No
	PSRS Retirement								
Justification	FILL WITH ADJUNCT PER WC								
	Total 2026-2027 Enhanced Cost		$8,255.00			$0.00			
	Total 2026-2027 Cost		$8,255.00			$0.00			
	Total Cost		$8,255.00			$0.00			

Budget Detail and Forecast

Budget Account Lineman **Account Number** 11-00-13030

Object Code 500202 Group Insurance Expense **Budget Amount** $9,534.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	Group Insurance	1	$9,534.00	$9,534.00	0	$0.00	$0.00	No	No
	Group Insurance								
Justification	FILL WITH ADJUNCT PER WC								
	Total 2026-2027 Enhanced Cost		$9,534.00			$0.00			
	Total 2026-2027 Cost		$9,534.00			$0.00			
	Total Cost		$9,534.00			$0.00			

Budget Detail and Forecast

Budget Account Lineman **Account Number** 11-00-13030

Object Code 500203 FICA **Budget Amount** $687.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	FICA	1	$687.00	$687.00	0	$0.00	$0.00	No	No
	FICA								
Justification	FILL WITH ADJUNCT PER WC								
	Total 2026-2027 Enhanced Cost		$687.00			$0.00			
	Total 2026-2027 Cost		$687.00			$0.00			
	Total Cost		$687.00			$0.00			

Budget Detail and Forecast

Budget Account Lineman **Account Number** 11-00-13030

Object Code 510002 Instructional Supplies **Budget Amount** $2,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	Instructional Supplies	1	$1,000.00	$1,000.00	1	$1,000.00	$1,000.00	No	No
Justification	Supplies for the Line Technician Program have been purchased through a grant for initial startup. Until the program has launched we don't have accurate knowledge of what additional items may be needed. This budget will be established for Instructional Supplies for items that may be needed as we begin this new program.								
High	Student Supplies	1	$1,000.00	$1,000.00	1	$1,000.00	$1,000.00	No	No
Justification	Many student supplies for the Line Technician Program have been purchased. Until the program has launched we don't have accurate knowledge of what additional items may be needed. This budget will be established for Student Supplies for items that may be needed as we begin this new program.								
	Total 2026-2027 Enhanced Cost		$2,000.00			$2,000.00			
	Total 2026-2027 Cost		$2,000.00			$2,000.00			
	Total Cost		$2,000.00			$2,000.00			

Budget Detail and Forecast

Budget Account Lineman **Account Number** 11-00-13030

Object Code 510200 Outsourced Services **Budget Amount** $3,690.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	Drug Screens	30	$25.00	$750.00	30	$25.00	$750.00	No	No
Justification	Drug screens for 15 students. Drugs screens will be completed at the beginning of the Fall semester and the beginning of the Spring semester.								
High	Background Checks	15	$46.00	$690.00	15	$46.00	$690.00	No	No
Justification	Background check for 15 students. Background check will be completed at the beginning of the Fall semester.								
High	Physicals	15	$150.00	$2,250.00	15	$150.00	$2,250.00	No	No
Justification	Physical exam for 15 students. Average cost of physical $150.00. Physical exams will be completed in the Fall.								
	Total 2026-2027 Enhanced Cost		$3,690.00			$3,690.00			
	Total 2026-2027 Cost		$3,690.00			$3,690.00			
	Total Cost		$3,690.00			$3,690.00			

Budget Detail and Forecast

Budget Account Perkins **Account Number** 23-00-83000

Object Code 500000 Salaries - Exempt Staff **Budget Amount** $46,595.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	CoodCareerSvcs,Vacant(ad)(frmrly Hu	1	$46,595.00	$46,595.00	1	$46,595.00	$46,595.00	No	No
Justification	CoodCareerSvcs,Vacant(ad)(frmrly Hu								
	Total 2026-2027 Proposed Cost		$46,595.00			$46,595.00			
	Total 2026-2027 Cost		$46,595.00			$46,595.00			
	Total Cost		$46,595.00			$46,595.00			

Budget Account Perkins **Account Number** 23-00-83000

Object Code 500101 Salaries - Faculty **Budget Amount** $113,759.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstProfNurs,Vacant(ad)(frmrly Gris	1	$42,274.00	$42,274.00	1	$42,274.00	$42,274.00	No	No
Justification	AsstProfNurs,Vacant(ad)(frmrly Gris								
High	InstrNursing,CrutsingerTeriJ	1	$45,285.00	$45,285.00	1	$45,285.00	$45,285.00	No	No
Justification	InstrNursing,CrutsingerTeriJ								
High	Scarcity/10thmth,CrutsingerTeriJ	1	$13,100.00	$13,100.00	1	$13,100.00	$13,100.00	No	No
Justification	Scarcity/10thmth,CrutsingerTeriJ								
High	Scarcity/10thmth,Vacant(ad)(frmrly	1	$13,100.00	$13,100.00	1	$13,100.00	$13,100.00	No	No
Justification	Scarcity/10thmth,Vacant(ad)(frmrly								
	Total 2026-2027 Proposed Cost		$113,759.00			$113,759.00			
	Total 2026-2027 Cost		$113,759.00			$113,759.00			
	Total Cost		$113,759.00			$113,759.00			

Budget Detail and Forecast

Budget Account Perkins **Account Number** 23-00-83000

Object Code 500200 PSRS Retirement **Budget Amount** $27,398.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstProfNurs,Vacant(ad)(frmrly Gris	1	$7,512.00	$7,512.00	1	$7,512.00	$7,512.00	No	No
Justification	AsstProfNurs,Vacant(ad)(frmrly Gris								
High	CoodCareerSvcs,Vacant(ad)(frmrly Hu	1	$8,138.00	$8,138.00	1	$8,138.00	$8,138.00	No	No
Justification	CoodCareerSvcs,Vacant(ad)(frmrly Hu								
High	InstrNursing,CrutsingerTeriJ	1	$7,948.00	$7,948.00	1	$7,948.00	$7,948.00	No	No
Justification	InstrNursing,CrutsingerTeriJ								
High	Scarcity/10thmth,CrutsingerTeriJ	1	$1,900.00	$1,900.00	1	$1,900.00	$1,900.00	No	No
Justification	Scarcity/10thmth,CrutsingerTeriJ								
High	Scarcity/10thmth,Vacant(ad)(frmrly	1	$1,900.00	$1,900.00	1	$1,900.00	$1,900.00	No	No
Justification	Scarcity/10thmth,Vacant(ad)(frmrly								
	Total 2026-2027 Proposed Cost		$27,398.00			$27,398.00			
	Total 2026-2027 Cost		$27,398.00			$27,398.00			
	Total Cost		$27,398.00			$27,398.00			

Budget Account Perkins **Account Number** 23-00-83000

Object Code 500202 Group Insurance Expense **Budget Amount** $28,596.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstProfNurs,Vacant(ad)(frmrly Gris	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	AsstProfNurs,Vacant(ad)(frmrly Gris								
High	CoodCareerSvcs,Vacant(ad)(frmrly Hu	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	CoodCareerSvcs,Vacant(ad)(frmrly Hu								
High	InstrNursing,CrutsingerTeriJ	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	InstrNursing,CrutsingerTeriJ								
	Total 2026-2027 Proposed Cost		$28,596.00			$28,596.00			
	Total 2026-2027 Cost		$28,596.00			$28,596.00			
	Total Cost		$28,596.00			$28,596.00			

Budget Detail and Forecast

Budget Account Perkins **Account Number** 23-00-83000

Object Code 500203 FICA **Budget Amount** $2,326.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstProfNurs,Vacant(ad)(frmrly Gris	1	$613.00	$613.00	1	$613.00	$613.00	No	No
Justification	AsstProfNurs,Vacant(ad)(frmrly Gris								
High	CoodCareerSvcs,Vacant(ad)(frmrly Hu	1	$676.00	$676.00	1	$676.00	$676.00	No	No
Justification	CoodCareerSvcs,Vacant(ad)(frmrly Hu								
High	InstrNursing,CrutsingerTeriJ	1	$657.00	$657.00	1	$657.00	$657.00	No	No
Justification	InstrNursing,CrutsingerTeriJ								
High	Scarcity/10thmth,CrutsingerTeriJ	1	$190.00	$190.00	1	$190.00	$190.00	No	No
Justification	Scarcity/10thmth,CrutsingerTeriJ								
High	Scarcity/10thmth,Vacant(ad)(frmrly	1	$190.00	$190.00	1	$190.00	$190.00	No	No
Justification	Scarcity/10thmth,Vacant(ad)(frmrly								
	Total 2026-2027 Proposed Cost		$2,326.00			$2,326.00			
	Total 2026-2027 Cost		$2,326.00			$2,326.00			
	Total Cost		$2,326.00			$2,326.00			

Budget Detail and Forecast

Budget Account Perkins-PBR1 School District **Account Number** 23-01-83000

Object Code 510200 Outsourced Services **Budget Amount** $3,378.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	PB R1 Perkins Funds	1	$3,378.00	$3,378.00	1	$3,378.00	$3,378.00	No	No
Justification	Perkins funds based on FY26 award. May need adjusted when award is known.								
	Total 2026-2027 Proposed Cost		$3,378.00			$3,378.00			
	Total 2026-2027 Cost		$3,378.00			$3,378.00			
	Total Cost		$3,378.00			$3,378.00			

Budget Detail and Forecast

Budget Account Perkins-PBR1 School District **Account Number** 23-01-83000

Object Code 530004 Indirect Cost **Budget Amount** $169.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	PB R1 Perkins Indirect	1	$169.00	$169.00	1	$169.00	$169.00	No	No
Justification	Perkins indirect based on FY26 award. May need updated as award is known.								
	Total 2026-2027 Proposed Cost		$169.00			$169.00			
	Total 2026-2027 Cost		$169.00			$169.00			
	Total Cost		$169.00			$169.00			

Budget Detail and Forecast

Budget Account Perkins-West Plains School District **Account Number** 23-51-83000

Object Code 510200 Outsourced Services **Budget Amount** $27,435.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	West Plains R VII Perkins Funds	1	$27,435.00	$27,435.00	1	$27,435.00	$27,435.00	No	No
Justification	West Plains R VII Perkins funds based of FY26 award. May need adjusted when award is known.								
	Total 2026-2027 Proposed Cost		$27,435.00			$27,435.00			
	Total 2026-2027 Cost		$27,435.00			$27,435.00			
	Total Cost		$27,435.00			$27,435.00			

Budget Detail and Forecast

Budget Account Perkins-West Plains School District **Account Number** 23-51-83000

Object Code 530004 Indirect Cost **Budget Amount** $1,372.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	West Plains R VII Perkins Indirect	1	$1,372.00	$1,372.00	1	$1,372.00	$1,372.00	No	No
Justification	West Plains R VII Perkins Indirect. May need adjusted when award is known.								
	Total 2026-2027 Proposed Cost		$1,372.00			$1,372.00			
	Total 2026-2027 Cost		$1,372.00			$1,372.00			
	Total Cost		$1,372.00			$1,372.00			

Budget Detail and Forecast

Budget Account Agriculture & Forestry

Account Number 11-00-15000

Object Code 500101 Salaries - Faculty

Budget Amount $58,861.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Instr/CoordAgricu,ClarkKathrynC	1	$58,861.00	$58,861.00	1	$58,861.00	$58,861.00	No	No
Justification	Instr/CoordAgricu,ClarkKathrynC								
	Total 2026-2027 Proposed Cost		$58,861.00			$58,861.00			
	Total 2026-2027 Cost		$58,861.00			$58,861.00			
	Total Cost		$58,861.00			$58,861.00			

Budget Detail and Forecast

Budget Account Agriculture & Forestry **Account Number** 11-00-15000

Object Code 500200 PSRS Retirement **Budget Amount** $9,917.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Instr/CoordAgricu,ClarkKathrynC	1	$9,917.00	$9,917.00	1	$9,917.00	$9,917.00	No	No
Justification	Instr/CoordAgricu,ClarkKathrynC								
	Total 2026-2027 Proposed Cost		$9,917.00			$9,917.00			
	Total 2026-2027 Cost		$9,917.00			$9,917.00			
	Total Cost		$9,917.00			$9,917.00			

Budget Detail and Forecast

Budget Account Agriculture & Forestry **Account Number** 11-00-15000

Object Code 500202 Group Insurance Expense **Budget Amount** $9,532.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Instr/CoordAgricu,ClarkKathrynC	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	Instr/CoordAgricu,ClarkKathrynC								
Total 2026-2027 Proposed Cost			$9,532.00			$9,532.00			
Total 2026-2027 Cost			$9,532.00			$9,532.00			
Total Cost			$9,532.00			$9,532.00			

Budget Detail and Forecast

Budget Account Agriculture & Forestry **Account Number** 11-00-15000

Object Code 500203 FICA **Budget Amount** $853.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Instr/CoordAgricu,ClarkKathrynC	1	$853.00	$853.00	1	$853.00	$853.00	No	No
Justification	Instr/CoordAgricu,ClarkKathrynC								
Total 2026-2027 Proposed Cost			$853.00			$853.00			
Total 2026-2027 Cost			$853.00			$853.00			
Total Cost			$853.00			$853.00			

Budget Detail and Forecast

Budget Account Agriculture & Forestry

Account Number 11-00-15000

Object Code 510002 Instructional Supplies

Budget Amount $17,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Greenhouse and Lab Supplies	1	$6,000.00	$6,000.00	1	$6,000.00	$6,000.00	No	No
Justification	Lab supplies needed for greenhouse to support hands on learning opportunities for students. This lab space will be utilized for Plant Science, Soils, Integrated Pest Management, and Forestry courses. Items to be purchased include- potting soil, pots, trays, plant plugs, and seeds. Last year cost- Hummert (soils, pots, fertilizer)- $3299 Jolly Farmer Plant Plugs- $2624.24								
High	Vet Supplies	1	$2,000.00	$2,000.00	1	$2,000.00	$2,000.00	No	No
Justification	Vet supplies needed to maintain the herd. Students demonstrate how to properly give vaccines, implant, ultrasound, deworm, etc. Buxton works with local vets to help with discounts on medicine.								
High	Animal Grazing Supplies	1	$9,000.00	$9,000.00	1	$9,000.00	$9,000.00	No	No
Justification	Last year $5400 for 120 bales we had hay leftover from year before. Feed trail for the animal science course is $800. Adding protein tubs for cattle- $800								
	Total 2026-2027 Proposed Cost		$17,000.00			$17,000.00			
	Total 2026-2027 Cost		$17,000.00			$17,000.00			
	Total Cost		$17,000.00			$17,000.00			

Budget Detail and Forecast

Budget Account Agriculture & Forestry

Account Number 11-00-15000

Object Code 510100 Equipment

Budget Amount $159.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
Medium	Office chair for farm classroom desk	1	$159.00	$159.00	1	$159.00	$159.00	No	No
Justification	Priced from spreadsheet								
	Total 2026-2027 Proposed Cost		$159.00			$159.00			
	Total 2026-2027 Cost		$159.00			$159.00			
	Total Cost		$159.00			$159.00			

Budget Detail and Forecast

Budget Account Agriculture & Forestry

Account Number 11-00-15000

Object Code 510200 Outsourced Services

Budget Amount $2,500.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Equipment Maintenance	1	$2,500.00	$2,500.00	1	$2,500.00	$2,500.00	No	No
Justification	Equipment maintenance or needs for program.								
	Total 2026-2027 Proposed Cost		$2,500.00			$2,500.00			
	Total 2026-2027 Cost		$2,500.00			$2,500.00			
	Total Cost		$2,500.00			$2,500.00			

Budget Detail and Forecast

Budget Account Agriculture & Forestry

Account Number 11-00-15000

Object Code 510400 Travel

Budget Amount $1,379.92

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Instructor Travel Mileage	1	$950.00	$950.00	1	$950.00	$950.00	No	No
Justification	Travel for Clark- Build My Futures, MVATA meeting with local Ag teachers four times a year, Portageville Delta Days, Judging CDE, and etc.								
High	MVATA Conference	1	$429.92	$429.92	1	$429.92	$429.92	No	No
Justification	MVATA conference is a four day event for Missouri Agriculture teachers. It gives TRC Ag program an opportunity to meet with other post secondary schools, PD, and visit with other high school agricultural teachers. I give report update to local teachers regarding TRC. This conference is in Springfield MO and I stay with family so no hotel cost. Travel authorization form completed.								
	Total 2026-2027 Proposed Cost		$1,379.92			$1,379.92			
	Total 2026-2027 Cost		$1,379.92			$1,379.92			
	Total Cost		$1,379.92			$1,379.92			

Budget Detail and Forecast

Budget Account Agriculture & Forestry

Account Number 11-00-15000

Object Code 510905 Fuel

Budget Amount $3,500.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Fuel	1	$3,500.00	$3,500.00	1	$3,500.00	$3,500.00	No	No
Justification	Fuel FY 25- $2440 used on the farm for operating equipment. Will check tanks for refueling in June. With prices higher now too, taken into consideration.								
	Total 2026-2027 Proposed Cost		$3,500.00			$3,500.00			
	Total 2026-2027 Cost		$3,500.00			$3,500.00			
	Total Cost		$3,500.00			$3,500.00			

Budget Detail and Forecast

Budget Account Agriculture & Forestry **Account Number** 11-00-15000

Object Code 550005 Furniture Fixtures Equipment **Budget Amount** $102,295.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	AG Track Loader	1	$89,175.00	$89,175.00	1	$89,175.00	$89,175.00	No	No
Justification	The Agriculture Program is requesting additional instructional equipment to provide more physical hands-on learning opportunities for students.								
High	AG Bradco Tree Spade	1	$13,120.00	$13,120.00	1	$13,120.00	$13,120.00	No	No
Justification	The Agriculture Program is requesting additional instructional equipment to provide more physical hands-on learning opportunities for students.								
	Total 2026-2027 Enhanced Cost		$102,295.00			$102,295.00			
	Total 2026-2027 Cost		$102,295.00			$102,295.00			
	Total Cost		$102,295.00			$102,295.00			

Budget Detail and Forecast

Budget Account Groundskeeping **Account Number** 11-00-64000

Object Code 500001 Salaries - Non Exempt Staff **Budget Amount** $38,772.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AgricultureLabAsst,18.64,KingeryDus	1	$38,772.00	$38,772.00	1	$38,772.00	$38,772.00	No	No
Justification	AgricultureLabAsst,18.64,KingeryDus								
	Total 2026-2027 Proposed Cost		$38,772.00			$38,772.00			
	Total 2026-2027 Cost		$38,772.00			$38,772.00			
	Total Cost		$38,772.00			$38,772.00			

Budget Detail and Forecast

Budget Account Groundskeeping **Account Number** 11-00-64000

Object Code 500201 PEERS Retirement **Budget Amount** $3,314.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AgricultureLabAsst,18.64,KingeryDus	1	$3,314.00	$3,314.00	1	$3,314.00	$3,314.00	No	No
Justification	AgricultureLabAsst,18.64,KingeryDus								
	Total 2026-2027 Proposed Cost		$3,314.00			$3,314.00			
	Total 2026-2027 Cost		$3,314.00			$3,314.00			
	Total Cost		$3,314.00			$3,314.00			

Budget Detail and Forecast

Budget Account Groundskeeping **Account Number** 11-00-64000

Object Code 500202 Group Insurance Expense **Budget Amount** $9,532.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AgricultureLabAsst,18.64,KingeryDus	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	AgricultureLabAsst,18.64,KingeryDus								
	Total 2026-2027 Proposed Cost		$9,532.00			$9,532.00			
	Total 2026-2027 Cost		$9,532.00			$9,532.00			
	Total Cost		$9,532.00			$9,532.00			

Budget Detail and Forecast

Budget Account Groundskeeping **Account Number** 11-00-64000

Object Code 500203 FICA **Budget Amount** $2,966.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AgricultureLabAsst,18.64,KingeryDus	1	$2,966.00	$2,966.00	1	$2,966.00	$2,966.00	No	No
Justification	AgricultureLabAsst,18.64,KingeryDus								
	Total 2026-2027 Proposed Cost		$2,966.00			$2,966.00			
	Total 2026-2027 Cost		$2,966.00			$2,966.00			
	Total Cost		$2,966.00			$2,966.00			

Budget Detail and Forecast

Budget Account Groundskeeping **Account Number** 11-00-64000

Object Code 510003 Bldg. Maint & Cust Supplies **Budget Amount** $4,500.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Ground Keeping Supplies	1	$4,500.00	$4,500.00	1	$4,500.00	$4,500.00	No	No
Justification	The budget will be used for general maintenance of the buildings and grounds. Landscaping items needed, like plants, tools, and fountain maintenance. Added $500 for a leaf collector to add to the mower.								
	Total 2026-2027 Proposed Cost		$4,500.00			$4,500.00			
	Total 2026-2027 Cost		$4,500.00			$4,500.00			
	Total Cost		$4,500.00			$4,500.00			

Budget Detail and Forecast

Budget Account Groundskeeping **Account Number** 11-00-64000

Object Code 510104 Bldg. Maintenance Equipment **Budget Amount** $2,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Equipment Repair	1	$2,000.00	$2,000.00	1	$2,000.00	$2,000.00	No	No
Justification	Funds to be used to repair/replace small equipment like weed eater, sharpen blades, winterize, etc.								
	Total 2026-2027 Proposed Cost		$2,000.00			$2,000.00			
	Total 2026-2027 Cost		$2,000.00			$2,000.00			
	Total Cost		$2,000.00			$2,000.00			

Budget Detail and Forecast

Budget Account Groundskeeping **Account Number** 11-00-64000

Object Code 510208 Bldg. Maint. Outsourced Svcs. **Budget Amount** $64,547.50

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	B&S Parking Lot Sweeping	12	$300.00	$3,600.00	12	$300.00	$3,600.00	No	No
Justification	$300 a month service.								
High	Mowing	19	$1,540.00	$29,260.00	19	$1,540.00	$29,260.00	No	No
Justification	Based on Moss mowing, I added an extra mowing to be safe, as gas prices increased, I can see him trying to raise prices.								
High	Fertilizer and Spraying	5	$6,337.50	$31,687.50	5	$6,337.50	$31,687.50	No	No
Justification	4 Seasons Landscaping LLC 19.5 acre Lawn spraying pre emergent and fertilization 5 spraying 5 fertilization 2 pre emergent 5 applications per year $6337.50 per application Total for the year $31,687.50								
	Total 2026-2027 Proposed Cost		$64,547.50			$64,547.50			
	Total 2026-2027 Cost		$64,547.50			$64,547.50			

Total Cost	$64,547.50	$64,547.50

Budget Detail and Forecast

Budget Account Groundskeeping **Account Number** 11-00-64000

Object Code 510905 Fuel **Budget Amount** $2,500.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Fuel	1	$2,500.00	$2,500.00	1	$2,500.00	$2,500.00	No	No
Justification	Fuel cost for mowing and running equipment on grounds. FY24- $2456 spent and gas prices are up.								
	Total 2026-2027 Proposed Cost		$2,500.00			$2,500.00			
	Total 2026-2027 Cost		$2,500.00			$2,500.00			
	Total Cost		$2,500.00			$2,500.00			

Budget Detail and Forecast

Budget Account Center Support-Fairdealing Farm **Account Number** 11-70-20015

Object Code 500002 Salaries - PT Non Exempt Staff **Budget Amount** $30,664.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	PTFarmManager,31.45,BuxtonDavidA	1	$30,664.00	$30,664.00	1	$30,664.00	$30,664.00	No	No
Justification	PTFarmManager,31.45,BuxtonDavidA								
	Total 2026-2027 Proposed Cost		$30,664.00			$30,664.00			
	Total 2026-2027 Cost		$30,664.00			$30,664.00			
	Total Cost		$30,664.00			$30,664.00			

Budget Detail and Forecast

Budget Account Center Support-Fairdealing Farm **Account Number** 11-70-20015

Object Code 500203 FICA **Budget Amount** $2,346.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	PTFarmManager,31.45,BuxtonDavidA	1	$2,346.00	$2,346.00	1	$2,346.00	$2,346.00	No	No
Justification	PTFarmManager,31.45,BuxtonDavidA								
	Total 2026-2027 Proposed Cost		$2,346.00			$2,346.00			
	Total 2026-2027 Cost		$2,346.00			$2,346.00			
	Total Cost		$2,346.00			$2,346.00			

Budget Detail and Forecast

Budget Account Center Support-Fairdealing Farm

Account Number 11-70-20015

Object Code 510003 Bldg. Maint & Cust Supplies

Budget Amount $6,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Maintenance Needs	1	$6,000.00	$6,000.00	1	$6,000.00	$6,000.00	No	No
	Farm maintenance needs of the facility, equipment, grounds, parking lot, and pavilion.								
Justification	Last year we spent- $5992 for just the skidsteer repair.								
	Total 2026-2027 Proposed Cost		$6,000.00			$6,000.00			
	Total 2026-2027 Cost		$6,000.00			$6,000.00			
	Total Cost		$6,000.00			$6,000.00			

Budget Detail and Forecast

Budget Account Center Support-Fairdealing Farm **Account Number** 11-70-20015

Object Code 510200 Outsourced Services **Budget Amount** $2,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Tree Removal	1	$2,000.00	$2,000.00	1	$2,000.00	$2,000.00	No	No
Justification	Tree removal as we will still see damage from the tornado to trees for years.								
	Total 2026-2027 Proposed Cost		$2,000.00			$2,000.00			
	Total 2026-2027 Cost		$2,000.00			$2,000.00			
	Total Cost		$2,000.00			$2,000.00			

Budget Detail and Forecast

Budget Account Center Support-Fairdealing Farm

Account Number 11-70-20015

Object Code 510208 Bldg. Maint. Outsourced Svcs.

Budget Amount $2,940.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Fast Trash	4	$225.00	$900.00	4	$225.00	$900.00	No	No
Justification	trash service at farm								
High	Pest Control	4	$150.00	$600.00	4	$150.00	$600.00	No	No
Justification	house, pavilion, and classroom								
High	Internet Service	12	$120.00	$1,440.00	12	$120.00	$1,440.00	No	No
Justification	Internet service for the house and classroom with Starlink (great savings from Windstream that we used in the past)								
	Total 2026-2027 Proposed Cost		$2,940.00			$2,940.00			
	Total 2026-2027 Cost		$2,940.00			$2,940.00			
	Total Cost		$2,940.00			$2,940.00			

Budget Detail and Forecast

Budget Account Center Support-Fairdealing Farm **Account Number** 11-70-20015

Object Code 510403 Membership & Dues **Budget Amount** $80.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Logan Creek Fire	1	$80.00	$80.00	1	$80.00	$80.00	No	No
Justification	Dues to the fire department.								
	Total 2026-2027 Proposed Cost		$80.00			$80.00			
	Total 2026-2027 Cost		$80.00			$80.00			
	Total Cost		$80.00			$80.00			

Budget Detail and Forecast

Budget Account Center Support-Fairdealing Farm

Account Number 11-70-20015

Object Code 510900 Utilities (formerly Electricity)

Budget Amount $10,800.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Utilities	12	$900.00	$10,800.00	12	$900.00	$10,800.00	No	No
Justification	Took the average cost of the last 4 months, adding the new classroom to the cost.								
	Total 2026-2027 Proposed Cost		$10,800.00			$10,800.00			
	Total 2026-2027 Cost		$10,800.00			$10,800.00			
	Total Cost		$10,800.00			$10,800.00			

Budget Detail and Forecast

Budget Account WFD Third Party **Account Number** 12-00-50051

Object Code 500000 Salaries - Exempt Staff **Budget Amount** $59,073.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DirWorkforceDevelopmen,ClarkLeannL	1	$59,073.00	$59,073.00	1	$59,073.00	$59,073.00	No	No
Justification	DirWorkforceDevelopmen,ClarkLeannL								
	Total 2026-2027 Proposed Cost		$59,073.00			$59,073.00			
	Total 2026-2027 Cost		$59,073.00			$59,073.00			
	Total Cost		$59,073.00			$59,073.00			

Budget Detail and Forecast

Budget Account WFD Third Party

Account Number 12-00-50051

Object Code 500001 Salaries - Non Exempt Staff

Budget Amount $90,789.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	3rdPartyTest/BusDriver,23.42,Harbru	1	$43,843.00	$43,843.00	1	$43,843.00	$43,843.00	No	No
Justification	3rdPartyTest/BusDriver,23.42,Harbru								
High	LabAsstMnftrgTech,22.57,McCallister	1	$46,946.00	$46,946.00	1	$46,946.00	$46,946.00	No	No
Justification	LabAsstMnftrgTech,22.57,McCallister								
	Total 2026-2027 Proposed Cost		$90,789.00			$90,789.00			
	Total 2026-2027 Cost		$90,789.00			$90,789.00			
	Total Cost		$90,789.00			$90,789.00			

Budget Detail and Forecast

Budget Account WFD Third Party **Account Number** 12-00-50051

Object Code 500002 Salaries - PT Non Exempt Staff **Budget Amount** $19,256.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	InstlAsstWF,19.75,BarkerRobertA	1	$19,256.00	$19,256.00	1	$19,256.00	$19,256.00	No	No
Justification	InstlAsstWF,19.75,BarkerRobertA								
	Total 2026-2027 Proposed Cost		$19,256.00			$19,256.00			
	Total 2026-2027 Cost		$19,256.00			$19,256.00			
	Total Cost		$19,256.00			$19,256.00			

Budget Account WFD Third Party
Account Number 12-00-50051
Object Code 500102 Salaries - Adjunct
Budget Amount $47,150.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	BLS/HealthProvider,Pool	1	$2,000.00	$2,000.00	1	$2,000.00	$2,000.00	No	No
Justification	BLS/HealthProvider,Pool								
High	ChildDevAssoc2,CornmanHeather	1	$6,000.00	$6,000.00	1	$6,000.00	$6,000.00	No	No
Justification	ChildDevAssoc2,CornmanHeather								
High	CNA,Pool	1	$8,800.00	$8,800.00	1	$8,800.00	$8,800.00	No	No
Justification	CNA,Pool								
High	CommunityHealth,HowellPatricia	1	$13,600.00	$13,600.00	1	$13,600.00	$13,600.00	No	No
Justification	CommunityHealth,HowellPatricia								
High	Constr/Elec/HVAC/Flooring,Pool	1	$10,000.00	$10,000.00	1	$10,000.00	$10,000.00	No	No
Justification	Constr/Elec/HVAC/Flooring,Pool								
High	Fire,Pool	1	$750.00	$750.00	1	$750.00	$750.00	No	No
Justification	Fire,Pool								
High	Phlebotomy,ThompsonDionne	1	$6,000.00	$6,000.00	1	$6,000.00	$6,000.00	No	No

Justification	Phlebotomy,ThompsonDionne	
Total 2026-2027 Proposed Cost	$47,150.00	$47,150.00
Total 2026-2027 Cost	$47,150.00	$47,150.00
Total Cost	$47,150.00	$47,150.00

Budget Detail and Forecast

Budget Account WFD Third Party
Account Number 12-00-50051
Object Code 500200 PSRS Retirement
Budget Amount $12,558.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	BLS/HealthProvider,Pool	1	$290.00	$290.00	1	$290.00	$290.00	No	No
Justification	BLS/HealthProvider,Pool								
High	ChildDevAssoc2,CornmanHeather	1	$870.00	$870.00	1	$870.00	$870.00	No	No
Justification	ChildDevAssoc2,CornmanHeather								
High	Constr/Elec/HVAC/Flooring,Pool	1	$1,450.00	$1,450.00	1	$1,450.00	$1,450.00	No	No
Justification	Constr/Elec/HVAC/Flooring,Pool								
High	DirWorkforceDevelopmen,ClarkLeannL	1	$9,948.00	$9,948.00	1	$9,948.00	$9,948.00	No	No
Justification	DirWorkforceDevelopmen,ClarkLeannL								
	Total 2026-2027 Proposed Cost		$12,558.00			$12,558.00			
	Total 2026-2027 Cost		$12,558.00			$12,558.00			
	Total Cost		$12,558.00			$12,558.00			

Budget Account WFD Third Party **Account Number** 12-00-50051

Object Code 500201 PEERS Retirement **Budget Amount** $7,470.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	3rdPartyTest/BusDriver,23.42,Harbru	1	$3,596.00	$3,596.00	1	$3,596.00	$3,596.00	No	No
Justification	3rdPartyTest/BusDriver,23.42,Harbru								
High	LabAsstMnftrgTech,22.57,McCallister	1	$3,874.00	$3,874.00	1	$3,874.00	$3,874.00	No	No
Justification	LabAsstMnftrgTech,22.57,McCallister								
	Total 2026-2027 Proposed Cost		$7,470.00			$7,470.00			
	Total 2026-2027 Cost		$7,470.00			$7,470.00			
	Total Cost		$7,470.00			$7,470.00			

Budget Detail and Forecast

Budget Account WFD Third Party **Account Number** 12-00-50051

Object Code 500202 Group Insurance Expense **Budget Amount** $27,643.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	3rdPartyTest/BusDriver,23.42,Harbru	1	$8,579.00	$8,579.00	1	$8,579.00	$8,579.00	No	No
Justification	3rdPartyTest/BusDriver,23.42,Harbru								
High	DirWorkforceDevelopmen,ClarkLeannL	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	DirWorkforceDevelopmen,ClarkLeannL								
High	LabAsstMnftrgTech,22.57,McCallister	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	LabAsstMnftrgTech,22.57,McCallister								
	Total 2026-2027 Proposed Cost		$27,643.00			$27,643.00			
	Total 2026-2027 Cost		$27,643.00			$27,643.00			
	Total Cost		$27,643.00			$27,643.00			

Budget Detail and Forecast

Budget Account WFD Third Party
Account Number 12-00-50051
Object Code 500203 FICA
Budget Amount $11,765.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	3rdPartyTest/BusDriver,23.42,Harbru	1	$3,354.00	$3,354.00	1	$3,354.00	$3,354.00	No	No
Justification	3rdPartyTest/BusDriver,23.42,Harbru								
High	BLS/HealthProvider,Pool	1	$29.00	$29.00	1	$29.00	$29.00	No	No
Justification	BLS/HealthProvider,Pool								
High	ChildDevAssoc2,CornmanHeather	1	$87.00	$87.00	1	$87.00	$87.00	No	No
Justification	ChildDevAssoc2,CornmanHeather								
High	CNA,Pool	1	$673.00	$673.00	1	$673.00	$673.00	No	No
Justification	CNA,Pool								
High	CommunityHealth,HowellPatricia	1	$1,040.00	$1,040.00	1	$1,040.00	$1,040.00	No	No
Justification	CommunityHealth,HowellPatricia								
High	Constr/Elec/HVAC/Flooring,Pool	1	$145.00	$145.00	1	$145.00	$145.00	No	No
Justification	Constr/Elec/HVAC/Flooring,Pool								
High	DirWorkforceDevelopmen,ClarkLeannL	1	$857.00	$857.00	1	$857.00	$857.00	No	No

Justification	DirWorkforceDevelopmen,ClarkLeannL								
High	Fire,Pool	1	$57.00	$57.00	1	$57.00	$57.00	No	No
Justification	Fire,Pool								
High	InstlAsstWF,19.75,BarkerRobertA	1	$1,473.00	$1,473.00	1	$1,473.00	$1,473.00	No	No
Justification	InstlAsstWF,19.75,BarkerRobertA								
High	LabAsstMnftrgTech,22.57,McCallister	1	$3,591.00	$3,591.00	1	$3,591.00	$3,591.00	No	No
Justification	LabAsstMnftrgTech,22.57,McCallister								
High	Phlebotomy,ThompsonDionne	1	$459.00	$459.00	1	$459.00	$459.00	No	No
Justification	Phlebotomy,ThompsonDionne								
Total 2026-2027 Proposed Cost			$11,765.00			$11,765.00			
Total 2026-2027 Cost			$11,765.00			$11,765.00			
Total Cost			$11,765.00			$11,765.00			

Budget Detail and Forecast

Budget Account WFD Third Party

Account Number 12-00-50051

Object Code 510000 Office Supplies

Budget Amount $2,065.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Copy Charges	1	$375.00	$375.00	1	$375.00	$375.00	No	No
Justification	Copy charges are for printed materials for administrative paperwork and courses.								
High	Copy Paper	10	$45.00	$450.00	10	$45.00	$450.00	No	No
Justification	Copy paper is utilized to print Missouri One Start materials for administrative paperwork and courses.								
High	Diploma Paper	10	$15.00	$150.00	10	$15.00	$150.00	No	No
Justification	Certificate paper is utilized to print course completion certificates provided to trainees for workforce courses.								
High	Misc. Office Supplies	1	$500.00	$500.00	1	$500.00	$500.00	No	No
Justification	Office supplies are utilized for administrative functions of Workforce Development. This will cover all the other office supplies needed throughout FY27. Toners for the colored printer, folders, labels, pens, staples, etc... are some examples of what falls under misc. supplies.								
High	Misc. Office Supplies for WFD Third Party CDL Testing	1	$500.00	$500.00	1	$500.00	$500.00	No	No
Justification	Office supplies are used for administrative functions of WFD Third Party CDL Testing. This will cover office supplies needed throughout FY27. Toner for the colored printer, folders, labels, pens, pencils, staples, large manila envelopes, paper, and PPE are some examples of what falls under misc. office supplies.								
High	Paper Charges for WFD Third Party CDL Testing	2	$45.00	$90.00	2	$45.00	$90.00	No	No
Justification	Paper charges utilized for printed materials for administrative paperwork and testing purposes.								
	Total 2026-2027 Proposed Cost		$2,065.00			$2,065.00			
	Total 2026-2027 Cost		$2,065.00			$2,065.00			

Total Cost	$2,065.00	$2,065.00

Budget Detail and Forecast

Budget Account WFD Third Party

Account Number 12-00-50051

Object Code 510002 Instructional Supplies

Budget Amount $130,497.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Advanced EMT	6	$500.00	$3,000.00	6	$500.00	$3,000.00	No	No
Justification	There will be an estimated (6) trainees who will take an Advanced EMT course on FY27. The $500 per student cost covers books, My Brady Lab Costs, shirt, background, drug screen, and Advanced EMT exam. Books + My Brady Lab costs - $253, shirt - $15, background & drug screen - $85.95, Advanced EMT Certification exam - $144.								
High	Advanced Life Support	12	$65.00	$780.00	12	$65.00	$780.00	No	No
Justification	There will be an estimated (12) trainees who will take an advanced cardiac life support course in FY27. The $65 per student cost covers materials needed for the course including required training books and materials. $65 per student books and $5 printed materials.								
High	Basic Life Support	30	$80.00	$2,400.00	30	$80.00	$2,400.00	No	No
Justification	There will be an estimated (30) trainees who will take a Basic Life Support (CPR) course in FY27. The $80 per student cost covers materials needed for the course, including required training books and materials. $75 per student for books and $5 printed materials.								
High	Community Heath Worker	10	$150.00	$1,500.00	10	$150.00	$1,500.00	No	No
Justification	There will be an estimated (10) trainees who will enroll in the Community Health Worker online course in FY27. The $150 per student cost includes textbook, training materials and blood pressure cuffs.								
High	Continuing Education & City of Poplar Bluff	1	$1,750.00	$1,750.00	1	$1,750.00	$1,750.00	No	No
Justification	This is for continuing education and testing services for the City of Poplar Bluff, per the agreement with Three Rivers College. This is an estimated expense of $1,500 for FY27. 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 the city to certify electricians, plumbers, and HVAC contractors so they can perform services within Poplar Bluff.								
High	Critical Care	12	$350.00	$4,200.00	12	$350.00	$4,200.00	No	No
Justification	There will be an estimated (12) trainees who will take a Critical Care course in FY27. The $350 per student cost covers materials needed for the course including required training books and materials. $250 per student books and $100 printed materials.								
High	Driving Course	12	$20.00	$240.00	12	$20.00	$240.00	No	No
Justification	Healthcare Provider Trainees - There will be an estimated (12) trainees who will take a Driving Course in FY27. The $10 per student cost covers materials needed for the course including required training books and materials. $10 printed materials.								

High	Emergency Management Systems (EMS) Refresher	12	$20.00	$240.00	12	$20.00	$240.00	No	No
Justification	There will be an estimated (12) trainees who will take an emergency management systems course in FY27. The $10 per student cost covers materials needed for the course. $10 per student printed materials.								
High	EMT	6	$1,700.00	$10,200.00	6	$1,700.00	$10,200.00	No	No
Justification	This cost is for (6) student from the academic side; however, will be WFD students as they are becoming part of the Butler County EMS cadet program. The cost for FY27 at a total of $1,700 will cover shirts and books, along with any other costs, for these students.								
High	Emergency Vehicle Operations	20	$150.00	$3,000.00	20	$150.00	$3,000.00	No	No
Justification	Workforce Development will offer non-credit emergency vehicle operation courses in FY27 to meet the demand in the region. The Emergency Vehicle Operations course requires textbook and training materials. There will be an estimated (20) students on the course with a cost of $150 per student.								
High	Fire Instructor I & II	10	$175.00	$1,750.00	5	$175.00	$875.00	No	No
Justification	Workforce Development will offer non-credit fire instructor training courses in FY27 to meet the demand in the region. The Fire Instructor I & II courses require textbook and training materials. There will be an estimated (10) students on the course with a cost of $175 per student. REDUCED QTY PER ACTUALS PER WC								
High	Fire Officer I & II	10	$175.00	$1,750.00	5	$175.00	$875.00	No	No
Justification	Workforce Development will offer non-credit fire officer training courses in FY27 to meet the demand in the region. The Fire Officer I & II courses require textbook and training materials. There will be an estimated (10) students on the course with a cost of $175 per student. REDUCED QTY PER ACTUALS PER WC								
High	Firefighter I & II	10	$175.00	$1,750.00	10	$175.00	$1,750.00	No	No
Justification	Workforce Development will offer non-credit firefighter training courses in FY27 to meet the demand in the region. The Firefighter I & II courses require textbook and training materials. There will be an estimated (10) students on the course with a cost of $175 per student.								
High	Foundations of Education	30	$100.00	$3,000.00	10	$100.00	$1,000.00	No	No
Justification	This course is to develop Substitute Teachers to aid in the shortage of educational instructors for FY27. $100 per student for textbooks and materials. REDUCED QTY PER ACTUALS PER WC								

High	Google Applications Courses	20	$125.00	$2,500.00	10	$125.00	$1,250.00	No	No
Justification	There will be an estimated (20) trainees who will take Google Application courses in FY27. The $125 per student costs include the cost of developing the curriculum and printed materials for the course. $120 per student for curriculum development and $5 per student for printed materials. REDUCED QTY PER ACTUALS PER WC								
High	Hazardous Material Awareness & Operations	15	$175.00	$2,625.00	10	$175.00	$1,750.00	No	No
Justification	Workforce Development will offer non-credit hazardous material awareness & operations training courses in FY27 to meet the demand in the region. The Hazardous Material Awareness & Operations courses require textbook and training materials. There will be an estimated (15) students on the course with a cost of $175 per student. REDUCED QTY PER ACTUALS PER WC								
High	Leadership Customized Courses	175	$200.00	$35,000.00	75	$200.00	$15,000.00	No	No
Justification	There will be an estimated (175) trainees who will take a leadership customized course in FY27. The $200 per student cost covers materials needed for the course, including required training guides and materials. REDUCED QTY PER ACTUALS PER WC								
High	Manufacturing/Industrial Customized Courses	125	$135.00	$16,875.00	125	$135.00	$16,875.00	No	No
Justification	There will be an estimated (125) trainees who will participate in manufacturing/industrial courses in FY27. 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.								
High	Microsoft Customized Courses	75	$125.00	$9,375.00	30	$125.00	$3,750.00	No	No
Justification	There will be an estimated (75) trainees who will take Microsoft customized courses in FY27. The $125 per student cost includes the purchase of LMS seats for the curriculum and printed materials for the course. $120 per student LMS. $5 per student for printed materials. REDUCED QTY PER ACTUALS PER WC								
High	OSHA Customized Courses	30	$30.00	$900.00	20	$30.00	$600.00	No	No
Justification	There will be an estimated (30) trainees who will take OSHA customized courses in FY25. The $30 per student cost includes printed materials needed for the course and OSHA card. $20 per student printed materials. $10 per student OSHA card. REDUCED QTY PER ACTUALS PER WC								

High	Pediatric Advanced Life Support (PALS)	12	$65.00	$780.00	12	$65.00	$780.00	No	No
Justification	There will be an estimated (12) trainees who will take a pediatric advanced life support course in FY27. The $65 per student cost covers materials needed for the course including required training books and materials. $65 per student books and $5 printed materials.								
High	Pre-Hospital Trauma Life Specialist (PHTLS)	12	$35.00	$420.00	12	$35.00	$420.00	No	No
Justification	There will be an estimated (12) trainees who will take a Pre-Hospital Trauma Life Specialist course in FY27. The $35 per student cost covers materials needed for the course including required training books and materials. $30 per student books and $5 printed materials.								
High	Safe Sitter - Essentials	32	$18.00	$576.00	15	$18.00	$270.00	No	No
Justification	There will be an estimated (32) trainees who will take a Safe Sitter - Essentials course in FY27. The $18 per student cost covers materials needed for the course including required training books and materials. REDUCED QTY PER ACTUALS PER WC								
High	Safe Sitter - Expanded	32	$18.00	$576.00	15	$18.00	$270.00	No	No
Justification	There will be an estimated (32) trainees who will take a Safe Sitter - Expanded course in FY27. The $18 per student cost covers materials needed for the course including required training books and materials. REDUCED QTY PER ACTUALS PER WC								
High	Safe Sitter - Grandparents	16	$15.00	$240.00	10	$15.00	$150.00	No	No
Justification	There will be an estimated (16) trainees who will take a Safe Sitter - Grandparents course in FY27. The $15 per student cost covers materials needed for the course including required training books and materials. REDUCED QTY PER ACTUALS PER WC								
High	Safe Sitter - Home	32	$10.00	$320.00	15	$10.00	$150.00	No	No
Justification	There will be an estimated (32) trainees who will take a Safe Sitter - Home course in FY27. The $10 per student cost covers materials needed for the course including required training books and materials. REDUCED QTY PER ACTUALS PER WC								
High	Traffic Incident Management Systems (TIMS)	10	$150.00	$1,500.00	0	$150.00	$0.00	No	No

	Justification	Workforce Development will offer non-credit traffic incident management systems courses in FY27 to meet the demand in the region. The Traffic Incident Management Systems (TIMS) course requires a textbook and training materials. There will be an estimated (10) students on the course with a cost of $150 per student. REDUCED QTY PER ACTUALS PER WC								
High	Child Development Associate	75	$310.00	$23,250.00	30	$310.00	$9,300.00	No	No	
	Justification	There will be an estimated (75) trainees who will enroll in the Child Development Associate online course in FY27. The $310 per student cost includes textbook, training materials. REDUCED QTY BASED ON ACTUALS PER WC								
	Total 2026-2027 Proposed Cost		$130,497.00			$82,375.00				
	Total 2026-2027 Cost		$130,497.00			$82,375.00				
	Total Cost		$130,497.00			$82,375.00				

Budget Detail and Forecast

Budget Account WFD Third Party

Account Number 12-00-50051

Object Code 510005 Postage

Budget Amount $400.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Community Heath Worker	1	$30.00	$30.00	1	$30.00	$30.00	No	No
Justification	This amount will cover the cost to mail each student a blood pressure cuff which is a requirement of the Community Health Worker grant. The total cost for FY27 is $30.								
High	Completed Course Certificates	1	$50.00	$50.00	1	$50.00	$50.00	No	No
Justification	When students complete their customized courses, they are given a certificate from the Department of Workforce Development. Those certificates must 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.								
High	Completed Paperwork for CDL Third Party Testing	1	$120.00	$120.00	1	$120.00	$120.00	No	No
Justification	There will be a monthly charge to send all completed paperwork for CDL Third Party CDL Testing results to the Department of Revenue in FY27. The estimated cost for this is $10 per month. $120 annually.								
High	Customized/Workforce Development Mailings	1	$125.00	$125.00	1	$125.00	$125.00	No	No
Justification	Customized/Workforce Development will have various mailings throughout the year that include brochures, flyers, state documents, and general correspondence. The amount of $125 will cover those mailings through FY27.								
High	OSHA Certification Cards	1	$75.00	$75.00	1	$75.00	$75.00	No	No
Justification	Upon a student's completion of an OSHA course, it is required that the certification cards are mailed directly to them. The estimated postage expense is $75 for FY27.								
	Total 2026-2027 Proposed Cost		$400.00			$400.00			
	Total 2026-2027 Cost		$400.00			$400.00			
	Total Cost		$400.00			$400.00			

Budget Detail and Forecast

Budget Account WFD Third Party

Account Number 12-00-50051

Object Code 510200 Outsourced Services

Budget Amount $48,360.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Delta Document Shredding	1	$325.00	$325.00	1	$325.00	$325.00	No	No
Justification	For the shred bin in the Crisp Bldg. It will be an estimated $325 for FY27.								
High	Instructors for Customized Training Courses	1	$35,000.00	$35,000.00	1	$35,000.00	$35,000.00	No	No
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 FY27 is $35,000.								
High	Misc. Outsourced Services	1	$10,000.00	$10,000.00	1	$10,000.00	$10,000.00	No	No
Justification	Workforce Development Third Party - This is for miscellaneous services for FY27 that fall under the Workforce Development Outsourced Services budget line, such as work on the CDL Pad to stay in compliance with the Third Party CDL Testing, Associated General Contractors of MO for OSHA class instruction, etc...								
High	Spire Gas	12	$100.00	$1,200.00	12	$100.00	$1,200.00	No	No
Justification	This will cover the Spire Gas for the Fair Street SIM Lab for FY27. The average monthly cost is $100 a month.								
High	Workforce Development Board of Southeast Missouri	4	$400.00	$1,600.00	4	$400.00	$1,600.00	No	No
Justification	This is to cover (4) quarters of the Three Rivers College partnership with Workforce Development Board of Southeast MO for FY27. Each quarter is approximately $400. **See attached - Workforce Development Board of Southeast MO Invoice for 1st, 2nd & 3rd Qtr of FY26**								
High	CDL Third Party Testing - Fingerprinting	3	$45.00	$135.00	3	$45.00	$135.00	No	No
Justification	This is to cover (3) sets of fingerprinting for the annual Department of Revenue renewal for the Third Party CDL Testing. This will be for the tester and 2 administrators. Each is approximately $45.								
High	CDL Third Party Testing - Fee	1	$100.00	$100.00	1	$100.00	$100.00	No	No

Justification	This is to cover the annual Department of Revenue renewal fee for the Third Party CDL Testing. The cost is approximately $100.	
Total 2026-2027 Proposed Cost	$48,360.00	$48,360.00
Total 2026-2027 Cost	$48,360.00	$48,360.00
Total Cost	$48,360.00	$48,360.00

Budget Detail and Forecast

Budget Account WFD Third Party

Account Number 12-00-50051

Object Code 510302 Advertising

Budget Amount $3,500.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Child Development Associate Promotion	4	$125.00	$500.00	2	$125.00	$250.00	No	No
	Child Development Associate Promotion - For FY27, Workforce Development will offer a Child Development Associate course. Advertising for the course will be used to increase awareness and recruitment of students.								
Justification	REDUCED QTY PER ACTUALS PER WC								
High	Community Health Worker Promotion	2	$125.00	$250.00	1	$125.00	$125.00	No	No
	Community Health Worker Promotion - For FY27, Workforce Development will offer a Community Health Worker course. Advertising for the course will be used to increase awareness and recruitment of students.								
Justification	REDUCED QTY PER ACTUALS PER WC								
High	Customized Training Promotion	4	$125.00	$500.00	2	$125.00	$250.00	No	No
	Customized Training Promotion - We will have several customized course offerings in FY27. This will include training in manufacturing, OSHA, leadership, Microsoft Office and Google Applications. Advertising will be used to promote the courses to increase awareness and enrollment.								
Justification	REDUCED QTY PER ACTUALS PER WC								
High	EMS Course Promotion	6	$125.00	$750.00	2	$125.00	$250.00	No	No
	EMS Courses - Workforce Development will offer multiple EMS courses in FY27. Such courses include Advanced Cardiac Life Support, Basic Life Support, Critical Care, Driving, EMS (Refresher), Emergency Vehicle Operations, Pediatric Advanced Life Support, Pre-Hospital Trauma Life Specialist, and Safe Sitter. Promotion of the classes will be needed to increase awareness and enrollment. Multiple classes for each of the EMS courses will be offered in FY27.								
Justification	REDUCED QTY PER ACTUALS PER WC								
High	Fire Training Program Promotion	4	$125.00	$500.00	2	$125.00	$250.00	No	No
	Fire Training Program - Workforce Development will offer fire training courses in FY27. Promotion of the classes will be needed to increase awareness and enrollment. Five fire training courses will be offered in FY27.								
Justification									

	REDUCED QTY PER ACTUALS PER WC								
High	Foundations of Education Promotion	4	$125.00	$500.00	1	$125.00	$125.00	No	No
Justification	Foundation of Education – Substitute Teaching Classes - This course is to develop Substitute Teachers to aid in the shortage of educational instructors for FY27. We will need to advertise to promote and raise awareness of the opportunity.								
	REDUCED QTY PER ACTUALS PER WC								
High	Manufacturing Labs Promotion	4	$125.00	$500.00	2	$125.00	$250.00	No	No
Justification	Manufacturing Labs Promotion - Furnished simulations labs in Poplar Bluff, Sikeston, and Dexter will be used in FY27. The labs host customized training. Advertising will be used to promote the labs opening and promote the courses that will be offered.								
	REDUCED QTY PER ACTUALS PER WC								
	Total 2026-2027 Proposed Cost		$3,500.00			$1,500.00			
	Total 2026-2027 Cost		$3,500.00			$1,500.00			
	Total Cost		$3,500.00			$1,500.00			

Budget Detail and Forecast

Budget Account WFD Third Party

Account Number 12-00-50051

Object Code 510400 Travel

Budget Amount $1,500.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	LEA Meetings with Regional Contacts	12	$100.00	$1,200.00	6	$100.00	$600.00	No	No
Justification	LEA Meeting with Regional Contacts - Workforce Development has meetings with manufacturers, businesses, and agencies within our 14-county region to discuss training needs. These are day trips requiring only fuel/mileage expenses. The estimate for FY27 is $1,500.								
	REDUCED QTY PER ACTUALS PER WC								
High	Sikeston Manufacturing Group Meetings	12	$25.00	$300.00	12	$25.00	$300.00	No	No
Justification	Sikeston Manufacturing Group Meetings - Workforce Development has a monthly meeting with the Sikeston area manufacturers to discuss training needs and customized training updates. A college vehicle will be used when available. For FY27, the fuel/mileage is $300.								
	Total 2026-2027 Proposed Cost		$1,500.00			$900.00			
	Total 2026-2027 Cost		$1,500.00			$900.00			
	Total Cost		$1,500.00			$900.00			

Budget Detail and Forecast

Budget Account WFD Third Party

Account Number 12-00-50051

Object Code 510404 Professional Development/Travel

Budget Amount $3,560.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	MCCA Annual Conference	1	$1,225.00	$1,225.00	1	$1,225.00	$1,225.00	No	No
Justification	MCCA Annual Conference - The annual MCCA Conference will be held in Kansas City for FY27. 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 (3) days. Hotel $600. Registration $325. Meal expenses $175. Three Rivers College fleet vehicle is utilized, and fuel costs are $125.								
High	Governor's Conference for Economic Development	1	$1,285.00	$1,285.00	0	$1,285.00	$0.00	No	No
Justification	Governor's Conference for Economic Development - The annual Governor's Conference for Economic Development will be held in September. The conference gives updates of the state's direction for workforce and customized initiatives, allowing for future planning. This will be for one individual in attendance covering three days. Hotel $600, Registration $325, Meal Expense $235, and Fuel $125.								
	NOT VALUABLE PER WC								
High	Missouri One Start Annual Training	1	$1,050.00	$1,050.00	1	$1,050.00	$1,050.00	No	No
Justification	Missouri One Start Annual Training - This is an annual conference for Customized Training with the state Department of Economic Development. This is a required training for all the LEA directors and assistants who participate in the Customized Training Program. Two individuals from the Office of Workforce Development are required to attend and it covers 2 1/2 days. The conference provides updates to the customized training program and gives direction on how the state wants Workforce Development to proceed. Registration $250. Hotel $600. Meal Expense $100. A Three Rivers fleet vehicle is utilized, if possible and will require $100 in fuel.								
	See attached - FY26 MACT Training Travel Documentation								
	Total 2026-2027 Proposed Cost		$3,560.00			$2,275.00			
	Total 2026-2027 Cost		$3,560.00			$2,275.00			
	Total Cost		$3,560.00			$2,275.00			

Budget Detail and Forecast

Budget Account WFD Third Party

Account Number 12-00-50051

Object Code 510500 Hospitality

Budget Amount $650.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Hospitality for Special Events	1	$650.00	$650.00	1	$300.00	$300.00	No	No
	Hospitality for Special Events - Purchase of food/refreshments for special events for FY27.								
Justification	REDUCED PER ACTUALS PER WC								
	Total 2026-2027 Proposed Cost		$650.00			$300.00			
	Total 2026-2027 Cost		$650.00			$300.00			
	Total Cost		$650.00			$300.00			

Budget Detail and Forecast

Budget Account WFD Third Party

Account Number 12-00-50051

Object Code 510800 Rental Facilities

Budget Amount $5,520.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	1 Year Lease for SIM Lab	12	$460.00	$5,520.00	12	$460.00	$5,520.00	No	No
Justification	1 Year Lease for SIM Lab - The simulation lab is located in the Poplar Bluff Industrial Park. Workforce Development has been awarded a CBDG grant which provided approximately $400,000 in equipment. The stipulation of the grant requires the lease of a space for the simulation lab to house the equipment. The lease for FY27 will be $460 a month. $5,520 annually. **See attached - Ozark Foothills Development Association Invoice for FY26**								
	Total 2026-2027 Proposed Cost		$5,520.00			$5,520.00			
	Total 2026-2027 Cost		$5,520.00			$5,520.00			
	Total Cost		$5,520.00			$5,520.00			

Budget Detail and Forecast

Budget Account WFD Third Party

Account Number 12-00-50051

Object Code 510900 Utilities (formerly Electricity)

Budget Amount $6,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Utilities for SIM Lab	12	$500.00	$6,000.00	12	$585.00	$7,020.00	No	No
	Justification	Utilities for SIM Lab - The simulation lab is located in the Poplar Bluff Industrial Park. Workforce Development has been awarded a CBDG grant which provided approximately $400,000 in equipment. The stipulation of the grant requires the lease of a space for the simulation lab to house the equipment. To meet this requirement of the lab location, utility expenses will be required for the lab's operation. Utilities are estimated at $500 per month and $6,000 annually. YTD ACTUALS $5520.56 PLUS MAY & JUNE OF FY25 = $7019.10 INCREASED BASED ON ACTUALS THAT INCLUDE ALL MU, SPIRE AND SPARKLIGHT CSE							
	Total 2026-2027 Proposed Cost		$6,000.00			$7,020.00			
	Total 2026-2027 Cost		$6,000.00			$7,020.00			
	Total Cost		$6,000.00			$7,020.00			

Budget Detail and Forecast

Budget Account WFD Third Party

Account Number 12-00-50051

Object Code 511002 Insurance - Liability

Budget Amount $500.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	CDL Third Party Testing Surety Bond	1	$500.00	$500.00	1	$500.00	$500.00	No	No
Justification	This Surety Bond is a requirement to complete the annual Department of Revenue CDL Third Party Testing renewal packet. The cost is $500.00 for FY27.								
	Total 2026-2027 Proposed Cost		$500.00			$500.00			
	Total 2026-2027 Cost		$500.00			$500.00			
	Total Cost		$500.00			$500.00			

Budget Detail and Forecast

Budget Account WFD CDL Non Credit
Account Number 12-00-50052
Object Code 500101 Salaries - Faculty
Budget Amount $190,638.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	CoordCDLProgram,JohnsonKevin	1	$3,500.00	$3,500.00	1	$3,500.00	$3,500.00	No	No
Justification	CoordCDLProgram,JohnsonKevin								
High	InstrCDLProgram,JohnsonKevin	1	$52,093.00	$52,093.00	1	$52,093.00	$52,093.00	No	No
Justification	InstrCDLProgram,JohnsonKevin								
High	InstrCDLProgram,MoodyTravisJ	1	$45,141.00	$45,141.00	1	$45,141.00	$45,141.00	No	No
Justification	InstrCDLProgram,MoodyTravisJ								
High	TempInstrCDLProg,Vacant(ad)	1	$44,952.00	$44,952.00	1	$44,952.00	$44,952.00	No	No
Justification	TempInstrCDLProg,Vacant(ad)								
High	TempInstrCDLProg,Vacant(ad)	1	$44,952.00	$44,952.00	0	$44,952.00	$0.00	No	No
Justification	TempInstrCDLProg,Vacant(ad) ELIM PER WC								
	Total 2026-2027 Proposed Cost		$190,638.00			$145,686.00			
	Total 2026-2027 Cost		$190,638.00			$145,686.00			
	Total Cost		$190,638.00			$145,686.00			

Budget Detail and Forecast

Budget Account WFD CDL Non Credit
Account Number 12-00-50052
Object Code 500200 PSRS Retirement
Budget Amount $33,172.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	CoordCDLProgram,JohnsonKevin	1	$508.00	$508.00	1	$508.00	$508.00	No	No
Justification	CoordCDLProgram,JohnsonKevin								
High	InstrCDLProgram,JohnsonKevin	1	$8,936.00	$8,936.00	1	$8,936.00	$8,936.00	No	No
Justification	InstrCDLProgram,JohnsonKevin								
High	InstrCDLProgram,MoodyTravisJ	1	$7,928.00	$7,928.00	1	$7,928.00	$7,928.00	No	No
Justification	InstrCDLProgram,MoodyTravisJ								
High	TempInstrCDLProg,Vacant(ad)	1	$7,900.00	$7,900.00	1	$7,900.00	$7,900.00	No	No
Justification	TempInstrCDLProg,Vacant(ad)								
High	TempInstrCDLProg,Vacant(ad)	1	$7,900.00	$7,900.00	0	$7,900.00	$0.00	No	No
Justification	TempInstrCDLProg,Vacant(ad) ELIM PER WC								
	Total 2026-2027 Proposed Cost		$33,172.00			$25,272.00			
	Total 2026-2027 Cost		$33,172.00			$25,272.00			
	Total Cost		$33,172.00			$25,272.00			

Budget Detail and Forecast

Budget Account WFD CDL Non Credit **Account Number** 12-00-50052

Object Code 500202 Group Insurance Expense **Budget Amount** $38,128.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	InstrCDLProgram,JohnsonKevin	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	InstrCDLProgram,JohnsonKevin								
High	InstrCDLProgram,MoodyTravisJ	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	InstrCDLProgram,MoodyTravisJ								
High	TempInstrCDLProg,Vacant(ad)	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	TempInstrCDLProg,Vacant(ad)								
High	TempInstrCDLProg,Vacant(ad)	1	$9,532.00	$9,532.00	0	$9,532.00	$0.00	No	No
Justification	TempInstrCDLProg,Vacant(ad) ELIM PER WC								
Total 2026-2027 Proposed Cost			$38,128.00			$28,596.00			
Total 2026-2027 Cost			$38,128.00			$28,596.00			
Total Cost			$38,128.00			$28,596.00			

Budget Detail and Forecast

Budget Account WFD CDL Non Credit **Account Number** 12-00-50052

Object Code 500203 FICA **Budget Amount** $2,765.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	CoordCDLProgram,JohnsonKevin	1	$51.00	$51.00	1	$51.00	$51.00	No	No
Justification	CoordCDLProgram,JohnsonKevin								
High	InstrCDLProgram,JohnsonKevin	1	$755.00	$755.00	1	$755.00	$755.00	No	No
Justification	InstrCDLProgram,JohnsonKevin								
High	InstrCDLProgram,MoodyTravisJ	1	$655.00	$655.00	1	$655.00	$655.00	No	No
Justification	InstrCDLProgram,MoodyTravisJ								
High	TempInstrCDLProg,Vacant(ad)	1	$652.00	$652.00	1	$652.00	$652.00	No	No
Justification	TempInstrCDLProg,Vacant(ad)								
High	TempInstrCDLProg,Vacant(ad)	1	$652.00	$652.00	0	$652.00	$0.00	No	No
Justification	TempInstrCDLProg,Vacant(ad) ELIM PER WC								
	Total 2026-2027 Proposed Cost		$2,765.00			$2,113.00			
	Total 2026-2027 Cost		$2,765.00			$2,113.00			
	Total Cost		$2,765.00			$2,113.00			

Budget Account WFD CDL Non Credit
Account Number 12-00-50052
Object Code 510002 Instructional Supplies
Budget Amount $31,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	CDL Customized Courses	80	$50.00	$4,000.00	80	$50.00	$4,000.00	No	No
Justification	CDL Customized Courses - There will be an estimated (80) trainees enrolled in the CDL permit customized courses in FY27. The $50 per student cost includes books, atlases, and printed materials. $10 per student for logbook. $10 per student for atlas. $5 per student for printed materials and $25 per student for workbooks.								
High	Misc. CDL Supplies	1	$1,000.00	$1,000.00	1	$1,000.00	$1,000.00	No	No
Justification	Misc. CDL supplies will cover extra supplies/items necessary throughout FY27 to keep the program operating smoothly.								
High	CDL Customized Courses - Fuel	80	$325.00	$26,000.00	80	$325.00	$26,000.00	No	No
Justification	There will be an estimated (80) trainees who will participate in the CDL driving customized courses in FY27. The $325 cost per student is for estimated fuel expenses. 60 gallons used per student at $5.50 estimated per gallon.								
	Total 2026-2027 Proposed Cost		$31,000.00			$31,000.00			
	Total 2026-2027 Cost		$31,000.00			$31,000.00			
	Total Cost		$31,000.00			$31,000.00			

Budget Detail and Forecast

Budget Account WFD CDL Non Credit

Account Number 12-00-50052

Object Code 510200 Outsourced Services

Budget Amount $79,090.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	CDL Permits	80	$50.00	$4,000.00	80	$50.00	$4,000.00	No	No
Justification	Upon completion of the CDL classroom portion of the CDL-A course, students are required to take (3) CDL permit written tests before they can get behind the wheel of a semi. There is an estimated 80 students for FY27. The cost per student is $50.								
High	CDL Program Maintenance & Repairs	1	$50,000.00	$50,000.00	1	$50,000.00	$50,000.00	No	No
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 FY27 is $50,000.								
High	CDL Simulator Warranty	1	$6,290.00	$6,290.00	1	$6,290.00	$6,290.00	No	No
Justification	This cost is for renewal of the CDL Driving Simulator's support and extended warranty, which began on February 21, 2023, and is paid out on the 15th of July each year, for a total of (5) years for $31,450. The yearly total is $6,290 and the first payment was made July 15, 2023. FY27 will cover the 4th payment on July 15, 2026. **See attached - Virage Simulator Warranty**								
High	CDL-A Driver License	80	$85.00	$6,800.00	80	$85.00	$6,800.00	No	No
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 (80) trainees for FY27. The cost of a CDL-A Driver License is $85 per student.								
High	DOT Physicals & Drug Screens	80	$150.00	$12,000.00	80	$150.00	$12,000.00	No	No
Justification	It is a requirement that CDL trainees pass a DOT Physical & Drug Screen to participate in the program. There will be an estimated (80) students in FY27. The cost per trainee is $150.								
	Total 2026-2027 Proposed Cost		$79,090.00			$79,090.00			
	Total 2026-2027 Cost		$79,090.00			$79,090.00			
	Total Cost		$79,090.00			$79,090.00			

Budget Account WFD CDL Non Credit

Account Number 12-00-50052

Object Code 510208 Bldg. Maint. Outsourced Svcs.

Budget Amount $520.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Pest Control at CDL Training Facility	1	$520.00	$520.00	2	$25.00	$50.00	No	No
Justification	Pest Control at CDL Training Facility - This is necessary for pest control at the TRC CDL Training Facility for FY27 with an estimated cost of $520. REDUCED PER ACTUALS AND EXPECTED MOVE (2MTHS) PER WC								
	Total 2026-2027 Proposed Cost		$520.00			$50.00			
	Total 2026-2027 Cost		$520.00			$50.00			
	Total Cost		$520.00			$50.00			

Budget Account WFD CDL Non Credit

Account Number 12-00-50052

Object Code 510302 Advertising

Budget Amount $500.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	CDL Program Promotion	4	$125.00	$500.00	2	$125.00	$250.00	No	No
	CDL Program Promotion – The CDL program launched in FY27. In order to increase awareness and enrollment in FY27, advertising will be utilized to accomplish through avenues such as social media. We will have quarterly promotions for the program.								
Justification	REDUCED QTY PER ACTUALS PER WC								
	Total 2026-2027 Proposed Cost		$500.00			$250.00			
	Total 2026-2027 Cost		$500.00			$250.00			
	Total Cost		$500.00			$250.00			

Budget Detail and Forecast

Budget Account WFD CDL Non Credit

Account Number 12-00-50052

Object Code 510800 Rental Facilities

Budget Amount $6,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	1 Year Lease for CDL Training Facility	12	$500.00	$6,000.00	0	$500.00	$0.00	No	No
	1 Year Lease for CDL Training Facility - The CDL Training Facility is located at 2805 Cheshire Blvd. in Poplar Bluff. This includes access to a large parking lot for practicing maneuvers and a building for a classroom. The lease for FY27 will be $500 a month and $6,000 annually.								
Justification	ANTICIPATED MOVE								
	See attached - Zoellner Construction Invoice - CDL Training Facility								
	Total 2026-2027 Proposed Cost		$6,000.00			$0.00			
	Total 2026-2027 Cost		$6,000.00			$0.00			
	Total Cost		$6,000.00			$0.00			

Budget Detail and Forecast

Budget Account WFD CDL Non Credit

Account Number 12-00-50052

Object Code 510900 Utilities (formerly Electricity)

Budget Amount $6,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Utilities for the CDL Training Facility	12	$500.00	$6,000.00	0	$500.00	$0.00	No	No
	Utilities for the CDL Training Facility - The CDL Training Facility is located on Cheshire Blvd. in Poplar Bluff. This includes access to a large parking lot for practicing maneuvers and a building for a classroom. Utilities for FY27 are estimated at $500 a month and $6,000 annually.								
	Justification								
	ANTICIPATED MOVE								
	Total 2026-2027 Proposed Cost		$6,000.00			$0.00			
	Total 2026-2027 Cost		$6,000.00			$0.00			
	Total Cost		$6,000.00			$0.00			

Budget Account WFD CDL Non Credit

Account Number 12-00-50052

Object Code 510905 Fuel

Budget Amount $250.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	CDL Simulator Transport/Generator Fuel	1	$250.00	$250.00	1	$100.00	$100.00	No	No
	Fuel is utilized to transport the CDL Simulator and to run the generator. This is for special events and will be an estimated $250 for FY27.								
	Justification: REDUCED PER ACTUALS PER WC								
	Total 2026-2027 Proposed Cost		$250.00			$100.00			
	Total 2026-2027 Cost		$250.00			$100.00			
	Total Cost		$250.00			$100.00			

Budget Detail and Forecast

Budget Account Missouri One-Start **Account Number** 23-00-86000

Object Code 510200 Outsourced Services **Budget Amount** $800,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Reimbursement for In-House Training to Manufacturers	1	$800,000.00	$800,000.00	1	$800,000.00	$800,000.00	No	No
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 $800,000 for FY27.								
	Total 2026-2027 Proposed Cost		$800,000.00			$800,000.00			
	Total 2026-2027 Cost		$800,000.00			$800,000.00			
	Total Cost		$800,000.00			$800,000.00			

Budget Detail and Forecast

Budget Account Instruction Budget **Account Number** 11-00-11000

Object Code 500001 Salaries - Non Exempt Staff **Budget Amount** $36,192.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	SrAdminAssistan,17.4,BrewerAbbyL	1	$36,192.00	$36,192.00	1	$36,192.00	$36,192.00	No	No
Justification	SrAdminAssistan,17.4,BrewerAbbyL								
	Total 2026-2027 Proposed Cost		$36,192.00			$36,192.00			
	Total 2026-2027 Cost		$36,192.00			$36,192.00			
	Total Cost		$36,192.00			$36,192.00			

Budget Detail and Forecast

Budget Account Instruction Budget

Account Number 11-00-11000

Object Code 500102 Salaries - Adjunct

Budget Amount $793,180.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Adjuncts (25%retire),Pool	1	$793,180.00	$793,180.00	1	$793,180.00	$793,180.00	No	No
Justification	Adjuncts (25%retire),Pool								
	Total 2026-2027 Proposed Cost		$793,180.00			$793,180.00			
	Total 2026-2027 Cost		$793,180.00			$793,180.00			
	Total Cost		$793,180.00			$793,180.00			

Budget Detail and Forecast

Budget Account Instruction Budget

Account Number 11-00-11000

Object Code 500104 Salaries - Overload

Budget Amount $734,766.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Overloads,Pool	1	$734,766.00	$734,766.00	1	$734,766.00	$734,766.00	No	No
Justification	Overloads,Pool								
	Total 2026-2027 Proposed Cost		$734,766.00			$734,766.00			
	Total 2026-2027 Cost		$734,766.00			$734,766.00			
	Total Cost		$734,766.00			$734,766.00			

Budget Account Instruction Budget

Account Number 11-00-11000

Object Code 500200 PSRS Retirement

Budget Amount $135,294.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Adjuncts (25%retire),Pool	1	$28,753.00	$28,753.00	1	$28,753.00	$28,753.00	No	No
Justification	Adjuncts (25%retire),Pool								
High	Overloads,Pool	1	$106,541.00	$106,541.00	1	$106,541.00	$106,541.00	No	No
Justification	Overloads,Pool								
	Total 2026-2027 Proposed Cost		$135,294.00			$135,294.00			
	Total 2026-2027 Cost		$135,294.00			$135,294.00			
	Total Cost		$135,294.00			$135,294.00			

Budget Detail and Forecast

Budget Account Instruction Budget

Account Number 11-00-11000

Object Code 500201 PEERS Retirement

Budget Amount $3,137.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	SrAdminAssistan,17.4,BrewerAbbyL	1	$3,137.00	$3,137.00	1	$3,137.00	$3,137.00	No	No
Justification	SrAdminAssistan,17.4,BrewerAbbyL								
	Total 2026-2027 Proposed Cost		$3,137.00			$3,137.00			
	Total 2026-2027 Cost		$3,137.00			$3,137.00			
	Total Cost		$3,137.00			$3,137.00			

Budget Detail and Forecast

Budget Account Instruction Budget **Account Number** 11-00-11000

Object Code 500202 Group Insurance Expense **Budget Amount** $9,532.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	SrAdminAssistan,17.4,BrewerAbbyL	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	SrAdminAssistan,17.4,BrewerAbbyL								
	Total 2026-2027 Proposed Cost		$9,532.00			$9,532.00			
	Total 2026-2027 Cost		$9,532.00			$9,532.00			
	Total Cost		$9,532.00			$9,532.00			

Budget Detail and Forecast

Budget Account Instruction Budget

Account Number 11-00-11000

Object Code 500203 FICA

Budget Amount $61,807.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Adjuncts (25%retire),Pool	1	$48,384.00	$48,384.00	1	$48,384.00	$48,384.00	No	No
Justification	Adjuncts (25%retire),Pool								
High	Overloads,Pool	1	$10,654.00	$10,654.00	1	$10,654.00	$10,654.00	No	No
Justification	Overloads,Pool								
High	SrAdminAssistan,17.4,BrewerAbbyL	1	$2,769.00	$2,769.00	1	$2,769.00	$2,769.00	No	No
Justification	SrAdminAssistan,17.4,BrewerAbbyL								
	Total 2026-2027 Proposed Cost		$61,807.00			$61,807.00			
	Total 2026-2027 Cost		$61,807.00			$61,807.00			
	Total Cost		$61,807.00			$61,807.00			

Budget Detail and Forecast

Budget Account Instruction Budget

Account Number 11-00-11000

Object Code 510000 Office Supplies

Budget Amount $4,500.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Copier Charges	1	$1,000.00	$1,000.00	1	$1,000.00	$1,000.00	No	No
Justification	For faculty printing needs. Annual planning expense.								
High	Office Supplies	1	$1,500.00	$1,500.00	1	$1,500.00	$1,500.00	No	No
Justification	Toner and office supplies for faculty. Continued annual expense.								
High	Paper Charges	1	$2,000.00	$2,000.00	1	$2,000.00	$2,000.00	No	No
Justification	Paper charges for faculty. Annual operating expense.								
	Total 2026-2027 Proposed Cost		$4,500.00			$4,500.00			
	Total 2026-2027 Cost		$4,500.00			$4,500.00			
	Total Cost		$4,500.00			$4,500.00			

Budget Detail and Forecast

Budget Account Instruction Budget

Account Number 11-00-11000

Object Code 510005 Postage

Budget Amount $1,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Postage	1	$1,000.00	$1,000.00	1	$1,000.00	$1,000.00	No	No
Justification	Annual operating expense. Postage has increased.								
	Total 2026-2027 Proposed Cost		$1,000.00			$1,000.00			
	Total 2026-2027 Cost		$1,000.00			$1,000.00			
	Total Cost		$1,000.00			$1,000.00			

Budget Detail and Forecast

Budget Account Instruction Budget

Account Number 11-00-11000

Object Code 510200 Outsourced Services

Budget Amount $420.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Document Shredding	1	$420.00	$420.00	1	$420.00	$420.00	No	No
Justification	Delta Document shredding. 12 months @ $35.00 a month.								
	Total 2026-2027 Proposed Cost		$420.00			$420.00			
	Total 2026-2027 Cost		$420.00			$420.00			
	Total Cost		$420.00			$420.00			

Budget Detail and Forecast

Budget Account Library

Account Number 11-00-23000

Object Code 500000 Salaries - Exempt Staff

Budget Amount $55,827.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Dir-Lib Svcs,Vacant(frmly Ladue)	1	$55,827.00	$55,827.00	1	$55,827.00	$55,827.00	No	No
Justification	Dir-Lib Svcs,Vacant(frmly Ladue)								
	Total 2026-2027 Proposed Cost		$55,827.00			$55,827.00			
	Total 2026-2027 Cost		$55,827.00			$55,827.00			
	Total Cost		$55,827.00			$55,827.00			

Budget Detail and Forecast

Budget Account Library

Account Number 11-00-23000

Object Code 500001 Salaries - Non Exempt Staff

Budget Amount $87,735.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	LibraryAdminService,17.08,WilfongJo	1	$35,527.00	$35,527.00	1	$35,527.00	$35,527.00	No	No
Justification	LibraryAdminService,17.08,WilfongJo								
High	LibraryPublicSvcsCoordi,25.1,WardSt	1	$52,208.00	$52,208.00	1	$52,208.00	$52,208.00	No	No
Justification	LibraryPublicSvcsCoordi,25.1,WardSt								
	Total 2026-2027 Proposed Cost		$87,735.00			$87,735.00			
	Total 2026-2027 Cost		$87,735.00			$87,735.00			
	Total Cost		$87,735.00			$87,735.00			

Budget Detail and Forecast

Budget Account Library **Account Number** 11-00-23000

Object Code 500200 PSRS Retirement **Budget Amount** $9,477.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Dir-Lib Svcs,Vacant(frmly Ladue)	1	$9,477.00	$9,477.00	1	$9,477.00	$9,477.00	No	No
Justification	Dir-Lib Svcs,Vacant(frmly Ladue)								
	Total 2026-2027 Proposed Cost		$9,477.00			$9,477.00			
	Total 2026-2027 Cost		$9,477.00			$9,477.00			
	Total Cost		$9,477.00			$9,477.00			

Budget Detail and Forecast

Budget Account Library

Account Number 11-00-23000

Object Code 500201 PEERS Retirement

Budget Amount $7,326.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	LibraryAdminService,17.08,WilfongJo	1	$3,091.00	$3,091.00	1	$3,091.00	$3,091.00	No	No
Justification	LibraryAdminService,17.08,WilfongJo								
High	LibraryPublicSvcsCoordi,25.1,WardSt	1	$4,235.00	$4,235.00	1	$4,235.00	$4,235.00	No	No
Justification	LibraryPublicSvcsCoordi,25.1,WardSt								
	Total 2026-2027 Proposed Cost		$7,326.00			$7,326.00			
	Total 2026-2027 Cost		$7,326.00			$7,326.00			
	Total Cost		$7,326.00			$7,326.00			

Budget Detail and Forecast

Budget Account Library **Account Number** 11-00-23000

Object Code 500202 Group Insurance Expense **Budget Amount** $28,596.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Dir-Lib Svcs,Vacant(frmly Ladue)	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	Dir-Lib Svcs,Vacant(frmly Ladue)								
High	LibraryAdminService,17.08,WilfongJo	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	LibraryAdminService,17.08,WilfongJo								
High	LibraryPublicSvcsCoordi,25.1,WardSt	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	LibraryPublicSvcsCoordi,25.1,WardSt								
	Total 2026-2027 Proposed Cost		$28,596.00			$28,596.00			
	Total 2026-2027 Cost		$28,596.00			$28,596.00			
	Total Cost		$28,596.00			$28,596.00			

Budget Account Library

Account Number 11-00-23000

Object Code 500203 FICA

Budget Amount $7,521.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Dir-Lib Svcs,Vacant(frmly Ladue)	1	$809.00	$809.00	1	$809.00	$809.00	No	No
Justification	Dir-Lib Svcs,Vacant(frmly Ladue)								
High	LibraryAdminService,17.08,WilfongJo	1	$2,718.00	$2,718.00	1	$2,718.00	$2,718.00	No	No
Justification	LibraryAdminService,17.08,WilfongJo								
High	LibraryPublicSvcsCoordi,25.1,WardSt	1	$3,994.00	$3,994.00	1	$3,994.00	$3,994.00	No	No
Justification	LibraryPublicSvcsCoordi,25.1,WardSt								
	Total 2026-2027 Proposed Cost		$7,521.00			$7,521.00			
	Total 2026-2027 Cost		$7,521.00			$7,521.00			
	Total Cost		$7,521.00			$7,521.00			

Budget Detail and Forecast

Budget Account Library

Account Number 11-00-23000

Object Code 510000 Office Supplies

Budget Amount $500.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Office Supplies	1	$500.00	$500.00	1	$500.00	$500.00	No	No
Justification	Continued operating expense.								
	Total 2026-2027 Proposed Cost		$500.00			$500.00			
	Total 2026-2027 Cost		$500.00			$500.00			
	Total Cost		$500.00			$500.00			

Budget Detail and Forecast

Budget Account Library

Account Number 11-00-23000

Object Code 510005 Postage

Budget Amount $40.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Postage Supplies	1	$40.00	$40.00	1	$40.00	$40.00	No	No
Justification	Continued operating expense.								
	Total 2026-2027 Proposed Cost		$40.00			$40.00			
	Total 2026-2027 Cost		$40.00			$40.00			
	Total Cost		$40.00			$40.00			

Budget Detail and Forecast

Budget Account Library
Account Number 11-00-23000
Object Code 510403 Membership & Dues
Budget Amount $29,300.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Amigos Membership	1	$500.00	$500.00	1	$500.00	$500.00	No	No
Justification	Continued operating expense.								
High	Mobius Membership	1	$26,000.00	$26,000.00	1	$26,000.00	$26,000.00	No	No
Justification	Continued operating expense.								
High	OCLC	1	$2,800.00	$2,800.00	1	$2,800.00	$2,800.00	No	No
Justification	Continued operating expense.								
	Total 2026-2027 Proposed Cost		$29,300.00			$29,300.00			
	Total 2026-2027 Cost		$29,300.00			$29,300.00			
	Total Cost		$29,300.00			$29,300.00			

Budget Detail and Forecast

Budget Account Library

Account Number 11-00-23000

Object Code 510600 Electronic Resources

Budget Amount $25,148.71

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Cengage Academic OneFile	1	$5,637.71	$5,637.71	1	$5,637.71	$5,637.71	No	No
Justification	Continued operating expense. Increase over previous year, received invoice.								
High	EBSCO- CINAHL	1	$12,411.00	$12,411.00	1	$12,411.00	$12,411.00	No	No
Justification	Continued operating expense. Price increased this year.								
High	ITHAKA -JSTOR	1	$2,600.00	$2,600.00	1	$2,600.00	$2,600.00	No	No
Justification	Continued operating expense.								
High	Mobius Overdrive, Syndetics, and EBSCO ebooks Subscription	1	$4,500.00	$4,500.00	1	$4,500.00	$4,500.00	No	No
Justification	Continued operating expense. Slight increase over previous year.								
	Total 2026-2027 Proposed Cost		$25,148.71			$25,148.71			
	Total 2026-2027 Cost		$25,148.71			$25,148.71			
	Total Cost		$25,148.71			$25,148.71			

Budget Account Chief Academic Officer

Account Number 11-00-40005

Object Code 500000 Salaries - Exempt Staff

Budget Amount $173,173.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DeanofInstruction/ChiefAcad,CooperW	1	$114,100.00	$114,100.00	1	$114,100.00	$114,100.00	No	No
Justification	DeanofInstruction/ChiefAcad,CooperW								
High	ExecutiveAssttotheChi,WooldridgeMic	1	$59,073.00	$59,073.00	1	$59,073.00	$59,073.00	No	No
Justification	ExecutiveAssttotheChi,WooldridgeMic								
	Total 2026-2027 Proposed Cost		$173,173.00			$173,173.00			
	Total 2026-2027 Cost		$173,173.00			$173,173.00			
	Total Cost		$173,173.00			$173,173.00			

Budget Detail and Forecast

Budget Account Chief Academic Officer **Account Number** 11-00-40005

Object Code 500200 PSRS Retirement **Budget Amount** $17,927.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DeanofInstruction/ChiefAcad,CooperW	1	$17,927.00	$17,927.00	1	$17,927.00	$17,927.00	No	No
Justification	DeanofInstruction/ChiefAcad,CooperW								
	Total 2026-2027 Proposed Cost		$17,927.00			$17,927.00			
	Total 2026-2027 Cost		$17,927.00			$17,927.00			
	Total Cost		$17,927.00			$17,927.00			

Budget Detail and Forecast

Budget Account Chief Academic Officer **Account Number** 11-00-40005

Object Code 500201 PEERS Retirement **Budget Amount** $4,706.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	ExecutiveAssttotheChi,WooldridgeMic	1	$4,706.00	$4,706.00	1	$4,706.00	$4,706.00	No	No
Justification	ExecutiveAssttotheChi,WooldridgeMic								
	Total 2026-2027 Proposed Cost		$4,706.00			$4,706.00			
	Total 2026-2027 Cost		$4,706.00			$4,706.00			
	Total Cost		$4,706.00			$4,706.00			

Budget Account Chief Academic Officer **Account Number** 11-00-40005

Object Code 500202 Group Insurance Expense **Budget Amount** $19,064.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DeanofInstruction/ChiefAcad,CooperW	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	DeanofInstruction/ChiefAcad,CooperW								
High	ExecutiveAssttotheChi,WooldridgeMic	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	ExecutiveAssttotheChi,WooldridgeMic								
	Total 2026-2027 Proposed Cost		$19,064.00			$19,064.00			
	Total 2026-2027 Cost		$19,064.00			$19,064.00			
	Total Cost		$19,064.00			$19,064.00			

Budget Detail and Forecast

Budget Account Chief Academic Officer

Account Number 11-00-40005

Object Code 500203 FICA

Budget Amount $6,173.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DeanofInstruction/ChiefAcad,CooperW	1	$1,654.00	$1,654.00	1	$1,654.00	$1,654.00	No	No
Justification	DeanofInstruction/ChiefAcad,CooperW								
High	ExecutiveAssttotheChi,WooldridgeMic	1	$4,519.00	$4,519.00	1	$4,519.00	$4,519.00	No	No
Justification	ExecutiveAssttotheChi,WooldridgeMic								
	Total 2026-2027 Proposed Cost		$6,173.00			$6,173.00			
	Total 2026-2027 Cost		$6,173.00			$6,173.00			
	Total Cost		$6,173.00			$6,173.00			

Budget Detail and Forecast

Budget Account Chief Academic Officer

Account Number 11-00-40005

Object Code 510000 Office Supplies

Budget Amount $1,460.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Certificate Jacket Covers	1	$320.00	$320.00	1	$320.00	$320.00	No	No
Justification	Continued operating expense.								
High	Copy Charges	1	$540.00	$540.00	1	$540.00	$540.00	No	No
Justification	Continued operating expense.								
High	Office Supplies	1	$600.00	$600.00	1	$600.00	$600.00	No	No
Justification	Continued operating expense.								
	Total 2026-2027 Proposed Cost		$1,460.00			$1,460.00			
	Total 2026-2027 Cost		$1,460.00			$1,460.00			
	Total Cost		$1,460.00			$1,460.00			

Budget Detail and Forecast

Budget Account Chief Academic Officer **Account Number** 11-00-40005

Object Code 510400 Travel **Budget Amount** $300.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Service Area Travel	1	$200.00	$200.00	1	$200.00	$200.00	No	No
Justification	Continued operating expense.								
High	State CAO Meetings	1	$100.00	$100.00	1	$100.00	$100.00	No	No
Justification	Continued operating expense.								
	Total 2026-2027 Proposed Cost		$300.00			$300.00			
	Total 2026-2027 Cost		$300.00			$300.00			
	Total Cost		$300.00			$300.00			

Budget Detail and Forecast

Budget Account Chief Academic Officer **Account Number** 11-00-40005

Object Code 510403 Membership & Dues **Budget Amount** $0.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	MO Secretary of State	1	$0.00	$0.00	1	$0.00	$0.00	No	No
Justification	Placeholder for Michelle Wooldridge's notary. No fees this year.								
High	National Notary Association	1	$0.00	$0.00	1	$0.00	$0.00	No	No
Justification	Placeholder for Michelle Wooldridge's notary. No fees this year.								
	Total 2026-2027 Proposed Cost		$0.00			$0.00			
	Total 2026-2027 Cost		$0.00			$0.00			
	Total Cost		$0.00			$0.00			

Budget Account Chief Academic Officer **Account Number** 11-00-40005

Object Code 510404 Professional Development/Travel **Budget Amount** $65,602.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	MCCA Annual Convention	1	$1,350.00	$1,350.00	1	$1,350.00	$1,350.00	No	No
Justification	Continued operating expense. Includes registration, hotel, and meals.								
High	Professional Development	1	$60,000.00	$60,000.00	1	$60,000.00	$60,000.00	No	No
	Professional development for the whole academic unit is now under the CAO budget, reflecting the increased expense.								

Justification

Category	Allocation	Notes
Professional Development Stipends	$50,000	
Innovation Mini Grants	$5,000	5 grants @ $1,000
On-Campus PD Events	$2,500	Speaker honorarium/materials
Faculty Wellness & Appreciation	$2,500	Annual event + workshop
Total	**$60,000**	Current amount budgeted across all disciplines for PD*

High	2026 Assessment Institute	2	$2,126.00	$4,252.00	2	$2,126.00	$4,252.00	No	No
Justification	This is for the Division Chairs to attend the 2026 Assessment Institute in Indianapolis. This is for training on assessment which will allow them to train faculty. IE has budgeted for two additional attendees to the conference.								

Total 2026-2027 Proposed Cost	$65,602.00	$65,602.00
Total 2026-2027 Cost	$65,602.00	$65,602.00
Total Cost	$65,602.00	$65,602.00

Budget Detail and Forecast

Budget Account Chief Academic Officer **Account Number** 11-00-40005

Object Code 510500 Hospitality **Budget Amount** $1,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Superintendent's Lunch	1	$1,000.00	$1,000.00	1	$1,000.00	$1,000.00	No	No
Justification	Continued operating expense.								
	Total 2026-2027 Proposed Cost		$1,000.00			$1,000.00			
	Total 2026-2027 Cost		$1,000.00			$1,000.00			
	Total Cost		$1,000.00			$1,000.00			

Budget Detail and Forecast

Budget Account Chief Academic Officer

Account Number 11-00-40005

Object Code 510904 Telephone

Budget Amount $914.64

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	CAO cell phone	12	$76.22	$914.64	12	$76.22	$914.64	No	No
Justification									
	Total 2026-2027 Proposed Cost		$914.64			$914.64			
	Total 2026-2027 Cost		$914.64			$914.64			
	Total Cost		$914.64			$914.64			

Budget Detail and Forecast

Budget Account Early Childhood Development **Account Number** 11-00-14005

Object Code 500101 Salaries - Faculty **Budget Amount** $47,900.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstProfEarlyChi,CornmanHeatherK	1	$47,900.00	$47,900.00	1	$47,900.00	$47,900.00	No	No
Justification	AsstProfEarlyChi,CornmanHeatherK								
	Total 2026-2027 Proposed Cost		$47,900.00			$47,900.00			
	Total 2026-2027 Cost		$47,900.00			$47,900.00			
	Total Cost		$47,900.00			$47,900.00			

Budget Detail and Forecast

Budget Account Early Childhood Development **Account Number** 11-00-14005

Object Code 500200 PSRS Retirement **Budget Amount** $8,328.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstProfEarlyChi,CornmanHeatherK	1	$8,328.00	$8,328.00	1	$8,328.00	$8,328.00	No	No
Justification	AsstProfEarlyChi,CornmanHeatherK								
Total 2026-2027 Proposed Cost			$8,328.00			$8,328.00			
Total 2026-2027 Cost			$8,328.00			$8,328.00			
Total Cost			$8,328.00			$8,328.00			

Budget Detail and Forecast

Budget Account Early Childhood Development **Account Number** 11-00-14005

Object Code 500202 Group Insurance Expense **Budget Amount** $9,532.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstProfEarlyChi,CornmanHeatherK	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	AsstProfEarlyChi,CornmanHeatherK								
	Total 2026-2027 Proposed Cost		$9,532.00			$9,532.00			
	Total 2026-2027 Cost		$9,532.00			$9,532.00			
	Total Cost		$9,532.00			$9,532.00			

Budget Detail and Forecast

Budget Account Early Childhood Development **Account Number** 11-00-14005

Object Code 500203 FICA **Budget Amount** $695.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstProfEarlyChi,CornmanHeatherK	1	$695.00	$695.00	1	$695.00	$695.00	No	No
Justification	AsstProfEarlyChi,CornmanHeatherK								
	Total 2026-2027 Proposed Cost		$695.00			$695.00			
	Total 2026-2027 Cost		$695.00			$695.00			
	Total Cost		$695.00			$695.00			

Budget Detail and Forecast

Budget Account Early Childhood Development **Account Number** 11-00-14005

Object Code 510211 Software Licensing Fees **Budget Amount** $140.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	Adobe Pro	1	$140.00	$140.00	1	$140.00	$140.00	No	No
Justification	To meet ADA accessibility guidelines for online courses, PDFs will need to be converted to Word or at least have both versions available to students. Many of the ECD courses contain PDF's that will need conversion.								
	Total 2026-2027 Enhanced Cost		$140.00			$140.00			
	Total 2026-2027 Cost		$140.00			$140.00			
	Total Cost		$140.00			$140.00			

Budget Detail and Forecast

Budget Account Early Childhood Development **Account Number** 11-00-14005

Object Code 510404 Professional Development/Travel **Budget Amount** $0.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Professional Development	1	$0.00	$0.00	1	$0.00	$0.00	No	No
Justification	Budgeted for attendance at the National Association for the Education of Young Children (NAEYC) conference in FY26. Unable to attend due to scheduling conflicts. Requesting to keep the object code in budget.								
	Total 2026-2027 Proposed Cost		$0.00			$0.00			
	Total 2026-2027 Cost		$0.00			$0.00			
	Total Cost		$0.00			$0.00			

Budget Detail and Forecast

Budget Account Emergency Medical Services **Account Number** 11-00-15515

Object Code 500001 Salaries - Non Exempt Staff **Budget Amount** $34,133.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AdminAsstPara,16.41,Vacant(frmlrlyP	1	$34,133.00	$34,133.00	1	$34,133.00	$34,133.00	No	No
Justification	AdminAsstPara,16.41,Vacant(frmlrlyP								
	Total 2026-2027 Proposed Cost		$34,133.00			$34,133.00			
	Total 2026-2027 Cost		$34,133.00			$34,133.00			
	Total Cost		$34,133.00			$34,133.00			

Budget Account Emergency Medical Services **Account Number** 11-00-15515

Object Code 500002 Salaries - PT Non Exempt Staff **Budget Amount** $21,120.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	PTParaLabAsst 550hrs/sem,19.2,Pool	1	$21,120.00	$21,120.00	1	$21,120.00	$21,120.00	No	No
Justification	PTParaLabAsst 550hrs/sem,19.2,Pool								
	Total 2026-2027 Proposed Cost		$21,120.00			$21,120.00			
	Total 2026-2027 Cost		$21,120.00			$21,120.00			
	Total Cost		$21,120.00			$21,120.00			

Budget Detail and Forecast

Budget Account Emergency Medical Services **Account Number** 11-00-15515

Object Code 500101 Salaries - Faculty **Budget Amount** $120,540.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	Full-time EMS Instructor Total Compensation	1	$60,501.00	$60,501.00	0	$0.00	$0.00	No	No
	The addition of a full time EMS instructor is necessary to support the continued success, compliance, and growth of the EMS and Fire programs. Currently, the EMS Director is responsible for both administrative leadership and the instructional duties asisted by lab assistants. This dual responsibility limits the Director's ability to focus on critical program priorities such as accreditation compliance, program oversight, recruitment, and long-term program sustainability.								
Justification	A full-time EMS Instructor would assume a greater share of classroom, lab, and skills instruction, as well as assist with student evaluation and daily instructional operations. This support would allow the EMS Director to concentrate on maintaining accreditation standards, coordinating clinical and field partnerships, managing program operations, and expanding marketing and recruitment efforts for both the EMS and Fire programs. See benifits document.								
	REDUCED PER WC/AP								
	Total 2026-2027 Enhanced Cost		$60,501.00			$0.00			
2026-2027 (Year One) Proposed									
High	10thmth,CunninghamTamiL	1	$3,100.00	$3,100.00	1	$3,100.00	$3,100.00	No	No
Justification	10thmth,CunninghamTamiL								
High	DirEmergencyMedicalSe,CunninghamTam	1	$56,939.00	$56,939.00	1	$56,939.00	$56,939.00	No	No
Justification	DirEmergencyMedicalSe,CunninghamTam								
	Total 2026-2027 Proposed Cost		$60,039.00			$60,039.00			
	Total 2026-2027 Cost		$120,540.00			$60,039.00			
	Total Cost		$120,540.00			$60,039.00			

Budget Detail and Forecast

Budget Account Emergency Medical Services **Account Number** 11-00-15515

Object Code 500200 PSRS Retirement **Budget Amount** $10,088.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	10thmth,CunninghamTamiL	1	$450.00	$450.00	1	$450.00	$450.00	No	No
Justification	10thmth,CunninghamTamiL								
High	DirEmergencyMedicalSe,CunninghamTam	1	$9,638.00	$9,638.00	1	$9,638.00	$9,638.00	No	No
Justification	DirEmergencyMedicalSe,CunninghamTam								
	Total 2026-2027 Proposed Cost		$10,088.00			$10,088.00			
	Total 2026-2027 Cost		$10,088.00			$10,088.00			
	Total Cost		$10,088.00			$10,088.00			

Budget Detail and Forecast

Budget Account Emergency Medical Services **Account Number** 11-00-15515

Object Code 500201 PEERS Retirement **Budget Amount** $2,995.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AdminAsstPara,16.41,Vacant(frmlrlyP	1	$2,995.00	$2,995.00	1	$2,995.00	$2,995.00	No	No
Justification	AdminAsstPara,16.41,Vacant(frmlrlyP								
	Total 2026-2027 Proposed Cost		$2,995.00			$2,995.00			
	Total 2026-2027 Cost		$2,995.00			$2,995.00			
	Total Cost		$2,995.00			$2,995.00			

Budget Detail and Forecast

Budget Account Emergency Medical Services **Account Number** 11-00-15515

Object Code 500202 Group Insurance Expense **Budget Amount** $19,064.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AdminAsstPara,16.41,Vacant(frmlrlyP	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	AdminAsstPara,16.41,Vacant(frmlrlyP								
High	DirEmergencyMedicalSe,CunninghamTam	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	DirEmergencyMedicalSe,CunninghamTam								
	Total 2026-2027 Proposed Cost		$19,064.00			$19,064.00			
	Total 2026-2027 Cost		$19,064.00			$19,064.00			
	Total Cost		$19,064.00			$19,064.00			

Budget Detail and Forecast

Budget Account Emergency Medical Services **Account Number** 11-00-15515

Object Code 500203 FICA **Budget Amount** $5,098.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	10thmth,CunninghamTamiL	1	$45.00	$45.00	1	$45.00	$45.00	No	No
Justification	10thmth,CunninghamTamiL								
High	AdminAsstPara,16.41,Vacant(frmlrlyP	1	$2,611.00	$2,611.00	1	$2,611.00	$2,611.00	No	No
Justification	AdminAsstPara,16.41,Vacant(frmlrlyP								
High	DirEmergencyMedicalSe,CunninghamTam	1	$826.00	$826.00	1	$826.00	$826.00	No	No
Justification	DirEmergencyMedicalSe,CunninghamTam								
High	PTParaLabAsst 550hrs/sem,19.2,Pool	1	$1,616.00	$1,616.00	1	$1,616.00	$1,616.00	No	No
Justification	PTParaLabAsst 550hrs/sem,19.2,Pool								
	Total 2026-2027 Proposed Cost		$5,098.00			$5,098.00			
	Total 2026-2027 Cost		$5,098.00			$5,098.00			
	Total Cost		$5,098.00			$5,098.00			

Budget Detail and Forecast

Budget Account Emergency Medical Services **Account Number** 11-00-15515

Object Code 510000 Office Supplies **Budget Amount** $800.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Office Supplies, Copy Paper, Color Paper for Student Files	1	$800.00	$800.00	1	$800.00	$800.00	No	No
Justification	Purchase of copy paper is required to support daily operations at the Public Safety Building and to print State Skills books for EMS and Fire Science courses. These materials are necessary for instructional use, skills verification, and compliance with state training requirements.								
	Total 2026-2027 Proposed Cost		$800.00			$800.00			
	Total 2026-2027 Cost		$800.00			$800.00			
	Total Cost		$800.00			$800.00			

Budget Detail and Forecast

Budget Account Emergency Medical Services **Account Number** 11-00-15515

Object Code 510002 Instructional Supplies **Budget Amount** $47,014.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Instructional Supplies	1	$3,000.00	$3,000.00	1	$3,000.00	$3,000.00	No	No
Justification	Instructional student supplies are necessary to purchase supplies throughout the year for course competency completion. Student supplies are a vital investment that create enriching educational experiences, enhance engagement, and prepare students for future success; this covers updated supplies and replacement of broken or single use items.								
High	BLS/CPR Certification for EMT 40 Students	40	$60.00	$2,400.00	16	$60.00	$960.00	No	No
Justification	Paid fall and spring semesters: Basic Life Support (BLS) CPR training is essential for EMT students, as it provides the foundational skills needed to respond effectively to cardiac emergencies. Proficiency in chest compressions, rescue breaths, and AED use enables students to stabilize patients in critical situations and improve survival outcomes prior to advanced care. BLS certification also enhances hands-on competency and is a required component for participation in prehospital internship. REDUCED QTY PER ACTUALS PER WC								
High	EMS Student Drug Testing/Criminal Records Background Check	60	$104.75	$6,285.00	32	$104.75	$3,352.00	No	No
Justification	NOTE* Paid fall and spring semesters: The increase in cost (9.75 per student) is due to the actual testing kit not being included in the original cost per student. Implementing a combined drug testing and background check process for EMS students enhances the efficiency and effectiveness of ensuring candidate suitability for the demanding role of emergency medical services. By consolidating these critical evaluations through a single vendor, we streamline the compliance process, reduce administrative burdens, and strengthen the overall safety and integrity of the program, ultimately ensuring that our students are not only qualified but also uphold the trust required in high-stakes medical environments. REDUCED QTY PER ACTUALS PER WC								
High	EMT Certification Exam NREMT Vouchers	40	$104.00	$4,160.00	16	$104.00	$1,664.00	No	No
Justification	**Justification:** This is a P-card purchase that is captured in tier tuition supports the EMT Certification Exam, which is required to verify student competency in providing safe and effective prehospital emergency care. Successful completion ensures graduates meet national standards and are qualified to protect public health and safety.								

	REDUCED QTY PER ACTUALS PER WC								
High	EMT Skills Testing by NIEMT	40	$150.00	$6,000.00	16	$150.00	$2,400.00	No	No
Justification	Fall and Spring semester: EMT Skills Testing, which is required to verify student competency in providing safe and effective prehospital emergency care. Successful completion ensures graduates meet national standards and are qualified to protect public health and safety. REDUCED QTY PER ACTUALS PER WC								
High	Platinum Planner EMS Testing Annual School License Fee	1	$500.00	$500.00	1	$500.00	$500.00	No	No
Justification	Platinum Planner EMS testing fees are required to administer and document student competency exam assessments. The platform supports accreditation compliance through item analysis and secure exam management, and provides adaptive testing that mirrors the NREMT exam format, preparing students for national certification.								
High	Platinum Planner-EMT EMS Testing Student Access for EMT Students	40	$55.00	$2,200.00	16	$55.00	$880.00	No	No
Justification	Note* We attempted to just use Pearson lab, but it does not have adaptive testing to mimic NREMT exams. Platinum's EMS & Fire online, cloud-based adaptive testing program (EMSTesting) is required to administer secure competency exams and prepare students for certification. The platform supports accreditation compliance through item analysis and exam management and mirrors the NREMT testing format. It is used to test and prepare EMR, EMT, AEMT, Paramedic, and Fire Science students for national certification. REDUCED QTY PER ACTUALS PER WC								
High	Platinum Planner-Para EMS Testing Student Access for Paramedic Students	16	$105.00	$1,680.00	10	$105.00	$1,050.00	No	No
Justification	Note* We attempted to just use Pearson lab, but it does not have adaptive testing to mimic NREMT exams. Platinum's EMS & Fire online, cloud-based adaptive testing program (EMSTesting) is required to administer secure competency exams and prepare students for certification. The platform supports accreditation compliance through item analysis and exam management and mirrors the NREMT testing format. It is used to test and prepare EMR, EMT, AEMT, Paramedic, and Fire Science students for national certification. REDUCED QTY PER ACTUALS PER WC								
High	EMS Completion Badges/Challenge Coins	16	$225.00	$3,600.00	16	$225.00	$3,600.00	No	No
Justification	EMS Completion badges and challenge coins serves as a valuable tool for promoting engagement, motivation, and skill mastery among EMS personnel. By providing a tangible recognition of accomplishments, these badges incentivize continuous learning and encourage active participation in training programs, fostering a culture of professional development within the service. Additionally, challenges that require participants to demonstrate practical skills and knowledge reinforce critical competencies essential for high-quality patient care. Ultimately, the use of completion badges not only enhances the proficiency								

	of EMS teams but also contributes to improved patient outcomes by ensuring that responders are well-prepared to meet the demands of their roles in emergency situations.								
High	Paramedic Certification Exam	16	$175.00	$2,800.00	10	$175.00	$1,750.00	No	No
Justification	Exam cost is captured in tier tuition, paid in June of each year. The Paramedic Certification Exam is a crucial assessment that ensures candidates possess the necessary knowledge and skills to provide safe and effective care in emergency situations. This standardized examination verifies that paramedics are well-prepared to handle the challenges of pre-hospital medical care, adhering to established protocols and best practices. By passing the certification exam, candidates demonstrate their competency, instilling confidence in their ability to respond effectively to emergencies and ultimately safeguarding public health and safety. REDUCED QTY PER ACTUALS PER WC								
High	Consumable Supplies (General Lab Restock)	1	$2,500.00	$2,500.00	1	$2,500.00	$2,500.00	No	No
Justification	Consumable supplies are essential to the operation of the EMS lab, as they allow students to safely practice hands-on, life-saving skills in a controlled environment. Items such as airway adjuncts, IV kits, trauma dressings, gloves, and disinfectants are single-use or wear out quickly and must be regularly replaced. Maintaining adequate supplies supports competency requirements established by the National Registry of Emergency Medical Technicians and ensures students are properly prepared for real-world emergency response.								
High	Advanced Cardiac Life Support (ACLS) Certification	16	$275.00	$4,400.00	10	$275.00	$2,750.00	No	No
Justification	Spromg Semester: Advanced Cardiovascular Life Support (ACLS) training for paramedic students is essential for equipping future healthcare professionals with the skills and knowledge required to manage critical cardiac emergencies. ACLS training empowers students to recognize and respond effectively to life-threatening arrhythmia, cardiac arrest situations, and other cardiovascular emergencies, ultimately enhancing patient outcomes. By ensuring that paramedic students are proficient in advanced life support techniques, we are fostering a higher standard of emergency care that aligns with national guidelines and prepares our students to excel in high-pressure situations. This investment in advanced training not only benefits the students but also significantly contributes to the overall quality of pre-hospital care in our communities. REDUCED QTY PER ACTUALS PER WC								
High	Pediatric Advanced Life Support (PALS) Certification	16	$275.00	$4,400.00	16	$275.00	$4,400.00	No	No
Justification	Pediatric Cardiovascular Life Support (PALS) training into the paramedic curriculum is crucial for preparing students to effectively handle life-threatening cardiac emergencies in pediatric patients. Given the unique physiological differences and treatment protocols required for children, PALS training equips paramedic students with the specialized knowledge and skills necessary to respond confidently in high-stress scenarios involving infants and children. This training not only enhances the students' ability to provide critical care in emergency situations but also promotes better patient outcomes in a vulnerable population. By prioritizing PALS certification, we are ensuring that our paramedic students can deliver the highest standard of care for pediatric patients, ultimately fostering a safer and more responsive healthcare environment for the community.								
High	Prehospital Trauma Life Support (PHTLS)	1	$225.00	$225.00	1	$225.00	$225.00	No	No

Justification	End of Spring Semester: Prehospital Trauma Life Support (PHTLS) training in the paramedic curriculum is vital for enhancing the competencies of future paramedics in managing traumatic injuries effectively. PHTLS equips students with evidence-based principles and skills necessary for the assessment and treatment of trauma patients during critical prehospital care. This specialized training emphasizes rapid decision-making and efficient resource utilization, enabling paramedics to provide life-saving interventions in high-pressure environments. By prioritizing PHTLS certification, we are fostering a culture of excellence in trauma care, ultimately leading to improved patient outcomes and better integration of emergency medical services within the broader healthcare system.								
High	Sterling Credentials LLC for Paramedic	16	$144.00	$2,304.00	10	$144.00	$1,440.00	No	No
	Paramedic Lab/Live sPCR EDS Tracking Software that uses CoAEMSP standards								
Justification	(Educational Documentation System): Recording and reporting of skills, hours, sPCR, SMC. Includes all built-in educational and program supports: scheduler, evals, notifications, etc.) 888-846-5431 www.sterlingcredentials.com REDUCED QTY PER ACTUALS PER WC								
High	Sterling Credentials LLC for Preclinical Documents for Paramedic	16	$35.00	$560.00	10	$35.00	$350.00	No	No
	PreClinical Docs Collect/Manage								
Justification	price per student, fully customizable list for intake and tracking: immunizations, hipaa training, NIMS, physicals, etc. 888-846-5431 www.sterlingcredentials.com REDUCED QTY PER ACTUALS PER WC								

Total 2026-2027 Proposed Cost	$47,014.00	$30,821.00
Total 2026-2027 Cost	$47,014.00	$30,821.00
Total Cost	$47,014.00	$30,821.00

Budget Detail and Forecast

Budget Account Emergency Medical Services

Account Number 11-00-15515

Object Code 510005 Postage

Budget Amount $200.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Postage	1	$200.00	$200.00	1	$100.00	$100.00	No	No
Justification	Increasing the postage budget is essential to accommodate the physical distribution of EMS & Fire Science Certificates of Completion in addition to surveys required by our accrediting body. Our commitment to maintaining accreditation standards mandates that we gather feedback directly from stakeholders, which necessitates mailing hardcopy surveys to ensure comprehensive participation and compliance with regulatory expectations. Each year we are short and have to do a budget transfer to cover this cost. REDUCED PER ACTUALS PER WC								
	Total 2026-2027 Proposed Cost		$200.00			$100.00			
	Total 2026-2027 Cost		$200.00			$100.00			
	Total Cost		$200.00			$100.00			

Budget Account Emergency Medical Services **Account Number** 11-00-15515

Object Code 510100 Equipment **Budget Amount** $11,725.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	EMS LAAS Complete Kit - Airway	2	$5,862.50	$11,725.00	2	$5,862.50	$11,725.00	No	No
Justification	The EMS Program is requesting additional instructional equipment to provide more physical hands-on learning opportunities for students.								
	Total 2026-2027 Enhanced Cost		$11,725.00			$11,725.00			
	Total 2026-2027 Cost		$11,725.00			$11,725.00			
	Total Cost		$11,725.00			$11,725.00			

Budget Detail and Forecast

Budget Account Emergency Medical Services **Account Number** 11-00-15515

Object Code 510200 Outsourced Services **Budget Amount** $7,800.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	EMS Random or for Cause Drug Screening	1	$200.00	$200.00	1	$200.00	$200.00	No	No
Justification	Implementing random or for-cause drug screening for EMS students is essential to ensure the safety and integrity of patient care in pre-hospital settings. These screenings help to promote a drug-free environment, deter substance abuse, and uphold the high-standards of professionalism expected in the emergency medical services field. By identifying and addressing potential issues early, we can protect the health and well-being of both patients and fellow responders, ensuring that our students are fully prepared to meet the demands of their critical roles as healthcare providers.								
High	Biohazard Disposal	1	$200.00	$200.00	1	$200.00	$200.00	No	No
Justification	Investing in proper biohazard disposal is crucial to maintaining a safe and compliant healthcare environment. By efficiently managing and disposing of biohazardous materials, we not only protect our staff and patients from potential exposure to infectious agents but also adhere to regulatory requirements and industry standards. This commitment to safety ensures the integrity of our operations and promotes public health within the community we serve.								
High	Maintenance for EMS Equipment	1	$2,000.00	$2,000.00	1	$2,000.00	$2,000.00	No	No
Justification	Regular maintenance of EMS equipment is vital to ensure operational readiness and reliability during critical emergencies. By investing in routine inspections and preventative care, we can minimize the risk of equipment failure, enhance the training of EMS students, and extend the lifespan of our vital resources, improving the overall effectiveness of our emergency medical services training equipment.								
High	EMS Composite	1	$600.00	$600.00	1	$600.00	$600.00	No	No
Justification	Providing an EMS photo composite for tracing graduates creates a visual record of alumni who have successfully completed their training, fostered a sense of community and belonging among former students. This not only serves as a valuable networking tool for graduates to connect with one another in the field but also enhances the program's visibility and reputation, displaying the accomplishments of its graduates and inspiring future students to pursue careers in emergency medical services.								
High	Medical Director Fee	1	$4,500.00	$4,500.00	1	$4,500.00	$4,500.00	No	No
Justification	Providing medical director fees to support EMS students is a required and vital investment in their training and development. These funds enable access to experienced medical directors who can offer invaluable mentorship, curriculum guidance, and direct learning opportunities, ultimately enhancing the quality of education and clinical preparedness of students as they enter the field of emergency medical services.								
High	AHA Training Site Coordinator Travel	1	$300.00	$300.00	0	$300.00	$0.00	No	No

Justification	Providing travel support for AHA Training Site Coordinators is essential for ensuring high-quality training delivery and consistency across courses. This funding enables coordinators to attend crucial workshops, collaborative meetings, and training sessions, allowing them to stay updated on the latest guidelines and teaching methodologies, which enhances the educational experience for students and fosters a culture of excellence in resuscitation training. (incase travel is necessary) REDUCED PER ACTUALS PER WC	
Total 2026-2027 Proposed Cost	$7,800.00	$7,500.00
Total 2026-2027 Cost	$7,800.00	$7,500.00
Total Cost	$7,800.00	$7,500.00

Budget Detail and Forecast

Budget Account Emergency Medical Services **Account Number** 11-00-15515

Object Code 510400 Travel **Budget Amount** $300.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Travel for American Heart Association activities, if requested by the training center.	1	$300.00	$300.00	1	$300.00	$300.00	No	No
Justification	Being an authorized training site for the American Heart Association, the training center may require the coordinator to travel to other sites for training support or for participation in an audit.								
	Total 2026-2027 Proposed Cost		$300.00			$300.00			
	Total 2026-2027 Cost		$300.00			$300.00			
	Total Cost		$300.00			$300.00			

Budget Detail and Forecast

Budget Account Emergency Medical Services **Account Number** 11-00-15515

Object Code 510403 Membership & Dues **Budget Amount** $2,866.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	CoAEMSP Site Visit (Due October 1st, 2029 or 2030)	1	$0.00	$0.00	1	$0.00	$0.00	No	No
Justification	Place holder: Due again in 2028-2030 CoAEMSP site visit fee is crucial for facilitating the accreditation process, as it enables a thorough evaluation of our program by experienced peers who can provide valuable insights and recommendations for improvement. This site visit ensures that we meet the rigorous standards set by the accrediting body, enhancing the quality of education we offer our students and reinforcing our commitment to excellence in EMS training.								
High	CoAEMSP Annual Accreditation Fee	1	$2,266.00	$2,266.00	1	$2,266.00	$2,266.00	No	No
Justification	Committee on Accreditation of Educational Programs for EMS Professionals (CoAEMSP) annual fee for EMS accreditation is essential to maintaining our program's credibility and ensuring compliance with the latest educational standards in emergency medical services. This support not only demonstrates our commitment to excellence in training but also enhances student outcomes and career readiness by aligning our curriculum with nationally recognized benchmarks. 3% increase per year.								
High	CAAHEP	1	$600.00	$600.00	1	$600.00	$600.00	No	No
Justification	Commission on Accreditation of Allied Health Education Programs (CAAHEP) annual fee is vital for sustaining our program's accreditation status, which ensures that we adhere to the highest standards of educational quality and integrity. This investment not only enhances our reputation but also assures students and stakeholders that our curriculum is aligned with national benchmarks, leading to improved career opportunities and outcomes for our graduates.								
	Total 2026-2027 Proposed Cost		$2,866.00			$2,866.00			
	Total 2026-2027 Cost		$2,866.00			$2,866.00			
	Total Cost		$2,866.00			$2,866.00			

Budget Account Emergency Medical Services **Account Number** 11-00-15515

Object Code 510404 Professional Development/Travel **Budget Amount** $4,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	EMS Professional Development Travel Accreditation Workshop	1	$4,000.00	$4,000.00	0	$4,000.00	$0.00	No	No
Justification	Providing travel support for EMS program director/instructors to attend leadership training is vital for cultivating effective and innovative leadership within our educational programs. This investment equips director with the skills and knowledge necessary to navigate challenges, implement best practices, and inspire faculty and students alike, enhancing the overall quality and impact of our EMS training initiatives CONSOLIDATED IN CAO BUDGET								
	Total 2026-2027 Proposed Cost		$4,000.00			$0.00			
	Total 2026-2027 Cost		$4,000.00			$0.00			
	Total Cost		$4,000.00			$0.00			

Budget Account Emergency Medical Services **Account Number** 11-00-15515

Object Code 510500 Hospitality **Budget Amount** $1,050.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	EMS Week Celebration Event (in May)	1	$750.00	$750.00	1	$750.00	$750.00	No	No
Justification	Organizing an EMS celebration for EMS Week in May is an important opportunity to honor and recognize the dedication of our emergency medical services professionals. This event not only fosters a sense of community and appreciation among staff, students, and local stakeholders, but also raises awareness about the vital contributions of EMS personnel in								

	saving lives and ensuring public safety. This event is held in May of each year.								
High	EMS Advisory Meeting Catering Service	1	$300.00	$300.00	0	$300.00	$0.00	No	No
Justification	Catering services for EMS Advisory Committee meetings support strong attendance and productive collaboration among community partners and program leadership. Providing light refreshments encourages engagement during extended meetings and helps ensure continued compliance with standards set by the National Registry of Emergency Medical Technicians and the Commission on Accreditation of Allied Health Education Programs.								
	CONSOLIDATED IN DIVISION BUDGET								

Total 2026-2027 Proposed Cost	$1,050.00	$750.00
Total 2026-2027 Cost	$1,050.00	$750.00
Total Cost	$1,050.00	$750.00

Budget Account Emergency Medical Services **Account Number** 11-00-15515

Object Code 510905 Fuel **Budget Amount** $200.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Fuel for ambulance & generator	1	$200.00	$200.00	1	$100.00	$100.00	No	No
Justification	Funding fuel costs for the ambulance and generator utilized in EMS training programs is crucial for maintaining realistic and effective training environments. By ensuring that these essential resources are operational, we can provide hands-on, practical experiences for trainees, enhancing their skills and preparedness to respond effectively in real-life emergency situations, leading to better patient								

outcomes in our community. REDUCED BASED ON ACTUALS PER WC/AP		
Total 2026-2027 Proposed Cost	$200.00	$100.00
Total 2026-2027 Cost	$200.00	$100.00
Total Cost	$200.00	$100.00

Budget Detail and Forecast

Budget Account Emergency Medical Services **Account Number** 11-00-15515

Object Code 511002 Insurance - Liability **Budget Amount** $780.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Liability Insurance for EMS Students	60	$13.00	$780.00	26	$13.00	$338.00	No	No
	Justification	Providing liability insurance for EMS students is vital to protect both the students and the educational institution during hands-on training and clinical experiences. This coverage not only mitigates financial risks associated with potential errors or incidents during training but also fosters a safe learning environment, allowing students to develop their skills with confidence and peace of mind as they prepare to serve their communities.							
		REDUCED BASED ON ACTUALS PER WC/AP							
	Total 2026-2027 Proposed Cost		$780.00			$338.00			
	Total 2026-2027 Cost		$780.00			$338.00			
	Total Cost		$780.00			$338.00			

Budget Detail and Forecast

Budget Account Emergency Medical Services **Account Number** 11-00-15515

Object Code 550005 Furniture Fixtures Equipment **Budget Amount** $148,850.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	EMS Stryker MTS Power Load Stretcher Bundle	1	$148,850.00	$148,850.00	1	$148,850.00	$148,850.00	No	No
Justification	The EMS Program is requesting additional instructional equipment to provide more physical hands-on learning opportunities for students.								
	Total 2026-2027 Enhanced Cost		$148,850.00			$148,850.00			
	Total 2026-2027 Cost		$148,850.00			$148,850.00			
	Total Cost		$148,850.00			$148,850.00			

Budget Detail and Forecast

Budget Account Fire Science

Account Number 11-00-15520

Object Code 510000 Office Supplies

Budget Amount $200.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Office Supplies, Copy Paper, Color Paper for Student Files	1	$200.00	$200.00	1	$100.00	$100.00	No	No
	Justification: Purchase of copy paper is required to support daily operations at the Public Safety Building and to print State Skills books for EMS and Fire Science courses. These materials are necessary for instructional use, skills verification, and compliance with state and accreditation training requirements.								
	REDUCED BASED ON ACTUALS PER WC/AP								
	Total 2026-2027 Proposed Cost		$200.00			$100.00			
	Total 2026-2027 Cost		$200.00			$100.00			
	Total Cost		$200.00			$100.00			

Budget Detail and Forecast

Budget Account Fire Science **Account Number** 11-00-15520

Object Code 510002 Instructional Supplies **Budget Amount** $2,500.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Class A Burn Materials	1	$1,000.00	$1,000.00	1	$1,000.00	$1,000.00	No	No
Justification	Providing Class A burn materials for fire science students is essential for hands-on training and practical learning experiences in fire behavior and suppression techniques. By utilizing these materials in controlled environments, students can directly observe combustion processes, assess fire dynamics, and practice critical firefighting skills, which are vital for their preparedness and effectiveness in real-world emergency situations.								
High	Webbing	1	$350.00	$350.00	1	$350.00	$350.00	No	No
Justification	Providing webbing for students use in fire science instruction is essential for several reasons. First, webbing serves as a critical component for practical training in skills such as rescue operations and equipment rigging, ensuring students gain hands-on experience with tools they will use in real-world emergency situations. Additionally, using webbing in training helps instill safety protocols and proper techniques, preparing students to respond effectively and efficiently in the field. By familiarizing students with the materials and practices they will encounter as firefighters, we enhance their readiness and competence in emergency response scenarios.								
High	Student Skills Books	1	$400.00	$400.00	1	$400.00	$400.00	No	No
Justification	Providing fire science students with skills books is essential for their comprehensive understanding of firefighting techniques, safety protocols, and emergency response strategies. These resources serve as invaluable references, supporting students in honing their practical skills and theoretical knowledge, ultimately preparing them for the complex challenges they will face in the field.								
High	HeartSaver CPR, AEM, and First Aid	10	$75.00	$750.00	10	$75.00	$750.00	No	No
Justification	Note* HeartSaver class has a cost of $75.00 per student. Providing HeartSaver CPR, AED, and First Aid training to fire science students is a state requirement to successfully complete their certification and be eligible for state testing. This class is crucial for equipping them with the skills necessary to effectively respond to medical emergencies both on and off the fireground. These life-saving certifications not only enhance their ability to provide immediate care in critical situations but also reinforce the importance of comprehensive								

emergency response, fostering a culture of preparedness and safety within the fire service.

Total 2026-2027 Proposed Cost	$2,500.00	$2,500.00
Total 2026-2027 Cost	$2,500.00	$2,500.00
Total Cost	$2,500.00	$2,500.00

Budget Account Fire Science

Account Number 11-00-15520

Object Code 510200 Outsourced Services

Budget Amount $26,500.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Fire Appratus/Truck Repairs & Maintenance	1	$5,000.00	$5,000.00	1	$5,000.00	$5,000.00	No	No
	Justification: The service is done after the spring semester, while the fire classes are out of action. Providing Fire Apparatus/Truck Repairs and Maintenance ensures that essential firefighting equipment remains in optimal working condition, which is critical for effective student training. Well-maintained equipment not only enhances the realism of training scenarios, allowing students to gain hands-on experience but also prioritizes safety, ensuring that future firefighters are familiar with reliable, fully operational apparatus that they will use in their professions.								
High	SCBA Compressor Service (Breathing Air Compressor)	1	$1,000.00	$1,000.00	1	$1,000.00	$1,000.00	No	No
	Justification: An annual service inspection is required and essential to ensure compliance with warranty and NFPA requirements, safeguarding the health and safety of firefighters who rely on breathing apparatus in hazardous environments. This inspection guarantees that the air supply systems deliver Grade E Air, which is crucial for preventing respiratory illnesses or fatalities among firefighters. By prioritizing this service, we protect the wellbeing of our adjunct instructors and the students while maintaining operational integrity and safety standards.								
High	Evaluator Payments	1	$7,500.00	$7,500.00	1	$7,500.00	$7,500.00	No	No
	Justification: State Required* Missouri Department Fire Safety Engaging independent outside personnel for state testing of fire science students ensures an unbiased and objective evaluation of their competencies, which is vital for maintaining the integrity of state certifications. This approach not only enhances the credibility of the certification process but also allows students to benefit from the expertise of seasoned professionals who can provide valuable insights and feedback, ultimately better preparing them for their future roles in the fire service.								
High	Tractor Maintenance	1	$1,000.00	$1,000.00	1	$750.00	$750.00	No	No
	Justification: Providing maintenance on the John Deere tractor used on the fire ground is crucial, as it ensures optimal performance and reliability in critical operational scenarios. Regular maintenance not only helps prevent costly breakdowns that could jeopardize emergency response efforts, but it also upholds warranty conditions, allowing us to maximize the value of our investment and guarantee that the equipment remains safe and effective for our future firefighters on the field.								
	REDUCED BASED ON ACTUALS PER WC/AP								

High	Fire Gear Rental	1	$12,000.00	$12,000.00	1	$12,000.00	$12,000.00	No	No
Justification	Providing rental fire gear instead of purchasing the equipment, represents a significant cost savings of $8,000, allowing funds to be redirected toward enhancing educational resources and training programs. This approach ensures that students have access to safety tested, high-quality, up-to-date gear for their practical training, promoting safety and preparedness without the burden of large purchase cost to the college.								
Total 2026-2027 Proposed Cost			$26,500.00			$26,250.00			
Total 2026-2027 Cost			$26,500.00			$26,250.00			
Total Cost			$26,500.00			$26,250.00			

Budget Detail and Forecast

Budget Account Fire Science

Account Number 11-00-15520

Object Code 510300 Recruiting

Budget Amount $750.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Fire/EMS Event	1	$750.00	$750.00	0	$750.00	$0.00	No	No
	Justification: Allocating a budget to participate in EMS week events is essential for promoting the fire science program and enhancing recruitment efforts. By actively engaging with the community and showcasing our program during this recognized week, we can increase visibility, attract potential students, and highlight the importance of fire science in emergency services, ultimately fostering a stronger pipeline of future professionals in the field.								
	COMBINED WITH EMS BUDGET ITEM PER WC/AP								
	Total 2026-2027 Proposed Cost		$750.00			$0.00			
	Total 2026-2027 Cost		$750.00			$0.00			
	Total Cost		$750.00			$0.00			

Budget Detail and Forecast

Budget Account Fire Science

Account Number 11-00-15520

Object Code 510400 Travel

Budget Amount $1,700.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Missouri Division of Fire Safety Meetings	1	$200.00	$200.00	1	$200.00	$200.00	No	No
Justification	Providing a budget to participate in the Missouri Division of Fire Safety meetings is vital for promoting our training programs and ensuring recognition by the Fire Education Board. Engaging in these meetings allows us to stay informed about industry standards, network with key stakeholders, and showcase our commitment to excellence in fire science education, ultimately enhancing our program's reputation and attracting more students and resources.								
High	Fire Department Meetings/Marketing	1	$1,500.00	$1,500.00	1	$500.00	$500.00	No	No
Justification	Allocating a budget to participate in Fire Department meetings is crucial for effectively marketing our Fire Science student firefighting training program. By engaging directly with fire service professionals, we can share success stories, showcase our curriculum, and strengthen partnerships, ultimately increasing enrollment and fostering community support for our program.								
	REDUCED BASED ON ACTUALS PER WC/AP								
	Total 2026-2027 Proposed Cost		$1,700.00			$700.00			
	Total 2026-2027 Cost		$1,700.00			$700.00			
	Total Cost		$1,700.00			$700.00			

Budget Detail and Forecast

Budget Account Fire Science **Account Number** 11-00-15520

Object Code 510404 Professional Development/Travel **Budget Amount** $3,500.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Firefighting Conference FDIC	1	$3,500.00	$3,500.00	0	$3,500.00	$0.00	No	No
	Justification	Investing in professional training for our instructors is crucial to ensuring that they are equipped with the latest knowledge and teaching techniques in fire safety and emergency response. By providing ongoing professional development, we enhance the instructional quality, which not only improves student outcomes but also fosters a safer and more prepared community. CONSOLIDATED IN CAO BUDGET							
	Total 2026-2027 Proposed Cost		$3,500.00			$0.00			
	Total 2026-2027 Cost		$3,500.00			$0.00			
	Total Cost		$3,500.00			$0.00			

Budget Detail and Forecast

Budget Account Fire Science

Account Number 11-00-15520

Object Code 510905 Fuel

Budget Amount $1,100.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Fuel for Fire Truck/Apparatus	1	$1,000.00	$1,000.00	1	$500.00	$500.00	No	No
	Justification: Fire apparatus is vitally important as we strive to provide hands-on training for the next generation of firefighters. Properly maintaining and operating this equipment is essential for delivering realistic training scenarios, and managing these fuel expenses is vital to ensure that our program remains effective and sustainable for future firefighters. REDUCED BASED ON ACTUALS PER WC/AP								
High	John Deere Tractor Fuel	1	$100.00	$100.00	1	$100.00	$100.00	No	No
	Justification: To ensure that our John Deere tractor is adequately fueled and ready for operation, a dedicated budget for fuel must be established. This investment is essential for maintaining the fire training field, allowing us to create a safe and effective training environment								

for our students as they prepare for their critical roles in emergency response.		
Total 2026-2027 Proposed Cost	$1,100.00	$600.00
Total 2026-2027 Cost	$1,100.00	$600.00
Total Cost	$1,100.00	$600.00

Budget Detail and Forecast

Budget Account Phi Theta Kappa **Account Number** 11-00-39003

Object Code 500101 Salaries - Faculty **Budget Amount** $1,500.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	PTKAdvisor,DeAngeloMichaelJ	1	$1,500.00	$1,500.00	1	$1,500.00	$1,500.00	No	No
Justification	Yearly stipend pay for PTK Advisor.								
	Total 2026-2027 Proposed Cost		$1,500.00			$1,500.00			
	Total 2026-2027 Cost		$1,500.00			$1,500.00			
	Total Cost		$1,500.00			$1,500.00			

Budget Detail and Forecast

Budget Account Phi Theta Kappa **Account Number** 11-00-39003

Object Code 500200 PSRS Retirement **Budget Amount** $218.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	PTKAdvisor,DeAngeloMichaelJ	1	$218.00	$218.00	1	$218.00	$218.00	No	No
Justification	PSRS retirement for PTK Advisors stipend.								
	Total 2026-2027 Proposed Cost		$218.00			$218.00			
	Total 2026-2027 Cost		$218.00			$218.00			
	Total Cost		$218.00			$218.00			

Budget Detail and Forecast

Budget Account Phi Theta Kappa **Account Number** 11-00-39003

Object Code 500203 FICA **Budget Amount** $22.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	PTKAdvisor,DeAngeloMichaelJ	1	$22.00	$22.00	1	$22.00	$22.00	No	No
Justification	FICA for PTK Advisor stipend.								
	Total 2026-2027 Proposed Cost		$22.00			$22.00			
	Total 2026-2027 Cost		$22.00			$22.00			
	Total Cost		$22.00			$22.00			

Budget Detail and Forecast

Budget Account Phi Theta Kappa

Account Number 11-00-39003

Object Code 510000 Office Supplies

Budget Amount $406.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Office Supplies	1	$406.00	$406.00	1	$406.00	$406.00	No	No
Justification	Pay for student officers medals and PTK stoles for graduation ceremony. We buy these as a thank you for any PTK student who volunteers to be an officer and help run the monthly meetings.								
	Total 2026-2027 Proposed Cost		$406.00			$406.00			
	Total 2026-2027 Cost		$406.00			$406.00			
	Total Cost		$406.00			$406.00			

Budget Detail and Forecast

Budget Account Phi Theta Kappa

Account Number 11-00-39003

Object Code 510400 Travel

Budget Amount $1,266.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Banquet fees for Missouri State MCCA Awards banquet.	6	$65.00	$390.00	6	$65.00	$390.00	No	No
Justification	The banquet cost for each participant to attend the PTK All Missouri MCCA Awards banquet. The 6 luncheon banquet fees will cover faculty, student recipient and parent.								
High	Faculty per diem meals to travel to banquet and back for breakfast and dinner.	2	$39.00	$78.00	2	$39.00	$78.00	No	No
Justification	Faculty per diem meals to travel to banquet and back for breakfast and dinner.								
High	Missouri All USA MCCA Awards Luncheon	1	$400.00	$400.00	1	$400.00	$400.00	No	No
Justification	The money is for bus transportation and driver or mileage for taking faculty, students, and parents to the PTK MCCA awards banquet.								
High	PTK Leadership Conference or trip to the Capitol with the leadership academy.	1	$398.00	$398.00	1	$398.00	$398.00	No	No
Justification	Cost for PTK Advisor to attend a regional Phi Theta Kappa conference usually in Jefferson City. This will help advisor meet requirements for a two-star rating for our local PTK chapter. If the advisor doesn't attend the regional conference the money will be used to bring PTK advisor and PTK student officers to the State Capitol with the leadership academy when they attend Three Rivers College Day at the state capitol.								
	Total 2026-2027 Proposed Cost		$1,266.00			$1,266.00			
	Total 2026-2027 Cost		$1,266.00			$1,266.00			
	Total Cost		$1,266.00			$1,266.00			

Budget Detail and Forecast

Budget Account Chief Financial Officer **Account Number** 11-00-40015

Object Code 500000 Salaries - Exempt Staff **Budget Amount** $136,628.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	ChiefFinancialOfficer,EubankCharlot	1	$136,628.00	$136,628.00	1	$136,628.00	$136,628.00	No	No
Justification	ChiefFinancialOfficer,EubankCharlot								
	Total 2026-2027 Proposed Cost		$136,628.00			$136,628.00			
	Total 2026-2027 Cost		$136,628.00			$136,628.00			
	Total Cost		$136,628.00			$136,628.00			

Budget Detail and Forecast

Budget Account Chief Financial Officer **Account Number** 11-00-40015

Object Code 500001 Salaries - Non Exempt Staff **Budget Amount** $59,530.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	ExecutiveAssttoCFO,28.62,FreemanAni	1	$59,530.00	$59,530.00	1	$59,530.00	$59,530.00	No	No
Justification	ExecutiveAssttoCFO,28.62,FreemanAni								
	Total 2026-2027 Proposed Cost		$59,530.00			$59,530.00			
	Total 2026-2027 Cost		$59,530.00			$59,530.00			
	Total Cost		$59,530.00			$59,530.00			

Budget Detail and Forecast

Budget Account Chief Financial Officer

Account Number 11-00-40015

Object Code 500200 PSRS Retirement

Budget Amount $21,193.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	ChiefFinancialOfficer,EubankCharlot	1	$21,193.00	$21,193.00	1	$21,193.00	$21,193.00	No	No
Justification	ChiefFinancialOfficer,EubankCharlot								
	Total 2026-2027 Proposed Cost		$21,193.00			$21,193.00			
	Total 2026-2027 Cost		$21,193.00			$21,193.00			
	Total Cost		$21,193.00			$21,193.00			

Budget Detail and Forecast

Budget Account Chief Financial Officer **Account Number** 11-00-40015

Object Code 500201 PEERS Retirement **Budget Amount** $4,738.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	ExecutiveAssttoCFO,28.62,FreemanAni	1	$4,738.00	$4,738.00	1	$4,738.00	$4,738.00	No	No
Justification	ExecutiveAssttoCFO,28.62,FreemanAni								
	Total 2026-2027 Proposed Cost		$4,738.00			$4,738.00			
	Total 2026-2027 Cost		$4,738.00			$4,738.00			
	Total Cost		$4,738.00			$4,738.00			

Budget Detail and Forecast

Budget Account Chief Financial Officer **Account Number** 11-00-40015

Object Code 500202 Group Insurance Expense **Budget Amount** $19,064.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	ChiefFinancialOfficer,EubankCharlot	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	ChiefFinancialOfficer,EubankCharlot								
High	ExecutiveAssttoCFO,28.62,FreemanAni	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	ExecutiveAssttoCFO,28.62,FreemanAni								
	Total 2026-2027 Proposed Cost		$19,064.00			$19,064.00			
	Total 2026-2027 Cost		$19,064.00			$19,064.00			
	Total Cost		$19,064.00			$19,064.00			

Budget Detail and Forecast

Budget Account Chief Financial Officer

Account Number 11-00-40015

Object Code 500203 FICA

Budget Amount $6,535.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	ChiefFinancialOfficer,EubankCharlot	1	$1,981.00	$1,981.00	1	$1,981.00	$1,981.00	No	No
Justification	ChiefFinancialOfficer,EubankCharlot								
High	ExecutiveAssttoCFO,28.62,FreemanAni	1	$4,554.00	$4,554.00	1	$4,554.00	$4,554.00	No	No
Justification	ExecutiveAssttoCFO,28.62,FreemanAni								
	Total 2026-2027 Proposed Cost		$6,535.00			$6,535.00			
	Total 2026-2027 Cost		$6,535.00			$6,535.00			
	Total Cost		$6,535.00			$6,535.00			

Budget Detail and Forecast

Budget Account Chief Financial Officer **Account Number** 11-00-40015

Object Code 510000 Office Supplies **Budget Amount** $896.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Copy charges	12	$8.00	$96.00	12	$8.00	$96.00	No	No
Justification	Cost per copy or print. Amount based on historical average of actuals. Expect price of paper to increase in FY26 due to inflation. FY25 average $7.35 per month. FY24 average $7.85 per month. FY23 average $7.09 per month. FY22 average $3.82. FY21 monthly average $2.95.								
High	General office supplies	1	$800.00	$800.00	1	$800.00	$800.00	No	No
Justification	Staples general office supply needs. 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. Amount estimated based on historical average. Expecting inflation in FY26 primarily due to cost of paper, thus a $100 increase requested.								
	Total 2026-2027 Proposed Cost		$896.00			$896.00			
	Total 2026-2027 Cost		$896.00			$896.00			
	Total Cost		$896.00			$896.00			

Budget Detail and Forecast

Budget Account Chief Financial Officer **Account Number** 11-00-40015

Object Code 510103 Technology Equipment **Budget Amount** $100.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Laptop screen extender	1	$100.00	$100.00	1	$300.00	$300.00	No	No
	This would allow for a more useful laptop experience by providing a mobile second monitor. It is common on my (CFO) laptop to be needing the same functionality I have at my desk, but mobile. This includes the advantage of two screens for things like form approval, report preparation, etc.								
Justification	INCREASED FOR DOUBLE MONITOR PER DUSTIN https://www.amazon.com/dp/B0FZK7PJHZ/ref=sspa_dk_detail_3?pd_rd_i=B0FZK7PJHZ&pd_rd_w=y9G7J&content-id=amzn1.sym.85ceacba-39b1-4243-8f28-2e014f9512c7&pf_rd_p=85ceacba-39b1-4243-8f28-2e014f9512c7&pf_rd_r=01AVPYJYENYT0GEH2PC5&pd_rd_wg=x3VyU&pd_rd_r=66e1b012-a3f3-43dc-9f56-ee341dfd1025&sp_csd=d2lkZ2V0TmFtZT1zcF9kZXRhaWxfdGhlbWF0aWM&th=1								
	Total 2026-2027 Proposed Cost		$100.00			$300.00			
	Total 2026-2027 Cost		$100.00			$300.00			
	Total Cost		$100.00			$300.00			

Budget Account Chief Financial Officer

Account Number 11-00-40015

Object Code 510200 Outsourced Services

Budget Amount $7,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Milliman GASB actuarial calculations	1	$5,500.00	$5,500.00	1	$5,500.00	$5,500.00	No	No
	Justification: GASB45/75 requires a biennial actuarial calculation of the college OPEB (Other Post Employment Benefits) liability for use in the audited financial statement disclosures. OPEB is the actuarially estimated cost to the college by allowing retirees to participate in the college group health plan. Since state statute requires that we allow retirees to participate in our insured group this is a required non-cash accrual. Although a full calculation is required every other year, the alternating years still require an update. Therefore the amount will alternate each year at a higher or lower amount. FY26 $2500 FY25 $5500 FY24 $2500 FY23 $5500 FY22 $2000 FY21 $5500 FY20 $2000								
High	Bond disclosure compliance	1	$1,500.00	$1,500.00	1	$1,500.00	$1,500.00	No	No
	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 and is an increase from the last contract that expired in Dec 2023.See most recent contract in document library which expires 12/31/28.								
	Total 2026-2027 Proposed Cost		$7,000.00			$7,000.00			
	Total 2026-2027 Cost		$7,000.00			$7,000.00			
	Total Cost		$7,000.00			$7,000.00			

Budget Detail and Forecast

Budget Account Chief Financial Officer **Account Number** 11-00-40015

Object Code 510201 Audit Services **Budget Amount** $32,500.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Annual independent audit	1	$32,500.00	$32,500.00	1	$37,500.00	$37,500.00	No	No
Justification	Annual independent audit required for federal funding compliance. Per Bid in documents, FY25 audit (performed and paid for in FY26) is $27500+$2500 per major program. FY21 audit included 4 major programs. FY22 only had 2 major programs, but that was due to large HEERF funding. FY23 had 2 major programs with Student Aid, HEERF. FY24 audit had 1 major program with Student Aid. FY25 audit had 4 major programs. $27500+$2500*4=$37500. We have to go back out to bid for the FY26 audit (performed and paid for in FY27), so the new rate is unknown.								
	Total 2026-2027 Proposed Cost		$32,500.00			$37,500.00			
	Total 2026-2027 Cost		$32,500.00			$37,500.00			
	Total Cost		$32,500.00			$37,500.00			

Budget Account Chief Financial Officer

Account Number 11-00-40015

Object Code 510400 Travel

Budget Amount $1,755.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	CCBO spring board meeting	1	$1,450.00	$1,450.00	1	$1,450.00	$1,450.00	No	No
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 FY26 meeting in New Orleans and estimates guessing it might be Seattle. See travel document in files.								
High	MCCA/DHEWD CBO meetings	1	$305.00	$305.00	1	$305.00	$305.00	No	No
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, FY23 and FY24 meetings have been virtual. Expected in-person meeting to resume in FY25 once annually. 420 roundtrip miles to Jefferson City @ 72.5 cents per mile = $305								
	Total 2026-2027 Proposed Cost		$1,755.00			$1,755.00			
	Total 2026-2027 Cost		$1,755.00			$1,755.00			
	Total Cost		$1,755.00			$1,755.00			

Budget Account Chief Financial Officer **Account Number** 11-00-40015

Object Code 510403 Membership & Dues **Budget Amount** $4,725.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	CCBO	1	$650.00	$650.00	1	$650.00	$650.00	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 FY25 actual.								
High	AICPA	1	$350.00	$350.00	1	$350.00	$350.00	No	No
Justification	American Institute of Certified Public Accountants (AICPA) - National membership to professional organization. Provides professional development opportunities. Individual membership for CFO. Based on FY25 actual.								
High	MOCPA	1	$425.00	$425.00	1	$425.00	$425.00	No	No
Justification	Missouri Society of Certified Public Accountants (MOCPA) - State membership to professional organization. Provides professional development opportunities. Individual membership for CFO. Amount based on published rate on website for Fellow Member, which does include an increase from FY24.https://www.mocpa.org/join-renew/join-mocpa/membership-rates-application								
High	NACUBO/CACUBO	1	$3,289.00	$3,289.00	1	$3,289.00	$3,289.00	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/Updated-Membership-Dues-Structure $2989 plus $300 (increased $50 since FY24) for CACUBO per published rates for 25-26. FY25 actual was $3289.								
High	Secretary of State Bldg Corp Registration	1	$11.00	$11.00	1	$11.00	$11.00	No	No
Justification	Required filing fees for Building corp. FY25 actual was $10.45.								
	Total 2026-2027 Proposed Cost		$4,725.00			$4,725.00			
	Total 2026-2027 Cost		$4,725.00			$4,725.00			
	Total Cost		$4,725.00			$4,725.00			

Budget Detail and Forecast

Budget Account Chief Financial Officer **Account Number** 11-00-40015

Object Code 510404 Professional Development/Travel **Budget Amount** $7,774.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Webinars	1	$1,000.00	$1,000.00	1	$1,000.00	$1,000.00	No	No
Justification	Webinar training is a cost effective way to get training for industry changes as well as other training needed in the division. This item covers higher education specific opportunities such as from NACUBO and covers the full division								
High	CCBO annual conference	2	$3,387.00	$6,774.00	2	$3,387.00	$6,774.00	No	No
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.								
	Request for Charlotte and Jason								
	Total 2026-2027 Proposed Cost		$7,774.00			$7,774.00			
	Total 2026-2027 Cost		$7,774.00			$7,774.00			
	Total Cost		$7,774.00			$7,774.00			

Budget Account Chief Financial Officer

Account Number 11-00-40015

Object Code 510904 Telephone

Budget Amount $1,155.60

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	CFO cell phone	12	$96.30	$1,155.60	12	$98.00	$1,176.00	No	No
	FY26 actuals for the most recent bill was $28.54 per month for watch and $67.76 for phone.								
Justification	ADJUSTED TO MOST RECENT ACTUAL CSE								
	Total 2026-2027 Proposed Cost		$1,155.60			$1,176.00			
	Total 2026-2027 Cost		$1,155.60			$1,176.00			
	Total Cost		$1,155.60			$1,176.00			

Budget Detail and Forecast

Budget Account Plant Fund
Account Number 51-00-00000
Object Code 530003 Interest
Budget Amount $1,099,494.41

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Bond 2016 Principal	1	$290,000.00	$290,000.00	1	$290,000.00	$290,000.00	No	No
Justification	Per debt service schedule (see docs)								
High	Bond 2016 interest	1	$105,625.00	$105,625.00	1	$105,625.00	$105,625.00	No	No
Justification	Per debt service schedule (see docs)								
High	Bond 2022 Principal (fall)	1	$346,921.05	$346,921.05	1	$346,921.05	$346,921.05	No	No
Justification	Per debt service schedule (see docs)								
High	Bond 2022 principal (spring)	1	$349,418.89	$349,418.89	1	$349,418.89	$349,418.89	No	No
Justification	Per debt service schedule (see docs)								
High	Bond 2022 interest (fall)	1	$5,013.65	$5,013.65	1	$5,013.65	$5,013.65	No	No
Justification	Per debt service schedule (see docs)								
High	Bond 2022 interest (spring)	1	$2,515.82	$2,515.82	1	$2,515.82	$2,515.82	No	No
Justification	Per debt service schedule (see docs)								
	Total 2026-2027 Proposed Cost		$1,099,494.41			$1,099,494.41			
	Total 2026-2027 Cost		$1,099,494.41			$1,099,494.41			
	Total Cost		$1,099,494.41			$1,099,494.41			

Budget Detail and Forecast

Budget Account Center Support-Kennett **Account Number** 11-15-20015

Object Code 500000 Salaries - Exempt Staff **Budget Amount** $59,073.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	CoDirKennett,FincherHaleyR	1	$59,073.00	$59,073.00	1	$59,073.00	$59,073.00	No	No
Justification	CoDirKennett,FincherHaleyR								
	Total 2026-2027 Proposed Cost		$59,073.00			$59,073.00			
	Total 2026-2027 Cost		$59,073.00			$59,073.00			
	Total Cost		$59,073.00			$59,073.00			

Budget Detail and Forecast

Budget Account Center Support-Kennett **Account Number** 11-15-20015

Object Code 500001 Salaries - Non Exempt Staff **Budget Amount** $34,112.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	FacilitatorKennett,16.4,BurchChrist	1	$34,112.00	$34,112.00	1	$34,112.00	$34,112.00	No	No
Justification	FacilitatorKennett,16.4,BurchChrist								
	Total 2026-2027 Proposed Cost		$34,112.00			$34,112.00			
	Total 2026-2027 Cost		$34,112.00			$34,112.00			
	Total Cost		$34,112.00			$34,112.00			

Budget Detail and Forecast

Budget Account Center Support-Kennett **Account Number** 11-15-20015

Object Code 500200 PSRS Retirement **Budget Amount** $9,948.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	CoDirKennett,FincherHaleyR	1	$9,948.00	$9,948.00	1	$9,948.00	$9,948.00	No	No
Justification	CoDirKennett,FincherHaleyR								
	Total 2026-2027 Proposed Cost		$9,948.00			$9,948.00			
	Total 2026-2027 Cost		$9,948.00			$9,948.00			
	Total Cost		$9,948.00			$9,948.00			

Budget Detail and Forecast

Budget Account Center Support-Kennett **Account Number** 11-15-20015

Object Code 500201 PEERS Retirement **Budget Amount** $2,994.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	FacilitatorKennett,16.4,BurchChrist	1	$2,994.00	$2,994.00	1	$2,994.00	$2,994.00	No	No
Justification	FacilitatorKennett,16.4,BurchChrist								
	Total 2026-2027 Proposed Cost		$2,994.00			$2,994.00			
	Total 2026-2027 Cost		$2,994.00			$2,994.00			
	Total Cost		$2,994.00			$2,994.00			

Budget Detail and Forecast

Budget Account Center Support-Kennett **Account Number** 11-15-20015

Object Code 500202 Group Insurance Expense **Budget Amount** $19,064.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	CoDirKennett,FincherHaleyR	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	CoDirKennett,FincherHaleyR								
High	FacilitatorKennett,16.4,BurchChrist	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	FacilitatorKennett,16.4,BurchChrist								
	Total 2026-2027 Proposed Cost		$19,064.00			$19,064.00			
	Total 2026-2027 Cost		$19,064.00			$19,064.00			
	Total Cost		$19,064.00			$19,064.00			

Budget Detail and Forecast

Budget Account Center Support-Kennett **Account Number** 11-15-20015

Object Code 500203 FICA **Budget Amount** $3,467.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	CoDirKennett,FincherHaleyR	1	$857.00	$857.00	1	$857.00	$857.00	No	No
Justification	CoDirKennett,FincherHaleyR								
High	FacilitatorKennett,16.4,BurchChrist	1	$2,610.00	$2,610.00	1	$2,610.00	$2,610.00	No	No
Justification	FacilitatorKennett,16.4,BurchChrist								
	Total 2026-2027 Proposed Cost		$3,467.00			$3,467.00			
	Total 2026-2027 Cost		$3,467.00			$3,467.00			
	Total Cost		$3,467.00			$3,467.00			

Budget Detail and Forecast

Budget Account Center Support-Kennett **Account Number** 11-15-20015

Object Code 510000 Office Supplies **Budget Amount** $500.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Office Supplies	1	$500.00	$500.00	1	$400.00	$400.00	No	No
	Office supplies and copy charges for Kennett campus FY27.								
Justification	REDUCED PER ACTUALS PER AM								
	Total 2026-2027 Proposed Cost		$500.00			$400.00			
	Total 2026-2027 Cost		$500.00			$400.00			
	Total Cost		$500.00			$400.00			

Budget Detail and Forecast

Budget Account Center Support-Kennett **Account Number** 11-15-20015

Object Code 510003 Bldg. Maint & Cust Supplies **Budget Amount** $4,830.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Ceiling Tiles	10	$80.00	$800.00	0	$80.00	$0.00	No	No
	Replacement ceiling tiles for Kennett classrooms and offices								
Justification	REDUCED PER ACTUALS PER AM								
High	Filters	1	$1,430.00	$1,430.00	1	$1,430.00	$1,430.00	No	No
	Replacement HVAC filters for Kennett campus								
Justification	10% increase from FY26 per email from Chris Lamb								
High	General custodial supplies at Kennett	1	$1,000.00	$1,000.00	1	$500.00	$500.00	No	No
	General maintenance supplies for Kennett such as trash bags, toilet paper, hand soap, and paper towels								
Justification	REDUCED PER ACTUALS PER AM								
High	Maintenance Supplies	1	$1,000.00	$1,000.00	1	$500.00	$500.00	No	No
	General maintenance supplies needed for Kennett campus FY27								
Justification	REDUCED PER ACTUALS PER AM								
High	Replacement lights	1	$600.00	$600.00	0	$600.00	$0.00	No	No
	Replacement lights/bulbs for Kennett campus offices and classrooms								
Justification	REDUCED PER ACTUALS PER AM								
	Total 2026-2027 Proposed Cost		$4,830.00			$2,430.00			
	Total 2026-2027 Cost		$4,830.00			$2,430.00			

Total Cost	$4,830.00	$2,430.00

Budget Detail and Forecast

Budget Account Center Support-Kennett **Account Number** 11-15-20015

Object Code 510208 Bldg. Maint. Outsourced Svcs. **Budget Amount** $33,608.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Snow removal	2	$400.00	$800.00	2	$400.00	$800.00	No	No
	Snow removal for parking lots at Kennett campus								
Justification	Increase over FY26 due to increased prices. See invoice from Feb 2026 snow removal of $400 per job.								
	AGREES TO LADEN LAWNCARE V0336546 CSE								
High	Waste Removal	12	$90.00	$1,080.00	12	$90.00	$1,080.00	No	No
Justification	Track pick up for Kennett location FY27								
High	Pest Control	12	$84.00	$1,008.00	12	$85.00	$1,020.00	No	No
	Monthly pest control treatment for Kennett campus FY27								
Justification	INCREASED BASED ON ACTUALS CSE								
High	Custodial services	24	$790.00	$18,960.00	12	$1,702.00	$20,424.00	No	No
	There are two cleaning ladies at the Kennett campus who clean the offices, classrooms, and bathrooms daily.								
Justification	PER MOST RECENT ACTUALS CSE								
High	Emergency HVAC repairs	1	$500.00	$500.00	1	$500.00	$500.00	No	No
Justification	Emergency repairs for HVAC units at Kennett FY 27								
High	Emergency plumbing	1	$500.00	$500.00	1	$500.00	$500.00	No	No
Justification	Emergency plumbing repairs at Kennett FY27								

High	Lawncare	8	$625.00	$5,000.00	8	$410.00	$3,280.00	No	No
	Lawn care/mowing for Kennett campus FY27								
Justification	JUL-OCT, MAR-JUN 8 MONTHS FY25 AVERAGE IS $383.75/MTH. BIZZELL CHARGES $70/FRONT ONLY MOW AND $135/ENTIRE PROPERTY MOW, WHICH WOULD BE $410 FOR TWO EACH PER MONTH. CSE								
High	Internet	12	$150.00	$1,800.00	12	$139.90	$1,678.80	No	No
	Internet services for Kennett FY27								
Justification	REDUCED PER MOST RECENT ACTUALS CSE								
High	5-year inspection sprinkler	1	$0.00	$0.00	1	$0.00	$0.00	No	No
Justification	Was completed in 2025. Next inspection will be due 2030.								
High	Sprinkler inspection	1	$2,100.00	$2,100.00	1	$3,531.31	$3,531.31	No	No
	Sprinkler inspections for Kennett campus FY27.								
Justification	Per phone call with Cintas no increase until next year and will send new quote out at that time.								
	INCREASED BASED ON MOST RECENT ACTUALS CINTA SV0333114 CSE								
High	Fire alarm	1	$500.00	$500.00	1	$368.80	$368.80	No	No
	Annual fire alarm inspection at Kennett FY27								
Justification	REDUCED BASED ON MOST RECENT ACTUALS FROM ESI V0333310 CSE								
High	Fire Tests - Bi-Annual & Annual	1	$1,000.00	$1,000.00	0	$0.00	$0.00	No	No
	Was $902 for FT 24-25.								
Justification	increase due to increase costs and gas costs.								
	I CAN'T FIND ANY EVIDENCE OF THIS BEING PAID. I LOOKED IN FY26, FY25, AND FY24. THERE'S NOTHING FOR $902. I CAN'T FIGURE OUT WHAT THIS IS. CSE								
High	Backflow inspection	1	$360.00	$360.00	1	$270.00	$270.00	No	No

Justification	Annual back flow inspection for Kennett campus FY27 REDUCED BASED ON MOST RECENT ACTUALS V0331772 CSE	
Total 2026-2027 Proposed Cost	$33,608.00	$33,452.91
Total 2026-2027 Cost	$33,608.00	$33,452.91
Total Cost	$33,608.00	$33,452.91

Budget Detail and Forecast

Budget Account Center Support-Kennett **Account Number** 11-15-20015

Object Code 510300 Recruiting **Budget Amount** $500.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Counselor appreciation gifts for area high school counselors	1	$500.00	$500.00	0	$500.00	$0.00	No	No
	Small gifts to show appreciation from the staff at Kennett campus to the area high school counselors for all they do for their students and allow us to come speak to their students. Increase in amount over FY26 due to wanting to provide a nicer gift for counselors in lieu of the annual counselor's luncheon at Kennett. Counselor's luncheon has had declining attendance/participation from area high school counselors due to scheduling conflicts and/or administration not allowing counselors to be out of office as much since transitioning to four day school weeks.								
Justification	REDUCED PER ACTUALS PER AM SEE BRANDI FOR GIFTS								
	Total 2026-2027 Proposed Cost		$500.00			$0.00			
	Total 2026-2027 Cost		$500.00			$0.00			
	Total Cost		$500.00			$0.00			

Budget Detail and Forecast

Budget Account Center Support-Kennett

Account Number 11-15-20015

Object Code 510304 Public Relations

Budget Amount $605.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Kennett Chamber of Commerce sponsorship	1	$125.00	$125.00	1	$125.00	$125.00	No	No
Justification	Kennett Chamber of Commerce Golf Tournament hole sponsor ($100) and Delta Fair Parade entry ($25)								
High	Lion's Club	4	$120.00	$480.00	4	$120.00	$480.00	No	No
Justification	Annual dues for Kennett Lion's Club for Haley Fincher. Haley has served as the Vice President of the Kennett chapter as a representative of Three Rivers College for the past four years.								
	Total 2026-2027 Proposed Cost		$605.00			$605.00			
	Total 2026-2027 Cost		$605.00			$605.00			
	Total Cost		$605.00			$605.00			

Budget Detail and Forecast

Budget Account Center Support-Kennett **Account Number** 11-15-20015

Object Code 510400 Travel **Budget Amount** $1,200.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Travel regional mileage	1	$1,200.00	$1,200.00	1	$600.00	$600.00	No	No
	Travel expenses for Kennett campus staff members. At minimum 5 trips to Poplar Bluff (Fall Convocation, SPOL workshop, Student success awards, and two vehicles for Commencement) Justification Other trips for training and/or recruiting events as needed. Increased recruiting trips expected due to being short staffed in recruiting department. REDUCED PER ACTUALS PER AM								
	Total 2026-2027 Proposed Cost		$1,200.00			$600.00			
	Total 2026-2027 Cost		$1,200.00			$600.00			
	Total Cost		$1,200.00			$600.00			

Budget Detail and Forecast

Budget Account Center Support-Kennett **Account Number** 11-15-20015

Object Code 510500 Hospitality **Budget Amount** $500.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Student appreciation day treats for Kennett	1	$500.00	$500.00	1	$500.00	$500.00	No	No
Justification	Treats and small gifts such as cupcakes, cookies, chips, etc with water and lemonade offered to students at various times throughout the semester to show that the TRC staff and faculty appreciate them and notice their hard work and commitment to their education.								
	Total 2026-2027 Proposed Cost		$500.00			$500.00			
	Total 2026-2027 Cost		$500.00			$500.00			
	Total Cost		$500.00			$500.00			

Budget Detail and Forecast

Budget Account Center Support-Kennett **Account Number** 11-15-20015

Object Code 510900 Utilities (formerly Electricity) **Budget Amount** $27,204.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Electricity for the Kennett campus	12	$1,900.00	$22,800.00	12	$1,900.00	$22,800.00	No	No
	Electricity for Kennett campus. Have not been able to obtain past usage breakdown from utility company like in years past. Requesting a slight increase as a precaution with HVAC unit not working as should.								
Justification	COMBINED KENNET BOARD OF PUBLIC WORKS BILLS FOR ELEC, GAS. WATER, INTERNET, MOSQUITO SPRAY. 9 MONTHS OF FY26 ACTUALS ($16173.80) AVG $1797.09/MTH. CSE								
High	Water & Sewer for Kennett	12	$90.00	$1,080.00	0	$90.00	$0.00	No	No
	Water and sewer costs for the Kennett campus.								
Justification	COMBINED INTO TOTAL UTILITIES CSE								
High	Natural gas for Kennett campus	12	$275.00	$3,300.00	0	$275.00	$0.00	No	No
	Natural gas costs for Kennett campus. Have not been able to obtain past usage breakdown from utility company like in years past. Requesting a slight increase as a precaution with HVAC unit not working as should.								
Justification	COMBINED INTO TOTAL UTILITIES CSE								
High	Mosquito spray	12	$2.00	$24.00	0	$2.00	$0.00	No	No
	Mosquito control spraying mandated/performed by the city of Kennett monthly.								
Justification	COMBINED INTO TOTAL UTILITIES CSE								
	Total 2026-2027 Proposed Cost		$27,204.00			$22,800.00			
	Total 2026-2027 Cost		$27,204.00			$22,800.00			
	Total Cost		$27,204.00			$22,800.00			

Budget Detail and Forecast

Budget Account Communications **Account Number** 11-00-43000

Object Code 500000 Salaries - Exempt Staff **Budget Amount** $63,271.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DirComms,FranklinCarrieE	1	$63,271.00	$63,271.00	1	$63,271.00	$63,271.00	No	No
Justification	DirComms,FranklinCarrieE								
	Total 2026-2027 Proposed Cost		$63,271.00			$63,271.00			
	Total 2026-2027 Cost		$63,271.00			$63,271.00			
	Total Cost		$63,271.00			$63,271.00			

Budget Account Communications **Account Number** 11-00-43000

Object Code 500001 Salaries - Non Exempt Staff **Budget Amount** $93,560.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	CommsSpec/Cont,22.49,BorkgrenScott	1	$46,780.00	$46,780.00	1	$46,780.00	$46,780.00	No	No
Justification	CommsSpec/Cont,22.49,BorkgrenScott								
High	CommsSpec/Visu,22.49,CurnuttBridget	1	$46,780.00	$46,780.00	1	$46,780.00	$46,780.00	No	No
Justification	CommsSpec/Visu,22.49,CurnuttBridget								
	Total 2026-2027 Proposed Cost		$93,560.00			$93,560.00			
	Total 2026-2027 Cost		$93,560.00			$93,560.00			
	Total Cost		$93,560.00			$93,560.00			

Budget Detail and Forecast

Budget Account Communications **Account Number** 11-00-43000

Object Code 500002 Salaries - PT Non Exempt Staff **Budget Amount** $6,580.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	PTCommsAssis,18.8,NoblesKenrickE	1	$6,580.00	$6,580.00	1	$6,580.00	$6,580.00	No	No
Justification	PTCommsAssis,18.8,NoblesKenrickE								
	Total 2026-2027 Proposed Cost		$6,580.00			$6,580.00			
	Total 2026-2027 Cost		$6,580.00			$6,580.00			
	Total Cost		$6,580.00			$6,580.00			

Budget Detail and Forecast

Budget Account Communications **Account Number** 11-00-43000

Object Code 500200 PSRS Retirement **Budget Amount** $10,556.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DirComms,FranklinCarrieE	1	$10,556.00	$10,556.00	1	$10,556.00	$10,556.00	No	No
Justification	DirComms,FranklinCarrieE								
	Total 2026-2027 Proposed Cost		$10,556.00			$10,556.00			
	Total 2026-2027 Cost		$10,556.00			$10,556.00			
	Total Cost		$10,556.00			$10,556.00			

Budget Account Communications **Account Number** 11-00-43000

Object Code 500201 PEERS Retirement **Budget Amount** $7,726.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	CommsSpec/Cont,22.49,BorkgrenScott	1	$3,863.00	$3,863.00	1	$3,863.00	$3,863.00	No	No
Justification	CommsSpec/Cont,22.49,BorkgrenScott								
High	CommsSpec/Visu,22.49,CurnuttBridget	1	$3,863.00	$3,863.00	1	$3,863.00	$3,863.00	No	No
Justification	CommsSpec/Visu,22.49,CurnuttBridget								
	Total 2026-2027 Proposed Cost		$7,726.00			$7,726.00			
	Total 2026-2027 Cost		$7,726.00			$7,726.00			
	Total Cost		$7,726.00			$7,726.00			

Budget Detail and Forecast

Budget Account Communications **Account Number** 11-00-43000

Object Code 500202 Group Insurance Expense **Budget Amount** $28,596.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	CommsSpec/Cont,22.49,BorkgrenScott	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	CommsSpec/Cont,22.49,BorkgrenScott								
High	CommsSpec/Visu,22.49,CurnuttBridget	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	CommsSpec/Visu,22.49,CurnuttBridget								
High	DirComms,FranklinCarrieE	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	DirComms,FranklinCarrieE								
	Total 2026-2027 Proposed Cost		$28,596.00			$28,596.00			
	Total 2026-2027 Cost		$28,596.00			$28,596.00			
	Total Cost		$28,596.00			$28,596.00			

Budget Detail and Forecast

Budget Account Communications **Account Number** 11-00-43000

Object Code 500203 FICA **Budget Amount** $8,578.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	CommsSpec/Cont,22.49,BorkgrenScott	1	$3,579.00	$3,579.00	1	$3,579.00	$3,579.00	No	No
Justification	CommsSpec/Cont,22.49,BorkgrenScott								
High	CommsSpec/Visu,22.49,CurnuttBridget	1	$3,579.00	$3,579.00	1	$3,579.00	$3,579.00	No	No
Justification	CommsSpec/Visu,22.49,CurnuttBridget								
High	DirComms,FranklinCarrieE	1	$917.00	$917.00	1	$917.00	$917.00	No	No
Justification	DirComms,FranklinCarrieE								
High	PTCommsAssis,18.8,NoblesKenrickE	1	$503.00	$503.00	1	$503.00	$503.00	No	No
Justification	PTCommsAssis,18.8,NoblesKenrickE								
	Total 2026-2027 Proposed Cost		$8,578.00			$8,578.00			
	Total 2026-2027 Cost		$8,578.00			$8,578.00			
	Total Cost		$8,578.00			$8,578.00			

Budget Detail and Forecast

Budget Account Communications **Account Number** 11-00-43000

Object Code 510000 Office Supplies **Budget Amount** $1,357.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Copier Charges	1	$837.00	$837.00	1	$837.00	$837.00	No	No
Justification	These are charges for our main copier, which we use for the majority of our printing. (We also have a printer we use for specialty things like transparencies, Tinnin Brochures, etc. and our large format printer.) To calculate this amount for FY27, we took actuals from FY26 for July-March, and actuals from FY25 for April-June.								
High	Office Supplies	1	$120.00	$120.00	1	$120.00	$120.00	No	No
Justification	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 fy27. Once again, estimating $10 as monthly average for routine office supplies.								
High	Supplies Specific to Comm	1	$400.00	$400.00	1	$400.00	$400.00	No	No
Justification	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 budgets, we are keeping the requested amount to a minimum. NOTE: WE ARE GETTING READY TO PLACE AN ORDER TO REPLENISH THESE SUPPLIES.								
	Total 2026-2027 Proposed Cost		$1,357.00			$1,357.00			
	Total 2026-2027 Cost		$1,357.00			$1,357.00			
	Total Cost		$1,357.00			$1,357.00			

Budget Detail and Forecast

Budget Account Communications **Account Number** 11-00-43000

Object Code 510005 Postage **Budget Amount** $25.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Postage	1	$25.00	$25.00	0	$25.00	$0.00	No	No
	Justification	We occasionally go over this budget, but $25 is usually enough to cover the few mailings we need to do. We will be well under in FY26. REDUCE BASED ON ACTUALS							
	Total 2026-2027 Proposed Cost		$25.00			$0.00			
	Total 2026-2027 Cost		$25.00			$0.00			
	Total Cost		$25.00			$0.00			

Budget Account Communications
Account Number 11-00-43000
Object Code 510100 Equipment
Budget Amount $26,960.13

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	Photography Lighting	2	$599.00	$1,198.00	2	$599.00	$1,198.00	No	No
	Currently, we have a random collection of lighting equipment that does not do the job very well. Most of it is in disrepair (we got it second-hand from Westwood). Lighting is critical for photography. Poor lighting leads to extra editing time, and editing cannot always fix it. When you're dealing with hundreds of photos, the extra editing time adds up quickly. We use lighting for athletic media days, grad photos at commencement, and various other photo and video shoots. Justification At both commencement and media days, we have at least two photography stations set up, sometimes three. Purchasing these two new sets would allow us to have two good set ups, and then we could piece together a third from our existing equipment, when needed. This is a recommended (but reasonably priced) brand. It would allow us to mix and match as needed, as well as purchase additional pieces from this brand in the future that would work with these sets. Quote in documents: 2026-03-18_Quote_Godox_3-Pack_Lighting_Kit.pdf								
High	Electric Paper Cutter	1	$1,187.00	$1,187.00	1	$1,187.00	$1,187.00	No	No
	Each year we produce thousands of printed materials. Many of these we cut by hand--tickets, invitations, passes, cards, etc. Cutting by hand is not only time consuming, but it also results in a certain amount of waste due to imprecise cutting (our work study often cuts). To cut down on bad cuts, we usually cut one, maybe two, sheets at a time. This electric machine would allow us to cut a large stack of paper at once, and do it precisely. Quick and without waste. Justification In addition to making what we already do easier and more efficient, it would also allow us to trim certain items that we don't currently trim and give them a more professional look (e.g.; the Tinnin brochure). Finally, this machine would allow us to do new projects in-house, such as business cards and postcards. This would eliminate more of our outsourced printing. This particular machine cuts up to 18 inches, which is the max size that we print (not including our large format printer). Quote is in documents: 2026-03-17_Quote_Vevor_Electric_Hydraulic_Paper_Cutter_Machine.pdf								

High	Photography Backdrop Set	1	$105.13	$105.13	1	$105.13	$105.13	No	No
Justification	A second photography backdrop set up is needed for events such as media days and commencement. Other departments also request to borrow ours, so a second set would be helpful. Our current second set is made up of odds and ends and has to be duct taped together--it's difficult and time consuming to put together. The backdrop frame being requested is the same one we purchased in FY25, and it is very durable and the perfect size. We also need a second white backdrop, as this is the most useful color. Quotes are in documents: 2026-04-10_Quote_Amazon.com_CPLIRIS_10x20ft_White_Backdrop_for_Photography.pdf 2026-04-10_Quote_Amazon.com_FUDESY_Photo_Video_Studio_10x10Ft_Heavy_Duty_Adjustable_Backdrop_Stand-Background_Support_System_for_Photography.pdf								
	Total 2026-2027 Enhanced Cost		$2,490.13			$2,490.13			

2026-2027 (Year One) Proposed

High	Dexter Highway Signs	1	$1,000.00	$1,000.00	1	$1,000.00	$1,000.00	No	No
Justification	Must be approved if we want highway signage in Dexter. Contract...This is for the annual fee. *CONTRACT* NOTE: FY26 was lower because it was prorated, will be $1,000 in FY27.								
High	PB Highway Signs	1	$1,270.00	$1,270.00	1	$1,270.00	$1,270.00	No	No
Justification	*Contract* Annual participation fee of $1,270 per contract for MODOT signs promoting the college and providing directions to campus. These signs were installed in 2020. The participation fee is charged annually to continue our presence on these signs in the Poplar Bluff area.								
High	Sikeston Highway Signs	1	$1,000.00	$1,000.00	1	$1,000.00	$1,000.00	No	No
Justification	Annual contract for highway sigange in Sikeston. Note: Must be approved if we want highway signs in Sikeston. *Contract*								
High	RSV Update Porter Interior Signs	1	$8,142.00	$8,142.00	1	$8,142.00	$8,142.00	No	No
Justification	Was approved in the FY25 and FY26 budget/reserves. We need permission from the TRCC Foundation to proceed. We believe we will be able to get their permission in the future.								

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.

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

High	CDL Signage for New Facility	1	$1,058.00	$1,058.00	1	$1,058.00	$1,058.00	No	No

NOTE: This is a rough quote. Will need measurements of exact size needed before we can get an exact quote. Will research the vendor with the best quality and pricing.

Justification

Doubling the June 2023 invoice for sign at current CDL location as it will most likely be too small for new location. (Sign at current location is 13' x 5.5'.)

Rough quote in documents: 2023_Jun_21_Invoice_Bluff_Signs_CDL_Sign_reduced_charge.pdf.

Was asked by administration to get quotes for signage for the new CDL building on Westwood.

High	RSV Pedestrian Campus Signage	1	$12,000.00	$12,000.00	1	$12,000.00	$12,000.00	No	No

Justification

NOTE: This was approved in the FY25 and FY26 budget/RESERVES, but we have not been able to complete the project. We're creating these with outsourced materials (panels and frames, actual materials TBD). 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.

Total 2026-2027 Proposed Cost	$24,470.00	$24,470.00
Total 2026-2027 Cost	$26,960.13	$26,960.13
Total Cost	$26,960.13	$26,960.13

Budget Account Communications **Account Number** 11-00-43000

Object Code 510200 Outsourced Services **Budget Amount** $39,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Annual Fee: Ad Agency	1	$37,000.00	$37,000.00	1	$37,000.00	$37,000.00	No	No
	In the past, Paskill separated outsourced services between creative services and their annual fee. They started combining it in FY26. We do not have a contract for FY27 yet, but expect fees to stay the same.								
Justification	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. They also design graphics, write copy, and create videos that get used in these enrollment pushes.								
High	Website Maintenance	1	$2,000.00	$2,000.00	1	$2,000.00	$2,000.00	No	No
	This was approved in the FY25 and FY26 budgets. It's primary purpose it to cover cases where we need agency assistance with website fixes/changes for things outside of our skillset. This would most likely be creating custom modules or making custom changes to the website code. We have been fortunate not to need this to date.								
Justification	These funds are also used to cover a $289 hosting fee with Midwest Pano (our virual tour provider). Both of these are necessary for the website and virtual tour to function.								
	Total 2026-2027 Proposed Cost		$39,000.00			$39,000.00			
	Total 2026-2027 Cost		$39,000.00			$39,000.00			
	Total Cost		$39,000.00			$39,000.00			

Budget Detail and Forecast

Budget Account Communications **Account Number** 11-00-43000

Object Code 510211 Software Licensing Fees **Budget Amount** $4,715.14

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	Aftershoot	1	$479.88	$479.88	1	$479.88	$479.88	No	No
	Communications spends weeks sorting, culling, and editing photography after commencement, a week+ for each media day and reunion, and days for many other events throughout the year. A service like Aftershoot would allow us to sort, cull, and edit large numbers of photos in a fraction of the time. The service learns our style so photography has our look, and not an obvious AI look. Quote in budget documents: 2026-04-10_Quote_Aftershoot.png								
Justification	NOTE: Have inquired about an education discount. They do have one but it seems to be geared toward students in photography classes. They will be providing more information, will update when they respond. (no response as of 4/14) This will be an annual budgeted item.								
	Total 2026-2027 Enhanced Cost		$479.88			$479.88			
2026-2027 (Year One) Proposed									
High	Paskill: Annual Tech Fee	1	$250.00	$250.00	1	$250.00	$250.00	No	No
Justification	Annual fee to cover website plug-ins such as acf pro, ATAT, Gravity, etc. These plug ins are necessary to make the website function properly. It is more cost effective to pay through the agency than to pay for these individually on our own. Must fund for website to function as needed.								
High	Adobe Creative Cloud	4	$437.89	$1,751.56	4	$437.89	$1,751.56	No	No
Justification	Annual fee for Adobe Creative Cloud for teams. This per seat estimate was arrived at by adding 5% to the FY26 fee of $417.04 (suggested by IT). 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.								
High	Canva	1	$149.90	$149.90	1	$149.90	$149.90	No	No

	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 "2026-04-12_Quote_FY27_Canva.png" in Document Library.) NOTE: This annual fee is the same as last year.								
Justification	This is for 4 log-ins, one each for Communications, Athletics, Tinnin (also shared by non-Tinnin people), and Student Life. We started using Canva in fy21 to reduce the graphics creation load for the Graphic Designer/photographer. This was especially needed with the addition of a social media accounts for each of our 6 athletic teams. Canva has allowed various departments to produce professional looking graphics on their own. Communications is using Canva to spread the graphics load to all staff members.								
High	EnvatoElements	1	$198.00	$198.00	1	$198.00	$198.00	No	No
	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.								
Justification	This subscription gives us a much broader range of background music and graphics than is possible with only royalty free tunes. Quote in documents: 2025-04-12_Quote_FY27_EnvatoElements.png								
High	iStock	1	$348.00	$348.00	1	$348.00	$348.00	No	No
	Annual fee for iStock Photos, a service from which we get stock photography. While we try to use photos of our own students whenever possible, we supplement with stock photography. Works especially well with career-tech marketing pieces since it can be difficult to capture on-the-job action in a classroom.These are high-resolution stock photographs, graphics and vector illustrations for use in posters, flyers, advertising, website, social media graphics, presentations, video productions, and more. Used to support administration, recruitment, development, Tinnin Center events, and other college departments. These photos give our marketing materials the high-quality appearance that conveys the high-quality philosophy of our College. We have done comparisons of costs from stock photo companies and have found this annual $348 plan from Istock gives us the most photos at the best price. We also get a discount for buying annually.								
Justification	Quote in document library: 2026-04-12_Quote_FY27_iStock								
High	Monday.com	1	$763.80	$763.80	1	$763.80	$763.80	No	No
	Annual fee for Monday.com (see "2026-04-12_Quote_FY27_Monday.com.png"), 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.								
High	StatusBrew	1	$774.00	$774.00	1	$774.00	$774.00	No	No
	StatusBrew is our new social media management tool. We switched in FY26 to save money.								
Justification									

	Used for social media management. This type of platform saves time for the Communications staff, automates for post scheduling, improves our response times, and provides analytics to help in making decisions about social media. Quote in documents under files "2026-04-12_Quote_SY27_StatusBrew.pngf"	
Total 2026-2027 Proposed Cost	$4,235.26	$4,235.26
Total 2026-2027 Cost	$4,715.14	$4,715.14
Total Cost	$4,715.14	$4,715.14

Budget Account Communications

Account Number 11-00-43000

Object Code 510302 Advertising

Budget Amount $207,481.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Agency Recruitment Adv.	1	$163,876.00	$163,876.00	1	$163,876.00	$163,876.00	No	No
	These numbers are based off of our FY26 contract with our ad agency, Paskill.								
Justification	While recruitment advertising is part of the marketing plan, we created this separate budget because it is in our contract with Paskill. Other advertisement is covered elsewhere in this budget. See details in document: fy27_advertising_agency_Prop_En_combined.								
High	Marketing Plan Advertising	1	$43,605.00	$43,605.00	1	$43,605.00	$43,605.00	No	No
	Following are recommended totals for advertising spending based on the campaigns in the FY27 Proposed Marketing Plan minus agency registration advertising. I have attached the proposed campaign spreadsheet in lieu of the FY27 Marketing plan because we have not yet updated the marketing plan document. Recruitment advertising placed by our ad agency is in a separate budget line.								
Justification	The Marketing Plan was compiled by the Communications Department based on FY26 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 "fy27 advertising by campaign proposed minus agency recruit adv.xlsx" in the document library.								
	If this budget line is cut, please annotate which you want us to cut.								
	Total 2026-2027 Proposed Cost		$207,481.00			$207,481.00			
	Total 2026-2027 Cost		$207,481.00			$207,481.00			
	Total Cost		$207,481.00			$207,481.00			

Budget Detail and Forecast

Budget Account Communications

Account Number 11-00-43000

Object Code 510303 Printing

Budget Amount $15,642.60

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Printing	1	$15,642.60	$15,642.60	1	$15,642.60	$15,642.60	No	No
	We continue to work toward a tighter printing budget. We still have money in the FY26 budget, but have some additional supplies (ink, paper, etc.) to purchase before the end of the year.								
Justification	We continue to move outsourced print jobs in-house, when possible. If you cut this budget, please indicate which campaigns we should not print. See the campaign breakdowns by type of printing in documents: fy27 printing by campaign proposed.xls in the document library.								
	Total 2026-2027 Proposed Cost		$15,642.60			$15,642.60			
	Total 2026-2027 Cost		$15,642.60			$15,642.60			
	Total Cost		$15,642.60			$15,642.60			

Budget Account Communications **Account Number** 11-00-43000

Object Code 510304 Public Relations **Budget Amount** $10,495.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Chamber Events	1	$2,420.00	$2,420.00	1	$2,420.00	$2,420.00	No	No
	Justification	Funds to participate in chamber events to enhance awareness of the college and promote our image as an influencer and active supporter of communities in our service area. This is for chamber events only. Chamber memberships are in President's budget. Spreadsheet lists events we are requesting funding for in FY27. We consult with the president's office on the number of attendees and who is assigned to attend. If you cannot fund the entire amount, please choose the events we will not attend or reductions in those who attend. See full PR details in document: FY27_PublicRelations_Proposed.xsls								
High	Parade Costs	1	$500.00	$500.00	1	$500.00	$500.00	No	No
	Justification	Student services has made a renewed parade push in FY24-26, so we are going to more parades. They will purchase candy, and have asked that we use our budget for gas. The last couple of years, they have been able to use grant money, so we have not needed these funds, but expect that to change in FY27. See full PR proposed details in documents, file name: FY27_PublicRelations_Proposed.xsls.								
High	Sponsorships: Community	1	$7,575.00	$7,575.00	1	$7,575.00	$7,575.00	No	No
	Justification	NOTE: This is higher due to the addition of Margaret Harwell Cork-n-Fork Gold sponsorship and the Wake Foundation Gala Bronze Sponsorship, $1000 each. Sponsorships and booth fees for community events that we participate in. We still have some events coming up before the end of FY26. Full PR proposed details for FY27 in documents, file name: FY27_PublicRelations_Proposed.xsls.If reduced, please indicate which item to cut.								
	Total 2026-2027 Proposed Cost		$10,495.00			$10,495.00			
	Total 2026-2027 Cost		$10,495.00			$10,495.00			
	Total Cost		$10,495.00			$10,495.00			

Budget Detail and Forecast

Budget Account Communications **Account Number** 11-00-43000

Object Code 510400 Travel **Budget Amount** $200.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Mileage to Travel Off Campus	1	$200.00	$200.00	1	$200.00	$200.00	No	No
Justification	Every year, we travel to various events, as well as photo/video shoots. We expect it to be similar to FY26 travel, so increased the budget to match our FY26 actual.								
	Total 2026-2027 Proposed Cost		$200.00			$200.00			
	Total 2026-2027 Cost		$200.00			$200.00			
	Total Cost		$200.00			$200.00			

Budget Detail and Forecast

Budget Account Communications

Account Number 11-00-43000

Object Code 510403 Membership & Dues

Budget Amount $1,400.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	NCMPR Memberships	1	$850.00	$850.00	1	$850.00	$850.00	No	No
	Justification: NCMPR memberships for communications staff; includes three memberships (Carrie, Bridget, and Scott).The NCMPR College membership ($850 for 3 members). NCMPR (National Council for Marketing and Public Relations) is an organization for marketing 2-year institutions. Membership provides resources that enhance our abilities to do our jobs, including access to an extensive library, listserve, professional development opportunities, and network of professional that provide idea on marketing our college to prospective students and potential partners, social media, graphic design, web design and improving effectiveness of technology, etc. Quote is in documents: 2026-04-12_Quote_FY27_NCMPR_Membership								
High	NCMPR Award Fees	10	$55.00	$550.00	10	$55.00	$550.00	No	No
	Justification: 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 $55 per entry for both regional and national competitions. (NOTE: Fees increased last year.) In FY26, we won two NCMPR Medallion awards: Gold for the ambulance wrap design, and Silver for the baseball card-style poster series.								
	Total 2026-2027 Proposed Cost		$1,400.00			$1,400.00			
	Total 2026-2027 Cost		$1,400.00			$1,400.00			
	Total Cost		$1,400.00			$1,400.00			

Budget Detail and Forecast

Budget Account Communications **Account Number** 11-00-43000

Object Code 510404 Professional Development/Travel **Budget Amount** $1,538.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	NCMPR Conference	1	$1,538.00	$1,538.00	1	$1,538.00	$1,538.00	No	No
	Attended this conference in FY24 and it was very beneficial to the department. Was not able to attend in FY25 or FY26 due to work load. Only asking for the director to attend this year, but would eventually like to have two communications team members attend like in the past. The city for FY27 is Madison WI. Conference fee has not been published for FY27. There are many unknowns, this is an estimate. The District 5 Conference of the National Council for Marketing & Public Relations (an organization under the umbrella of AACC) is a professional development opportunity that provides breakout sessions on marketing, PR, websites, and use of technology. In addition, there are opportunities for one-on-one and group interactions with other marketing professionals. This conference allows the attendees to bring 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.								
Justification	The FY27 estimate is based on past years and known increases: Travel form estimate: $476 (includes car rental to airport in St. Louis, hotel, and meals. Some meals will be provided, but don't know how many yet.) Airport parking: estimating $18/day = $54 Conference fee estimate: $400 (not published yet) Flight estimate: $608 Documents in attachments: 2026-04-12_Quote_Expedia_Flight_NCMPR_Conference.pdf and 2026-04-12_NCMPR_Conference_Request-for-Travel-Authorization.pdf								

Total 2026-2027 Proposed Cost	$1,538.00	$1,538.00
Total 2026-2027 Cost	$1,538.00	$1,538.00
Total Cost	$1,538.00	$1,538.00

Budget Detail and Forecast

Budget Account Dual Credit Support Services **Account Number** 11-00-20005

Object Code 500000 Salaries - Exempt Staff **Budget Amount** $45,428.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	Dual Credit Coordinator Salary	1	$45,428.00	$45,428.00	0	$0.00	$0.00	No	No
	Hire and Onboard a Dual Credit Coordinator								
Justification	After a trial of combing the Recruitment Coordinator and Dual Credit Coordinator into one position, there is inadequate time to advise dual credit students on their next steps. If we continue in this manner over time, matriculation and retention will be significantly and negatively impacted. In this combined role, there is only capacity to register dual credit students and troubleshoot their issues. By separating this position back out and having a dedicated representative for dual credit, the 650+ dual credit students will be better served and proactive advising and guidance will be possible. This position would not need to start until February 1, 2027.								
	TOP OF TIER 1 SALARY FY27 = $46,596, PRORATED TO HALF YEAR CSE								
	REMOVED PER WP								
	Total 2026-2027 Enhanced Cost		$45,428.00			$0.00			
	Total 2026-2027 Cost		$45,428.00			$0.00			
	Total Cost		$45,428.00			$0.00			

Budget Account Dual Credit Support Services **Account Number** 11-00-20005

Object Code 500200 PSRS Retirement **Budget Amount** $7,969.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	Dual Credit Coordinator PSRS	1	$7,969.00	$7,969.00	0	$0.00	$0.00	No	No
	Hire and Onboard a Dual Credit Coordinator								
Justification	After a trial of combing the Recruitment Coordinator and Dual Credit Coordinator into one position, there is inadequate time to advise dual credit students on their next steps. If we continue in this manner over time, matriculation and retention will be significantly and negatively impacted. In this combined role, there is only capacity to register dual credit students and troubleshoot their issues. By separating this position back out and having a dedicated representative for dual credit, the 650+ dual credit students will be better served and proactive advising and guidance will be possible.								
	TOP OF TIER 1 SALARY FY27 = $46,596, PRORATED TO HALF YEAR CSE								
	REMOVED PER WP								
	Total 2026-2027 Enhanced Cost		$7,969.00			$0.00			
	Total 2026-2027 Cost		$7,969.00			$0.00			
	Total Cost		$7,969.00			$0.00			

Budget Account Dual Credit Support Services **Account Number** 11-00-20005

Object Code 500202 Group Insurance Expense **Budget Amount** $9,534.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	Dual Credit Coordinator Insurance	1	$9,534.00	$9,534.00	0	$0.00	$0.00	No	No
	Hire and Onboard a Dual Credit Coordinator								
Justification	After a trial of combing the Recruitment Coordinator and Dual Credit Coordinator into one position, there is inadequate time to advise dual credit students on their next steps. If we continue in this manner over time, matriculation and retention will be significantly and negatively impacted. In this combined role, there is only capacity to register dual credit students and troubleshoot their issues. By separating this position back out and having a dedicated representative for dual credit, the 650+ dual credit students will be better served and proactive advising and guidance will be possible.								
	TOP OF TIER 1 SALARY FY27 = $46,596, PRORATED TO HALF YEAR CSE								
	REMOVED PER WP								
	Total 2026-2027 Enhanced Cost		$9,534.00			$0.00			
	Total 2026-2027 Cost		$9,534.00			$0.00			
	Total Cost		$9,534.00			$0.00			

Budget Detail and Forecast

Budget Account Dual Credit Support Services **Account Number** 11-00-20005

Object Code 500203 FICA **Budget Amount** $659.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	Dual Credit Coordinator - FICA	1	$659.00	$659.00	0	$0.00	$0.00	No	No
	Hire and Onboard a Dual Credit Coordinator								
Justification	After a trial of combing the Recruitment Coordinator and Dual Credit Coordinator into one position, there is inadequate time to advise dual credit students on their next steps. If we continue in this manner over time, matriculation and retention will be significantly and negatively impacted. In this combined role, there is only capacity to register dual credit students and troubleshoot their issues. By separating this position back out and having a dedicated representative for dual credit, the 650+ dual credit students will be better served and proactive advising and guidance will be possible.								
	TOP OF TIER 1 SALARY FY27 = $46,596, PRORATED TO HALF YEAR CSE								
	REMOVED PER WP								
	Total 2026-2027 Enhanced Cost		$659.00			$0.00			
	Total 2026-2027 Cost		$659.00			$0.00			
	Total Cost		$659.00			$0.00			

Budget Account Dual Credit Support Services

Account Number 11-00-20005

Object Code 510200 Outsourced Services

Budget Amount $35,990.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	District Pay	1	$35,990.00	$35,990.00	1	$35,990.00	$35,990.00	No	No
	Justification	This line item is used for instructor pay issued directly to the school districts for face to face dual credit classes. The requested amount is based on all classes making with a minimum of 10 students (59 hours * $610/hr). Estimate based on all classes making with a minimum of 10. This academic year not all classes had a enough students to receive full payment. There was also an increase in the adjunct pay last year which increased the estimated amount required. Expected Spending 2026: $35,990.00 Historical Spending: 2025 $33489 * 2024 $35563 * 2023 $24108 * 2022 $21423 * 2021 $1800 * 2020 $30615							
	Total 2026-2027 Proposed Cost		$35,990.00			$35,990.00			
	Total 2026-2027 Cost		$35,990.00			$35,990.00			
	Total Cost		$35,990.00			$35,990.00			

Budget Detail and Forecast

Budget Account Dual Credit Support Services **Account Number** 11-00-20005

Object Code 510400 Travel **Budget Amount** $830.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	MCCA DC/DE Council	1	$630.00	$630.00	1	$630.00	$630.00	No	No
Justification	TRC representative at the MCCA Dual Credit/Dual Enrollment Council to network, discuss best practices, and develop action plans to improve statewide dual credit/dual enrollment policies. Travel expenses are reimbursable.								
High	High School Travel	1	$200.00	$200.00	1	$200.00	$200.00	No	No
Justification	Travel to area high schools to assist with dual credit registration and course planning.								
	Total 2026-2027 Proposed Cost		$830.00			$830.00			
	Total 2026-2027 Cost		$830.00			$830.00			
	Total Cost		$830.00			$830.00			

Budget Account Recruitment **Account Number** 11-00-35000

Object Code 500001 Salaries - Non Exempt Staff **Budget Amount** $115,837.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	Recruitment Coordinator - Salary	1	$45,428.00	$45,428.00	0	$0.00	$0.00	No	No
Justification	After a trial of combing the Recruitment Coordinator and Dual Credit Coordinator into one position, there is inadequate time to develop and implement an impactful recruitment plan. If we continue in this manner over time, recruitment and matriculation will be significantly and negatively impacted. In this combined role, there is only capacity to attend the necessary events and respond to incoming inquiries. By separating this position back out and having a dedicated representative for recruitment strategy, data-driven decisions for recruiting, marketing, and communicating will be possible. This position will also contribute to a positive experience for recruiters, as they will be adequately supported and managed. This position would not need to start until February1, 2027. TOP OF TIER 1 SALARY FY27 = $46,596, PRORATED TO HALF YEAR CSE REMOVED PER WP								
	Total 2026-2027 Enhanced Cost		$45,428.00			$0.00			
2026-2027 (Year One) Proposed									
High	AdmissionsRecruiter,16.41,OrtegaAle	1	$34,133.00	$34,133.00	1	$34,133.00	$34,133.00	No	No
Justification	AdmissionsRecruiter,16.41,OrtegaAle								
High	AdmissionsRecruiter,17.44,Capobianc	1	$36,276.00	$36,276.00	1	$36,276.00	$36,276.00	No	No
Justification	AdmissionsRecruiter,17.44,Capobianc								
	Total 2026-2027 Proposed Cost		$70,409.00			$70,409.00			
	Total 2026-2027 Cost		$115,837.00			$70,409.00			
	Total Cost		$115,837.00			$70,409.00			

Budget Account Recruitment **Account Number** 11-00-35000

Object Code 500200 PSRS Retirement **Budget Amount** $7,969.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	Recruitment Coordinator - PSRS	1	$7,969.00	$7,969.00	0	$0.00	$0.00	No	No
	After a trial of combing the Recruitment Coordinator and Dual Credit Coordinator into one position, there is inadequate time to develop and implement an impactful recruitment plan. If we continue in this manner over time, recruitment and matriculation will be significantly and negatively impacted. In this combined role, there is only capacity to attend the necessary events and respond to incoming inquiries. By separating this position back out and having a dedicated representative for recruitment strategy, data-driven decisions for recruiting, marketing, and communicating will be possible. This position will also contribute to a positive experience for recruiters, as they will be adequately supported and managed.								
Justification	TOP OF TIER 1 SALARY FY27 = $46,596, PRORATED TO HALF YEAR CSE REMOVED PER WP								
	Total 2026-2027 Enhanced Cost		$7,969.00			$0.00			
	Total 2026-2027 Cost		$7,969.00			$0.00			
	Total Cost		$7,969.00			$0.00			

Budget Account Recruitment **Account Number** 11-00-35000

Object Code 500201 PEERS Retirement **Budget Amount** $6,137.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AdmissionsRecruiter,16.41,OrtegaAle	1	$2,995.00	$2,995.00	1	$2,995.00	$2,995.00	No	No
Justification	AdmissionsRecruiter,16.41,OrtegaAle								
High	AdmissionsRecruiter,17.44,Capobianc	1	$3,142.00	$3,142.00	1	$3,142.00	$3,142.00	No	No
Justification	AdmissionsRecruiter,17.44,Capobianc								
	Total 2026-2027 Proposed Cost		$6,137.00			$6,137.00			
	Total 2026-2027 Cost		$6,137.00			$6,137.00			
	Total Cost		$6,137.00			$6,137.00			

Budget Detail and Forecast

Budget Account Recruitment **Account Number** 11-00-35000

Object Code 500202 Group Insurance Expense **Budget Amount** $28,598.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	Recruitment Coordinator - Insurance	1	$9,534.00	$9,534.00	0	$0.00	$0.00	No	No
Justification	After a trial of combing the Recruitment Coordinator and Dual Credit Coordinator into one position, there is inadequate time to develop and implement an impactful recruitment plan. If we continue in this manner over time, recruitment and matriculation will be significantly and negatively impacted. In this combined role, there is only capacity to attend the necessary events and respond to incoming inquiries. By separating this position back out and having a dedicated representative for recruitment strategy, data-driven decisions for recruiting, marketing, and communicating will be possible. This position will also contribute to a positive experience for recruiters, as they will be adequately supported and managed. TOP OF TIER 1 SALARY FY27 = $46,596, PRORATED TO HALF YEAR CSE REMOVED PER WP								
	Total 2026-2027 Enhanced Cost		$9,534.00			$0.00			
2026-2027 (Year One) Proposed									
High	AdmissionsRecruiter,16.41,OrtegaAle	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	AdmissionsRecruiter,16.41,OrtegaAle								
High	AdmissionsRecruiter,17.44,Capobianc	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	AdmissionsRecruiter,17.44,Capobianc								
	Total 2026-2027 Proposed Cost		$19,064.00			$19,064.00			
	Total 2026-2027 Cost		$28,598.00			$19,064.00			
	Total Cost		$28,598.00			$19,064.00			

Budget Detail and Forecast

Budget Account Recruitment **Account Number** 11-00-35000

Object Code 500203 FICA **Budget Amount** $6,045.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	Recruitment Coordinator - FICA	1	$659.00	$659.00	0	$0.00	$0.00	No	No
Justification	After a trial of combing the Recruitment Coordinator and Dual Credit Coordinator into one position, there is inadequate time to develop and implement an impactful recruitment plan. If we continue in this manner over time, recruitment and matriculation will be significantly and negatively impacted. In this combined role, there is only capacity to attend the necessary events and respond to incoming inquiries. By separating this position back out and having a dedicated representative for recruitment strategy, data-driven decisions for recruiting, marketing, and communicating will be possible. This position will also contribute to a positive experience for recruiters, as they will be adequately supported and managed. TOP OF TIER 1 SALARY FY27 = $46,596, PRORATED TO HALF YEAR CSE REMOVED PER WP								
	Total 2026-2027 Enhanced Cost		$659.00			$0.00			
2026-2027 (Year One) Proposed									
High	AdmissionsRecruiter,16.41,OrtegaAle	1	$2,611.00	$2,611.00	1	$2,611.00	$2,611.00	No	No
Justification	AdmissionsRecruiter,16.41,OrtegaAle								
High	AdmissionsRecruiter,17.44,Capobianc	1	$2,775.00	$2,775.00	1	$2,775.00	$2,775.00	No	No
Justification	AdmissionsRecruiter,17.44,Capobianc								
	Total 2026-2027 Proposed Cost		$5,386.00			$5,386.00			
	Total 2026-2027 Cost		$6,045.00			$5,386.00			
	Total Cost		$6,045.00			$5,386.00			

Budget Account Recruitment

Account Number 11-00-35000

Object Code 510211 Software Licensing Fees

Budget Amount $140,868.40

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	Ellucian Recruiting & Admissions - Implementation Fee	1	$71,879.00	$71,879.00	1	$56,000.00	$56,000.00	No	No
	Justification:								
	We currently do not have a CRM system to support recruiting, admissions, or marketing. As a result, communication, follow-up, and student tracking are handled manually or across multiple systems, which creates inefficiencies and limits our ability to scale.								
	Implementing a CRM will centralize communication, improve follow-up with prospective students, and provide visibility into the full enrollment pipeline. This will support stronger recruitment efforts, better decision-making, and a more consistent student experience.								
	Bundling Recruiting/Admissions with Advising ensures a seamless transition from prospect to enrolled student, allowing for better continuity of support.								
Justification	**Budget Request Details:**								
	This request includes a one-time implementation fee of $71,879 for the Recrruiting/Admissions portion of the software.								
	When bundled with the Advising component, we receive a 20% discount. With this discount applied the total combined implementation cost for both Recruiting/Admissions and Advising is $119,600.								
	Additional details regarding the Advising portion can be found in the Enrollment Services budget.								
	REDUCED PRICING								
High	Ellucian Recruiting & Admissions - Subscription	1	$68,906.00	$68,906.00	1	$50,190.00	$50,190.00	No	No
	Justification:								
Justification	We currently do not have a CRM system to support recruiting, admissions, or marketing. As a result, communication, follow-up, and student tracking are handled manually or across multiple systems, which creates inefficiencies and limits our ability to scale.								

Implementing a CRM will centralize communication, improve follow-up with prospective students, and provide visibility into the full enrollment pipeline. This will support stronger recruitment efforts, better decision-making, and a more consistent student experience.

Bundling Recruiting/Admissions with Advising ensures a seamless transition from prospect to enrolled student, allowing for better continuity of support.

Budget Request Details:

The annual subscription cost for the Recruiting/Admissions component is $68,906 in Year 1.

When bundled with the Advising component, we receive a 20% discount. With this discount applied, the total combined subscription cost for both Recruiting/Admissions and Advising is $122,240 in Year 1.

REDUCED TO START IN SEP

Projected subscription costs for Years 2–5 are as follows:

- Year 2
  Recruiting/Admissions: $72,351
  Recruiting/Admissions and Advising Combined Total (with Discount): $128,352
- Year 3
  Recruiting/Admissions: $75,969
  Recruiting/Admissions and Advising Combined Total (with Discount): $134,770
- Year 4
  Recruiting/Admissions: $79,767
  Recruiting/Admissions and Advising Combined Total (with Discount): $141,508
- Year 5
  Recruiting/Admissions: $83,756
  Recruiting/Admissions and Advising Combined Total (with Discount): $148,583

Additional details regarding the Advising portion can be found in the Enrollment Services budget.

High	Doodle - Scheduling Tool	1	$83.40	$83.40	1	$83.40	$83.40	No	No
	This request covers an annual subscription to Doodle ($83.40/year) to support scheduling for Student Ambassador events.								
Justification	Currently, coordinating availability for tours, events, and office coverage requires multiple emails and back-and-forth communication. Doodle will allow us to quickly identify availability, schedule coverage more efficiently, and reduce time spent managing logistics.								
	This will also serve as a simple sign-up tool for campus tours, allowing students and families to view availability and schedule directly online.								

Total 2026-2027 Enhanced Cost	$140,868.40	$106,273.40
Total 2026-2027 Cost	$140,868.40	$106,273.40

Total Cost	$140,868.40	$106,273.40

Budget Detail and Forecast

Budget Account Recruitment

Account Number 11-00-35000

Object Code 510300 Recruiting

Budget Amount $4,400.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	MOACAC Regional College Fair	1	$2,500.00	$2,500.00	1	$2,500.00	$2,500.00	No	No
	This college fair will increase visibility to students at several area high schools and improve relations with other colleges/universities and participating companies.								
Justification	MOACAC will reimburse expenses up to $2500. Expenses will include breakfast, lunch and refreshments for vendors and possible table rental.								
	Total 2026-2027 Enhanced Cost		$2,500.00			$2,500.00			
2026-2027 (Year One) Proposed									
High	College Fair Registration	6	$50.00	$300.00	6	$50.00	$300.00	No	No
Justification	We will attend six college fairs in our service area to recruit students from nearby high schools. MOACAC (Missouri Association of College and Admissions Counselors)fairs								
High	StriveScan	1	$500.00	$500.00	1	$500.00	$500.00	No	No
Justification	StriveScan is a technology that allows us to capture prospective student information at college fairs. We pay a fee for each fair we attend to use the app.								
High	Student Ambassador Supplies	1	$600.00	$600.00	1	$600.00	$600.00	No	No
Justification	Will include meals and snacks during training and other events, supplies to recruit new ambassadors.								
High	Build My Future Southeast MO College and Career Fair	1	$500.00	$500.00	1	$500.00	$500.00	No	No
	Provides sponsorship and booth rental for Build My Future College and Career Fair.								
Justification	Fall 2026 date: October 13								
	Total 2026-2027 Proposed Cost		$1,900.00			$1,900.00			

Total 2026-2027 Cost	$4,400.00	$4,400.00
Total Cost	$4,400.00	$4,400.00

Budget Detail and Forecast

Budget Account Recruitment

Account Number 11-00-35000

Object Code 510302 Advertising

Budget Amount $5,686.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Branded Ink Pens	2500	$0.90	$2,250.00	1500	$0.90	$1,350.00	No	No
	Has previously been paid out of Project Drive. Will need branded ink pens for college fairs, events, etc.								
Justification	REDUCED PER ACTUALS PER BB								
High	Student Ambassador Apparel	1	$936.00	$936.00	1	$936.00	$936.00	No	No
	Khaki slacks and shorts/skirt - $60 per ambassador (x12) - $720								
Justification	Sweatshirt - $18 per ambassador (x12) - $216								
	Project Drive paid for ambassador apparel in FY25.								
High	Promotional Items	1	$2,500.00	$2,500.00	1	$2,500.00	$2,500.00	No	No
	Materials for college fairs, recruitment events, and campus tours.								
Justification	Pens, folders, die-cuts, etc.								
High	T-Shirts for Preview Day	0	$0.00	$0.00	0	$0.00	$0.00	No	No
Justification	We have enough t-shirts for FY27, but will need to purchase again in FY28. For FY28, we will need 650 t-shirts at $7 each ($4,550).								
	Total 2026-2027 Proposed Cost		$5,686.00			$4,786.00			
	Total 2026-2027 Cost		$5,686.00			$4,786.00			
	Total Cost		$5,686.00			$4,786.00			

Budget Detail and Forecast

Budget Account Recruitment

Account Number 11-00-35000

Object Code 510400 Travel

Budget Amount $3,500.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Recruitment Travel	1	$3,500.00	$3,500.00	1	$3,500.00	$3,500.00	No	No
Justification	We spent less in FY26 due to Project Drive grant funding. The full amount will be needed to cover travel expenses for recruiters.								
	Total 2026-2027 Proposed Cost		$3,500.00			$3,500.00			
	Total 2026-2027 Cost		$3,500.00			$3,500.00			
	Total Cost		$3,500.00			$3,500.00			

Budget Detail and Forecast

Budget Account Recruitment **Account Number** 11-00-35000

Object Code 510403 Membership & Dues **Budget Amount** $50.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	MOACAC Membership	1	$50.00	$50.00	1	$50.00	$50.00	No	No
Justification	Institutional membership for Missouri Association of College Admission Counseling								
	Total 2026-2027 Proposed Cost		$50.00			$50.00			
	Total 2026-2027 Cost		$50.00			$50.00			
	Total Cost		$50.00			$50.00			

Budget Detail and Forecast

Budget Account Recruitment **Account Number** 11-00-35000

Object Code 510404 Professional Development/Travel **Budget Amount** $1,900.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	MOACAC Conference/Recruiter	2	$950.00	$1,900.00	2	$950.00	$1,900.00	No	No
	To send Recruitment Coordinator and recruiter to MOACAC Conference in April 2027.								
Justification	To help staff receive relevant professional development and training. Topics will include relationship building with high school counselors, marketing to high school students, collaborating with academic departments, etc.								
	Total 2026-2027 Enhanced Cost		$1,900.00			$1,900.00			
	Total 2026-2027 Cost		$1,900.00			$1,900.00			
	Total Cost		$1,900.00			$1,900.00			

Budget Detail and Forecast

Budget Account Recruitment
Account Number 11-00-35000
Object Code 510500 Hospitality
Budget Amount $14,660.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	Replacement Nametags	1	$60.00	$60.00	1	$60.00	$60.00	No	No
	This is to purchase nametags for new staff to wear at recruiting events. Nametags are standard and expected when visiting schools and attending events, so it will be important that newly hired recruiters, advisors, etc., have them.								
Justification	Project Drive has previously covered this expense.								
	Total 2026-2027 Enhanced Cost		$60.00			$60.00			
2026-2027 (Year One) Proposed									
High	Lunch for Preview Day	1	$8,500.00	$8,500.00	1	$8,500.00	$8,500.00	No	No
	Boxed lunches for approximately 800 people.								
Justification	Project Drive covered this expense in FY26.								
High	Bottled Water for Preview Day	1	$250.00	$250.00	1	$250.00	$250.00	No	No
	Will order through Pepsi.								
Justification	Project Drive covered this expense in FY26.								
High	Snacks for Recruiting Events	1	$1,500.00	$1,500.00	1	$1,500.00	$1,500.00	No	No
	Snacks for recruiting events.								
Justification	Project Drive covered this expense in FY26.								
High	Counselors Conference Meal	1	$900.00	$900.00	1	$900.00	$900.00	No	No
	Lunch and refreshments for Counselors Conference hosted on campus with MASFAP.								
Justification	Project Drive covered this expense in FY26.								

High	Counselor Gifts	60	$20.00	$1,200.00	60	$20.00	$1,200.00	No	No
	Gift to take to approximately 60 high school counselors within the region ($20 per person).								
Justification	Project Drive covered this expense in FY26.								
High	Fair Candy	1	$2,000.00	$2,000.00	1	$2,000.00	$2,000.00	No	No
	This is for the Dexter, Kennett, Piedmont and Sikeston parades. There will be not be extra shirts to throw out this next year.								
Justification	Project Drive covered this expense in FY26								
	THIS IS IN ADDITION TO $500 IN COMMUNICATIONS BUDGET								
High	Student Excellence Awards Refreshments	1	$250.00	$250.00	1	$250.00	$250.00	No	No
Justification	Refreshments for Student Excellence Awards participants.								
	Total 2026-2027 Proposed Cost		$14,600.00			$14,600.00			
	Total 2026-2027 Cost		$14,660.00			$14,660.00			
	Total Cost		$14,660.00			$14,660.00			

Budget Detail and Forecast

Budget Account Division Chair for General Education **Account Number** 11-00-11010

Object Code 500000 Salaries - Exempt Staff **Budget Amount** $116,700.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DeptChair,DeAngeloMichaelJ	1	$12,000.00	$12,000.00	1	$12,000.00	$12,000.00	No	No
Justification	DeptChair,DeAngeloMichaelJ								
High	DeptChair,SandersMarkJ	1	$12,000.00	$12,000.00	1	$12,000.00	$12,000.00	No	No
Justification	DeptChair,SandersMarkJ								
High	DivChairGeneralEducat,GraggLeslieE	1	$92,700.00	$92,700.00	1	$92,700.00	$92,700.00	No	No
Justification	DivChairGeneralEducat,GraggLeslieE								
	Total 2026-2027 Proposed Cost		$116,700.00			$116,700.00			
	Total 2026-2027 Cost		$116,700.00			$116,700.00			
	Total Cost		$116,700.00			$116,700.00			

Budget Detail and Forecast

Budget Account Division Chair for General Education **Account Number** 11-00-11010

Object Code 500200 PSRS Retirement **Budget Amount** $18,304.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DeptChair,DeAngeloMichaelJ	1	$1,740.00	$1,740.00	1	$1,740.00	$1,740.00	No	No
Justification	DeptChair,DeAngeloMichaelJ								
High	DeptChair,SandersMarkJ	1	$1,740.00	$1,740.00	1	$1,740.00	$1,740.00	No	No
Justification	DeptChair,SandersMarkJ								
High	DivChairGeneralEducat,GraggLeslieE	1	$14,824.00	$14,824.00	1	$14,824.00	$14,824.00	No	No
Justification	DivChairGeneralEducat,GraggLeslieE								
	Total 2026-2027 Proposed Cost		$18,304.00			$18,304.00			
	Total 2026-2027 Cost		$18,304.00			$18,304.00			
	Total Cost		$18,304.00			$18,304.00			

Budget Detail and Forecast

Budget Account Division Chair for General Education **Account Number** 11-00-11010

Object Code 500202 Group Insurance Expense **Budget Amount** $9,532.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DivChairGeneralEducat,GraggLeslieE	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	DivChairGeneralEducat,GraggLeslieE								
Total 2026-2027 Proposed Cost			$9,532.00			$9,532.00			
Total 2026-2027 Cost			$9,532.00			$9,532.00			
Total Cost			$9,532.00			$9,532.00			

Budget Detail and Forecast

Budget Account Division Chair for General Education **Account Number** 11-00-11010

Object Code 500203 FICA **Budget Amount** $1,692.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DeptChair,DeAngeloMichaelJ	1	$174.00	$174.00	1	$174.00	$174.00	No	No
Justification	DeptChair,DeAngeloMichaelJ								
High	DeptChair,SandersMarkJ	1	$174.00	$174.00	1	$174.00	$174.00	No	No
Justification	DeptChair,SandersMarkJ								
High	DivChairGeneralEducat,GraggLeslieE	1	$1,344.00	$1,344.00	1	$1,344.00	$1,344.00	No	No
Justification	DivChairGeneralEducat,GraggLeslieE								
	Total 2026-2027 Proposed Cost		$1,692.00			$1,692.00			
	Total 2026-2027 Cost		$1,692.00			$1,692.00			
	Total Cost		$1,692.00			$1,692.00			

Budget Detail and Forecast

Budget Account Division Chair for General Education **Account Number** 11-00-11010

Object Code 510002 Instructional Supplies **Budget Amount** $500.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	LANG Supplies for faculty	1	$100.00	$100.00	1	$100.00	$100.00	No	No
Justification	We typically buy updated handbooks or other classroom materials with these funds.								
High	SP/COMM Instructional Supplies	1	$100.00	$100.00	1	$100.00	$100.00	No	No
Justification	These funds will cover any instructional supplies such as media resources needed for communication resources.								
High	ART-Instructional Supplies	1	$300.00	$300.00	1	$300.00	$300.00	No	No
Justification	Basic art supplies to stock studio for instructor use.								
	Total 2026-2027 Proposed Cost		$500.00			$500.00			
	Total 2026-2027 Cost		$500.00			$500.00			
	Total Cost		$500.00			$500.00			

Budget Detail and Forecast

Budget Account Division Chair for General Education **Account Number** 11-00-11010

Object Code 510100 Equipment **Budget Amount** $500.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	Pilot projects and initiatives Gen Ed	1	$500.00	$500.00	1	$500.00	$500.00	No	No
Justification	A small pool for emerging needs, pilot projects, or opportunities that arise during the year as Gen Ed faculty are exploring new ways to combat/use AI in the classroom, solve assessment/proctoring concerns, etc. Since faculty are currently exploring options and solutions, no specific product or equipment has been selected yet. I anticipate to receive requests in the fall to pilot some options.								
	Total 2026-2027 Enhanced Cost		$500.00			$500.00			
	Total 2026-2027 Cost		$500.00			$500.00			
	Total Cost		$500.00			$500.00			

Budget Detail and Forecast

Budget Account Division Chair for General Education **Account Number** 11-00-11010

Object Code 510400 Travel **Budget Amount** $2,982.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	Haas - MCCA Convention FA26	1	$1,341.00	$1,341.00	1	$1,341.00	$1,341.00	No	No
	B Haas - Benjamin is submitting a proposal to present at MCCA in the Teaching and Learning track and would like to attend other sessions to network with other faculty.								
Justification	$340 MCCA Pre-registration as member (Based on last year's cost). $376 x 2 nights (based on current hotel published price), plus mileage and per diem. ESTIMATED TRAVEL AUTHORIZATION IN ATTACHMENTS TITLED TRAVEL AUTH B Haas MCCA 11.26								
	Total 2026-2027 Enhanced Cost		$1,341.00			$1,341.00			
2026-2027 (Year One) Proposed									
High	MCCA Convention	1	$1,341.00	$1,341.00	1	$1,341.00	$1,341.00	No	No
	Attending the convention allows me to network, in-person, with others across the State. I also get to participate in sessions to hear more about changes and upcoming items at the State and Federal levels. Most sessions focus on new strategies for instructional engagement, AI in the classroom, retention efforts, and program expansion.								
Justification	$340 MCCA Pre-registration as member (Based on last year's cost). $376 x 2 nights (based on current hotel published price), plus mileage and per diem. ESTIMATED TRAVEL AUTHORIZATION IN ATTACHMENTS TITLED TRAVEL AUTH L GRAGG MCCA 11.26								
High	Travel for adjunct observations	1	$300.00	$300.00	1	$300.00	$300.00	No	No
Justification	Full-time faculty to travel in college vehicles to complete classroom observations for adjuncts at local high schools and external locations.								
	Total 2026-2027 Proposed Cost		$1,641.00			$1,641.00			
	Total 2026-2027 Cost		$2,982.00			$2,982.00			
	Total Cost		$2,982.00			$2,982.00			

Budget Detail and Forecast

Budget Account Division Chair for General Education **Account Number** 11-00-11010

Object Code 510403 Membership & Dues **Budget Amount** $504.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	Thurman-NCTE membership	1	$59.00	$59.00	1	$59.00	$59.00	No	No
Justification	E Thurman - National Council for Teachers in English annual membership								
High	Cowan-NOSS membership	1	$90.00	$90.00	1	$90.00	$90.00	No	No
Justification	J Cowan - National Organization for Student Success membership.								
	Total 2026-2027 Enhanced Cost		$149.00			$149.00			
2026-2027 (Year One) Proposed									
High	Samuell-MLA membership	1	$142.00	$142.00	1	$142.00	$142.00	No	No
Justification	Modern Language Association (MLA) membership. One membership will allow access for five English faculty members to a database with 4000+ journals to access for courses. Membership has increased by $4.00 for FY26. Document titled MLA Dues T Samuell in attachments.								
High	MSanders APA membership	1	$138.00	$138.00	1	$138.00	$138.00	No	No
Justification	M. Sanders - One year membership to American Philosophical Association professional organization provides access to most recent journal articles, live online events, and videos for classroom usage. Pricing confirmation has been uploaded in attachments, titled APA MEMBERSHIP FY 26.								
High	Haas-Speech Association Missouri	1	$35.00	$35.00	1	$35.00	$35.00	No	No
Justification	B Haas -The Speech and Theatre Association of MO membership will allow one faculty member to have access to collaborate with colleagues at other institutions, including K-12.								
High	Daleski-State Historical Society of Missouri Membership	1	$40.00	$40.00	1	$40.00	$40.00	No	No
Justification	Membership maintained by history instructor for access to materials used in courses.								
	Total 2026-2027 Proposed Cost		$355.00			$355.00			

Total 2026-2027 Cost	$504.00	$504.00
Total Cost	$504.00	$504.00

Budget Detail and Forecast

Budget Account Division Chair for General Education **Account Number** 11-00-11010

Object Code 510500 Hospitality **Budget Amount** $1,532.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	Preview Days & Student Engagement Events	1	$800.00	$800.00	1	$800.00	$800.00	No	No
	3 events in FY27: Raider Preview Days $400, Fall Student event (faculty/student pickleball) - $200, Spring Student event (faculty/student cornhole tournament) - $200.								
Justification	Funding or student engagement and recruitment activities directly supports the Div. of Gen Ed objective to increase student success and engagement by 5% by May 2027. Requested funds will be used for events to foster meaningful connections between students and faculty and showcase academic programs to prospective students. Our hope is these activities help increase student engagement and sense of belonging to improve participation, retention, and overall course completion rates.								
	Total 2026-2027 Enhanced Cost		$800.00			$800.00			
2026-2027 (Year One) Proposed									
High	Hospitality for Constitution Day	1	$300.00	$300.00	1	$300.00	$300.00	No	No
Justification	Funds for water, snacks, and other supplies for Constitution Day event. Funds approved last year were not used because we had enough supplies from previous events. We will need to purchase for this upcoming year since those were used.								
High	Refreshments for liberal arts week/poetry event	1	$432.00	$432.00	1	$432.00	$432.00	No	No
	Refreshments are purchased for liberal arts week events such as poetry slam and other guest lectures.								
Justification	As a part of this, students in the Spanish classes take a trip to a local Mexican restaurant for an annual cultural enrichment activity.								
	Increase of 20% requested to keep up with inflation on all items.								
	Total 2026-2027 Proposed Cost		$732.00			$732.00			
	Total 2026-2027 Cost		$1,532.00			$1,532.00			
	Total Cost		$1,532.00			$1,532.00			

Budget Detail and Forecast

Budget Account Developmental Education **Account Number** 11-00-11030

Object Code 500002 Salaries - PT Non Exempt Staff **Budget Amount** $17,238.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	PTInstrAsst 300hrs/smstr,28.73,Pool	1	$17,238.00	$17,238.00	1	$17,238.00	$17,238.00	No	No
Justification	PTInstrAsst 300hrs/smstr,28.73,Pool								
	Total 2026-2027 Proposed Cost		$17,238.00			$17,238.00			
	Total 2026-2027 Cost		$17,238.00			$17,238.00			
	Total Cost		$17,238.00			$17,238.00			

Budget Detail and Forecast

Budget Account Developmental Education **Account Number** 11-00-11030

Object Code 500203 FICA **Budget Amount** $1,319.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	PTInstrAsst 300hrs/smstr,28.73,Pool	1	$1,319.00	$1,319.00	1	$1,319.00	$1,319.00	No	No
Justification	PTInstrAsst 300hrs/smstr,28.73,Pool								
	Total 2026-2027 Proposed Cost		$1,319.00			$1,319.00			
	Total 2026-2027 Cost		$1,319.00			$1,319.00			
	Total Cost		$1,319.00			$1,319.00			

Budget Account Languages **Account Number** 11-00-11500

Object Code 500101 Salaries - Faculty **Budget Amount** $444,512.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	Add a FT English Instructor	1	$64,145.00	$64,145.00	0	$0.00	$0.00	No	No
	See document titled ENGL FY27 Salary and Benefit Calculator. FAC $45,906 + PSRS $8,039 + INSUR $9,534 + FICA $666 = $64,145 total								
Justification	Add another FT English faculty member, with the addition of PEP and increased enrollment in other ENGL courses, a full-time person is needed. THIS IS DUPLICATE OF VACANT POSITION ALREADY INCLUDED IN PROPOSED. CSE								
	Total 2026-2027 Enhanced Cost		$64,145.00			$0.00			
2026-2027 (Year One) Proposed									
High	AssocProfCommunica,SamuellTiechera	1	$56,074.00	$56,074.00	1	$56,074.00	$56,074.00	No	No
Justification	AssocProfCommunica,SamuellTiechera								
High	AsstProfCommunica,CowanJasonM	1	$50,405.00	$50,405.00	1	$50,405.00	$50,405.00	No	No
Justification	AsstProfCommunica,CowanJasonM								
High	AsstProfCommunica,MatsonBriceA	1	$47,020.00	$47,020.00	1	$47,020.00	$47,020.00	No	No
Justification	AsstProfCommunica,MatsonBriceA								
High	InstrComm&La,Vacant(ad)(new)	1	$47,086.00	$47,086.00	1	$47,086.00	$47,086.00	No	No
Justification	InstrComm&La,Vacant(ad)(new)								

High	InstrCommunication&La,ThurmanEmilyM	1	$50,225.00	$50,225.00	1	$50,225.00	$50,225.00	No	No
Justification	InstrCommunication&La,ThurmanEmilyM								
High	ProfACAD/ForeignLangua,RivettiAndre	1	$65,653.00	$65,653.00	1	$65,653.00	$65,653.00	No	No
Justification									
High	ProfCommunication&Lan,SandersMarkJ	1	$63,904.00	$63,904.00	1	$63,904.00	$63,904.00	No	No
Justification	ProfCommunication&Lan,SandersMarkJ								

Total 2026-2027 Proposed Cost	$380,367.00	$380,367.00
Total 2026-2027 Cost	$444,512.00	$380,367.00
Total Cost	$444,512.00	$380,367.00

Budget Account Languages **Account Number** 11-00-11500

Object Code 500200 PSRS Retirement **Budget Amount** $64,829.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AssocProfCommunica,SamuellTiechera	1	$9,513.00	$9,513.00	1	$9,513.00	$9,513.00	No	No
Justification	AssocProfCommunica,SamuellTiechera								
High	AsstProfCommunica,CowanJasonM	1	$8,691.00	$8,691.00	1	$8,691.00	$8,691.00	No	No
Justification	AsstProfCommunica,CowanJasonM								
High	AsstProfCommunica,MatsonBriceA	1	$8,200.00	$8,200.00	1	$8,200.00	$8,200.00	No	No
Justification	AsstProfCommunica,MatsonBriceA								
High	InstrComm&La,Vacant(ad)(new)	1	$8,210.00	$8,210.00	1	$8,210.00	$8,210.00	No	No
Justification	InstrComm&La,Vacant(ad)(new)								
High	InstrCommunication&La,ThurmanEmilyM	1	$8,665.00	$8,665.00	1	$8,665.00	$8,665.00	No	No
Justification	InstrCommunication&La,ThurmanEmilyM								
High	ProfACAD/ForeignLangua,RivettiAndre	1	$10,902.00	$10,902.00	1	$10,902.00	$10,902.00	No	No
Justification	ProfACAD/ForeignLangua,RivettiAndre								
High	ProfCommunication&Lan,SandersMarkJ	1	$10,648.00	$10,648.00	1	$10,648.00	$10,648.00	No	No

Justification	ProfCommunication&Lan,SandersMarkJ	
Total 2026-2027 Proposed Cost	$64,829.00	$64,829.00
Total 2026-2027 Cost	$64,829.00	$64,829.00
Total Cost	$64,829.00	$64,829.00

Budget Detail and Forecast

Budget Account Languages **Account Number** 11-00-11500

Object Code 500202 Group Insurance Expense **Budget Amount** $66,724.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AssocProfCommunica,SamuellTiechera	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	AssocProfCommunica,SamuellTiechera								
High	AsstProfCommunica,CowanJasonM	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	AsstProfCommunica,CowanJasonM								
High	AsstProfCommunica,MatsonBriceA	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	AsstProfCommunica,MatsonBriceA								
High	InstrComm&La,Vacant(ad)(new)	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	InstrComm&La,Vacant(ad)(new)								
High	InstrCommunication&La,ThurmanEmilyM	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	InstrCommunication&La,ThurmanEmilyM								
High	ProfACAD/ForeignLangua,RivettiAndre	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	ProfACAD/ForeignLangua,RivettiAndre								
High	ProfCommunication&Lan,SandersMarkJ	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No

Justification	ProfCommunication&Lan,SandersMarkJ	
Total 2026-2027 Proposed Cost	$66,724.00	$66,724.00
Total 2026-2027 Cost	$66,724.00	$66,724.00
Total Cost	$66,724.00	$66,724.00

Budget Account Languages
Account Number 11-00-11500
Object Code 500203 FICA
Budget Amount $5,516.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AssocProfCommunica,SamuellTiechera	1	$813.00	$813.00	1	$813.00	$813.00	No	No
Justification	AssocProfCommunica,SamuellTiechera								
High	AsstProfCommunica,CowanJasonM	1	$731.00	$731.00	1	$731.00	$731.00	No	No
Justification	AsstProfCommunica,CowanJasonM								
High	AsstProfCommunica,MatsonBriceA	1	$682.00	$682.00	1	$682.00	$682.00	No	No
Justification	AsstProfCommunica,MatsonBriceA								
High	InstrComm&La,Vacant(ad)(new)	1	$683.00	$683.00	1	$683.00	$683.00	No	No
Justification	InstrComm&La,Vacant(ad)(new)								
High	InstrCommunication&La,ThurmanEmilyM	1	$728.00	$728.00	1	$728.00	$728.00	No	No
Justification	InstrCommunication&La,ThurmanEmilyM								
High	ProfACAD/ForeignLangua,RivettiAndre	1	$952.00	$952.00	1	$952.00	$952.00	No	No
Justification	ProfACAD/ForeignLangua,RivettiAndre								
High	ProfCommunication&Lan,SandersMarkJ	1	$927.00	$927.00	1	$927.00	$927.00	No	No

Justification	ProfCommunication&Lan,SandersMarkJ	
Total 2026-2027 Proposed Cost	$5,516.00	$5,516.00
Total 2026-2027 Cost	$5,516.00	$5,516.00
Total Cost	$5,516.00	$5,516.00

Budget Detail and Forecast

Budget Account Languages **Account Number** 11-00-11500

Object Code 510211 Software Licensing Fees **Budget Amount** $440.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Adobe Creative Cloud Software	1	$440.00	$440.00	1	$440.00	$440.00	No	No
Justification	Mark Sanders must have this software for the Spelling Bee and for the Confluence publication. He also shares this software with other faculty when needed. This cost is discounted pricing for teachers.								
	Total 2026-2027 Proposed Cost		$440.00			$440.00			
	Total 2026-2027 Cost		$440.00			$440.00			
	Total Cost		$440.00			$440.00			

Budget Detail and Forecast

Budget Account Languages
Account Number 11-00-11500
Object Code 510303 Printing
Budget Amount $2,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Confluence publication printing	1	$2,000.00	$2,000.00	1	$2,000.00	$2,000.00	No	No
Justification	Annual confluence publication printing. This award-winning publication contains contributions of TRC students, faculty, staff, and community members.								
	Total 2026-2027 Proposed Cost		$2,000.00			$2,000.00			
	Total 2026-2027 Cost		$2,000.00			$2,000.00			
	Total Cost		$2,000.00			$2,000.00			

Budget Account Languages **Account Number** 11-00-11500

Object Code 510403 Membership & Dues **Budget Amount** $59.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	APA membership	1	$59.00	$59.00	0	$0.00	$0.00	No	No
	B Matson - American Psychological Association membership to access research style guides.								
Justification	DECREASED PER LG/WC								
	Total 2026-2027 Enhanced Cost		$59.00			$0.00			
	Total 2026-2027 Cost		$59.00			$0.00			
	Total Cost		$59.00			$0.00			

Budget Detail and Forecast

Budget Account Languages **Account Number** 11-00-11500

Object Code 510404 Professional Development/Travel **Budget Amount** $3,994.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
Medium	Attendance at Central States Language Conference in Chicago	1	$2,374.00	$2,374.00	0	$0.00	$0.00	No	No
	Request for Andrew Rivetti.								
Justification	CONSOLIDATED UNDER CAO BUDGET								
	Total 2026-2027 Enhanced Cost		$2,374.00			$0.00			
2026-2027 (Year One) Proposed									
Medium	Attendance at 2027 JCCA Conf. on Writing and Literature	5	$324.00	$1,620.00	0	$324.00	$0.00	No	No
	This was covered under CAO Prof. Dev. budget in FY26. JCCC's 12th Annual Cavalier Conference on Writing and Literature – The leading regional English educator conference works to attend and exchange experiences on the continuing conversation surrounding a yearly theme such as storytelling or writing in the digital age. This would allow the entire department to attend (four current faculty and one new faculty member).								
Justification	5 x $324 = 1,620								
	See document titled REQUEST FOR TRAVEL AUTHORIZATION B MATSON JCCC FY27								
	CONSOLIDATED UNDER CAO BUDGET								
	Total 2026-2027 Proposed Cost		$1,620.00			$0.00			
	Total 2026-2027 Cost		$3,994.00			$0.00			
	Total Cost		$3,994.00			$0.00			

Budget Detail and Forecast

Budget Account Speech & Communications **Account Number** 11-00-11510

Object Code 500101 Salaries - Faculty **Budget Amount** $51,958.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AssocProfCommunica,HaasBenjaminD	1	$51,958.00	$51,958.00	1	$51,958.00	$51,958.00	No	No
Justification	AssocProfCommunica,HaasBenjaminD								
	Total 2026-2027 Proposed Cost		$51,958.00			$51,958.00			
	Total 2026-2027 Cost		$51,958.00			$51,958.00			
	Total Cost		$51,958.00			$51,958.00			

Budget Account Speech & Communications **Account Number** 11-00-11510

Object Code 500200 PSRS Retirement **Budget Amount** $8,916.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AssocProfCommunica,HaasBenjaminD	1	$8,916.00	$8,916.00	1	$8,916.00	$8,916.00	No	No
Justification	AssocProfCommunica,HaasBenjaminD								
	Total 2026-2027 Proposed Cost		$8,916.00			$8,916.00			
	Total 2026-2027 Cost		$8,916.00			$8,916.00			
	Total Cost		$8,916.00			$8,916.00			

Budget Detail and Forecast

Budget Account Speech & Communications **Account Number** 11-00-11510

Object Code 500202 Group Insurance Expense **Budget Amount** $9,532.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AssocProfCommunica,HaasBenjaminD	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	AssocProfCommunica,HaasBenjaminD								
	Total 2026-2027 Proposed Cost		$9,532.00			$9,532.00			
	Total 2026-2027 Cost		$9,532.00			$9,532.00			
	Total Cost		$9,532.00			$9,532.00			

Budget Detail and Forecast

Budget Account Speech & Communications **Account Number** 11-00-11510

Object Code 500203 FICA **Budget Amount** $753.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AssocProfCommunica,HaasBenjaminD	1	$753.00	$753.00	1	$753.00	$753.00	No	No
Justification	AssocProfCommunica,HaasBenjaminD								
	Total 2026-2027 Proposed Cost		$753.00			$753.00			
	Total 2026-2027 Cost		$753.00			$753.00			
	Total Cost		$753.00			$753.00			

Budget Detail and Forecast

Budget Account Social Science

Account Number 11-00-12000

Object Code 500101 Salaries - Faculty

Budget Amount $136,592.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	InstrSocialScience,BaggsMichaelD	1	$51,871.00	$51,871.00	1	$51,871.00	$51,871.00	No	No
Justification	InstrSocialScience,BaggsMichaelD								
High	InstrSocialScience,DaleskiCoreyJ	1	$42,321.00	$42,321.00	1	$42,321.00	$42,321.00	No	No
Justification	InstrSocialScience,DaleskiCoreyJ								
High	InstrSocialScience,McConnellSusan	1	$42,400.00	$42,400.00	1	$42,400.00	$42,400.00	No	No
Justification	InstrSocialScience,McConnellSusan								
	Total 2026-2027 Proposed Cost		$136,592.00			$136,592.00			
	Total 2026-2027 Cost		$136,592.00			$136,592.00			
	Total Cost		$136,592.00			$136,592.00			

Budget Detail and Forecast

Budget Account Social Science

Account Number 11-00-12000

Object Code 500200 PSRS Retirement

Budget Amount $23,952.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	InstrSocialScience,BaggsMichaelD	1	$8,903.00	$8,903.00	1	$8,903.00	$8,903.00	No	No
Justification	InstrSocialScience,BaggsMichaelD								
High	InstrSocialScience,DaleskiCoreyJ	1	$7,519.00	$7,519.00	1	$7,519.00	$7,519.00	No	No
Justification	InstrSocialScience,DaleskiCoreyJ								
High	InstrSocialScience,McConnellSusan	1	$7,530.00	$7,530.00	1	$7,530.00	$7,530.00	No	No
Justification	InstrSocialScience,McConnellSusan								
	Total 2026-2027 Proposed Cost		$23,952.00			$23,952.00			
	Total 2026-2027 Cost		$23,952.00			$23,952.00			
	Total Cost		$23,952.00			$23,952.00			

Budget Detail and Forecast

Budget Account Social Science **Account Number** 11-00-12000

Object Code 500202 Group Insurance Expense **Budget Amount** $28,596.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	InstrSocialScience,BaggsMichaelD	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	InstrSocialScience,BaggsMichaelD								
High	InstrSocialScience,DaleskiCoreyJ	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	InstrSocialScience,DaleskiCoreyJ								
High	InstrSocialScience,McConnellSusan	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	InstrSocialScience,McConnellSusan								
	Total 2026-2027 Proposed Cost		$28,596.00			$28,596.00			
	Total 2026-2027 Cost		$28,596.00			$28,596.00			
	Total Cost		$28,596.00			$28,596.00			

Budget Detail and Forecast

Budget Account Social Science

Account Number 11-00-12000

Object Code 500203 FICA

Budget Amount $1,981.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	InstrSocialScience,BaggsMichaelD	1	$752.00	$752.00	1	$752.00	$752.00	No	No
Justification	InstrSocialScience,BaggsMichaelD								
High	InstrSocialScience,DaleskiCoreyJ	1	$614.00	$614.00	1	$614.00	$614.00	No	No
Justification	InstrSocialScience,DaleskiCoreyJ								
High	InstrSocialScience,McConnellSusan	1	$615.00	$615.00	1	$615.00	$615.00	No	No
Justification	InstrSocialScience,McConnellSusan								
	Total 2026-2027 Proposed Cost		$1,981.00			$1,981.00			
	Total 2026-2027 Cost		$1,981.00			$1,981.00			
	Total Cost		$1,981.00			$1,981.00			

Budget Detail and Forecast

Budget Account Fine Arts **Account Number** 11-00-12500

Object Code 500101 Salaries - Faculty **Budget Amount** $161,975.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	ProfFineArts,WhiteCindyJ	1	$81,591.00	$81,591.00	1	$81,591.00	$81,591.00	No	No
Justification	ProfFineArts,WhiteCindyJ								
High	ProfFineArts,WhiteWilliamT	1	$80,384.00	$80,384.00	1	$80,384.00	$80,384.00	No	No
Justification	ProfFineArts,WhiteWilliamT								
	Total 2026-2027 Proposed Cost		$161,975.00			$161,975.00			
	Total 2026-2027 Cost		$161,975.00			$161,975.00			
	Total Cost		$161,975.00			$161,975.00			

Budget Detail and Forecast

Budget Account Fine Arts **Account Number** 11-00-12500

Object Code 500200 PSRS Retirement **Budget Amount** $26,251.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	ProfFineArts,WhiteCindyJ	1	$13,213.00	$13,213.00	1	$13,213.00	$13,213.00	No	No
Justification	ProfFineArts,WhiteCindyJ								
High	ProfFineArts,WhiteWilliamT	1	$13,038.00	$13,038.00	1	$13,038.00	$13,038.00	No	No
Justification	ProfFineArts,WhiteWilliamT								
	Total 2026-2027 Proposed Cost		$26,251.00			$26,251.00			
	Total 2026-2027 Cost		$26,251.00			$26,251.00			
	Total Cost		$26,251.00			$26,251.00			

Budget Detail and Forecast

Budget Account Fine Arts **Account Number** 11-00-12500

Object Code 500202 Group Insurance Expense **Budget Amount** $19,064.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	ProfFineArts,WhiteCindyJ	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	ProfFineArts,WhiteCindyJ								
High	ProfFineArts,WhiteWilliamT	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	ProfFineArts,WhiteWilliamT								
	Total 2026-2027 Proposed Cost		$19,064.00			$19,064.00			
	Total 2026-2027 Cost		$19,064.00			$19,064.00			
	Total Cost		$19,064.00			$19,064.00			

Budget Detail and Forecast

Budget Account Fine Arts **Account Number** 11-00-12500

Object Code 500203 FICA **Budget Amount** $1,166.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	ProfFineArts,WhiteWilliamT	1	$1,166.00	$1,166.00	1	$1,166.00	$1,166.00	No	No
Justification	ProfFineArts,WhiteWilliamT								
	Total 2026-2027 Proposed Cost		$1,166.00			$1,166.00			
	Total 2026-2027 Cost		$1,166.00			$1,166.00			
	Total Cost		$1,166.00			$1,166.00			

Budget Detail and Forecast

Budget Account Fine Arts **Account Number** 11-00-12500

Object Code 510002 Instructional Supplies **Budget Amount** $6,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	MUSIC-Public musical products and supplies	1	$2,400.00	$2,400.00	1	$2,400.00	$2,400.00	No	No
	Still keeping reduced from past years where we typically requested $5,000. However, we are budgeting for a 20% increase due to rising costs so we've raised the request from the $2,000 approved last year.								
Justification	The music department will not present a full musical but does present two student showcases and two large ensemble concerts that often require minimal props and costumes.								
High	MUSIC-Scores and literature	1	$3,600.00	$3,600.00	1	$3,600.00	$3,600.00	No	No
Justification	Scores and Literature request increased last year from $2,000 to $3,000 in FY26. We anticipate another increase around 20% but that hasn't been confirmed yet. This is for the cost of purchasing music for four ensembles and multiple MUSP private lessons.								
	Total 2026-2027 Proposed Cost		$6,000.00			$6,000.00			
	Total 2026-2027 Cost		$6,000.00			$6,000.00			
	Total Cost		$6,000.00			$6,000.00			

Budget Detail and Forecast

Budget Account Fine Arts

Account Number 11-00-12500

Object Code 510100 Equipment

Budget Amount $3,937.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	Shure BLX2 SMB58 Handheld Wireless Microphones	6	$307.00	$1,842.00	6	$307.00	$1,842.00	No	No
	6 Handheld Microphones x $307 = $1842 (paired with Euro Boom Microphone Stand budget request).								
Justification	The handheld wireless microphones and microphone stands would be used with the Music Departments sound system. The microphones would add to the capability of our sound system which presently consists of BLX4 Shure bodypacks and Coutryman headset microphones. The BLX2 SM B58 wireless microphones mounted on the Euro Boon On-Stage Microphone Stands would allow the Jazz Band to use the Music Departments Behringer X32 mixer, Behringer S32 Digital Stage Box and 150' Ethercon cable and reel, providing expanded capability to our present sound system.								
High	On-Stage MS7701B Euro Boom Microphone Stands	1	$220.00	$220.00	1	$220.00	$220.00	No	No
	Euro Boom Microphone Stand Bundle of 6 stands $219 with free shipping. (paired with Handheld Microphones budget request)								
Justification	The handheld wireless microphones and microphone stands would be used with the Music Departments sound system. The microphones would add to the capability of our sound system which presently consists of BLX4 Shure bodypacks and Coutryman headset microphones. The BLX2 SM B58 wireless microphones mounted on the Euro Boon On-Stage Microphone Stands would allow the Jazz Band to use the Music Departments Behringer X32 mixer, Behringer S32 Digital Stage Box and 150' Ethercon cable and reel, providing expanded capability to our present sound system.								
	Total 2026-2027 Enhanced Cost		$2,062.00			$2,062.00			
2026-2027 (Year One) Proposed									
High	Equipment repair and upkeep	1	$1,000.00	$1,000.00	1	$1,000.00	$1,000.00	No	No
Justification	Constant use of equipment and instruments causes normal wear and tear. Repair and/or replacement is necessary each year, costs for these services have been increasing.								
High	Uniforms	1	$875.00	$875.00	1	$875.00	$875.00	No	No
	Students are required to wear school-owned uniforms for a polished, professional look during public performances. The need varies by enrollment, sizes on hand, and the sizes required by student members in the organization. The budget is typically used to repair and clean uniforms each year.								
Justification	Increased request from $750 to $875 anticipating a rise in cost next year.								
	Total 2026-2027 Proposed Cost		$1,875.00			$1,875.00			

Total 2026-2027 Cost	$3,937.00	$3,937.00
Total Cost	$3,937.00	$3,937.00

Budget Account Fine Arts **Account Number** 11-00-12500

Object Code 510200 Outsourced Services **Budget Amount** $4,450.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	MUSC-Piano tuning and repair	1	$4,150.00	$4,150.00	1	$3,400.00	$3,400.00	No	No
Justification	Repairs - $750 budgeted. Piano Tuning $3400 budgeted - the department houses 9 pianos (actually more) that are used on a regular basis. Pianos should be tuned twice per year and these have not been tuned regularly due to budget constraints and are in horrible shape due to HVAC issues which are still ongoing. $150 Tuning per piano x 9 = $1350 twice per year $2650 The music budget is also used to tune the stage piano for performances (Fall Showcase, Fall Concert, Jazz Festival, Spring Showcase, Spring Concert) 5 times per year at an estimated cost of $150 each for a total of $750 REDUCED PER LG/WC PER PREVIOUS SPENDING								
High	MUSC-Dry cleaning of uniforms	1	$300.00	$300.00	1	$300.00	$300.00	No	No
Justification	The school-owned uniforms must be cleaned after use to prolong their viability and for hygiene purposes. Increased $50 from last year due to anticipated rising costs.								
	Total 2026-2027 Proposed Cost		$4,450.00			$3,700.00			
	Total 2026-2027 Cost		$4,450.00			$3,700.00			
	Total Cost		$4,450.00			$3,700.00			

Budget Detail and Forecast

Budget Account Fine Arts **Account Number** 11-00-12500

Object Code 510211 Software Licensing Fees **Budget Amount** $1,147.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	MUSC-SmartMusic/Finale/Apple	1	$1,147.00	$1,147.00	1	$1,147.00	$1,147.00	No	No
Justification	These funds pay for SmartMusic, Finale, and Apple software to run programs used in the classroom, theatre productions, and to run all MAC computers in 3 classrooms and 2 offices.								
Low	Software for World Music Honors course	1	$0.00	$0.00	1	$0.00	$0.00	No	No
Justification	Supported materials for Honors course - Not needed for FY27. Leaving at $0 as a reminder for FY28.								
	Total 2026-2027 Proposed Cost		$1,147.00			$1,147.00			
	Total 2026-2027 Cost		$1,147.00			$1,147.00			
	Total Cost		$1,147.00			$1,147.00			

Budget Detail and Forecast

Budget Account Fine Arts

Account Number 11-00-12500

Object Code 510301 Gifts & Honoraria

Budget Amount $1,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	MUSC-Jazz Clinician	1	$1,000.00	$1,000.00	1	$1,000.00	$1,000.00	No	No
Justification	This budget will pay $600 for the jazz festival clinician who works with each junior high and high school band for the two-day event scheduled. The budget will also be used to pay $400 ($50 increase from last year) for the clinician that runs the MSHSAA district music festival.								
	Total 2026-2027 Proposed Cost		$1,000.00			$1,000.00			
	Total 2026-2027 Cost		$1,000.00			$1,000.00			
	Total Cost		$1,000.00			$1,000.00			

Budget Account Fine Arts **Account Number** 11-00-12500

Object Code 510403 Membership & Dues **Budget Amount** $306.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	MUSC-MADSM Missouri Association of Departments	1	$50.00	$50.00	1	$50.00	$50.00	No	No
Justification	Dues for statewide association of departments and schools of music in Missouri.								
High	MUSC-National Association for Music Education Membership	2	$128.00	$256.00	2	$128.00	$256.00	No	No
Justification	NAfME memberships for Buddy and Cindy White. Increase price of $13/person for FY27. See document titled NafME Membership Renewal Cost.								
	Total 2026-2027 Proposed Cost		$306.00			$306.00			
	Total 2026-2027 Cost		$306.00			$306.00			
	Total Cost		$306.00			$306.00			

Budget Detail and Forecast

Budget Account Fine Arts **Account Number** 11-00-12500

Object Code 510404 Professional Development/Travel **Budget Amount** $1,750.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	MUSC-NAfME Annual Conference	1	$1,750.00	$1,750.00	0	$1,750.00	$0.00	No	No
	In FY27, the NAfME conference will host a collegiate choir so we will need funds to represent TRC.								
Justification	NAfME/MMEA travel for two faculty: Lodging $360, Registration $200, Meals $400, Mileage (College Vehicle) $100								
	CONSOLIDATED UNDER CAO BUDGET								
	Total 2026-2027 Proposed Cost		$1,750.00			$0.00			
	Total 2026-2027 Cost		$1,750.00			$0.00			
	Total Cost		$1,750.00			$0.00			

Budget Account Fine Arts

Account Number 11-00-12500

Object Code 510500 Hospitality

Budget Amount $550.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	MUSC-Festival Hospitality	1	$550.00	$550.00	1	$550.00	$550.00	No	No
Justification	A hospitality room is setup during 3 festivals. In FY25 we added additional fund to provide lunch for MSHSAA band directors and personnel and plan to continue that. MSHSAA reimburses these funds which requires music faculty to pay out of pocket. Reimbursement occurs by July of each year. Increased request due to anticipated rise in food costs.								
	Total 2026-2027 Proposed Cost		$550.00			$550.00			
	Total 2026-2027 Cost		$550.00			$550.00			
	Total Cost		$550.00			$550.00			

Budget Detail and Forecast

Budget Account Mathematics **Account Number** 11-00-13000

Object Code 500101 Salaries - Faculty **Budget Amount** $231,734.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstProfMathemati,ErikssonMark	1	$50,405.00	$50,405.00	1	$50,405.00	$50,405.00	No	No
Justification	AsstProfMathemati,ErikssonMark								
High	InstrMathematics,BurchardAprilR	1	$48,048.00	$48,048.00	1	$48,048.00	$48,048.00	No	No
Justification	InstrMathematics,BurchardAprilR								
High	ProfMathematics,BullingtonKennyD	1	$64,448.00	$64,448.00	1	$64,448.00	$64,448.00	No	No
Justification	ProfMathematics,BullingtonKennyD								
High	ProfMathematics,WheelerKevin	1	$68,833.00	$68,833.00	1	$68,833.00	$68,833.00	No	No
Justification	ProfMathematics,WheelerKevin								
Total 2026-2027 Proposed Cost			$231,734.00			$231,734.00			
Total 2026-2027 Cost			$231,734.00			$231,734.00			
Total Cost			$231,734.00			$231,734.00			

Budget Account Mathematics **Account Number** 11-00-13000

Object Code 500200 PSRS Retirement **Budget Amount** $39,130.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstProfMathemati,ErikssonMark	1	$8,691.00	$8,691.00	1	$8,691.00	$8,691.00	No	No
Justification	AsstProfMathemati,ErikssonMark								
High	InstrMathematics,BurchardAprilR	1	$8,349.00	$8,349.00	1	$8,349.00	$8,349.00	No	No
Justification	InstrMathematics,BurchardAprilR								
High	ProfMathematics,BullingtonKennyD	1	$10,727.00	$10,727.00	1	$10,727.00	$10,727.00	No	No
Justification	ProfMathematics,BullingtonKennyD								
High	ProfMathematics,WheelerKevin	1	$11,363.00	$11,363.00	1	$11,363.00	$11,363.00	No	No
Justification	ProfMathematics,WheelerKevin								
Total 2026-2027 Proposed Cost			$39,130.00			$39,130.00			
Total 2026-2027 Cost			$39,130.00			$39,130.00			
Total Cost			$39,130.00			$39,130.00			

Budget Detail and Forecast

Budget Account Mathematics **Account Number** 11-00-13000

Object Code 500202 Group Insurance Expense **Budget Amount** $38,128.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstProfMathemati,ErikssonMark	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	AsstProfMathemati,ErikssonMark								
High	InstrMathematics,BurchardAprilR	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	InstrMathematics,BurchardAprilR								
High	ProfMathematics,BullingtonKennyD	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	ProfMathematics,BullingtonKennyD								
High	ProfMathematics,WheelerKevin	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	ProfMathematics,WheelerKevin								
Total 2026-2027 Proposed Cost			$38,128.00			$38,128.00			
Total 2026-2027 Cost			$38,128.00			$38,128.00			
Total Cost			$38,128.00			$38,128.00			

Budget Detail and Forecast

Budget Account Mathematics **Account Number** 11-00-13000

Object Code 500203 FICA **Budget Amount** $3,360.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstProfMathemati,ErikssonMark	1	$731.00	$731.00	1	$731.00	$731.00	No	No
Justification	AsstProfMathemati,ErikssonMark								
High	InstrMathematics,BurchardAprilR	1	$697.00	$697.00	1	$697.00	$697.00	No	No
Justification	InstrMathematics,BurchardAprilR								
High	ProfMathematics,BullingtonKennyD	1	$934.00	$934.00	1	$934.00	$934.00	No	No
Justification	ProfMathematics,BullingtonKennyD								
High	ProfMathematics,WheelerKevin	1	$998.00	$998.00	1	$998.00	$998.00	No	No
Justification	ProfMathematics,WheelerKevin								
	Total 2026-2027 Proposed Cost		$3,360.00			$3,360.00			
	Total 2026-2027 Cost		$3,360.00			$3,360.00			
	Total Cost		$3,360.00			$3,360.00			

Budget Detail and Forecast

Budget Account Mathematics **Account Number** 11-00-13000

Object Code 510404 Professional Development/Travel **Budget Amount** $302.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	MoMATYC Conference	2	$151.00	$302.00	0	$151.00	$0.00	No	No
	See document titled Request for Travel Auth K Wheeler MoMATYC 2 faculty x $150.20 (location of conference not released but typically at MAC or OTC).								
	Justification: Kenny and Kevin have attended MoMATYC the past two years but funds had to be found to send them. With emphasis on improving Dev. Ed. success and retention, this conference is a good opportunity for them to collaborate with others and stay up-to-date on best practices in transitional math.								
	CONSOLIDATED UNDER CAO BUDGET								
	Total 2026-2027 Enhanced Cost		$302.00			$0.00			
	Total 2026-2027 Cost		$302.00			$0.00			
	Total Cost		$302.00			$0.00			

Budget Detail and Forecast

Budget Account Life Science **Account Number** 11-00-13500

Object Code 500002 Salaries - PT Non Exempt Staff **Budget Amount** $17,004.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	PTScienceLabManager,17.44,ParkerJan	1	$17,004.00	$17,004.00	1	$17,004.00	$17,004.00	No	No
Justification	PTScienceLabManager,17.44,ParkerJan								
	Total 2026-2027 Proposed Cost		$17,004.00			$17,004.00			
	Total 2026-2027 Cost		$17,004.00			$17,004.00			
	Total Cost		$17,004.00			$17,004.00			

Budget Detail and Forecast

Budget Account Life Science

Account Number 11-00-13500

Object Code 500101 Salaries - Faculty

Budget Amount $160,034.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	InstrLifeScience,GiossiJoseph	1	$43,938.00	$43,938.00	1	$43,938.00	$43,938.00	No	No
Justification	InstrLifeScience,GiossiJoseph								
High	InstrLifeScience,HastingsKelliE	1	$47,957.00	$47,957.00	1	$47,957.00	$47,957.00	No	No
Justification	InstrLifeScience,HastingsKelliE								
High	ProfLifeScience,FisherMichelleA	1	$68,139.00	$68,139.00	1	$68,139.00	$68,139.00	No	No
Justification	ProfLifeScience,FisherMichelleA								
	Total 2026-2027 Proposed Cost		$160,034.00			$160,034.00			
	Total 2026-2027 Cost		$160,034.00			$160,034.00			
	Total Cost		$160,034.00			$160,034.00			

Budget Account Life Science **Account Number** 11-00-13500

Object Code 500200 PSRS Retirement **Budget Amount** $27,351.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	InstrLifeScience,GiossiJoseph	1	$7,753.00	$7,753.00	1	$7,753.00	$7,753.00	No	No
Justification	InstrLifeScience,GiossiJoseph								
High	InstrLifeScience,HastingsKelliE	1	$8,336.00	$8,336.00	1	$8,336.00	$8,336.00	No	No
Justification	InstrLifeScience,HastingsKelliE								
High	ProfLifeScience,FisherMichelleA	1	$11,262.00	$11,262.00	1	$11,262.00	$11,262.00	No	No
Justification	ProfLifeScience,FisherMichelleA								
	Total 2026-2027 Proposed Cost		$27,351.00			$27,351.00			
	Total 2026-2027 Cost		$27,351.00			$27,351.00			
	Total Cost		$27,351.00			$27,351.00			

Budget Detail and Forecast

Budget Account Life Science **Account Number** 11-00-13500

Object Code 500202 Group Insurance Expense **Budget Amount** $28,596.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	InstrLifeScience,GiossiJoseph	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	InstrLifeScience,GiossiJoseph								
High	InstrLifeScience,HastingsKelliE	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	InstrLifeScience,HastingsKelliE								
High	ProfLifeScience,FisherMichelleA	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	ProfLifeScience,FisherMichelleA								
Total 2026-2027 Proposed Cost			$28,596.00			$28,596.00			
Total 2026-2027 Cost			$28,596.00			$28,596.00			
Total Cost			$28,596.00			$28,596.00			

Budget Detail and Forecast

Budget Account Life Science **Account Number** 11-00-13500

Object Code 500203 FICA **Budget Amount** $3,621.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	InstrLifeScience,GiossiJoseph	1	$637.00	$637.00	1	$637.00	$637.00	No	No
Justification	InstrLifeScience,GiossiJoseph								
High	InstrLifeScience,HastingsKelliE	1	$695.00	$695.00	1	$695.00	$695.00	No	No
Justification	InstrLifeScience,HastingsKelliE								
High	ProfLifeScience,FisherMichelleA	1	$988.00	$988.00	1	$988.00	$988.00	No	No
Justification	ProfLifeScience,FisherMichelleA								
High	PTScienceLabManager,17.44,ParkerJan	1	$1,301.00	$1,301.00	1	$1,301.00	$1,301.00	No	No
Justification	PTScienceLabManager,17.44,ParkerJan								
	Total 2026-2027 Proposed Cost		$3,621.00			$3,621.00			
	Total 2026-2027 Cost		$3,621.00			$3,621.00			
	Total Cost		$3,621.00			$3,621.00			

Budget Detail and Forecast

Budget Account Life Science

Account Number 11-00-13500

Object Code 510002 Instructional Supplies

Budget Amount $4,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Lab Supplies	1	$4,000.00	$4,000.00	1	$4,000.00	$4,000.00	No	No
Justification	Specimens for dissection and other consumable supplies such as glucose meter strips, dialysis tubing, etc. We anticipate enrollment in the F2F classes to remain similar to last year so we are not requesting an increase.								
	Total 2026-2027 Proposed Cost		$4,000.00			$4,000.00			
	Total 2026-2027 Cost		$4,000.00			$4,000.00			
	Total Cost		$4,000.00			$4,000.00			

Budget Detail and Forecast

Budget Account Life Science
Account Number 11-00-13500
Object Code 510100 Equipment
Budget Amount $1,075.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	Whiteboards A308 and A309 2 x $449.95 = $900.00 + $175 Shipping Magnetic Glass Whiteboards 96”W x 48" (front walls 308 and 309; replace 2- 12’ board) https://www.globalindustrial.com/p/glass-board-white-96-x-48 Justification: SEE DOCUMENT TITLED COST FOR WHITEBOARDS. The dry erase boards for WEST208 and WEST209 are in terrible shape and need to be replaced. The cleaners used on the board have taken the topcoat off over the past several years and stained them, making it difficult to ever get the boards clean or write on them easily. When used by instructors or by students for activities in class the markers aren't showing enough to be seen by the entire class, only for those close to the boards. PURCHASED IN FY26 BY MAINT	2	$537.50	$1,075.00	0	$537.50	$0.00	No	No
	Total 2026-2027 Enhanced Cost		$1,075.00			$0.00			
	Total 2026-2027 Cost		$1,075.00			$0.00			
	Total Cost		$1,075.00			$0.00			

Budget Detail and Forecast

Budget Account Life Science

Account Number 11-00-13500

Object Code 510400 Travel

Budget Amount $150.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Lab Supply Delivery	1	$150.00	$150.00	1	$150.00	$150.00	No	No
Justification	Travel for delivering lab supplies, inventory of lab supplies, and completing required safety checks on-site annually. Includes 4 roundtrips to external locations, two in fall and two in spring. This budget also includes delivery for chemistry and physical science items.								
	Total 2026-2027 Proposed Cost		$150.00			$150.00			
	Total 2026-2027 Cost		$150.00			$150.00			
	Total Cost		$150.00			$150.00			

Budget Detail and Forecast

Budget Account Physical Science

Account Number 11-00-13505

Object Code 500101 Salaries - Faculty

Budget Amount $166,475.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AssocProfPhysical,DeAngeloMichaelJ	1	$54,939.00	$54,939.00	1	$54,939.00	$54,939.00	No	No
Justification	AssocProfPhysical,DeAngeloMichaelJ								
High	AssocProfPhysical,KopfAmyL	1	$62,845.00	$62,845.00	1	$62,845.00	$62,845.00	No	No
Justification	AssocProfPhysical,KopfAmyL								
High	InstrPhysicalScience,LarsonPaul	1	$48,691.00	$48,691.00	1	$48,691.00	$48,691.00	No	No
Justification	InstrPhysicalScience,LarsonPaul								
	Total 2026-2027 Proposed Cost		$166,475.00			$166,475.00			
	Total 2026-2027 Cost		$166,475.00			$166,475.00			
	Total Cost		$166,475.00			$166,475.00			

Budget Detail and Forecast

Budget Account Physical Science **Account Number** 11-00-13505

Object Code 500200 PSRS Retirement **Budget Amount** $28,285.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AssocProfPhysical,DeAngeloMichaelJ	1	$9,348.00	$9,348.00	1	$9,348.00	$9,348.00	No	No
Justification	AssocProfPhysical,DeAngeloMichaelJ								
High	AssocProfPhysical,KopfAmyL	1	$10,495.00	$10,495.00	1	$10,495.00	$10,495.00	No	No
Justification									
High	InstrPhysicalScience,LarsonPaul	1	$8,442.00	$8,442.00	1	$8,442.00	$8,442.00	No	No
Justification	InstrPhysicalScience,LarsonPaul								
	Total 2026-2027 Proposed Cost		$28,285.00			$28,285.00			
	Total 2026-2027 Cost		$28,285.00			$28,285.00			
	Total Cost		$28,285.00			$28,285.00			

Budget Detail and Forecast

Budget Account Physical Science **Account Number** 11-00-13505

Object Code 500202 Group Insurance Expense **Budget Amount** $28,596.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AssocProfPhysical,DeAngeloMichaelJ	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	AssocProfPhysical,DeAngeloMichaelJ								
High	AssocProfPhysical,KopfAmyL	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	AssocProfPhysical,KopfAmyL								
High	InstrPhysicalScience,LarsonPaul	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	InstrPhysicalScience,LarsonPaul								
	Total 2026-2027 Proposed Cost		$28,596.00			$28,596.00			
	Total 2026-2027 Cost		$28,596.00			$28,596.00			
	Total Cost		$28,596.00			$28,596.00			

Budget Detail and Forecast

Budget Account Physical Science

Account Number 11-00-13505

Object Code 500203 FICA

Budget Amount $2,414.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AssocProfPhysical,DeAngeloMichaelJ	1	$797.00	$797.00	1	$797.00	$797.00	No	No
Justification	AssocProfPhysical,DeAngeloMichaelJ								
High	AssocProfPhysical,KopfAmyL	1	$911.00	$911.00	1	$911.00	$911.00	No	No
Justification	AssocProfPhysical,KopfAmyL								
High	InstrPhysicalScience,LarsonPaul	1	$706.00	$706.00	1	$706.00	$706.00	No	No
Justification	InstrPhysicalScience,LarsonPaul								
	Total 2026-2027 Proposed Cost		$2,414.00			$2,414.00			
	Total 2026-2027 Cost		$2,414.00			$2,414.00			
	Total Cost		$2,414.00			$2,414.00			

Budget Detail and Forecast

Budget Account Physical Science **Account Number** 11-00-13505

Object Code 510002 Instructional Supplies **Budget Amount** $300.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Cleaning supplies for the lab	1	$300.00	$300.00	1	$300.00	$300.00	No	No
Justification	Cleaning supplies for all science labs.								
	Total 2026-2027 Proposed Cost		$300.00			$300.00			
	Total 2026-2027 Cost		$300.00			$300.00			
	Total Cost		$300.00			$300.00			

Budget Detail and Forecast

Budget Account Physical Education
Account Number 11-00-15525
Object Code 500101 Salaries - Faculty
Budget Amount $75,400.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	HeadMBBCoach,KirbyRobert	1	$27,440.00	$27,440.00	1	$27,440.00	$27,440.00	No	No
Justification	HeadMBBCoach,KirbyRobert								
High	HeadSBCoach,NullJeffrey	1	$23,560.00	$23,560.00	1	$23,560.00	$23,560.00	No	No
Justification	HeadSBCoach,NullJeffrey								
High	HeadWBBCoach,WiggsAlexM	1	$24,400.00	$24,400.00	1	$24,400.00	$24,400.00	No	No
Justification	HeadWBBCoach,WiggsAlexM								
	Total 2026-2027 Proposed Cost		$75,400.00			$75,400.00			
	Total 2026-2027 Cost		$75,400.00			$75,400.00			
	Total Cost		$75,400.00			$75,400.00			

Budget Detail and Forecast

Budget Account Physical Education
Account Number 11-00-15525
Object Code 500200 PSRS Retirement
Budget Amount $12,553.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	HeadMBBCoach,KirbyRobert	1	$4,521.00	$4,521.00	1	$4,521.00	$4,521.00	No	No
Justification	HeadMBBCoach,KirbyRobert								
High	HeadSBCoach,NullJeffrey	1	$3,941.00	$3,941.00	1	$3,941.00	$3,941.00	No	No
Justification	HeadSBCoach,NullJeffrey								
High	HeadWBBCoach,WiggsAlexM	1	$4,091.00	$4,091.00	1	$4,091.00	$4,091.00	No	No
Justification	HeadWBBCoach,WiggsAlexM								
	Total 2026-2027 Proposed Cost		$12,553.00			$12,553.00			
	Total 2026-2027 Cost		$12,553.00			$12,553.00			
	Total Cost		$12,553.00			$12,553.00			

Budget Detail and Forecast

Budget Account Physical Education **Account Number** 11-00-15525

Object Code 500202 Group Insurance Expense **Budget Amount** $11,172.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	HeadMBBCoach,KirbyRobert	1	$3,737.00	$3,737.00	1	$3,737.00	$3,737.00	No	No
Justification	HeadMBBCoach,KirbyRobert								
High	HeadSBCoach,NullJeffrey	1	$3,622.00	$3,622.00	1	$3,622.00	$3,622.00	No	No
Justification	HeadSBCoach,NullJeffrey								
High	HeadWBBCoach,WiggsAlexM	1	$3,813.00	$3,813.00	1	$3,813.00	$3,813.00	No	No
Justification	HeadWBBCoach,WiggsAlexM								
	Total 2026-2027 Proposed Cost		$11,172.00			$11,172.00			
	Total 2026-2027 Cost		$11,172.00			$11,172.00			
	Total Cost		$11,172.00			$11,172.00			

Budget Detail and Forecast

Budget Account Physical Education
Account Number 11-00-15525
Object Code 500203 FICA
Budget Amount $1,094.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	HeadMBBCoach,KirbyRobert	1	$398.00	$398.00	1	$398.00	$398.00	No	No
Justification	HeadMBBCoach,KirbyRobert								
High	HeadSBCoach,NullJeffrey	1	$342.00	$342.00	1	$342.00	$342.00	No	No
Justification	HeadSBCoach,NullJeffrey								
High	HeadWBBCoach,WiggsAlexM	1	$354.00	$354.00	1	$354.00	$354.00	No	No
Justification	HeadWBBCoach,WiggsAlexM								
	Total 2026-2027 Proposed Cost		$1,094.00			$1,094.00			
	Total 2026-2027 Cost		$1,094.00			$1,094.00			
	Total Cost		$1,094.00			$1,094.00			

Budget Detail and Forecast

Budget Account Physical Education **Account Number** 11-00-15525

Object Code 510002 Instructional Supplies **Budget Amount** $2,250.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	CPR cards	1	$2,250.00	$2,250.00	1	$2,250.00	$2,250.00	No	No
	Provides students with First Aid/CPR/AED certification completion.								
Justification	30 students (course cap) x $75 = $2,250.00								
	In the past this was through Red Cross. We are now affiliated with the American Heart Association instead so the cost has increased.								
	Total 2026-2027 Proposed Cost		$2,250.00			$2,250.00			
	Total 2026-2027 Cost		$2,250.00			$2,250.00			
	Total Cost		$2,250.00			$2,250.00			

Budget Detail and Forecast

Budget Account Physical Education

Account Number 11-00-15525

Object Code 510100 Equipment

Budget Amount $1,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	RSV PHYSED Equipment Replacement	1	$1,000.00	$1,000.00	1	$1,000.00	$1,000.00	No	No
Justification	Money is used for necessary gym equipment repairs throughout the year.								
	Total 2026-2027 Proposed Cost		$1,000.00			$1,000.00			
	Total 2026-2027 Cost		$1,000.00			$1,000.00			
	Total Cost		$1,000.00			$1,000.00			

Budget Detail and Forecast

Budget Account Physical Education **Account Number** 11-00-15525

Object Code 510404 Professional Development/Travel **Budget Amount** $150.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	Pierce/HPER123-BLS Instructor Renewal	1	$150.00	$150.00	1	$150.00	$150.00	No	No
Justification	Andrea Pierce has been teaching HPER 123 and will need to maintain BLS Instructor status in order to continue teaching the course								
	Total 2026-2027 Enhanced Cost		$150.00			$150.00			
	Total 2026-2027 Cost		$150.00			$150.00			
	Total Cost		$150.00			$150.00			

Budget Detail and Forecast

Budget Account Tutoring & Learning Center **Account Number** 11-00-20000

Object Code 500001 Salaries - Non Exempt Staff **Budget Amount** $36,276.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	ProfessionalTutor,17.44,SappingtonP	1	$36,276.00	$36,276.00	1	$36,276.00	$36,276.00	No	No
Justification	ProfessionalTutor,17.44,SappingtonP								
	Total 2026-2027 Proposed Cost		$36,276.00			$36,276.00			
	Total 2026-2027 Cost		$36,276.00			$36,276.00			
	Total Cost		$36,276.00			$36,276.00			

Budget Detail and Forecast

Budget Account Tutoring & Learning Center **Account Number** 11-00-20000

Object Code 500002 Salaries - PT Non Exempt Staff **Budget Amount** $52,020.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	TtrAcadSpnocert1500hrs/sem,17.34,Po	1	$52,020.00	$52,020.00	1	$52,020.00	$52,020.00	No	No
Justification	TtrAcadSpnocert1500hrs/sem,17.34,Po								
	Total 2026-2027 Proposed Cost		$52,020.00			$52,020.00			
	Total 2026-2027 Cost		$52,020.00			$52,020.00			
	Total Cost		$52,020.00			$52,020.00			

Budget Detail and Forecast

Budget Account Tutoring & Learning Center **Account Number** 11-00-20000

Object Code 500200 PSRS Retirement **Budget Amount** $6,642.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	ProfessionalTutor,17.44,SappingtonP	1	$6,642.00	$6,642.00	1	$6,642.00	$6,642.00	No	No
Justification	ProfessionalTutor,17.44,SappingtonP								
	Total 2026-2027 Proposed Cost		$6,642.00			$6,642.00			
	Total 2026-2027 Cost		$6,642.00			$6,642.00			
	Total Cost		$6,642.00			$6,642.00			

Budget Detail and Forecast

Budget Account Tutoring & Learning Center **Account Number** 11-00-20000

Object Code 500202 Group Insurance Expense **Budget Amount** $9,532.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	ProfessionalTutor,17.44,SappingtonP	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	ProfessionalTutor,17.44,SappingtonP								
	Total 2026-2027 Proposed Cost		$9,532.00			$9,532.00			
	Total 2026-2027 Cost		$9,532.00			$9,532.00			
	Total Cost		$9,532.00			$9,532.00			

Budget Detail and Forecast

Budget Account Tutoring & Learning Center **Account Number** 11-00-20000

Object Code 500203 FICA **Budget Amount** $4,506.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	ProfessionalTutor,17.44,SappingtonP	1	$526.00	$526.00	1	$526.00	$526.00	No	No
Justification	ProfessionalTutor,17.44,SappingtonP								
High	TtrAcadSpnocert1500hrs/sem,17.34,Po	1	$3,980.00	$3,980.00	1	$3,980.00	$3,980.00	No	No
Justification	TtrAcadSpnocert1500hrs/sem,17.34,Po								
	Total 2026-2027 Proposed Cost		$4,506.00			$4,506.00			
	Total 2026-2027 Cost		$4,506.00			$4,506.00			
	Total Cost		$4,506.00			$4,506.00			

Budget Detail and Forecast

Budget Account Tutoring & Learning Center **Account Number** 11-00-20000

Object Code 510000 Office Supplies **Budget Amount** $120.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Cleaning Supplies	1	$120.00	$120.00	1	$120.00	$120.00	No	No
Justification	The Tutoring and Learning Center supplies their own cleaning supplies, which have been used more this semester due to increased traffic in the area. This is used to buy Lysol wipes, hand sanitizer, Kleenex, etc.								
	Total 2026-2027 Proposed Cost		$120.00			$120.00			
	Total 2026-2027 Cost		$120.00			$120.00			
	Total Cost		$120.00			$120.00			

Budget Detail and Forecast

Budget Account Tutoring & Learning Center **Account Number** 11-00-20000

Object Code 510500 Hospitality **Budget Amount** $200.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	TLC Open House	1	$200.00	$200.00	1	$200.00	$200.00	No	No
Justification	Money was approved but not spent for this last year with the transition in leadership in the TLC. There is now a dedicated full-time tutor who will facilitate organizing an open house. This will allow students to meet the Professional Tutors, and learn about various services offered. We are requesting $200 for food and drinks.								
	Total 2026-2027 Proposed Cost		$200.00			$200.00			
	Total 2026-2027 Cost		$200.00			$200.00			
	Total Cost		$200.00			$200.00			

Budget Detail and Forecast

Budget Account Honors Program **Account Number** 11-00-31005

Object Code 500101 Salaries - Faculty **Budget Amount** $1,500.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Honors,SamuellTiechera	1	$1,500.00	$1,500.00	1	$1,500.00	$1,500.00	No	No
Justification	Honors,SamuellTiechera								
	Total 2026-2027 Proposed Cost		$1,500.00			$1,500.00			
	Total 2026-2027 Cost		$1,500.00			$1,500.00			
	Total Cost		$1,500.00			$1,500.00			

Budget Detail and Forecast

Budget Account Honors Program **Account Number** 11-00-31005

Object Code 500200 PSRS Retirement **Budget Amount** $218.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Honors,SamuellTiechera	1	$218.00	$218.00	1	$218.00	$218.00	No	No
Justification	Honors,SamuellTiechera								
	Total 2026-2027 Proposed Cost		$218.00			$218.00			
	Total 2026-2027 Cost		$218.00			$218.00			
	Total Cost		$218.00			$218.00			

Budget Detail and Forecast

Budget Account Honors Program

Account Number 11-00-31005

Object Code 500203 FICA

Budget Amount $22.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Honors,SamuellTiechera	1	$22.00	$22.00	1	$22.00	$22.00	No	No
Justification	Honors,SamuellTiechera								
	Total 2026-2027 Proposed Cost		$22.00			$22.00			
	Total 2026-2027 Cost		$22.00			$22.00			
	Total Cost		$22.00			$22.00			

Budget Detail and Forecast

Budget Account Honors Program **Account Number** 11-00-31005

Object Code 510002 Instructional Supplies **Budget Amount** $126.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Graduate Medals	1	$126.00	$126.00	1	$126.00	$126.00	No	No
Justification	Increased from $100 last year. Costs went up and we needed 15 instead of 10 originally planned so we transferred funds from another area to cover the additional in FY26. See document titled Purchase Request Grad Medals to show cost for FY26. 15 neck ribbons .70 each =$10.50 15 engraving and medals 6.99 each = $104.85 Shipping 10.00 =$10.00 **Total = $125.35**								
	Total 2026-2027 Proposed Cost		$126.00			$126.00			
	Total 2026-2027 Cost		$126.00			$126.00			
	Total Cost		$126.00			$126.00			

Budget Detail and Forecast

Budget Account Spelling Bee **Account Number** 11-00-39024

Object Code 510000 Office Supplies **Budget Amount** $120.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Trophies	1	$80.00	$80.00	1	$80.00	$80.00	No	No
Justification	Trophies purchases for top three finishers of spelling bee. $80 for trophies, $40 for name badges.								
High	Badges	1	$40.00	$40.00	1	$40.00	$40.00	No	No
Justification	Trophies purchases for top three finishers of spelling bee. $80 for trophies, $40 for name badges.								
	Total 2026-2027 Proposed Cost		$120.00			$120.00			
	Total 2026-2027 Cost		$120.00			$120.00			
	Total Cost		$120.00			$120.00			

Budget Detail and Forecast

Budget Account Spelling Bee

Account Number 11-00-39024

Object Code 510303 Printing

Budget Amount $250.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Printing of programs	1	$250.00	$250.00	1	$250.00	$250.00	No	No
Justification	Printing of programs for family members attending the event. (Increased cost; had to reduce number of printed programs in 2026 which we hope to avoid in FY27).								
	Total 2026-2027 Proposed Cost		$250.00			$250.00			
	Total 2026-2027 Cost		$250.00			$250.00			
	Total Cost		$250.00			$250.00			

Budget Detail and Forecast

Budget Account Spelling Bee **Account Number** 11-00-39024

Object Code 510400 Travel **Budget Amount** $2,500.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Bee winner + 1 parent travel	1	$2,500.00	$2,500.00	1	$2,500.00	$2,500.00	No	No
Justification	Travel required by Scripps for winner. Increased by $500 from last year due to higher costs for airline baggage check-in and ground transportation. Agency funds are used to pay for the second parent of the winner. **Need additional $500 increase in anticipation of higher flight and fuel costs for travel.**								
	Total 2026-2027 Proposed Cost		$2,500.00			$2,500.00			
	Total 2026-2027 Cost		$2,500.00			$2,500.00			
	Total Cost		$2,500.00			$2,500.00			

Budget Detail and Forecast

Budget Account Spelling Bee **Account Number** 11-00-39024

Object Code 510403 Membership & Dues **Budget Amount** $4,500.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Sponsorship fee	1	$4,500.00	$4,500.00	1	$5,500.00	$5,500.00	No	No
	This budget will cover travel and hotel expenses incurred by the winner and one parent who is sent to the national spelling bee held in Washington, D.C. Increase accounts for annual inflation, anticipating annual increase in membership cost and winner's hotel accommodations.								
Justification	OFFICIAL PRICE INCREASE PER LG								
	Total 2026-2027 Proposed Cost		$4,500.00			$5,500.00			
	Total 2026-2027 Cost		$4,500.00			$5,500.00			
	Total Cost		$4,500.00			$5,500.00			

Budget Detail and Forecast

Budget Account Spelling Bee

Account Number 11-00-39024

Object Code 510500 Hospitality

Budget Amount $120.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Hospitality - Spelling Bee	1	$120.00	$120.00	1	$120.00	$120.00	No	No
Justification	Basic refreshments for guests at spelling bee.								
	Total 2026-2027 Proposed Cost		$120.00			$120.00			
	Total 2026-2027 Cost		$120.00			$120.00			
	Total Cost		$120.00			$120.00			

Budget Detail and Forecast

Budget Account Prison Education Program-SE Correctional Charleston **Account Number** 11-56-20035

Object Code 500000 Salaries - Exempt Staff **Budget Amount** $58,121.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DirPrisonEducationPro,HagoodLauraL	1	$58,121.00	$58,121.00	1	$58,121.00	$58,121.00	No	No
Justification	DirPrisonEducationPro,HagoodLauraL								
	Total 2026-2027 Proposed Cost		$58,121.00			$58,121.00			
	Total 2026-2027 Cost		$58,121.00			$58,121.00			
	Total Cost		$58,121.00			$58,121.00			

Budget Detail and Forecast

Budget Account Prison Education Program-SE Correctional Charleston **Account Number** 11-56-20035

Object Code 500002 Salaries - PT Non Exempt Staff **Budget Amount** $36,500.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	Part Time Assistant Director for the Prison Education Program	1	$19,500.00	$19,500.00	0	$0.00	$0.00	No	No
	Hire a part time person to help with office paperwork, file updating and FA completions. We are approved to add another institution and after 6 months and an HLC visit on the new facility we will be adding more DOC facilities. A lot of processes have to be handled manually so the it is time consuming to get prepared for a visit and then following up with paperwork once we return from admission, FAFSA and registration visit. The extra help would be beneficial.								
Justification	We have worked with HR on draft of job description and it is attached in budget and document library. A detailed list of what help is needed is also attached. Benefit Calculator is also attached.								
	REMOVED PER WP								
	Total 2026-2027 Enhanced Cost		$19,500.00			$0.00			
2026-2027 (Year One) Proposed									
High	PTStudyHallPEP800hrs,21.25,Pool	1	$17,000.00	$17,000.00	1	$17,000.00	$17,000.00	No	No
Justification	PTStudyHallPEP800hrs,21.25,Pool								
	Total 2026-2027 Proposed Cost		$17,000.00			$17,000.00			
	Total 2026-2027 Cost		$36,500.00			$17,000.00			
	Total Cost		$36,500.00			$17,000.00			

Budget Detail and Forecast

Budget Account Prison Education Program-SE Correctional Charleston **Account Number** 11-56-20035

Object Code 500200 PSRS Retirement **Budget Amount** $9,810.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DirPrisonEducationPro,HagoodLauraL	1	$9,810.00	$9,810.00	1	$9,810.00	$9,810.00	No	No
Justification	DirPrisonEducationPro,HagoodLauraL								
	Total 2026-2027 Proposed Cost		$9,810.00			$9,810.00			
	Total 2026-2027 Cost		$9,810.00			$9,810.00			
	Total Cost		$9,810.00			$9,810.00			

Budget Detail and Forecast

Budget Account Prison Education Program-SE Correctional Charleston **Account Number** 11-56-20035

Object Code 500202 Group Insurance Expense **Budget Amount** $9,532.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DirPrisonEducationPro,HagoodLauraL	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	DirPrisonEducationPro,HagoodLauraL								
Total 2026-2027 Proposed Cost			$9,532.00			$9,532.00			
Total 2026-2027 Cost			$9,532.00			$9,532.00			
Total Cost			$9,532.00			$9,532.00			

Budget Detail and Forecast

Budget Account Prison Education Program-SE Correctional Charleston **Account Number** 11-56-20035

Object Code 500203 FICA **Budget Amount** $3,636.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	FICA for PT Assist Director for Prison Educaiton Program	1	$1,492.00	$1,492.00	0	$0.00	$0.00	No	No
Justification	FICA according to the benefits calculator. REMOVED PER WP								
	Total 2026-2027 Enhanced Cost		$1,492.00			$0.00			
2026-2027 (Year One) Proposed									
High	DirPrisonEducationPro,HagoodLauraL	1	$843.00	$843.00	1	$843.00	$843.00	No	No
Justification	DirPrisonEducationPro,HagoodLauraL								
High	PTStudyHallPEP800hrs,21.25,Pool	1	$1,301.00	$1,301.00	1	$1,301.00	$1,301.00	No	No
Justification	PTStudyHallPEP800hrs,21.25,Pool								
	Total 2026-2027 Proposed Cost		$2,144.00			$2,144.00			
	Total 2026-2027 Cost		$3,636.00			$2,144.00			
	Total Cost		$3,636.00			$2,144.00			

Budget Detail and Forecast

Budget Account Prison Education Program-SE Correctional Charleston **Account Number** 11-56-20035

Object Code 510002 Instructional Supplies **Budget Amount** $1,500.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Instructional Supplies	1	$1,500.00	$1,500.00	1	$1,500.00	$1,500.00	No	No
Justification	In the first 6 months, FY26, we spent $1200 and it came out of Office Supplies. We have since fixed Staples to show that it is coming out of Instructional Supplies. Instructional supplies for PEP students-Legal pads, folders, dictionaries, calculators, pencils, and additional supplies.								
	Total 2026-2027 Proposed Cost		$1,500.00			$1,500.00			
	Total 2026-2027 Cost		$1,500.00			$1,500.00			
	Total Cost		$1,500.00			$1,500.00			

Budget Detail and Forecast

Budget Account Prison Education Program-SE Correctional Charleston **Account Number** 11-56-20035

Object Code 510005 Postage **Budget Amount** $300.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Postage	1	$300.00	$300.00	1	$300.00	$300.00	No	No
Justification	Items purchased and sent to the prison and it is postage when we send FAFSAs to the prison.								
	Total 2026-2027 Proposed Cost		$300.00			$300.00			
	Total 2026-2027 Cost		$300.00			$300.00			
	Total Cost		$300.00			$300.00			

Budget Detail and Forecast

Budget Account Prison Education Program-SE Correctional Charleston **Account Number** 11-56-20035

Object Code 510200 Outsourced Services **Budget Amount** $47,500.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Securus	1	$46,500.00	$46,500.00	1	$46,500.00	$46,500.00	No	No
Justification	FY26 Historical usage of Securus is $6500 for Summer and $20,000 for Fall and Spring semesters. Last fiscal year, Securus was put in CRCC's account, that is why there is such a big increase.								
High	Transcripts	1	$1,000.00	$1,000.00	1	$1,000.00	$1,000.00	No	No
Justification	FY26 for 6 months, we have spent $300. So we are forecasting spending $1000.								
	Total 2026-2027 Proposed Cost		$47,500.00			$47,500.00			
	Total 2026-2027 Cost		$47,500.00			$47,500.00			
	Total Cost		$47,500.00			$47,500.00			

Budget Detail and Forecast

Budget Account Prison Education Program-SE Correctional Charleston **Account Number** 11-56-20035

Object Code 510400 Travel **Budget Amount** $590.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Travel to prison	1	$400.00	$400.00	1	$400.00	$400.00	No	No
Justification	Travel to Charleston-SECC. We will take college car.								
High	Travel to meetings	2	$95.00	$190.00	2	$95.00	$190.00	No	No
	2 Trips to Jefferson City for the Missouri Department of Corrections meetings in the Fall and Spring.								
Justification	Travel Authorization in Attachments								
	Total 2026-2027 Proposed Cost		$590.00			$590.00			
	Total 2026-2027 Cost		$590.00			$590.00			
	Total Cost		$590.00			$590.00			

Budget Detail and Forecast

Budget Account Prison Education Program-SE Correctional Charleston **Account Number** 11-56-20035

Object Code 510404 Professional Development/Travel **Budget Amount** $900.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	ARCHS Conference	1	$900.00	$900.00	0	$900.00	$0.00	No	No
Justification	ARCHS (Area Resources for Community and Human Services) Conference held at Lake of the Ozarks-State of Missouri Department of Corrections Reentry Conference. CANCELLED FOR FY27 PER AM								
	Total 2026-2027 Proposed Cost		$900.00			$0.00			
	Total 2026-2027 Cost		$900.00			$0.00			
	Total Cost		$900.00			$0.00			

Budget Detail and Forecast

Budget Account Prison Education Program-Crossroads Correctional Center Cameron **Account Number** 11-75-20035

Object Code 510002 Instructional Supplies **Budget Amount** $900.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Student supplies	1	$900.00	$900.00	1	$900.00	$900.00	No	No
Justification	Student supplies such as pencils, legal pads, dictionaries, calculators, etc.								
	Total 2026-2027 Proposed Cost		$900.00			$900.00			
	Total 2026-2027 Cost		$900.00			$900.00			
	Total Cost		$900.00			$900.00			

Budget Detail and Forecast

Budget Account Prison Education Program-Crossroads Correctional Center Cameron **Account Number** 11-75-20035

Object Code 510005 Postage **Budget Amount** $50.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Postage	1	$50.00	$50.00	1	$50.00	$50.00	No	No
Justification	Sending FAFSAs to the prison pending approval to serve students at Crossroads Correctional Center.								
	Total 2026-2027 Proposed Cost		$50.00			$50.00			
	Total 2026-2027 Cost		$50.00			$50.00			
	Total Cost		$50.00			$50.00			

Budget Account Prison Education Program-Crossroads Correctional Center Cameron **Account Number** 11-75-20035

Object Code 510200 Outsourced Services **Budget Amount** $19,200.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Securus	1	$19,200.00	$19,200.00	1	$19,200.00	$19,200.00	No	No
Justification	Securus fees pending approval to serve students at Crossroads Correctional Center. Summer --40 students x 6 credits at $20 per credit hours = $4800. Fall--40 students x 9 credits at $20 per credit hours = $7200. Spring--40 students x 9 credits at $20 per credit hours = $7200.								
	Total 2026-2027 Proposed Cost		$19,200.00			$19,200.00			
	Total 2026-2027 Cost		$19,200.00			$19,200.00			
	Total Cost		$19,200.00			$19,200.00			

Budget Detail and Forecast

Budget Account Prison Education Program-Crossroads Correctional Center Cameron **Account Number** 11-75-20035

Object Code 510400 Travel **Budget Amount** $4,368.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Travel to prison	4	$1,092.00	$4,368.00	4	$1,092.00	$4,368.00	No	No
Justification	Hotels, gas, meals for 3 PEP staff to travel to the institution of Crossroad Correctional Center pending approval to serve students Cameron, MO. 4 visits will be made in a year. Each visit will cost $1092.00 x 4 = $4368.00. **Travel Authorizations are in Attachments.**								
	Total 2026-2027 Proposed Cost		$4,368.00			$4,368.00			
	Total 2026-2027 Cost		$4,368.00			$4,368.00			
	Total Cost		$4,368.00			$4,368.00			

Budget Detail and Forecast

Budget Account Prison Education Program-Ozark Correctional Center **Account Number** 11-76-20035

Object Code 510002 Instructional Supplies **Budget Amount** $200.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Instructional Supplies	1	$200.00	$200.00	1	$200.00	$200.00	No	No
Justification	Legal pads, pencils, pens, flexible keyboards, and calculators.								
	Total 2026-2027 Proposed Cost		$200.00			$200.00			
	Total 2026-2027 Cost		$200.00			$200.00			
	Total Cost		$200.00			$200.00			

Budget Detail and Forecast

Budget Account Prison Education Program-Ozark Correctional Center **Account Number** 11-76-20035

Object Code 510005 Postage **Budget Amount** $50.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Postage	1	$50.00	$50.00	1	$50.00	$50.00	No	No
Justification	Mailing of FAFSAs, pending approval to serve students at Ozark Correctional Center.								
	Total 2026-2027 Proposed Cost		$50.00			$50.00			
	Total 2026-2027 Cost		$50.00			$50.00			
	Total Cost		$50.00			$50.00			

Budget Account Prison Education Program-Ozark Correctional Center **Account Number** 11-76-20035

Object Code 510200 Outsourced Services **Budget Amount** $9,600.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Securus	1	$9,600.00	$9,600.00	1	$9,600.00	$9,600.00	No	No
	Securus fees for Ozark Correctional Center. Summer--20 students x 6 credit hours x $20 per student = $2400. Fall--20 students x 9 credit hours x $20 per student = $3600. Spring--20 students x 9 credit hours x $20 per student = $3600.								
Justification									
	Total 2026-2027 Proposed Cost		$9,600.00			$9,600.00			
	Total 2026-2027 Cost		$9,600.00			$9,600.00			
	Total Cost		$9,600.00			$9,600.00			

Budget Detail and Forecast

Budget Account Prison Education Program-Ozark Correctional Center **Account Number** 11-76-20035

Object Code 510400 Travel **Budget Amount** $500.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Travel to prison	1	$500.00	$500.00	1	$500.00	$500.00	No	No
Justification	Food, gas, etc. for 7 visits per year @ $67 per trip.								
	Total 2026-2027 Proposed Cost		$500.00			$500.00			
	Total 2026-2027 Cost		$500.00			$500.00			
	Total Cost		$500.00			$500.00			

Budget Detail and Forecast

Budget Account Purchasing **Account Number** 11-00-42015

Object Code 500000 Salaries - Exempt Staff **Budget Amount** $83,119.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DirofProcurementServ,HalcumbCambrea	1	$83,119.00	$83,119.00	1	$83,119.00	$83,119.00	No	No
Justification	DirofProcurementServ,HalcumbCambrea								
	Total 2026-2027 Proposed Cost		$83,119.00			$83,119.00			
	Total 2026-2027 Cost		$83,119.00			$83,119.00			
	Total Cost		$83,119.00			$83,119.00			

Budget Detail and Forecast

Budget Account Purchasing

Account Number 11-00-42015

Object Code 500001 Salaries - Non Exempt Staff

Budget Amount $40,061.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	PurchasingSpec,19.26,MooreAmandaC	1	$40,061.00	$40,061.00	1	$40,061.00	$40,061.00	No	No
Justification	PurchasingSpec,19.26,MooreAmandaC								
	Total 2026-2027 Proposed Cost		$40,061.00			$40,061.00			
	Total 2026-2027 Cost		$40,061.00			$40,061.00			
	Total Cost		$40,061.00			$40,061.00			

Budget Detail and Forecast

Budget Account Purchasing **Account Number** 11-00-42015

Object Code 500200 PSRS Retirement **Budget Amount** $13,434.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DirofProcurementServ,HalcumbCambrea	1	$13,434.00	$13,434.00	1	$13,434.00	$13,434.00	No	No
Justification	DirofProcurementServ,HalcumbCambrea								
	Total 2026-2027 Proposed Cost		$13,434.00			$13,434.00			
	Total 2026-2027 Cost		$13,434.00			$13,434.00			
	Total Cost		$13,434.00			$13,434.00			

Budget Detail and Forecast

Budget Account Purchasing

Account Number 11-00-42015

Object Code 500201 PEERS Retirement

Budget Amount $3,402.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	PurchasingSpec,19.26,MooreAmandaC	1	$3,402.00	$3,402.00	1	$3,402.00	$3,402.00	No	No
Justification	PurchasingSpec,19.26,MooreAmandaC								
	Total 2026-2027 Proposed Cost		$3,402.00			$3,402.00			
	Total 2026-2027 Cost		$3,402.00			$3,402.00			
	Total Cost		$3,402.00			$3,402.00			

Budget Detail and Forecast

Budget Account Purchasing

Account Number 11-00-42015

Object Code 500202 Group Insurance Expense

Budget Amount $19,064.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DirofProcurementServ,HalcumbCambrea	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	DirofProcurementServ,HalcumbCambrea								
High	PurchasingSpec,19.26,MooreAmandaC	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	PurchasingSpec,19.26,MooreAmandaC								
	Total 2026-2027 Proposed Cost		$19,064.00			$19,064.00			
	Total 2026-2027 Cost		$19,064.00			$19,064.00			
	Total Cost		$19,064.00			$19,064.00			

Budget Account Purchasing

Account Number 11-00-42015

Object Code 500203 FICA

Budget Amount $4,270.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DirofProcurementServ,HalcumbCambrea	1	$1,205.00	$1,205.00	1	$1,205.00	$1,205.00	No	No
Justification	DirofProcurementServ,HalcumbCambrea								
High	PurchasingSpec,19.26,MooreAmandaC	1	$3,065.00	$3,065.00	1	$3,065.00	$3,065.00	No	No
Justification	PurchasingSpec,19.26,MooreAmandaC								
	Total 2026-2027 Proposed Cost		$4,270.00			$4,270.00			
	Total 2026-2027 Cost		$4,270.00			$4,270.00			
	Total Cost		$4,270.00			$4,270.00			

Budget Detail and Forecast

Budget Account Purchasing **Account Number** 11-00-42015

Object Code 510211 Software Licensing Fees **Budget Amount** $50,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	Travel software solution	1	$50,000.00	$50,000.00	1	$50,000.00	$50,000.00	No	No
Justification	Implementation of online requisitions will not address issues concerning travel processes. These are among the most complicated forms/processes we have due to the many different elements (transport, registrations, meals, hotels, etc.) and rules (budget, IRS, etc.). There is an inordinate amount of time spent on travel by the traveling employee, all their approval authorities, purchasing personnel, AP personnel, and AR personnel. All parties get frustrated with the process and it creates a lot of friction. Many software solutions are available and work well with Ellucian for a simplified, more automated process.								
Total 2026-2027 Enhanced Cost			$50,000.00			$50,000.00			
Total 2026-2027 Cost			$50,000.00			$50,000.00			
Total Cost			$50,000.00			$50,000.00			

Budget Detail and Forecast

Budget Account Purchasing **Account Number** 11-00-42015

Object Code 510403 Membership & Dues **Budget Amount** $459.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Amazon Business Prime	1	$349.00	$349.00	1	$349.00	$349.00	No	No
Justification	Prime members benefit from free shipping and most items have shorter delivery times.								
High	Sam's Club	1	$110.00	$110.00	1	$110.00	$110.00	No	No
Justification	membership offers free shipping, extended store hours and additional online options								
	Total 2026-2027 Proposed Cost		$459.00			$459.00			
	Total 2026-2027 Cost		$459.00			$459.00			
	Total Cost		$459.00			$459.00			

Budget Detail and Forecast

Budget Account Purchasing **Account Number** 11-00-42015

Object Code 510404 Professional Development/Travel **Budget Amount** $832.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	MCCA Convention	1	$832.00	$832.00	1	$832.00	$832.00	No	No
Justification	potential to increase my usefulness to the college								
	Total 2026-2027 Proposed Cost		$832.00			$832.00			
	Total 2026-2027 Cost		$832.00			$832.00			
	Total Cost		$832.00			$832.00			

Budget Detail and Forecast

Budget Account Insurance

Account Number 11-00-60010

Object Code 511000 Insurance - Property

Budget Amount $195,206.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Property Insurance	1	$195,206.00	$195,206.00	1	$195,206.00	$195,206.00	No	No
Justification	FY'26 actual $177,460.00 plus 10% (4/8/26)								
	Total 2026-2027 Proposed Cost		$195,206.00			$195,206.00			
	Total 2026-2027 Cost		$195,206.00			$195,206.00			
	Total Cost		$195,206.00			$195,206.00			

Budget Detail and Forecast

Budget Account Insurance

Account Number 11-00-60010

Object Code 511001 Insurance - Automobile

Budget Amount $4,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Automobile insurance	1	$4,000.00	$4,000.00	1	$4,000.00	$4,000.00	No	No
Justification	FY'26 spend will be in access of $3,000 plus 10%. The budget account is where our claim deductible of $1,000 per claim is pulled. Deductibles are always going to be in even increments of $1,000.								
	Total 2026-2027 Proposed Cost		$4,000.00			$4,000.00			
	Total 2026-2027 Cost		$4,000.00			$4,000.00			
	Total Cost		$4,000.00			$4,000.00			

Budget Detail and Forecast

Budget Account Insurance

Account Number 11-00-60010

Object Code 511002 Insurance - Liability

Budget Amount $193,873.35

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Liability insurance	1	$193,873.35	$193,873.35	1	$193,873.35	$193,873.35	No	No
Justification	FY'26 actuals $176,248.50 plus 10% (4/8/26)								
	Total 2026-2027 Proposed Cost		$193,873.35			$193,873.35			
	Total 2026-2027 Cost		$193,873.35			$193,873.35			
	Total Cost		$193,873.35			$193,873.35			

Budget Detail and Forecast

Budget Account Insurance

Account Number 11-00-60010

Object Code 511003 Insurance - Worker's Comp

Budget Amount $118,697.70

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Worker's Comp insurance	1	$118,697.70	$118,697.70	1	$118,697.70	$118,697.70	No	No
Justification	FY'26 actuals $107,907.00 plus 10% (4/8/26)								
	Total 2026-2027 Proposed Cost		$118,697.70			$118,697.70			
	Total 2026-2027 Cost		$118,697.70			$118,697.70			
	Total Cost		$118,697.70			$118,697.70			

Budget Detail and Forecast

Budget Account Insurance **Account Number** 11-00-60010

Object Code 511004 Insurance - State Unemployment **Budget Amount** $800.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	State unemployment	1	$800.00	$800.00	1	$1,000.00	$1,000.00	No	No
	Missouri rate is currently zero but we still have to pay for adjuncts.								
Justification	INCREASED BASED ON ACTUALS CSE								
	Total 2026-2027 Proposed Cost		$800.00			$1,000.00			
	Total 2026-2027 Cost		$800.00			$1,000.00			
	Total Cost		$800.00			$1,000.00			

Budget Detail and Forecast

Budget Account Mail Services

Account Number 11-00-67010

Object Code 500001 Salaries - Non Exempt Staff

Budget Amount $34,591.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	MailSvcs/RecvingAgen,16.63,DeAngelo	1	$34,591.00	$34,591.00	1	$34,591.00	$34,591.00	No	No
Justification	MailSvcs/RecvingAgen,16.63,DeAngelo								
	Total 2026-2027 Proposed Cost		$34,591.00			$34,591.00			
	Total 2026-2027 Cost		$34,591.00			$34,591.00			
	Total Cost		$34,591.00			$34,591.00			

Budget Detail and Forecast

Budget Account Mail Services **Account Number** 11-00-67010

Object Code 500201 PEERS Retirement **Budget Amount** $3,027.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	MailSvcs/RecvingAgen,16.63,DeAngelo	1	$3,027.00	$3,027.00	1	$3,027.00	$3,027.00	No	No
Justification	MailSvcs/RecvingAgen,16.63,DeAngelo								
	Total 2026-2027 Proposed Cost		$3,027.00			$3,027.00			
	Total 2026-2027 Cost		$3,027.00			$3,027.00			
	Total Cost		$3,027.00			$3,027.00			

Budget Detail and Forecast

Budget Account Mail Services **Account Number** 11-00-67010

Object Code 500202 Group Insurance Expense **Budget Amount** $9,532.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	InstrSocialScience,BaggsMichaelD	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	MailSvcs/RecvingAgen,16.63,DeAngelo								
	Total 2026-2027 Proposed Cost		$9,532.00			$9,532.00			
	Total 2026-2027 Cost		$9,532.00			$9,532.00			
	Total Cost		$9,532.00			$9,532.00			

Budget Detail and Forecast

Budget Account Mail Services

Account Number 11-00-67010

Object Code 500203 FICA

Budget Amount $2,646.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	MailSvcs/RecvingAgen,16.63,DeAngelo	1	$2,646.00	$2,646.00	1	$2,646.00	$2,646.00	No	No
Justification	MailSvcs/RecvingAgen,16.63,DeAngelo								
	Total 2026-2027 Proposed Cost		$2,646.00			$2,646.00			
	Total 2026-2027 Cost		$2,646.00			$2,646.00			
	Total Cost		$2,646.00			$2,646.00			

Budget Detail and Forecast

Budget Account Mail Services **Account Number** 11-00-67010

Object Code 510000 Office Supplies **Budget Amount** $500.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Pitney Bowes machine supplies & other office/shipping supplies	1	$500.00	$500.00	1	$500.00	$500.00	No	No
Justification	We still have purchases to make in this category before the end of the year. Packaging tape $40 Printer cartridge $ 80 Shipping labels & envelopes $55 Ink for PB machine $200 Cleaning supplies for PB machine $125								
	Total 2026-2027 Proposed Cost		$500.00			$500.00			
	Total 2026-2027 Cost		$500.00			$500.00			
	Total Cost		$500.00			$500.00			

Budget Detail and Forecast

Budget Account Mail Services **Account Number** 11-00-67010

Object Code 510100 Equipment **Budget Amount** $327.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Replacement dolly	1	$165.00	$165.00	1	$165.00	$165.00	No	No
Justification	Replacement dolly								
High	Stretch wrap dispenser and wrap	1	$162.00	$162.00	1	$162.00	$162.00	No	No
Justification	Stretch wrap dispenser $95 Stretch wrap $67								
	Total 2026-2027 Proposed Cost		$327.00			$327.00			
	Total 2026-2027 Cost		$327.00			$327.00			
	Total Cost		$327.00			$327.00			

Budget Detail and Forecast

Budget Account Mail Services **Account Number** 11-00-67010

Object Code 510200 Outsourced Services **Budget Amount** $2,820.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Lease payments on Pitney Bowes machine	12	$235.00	$2,820.00	12	$235.00	$2,820.00	No	No
Justification	Pitney Bowes machine lease payments								
	Total 2026-2027 Proposed Cost		$2,820.00			$2,820.00			
	Total 2026-2027 Cost		$2,820.00			$2,820.00			
	Total Cost		$2,820.00			$2,820.00			

Budget Detail and Forecast

Budget Account Mail Services **Account Number** 11-00-67010

Object Code 510211 Software Licensing Fees **Budget Amount** $1,428.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Notifi software	12	$119.00	$1,428.00	12	$119.00	$1,428.00	No	No
Justification	Software to track packages processed through the mailroom								
	Total 2026-2027 Proposed Cost		$1,428.00			$1,428.00			
	Total 2026-2027 Cost		$1,428.00			$1,428.00			
	Total Cost		$1,428.00			$1,428.00			

Budget Detail and Forecast

Budget Account Mail Services

Account Number 11-00-67010

Object Code 510905 Fuel

Budget Amount $310.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Fuel for mail van	1	$310.00	$310.00	1	$375.00	$375.00	No	No
	We still have purchases to make in this category before the end of the year. The current gas price for Butler Co MO is $3.88 according the the AAA website.								
Justification	INCREASED BASED ON ACTUALS CSE								
	Total 2026-2027 Proposed Cost		$310.00			$375.00			
	Total 2026-2027 Cost		$310.00			$375.00			
	Total Cost		$310.00			$375.00			

Budget Detail and Forecast

Budget Account Registrar **Account Number** 11-00-35010

Object Code 500000 Salaries - Exempt Staff **Budget Amount** $69,618.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Registrar,HamannMelanieN	1	$69,618.00	$69,618.00	1	$69,618.00	$69,618.00	No	No
Justification	Registrar,HamannMelanieN								
	Total 2026-2027 Proposed Cost		$69,618.00			$69,618.00			
	Total 2026-2027 Cost		$69,618.00			$69,618.00			
	Total Cost		$69,618.00			$69,618.00			

Budget Detail and Forecast

Budget Account Registrar **Account Number** 11-00-35010

Object Code 500001 Salaries - Non Exempt Staff **Budget Amount** $35,610.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AcadRecordsClerk,17.12,MathiasGentr	1	$35,610.00	$35,610.00	1	$35,610.00	$35,610.00	No	No
Justification	AcadRecordsClerk,17.12,MathiasGentr								
	Total 2026-2027 Proposed Cost		$35,610.00			$35,610.00			
	Total 2026-2027 Cost		$35,610.00			$35,610.00			
	Total Cost		$35,610.00			$35,610.00			

Budget Detail and Forecast

Budget Account Registrar **Account Number** 11-00-35010

Object Code 500200 PSRS Retirement **Budget Amount** $11,477.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Registrar,HamannMelanieN	1	$11,477.00	$11,477.00	1	$11,477.00	$11,477.00	No	No
Justification	Registrar,HamannMelanieN								
	Total 2026-2027 Proposed Cost		$11,477.00			$11,477.00			
	Total 2026-2027 Cost		$11,477.00			$11,477.00			
	Total Cost		$11,477.00			$11,477.00			

Budget Detail and Forecast

Budget Account Registrar

Account Number 11-00-35010

Object Code 500201 PEERS Retirement

Budget Amount $3,097.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AcadRecordsClerk,17.12,MathiasGentr	1	$3,097.00	$3,097.00	1	$3,097.00	$3,097.00	No	No
Justification	AcadRecordsClerk,17.12,MathiasGentr								
	Total 2026-2027 Proposed Cost		$3,097.00			$3,097.00			
	Total 2026-2027 Cost		$3,097.00			$3,097.00			
	Total Cost		$3,097.00			$3,097.00			

Budget Detail and Forecast

Budget Account Registrar **Account Number** 11-00-35010

Object Code 500202 Group Insurance Expense **Budget Amount** $19,064.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AcadRecordsClerk,17.12,MathiasGentr	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	AcadRecordsClerk,17.12,MathiasGentr								
High	Registrar,HamannMelanieN	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	Registrar,HamannMelanieN								
	Total 2026-2027 Proposed Cost		$19,064.00			$19,064.00			
	Total 2026-2027 Cost		$19,064.00			$19,064.00			
	Total Cost		$19,064.00			$19,064.00			

Budget Detail and Forecast

Budget Account Registrar
Account Number 11-00-35010
Object Code 500203 FICA
Budget Amount $3,733.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AcadRecordsClerk,17.12,MathiasGentr	1	$2,724.00	$2,724.00	1	$2,724.00	$2,724.00	No	No
Justification	AcadRecordsClerk,17.12,MathiasGentr								
High	Registrar,HamannMelanieN	1	$1,009.00	$1,009.00	1	$1,009.00	$1,009.00	No	No
Justification	Registrar,HamannMelanieN								
	Total 2026-2027 Proposed Cost		$3,733.00			$3,733.00			
	Total 2026-2027 Cost		$3,733.00			$3,733.00			
	Total Cost		$3,733.00			$3,733.00			

Budget Detail and Forecast

Budget Account Registrar

Account Number 11-00-35010

Object Code 510303 Printing

Budget Amount $4,008.50

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Diploma Stock Diploma Stock	1	$1,530.50	$1,530.50	1	$1,530.50	$1,530.50	No	No
Justification	#1500 x $.99 = $1485 + $45.50 shipping = $1530.50. Need to order this quantity because it is a custom print.								
High	Diploma Mailers Diploma Mailers	1	$2,478.00	$2,478.00	1	$2,478.00	$2,478.00	No	No
Justification	1200 x $1.89 = $2268 + 210 shipping = $2478 (To allow for overages) Need to order this quantity because this is a custom print. Price increase from last year because we need to change the custom print to a 2 color to make it look nicer and to save on shipping. The current mailer has the words DO NOT BEND so shipping increased in December from $2.50 each to $7.50 each. The increase in printing is less than the increase for shipping.								
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. Ordered from ScripSafe in 2020. Check prices with KG Group to order.								
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. Ordered from ScripSafe in 2020. Check prices with KG Group to order.								
	Total 2026-2027 Proposed Cost		$4,008.50			$4,008.50			
	Total 2026-2027 Cost		$4,008.50			$4,008.50			
	Total Cost		$4,008.50			$4,008.50			

Budget Detail and Forecast

Budget Account Registrar

Account Number 11-00-35010

Object Code 510403 Membership & Dues

Budget Amount $200.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	MACRAO Dues	1	$200.00	$200.00	1	$200.00	$200.00	No	No
Justification	Missouri Association of Collegiate Registrars and Admissions Officers annual dues. The MACRAO association provides us with legislative updates and best practices for Registrar and Admission offices. These dues pay the membership for any TRC employee.								
	Total 2026-2027 Proposed Cost		$200.00			$200.00			
	Total 2026-2027 Cost		$200.00			$200.00			
	Total Cost		$200.00			$200.00			

Budget Detail and Forecast

Budget Account Registrar **Account Number** 11-00-35010

Object Code 510404 Professional Development/Travel **Budget Amount** $1,388.20

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	MACRAO Conference	1	$881.24	$881.24	1	$881.24	$881.24	No	No
	Attend MACRAO Conference at the Lake of the Ozarks.								
Justification	Travel form attached.								
High	COTA Conference	1	$506.96	$506.96	1	$506.96	$506.96	No	No
	Attend COTA (Committee on Transfer and Articulation) Conference in Columbia, MO.								
Justification	travel form attached.								
	Total 2026-2027 Proposed Cost		$1,388.20			$1,388.20			
	Total 2026-2027 Cost		$1,388.20			$1,388.20			
	Total Cost		$1,388.20			$1,388.20			

Budget Detail and Forecast

Budget Account Student Info System Admin
Account Number 11-00-44005
Object Code 500000 Salaries - Exempt Staff
Budget Amount $136,057.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstSystemAdministrator,DoughertyWi	1	$58,807.00	$58,807.00	1	$58,807.00	$58,807.00	No	No
Justification	AsstSystemAdministrator,DoughertyWi								
High	SystemAdministrator,HuskeyJamesE	1	$77,250.00	$77,250.00	1	$77,250.00	$77,250.00	No	No
Justification	SystemAdministrator,HuskeyJamesE								
	Total 2026-2027 Proposed Cost		$136,057.00			$136,057.00			
	Total 2026-2027 Cost		$136,057.00			$136,057.00			
	Total Cost		$136,057.00			$136,057.00			

Budget Detail and Forecast

Budget Account Student Info System Admin **Account Number** 11-00-44005

Object Code 500002 Salaries - PT Non Exempt Staff **Budget Amount** $47,823.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	PTSystemAdmin,86.95,RichardsonKathy	1	$47,823.00	$47,823.00	1	$47,823.00	$47,823.00	No	No
Justification	PTSystemAdmin,86.95,RichardsonKathy								
	Total 2026-2027 Proposed Cost		$47,823.00			$47,823.00			
	Total 2026-2027 Cost		$47,823.00			$47,823.00			
	Total Cost		$47,823.00			$47,823.00			

Budget Account Student Info System Admin **Account Number** 11-00-44005

Object Code 500200 PSRS Retirement **Budget Amount** $22,492.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstSystemAdministrator,DoughertyWi	1	$9,909.00	$9,909.00	1	$9,909.00	$9,909.00	No	No
Justification	AsstSystemAdministrator,DoughertyWi								
High	SystemAdministrator,HuskeyJamesE	1	$12,583.00	$12,583.00	1	$12,583.00	$12,583.00	No	No
Justification	SystemAdministrator,HuskeyJamesE								
	Total 2026-2027 Proposed Cost		$22,492.00			$22,492.00			
	Total 2026-2027 Cost		$22,492.00			$22,492.00			
	Total Cost		$22,492.00			$22,492.00			

Budget Account Student Info System Admin **Account Number** 11-00-44005

Object Code 500202 Group Insurance Expense **Budget Amount** $19,064.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstSystemAdministrator,DoughertyWi	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	AsstSystemAdministrator,DoughertyWi								
High	SystemAdministrator,HuskeyJamesE	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	SystemAdministrator,HuskeyJamesE								
	Total 2026-2027 Proposed Cost		$19,064.00			$19,064.00			
	Total 2026-2027 Cost		$19,064.00			$19,064.00			
	Total Cost		$19,064.00			$19,064.00			

Budget Detail and Forecast

Budget Account Student Info System Admin

Account Number 11-00-44005

Object Code 500203 FICA

Budget Amount $5,631.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstSystemAdministrator,DoughertyWi	1	$853.00	$853.00	1	$853.00	$853.00	No	No
Justification	AsstSystemAdministrator,DoughertyWi								
High	PTSystemAdmin,86.95,RichardsonKathy	1	$3,658.00	$3,658.00	1	$3,658.00	$3,658.00	No	No
Justification	PTSystemAdmin,86.95,RichardsonKathy								
High	SystemAdministrator,HuskeyJamesE	1	$1,120.00	$1,120.00	1	$1,120.00	$1,120.00	No	No
Justification	SystemAdministrator,HuskeyJamesE								
	Total 2026-2027 Proposed Cost		$5,631.00			$5,631.00			
	Total 2026-2027 Cost		$5,631.00			$5,631.00			
	Total Cost		$5,631.00			$5,631.00			

Budget Detail and Forecast

Budget Account Student Info System Admin **Account Number** 11-00-44005

Object Code 510000 Office Supplies **Budget Amount** $80.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Copy Charges	1	$20.00	$20.00	0	$20.00	$0.00	No	No
Justification	Copier charges for printing documents necessary for paper documentation and reporting RARELY PRINT								
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.								
	Total 2026-2027 Proposed Cost		$80.00			$60.00			
	Total 2026-2027 Cost		$80.00			$60.00			
	Total Cost		$80.00			$60.00			

Budget Detail and Forecast

Budget Account Student Info System Admin

Account Number 11-00-44005

Object Code 510211 Software Licensing Fees

Budget Amount $296,088.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Entrinsik Informer Annual Maintenance See Attached Document: • FY27_Estimate_TRQ1491_Entrinsik_Informer.pdf	1	$8,599.00	$8,599.00	1	$8,599.00	$8,599.00	No	No
Justification	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.								
High	ROC Software - EasySpooler Output Management Maintenance See Attached Estimate: • FY27_Estimate_ROC_Software_EasySpooler.pdf	1	$662.00	$662.00	1	$662.00	$662.00	No	No
Justification	Required to maintain output management software for server running student information system. - Amount cannot be reduced.								
High	Source4 Annual Software Maintenance	1	$995.00	$995.00	1	$995.00	$995.00	No	No
Justification	Required software maintenance for Source4 application and FormPort Developers kit used for designing forms and changing signatures on checks. - Amount cannot be reduced. The rep has continued to ensure us via email as long as we do not stop or miss a payment the amount will likely never increase.								
High	Annual Ellucian Colleague Maintenance See Attached Contracts: • FY25_Ellucian_Renewal_Contract_2023-2027.pdf	1	$285,832.00	$285,832.00	1	$285,832.00	$285,832.00	No	No
Justification									

- FY25_Ellucian_Experience_Premium_Contract_2023-2027.pdf

Required to maintain Colleague software and user licenses for Unidata partner agreements. Cost for E-Commerce, Synoptix maintenance, and Ellucian Experience Premium (which is rolled into the yearly renewal per our rep) is included in this total. This will be year 5 of our current 5-year contract. Amount cannot be reduced.

Total 2026-2027 Proposed Cost	$296,088.00	$296,088.00
Total 2026-2027 Cost	$296,088.00	$296,088.00
Total Cost	$296,088.00	$296,088.00

Budget Account Student Info System Admin

Account Number 11-00-44005

Object Code 510403 Membership & Dues

Budget Amount $1,500.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	National Community College Benchmark Project Membership	1	$1,500.00	$1,500.00	1	$1,500.00	$1,500.00	No	No
Justification	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. Attached FY26_Hello from the NCCBP.msg Can not be reduced and required reporting.								
	Total 2026-2027 Proposed Cost		$1,500.00			$1,500.00			
	Total 2026-2027 Cost		$1,500.00			$1,500.00			
	Total Cost		$1,500.00			$1,500.00			

Budget Detail and Forecast

Budget Account Student Info System Admin **Account Number** 11-00-44005

Object Code 510404 Professional Development/Travel **Budget Amount** $11,099.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	Attend MCCA IR Council meeting	2	$850.00	$1,700.00	2	$95.50	$191.00	No	No
Justification	The statewide Institutional Research Council we are a member of meets virtually several times throughout the year. The group also meets in person yearly at the MCCA conference. If you are not able to attend in person you can join via a Teams meeting. We have never gone to these in person meetings and join via Teams. The Teams meeting for this event is always extremely invaluable and not productive, whether it's simply trying to talk and hear others, or forming strong bonds with our sister institutions and ask to learn about each other's processes. Because of this, we intend to send both the System Administrator and Assistant System Administrator to the fall MCCA conference, so these meetings become productive and we learn and build better relationships with our sister institutions. See document FY27_Request_for_Travel_Authorization_rmorris_MCCA_November_2025.pdf for example pricing. AMOUNT CHANGED TO LATEST TRAVEL AUTHORIZATION FORMS RECEIVED ON 5/4/26. JLA								
	Total 2026-2027 Enhanced Cost		$1,700.00			$191.00			
2026-2027 (Year One) Proposed									
High	Annual Membership to O'Reilly Media	1	$499.00	$499.00	1	$499.00	$499.00	No	No
Justification	See FY26_Oreilly_Media_Quote.jpg (using FY26 doc as price has not increased). Professional development is essential for the growth and success of both employees and organizations, and one valuable resources available for technology professionals is O'Reilly Media's Learning Platform. As part of objective 5342 in FY23, we worked to identify and continue professional trainings that we believe will benefit our team and we invested in a yearly membership to O'Reilly Media's Learning Platform. We wish to continue this membership as we believe it fits 5342's criteria, training and professional development is a planning priority in FY26, and provides access to an impressive 45,000 books, 30,000 hours of video, live events throughout the year, and interactive learning development environments.This investment provides our organization with access to invaluable resources that can help us stay up-to-date on best practices for Linux server administration, Windows Server administration, data and system security, and allow our departmental programming skill set to continue to grow leading to improved productivity and efficiency.With access to O'Reilly media's vast library of resources, our team is well-equipped to keep pace with the rapid changes in the technology industry and stay ahead of the curve. This is an investment in our organization's future, and one that is sure to pay off in the long run. By providing our employees with access to O'Reilly media's comprehensive learning platform, we are setting ourselves up for continued success.								
High	Attend Ellucian Live User Conference	2	$3,200.00	$6,400.00	2	$3,200.00	$6,400.00	No	No
Justification	This conference was funded for both Will and I (James) to attend since FY22. Kathy with her over 40 years experience working with Colleague believed that this is a necessary conference with many learning opportunities for new functionality and knowledge about Ellucian's product 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, 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 from Ellucian that will affect College processes have remained rapid with the roll out Ellucian Experience,Ethos,and Colleague everywhere 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 (a theme of ENGAGE 2030) 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. Increased around 3% for inflation and the price increases for early bird pricing since FY25.

High	Cyber Security and Software Training	1	$2,500.00	$2,500.00	1	$2,500.00	$2,500.00	No	No

In FY23, we set a goal in objective 5342 to identify and attend professional trainings that we believe will benefit our team. We feel this practice should continue to as it aligns with the first point of the College's strategic theme of "Operational Infrastructure For A Sustainable Future": "Create a work culture to foster growth of potential, fully supported by professional development opportunities to increase knowledge and skills".

Due to the rapidly changing nature of technology and our current software product lines we use, it can be difficult to plan for specifically one-off professional trainings. For example, in FY23 two of the three Ellucian trainings that were budgeted for have been cancelled and are no longer being offered. While it is disappointing that they were cancelled, we were able to redirect those funds towards other valuable training opportunities that have helped us develop our skills and knowledge in the current products we use and cyber security. Another example is FEMA cyber security training the System Administrator attended in June 2024. We were not made aware of this trainig till April 2024, so there's no way it could have been planned for specifically.

We established this item in FY24 as a continuous training budget item devoted to finding and attending relevant trainings. We believe our department has shown we are able to use funds effectively for training, and having a budget item for this will allow us the flexibility to find and attend these trainings as they come available. The below are examples of past trainings we have attended and possible trainings available. If we do not find beneficial training sessions to use these funds on, they will not be spent.

Justification

- FY23 Ellucian Training - Ethos Integration Programming.pdf
- FY23 Entrinsk Training - informer5_configuring_visuals_and_reports.pdf
- FY24 - Ellucian Data Connect Training PO20445.pdf
- FY24_Fw_ Coming Soon_ MOREnet Cyber Security Tabletop Exercise April 5th_ 2023.msg
- FY25_Ellucian-Training_highrange-example.jpg
- FY25_Ellucian-Training_midrange-example.jpg
- FY25_Entrinsik-Training-example.jpg

In FY24 this was approved for $5,000. In FY25 it was lowered to $2,500 to balance. In FY25 a majority of these funds were spent near the end of fiscal year, after balancing has started. This is because that time is usually the slowest and the best time to take these trainings and may be why it was considered to be lowered when balancing. FY26 appears to be headed that same way and hope that can be taken into consideration.

Total 2026-2027 Proposed Cost	$9,399.00	$9,399.00
Total 2026-2027 Cost	$11,099.00	$9,590.00
Total Cost	$11,099.00	$9,590.00

Budget Detail and Forecast

Budget Account Accounting Technology (AAS) Program **Account Number** 11-00-14500

Object Code 500101 Salaries - Faculty **Budget Amount** $42,910.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	InstrAccounting,InmanJenniferM	1	$42,910.00	$42,910.00	1	$42,910.00	$42,910.00	No	No
Justification	InstrAccounting,InmanJenniferM								
	Total 2026-2027 Proposed Cost		$42,910.00			$42,910.00			
	Total 2026-2027 Cost		$42,910.00			$42,910.00			
	Total Cost		$42,910.00			$42,910.00			

Budget Detail and Forecast

Budget Account Accounting Technology (AAS) Program **Account Number** 11-00-14500

Object Code 500200 PSRS Retirement **Budget Amount** $7,604.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	InstrAccounting,InmanJenniferM	1	$7,604.00	$7,604.00	1	$7,604.00	$7,604.00	No	No
Justification	InstrAccounting,InmanJenniferM								
	Total 2026-2027 Proposed Cost		$7,604.00			$7,604.00			
	Total 2026-2027 Cost		$7,604.00			$7,604.00			
	Total Cost		$7,604.00			$7,604.00			

Budget Detail and Forecast

Budget Account Accounting Technology (AAS) Program **Account Number** 11-00-14500

Object Code 500202 Group Insurance Expense **Budget Amount** $9,532.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	InstrAccounting,InmanJenniferM	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification									
	Total 2026-2027 Proposed Cost		$9,532.00			$9,532.00			
	Total 2026-2027 Cost		$9,532.00			$9,532.00			
	Total Cost		$9,532.00			$9,532.00			

Budget Detail and Forecast

Budget Account Accounting Technology (AAS) Program **Account Number** 11-00-14500

Object Code 500203 FICA **Budget Amount** $622.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	InstrAccounting,InmanJenniferM	1	$622.00	$622.00	1	$622.00	$622.00	No	No
Justification	InstrAccounting,InmanJenniferM								
	Total 2026-2027 Proposed Cost		$622.00			$622.00			
	Total 2026-2027 Cost		$622.00			$622.00			
	Total Cost		$622.00			$622.00			

Budget Detail and Forecast

Budget Account Accounting Technology (AAS) Program **Account Number** 11-00-14500

Object Code 510404 Professional Development/Travel **Budget Amount** $125.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	2027 Accounting Educators Virtual Seminar	1	$125.00	$125.00	0	$125.00	$0.00	No	No
	Virtual conference for accounting educators in Missouri. One-day conference to conect with approximately 100 other accounting educators. Includes relevant sessions to stay up to date on industry trends and topics including enhancing classroom and online instruction.								
	Justification								
	CONSOLIDATED UNDER CAO BUDGET								
	Total 2026-2027 Proposed Cost		$125.00			$0.00			
	Total 2026-2027 Cost		$125.00			$0.00			
	Total Cost		$125.00			$0.00			

Budget Detail and Forecast

Budget Account Business Management **Account Number** 11-00-14501

Object Code 500101 Salaries - Faculty **Budget Amount** $42,579.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	InstrBusinessManagemen,JamesonAlexa	1	$42,579.00	$42,579.00	1	$42,579.00	$42,579.00	No	No
Justification	InstrBusinessManagemen,JamesonAlexa								
	Total 2026-2027 Proposed Cost		$42,579.00			$42,579.00			
	Total 2026-2027 Cost		$42,579.00			$42,579.00			
	Total Cost		$42,579.00			$42,579.00			

Budget Detail and Forecast

Budget Account Business Management **Account Number** 11-00-14501

Object Code 500200 PSRS Retirement **Budget Amount** $7,556.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	InstrBusinessManagemen,JamesonAlexa	1	$7,556.00	$7,556.00	1	$7,556.00	$7,556.00	No	No
Justification	InstrBusinessManagemen,JamesonAlexa								
	Total 2026-2027 Proposed Cost		$7,556.00			$7,556.00			
	Total 2026-2027 Cost		$7,556.00			$7,556.00			
	Total Cost		$7,556.00			$7,556.00			

Budget Detail and Forecast

Budget Account Business Management **Account Number** 11-00-14501

Object Code 500202 Group Insurance Expense **Budget Amount** $9,532.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	InstrBusinessManagemen,JamesonAlexa	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification									
	Total 2026-2027 Proposed Cost		$9,532.00			$9,532.00			
	Total 2026-2027 Cost		$9,532.00			$9,532.00			
	Total Cost		$9,532.00			$9,532.00			

Budget Detail and Forecast

Budget Account Business Management **Account Number** 11-00-14501

Object Code 500203 FICA **Budget Amount** $617.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	InstrBusinessManagemen,JamesonAlexa	1	$617.00	$617.00	1	$617.00	$617.00	No	No
Justification	InstrBusinessManagemen,JamesonAlexa								
	Total 2026-2027 Proposed Cost		$617.00			$617.00			
	Total 2026-2027 Cost		$617.00			$617.00			
	Total Cost		$617.00			$617.00			

Budget Detail and Forecast

Budget Account Commencement

Account Number 11-00-30015

Object Code 510000 Office Supplies

Budget Amount $2,936.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Diploma Covers	500	$5.00	$2,500.00	500	$5.00	$2,500.00	No	No
Justification	Diploma Covers: 500 covers x $5/ea. = $2500								
High	Diploma Cover Insert Paper	8	$12.00	$96.00	8	$12.00	$96.00	No	No
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 thediploma covers, and allows less room for error when attempting to hand cut them. Giving them a more professional, uniform, look. Purchased on Amazon pack of 50 sheets for $12.00/box								
High	Confetti	1	$300.00	$300.00	1	$300.00	$300.00	No	No
Justification	Gold confetti at $7.99/sleeve x 10 sleeves Black confetti at $7.99/sleeve x 10 sleeves Co2 Cartridges at $11.99/5pk x 5 packs Loose Gold Confetti at $12.99/1lb x 2 (one for each large cannon) Loose Black Confetti at $12.99/1lb x 2 (one for each large cannon) Total = $245.21 Asking for $300 in case the cost of confetti increases, again, before FY27 ordering.								
High	Postcards for Reader Cards	2	$20.00	$40.00	2	$20.00	$40.00	No	No
Justification	Postcards to use for the name reader too easily read the students name from. Purchased on Amazon. Pack of 100 for $20.								
	Total 2026-2027 Proposed Cost		$2,936.00			$2,936.00			
	Total 2026-2027 Cost		$2,936.00			$2,936.00			
	Total Cost		$2,936.00			$2,936.00			

Budget Detail and Forecast

Budget Account Commencement **Account Number** 11-00-30015

Object Code 510100 Equipment **Budget Amount** $12,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Grad Cords	200	$7.50	$1,500.00	200	$7.50	$1,500.00	No	No
Justification	Cords for honor graduates, veterans, and dual credit graduates.								
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								
	Total 2026-2027 Proposed Cost		$12,000.00			$12,000.00			
	Total 2026-2027 Cost		$12,000.00			$12,000.00			
	Total Cost		$12,000.00			$12,000.00			

Budget Detail and Forecast

Budget Account Commencement
Account Number 11-00-30015
Object Code 510200 Outsourced Services
Budget Amount $12,750.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Cleaner/Seamstress	30	$10.00	$300.00	30	$10.00	$300.00	No	No
Justification	Items that are cleaned/pressed post-commencement: Line leader stoles, banners, podium cover, table clothes, and self-owned regalia. Estimate of 30 pieces x $10/ea = $300								
High	Security	1	$750.00	$750.00	1	$750.00	$750.00	No	No
	Security services for annual Commencement Ceremony. Crawford Security - $416.50 in FY23 $297.50 in FY24 $360 in FY25 AVERAGE - $358								
Justification	ITP Security Services - $160 in FY24 $480 in FY25 Average = $320 $320 + $358 = $678 Asking for $750 to cover the potential increase of cost, due to increase of minimum wage								
High	Florist	1	$1,100.00	$1,100.00	1	$1,100.00	$1,100.00	No	No
Justification	Floral arrangements for stage decor.								
High	Hotel for Solid Rock	4	$150.00	$600.00	4	$150.00	$600.00	No	No
Justification	4 Rooms for Solid Rock Audio Crew Stay: 1 Night @ $150 each = $600								

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 2026-2027 Proposed Cost		$12,750.00			$12,750.00			
	Total 2026-2027 Cost		$12,750.00			$12,750.00			
	Total Cost		$12,750.00			$12,750.00			

Budget Detail and Forecast

Budget Account Commencement

Account Number 11-00-30015

Object Code 510303 Printing

Budget Amount $1,500.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Commencement Programs	1	$1,500.00	$1,500.00	1	$1,500.00	$1,500.00	No	No
Justification	Printing of programs for graduates and stage party, and downloadable PDF version for scanning								
	Total 2026-2027 Proposed Cost		$1,500.00			$1,500.00			
	Total 2026-2027 Cost		$1,500.00			$1,500.00			
	Total Cost		$1,500.00			$1,500.00			

Budget Detail and Forecast

Budget Account Commencement

Account Number 11-00-30015

Object Code 510500 Hospitality

Budget Amount $350.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Refreshments for Faculty/Staff	1	$350.00	$350.00	1	$350.00	$350.00	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 via Pepsi.								
	Total 2026-2027 Proposed Cost		$350.00			$350.00			
	Total 2026-2027 Cost		$350.00			$350.00			
	Total Cost		$350.00			$350.00			

Budget Detail and Forecast

Budget Account Commencement **Account Number** 11-00-30015

Object Code 510801 Rental Equipment **Budget Amount** $2,180.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Columns for Stage	1	$80.00	$80.00	1	$80.00	$80.00	No	No
Justification	2 8ft and 2 6ft white columns from Grand March.								
High	Faculty Regalia	1	$1,500.00	$1,500.00	1	$1,500.00	$1,500.00	No	No
Justification	Purchase of faculty and staff regalia for any new staff hired since FY26. Hanger boxes and shipping/handling								
High	Stage/Bike Rack Rental	1	$600.00	$600.00	1	$600.00	$600.00	No	No
Justification	Stage rental and bike racks from Black River Coliseum.								
	Total 2026-2027 Proposed Cost		$2,180.00			$2,180.00			
	Total 2026-2027 Cost		$2,180.00			$2,180.00			
	Total Cost		$2,180.00			$2,180.00			

Budget Detail and Forecast

Budget Account Student Housing **Account Number** 12-00-50015

Object Code 500000 Salaries - Exempt Staff **Budget Amount** $47,821.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DirofHousing,JamesonAdrianC	1	$47,821.00	$47,821.00	1	$47,821.00	$47,821.00	No	No
Justification	DirofHousing,JamesonAdrianC								
Total 2026-2027 Proposed Cost			$47,821.00			$47,821.00			
Total 2026-2027 Cost			$47,821.00			$47,821.00			
Total Cost			$47,821.00			$47,821.00			

Budget Detail and Forecast

Budget Account Student Housing **Account Number** 12-00-50015

Object Code 500001 Salaries - Non Exempt Staff **Budget Amount** $43,951.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstDirofHousing,21.13,KingHeatherM	1	$43,951.00	$43,951.00	1	$43,951.00	$43,951.00	No	No
Justification	AsstDirofHousing,21.13,KingHeatherM								
	Total 2026-2027 Proposed Cost		$43,951.00			$43,951.00			
	Total 2026-2027 Cost		$43,951.00			$43,951.00			
	Total Cost		$43,951.00			$43,951.00			

Budget Detail and Forecast

Budget Account Student Housing **Account Number** 12-00-50015

Object Code 500200 PSRS Retirement **Budget Amount** $16,071.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstDirofHousing,21.13,KingHeatherM	1	$7,755.00	$7,755.00	1	$7,755.00	$7,755.00	No	No
Justification	AsstDirofHousing,21.13,KingHeatherM								
High	DirofHousing,JamesonAdrianC	1	$8,316.00	$8,316.00	1	$8,316.00	$8,316.00	No	No
Justification	DirofHousing,JamesonAdrianC								
	Total 2026-2027 Proposed Cost		$16,071.00			$16,071.00			
	Total 2026-2027 Cost		$16,071.00			$16,071.00			
	Total Cost		$16,071.00			$16,071.00			

Budget Detail and Forecast

Budget Account Student Housing **Account Number** 12-00-50015

Object Code 500202 Group Insurance Expense **Budget Amount** $19,064.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstDirofHousing,21.13,KingHeatherM	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	AsstDirofHousing,21.13,KingHeatherM								
High	DirofHousing,JamesonAdrianC	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	DirofHousing,JamesonAdrianC								
	Total 2026-2027 Proposed Cost		$19,064.00			$19,064.00			
	Total 2026-2027 Cost		$19,064.00			$19,064.00			
	Total Cost		$19,064.00			$19,064.00			

Budget Detail and Forecast

Budget Account Student Housing **Account Number** 12-00-50015

Object Code 500203 FICA **Budget Amount** $1,330.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstDirofHousing,21.13,KingHeatherM	1	$637.00	$637.00	1	$637.00	$637.00	No	No
Justification	AsstDirofHousing,21.13,KingHeatherM								
High	DirofHousing,JamesonAdrianC	1	$693.00	$693.00	1	$693.00	$693.00	No	No
Justification	DirofHousing,JamesonAdrianC								
	Total 2026-2027 Proposed Cost		$1,330.00			$1,330.00			
	Total 2026-2027 Cost		$1,330.00			$1,330.00			
	Total Cost		$1,330.00			$1,330.00			

Budget Detail and Forecast

Budget Account Student Housing **Account Number** 12-00-50015

Object Code 510000 Office Supplies **Budget Amount** $400.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Office Supplies	1	$400.00	$400.00	1	$400.00	$400.00	No	No
	General office supplies, and monthly copy charges, needed to complete the day to day operations in Student Housing								
Justification	YTD - 301.27 FY25 - 303.64 FY24 - 103.70 FY23 - 226.78 FY22 - 240.81								
	Total 2026-2027 Proposed Cost		$400.00			$400.00			
	Total 2026-2027 Cost		$400.00			$400.00			
	Total Cost		$400.00			$400.00			

Budget Detail and Forecast

Budget Account Student Housing **Account Number** 12-00-50015

Object Code 510003 Bldg. Maint & Cust Supplies **Budget Amount** $11,072.40

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Door Lock Batteries	5	$24.50	$122.50	5	$24.50	$122.50	No	No
Justification	There are 48 doors, requiring 4 batteries each. This is a usage of 384 batteries per FY at minimum. Energizer is the recommended brand by IT, as they will last longer. We can purchase 5 packs of 48 batteries, which puts us at 240, as we still have batteries remaining from FY25.								
High	General Maintenance Supplies	1	$7,600.00	$7,600.00	1	$7,600.00	$7,600.00	No	No
Justification	General maintenance supplies are used to complete work orders during the FY, as well as completed preventative maintenance (PM) during the winter and summer breaks. Example items include, but are not limited to, light bulbs, blinds, doorknobs and locks, smoke alarms, window replacements, mold control, toilet parts, towel racks, washer/dryer maintenance, etc. Based on historical actuals: FY26 YTD - $2011.33 FY25 - **$72,309.83** (due to purchase of new door locks) FY24 - $7905.70 FY23 - $7027.15 FY22 - $7346.16 Average/year - $7678.91 (including FY25 with cost of door locks removed)								
High	HVAC Filters	1	$2,750.00	$2,750.00	1	$2,750.00	$2,750.00	No	No
Justification	Monthly replacement of air filters for HVAC systems in each apartments and in Housing Clubhouse. Regular replacement extends life of existing HVAC units. Price based on historical actuals: FY25 - 979.47 FY24 - 2563.08 FY22 - 2070 FY21 - 1800 Please see document library for email from Chris Lamb with quote for Air Filters.								
High	Smoke Alarm Batteries	10	$59.99	$599.90	10	$59.99	$599.90	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 2/year = 576 batteries. Amazon has a pack of 100 9-volt batteries for 59.99/pack. Ordering 10 packs would allow us to have extra on hand if necessary.

Total 2026-2027 Proposed Cost	$11,072.40	$11,072.40
Total 2026-2027 Cost	$11,072.40	$11,072.40
Total Cost	$11,072.40	$11,072.40

Budget Detail and Forecast

Budget Account Student Housing

Account Number 12-00-50015

Object Code 510005 Postage

Budget Amount $250.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Postage	1	$250.00	$250.00	1	$250.00	$250.00	No	No
	Fund needed to mail out new and returning student housing packets. Students receive parking maps, parking passes, and information pertaining to move-in prior to their arrival. Based on historical actuals:								
Justification	FY23 - 292.42 FY24 - 39.78 FY25 - 250.31 Average - 194.17								
	Total 2026-2027 Proposed Cost		$250.00			$250.00			
	Total 2026-2027 Cost		$250.00			$250.00			
	Total Cost		$250.00			$250.00			

Budget Detail and Forecast

Budget Account Student Housing **Account Number** 12-00-50015

Object Code 510104 Bldg. Maintenance Equipment **Budget Amount** $4,374.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Appliance Replacement	6	$729.00	$4,374.00	6	$729.00	$4,374.00	No	No
Justification	In attempt to continue to upgrade outdated facilities, replacing the fridges in the 6 apartments that will be renovated/year. Normally purchase 10 fridges to complete the maintenance plan of replacing all, but due to cost increase I have lowered the amount from ten to six. 6 refrigerators from Home Depot = $729.00/fridge								
	Total 2026-2027 Proposed Cost		$4,374.00			$4,374.00			
	Total 2026-2027 Cost		$4,374.00			$4,374.00			
	Total Cost		$4,374.00			$4,374.00			

Budget Detail and Forecast

Budget Account Student Housing

Account Number 12-00-50015

Object Code 510208 Bldg. Maint. Outsourced Svcs.

Budget Amount $27,435.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Backflow Inspection	1	$375.00	$375.00	1	$375.00	$375.00	No	No
Justification	Annual inspection of five backflows in Housing. Inspection is normally conducted in March. Backflow is a term in plumbing for 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.								
High	Cleaning and Sanitizing of Apartments	46	$300.00	$13,800.00	46	$300.00	$13,800.00	No	No
	All apartments are cleaned and sanitized prior to admittance of any new/returning residents. this is done to prevent the spreading of virus/bacteria, and to present a clean and livable environment to all incoming residents upon their arrivals.								
Justification	Money was saved in FY26 due to overage spent with 4M on buildings that were offline due to storm damage. This service was reallocated.								
	Job will be placed back out to bid for FY27.								
High	Fire Monitoring - Cintas	1	$2,860.00	$2,860.00	1	$2,860.00	$2,860.00	No	No
Justification	Fire inspections, service calls, and emergency repairs.								
High	Five Year Sprinkler Inspection	1	$2,000.00	$2,000.00	1	$2,000.00	$2,000.00	No	No
Justification	Inspection of the sprinkler system that takes place every five years.								
High	Pest Control - The Bug Man	12	$200.00	$2,400.00	12	$200.00	$2,400.00	No	No
	Preventing ants, roaches, wasp, mice, and other pesets from invading/destroying apartments or harming residents.								
Justification	Historical actuals are as follows: FY 26 (as of 2.19.26) - 1050 FY 25 - 2520 FY 24 - 1800 FY 23 - 1800 FY 22 - 1980								

High	Trash Removal - Republic Services	1	$6,000.00	$6,000.00	1	$6,000.00	$6,000.00	No	No
	FY22 - 5127.95 FY 23 - 5992.85 FY 24 - 4905.35 FY 25 - 4768.59								
Justification	Monthly services are currently $370/month, and a large dumpster/extra pickups are needed for move-in and move-out which is priced at $625. $370 x 12 = $4440 + $625 x 2 (August and May) = $1250 TOTAL = $5690								

Total 2026-2027 Proposed Cost	$27,435.00	$27,435.00
Total 2026-2027 Cost	$27,435.00	$27,435.00
Total Cost	$27,435.00	$27,435.00

Budget Detail and Forecast

Budget Account Student Housing **Account Number** 12-00-50015

Object Code 510211 Software Licensing Fees **Budget Amount** $10,180.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	eRezLife Housing Software	1	$8,272.00	$8,272.00	0	$8,272.00	$0.00	No	No
	Secure funding and execute a one-year subscription agreement for eRezLife housing management software by October 2026. The system will centralize housing applications, deposit payments, roommate matching, digital contracts, maintenance requests, and communication tracking into a single platform integrated with Colleague.								
Justification	Revenue generated from the recent housing rate adjustment (approximately $30,000 annually at capacity) will offset subscription costs. Implementation during FY27 will allow staff adequate time to train, test workflows, and refine processes prior to any future housing capacity increases. Improved efficiency, real-time application tracking, streamlined maintenance reporting, and enhanced student communication are expected to improve resident satisfaction and reduce administrative barriers, directly supporting the Housing Engagement and Retention Initiative. See document library for quote from eRezLife representative.								
	REDUCED PER WP. NEED TO HAVE A CONVO ABOUT WHAT TOOLS ARE CURRENTLY AVAIL VS WHAT THIS WOULD DO DIFF								
	Total 2026-2027 Enhanced Cost		$8,272.00			$0.00			
2026-2027 (Year One) Proposed									
High	Notifii Package Tracking System	12	$159.00	$1,908.00	12	$159.00	$1,908.00	No	No
Justification	Notifii Package Tracking system has been using in housing for two years and has been a tremendous success. Residents are required to sign for packages picked up, and it keeps a digital log of all packages/mail processed through our office. This decreases the liability of the processing chain. Residents also like the feature that texts/emails them to let them know they have received mail.								
	Total 2026-2027 Proposed Cost		$1,908.00			$1,908.00			
	Total 2026-2027 Cost		$10,180.00			$1,908.00			
	Total Cost		$10,180.00			$1,908.00			

Budget Account Student Housing **Account Number** 12-00-50015

Object Code 510403 Membership & Dues **Budget Amount** $366.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Annual ACUHO-i Membership	1	$366.00	$366.00	1	$366.00	$366.00	No	No
Justification	Annual Membership dues to be a member of the Association of College and University Housing Officers (ACUHO-i). Annual Dues are $351 for Institutional Membership.								
	Total 2026-2027 Proposed Cost		$366.00			$366.00			
	Total 2026-2027 Cost		$366.00			$366.00			
	Total Cost		$366.00			$366.00			

Budget Detail and Forecast

Budget Account Student Housing

Account Number 12-00-50015

Object Code 510500 Hospitality

Budget Amount $7,980.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	Community Engagement Enhancement	30	$50.00	$1,500.00	30	$50.00	$1,500.00	No	No
	5 small events hosted each month throughout the semester lead by the Resident Assistants. Simple things like craft nights, vision board making, video game tournaments, etc. These funds would be used to purchase refreshments or needed supplies.								
Justification	There will also be 1 large event per month, which is where the pre-existing funds are allocated.								
	Total 2026-2027 Enhanced Cost		$1,500.00			$1,500.00			
2026-2027 (Year One) Proposed									
High	Health and Safety Incentives	40	$15.00	$600.00	40	$15.00	$600.00	No	No
	We complete monthly health and safety inspections where we check to make sure the residents are keeping their spaces clean, and safe. During these inspections residents can pass or fail. With this we would implement an opportunity for every apartment that received a passing inspection to be entered into a drawing for a $15 gift card per resident in the apartment.								
Justification	Implementing this in FY26 has saw positive results, and less write-ups/failures from the monthly inspections.								
	Max 4 residents per apartments x 1 apartment/month = 40 gift cards = $600.								
High	Monthly Programming	8	$200.00	$1,600.00	8	$200.00	$1,600.00	No	No
Justification	Monthly events for residents to attend, participating in community building and educational events. Encouraging residents to branch outside of their traditional "group" and make friends with other residents. Focus is on single, large, monthly events (4 per semester). Attendance seems to be higher when we direct focus to large events versus a bunch of small events.								
High	Move-In Crew TShirts	50	$14.00	$700.00	50	$14.00	$700.00	No	No
	T-shirts to identify the move-in crew for those that are arriving on campus to move-in.								
Justification									

	Quote from J.Co apparel is as follows: $13.85 for S-XL $15.85 for 2X+ Quantity of 50 allows us to plan for 25 people (staff and students) to have the shirts when participating.								
High	RA T-Shirts	10	$15.00	$150.00	10	$15.00	$150.00	No	No
	T-Shirts for Resident Assistants to wear and showcase they are student leaders on campus. These would be worn during move-in week activities to identify the, meetings, and preview days. Allowing all current and prospective students to identify the student leadership program they are a part of.								
Justification	Quote from J.Co: 13.75 for S-XL 15.75 for 2XL+								
High	Welcome Week	1	$2,950.00	$2,950.00	1	$2,950.00	$2,950.00	No	No
	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 drink, and rent the inflatable water slide from Jump N Rentals. Allowing for one big celebration of our residents prior to kicking off their first week of classes.								
Justification	Wednesday Event - $250 for food and supplies + $100 for gift card giveaways for attendee’s. Thursday Event - $1500 for cost of paying a local group to perform live music. Friday Event - $400 for hotdogs, hamburgers, drinks, and supplies (based on historical actuals) + $500 for rental of Slip and Slide + $200 for gift card giveaways = $2950								
High	Weekly Trivia	32	$15.00	$480.00	32	$15.00	$480.00	No	No
	Weekly trivia has quickly become one of the top things we are doing every year. With around 15 students per week participating, they are getting more opportunities to win prizes and participate in activities. It's also a different form of activity where they get to test their knowledge. We have a new trivia question every week.16 weeks in a semester x 2 semesters = 32 weeks of trivia prizes at $15 each.								
Justification									

Total 2026-2027 Proposed Cost	$6,480.00	$6,480.00
Total 2026-2027 Cost	$7,980.00	$7,980.00
Total Cost	$7,980.00	$7,980.00

Budget Detail and Forecast

Budget Account Student Housing

Account Number 12-00-50015

Object Code 510900 Utilities (formerly Electricity)

Budget Amount $100,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Electricity, Water and, Sewer	1	$100,000.00	$100,000.00	1	$100,000.00	$100,000.00	No	No
	Utilities were combined in FY26. Current Spending in FY26 (as of 2.19.26) - $40,482.05								
Justification	Budgeted in FY26 was - $99,254.50 YTD ACTUALS $75460.56 PLUS MAY & JUNE FROM FY25 = $84935.33 INCLUDING ALL ELECT, WATER, GAS CSE								
	Total 2026-2027 Proposed Cost		$100,000.00			$100,000.00			
	Total 2026-2027 Cost		$100,000.00			$100,000.00			
	Total Cost		$100,000.00			$100,000.00			

Budget Detail and Forecast

Budget Account Student Housing

Account Number 12-00-50015

Object Code 510904 Telephone

Budget Amount $2,160.12

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Cell Phones	12	$180.01	$2,160.12	12	$182.00	$2,184.00	No	No
	Cell phones for Director of Housing, Assistant Director of Housing, and the On-Call Phone for the Residents Assistants.								
	Billing Breakdown:								
Justification	Director - $65.34/month Assistant Director - $65.34/month RA - $49.33/mothn TOTAL = $180.01								
	UPDATED TO MOST RECENT ACTUAL CSE								
	Total 2026-2027 Proposed Cost		$2,160.12			$2,184.00			
	Total 2026-2027 Cost		$2,160.12			$2,184.00			
	Total Cost		$2,160.12			$2,184.00			

Budget Detail and Forecast

Budget Account Student Housing **Account Number** 12-00-50015

Object Code 511000 Insurance - Property **Budget Amount** $22,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Property insurance	1	$22,000.00	$22,000.00	1	$22,000.00	$22,000.00	No	No
Justification	Expected increase of 10%								
	Total 2026-2027 Proposed Cost		$22,000.00			$22,000.00			
	Total 2026-2027 Cost		$22,000.00			$22,000.00			
	Total Cost		$22,000.00			$22,000.00			

Budget Detail and Forecast

Budget Account Student Housing **Account Number** 12-00-50015

Object Code 520006 Institutional Scholarship **Budget Amount** $33,750.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Resident Assistant	10	$3,375.00	$33,750.00	10	$3,375.00	$33,750.00	No	No
	Due to the increase of minimum wage to $15/hour which begin in January 2026.								
Justification	The number of hours an RA works being between 200-225, at their current scholarship rate is only $12.40/hour. Due to this the increase is necessary to meet federal compliance.								
	Total 2026-2027 Proposed Cost		$33,750.00			$33,750.00			
	Total 2026-2027 Cost		$33,750.00			$33,750.00			
	Total Cost		$33,750.00			$33,750.00			

Budget Detail and Forecast

Budget Account Student Housing **Account Number** 12-00-50015

Object Code 550003 Building Improvements **Budget Amount** $987,498.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	RSV Renovate 2 Apartments	6	$164,583.00	$987,498.00	2	$100,000.00	$200,000.00	No	No
	To keep with current trends, and continue remodeling apartments, we can take 3 per semester for remodel to ideally finish the complex by the end of FY29. There are still several apartments with compromised flooring issues, as well as water damage that has been unfounded from dishwashers leaking, as well as windows that need to be replaced. Price is from FY25 actuals that it cost to remodel the apartments. REDUCED BASED ON NEW PRICING. RENO WILL NEED TO BE DONE IN SUMMER TO KEEP UNITS IN USE. CSE								
Justification									
	Total 2026-2027 Enhanced Cost		$987,498.00			$200,000.00			
	Total 2026-2027 Cost		$987,498.00			$200,000.00			
	Total Cost		$987,498.00			$200,000.00			

Budget Detail and Forecast

Budget Account Student Life

Account Number 11-00-31000

Object Code 510402 Travel - Students

Budget Amount $3,364.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Team Building Training Trip	1	$2,000.00	$2,000.00	1	$2,000.00	$2,000.00	No	No
	This trip rounds out the week of training that the student leaders on campus participate in. Allowing student leaders across Ambassadors, RA's, and Campus Activities Board to have one final day of fun and rounding out their overall experience in team building.								
Justification	Amount is based on historical actuals: (add actuals)								
High	Missouri Governor's Student Leadership Forum	1	$1,248.00	$1,248.00	1	$1,248.00	$1,248.00	No	No
	Missouri Governor's Student Leadership Forum								
Justification	2 students x $500 2 students per diem x $24 1 chaperone x $700 food/travel/hotel								
High	MCCA Student Affairs Seminar at Stephens College	1	$116.00	$116.00	1	$116.00	$116.00	No	No
	Campus Activities Board to attend Student Affairs Seminar. To Jeff City.								
Justification	This is a day trip hosted in Jefferson City Registration is free Breakfast $16 Dinner $28 Student Per Diem $24 x 3 = $72								
	Total 2026-2027 Proposed Cost		$3,364.00			$3,364.00			
	Total 2026-2027 Cost		$3,364.00			$3,364.00			
	Total Cost		$3,364.00			$3,364.00			

Budget Detail and Forecast

Budget Account Student Life

Account Number 11-00-31000

Object Code 510403 Membership & Dues

Budget Amount $299.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	APCA Membership	1	$299.00	$299.00	1	$299.00	$299.00	No	No
Justification	The Association for the Promotion of Campus Activities. Membership gives us discounts to conferences, networking opportunities with vendors and other schools, and access to student life publications across the United States.								
	Total 2026-2027 Proposed Cost		$299.00			$299.00			
	Total 2026-2027 Cost		$299.00			$299.00			
	Total Cost		$299.00			$299.00			

Budget Detail and Forecast

Budget Account Student Life

Account Number 11-00-31000

Object Code 510500 Hospitality

Budget Amount $11,658.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Student Leadership Training Food	24	$92.00	$2,208.00	24	$92.00	$2,208.00	No	No
	Based on Per Diem Rates--RA, Ambassadors, and CAB leaders Breakfast - $7/person x 24 people x 4 days = $672 Lunch - $16/person x 24 people x 4 days = $1536 Total = $2208 or $92 per student per day.								
Justification									
High	Summer Training Supplies	1	$400.00	$400.00	1	$400.00	$400.00	No	No
	Part of the teambuilding experience is splitting up into groups and engaging in multiple team-building activities throughout the week.								
Justification	$200 for supplies $200 for giftcards								
High	Cultural Student Life Events	1	$3,000.00	$3,000.00	1	$1,000.00	$1,000.00	No	No
	Campus Activities Board will host at least 3 events per semester.								
Justification	These events will include: Holiday-related activities, Black History Month, Mental Health Awareness, Breast Cancer Awareness, Women's History Month, etc. REDUCED PER ACTUALS PER AM								
High	Student Appreciation Events	1	$750.00	$750.00	1	$750.00	$750.00	No	No
	Giveaways throughout the semester that students can receive as a token of our appreciation.								
Justification	Make your own Valentine - $250 College Survival Kit - $250 Donut Stress About Finals - $250								
High	New Organization Start-UP	3	$100.00	$300.00	0	$100.00	$0.00	No	No

Justification	Campus Activities Board will approve up to 3 new student organizations every fall, each new student organization will receive $100 start-up money and will be eligible to receive incentive money throughout the semester. REDUCED PER ACTUALS PER AM								
High	Raider Rally	1	$1,500.00	$1,500.00	1	$1,500.00	$1,500.00	No	No
Justification	Raider Rally will be held the 3rd Tuesday and Wednesday of September. Student Organizations are required to participate. Raider Rally is a recruitment event, drawing more students to join the student organizations. Inviting partners from the community, students also have an opportunity to receive more information on community resources offered. Rentals from bootheel - $1000. Waters and snacks - $500								
High	Organization Incentive Opportunities	24	$125.00	$3,000.00	12	$125.00	$1,500.00	No	No
Justification	Per the updated Student Life Manual, existing organizations will receive funds for participating in the following activities each semester: Hosting 3 or meetings and submitting minutes each semester - $25 Host 1 social event, open to all students each semester - $25 Maintain 5 active members throughout each semester - $25 Participate in the semester community service event - $50 Total - $125/ semester 125 x 12 orgs x 2 per semester = 3000 Current active orgs 9, requesting enough fudn for 12 in the case of new organizations in the fall. REDUCED PER ACTUALS PER AM								
High	Welcome Raiders	1	$500.00	$500.00	1	$500.00	$500.00	No	No
Justification	Spending around $250 each day, Monday and Tuesday, in the morning in the quad, we will have a table/tect set up with quick-grab breakfast bars, juice, and water. We will also have staff/student leadership around to give directions to classes and answer questions.								

Total 2026-2027 Proposed Cost	$11,658.00	$7,858.00
Total 2026-2027 Cost	$11,658.00	$7,858.00
Total Cost	$11,658.00	$7,858.00

Budget Detail and Forecast

Budget Account Testing Services **Account Number** 12-00-50025

Object Code 500000 Salaries - Exempt Staff **Budget Amount** $41,641.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	CoordTestingSvcs,KnoxCassieK	1	$41,641.00	$41,641.00	1	$41,641.00	$41,641.00	No	No
Justification	CoordTestingSvcs,KnoxCassieK								
	Total 2026-2027 Proposed Cost		$41,641.00			$41,641.00			
	Total 2026-2027 Cost		$41,641.00			$41,641.00			
	Total Cost		$41,641.00			$41,641.00			

Budget Detail and Forecast

Budget Account Testing Services **Account Number** 12-00-50025

Object Code 500002 Salaries - PT Non Exempt Staff **Budget Amount** $16,136.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	PTTestingSpec,16.55,PircDonna	1	$16,136.00	$16,136.00	1	$16,136.00	$16,136.00	No	No
Justification	PTTestingSpec,16.55,PircDonna								
Total 2026-2027 Proposed Cost			$16,136.00			$16,136.00			
Total 2026-2027 Cost			$16,136.00			$16,136.00			
Total Cost			$16,136.00			$16,136.00			

Budget Detail and Forecast

Budget Account Testing Services **Account Number** 12-00-50025

Object Code 500200 PSRS Retirement **Budget Amount** $7,420.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	CoordTestingSvcs,KnoxCassieK	1	$7,420.00	$7,420.00	1	$7,420.00	$7,420.00	No	No
Justification	CoordTestingSvcs,KnoxCassieK								
	Total 2026-2027 Proposed Cost		$7,420.00			$7,420.00			
	Total 2026-2027 Cost		$7,420.00			$7,420.00			
	Total Cost		$7,420.00			$7,420.00			

Budget Detail and Forecast

Budget Account Testing Services **Account Number** 12-00-50025

Object Code 500202 Group Insurance Expense **Budget Amount** $9,532.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	CoordTestingSvcs,KnoxCassieK	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	CoordTestingSvcs,KnoxCassieK								
Total 2026-2027 Proposed Cost			$9,532.00			$9,532.00			
Total 2026-2027 Cost			$9,532.00			$9,532.00			
Total Cost			$9,532.00			$9,532.00			

Budget Detail and Forecast

Budget Account Testing Services **Account Number** 12-00-50025

Object Code 500203 FICA **Budget Amount** $1,838.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	CoordTestingSvcs,KnoxCassieKCoordTestingSvcs,KnoxCassieK	1	$604.00	$604.00	1	$604.00	$604.00	No	No
Justification									
High	PTTestingSpec,16.55,PircDonna	1	$1,234.00	$1,234.00	1	$1,234.00	$1,234.00	No	No
Justification	PTTestingSpec,16.55,PircDonna								
	Total 2026-2027 Proposed Cost		$1,838.00			$1,838.00			
	Total 2026-2027 Cost		$1,838.00			$1,838.00			
	Total Cost		$1,838.00			$1,838.00			

Budget Detail and Forecast

Budget Account Testing Services **Account Number** 12-00-50025

Object Code 510000 Office Supplies **Budget Amount** $300.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Office Supplies	1	$300.00	$300.00	1	$300.00	$300.00	No	No
Justification	For supplies in Testing Services, we purchase and keep on hand materials needed for testing. This includes, but not limited to pencils, printer toner, ear plugs, sanitizing wipes, batteries, etc. $300.00 will be sufficient again for FY27.								
	Total 2026-2027 Proposed Cost		$300.00			$300.00			
	Total 2026-2027 Cost		$300.00			$300.00			
	Total Cost		$300.00			$300.00			

Budget Account Testing Services

Account Number 12-00-50025

Object Code 510001 Testing Supplies

Budget Amount $7,500.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Accuplacer Placement Testing Supplies	3000	$2.50	$7,500.00	3000	$2.50	$7,500.00	No	No
Justification	From a spreadsheet that I keep track of, we are projected to use 2,511 Accuplacer units for FY 27. Each time a student takes a full test, it charges us 4 or 5 units (2 for the WritePlacer, 1 for the Reading, and 1 for the math if someone only tests in the Quantitative Reasoning or 2 for the math for those who advance on to the Advanced Algebra and Functions). We used 1522 units from July 2025 through the end of Jan 2026. Figuring last year's unit amounts from Feb 2025 - Jun 2025 at 989, by adding the two totals, I will request 2,511 Accuplacer units. Each Accuplacer unit costs $2.50. At a rate of $2.50 x 2511 units, this equals $6277.50. I am going to round this amount up to $7,500 in case it is needed. We get several requests to test at high schools. This adds to the number of units spent. Incoming dual credit/regular admit students fluctuate from time to time and we want to be able to capture testing when it is needed. An attachment showing the email received from College Board Accuplacer shows the current unit cost.								
	Total 2026-2027 Proposed Cost		$7,500.00			$7,500.00			
	Total 2026-2027 Cost		$7,500.00			$7,500.00			
	Total Cost		$7,500.00			$7,500.00			

Budget Account Testing Services **Account Number** 12-00-50025

Object Code 510211 Software Licensing Fees **Budget Amount** $4,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	RegisterBlast Software Licensing Fees	1	$4,000.00	$4,000.00	1	$4,000.00	$4,000.00	No	No

Justification

The budget for RegisterBlast, our software licensing fee consists of an annual core fee and monthly invoices pertaining to student test registrations. The annual core fee for RegisterBlast will remain the same this upcoming FY27 at $1800. We are charged fees of $1.50 when a student purchases a proctored exam for $10. We are charged fees of $3.50 when a student purchases a proctored exam for $20. I attached the email to document these costs.

We are projected to maintain similar monthly invoice amounts in FY27 compared to FY26. With the invoice amounts and the annual fee equaling $3206.00, I am going to increase the total budget to $4000.00 to buffer if needed. This will lower the budgeted amount by $300 from last fiscal year. The FY26 invoice amounts are below:

July $80.50
Aug $172.50
September $206.50
Oct $328.00
Nov $70
Dec $78
Jan $198.50

To figure the gap for the rest of the year, I'll look at Feb-Jun from last fiscal year FY25:

Feb $350.00
Mar $21.00

Apr $31.00
May $38.00
Jun $38.50

Totaling $ 1406.00

Total 2026-2027 Proposed Cost	$4,000.00	$4,000.00
Total 2026-2027 Cost	$4,000.00	$4,000.00
Total Cost	$4,000.00	$4,000.00

Budget Detail and Forecast

Budget Account Testing Services **Account Number** 12-00-50025

Object Code 510400 Travel **Budget Amount** $300.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Travel to external locations	1	$300.00	$300.00	1	$300.00	$300.00	No	No
	Justification	For travel, Testing Services goes to Sikeston TRC several times a year to administer HESI and TEAS nursing entrance exams in the fall and spring. We also go once a year to each of the external locations for HiSET testing. $300 should be sufficient for external location travel.							
	Total 2026-2027 Proposed Cost		$300.00			$300.00			
	Total 2026-2027 Cost		$300.00			$300.00			
	Total Cost		$300.00			$300.00			

Budget Detail and Forecast

Budget Account Testing Services **Account Number** 12-00-50025

Object Code 510403 Membership & Dues **Budget Amount** $125.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	NCTA Membership Dues	1	$125.00	$125.00	1	$125.00	$125.00	No	No
Justification	The NCTA annual membership fee is still $125. Attached is an email from an NCTA member confirming the amount.								
	Total 2026-2027 Proposed Cost		$125.00			$125.00			
	Total 2026-2027 Cost		$125.00			$125.00			
	Total Cost		$125.00			$125.00			

Budget Detail and Forecast

Budget Account LPN Program - PB

Account Number 11-00-16005

Object Code 500002 Salaries - PT Non Exempt Staff

Budget Amount $29,173.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	PTPNSe,16.6,MorleyStewartPriscillaD	1	$16,185.00	$16,185.00	1	$16,185.00	$16,185.00	No	No
Justification	PTPNSe,16.6,MorleyStewartPriscillaD								
High	PTHrlyClinic200hrs/sem,32.47,Pool	1	$12,988.00	$12,988.00	1	$12,988.00	$12,988.00	No	No
Justification	SPLIT WITH RN FROM NUAH								
	Total 2026-2027 Proposed Cost		$29,173.00			$29,173.00			
	Total 2026-2027 Cost		$29,173.00			$29,173.00			
	Total Cost		$29,173.00			$29,173.00			

Budget Detail and Forecast

Budget Account LPN Program - PB
Account Number 11-00-16005
Object Code 500101 Salaries - Faculty
Budget Amount $194,049.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DirPNPr,LeierTaraK	1	$10,000.00	$10,000.00	1	$10,000.00	$10,000.00	No	No
Justification	DirPNPr,LeierTaraK								
High	PNCoord,KnappMelissaD	1	$62,331.00	$62,331.00	1	$62,331.00	$62,331.00	No	No
Justification	PNCoord,KnappMelissaD								
High	PNCoord,KnappMelissaD	1	$3,500.00	$3,500.00	1	$3,500.00	$3,500.00	No	No
Justification	PNCoord,KnappMelissaD								
High	PNCoord,LeierTaraK	1	$62,202.00	$62,202.00	1	$62,202.00	$62,202.00	No	No
Justification	PNCoord,LeierTaraK								
High	PNInstr,WoodsTyra	1	$56,016.00	$56,016.00	1	$56,016.00	$56,016.00	No	No
Justification	PNInstr,WoodsTyra								
	Total 2026-2027 Proposed Cost		$194,049.00			$194,049.00			
	Total 2026-2027 Cost		$194,049.00			$194,049.00			
	Total Cost		$194,049.00			$194,049.00			

Budget Detail and Forecast

Budget Account LPN Program - PB **Account Number** 11-00-16005

Object Code 500200 PSRS Retirement **Budget Amount** $32,283.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DirPNPr,LeierTaraK	1	$1,450.00	$1,450.00	1	$1,450.00	$1,450.00	No	No
Justification	DirPNPr,LeierTaraK								
High	PNCoord,KnappMelissaD	1	$10,420.00	$10,420.00	1	$10,420.00	$10,420.00	No	No
Justification	PNCoord,KnappMelissaD								
High	PNCoord,KnappMelissaD	1	$508.00	$508.00	1	$508.00	$508.00	No	No
Justification	PNCoord,KnappMelissaD								
High	PNCoord,LeierTaraK	1	$10,401.00	$10,401.00	1	$10,401.00	$10,401.00	No	No
Justification	PNCoord,LeierTaraK								
High	PNInstr,WoodsTyra	1	$9,504.00	$9,504.00	1	$9,504.00	$9,504.00	No	No
Justification	PNInstr,WoodsTyra								
	Total 2026-2027 Proposed Cost		$32,283.00			$32,283.00			
	Total 2026-2027 Cost		$32,283.00			$32,283.00			
	Total Cost		$32,283.00			$32,283.00			

Budget Detail and Forecast

Budget Account LPN Program - PB **Account Number** 11-00-16005

Object Code 500202 Group Insurance Expense **Budget Amount** $28,596.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	PNCoord,KnappMelissaD	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	PNCoord,KnappMelissaD								
High	PNCoord,LeierTaraK	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	PNCoord,LeierTaraK								
High	PNInstr,WoodsTyra	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	PNInstr,WoodsTyra								
	Total 2026-2027 Proposed Cost		$28,596.00			$28,596.00			
	Total 2026-2027 Cost		$28,596.00			$28,596.00			
	Total Cost		$28,596.00			$28,596.00			

Budget Detail and Forecast

Budget Account LPN Program - PB
Account Number 11-00-16005
Object Code 500203 FICA
Budget Amount $5,046.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DirPNPr,LeierTaraK	1	$145.00	$145.00	1	$145.00	$145.00	No	No
Justification	DirPNPr,LeierTaraK								
High	PNCoord,KnappMelissaD	1	$904.00	$904.00	1	$904.00	$904.00	No	No
Justification	PNCoord,KnappMelissaD								
High	PNCoord,KnappMelissaD	1	$51.00	$51.00	1	$51.00	$51.00	No	No
Justification	PNCoord,KnappMelissaD								
High	PNCoord,LeierTaraK	1	$902.00	$902.00	1	$902.00	$902.00	No	No
Justification	PNCoord,LeierTaraK								
High	PNInstr,WoodsTyra	1	$812.00	$812.00	1	$812.00	$812.00	No	No
Justification	PNInstr,WoodsTyra								
High	PTPNSe,16.6,MorleyStewartPriscillaD	1	$1,238.00	$1,238.00	1	$1,238.00	$1,238.00	No	No
Justification	PTPNSe,16.6,MorleyStewartPriscillaD								
High	PTHrlyClinic200hrs/sem,32.47,Pool	1	$994.00	$994.00	1	$994.00	$994.00	No	No

Justification SPLIT WITH RN FROM NUAH		
Total 2026-2027 Proposed Cost	$5,046.00	$5,046.00
Total 2026-2027 Cost	$5,046.00	$5,046.00
Total Cost	$5,046.00	$5,046.00

Budget Detail and Forecast

Budget Account LPN Program - PB **Account Number** 11-00-16005

Object Code 510000 Office Supplies **Budget Amount** $600.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Office Supplies	1	$600.00	$600.00	1	$600.00	$600.00	No	No
Justification	Office supplies allow for the purchase of supplies needed for program function. This includes business cards, folders, markers, colored paper, etc.								
	Total 2026-2027 Proposed Cost		$600.00			$600.00			
	Total 2026-2027 Cost		$600.00			$600.00			
	Total Cost		$600.00			$600.00			

Budget Detail and Forecast

Budget Account LPN Program - PB

Account Number 11-00-16005

Object Code 510002 Instructional Supplies

Budget Amount $41,130.87

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Instructional Laboratory Supplies	1	$500.00	$500.00	1	$500.00	$500.00	No	No
Justification	Allows for the purchase of skills laboratory supplies and equipment necessary for hands on nursing skills training that is not covered by student course fees. This includes kits for instruction on skills, suction equipment, and bed repair/maintenance.								
High	Composite Photo	1	$1,700.00	$1,700.00	1	$1,700.00	$1,700.00	No	No
Justification	Composite photo for class. Price includes the cost of two sitting fees and larger composite photo which includes Sikeston students.								
High	CPR Cards	32	$10.00	$320.00	31	$10.00	$310.00	No	No
	CPR card fee for required CPR certification obtained in the program. Faculty are CPR instructors, so students are only required to purchase the cards for each student.								
Justification	Increase quantity by one more than the previous year to increase admission # from 31 to 32 at the Poplar Bluff campus. An increase in the number we admit was recommended by the President and Division Chair. Increasing by more than one requires Missouri State Board approval.								
	REDUCED BASED ON ACTUALS PER WC/AP								
High	Nursing Lamp/Pin	32	$45.00	$1,440.00	31	$45.00	$1,395.00	No	No
	Nursing pin and lamp given to students at pinning from program completion. Price change from previous year due to new vendor. See attached quote from Pocket Nurse.								
Justification	Increase quantity by one more than the previous year to increase admission # from 31 to 32 at the Poplar Bluff campus. An increase in the number we admit was recommended by the President and Division Chair. Increasing by more than one requires Missouri State Board approval.								
	REDUCED BASED ON ACTUALS PER WC/AP								
High	NCLEX-PN Examination Fee (Pearson)	32	$200.00	$6,400.00	31	$200.00	$6,200.00	No	No
	Examination fee for licensure exam through Pearson.								
Justification									

	Increase quantity by one more than the previous year to increase admission # from 31 to 32 at the Poplar Bluff campus. An increase in the number we admit was recommended by the President and Division Chair. Increasing by more than one requires Missouri State Board approval. REDUCED BASED ON ACTUALS PER WC/AP								
High	PB Expanded HESI Exam Package	32	$441.00	$14,112.00	31	$441.00	$13,671.00	No	No
	Allows for multiple HESI examinations through the year along with the NCLEX-PN licensure predictor examination which provides program assessment data and assists students in preparing for licensure exam upon graduation.								
Justification	REDUCED BASED ON ACTUALS PER WC/AP								
High	Background/Drug Screen	32	$173.00	$5,536.00	31	$173.00	$5,363.00	No	No
	Required background check and drug screen for clinical placement for students in the program. Completed prior to admission in orientation.								
Justification	Increase quantity by one more than the previous year to increase admission # from 31 to 32 at the Poplar Bluff campus. An increase in the number we admit was recommended by the President and Division Chair. Increasing by more than one requires Missouri State Board approval. REDUCED BASED ON ACTUALS PER WC/AP								
High	Clinical Laboratory Supplies	32	$250.00	$8,000.00	31	$250.00	$7,750.00	No	No
	Required clinical skills laboratory supplies for student learning. Supplies may include (but not limited to) indwelling catheter kits, IV start kits, IV catheters, Syringes, Needles, IV tubing, IV bags, Mock medications, Gloves, Blood pressure cuffs, Pen lights, Stethoscopes, Wound dressing supply kits, and mock medications.								
Justification	Increased quantity from 31 to 32 so that we can increase our admission # by one. REDUCED BASED ON ACTUALS PER WC/AP								
High	Examsoft License Fee	32	$83.31	$2,665.92	31	$83.31	$2,582.61	No	No
	License fee per student for our Examsoft computerized testing system. This was implemented last year in enhanced and will be an annual fee. See attached quote. By having electronic testing we can continue to assist our students in preparing for their licensing exam. This testing system also provides the program with assessment data to use in SPOL and for SLO reports to improve curriculum.								
Justification	REDUCED BASED ON ACTUALS PER WC/AP								
High	CPR Materials	1	$456.95	$456.95	1	$456.95	$456.95	No	No
Justification	The American Heart Association (AHA) has updated their guidelines for the best practices during CPR. Because of this, their materials have also been updated. The current materials that we have are now outdated and we will need to purchase new ones. This is required for instructors to be able to teach students Basic Life Support (BLS) in their PNRS 115- Fundamentals of Nursing course. Materials required are: student textbook, instructor textbook, and instructional videos. See attached quote.								

Total 2026-2027 Proposed Cost	$41,130.87	$39,928.56
Total 2026-2027 Cost	$41,130.87	$39,928.56
Total Cost	$41,130.87	$39,928.56

Budget Account LPN Program - PB **Account Number** 11-00-16005

Object Code 510200 Outsourced Services **Budget Amount** $280.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Speakers for Mental Health Workshop	2	$140.00	$280.00	2	$140.00	$280.00	No	No
Justification	Continued from previous fiscal year to pay speakers for a Mental Health Workshop for our nursing students. The Missouri State Board of Nursing requires the program to provide this workshop to prepare students for the mental health challenges faced as they work in the field and teachings coping strategies. This amount covers two speakers at $35/hr.								
	Total 2026-2027 Proposed Cost		$280.00			$280.00			
	Total 2026-2027 Cost		$280.00			$280.00			
	Total Cost		$280.00			$280.00			

Budget Detail and Forecast

Budget Account LPN Program - PB

Account Number 11-00-16005

Object Code 510400 Travel

Budget Amount $1,350.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
Medium	MCCA for Director	1	$850.00	$850.00	1	$850.00	$850.00	No	No
	New budget item for Missouri Community College Association Conference suggested by my division chair. This conference allows for networking with other community college leaders in healthcare education.								
Justification	MCCA Non-member registration fee: $450 Hotel: $164/night x2 nights = $328 See attached travel authorization request for cost analysis.								
High	Director Travel	1	$500.00	$500.00	1	$500.00	$500.00	No	No
Justification	Allows for director travel to the Sikeston campus and area high schools for recruitment activities.								
	Total 2026-2027 Proposed Cost		$1,350.00			$1,350.00			
	Total 2026-2027 Cost		$1,350.00			$1,350.00			
	Total Cost		$1,350.00			$1,350.00			

Budget Detail and Forecast

Budget Account LPN Program - PB

Account Number 11-00-16005

Object Code 510404 Professional Development/Travel

Budget Amount $2,175.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	BLS Instructor Renewal Course	3	$125.00	$375.00	3	$125.00	$375.00	No	No
	This was previously covered under instructional supplies, however, since we have increased the number of faculty, this would eat up our instructional supply fund and hinder us from continuing to fulfill the needs for instructional supplies.								
Justification	Basic Life Support (BLS) Instructor Renewal Course to keep instructors certifications up to date in order to certify students in CPR (BLS). CPR is required as part of the course taught in PNRS 115: Fundamentals of Nursing to prepare students for clinicals. All of our clinical sites require all instructors and students to have certifications in BLS. In the coming year we have 3 instructors that will need renewal.								
High	Best Practices Conference	3	$600.00	$1,800.00	0	$600.00	$0.00	No	No
	Cost covers conference fee, milage, per diem, and hotel for 3 faculty to attend. This will allow for professional development of new faculty instructing in the program. (2 new since August 2025, Knapp and Woods).								
Justification	CONSOLIDATED IN CAO BUDGET								
	Total 2026-2027 Proposed Cost		$2,175.00			$375.00			
	Total 2026-2027 Cost		$2,175.00			$375.00			
	Total Cost		$2,175.00			$375.00			

Budget Detail and Forecast

Budget Account LPN Program - PB

Account Number 11-00-16005

Object Code 510500 Hospitality

Budget Amount $1,835.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Advisory Board Meeting	1	$275.00	$275.00	0	$275.00	$0.00	No	No
Justification	Required annual meeting by the Missouri State Board of Nursing minimum standards to inform stakeholders on program outcomes and changes. Additionally, this meeting is utilized to allow stakeholders to voice their recommendations and collect data from previous graduates who are employed at their facilities. Increased proposed cost by 10% due to sustained increases in food and supply costs. CONSOLIDATED IN DIVISION BUDGET								
High	Mental Health Workshop Lunch	120	$13.00	$1,560.00	120	$13.00	$1,560.00	No	No
Justification	Lunch for students, presenters, and staff during the 6 hour mental health workshop. This workshop is required by the Missouri State Board of Nursing and must occur with every cohort. For the LPN program that is annually. Increased proposed cost per item due to sustained increases in food and supply costs and increased quantity due to the increase in the number of students attending.								
	Total 2026-2027 Proposed Cost		$1,835.00			$1,560.00			
	Total 2026-2027 Cost		$1,835.00			$1,560.00			
	Total Cost		$1,835.00			$1,560.00			

Budget Detail and Forecast

Budget Account LPN Program - PB

Account Number 11-00-16005

Object Code 511002 Insurance - Liability

Budget Amount $1,300.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Student liability insurance	100	$13.00	$1,300.00	124	$13.00	$1,612.00	No	No
Justification	Due to full 31 student cohorts in both Poplar Bluff and Sikeston, quantity has been increased to cover the overlapping year coverage for both sites within reason. Overlapping year in Poplar bluff = 62 students and overlapping year in Sikeston = 62 students. This equates to a total of 124 potential students.								
	Total 2026-2027 Proposed Cost		$1,300.00			$1,612.00			
	Total 2026-2027 Cost		$1,300.00			$1,612.00			
	Total Cost		$1,300.00			$1,612.00			

Budget Detail and Forecast

Budget Account LPN Program - Sikeston **Account Number** 11-10-16005

Object Code 500002 Salaries - PT Non Exempt Staff **Budget Amount** $16,380.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	PTNursingSec,16.8,WatsonVirginiaL	1	$16,380.00	$16,380.00	1	$16,380.00	$16,380.00	No	No
Justification	PTNursingSec,16.8,WatsonVirginiaL								
	Total 2026-2027 Proposed Cost		$16,380.00			$16,380.00			
	Total 2026-2027 Cost		$16,380.00			$16,380.00			
	Total Cost		$16,380.00			$16,380.00			

Budget Detail and Forecast

Budget Account LPN Program - Sikeston **Account Number** 11-10-16005

Object Code 500101 Salaries - Faculty **Budget Amount** $181,533.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	PNCoord,DodsonSherriL	1	$61,329.00	$61,329.00	1	$61,329.00	$61,329.00	No	No
Justification	PNCoord,DodsonSherriL								
High	PNCoord,DodsonSherriL	1	$3,500.00	$3,500.00	1	$3,500.00	$3,500.00	No	No
Justification	PNCoord,DodsonSherriL								
High	PNInstrS,GravesTracyJ	1	$58,210.00	$58,210.00	1	$58,210.00	$58,210.00	No	No
Justification	PNInstrS,GravesTracyJ								
High	PNInstrS,HoustonGloriaJ	1	$58,494.00	$58,494.00	1	$58,494.00	$58,494.00	No	No
Justification	PNInstrS,HoustonGloriaJ								
	Total 2026-2027 Proposed Cost		$181,533.00			$181,533.00			
	Total 2026-2027 Cost		$181,533.00			$181,533.00			
	Total Cost		$181,533.00			$181,533.00			

Budget Detail and Forecast

Budget Account LPN Program - Sikeston **Account Number** 11-10-16005

Object Code 500200 PSRS Retirement **Budget Amount** $30,470.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	PNCoord,DodsonSherriL	1	$10,275.00	$10,275.00	1	$10,275.00	$10,275.00	No	No
Justification	PNCoord,DodsonSherriL								
High	PNCoord,DodsonSherriL	1	$508.00	$508.00	1	$508.00	$508.00	No	No
Justification	PNCoord,DodsonSherriL								
High	PNInstrS,GravesTracyJ	1	$9,823.00	$9,823.00	1	$9,823.00	$9,823.00	No	No
Justification	PNInstrS,GravesTracyJ								
High	PNInstrS,HoustonGloriaJ	1	$9,864.00	$9,864.00	1	$9,864.00	$9,864.00	No	No
Justification	PNInstrS,HoustonGloriaJ								
	Total 2026-2027 Proposed Cost		$30,470.00			$30,470.00			
	Total 2026-2027 Cost		$30,470.00			$30,470.00			
	Total Cost		$30,470.00			$30,470.00			

Budget Detail and Forecast

Budget Account LPN Program - Sikeston **Account Number** 11-10-16005

Object Code 500202 Group Insurance Expense **Budget Amount** $28,596.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	PNInstrS,GravesTracyJ	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	PNInstrS,GravesTracyJ								
High	PNInstrS,HoustonGloriaJ	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	PNInstrS,HoustonGloriaJ								
High	PNCoord,DodsonSherriL	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	PNCoord,DodsonSherriL								
	Total 2026-2027 Proposed Cost		$28,596.00			$28,596.00			
	Total 2026-2027 Cost		$28,596.00			$28,596.00			
	Total Cost		$28,596.00			$28,596.00			

Budget Detail and Forecast

Budget Account LPN Program - Sikeston **Account Number** 11-10-16005

Object Code 500203 FICA **Budget Amount** $3,885.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	PNCoord,DodsonSherriL	1	$889.00	$889.00	1	$889.00	$889.00	No	No
Justification	PNCoord,DodsonSherriL								
High	PNCoord,DodsonSherriL	1	$51.00	$51.00	1	$51.00	$51.00	No	No
Justification	PNCoord,DodsonSherriL								
High	PNInstrS,GravesTracyJ	1	$844.00	$844.00	1	$844.00	$844.00	No	No
Justification	PNInstrS,GravesTracyJ								
High	PNInstrS,HoustonGloriaJ	1	$848.00	$848.00	1	$848.00	$848.00	No	No
Justification	PNInstrS,HoustonGloriaJ								
High	PTNursingSec,16.8,WatsonVirginiaL	1	$1,253.00	$1,253.00	1	$1,253.00	$1,253.00	No	No
Justification	PTNursingSec,16.8,WatsonVirginiaL								
	Total 2026-2027 Proposed Cost		$3,885.00			$3,885.00			
	Total 2026-2027 Cost		$3,885.00			$3,885.00			
	Total Cost		$3,885.00			$3,885.00			

Budget Detail and Forecast

Budget Account LPN Program - Sikeston **Account Number** 11-10-16005

Object Code 510000 Office Supplies **Budget Amount** $750.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (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 such as business cards, folders, markers, pens, colored paper, etc.								
	Total 2026-2027 Proposed Cost		$750.00			$750.00			
	Total 2026-2027 Cost		$750.00			$750.00			
	Total Cost		$750.00			$750.00			

Budget Detail and Forecast

Budget Account LPN Program - Sikeston **Account Number** 11-10-16005

Object Code 510002 Instructional Supplies **Budget Amount** $35,965.56

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Instructional 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 maintenance/repair, etc.								
High	Background Check/Drug Screen	31	$100.00	$3,100.00	31	$100.00	$3,100.00	No	No
Justification	Required background check and drug screen for clinical placement for students in the program. Completed at time of admission.								
High	Clinical Laboratory Supplies	31	$250.00	$7,750.00	31	$250.00	$7,750.00	No	No
Justification	Required clinical skills laboratory supplies for student learning. Supplies may include (but not limited to) indwelling catheter kits, IV start kits, IV catheters, Syringes, Needles, IV tubing, IV bags, Mock medications, Gloves, Blood pressure cuffs, Pen lights, Stethoscopes, Wound dressing supply kits, and mock medications.								
High	CPR Cards	31	$10.00	$310.00	31	$10.00	$310.00	No	No
Justification	CPR card fee for required CPR certification obtained in the program. Faculty are CPR instructors, so students are only required to purchase the cards for each student.								
High	SIK Expanded HESI Exam Package	31	$441.00	$13,671.00	31	$441.00	$13,671.00	No	No
Justification	Allows for multiple HESI examinations through the year along with the NCLEX-PN licensure predictor examination which provides program assessment data and assists students in preparing for licensure exam upon graduation.								
High	Nursing Lamp/Pin	31	$45.00	$1,395.00	31	$45.00	$1,395.00	No	No
Justification	Nursing pin and lamp given to students at pinning from program completion. Price change from previous year due to new vendor. See attached quote from Pocket Nurse.								
High	CPR Materials	1	$456.95	$456.95	1	$456.95	$456.95	No	No
Justification									

High	Examsoft License Fee	31	$83.31	$2,582.61	31	$83.31	$2,582.61	No	No
Justification	License fee per student for our Examsoft computerized testing system. This was implemented last year in enhanced and will be an annual fee. See attached quote. By having electronic testing we can continue to assist our students in preparing for their licensing exam. This testing system also provides the program with assessment data to use in SPOL and for SLO reports to improve curriculum.								
High	NCLEX-PN Examination Fee (Pearson)	31	$200.00	$6,200.00	31	$200.00	$6,200.00	No	No
Justification	Examination fee for licensure exam through Pearson.								
	Total 2026-2027 Proposed Cost		$35,965.56			$35,965.56			
	Total 2026-2027 Cost		$35,965.56			$35,965.56			
	Total Cost		$35,965.56			$35,965.56			

Budget Detail and Forecast

Budget Account LPN Program - Sikeston **Account Number** 11-10-16005

Object Code 510400 Travel **Budget Amount** $1,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Clinical Travel	1	$1,000.00	$1,000.00	1	$1,000.00	$1,000.00	No	No
Justification	Clinical travel outside home service area for PN faculty.								
	Total 2026-2027 Proposed Cost		$1,000.00			$1,000.00			
	Total 2026-2027 Cost		$1,000.00			$1,000.00			
	Total Cost		$1,000.00			$1,000.00			

Budget Detail and Forecast

Budget Account LPN Program - Sikeston **Account Number** 11-10-16005

Object Code 510404 Professional Development/Travel **Budget Amount** $1,800.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Best Practices Conference	3	$600.00	$1,800.00	0	$600.00	$0.00	No	No
	Justification: Cost covers conference fee, milage, per diem, and hotel for 3 faculty to attend. This will allow for professional development of new faculty instructing in the program. (2 new since Spring/Summer 2025, Graves and Houston). CONSOLIDATED IN CAO BUDGET								
	Total 2026-2027 Proposed Cost		$1,800.00			$0.00			
	Total 2026-2027 Cost		$1,800.00			$0.00			
	Total Cost		$1,800.00			$0.00			

Budget Detail and Forecast

Budget Account LPN Program - Sikeston **Account Number** 11-10-16005

Object Code 510500 Hospitality **Budget Amount** $275.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Advisory Board Meeting	1	$275.00	$275.00	0	$275.00	$0.00	No	No
Justification	Required annual meeting by the Missouri State Board of Nursing minimum standards to inform stakeholders on program outcomes and changes. Additionally, this meeting is utilized to allow stakeholders to voice their recommendations and collect data from previous graduates who are employed at their facilities. Increased proposed cost by 10% due to sustained increases in food and supply costs.								
	CONSOLIDATED IN DIVISION BUDGET								
	Total 2026-2027 Proposed Cost		$275.00			$0.00			
	Total 2026-2027 Cost		$275.00			$0.00			
	Total Cost		$275.00			$0.00			

Budget Detail and Forecast

Budget Account Institutional Effectiveness **Account Number** 11-00-42020

Object Code 500000 Salaries - Exempt Staff **Budget Amount** $103,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	ChiefInstitutionalEffectiven,Ludwig	1	$103,000.00	$103,000.00	1	$103,000.00	$103,000.00	No	No
Justification	ChiefInstitutionalEffectiven,Ludwig								
	Total 2026-2027 Proposed Cost		$103,000.00			$103,000.00			
	Total 2026-2027 Cost		$103,000.00			$103,000.00			
	Total Cost		$103,000.00			$103,000.00			

Budget Account Institutional Effectiveness **Account Number** 11-00-42020

Object Code 500001 Salaries - Non Exempt Staff **Budget Amount** $99,008.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	ExecutiveAsstChief,23.8,RogersBarba	1	$49,504.00	$49,504.00	1	$49,504.00	$49,504.00	No	No
Justification	ExecutiveAsstChief,23.8,RogersBarba								
High	IE&AccredCoord,23.8,WaltersCatherin	1	$49,504.00	$49,504.00	1	$49,504.00	$49,504.00	No	No
Justification	IE&AccredCoord,23.8,WaltersCatherin								
	Total 2026-2027 Proposed Cost		$99,008.00			$99,008.00			
	Total 2026-2027 Cost		$99,008.00			$99,008.00			
	Total Cost		$99,008.00			$99,008.00			

Budget Detail and Forecast

Budget Account Institutional Effectiveness **Account Number** 11-00-42020

Object Code 500200 PSRS Retirement **Budget Amount** $16,317.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	ChiefInstitutionalEffectiven,Ludwig	1	$16,317.00	$16,317.00	1	$16,317.00	$16,317.00	No	No
Justification	ChiefInstitutionalEffectiven,Ludwig								
	Total 2026-2027 Proposed Cost		$16,317.00			$16,317.00			
	Total 2026-2027 Cost		$16,317.00			$16,317.00			
	Total Cost		$16,317.00			$16,317.00			

Budget Account Institutional Effectiveness **Account Number** 11-00-42020

Object Code 500201 PEERS Retirement **Budget Amount** $8,100.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	ExecutiveAsstChief,23.8,RogersBarba	1	$4,050.00	$4,050.00	1	$4,050.00	$4,050.00	No	No
Justification	ExecutiveAsstChief,23.8,RogersBarba								
High	IE&AccredCoord,23.8,WaltersCatherin	1	$4,050.00	$4,050.00	1	$4,050.00	$4,050.00	No	No
Justification	IE&AccredCoord,23.8,WaltersCatherin								
	Total 2026-2027 Proposed Cost		$8,100.00			$8,100.00			
	Total 2026-2027 Cost		$8,100.00			$8,100.00			
	Total Cost		$8,100.00			$8,100.00			

Budget Detail and Forecast

Budget Account Institutional Effectiveness **Account Number** 11-00-42020

Object Code 500202 Group Insurance Expense **Budget Amount** $28,596.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	ChiefInstitutionalEffectiven,Ludwig	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	ChiefInstitutionalEffectiven,Ludwig								
High	ExecutiveAsstChief,23.8,RogersBarba	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	ExecutiveAsstChief,23.8,RogersBarba								
High	IE&AccredCoord,23.8,WaltersCatherin	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	IE&AccredCoord,23.8,WaltersCatherin								
	Total 2026-2027 Proposed Cost		$28,596.00			$28,596.00			
	Total 2026-2027 Cost		$28,596.00			$28,596.00			
	Total Cost		$28,596.00			$28,596.00			

Budget Detail and Forecast

Budget Account Institutional Effectiveness **Account Number** 11-00-42020

Object Code 500203 FICA **Budget Amount** $9,068.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	ChiefInstitutionalEffectiven,Ludwig	1	$1,494.00	$1,494.00	1	$1,494.00	$1,494.00	No	No
Justification	ChiefInstitutionalEffectiven,Ludwig								
High	ExecutiveAsstChief,23.8,RogersBarba	1	$3,787.00	$3,787.00	1	$3,787.00	$3,787.00	No	No
Justification	ExecutiveAsstChief,23.8,RogersBarba								
High	IE&AccredCoord,23.8,WaltersCatherin	1	$3,787.00	$3,787.00	1	$3,787.00	$3,787.00	No	No
Justification	IE&AccredCoord,23.8,WaltersCatherin								
	Total 2026-2027 Proposed Cost		$9,068.00			$9,068.00			
	Total 2026-2027 Cost		$9,068.00			$9,068.00			
	Total Cost		$9,068.00			$9,068.00			

Budget Detail and Forecast

Budget Account Institutional Effectiveness **Account Number** 11-00-42020

Object Code 510000 Office Supplies **Budget Amount** $1,500.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	General Office Supply	1	$1,500.00	$1,500.00	1	$1,500.00	$1,500.00	No	No
Justification	Asking for a modest increase for inflation.								
	Total 2026-2027 Proposed Cost		$1,500.00			$1,500.00			
	Total 2026-2027 Cost		$1,500.00			$1,500.00			
	Total Cost		$1,500.00			$1,500.00			

Budget Detail and Forecast

Budget Account Institutional Effectiveness

Account Number 11-00-42020

Object Code 510200 Outsourced Services

Budget Amount $5,475.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Ruffalo Noel Levitz Student Satisfaction Survey (SSI)	1	$2,625.00	$2,625.00	1	$2,625.00	$2,625.00	No	No
Justification	Regularly conducted as part of each strategic plan. have budgeted at the current price but have been advised it may increase.								
High	Ruffalo Noel Levitz Priorities Survey for Online Learners (PSOL)	1	$2,700.00	$2,700.00	1	$2,700.00	$2,700.00	No	No
Justification	Regularly administered as part of each strategic plan. Current price is 2625 but have been advised it may increase.								
High	Ruffalo Noel Levitz Student Survey Companion Report	1	$150.00	$150.00	0	$0.00	$0.00	No	No
Justification	Supplemental report to support comparison of historic data. NO LONGER CHARGED PER FL								
	Total 2026-2027 Proposed Cost		$5,475.00			$5,325.00			
	Total 2026-2027 Cost		$5,475.00			$5,325.00			
	Total Cost		$5,475.00			$5,325.00			

Budget Detail and Forecast

Budget Account Institutional Effectiveness **Account Number** 11-00-42020

Object Code 510211 Software Licensing Fees **Budget Amount** $1,200.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Survey Monkey license	1	$1,200.00	$1,200.00	1	$1,200.00	$1,200.00	No	No
Justification	Not anticipating price increase for Survey Monkey.								
	Total 2026-2027 Proposed Cost		$1,200.00			$1,200.00			
	Total 2026-2027 Cost		$1,200.00			$1,200.00			
	Total Cost		$1,200.00			$1,200.00			

Budget Detail and Forecast

Budget Account Institutional Effectiveness **Account Number** 11-00-42020

Object Code 510301 Gifts & Honoraria **Budget Amount** $1,200.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Honoraria	1	$1,200.00	$1,200.00	1	$1,200.00	$1,200.00	No	No
Justification	Anticipate additional incentives for focus groups related to accreditation and scheduled surveys; however, we propose to reduce amount per distribution as opposed to asking for amount as determined by former rates.								
	Total 2026-2027 Proposed Cost		$1,200.00			$1,200.00			
	Total 2026-2027 Cost		$1,200.00			$1,200.00			
	Total Cost		$1,200.00			$1,200.00			

Budget Detail and Forecast

Budget Account Institutional Effectiveness **Account Number** 11-00-42020

Object Code 510400 Travel **Budget Amount** $300.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
Medium	Off-campus travel	1	$300.00	$300.00	1	$300.00	$300.00	No	No
Justification	Travel to additional locations has in past been absorbed by people traveling or drawn from other budgets. We propose to budget and track more systematically going forward.								
	Total 2026-2027 Proposed Cost		$300.00			$300.00			
	Total 2026-2027 Cost		$300.00			$300.00			
	Total Cost		$300.00			$300.00			

Budget Account Institutional Effectiveness
Account Number 11-00-42020
Object Code 510403 Membership & Dues
Budget Amount $12,460.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	HLC Accreditation Fees	1	$11,215.00	$11,215.00	1	$11,215.00	$11,215.00	No	No
Justification	NECESSARY: HLC Accreditation Fees: Based on projections for FY 27 (Base=5400+FT Student=900+PT Students=280+Locations=1260+Sub-Change=3375) 11215								
High	AIR Membership	1	$200.00	$200.00	1	$200.00	$200.00	No	No
Justification	Association for Institutional Researchers (AIR) Professional: Director of Assessment (Air) Membership Fee. Est. $200.00								
High	CHEA Fees Council for Higher Education	1	$835.00	$835.00	1	$975.00	$975.00	No	No
Justification	NECESSARY: CHEA Accreditation Fees: Council for Higher Education Accreditation INCREASED FEE								
High	Chronicle of Higher Education	1	$210.00	$210.00	1	$210.00	$210.00	No	No
Justification	Fees: recommend to switch to the two year membership to save 20 per year. Will be submitted every other year going forward.								
	Total 2026-2027 Proposed Cost		$12,460.00			$12,600.00			
	Total 2026-2027 Cost		$12,460.00			$12,600.00			
	Total Cost		$12,460.00			$12,600.00			

Budget Detail and Forecast

Budget Account Institutional Effectiveness **Account Number** 11-00-42020

Object Code 510404 Professional Development/Travel **Budget Amount** $25,394.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	Individual Virtual Workshops	2	$225.00	$450.00	2	$225.00	$450.00	No	No
Justification	Two virtual workshops related to Institutional Research have been identified and are represented in attached files "Foundations of Effective Reporting_AIR" and "Foundations of Research Design_AIR". Though I have some experience and facility with institutional research I have no formal training and feel that development opportunities are essential to leading College efforts in this area.								
Medium	NAAHE Conference	1	$1,212.00	$1,212.00	1	$1,212.00	$1,212.00	No	No
Justification	Attending a targeted leadership conference, National Association of Assistants in Higher Education in Spring 2027 will enhance skills such as project management and efficiency in workflows. See travel authorization and session information in document library. Sessions of interest include: Executive Communication and Influence in Complex Systems and Beyond Org Chart - Strategies for cross-boundary leadership in a matrixed management environment. I feel this could potentially improve my role in Computer Services, Communications and System Admin. Please note: Although the group is broadly for presidential assistants, the conference is for anyone working with the highest level of institutional leadership. *This conference may be held at a different location in FY27. 2026_March_16_Travel_Auth_NAPAHE_BRogers.pdf REVISED TRAVEL FORM TO INCLUDE REGISTRATION (YOU HAVE IT IN THE MEMO FIELD SO IT DIDN'T CALCULATE) AND TO USE SAN ANTONIO MEALS PER DIEM RATE OF $80 (LIKELY COMPARABLE TO ANY OTHER URBAN DESTINATION). THIS CHANGES THE TOTAL TO $1211.17. CSE These revisions have been made and the corrected travel auth. has been uploaded and assigned - BLR								
High	Assessment Institute in Indianapolis	2	$2,126.00	$4,252.00	1	$3,407.00	$3,407.00	No	No
Justification	Guiding and shared approach to assessment training and reporting because we no longer have a dedicated Assessment person. Please reference: Request for Travel Authorization_Indianapolis 2026 Assessment Institute_Ludwig, Travel Authorization_Indianapolis 2026 Assessment Institute_Walters, and Assessment Institute Indiana October 2026 in the document library. Sending 2 people Frank and Cathe. Frank's transportation is only $256.05 if use rental and gas at $4/ga totaling $1831.05. Cathe can carpool with Frank for $1575 total. Grand total $3406.05 CSE PER TRAVEL FORMS								

Medium	MCCA Convention	3	$0.00	$0.00	3	$0.00	$0.00	No	No
Justification	FUNDING FOR THIS TASK HAS BEEN REQUESTED THROUGH EXISTING EXPENSES IN THE INSTITUTIONAL EFFECTIVENESS PLANNING UNIT BUDGET FOR TRAVEL AND PROFESSIONAL DEVELOPMENT. Post restructuring, the potential benefits of MCCA participation warrant exploration. Building awareness of resources and contacts through MCCA are seen as beneficial to the functions of the office and given our shared operational approach, it would be best for all three of current staff to become more familiar with MCCA. Total cost may be reduced by $500 for carpooling.								

Total 2026-2027 Enhanced Cost	$5,914.00	$5,069.00

2026-2027 (Year One) Proposed

Medium	HLC Conference in Phoenix AZ	4	$3,937.00	$15,748.00	1	$12,381.00	$12,381.00	No	No
	To support a presence at the conference to maintain awareness of issues impacting accreditation, contacts with HLC personnel and mentors and the continue developing faculty and staff knowledge of accreditation. The support is also noted as a Task in Objective 6174.								
Justification	Consolidated institution wide 3 people x $2787 (carpooling) + $4019.67 (CHANGED USING $4/GA GAS) = $12380.67 (PER ATTACHED TRAVEL FORMS)								
High	Attending MCCA Convention	3	$1,244.00	$3,732.00	1	$3,032.00	$3,032.00	No	No
	Post restructuring and given the current political and economic challenges in Missouri the potential benefits of MCCA participation warrant continued attention. The current staff has no prior experience with MCCA. Building awareness of resources and contacts through MCCA are seen as beneficial to the functions of the office and given our shared operational approach, it would be best for all three of current staff to become more familiar with MCCA. Total cost may be reduced by $500 through carpooling.								
Justification	This event is also noted as a task in FY27 Objective 6174. Sending 3 people Frank, Barbie, Cathe. Frank's transportation is only $169.37 if use rental and gas at $4/ga totaling $1123.37. Cathe and Barbie can carpool with Frank, so each of theirs would total $954. All three total $3031.37 CSE PER TRAVEL FORMS								

Total 2026-2027 Proposed Cost	$19,480.00	$15,413.00
Total 2026-2027 Cost	$25,394.00	$20,482.00
Total Cost	$25,394.00	$20,482.00

Budget Detail and Forecast

Budget Account Institutional Effectiveness **Account Number** 11-00-42020

Object Code 510501 Staff Meeting **Budget Amount** $4,500.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Meeting/training support and hospitality	1	$4,500.00	$4,500.00	1	$4,000.00	$4,000.00	No	No
	Request to maintain prior budget amount while exploring future cost-saving approaches.								
Justification	REDUCED PER FL								
	Total 2026-2027 Proposed Cost		$4,500.00			$4,000.00			
	Total 2026-2027 Cost		$4,500.00			$4,000.00			
	Total Cost		$4,500.00			$4,000.00			

Budget Detail and Forecast

Budget Account Institutional Effectiveness **Account Number** 11-00-42020

Object Code 510904 Telephone **Budget Amount** $1,200.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	College-provided cell phone	1	$1,200.00	$1,200.00	12	$93.00	$1,116.00	No	No
	Request to maintain current equipment in budget at current rates.								
Justification	ADJUSTED TO MOST RECENT ACTUAL. CSE								
	Total 2026-2027 Proposed Cost		$1,200.00			$1,116.00			
	Total 2026-2027 Cost		$1,200.00			$1,116.00			
	Total Cost		$1,200.00			$1,116.00			

Budget Detail and Forecast

Budget Account Info Technology/Cybersecurity **Account Number** 11-00-14505

Object Code 500101 Salaries - Faculty **Budget Amount** $47,086.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstProfInfoTech,Vacant(frmrly Malo	1	$47,086.00	$47,086.00	0	$47,086.00	$0.00	No	No
Justification	FILLED WITH ADJUNCT PER WC								
	Total 2026-2027 Proposed Cost		$47,086.00			$0.00			
	Total 2026-2027 Cost		$47,086.00			$0.00			
	Total Cost		$47,086.00			$0.00			

Budget Detail and Forecast

Budget Account Info Technology/Cybersecurity **Account Number** 11-00-14505

Object Code 500200 PSRS Retirement **Budget Amount** $8,210.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstProfInfoTech,Vacant(frmrly Malo	1	$8,210.00	$8,210.00	0	$8,210.00	$0.00	No	No
Justification	AsstProfInfoTech,Vacant(frmrly Malo FILLED WITH ADJUNCT PER WC								
	Total 2026-2027 Proposed Cost		$8,210.00			$0.00			
	Total 2026-2027 Cost		$8,210.00			$0.00			
	Total Cost		$8,210.00			$0.00			

Budget Detail and Forecast

Budget Account Info Technology/Cybersecurity **Account Number** 11-00-14505

Object Code 500202 Group Insurance Expense **Budget Amount** $9,532.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstProfInfoTech,Vacant(frmrly Malo	1	$9,532.00	$9,532.00	0	$9,532.00	$0.00	No	No
Justification	AsstProfInfoTech,Vacant(frmrly Malo FILLED WITH ADJUNCT PER WC								
	Total 2026-2027 Proposed Cost		$9,532.00			$0.00			
	Total 2026-2027 Cost		$9,532.00			$0.00			
	Total Cost		$9,532.00			$0.00			

Budget Detail and Forecast

Budget Account Info Technology/Cybersecurity **Account Number** 11-00-14505

Object Code 500203 FICA **Budget Amount** $683.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstProfInfoTech,Vacant(frmrly Malo	1	$683.00	$683.00	0	$683.00	$0.00	No	No
Justification	AsstProfInfoTech,Vacant(frmrly Malo FILLED WITH ADJUNCT PER WC								
	Total 2026-2027 Proposed Cost		$683.00			$0.00			
	Total 2026-2027 Cost		$683.00			$0.00			
	Total Cost		$683.00			$0.00			

Budget Detail and Forecast

Budget Account Info Technology/Cybersecurity **Account Number** 11-00-14505

Object Code 510300 Recruiting **Budget Amount** $2,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
Medium	Recruiting	1	$2,000.00	$2,000.00	0	$2,000.00	$0.00	No	No
	New program manager will need funding to increase enrollment.								
Justification	CONSOLIDATED UNDER DIVISION BUDGET								
	Total 2026-2027 Proposed Cost		$2,000.00			$0.00			
	Total 2026-2027 Cost		$2,000.00			$0.00			
	Total Cost		$2,000.00			$0.00			

Budget Detail and Forecast

Budget Account Info Technology/Cybersecurity **Account Number** 11-00-14505

Object Code 510404 Professional Development/Travel **Budget Amount** $3,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
Medium	Ongoing instructor training	4	$750.00	$3,000.00	0	$750.00	$0.00	No	No
Justification	Retirement of program manager will necessitate training for adjuncts. CONSOLIDATED UNDER CAO BUDGET								
	Total 2026-2027 Proposed Cost		$3,000.00			$0.00			
	Total 2026-2027 Cost		$3,000.00			$0.00			
	Total Cost		$3,000.00			$0.00			

Budget Detail and Forecast

Budget Account Center Support-Sikeston **Account Number** 11-10-20015

Object Code 500000 Salaries - Exempt Staff **Budget Amount** $124,329.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstDirSik,WittMichaelC	1	$62,348.00	$62,348.00	1	$62,348.00	$62,348.00	No	No
Justification	AsstDirSik,WittMichaelC								
High	DirSik,Vacant(frmly Marshall)(ad)	1	$61,981.00	$61,981.00	1	$61,981.00	$61,981.00	No	No
Justification	DirSik,Vacant(frmly Marshall)(ad)								
	Total 2026-2027 Proposed Cost		$124,329.00			$124,329.00			
	Total 2026-2027 Cost		$124,329.00			$124,329.00			
	Total Cost		$124,329.00			$124,329.00			

Budget Detail and Forecast

Budget Account Center Support-Sikeston **Account Number** 11-10-20015

Object Code 500001 Salaries - Non Exempt Staff **Budget Amount** $34,112.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	FacilitatorSik,16.4,BookerCalebA	1	$34,112.00	$34,112.00	1	$34,112.00	$34,112.00	No	No
Justification	FacilitatorSik,16.4,BookerCalebA								
Total 2026-2027 Proposed Cost			$34,112.00			$34,112.00			
Total 2026-2027 Cost			$34,112.00			$34,112.00			
Total Cost			$34,112.00			$34,112.00			

Budget Account Center Support-Sikeston **Account Number** 11-10-20015

Object Code 500200 PSRS Retirement **Budget Amount** $20,792.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstDirSik,WittMichaelC	1	$10,423.00	$10,423.00	1	$10,423.00	$10,423.00	No	No
Justification	AsstDirSik,WittMichaelC								
High	DirSik,Vacant(frmly Marshall)(ad)	1	$10,369.00	$10,369.00	1	$10,369.00	$10,369.00	No	No
Justification	DirSik,Vacant(frmly Marshall)(ad)								
	Total 2026-2027 Proposed Cost		$20,792.00			$20,792.00			
	Total 2026-2027 Cost		$20,792.00			$20,792.00			
	Total Cost		$20,792.00			$20,792.00			

Budget Detail and Forecast

Budget Account Center Support-Sikeston **Account Number** 11-10-20015

Object Code 500201 PEERS Retirement **Budget Amount** $2,994.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	FacilitatorSik,16.4,BookerCalebA	1	$2,994.00	$2,994.00	1	$2,994.00	$2,994.00	No	No
Justification	FacilitatorSik,16.4,BookerCalebA								
	Total 2026-2027 Proposed Cost		$2,994.00			$2,994.00			
	Total 2026-2027 Cost		$2,994.00			$2,994.00			
	Total Cost		$2,994.00			$2,994.00			

Budget Detail and Forecast

Budget Account Center Support-Sikeston **Account Number** 11-10-20015

Object Code 500202 Group Insurance Expense **Budget Amount** $28,596.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstDirSik,WittMichaelC	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	AsstDirSik,WittMichaelC								
High	DirSik,Vacant(frmly Marshall)(ad)	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	DirSik,Vacant(frmly Marshall)(ad)								
High	FacilitatorSik,16.4,BookerCalebA	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	FacilitatorSik,16.4,BookerCalebA								
	Total 2026-2027 Proposed Cost		$28,596.00			$28,596.00			
	Total 2026-2027 Cost		$28,596.00			$28,596.00			
	Total Cost		$28,596.00			$28,596.00			

Budget Detail and Forecast

Budget Account Center Support-Sikeston **Account Number** 11-10-20015

Object Code 500203 FICA **Budget Amount** $4,413.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstDirSik,WittMichaelC	1	$904.00	$904.00	1	$904.00	$904.00	No	No
Justification	AsstDirSik,WittMichaelC								
High	DirSik,Vacant(frmly Marshall)(ad)	1	$899.00	$899.00	1	$899.00	$899.00	No	No
Justification	DirSik,Vacant(frmly Marshall)(ad)								
High	FacilitatorSik,16.4,BookerCalebA	1	$2,610.00	$2,610.00	1	$2,610.00	$2,610.00	No	No
Justification	FacilitatorSik,16.4,BookerCalebA								
	Total 2026-2027 Proposed Cost		$4,413.00			$4,413.00			
	Total 2026-2027 Cost		$4,413.00			$4,413.00			
	Total Cost		$4,413.00			$4,413.00			

Budget Detail and Forecast

Budget Account Center Support-Sikeston **Account Number** 11-10-20015

Object Code 510000 Office Supplies **Budget Amount** $2,900.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Office Supplies	1	$2,900.00	$2,900.00	1	$2,000.00	$2,000.00	No	No
	Office supplies and copier charges. Vendi print continues to not work so students (particularly nursing students) in need of print outs are coming to the office. This has been a continuous issue that IT has worked on for over a year.								
Justification	Talking with Dustin, 3.4.26, they are looking into a solution for students to be able to use the system we use, Papercut, maybe by way of their photo ID. If not doable this increase may need to stick. AM								
	REDUCED PER ACTUALS PER AM								
	Total 2026-2027 Proposed Cost		$2,900.00			$2,000.00			
	Total 2026-2027 Cost		$2,900.00			$2,000.00			
	Total Cost		$2,900.00			$2,000.00			

Budget Detail and Forecast

Budget Account Center Support-Sikeston **Account Number** 11-10-20015

Object Code 510002 Instructional Supplies **Budget Amount** $100.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Instructional Supplies	1	$100.00	$100.00	1	$25.00	$25.00	No	No
Justification	Items for the classrooms including white board markers/erasers, cleaner, and batteries for smart board pens.								
	Total 2026-2027 Proposed Cost		$100.00			$25.00			
	Total 2026-2027 Cost		$100.00			$25.00			
	Total Cost		$100.00			$25.00			

Budget Detail and Forecast

Budget Account Center Support-Sikeston **Account Number** 11-10-20015

Object Code 510003 Bldg. Maint & Cust Supplies **Budget Amount** $14,352.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Air Filters	1	$8,852.00	$8,852.00	1	$5,000.00	$5,000.00	No	No
	Air Filters ordered by Maintenance. Estimated based on information provided by maintenance dept. Email in budget document library.								
Justification	REDUCED PER ACTUALS PER CSE								
High	Custodial Supplies	1	$2,000.00	$2,000.00	1	$1,400.00	$1,400.00	No	No
	Custodial Supplies for Building.								
Justification	REDUCED PER ACTUALS CSE								
High	Bldg. Maint & Cust Supplies	1	$3,500.00	$3,500.00	1	$2,500.00	$2,500.00	No	No
	Maintenance supplies to support the building.								
Justification	REDUCED PER ACTUALS PER AM								
	Total 2026-2027 Proposed Cost		$14,352.00			$8,900.00			
	Total 2026-2027 Cost		$14,352.00			$8,900.00			
	Total Cost		$14,352.00			$8,900.00			

Budget Detail and Forecast

Budget Account Center Support-Sikeston **Account Number** 11-10-20015

Object Code 510005 Postage **Budget Amount** $46.80

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Postage	3	$15.60	$46.80	3	$15.60	$46.80	No	No
Justification	3 books of stamps for office use, mailings to prospects, businesses, donors, etc								
	Total 2026-2027 Proposed Cost		$46.80			$46.80			
	Total 2026-2027 Cost		$46.80			$46.80			
	Total Cost		$46.80			$46.80			

Budget Detail and Forecast

Budget Account Center Support-Sikeston **Account Number** 11-10-20015

Object Code 510208 Bldg. Maint. Outsourced Svcs. **Budget Amount** $90,079.88

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Elev Certificate	1	$25.00	$25.00	1	$25.00	$25.00	No	No
Justification	MO Elevator Certificate								
High	Backflow test and maintenance	1	$3,820.00	$3,820.00	1	$3,770.00	$3,770.00	No	No
	Annual Backflow lines check $220.								
Justification	Valve repair (required) $3600, per Rob Tomlinson's conversation with vendor.								
	PER MOST RECENT ACTUALS CSE								
High	5 YR Fire Sprinklers Wet Test and Repair	1	$4,234.31	$4,234.31	1	$4,234.31	$4,234.31	No	No
	5-year wet line test and replace two fire sprinkler gauges due to age. $2321.99								
Justification	Replace faulty Siamese connection $1912.32								
	Estimate in document library.								
High	Sprinkler Smoke Test	1	$1,538.50	$1,538.50	1	$1,538.50	$1,538.50	No	No
	Bldg Spring Inspection, Smoke Test of units. Cost for service in FY26.								
Justification	PER ACTUAL CINTAS V0335255 CSE								
High	Cleaning Contract -4M	1	$40,957.20	$40,957.20	12	$3,413.10	$40,957.20	No	No
	Cleaning contract for the Sikeston Bldg.								
Justification	PER MOST RECENT ACTUALS CSE								

High	Diesel Generator FEMA room	1	$250.00	$250.00	1	$200.00	$200.00	No	No
	Diesel for FEMA room generator.								
Justification	PER MOST RECENT ACTUALS CSE								
High	Elev Inspection-ATIS	1	$410.00	$410.00	1	$410.00	$410.00	No	No
Justification	Annual Elevator Inspection by ATIS estimated based on this FY26 cost. Copy of invoice in budget document library.								
High	Elev phone/service	1	$660.00	$660.00	0	$660.00	$0.00	No	No
	Elev. monitoring/phone								
Justification	I DON'T SEE THAT WE ARE PAYING THIS AT ALL. CSE								
High	Generator Maint Contract	1	$2,141.30	$2,141.30	1	$2,141.30	$2,141.30	No	No
	Generator Maintenance contract								
Justification	SOUTHEAST SERVICES V0327736 FY25 WAS $950 IN FY25 CSE								
High	Security Alarm Monitoring	1	$300.00	$300.00	1	$300.00	$300.00	No	No
Justification	Security Monitoring. With upgrading bldg security system will change monitoring to wireless annual fee of $300.00								
High	Fire alarm monitoring-Cintas	1	$528.00	$528.00	1	$528.00	$528.00	No	No
Justification	Fire Alarm monitoring fee								
High	Fire Ext inspect/replace Cintas	1	$1,228.30	$1,228.30	1	$1,128.30	$1,128.30	No	No
	Fire Extinguisher inspection and replacement charges.								
Justification	MOST RECENT ACTUAL V0332938 CINTAS CSE								
High	Internet	1	$2,040.00	$2,040.00	12	$170.00	$2,040.00	No	No

	Internet charges								
Justification	PER ACTUALS CSE								
High	Lawncare	1	$20,940.00	$20,940.00	1	$20,940.00	$20,940.00	No	No
	Lawncare services include, mowing, annual trimming of trees and bushes and weed control.								
Justification	CAUSEY CHARGES $900/MOW, $350/WEED KILLER BUT SOMETIMES PRICE SEEMS TO FLUCTUATE DUE TO DIFFERENT SERVICES? YTD ACTUALS $17,250 CSE								
High	Elevator Service Agreement	1	$4,637.27	$4,637.27	1	$4,154.91	$4,154.91	No	No
	Maintenance and Service agreements and minor repairs.								
Justification	We are currently 2/13/26 disputing a charge for a failed connection repair we feel is part of the agreement. Rob Tomlinson is handling the matter. We are starting to see small repairs due to building age. PER MOST RECENT ACTUALS SCHINDLER V0332922 CSE								
High	Pest Control	1	$1,020.00	$1,020.00	12	$85.00	$1,020.00	No	No
	Bldg pest control, price will remain the same is FY26.								
Justification	PER MOST RECENT ACTUALS CSE								
High	Snow Removal	1	$4,150.00	$4,150.00	1	$4,150.00	$4,150.00	No	No
Justification	Snow removal. Cost this year was $2800 parking lots and drive, $1350 pretreat and remove and re-apply of all sidewalks, entry ways (5) into the building.								
High	Trash Removal	1	$1,200.00	$1,200.00	12	$108.18	$1,298.16	No	No
	Trash removal								
Justification	PER MOST RECENT ACTUALS CSE								

Total 2026-2027 Proposed Cost	$90,079.88	$88,835.68
Total 2026-2027 Cost	$90,079.88	$88,835.68
Total Cost	$90,079.88	$88,835.68

Budget Detail and Forecast

Budget Account Center Support-Sikeston **Account Number** 11-10-20015

Object Code 510400 Travel **Budget Amount** $1,200.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Travel regional mileage	1	$1,200.00	$1,200.00	1	$1,000.00	$1,000.00	No	No
	Staff travel to meetings and events on behalf of the college.								
Justification	REDUCED PER ACTUALS PER AM								
	Total 2026-2027 Proposed Cost		$1,200.00			$1,000.00			
	Total 2026-2027 Cost		$1,200.00			$1,000.00			
	Total Cost		$1,200.00			$1,000.00			

Budget Detail and Forecast

Budget Account Center Support-Sikeston **Account Number** 11-10-20015

Object Code 510500 Hospitality **Budget Amount** $950.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Hospitality	1	$950.00	$950.00	1	$950.00	$950.00	No	No
	Because of funding issues, JAG has had to modify their tour arrangements making refreshment needs for hosting counselors and then separately more casual. Lunch is provided for counselors and only light snacks for the student events.								
Justification	District Skills USA returned unexpectedly to the Sikeston Bldg. We were not asked to host lunch this year, because it was last minute, but we may be asked to provide Pizza and beverages in FY27.								
	Total 2026-2027 Proposed Cost		$950.00			$950.00			
	Total 2026-2027 Cost		$950.00			$950.00			
	Total Cost		$950.00			$950.00			

Budget Detail and Forecast

Budget Account Center Support-Sikeston **Account Number** 11-10-20015

Object Code 510900 Utilities (formerly Electricity) **Budget Amount** $60,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Utililities	1	$60,000.00	$60,000.00	12	$4,500.00	$54,000.00	No	No
	BMU includes, electric, sewer and water. There will be a rate increase over the next few years as they update water and sewer and eventually the power plant.								
	Liberty Gas will depend on lab water usage in the building.								
Justification	LIBERTY GAS IS AVG $32.25/MTH X 12 = $387								
	BMU 72839 AVG $4334/MTH X 12 = $52008								
	BMU 82232 AVG $34.82/MTH X 12 = $417.84								
	Total 2026-2027 Proposed Cost		$60,000.00			$54,000.00			
	Total 2026-2027 Cost		$60,000.00			$54,000.00			
	Total Cost		$60,000.00			$54,000.00			

Budget Detail and Forecast

Budget Account Center Support-Sikeston **Account Number** 11-10-20015

Object Code 510904 Telephone **Budget Amount** $780.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Telephone	1	$780.00	$780.00	12	$44.36	$532.32	No	No
	Telephone charges set by IT information.								
Justification	SPARKLIGHT BILL IS $44.36/MTH								
	Total 2026-2027 Proposed Cost		$780.00			$532.32			
	Total 2026-2027 Cost		$780.00			$532.32			
	Total Cost		$780.00			$532.32			

Budget Detail and Forecast

Budget Account Center Support-Sikeston Tech Lab **Account Number** 11-12-20015

Object Code 510003 Bldg. Maint & Cust Supplies **Budget Amount** $448.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Custodial Supplies	1	$150.00	$150.00	1	$150.00	$150.00	No	No
Justification	To purchase custodial items for bathroom, trash, etc.								
High	Maintenance Supplies	1	$298.00	$298.00	1	$298.00	$298.00	No	No
Justification	Purchase supplies for building such as filters and parts for window unit and shop heaters.								
	Total 2026-2027 Proposed Cost		$448.00			$448.00			
	Total 2026-2027 Cost		$448.00			$448.00			
	Total Cost		$448.00			$448.00			

Budget Detail and Forecast

Budget Account Center Support-Sikeston Tech Lab
Account Number 11-12-20015
Object Code 510208 Bldg. Maint. Outsourced Svcs.
Budget Amount $15,363.73

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Cleaning Service- 4M 4M contract for building cleaning. Justification: PER MOST RECENT ACTUALS CSE	1	$7,503.73	$7,503.73	12	$625.31	$7,503.72	No	No
High	Fire Extinguisher Inspection Inspection service. Justification: I DON'T SEE WHERE WE'VE EVER PAID THIS. CSE	1	$220.00	$220.00	0	$220.00	$0.00	No	No
High	Fire Extinguisher Replacement Recharge/Replacement Justification: I DON'T SEE WHERE WE'VE EVER PAID THIS. CSE	1	$200.00	$200.00	0	$200.00	$0.00	No	No
High	Internet Services Internet Services used in the classroom and workshop for computers. Justification: PER ACTUALS CSE	1	$960.00	$960.00	12	$80.00	$960.00	No	No
High	Lawncare Mowing and weeding control services. Justification: CAUSEY CHARGES $225/ MOW PLUS $100 PER WEED KILLER SPRAY. AVG $470.83/MTH FOR 9 MTHS. CSE	1	$4,800.00	$4,800.00	9	$480.00	$4,320.00	No	No
High	Pest Control	1	$600.00	$600.00	12	$50.00	$600.00	No	No

	Justification	Monthly pest control service for the building inside and outside. PER MOST RECENT ACTUALS CSE							
High	Trash Removal Services	1	$1,080.00	$1,080.00	12	$90.00	$1,080.00	No	No
	Justification	Trash removal. BPO was set up through Acct Services as College wide recurring expense in past.							
	Total 2026-2027 Proposed Cost		$15,363.73			$14,463.72			
	Total 2026-2027 Cost		$15,363.73			$14,463.72			
	Total Cost		$15,363.73			$14,463.72			

Budget Detail and Forecast

Budget Account Center Support-Sikeston Tech Lab **Account Number** 11-12-20015

Object Code 510900 Utilities (formerly Electricity) **Budget Amount** $6,280.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Electricity, Water and Sewer	1	$1,680.00	$1,680.00	12	$159.90	$1,918.80	No	No
	Electric provided by Sikeston BMU which includes water and sewer.								
Justification	Acct Services set up as monthly expense.								
	MOST RECENT ACTUALS AVG $159.90/MTH CSE								
High	Natural Gas	1	$4,600.00	$4,600.00	1	$4,600.00	$4,600.00	No	No
	Natural Gas is provided through Liberty Utilities.								
Justification	Set up as recurring expense.								
	MOST RECENT ACTUALS $4525.24 + 2 MTHS AT $36.84/MTH CSE								
	Total 2026-2027 Proposed Cost		$6,280.00			$6,518.80			
	Total 2026-2027 Cost		$6,280.00			$6,518.80			
	Total Cost		$6,280.00			$6,518.80			

Budget Detail and Forecast

Budget Account Center Support-Dexter **Account Number** 11-25-20015

Object Code 500000 Salaries - Exempt Staff **Budget Amount** $42,781.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstDirDexter,WhitesellJenniferD	1	$42,781.00	$42,781.00	1	$42,781.00	$42,781.00	No	No
Justification	AsstDirDexter,WhitesellJenniferD								
Total 2026-2027 Proposed Cost			$42,781.00			$42,781.00			
Total 2026-2027 Cost			$42,781.00			$42,781.00			
Total Cost			$42,781.00			$42,781.00			

Budget Detail and Forecast

Budget Account Center Support-Dexter **Account Number** 11-25-20015

Object Code 500001 Salaries - Non Exempt Staff **Budget Amount** $32,864.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	FacilitatorDexter,15.8,HortonTracyL	1	$32,864.00	$32,864.00	1	$32,864.00	$32,864.00	No	No
Justification	FacilitatorDexter,15.8,HortonTracyL								
	Total 2026-2027 Proposed Cost		$32,864.00			$32,864.00			
	Total 2026-2027 Cost		$32,864.00			$32,864.00			
	Total Cost		$32,864.00			$32,864.00			

Budget Detail and Forecast

Budget Account Center Support-Dexter **Account Number** 11-25-20015

Object Code 500200 PSRS Retirement **Budget Amount** $7,585.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstDirDexter,WhitesellJenniferD	1	$7,585.00	$7,585.00	1	$7,585.00	$7,585.00	No	No
Justification	AsstDirDexter,WhitesellJenniferD								
	Total 2026-2027 Proposed Cost		$7,585.00			$7,585.00			
	Total 2026-2027 Cost		$7,585.00			$7,585.00			
	Total Cost		$7,585.00			$7,585.00			

Budget Detail and Forecast

Budget Account Center Support-Dexter **Account Number** 11-25-20015

Object Code 500201 PEERS Retirement **Budget Amount** $2,908.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	FacilitatorDexter,15.8,HortonTracyL	1	$2,908.00	$2,908.00	1	$2,908.00	$2,908.00	No	No
Justification	FacilitatorDexter,15.8,HortonTracyL								
	Total 2026-2027 Proposed Cost		$2,908.00			$2,908.00			
	Total 2026-2027 Cost		$2,908.00			$2,908.00			
	Total Cost		$2,908.00			$2,908.00			

Budget Detail and Forecast

Budget Account Center Support-Dexter **Account Number** 11-25-20015

Object Code 500202 Group Insurance Expense **Budget Amount** $19,064.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstDirDexter,WhitesellJenniferD	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	AsstDirDexter,WhitesellJenniferD								
High	FacilitatorDexter,15.8,HortonTracyL	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	FacilitatorDexter,15.8,HortonTracyL								
	Total 2026-2027 Proposed Cost		$19,064.00			$19,064.00			
	Total 2026-2027 Cost		$19,064.00			$19,064.00			
	Total Cost		$19,064.00			$19,064.00			

Budget Detail and Forecast

Budget Account Center Support-Dexter

Account Number 11-25-20015

Object Code 500203 FICA

Budget Amount $3,134.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstDirDexter,WhitesellJenniferD	1	$620.00	$620.00	1	$620.00	$620.00	No	No
Justification	AsstDirDexter,WhitesellJenniferD								
High	FacilitatorDexter,15.8,HortonTracyL	1	$2,514.00	$2,514.00	1	$2,514.00	$2,514.00	No	No
Justification	FacilitatorDexter,15.8,HortonTracyL								
	Total 2026-2027 Proposed Cost		$3,134.00			$3,134.00			
	Total 2026-2027 Cost		$3,134.00			$3,134.00			
	Total Cost		$3,134.00			$3,134.00			

Budget Detail and Forecast

Budget Account Center Support-Dexter

Account Number 11-25-20015

Object Code 510000 Office Supplies

Budget Amount $700.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Office Supplies	1	$700.00	$700.00	1	$450.00	$450.00	No	No
Justification	Increase due to paper/copier charge back to location. We have additional career ed instructors that are now using the copier. Lineman program will be active in SP/27.								
	REDUCED PER ACTUALS PER AM								
	Total 2026-2027 Proposed Cost		$700.00			$450.00			
	Total 2026-2027 Cost		$700.00			$450.00			
	Total Cost		$700.00			$450.00			

Budget Detail and Forecast

Budget Account Center Support-Dexter **Account Number** 11-25-20015

Object Code 510002 Instructional Supplies **Budget Amount** $75.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Instructional Supplies	1	$75.00	$75.00	1	$25.00	$25.00	No	No
	Same as FY26.								
Justification	REDUCED PER ACTUALS PER AM								
	Total 2026-2027 Proposed Cost		$75.00			$25.00			
	Total 2026-2027 Cost		$75.00			$25.00			
	Total Cost		$75.00			$25.00			

Budget Detail and Forecast

Budget Account Center Support-Dexter **Account Number** 11-25-20015

Object Code 510003 Bldg. Maint & Cust Supplies **Budget Amount** $7,470.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Custodial Supplies	1	$650.00	$650.00	1	$700.00	$700.00	No	No
	Custodial Supplies $650 (due to additional bathrooms -5) on rental side.								
Justification	INCREASED BASED ON ACTUALS CSE								
High	Air Filters	1	$2,820.00	$2,820.00	1	$2,820.00	$2,820.00	No	No
Justification	HVAC filters estimate based on email from Maint department on FY27 cost. Email in budget document library.								
High	Bldg Maint Supplies	1	$4,000.00	$4,000.00	1	$3,000.00	$3,000.00	No	No
	Bldg. Maint Supplies $4000								
Justification	REDUCED BASED ON ACTUALS CSE								
	Total 2026-2027 Proposed Cost		$7,470.00			$6,520.00			
	Total 2026-2027 Cost		$7,470.00			$6,520.00			
	Total Cost		$7,470.00			$6,520.00			

Budget Detail and Forecast

Budget Account Center Support-Dexter

Account Number 11-25-20015

Object Code 510005 Postage

Budget Amount $15.60

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Postage	1	$15.60	$15.60	1	$15.60	$15.60	No	No
Justification	One of book of stamps for mailings from office.								
	Total 2026-2027 Proposed Cost		$15.60			$15.60			
	Total 2026-2027 Cost		$15.60			$15.60			
	Total Cost		$15.60			$15.60			

Budget Detail and Forecast

Budget Account Center Support-Dexter **Account Number** 11-25-20015

Object Code 510208 Bldg. Maint. Outsourced Svcs. **Budget Amount** $47,926.18

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Fire Extinguishers	1	$3,295.00	$3,295.00	1	$3,295.00	$3,295.00	No	No
	Replace and update of fire extinguishers in the building. $3295.00								
Justification	estimate in document library								
High	Internet Services	1	$2,309.16	$2,309.16	12	$190.79	$2,289.48	No	No
	Internet Services								
Justification	REDUCED PER MOST RECENT BILL $145.93 INTERNET PLUS $44.86 FOR FIRE ALARM CSE								
High	Lawncare	1	$7,200.00	$7,200.00	36	$200.00	$7,200.00	No	No
	Lawncare-Mark Hanner								
Justification	PER MOST RECENT ACTUALS $200/WK. ESTIMATE 9 MTHS X 4 WEEKS EACH = 36 MOWS CSE								
High	Pest Control	1	$920.00	$920.00	12	$60.00	$720.00	No	No
	Pest Control same as FY26								
Justification	REDUCED PER ACTUALS CSE								
High	Snow Removal	1	$750.00	$750.00	1	$750.00	$750.00	No	No
Justification	City will plow parking lots. TRC has to hire out for sidewalks.								
High	Trash Removal	1	$4,086.75	$4,086.75	12	$180.00	$2,160.00	No	No
	Trash removal.								
Justification	REDUCED PER ACTUALS CSE								

High	Cleaning Contract-4M Contract amount.	1	$28,085.27	$28,085.27	12	$1,535.00	$18,420.00	No	No
Justification	PER MOST RECENT ACTUALS CSE								
High	Fire Alarm Monitoring Services for fire alarm monitoring.	1	$480.00	$480.00	1	$480.00	$480.00	No	No
Justification	MOST RECENT ACTUALS HI-TECH V0330837 $300 ANNUALLY IN FY25 CSE								
High	Fire Alarm&Ext annual inspection Required inspection of fire alarm and extinguishers. FY26 invoice in the budget document library.	1	$800.00	$800.00	1	$800.00	$800.00	No	No
Justification	PER MOST RECENT ACTUALS HI-TECH V0337974 CSE								
	Total 2026-2027 Proposed Cost		$47,926.18			$36,114.48			
	Total 2026-2027 Cost		$47,926.18			$36,114.48			
	Total Cost		$47,926.18			$36,114.48			

Budget Detail and Forecast

Budget Account Center Support-Dexter

Account Number 11-25-20015

Object Code 510400 Travel

Budget Amount $545.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Travel regional mileage	1	$545.00	$545.00	1	$545.00	$545.00	No	No
Justification	Staff travel to meetings and events on behalf of the college. Same as FY26.								
	Total 2026-2027 Proposed Cost		$545.00			$545.00			
	Total 2026-2027 Cost		$545.00			$545.00			
	Total Cost		$545.00			$545.00			

Budget Detail and Forecast

Budget Account Center Support-Dexter

Account Number 11-25-20015

Object Code 510403 Membership & Dues

Budget Amount $30.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Farm Bureau Dues	1	$30.00	$30.00	1	$30.00	$30.00	No	No
Justification	Annual Farm Bureau dues to access Scholarship opportunities.								
	Total 2026-2027 Proposed Cost		$30.00			$30.00			
	Total 2026-2027 Cost		$30.00			$30.00			
	Total Cost		$30.00			$30.00			

Budget Detail and Forecast

Budget Account Center Support-Dexter

Account Number 11-25-20015

Object Code 510500 Hospitality

Budget Amount $175.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Hospitality	1	$175.00	$175.00	1	$150.00	$150.00	No	No
	Supplies for meeting and tour group events.								
Justification	REDUCED PER ACTUALS PER AM								
	Total 2026-2027 Proposed Cost		$175.00			$150.00			
	Total 2026-2027 Cost		$175.00			$150.00			
	Total Cost		$175.00			$150.00			

Budget Detail and Forecast

Budget Account Center Support-Dexter **Account Number** 11-25-20015

Object Code 510900 Utilities (formerly Electricity) **Budget Amount** $64,422.07

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Electricity electricity for building.	1	$61,418.07	$61,418.07	12	$5,011.91	$60,142.92	No	No
Justification	AMEREN ACTUALS $2510.52/MTH + $107.94/MTH + $2393.45/MTH FOR THREE ACCOUNTS CSE								
High	Natural Gas Natural Gas	1	$804.00	$804.00	0	$804.00	$0.00	No	No
Justification	DEXTER DOES NOT HAVE GAS? CSE								
High	Water and Sewer Water and sewer charges for building	1	$2,200.00	$2,200.00	12	$140.91	$1,690.92	No	No
Justification	AVG ACTUAL $140.91/MTH CSE								
	Total 2026-2027 Proposed Cost		$64,422.07			$61,833.84			
	Total 2026-2027 Cost		$64,422.07			$61,833.84			
	Total Cost		$64,422.07			$61,833.84			

Budget Detail and Forecast

Budget Account Center Support-Dexter

Account Number 11-25-20015

Object Code 510904 Telephone

Budget Amount $1,526.88

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Telephone	1	$1,526.88	$1,526.88	0	$1,526.88	$0.00	No	No
	Per IT phone charges for building systems and alarms.								
Justification	THERE ARE NO PHONE CHARGES IN FY26. REDUCED TO ACTUAL. CSE								
	Total 2026-2027 Proposed Cost		$1,526.88			$0.00			
	Total 2026-2027 Cost		$1,526.88			$0.00			
	Total Cost		$1,526.88			$0.00			

Budget Detail and Forecast

Budget Account Rental of Sikeston Community Room **Account Number** 12-10-50080

Object Code 510003 Bldg. Maint & Cust Supplies **Budget Amount** $250.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Supplies for Sikeston Room	1	$250.00	$250.00	1	$100.00	$100.00	No	No
	To purchase supplies needed in the Sikeston Room for college and community events.								
Justification	REDUCED PER ACTUALS PER AM								
	Total 2026-2027 Proposed Cost		$250.00			$100.00			
	Total 2026-2027 Cost		$250.00			$100.00			
	Total Cost		$250.00			$100.00			

Budget Detail and Forecast

Budget Account Dean of Student Services **Account Number** 11-00-40010

Object Code 500000 Salaries - Exempt Staff **Budget Amount** $110,210.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DeanofStudentSvcs,MatthewsAnnM	1	$110,210.00	$110,210.00	1	$110,210.00	$110,210.00	No	No
Justification	DeanofStudentSvcs,MatthewsAnnM								
	Total 2026-2027 Proposed Cost		$110,210.00			$110,210.00			
	Total 2026-2027 Cost		$110,210.00			$110,210.00			
	Total Cost		$110,210.00			$110,210.00			

Budget Detail and Forecast

Budget Account Dean of Student Services **Account Number** 11-00-40010

Object Code 500001 Salaries - Non Exempt Staff **Budget Amount** $44,034.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	ExecutiveAssttotheDea,21.17,CatesCa	1	$44,034.00	$44,034.00	1	$44,034.00	$44,034.00	No	No
Justification	ExecutiveAssttotheDea,21.17,CatesCa								
	Total 2026-2027 Proposed Cost		$44,034.00			$44,034.00			
	Total 2026-2027 Cost		$44,034.00			$44,034.00			
	Total Cost		$44,034.00			$44,034.00			

Budget Detail and Forecast

Budget Account Dean of Student Services

Account Number 11-00-40010

Object Code 500200 PSRS Retirement

Budget Amount $17,363.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DeanofStudentSvcs,MatthewsAnnM	1	$17,363.00	$17,363.00	1	$17,363.00	$17,363.00	No	No
Justification	DeanofStudentSvcs,MatthewsAnnM								
	Total 2026-2027 Proposed Cost		$17,363.00			$17,363.00			
	Total 2026-2027 Cost		$17,363.00			$17,363.00			
	Total Cost		$17,363.00			$17,363.00			

Budget Detail and Forecast

Budget Account Dean of Student Services **Account Number** 11-00-40010

Object Code 500201 PEERS Retirement **Budget Amount** $3,675.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	ExecutiveAssttotheDea,21.17,CatesCa	1	$3,675.00	$3,675.00	1	$3,675.00	$3,675.00	No	No
Justification	ExecutiveAssttotheDea,21.17,CatesCa								
	Total 2026-2027 Proposed Cost		$3,675.00			$3,675.00			
	Total 2026-2027 Cost		$3,675.00			$3,675.00			
	Total Cost		$3,675.00			$3,675.00			

Budget Detail and Forecast

Budget Account Dean of Student Services **Account Number** 11-00-40010

Object Code 500202 Group Insurance Expense **Budget Amount** $19,064.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DeanofStudentSvcs,MatthewsAnnM	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	DeanofStudentSvcs,MatthewsAnnM								
High	ExecutiveAssttotheDea,21.17,CatesCa	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	ExecutiveAssttotheDea,21.17,CatesCa								
	Total 2026-2027 Proposed Cost		$19,064.00			$19,064.00			
	Total 2026-2027 Cost		$19,064.00			$19,064.00			
	Total Cost		$19,064.00			$19,064.00			

Budget Detail and Forecast

Budget Account Dean of Student Services **Account Number** 11-00-40010

Object Code 500203 FICA **Budget Amount** $4,967.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DeanofStudentSvcs,MatthewsAnnM	1	$1,598.00	$1,598.00	1	$1,598.00	$1,598.00	No	No
Justification	DeanofStudentSvcs,MatthewsAnnM								
High	ExecutiveAssttotheDea,21.17,CatesCa	1	$3,369.00	$3,369.00	1	$3,369.00	$3,369.00	No	No
Justification	ExecutiveAssttotheDea,21.17,CatesCa								
	Total 2026-2027 Proposed Cost		$4,967.00			$4,967.00			
	Total 2026-2027 Cost		$4,967.00			$4,967.00			
	Total Cost		$4,967.00			$4,967.00			

Budget Detail and Forecast

Budget Account Dean of Student Services

Account Number 11-00-40010

Object Code 510000 Office Supplies

Budget Amount $10,100.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	PEP General office supplies	1	$200.00	$200.00	1	$200.00	$200.00	No	No
Justification	Paper and paper copy charges.								
High	Printing bus cards & envelopes	1	$200.00	$200.00	1	$200.00	$200.00	No	No
Justification	Cost for business cards and envelopes. FY19--$566.40 FY20--$260.85 FY21--$200.45 FY22--$49.85 FY23--$243.40 FY24--$52.65 FY25 and FY26--These charges have gone through office supplies instead. Situation should be corrected. Average cost $228								
High	Office supplies for Student Services Div	1	$9,200.00	$9,200.00	1	$8,800.00	$8,800.00	No	No
Justification	We spend money on Office supplies, copy paper, admission copy paper, copier charges. Break down is for the past three years: $2021-2022 $9776								

2022-2023 $6172

2023-2024 $8565

2024-2025 $8742

We are sitting at $4811 used in the first six months this year. Copy charges still seem too high. Recruitment did not print as much this year. Average cost per month for copy and paper charges is $ 407 on 2024-2025.

High	PEP General office supplies	1	$500.00	$500.00	1	$500.00	$500.00	No	No
Justification	Office Supplies include paper, pens, pencils, copy and printing charges, etc. Will be checking with Dustin Midyett with why copy charges are not showing up.								

Total 2026-2027 Proposed Cost	$10,100.00	$9,700.00
Total 2026-2027 Cost	$10,100.00	$9,700.00
Total Cost	$10,100.00	$9,700.00

Budget Detail and Forecast

Budget Account Dean of Student Services

Account Number 11-00-40010

Object Code 510005 Postage

Budget Amount $7,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Postage Student Services Div	1	$7,000.00	$7,000.00	1	$7,000.00	$7,000.00	No	No
	FY17--$6692								
Justification	FY18--$6774 FY19--$5849 FY20--$5712 FY21--$4968 FY22--$4168 FY23--$7331 FY24--$7629								
	FY25--$9330(PEP startup and charges wend to this account.)								
	FY 26 we have used $3302, so tracking correctly for $7000 usage. Average is $6495/year. We are over budget at the half way point with diplomas and admission letters to still be mailed.								
	Total 2026-2027 Proposed Cost		$7,000.00			$7,000.00			
	Total 2026-2027 Cost		$7,000.00			$7,000.00			
	Total Cost		$7,000.00			$7,000.00			

Budget Detail and Forecast

Budget Account Dean of Student Services **Account Number** 11-00-40010

Object Code 510103 Technology Equipment **Budget Amount** $30.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Misc small tech Equipment	1	$30.00	$30.00	1	$30.00	$30.00	No	No
Justification	Funds available for minimal tech equipment needs such as keyboard or mice replacement for the division.								
	Total 2026-2027 Proposed Cost		$30.00			$30.00			
	Total 2026-2027 Cost		$30.00			$30.00			
	Total Cost		$30.00			$30.00			

Budget Detail and Forecast

Budget Account Dean of Student Services **Account Number** 11-00-40010

Object Code 510200 Outsourced Services **Budget Amount** $420.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Delta Document Shredding	12	$35.00	$420.00	12	$35.00	$420.00	No	No
Justification	Shredding of confidential documents from the Student Services division.								
	Total 2026-2027 Proposed Cost		$420.00			$420.00			
	Total 2026-2027 Cost		$420.00			$420.00			
	Total Cost		$420.00			$420.00			

Budget Account Dean of Student Services **Account Number** 11-00-40010

Object Code 510211 Software Licensing Fees **Budget Amount** $17,226.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Complaint Software	1	$8,681.00	$8,681.00	1	$8,681.00	$8,681.00	No	No
	Justification	**Pave Suite (Pavesytems) tracks our student incidents--Campus Safety, Sexual Misconduct, complaints, Counseling Referral, Housing Issues, Concerning Behavior, Academic Misconduct and Other. This tracking software will help with Federal Compliance Report on our Student Complaints, resolution of complaints and improvements from complaints. This software will also help in building our Clery Report each year. PS9 will remain the same price. Email to support this is in budget document library.**							
High	Texting Sofware	1	$8,545.00	$8,545.00	1	$8,545.00	$8,545.00	No	No
	Justification	**Out texting software is through Modern Campus. At the moment we are on a yearly contract. The cost will be going up 9.1% or a $708 increase. We will go from $7,837 to $8,545. The email for justification is in budget document library.**							
	Total 2026-2027 Proposed Cost		$17,226.00			$17,226.00			
	Total 2026-2027 Cost		$17,226.00			$17,226.00			
	Total Cost		$17,226.00			$17,226.00			

Budget Account Dean of Student Services **Account Number** 11-00-40010

Object Code 510400 Travel **Budget Amount** $600.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Travel to external locations	1	$600.00	$600.00	1	$600.00	$600.00	No	No
Justification	Travel to external locations for interviews or couriering items from main campus. FY18--$2391 FY19--$761.16 FY20--$532.20 FY21--$95.20 FY22--$713.51 FY23--$551 FY24--$606 FY25--$52.90 Average cost is $713 This upcoming fiscal year, there will be a new director beginning in July that will need extra training. Travel will be more over the last 2 years. Many meetings with externals have been changed to zoom meetings.								
	Total 2026-2027 Proposed Cost		$600.00			$600.00			
	Total 2026-2027 Cost		$600.00			$600.00			

Total Cost	$600.00	$600.00

Budget Detail and Forecast

Budget Account Dean of Student Services **Account Number** 11-00-40010

Object Code 510404 Professional Development/Travel **Budget Amount** $1,013.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	MCCA Conference (Cates)	1	$1,013.00	$1,013.00	1	$1,013.00	$1,013.00	No	No
Justification	Cassi Cates is now our staff representative for MCCA so she goes to help out the committee. Travel Auths in Document Library.								
	Total 2026-2027 Proposed Cost		$1,013.00			$1,013.00			
	Total 2026-2027 Cost		$1,013.00			$1,013.00			
	Total Cost		$1,013.00			$1,013.00			

Budget Account Dean of Student Services

Account Number 11-00-40010

Object Code 510501 Staff Meeting

Budget Amount $60.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Title IX Staff Meetings	1	$60.00	$60.00	1	$60.00	$60.00	No	No
Justification	Title IX investigations (involve long investigations that go across meal times) Historical actuals FY16 $407 (3 different investigations this year) FY17 $69 FY18 $0 FY19 $122 FY20 $0 FY21 $0. FY22 $0, FY23 $0. FY24 $0 FY25 $0 Average is $60								
	Total 2026-2027 Proposed Cost		$60.00			$60.00			
	Total 2026-2027 Cost		$60.00			$60.00			
	Total Cost		$60.00			$60.00			

Budget Detail and Forecast

Budget Account Dean of Student Services **Account Number** 11-00-40010

Object Code 510904 Telephone **Budget Amount** $968.52

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Cell phone	12	$80.71	$968.52	12	$66.00	$792.00	No	No
	Cell phone monthly bill. Per Dustin.								
Justification	ADJUSTED PER MOST RECENT ACTUAL CSE								
	Total 2026-2027 Proposed Cost		$968.52			$792.00			
	Total 2026-2027 Cost		$968.52			$792.00			
	Total Cost		$968.52			$792.00			

Budget Detail and Forecast

Budget Account Human Resources **Account Number** 11-00-42010

Object Code 500000 Salaries - Exempt Staff **Budget Amount** $106,090.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DirHumanResources/Prof,McDanielKris	1	$106,090.00	$106,090.00	1	$106,090.00	$106,090.00	No	No
Justification	DirHumanResources/Prof,McDanielKris								
	Total 2026-2027 Proposed Cost		$106,090.00			$106,090.00			
	Total 2026-2027 Cost		$106,090.00			$106,090.00			
	Total Cost		$106,090.00			$106,090.00			

Budget Detail and Forecast

Budget Account Human Resources **Account Number** 11-00-42010

Object Code 500001 Salaries - Non Exempt Staff **Budget Amount** $89,919.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstDirHumanReso,24.43,VernonAshley	1	$50,815.00	$50,815.00	1	$50,815.00	$50,815.00	No	No
Justification	AsstDirHumanReso,24.43,VernonAshley								
High	HumanResourceSpec,18.8,McBrideKimbe	1	$39,104.00	$39,104.00	1	$39,104.00	$39,104.00	No	No
Justification	HumanResourceSpec,18.8,McBrideKimbe								
	Total 2026-2027 Proposed Cost		$89,919.00			$89,919.00			
	Total 2026-2027 Cost		$89,919.00			$89,919.00			
	Total Cost		$89,919.00			$89,919.00			

Budget Detail and Forecast

Budget Account Human Resources **Account Number** 11-00-42010

Object Code 500002 Salaries - PT Non Exempt Staff **Budget Amount** $32,273.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	PTAdminAssis,15.8,HarwellAngelaA	1	$15,405.00	$15,405.00	1	$15,405.00	$15,405.00	No	No
Justification	PTAdminAssis,15.8,HarwellAngelaA								
High	PTAdminAssis,17.3,SiffordNicoleD	1	$16,868.00	$16,868.00	1	$16,868.00	$16,868.00	No	No
Justification	PTAdminAssis,17.3,SiffordNicoleD								
	Total 2026-2027 Proposed Cost		$32,273.00			$32,273.00			
	Total 2026-2027 Cost		$32,273.00			$32,273.00			
	Total Cost		$32,273.00			$32,273.00			

Budget Detail and Forecast

Budget Account Human Resources

Account Number 11-00-42010

Object Code 500009 Salaries - Overtime

Budget Amount $150.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Overtime	1	$150.00	$150.00	1	$150.00	$150.00	No	No
Justification	Overtime for the non-exempt personnel for time clocked above 40 but below 40.5. Also covers time for Assistant Director for extended work time above 40 as necessary.								
	Total 2026-2027 Proposed Cost		$150.00			$150.00			
	Total 2026-2027 Cost		$150.00			$150.00			
	Total Cost		$150.00			$150.00			

Budget Detail and Forecast

Budget Account Human Resources **Account Number** 11-00-42010

Object Code 500200 PSRS Retirement **Budget Amount** $25,515.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstDirHumanReso,24.43,VernonAshley	1	$8,750.00	$8,750.00	1	$8,750.00	$8,750.00	No	No
Justification	AsstDirHumanReso,24.43,VernonAshley								
High	DirHumanResources/Prof,McDanielKris	1	$16,765.00	$16,765.00	1	$16,765.00	$16,765.00	No	No
Justification	DirHumanResources/Prof,McDanielKris								
	Total 2026-2027 Proposed Cost		$25,515.00			$25,515.00			
	Total 2026-2027 Cost		$25,515.00			$25,515.00			
	Total Cost		$25,515.00			$25,515.00			

Budget Detail and Forecast

Budget Account Human Resources

Account Number 11-00-42010

Object Code 500201 PEERS Retirement

Budget Amount $3,336.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	HumanResourceSpec,18.8,McBrideKimbe	1	$3,336.00	$3,336.00	1	$3,336.00	$3,336.00	No	No
Justification	HumanResourceSpec,18.8,McBrideKimbe								
	Total 2026-2027 Proposed Cost		$3,336.00			$3,336.00			
	Total 2026-2027 Cost		$3,336.00			$3,336.00			
	Total Cost		$3,336.00			$3,336.00			

Budget Detail and Forecast

Budget Account Human Resources **Account Number** 11-00-42010

Object Code 500202 Group Insurance Expense **Budget Amount** $28,596.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstDirHumanReso,24.43,VernonAshley	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	AsstDirHumanReso,24.43,VernonAshley								
High	DirHumanResources/Prof,McDanielKris	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	DirHumanResources/Prof,McDanielKris								
High	HumanResourceSpec,18.8,McBrideKimbe	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	HumanResourceSpec,18.8,McBrideKimbe								
	Total 2026-2027 Proposed Cost		$28,596.00			$28,596.00			
	Total 2026-2027 Cost		$28,596.00			$28,596.00			
	Total Cost		$28,596.00			$28,596.00			

Budget Detail and Forecast

Budget Account Human Resources **Account Number** 11-00-42010

Object Code 500203 FICA **Budget Amount** $7,734.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstDirHumanReso,24.43,VernonAshley	1	$737.00	$737.00	1	$737.00	$737.00	No	No
Justification	AsstDirHumanReso,24.43,VernonAshley								
High	DirHumanResources/Prof,McDanielKris	1	$1,538.00	$1,538.00	1	$1,538.00	$1,538.00	No	No
Justification	DirHumanResources/Prof,McDanielKris								
High	HumanResourceSpec,18.8,McBrideKimbe	1	$2,991.00	$2,991.00	1	$2,991.00	$2,991.00	No	No
Justification	HumanResourceSpec,18.8,McBrideKimbe								
High	PTAdminAssis,15.8,HarwellAngelaA	1	$1,178.00	$1,178.00	1	$1,178.00	$1,178.00	No	No
Justification	PTAdminAssis,15.8,HarwellAngelaA								
High	PTAdminAssis,17.3,SiffordNicoleD	1	$1,290.00	$1,290.00	1	$1,290.00	$1,290.00	No	No
Justification	PTAdminAssis,17.3,SiffordNicoleD								
	Total 2026-2027 Proposed Cost		$7,734.00			$7,734.00			
	Total 2026-2027 Cost		$7,734.00			$7,734.00			
	Total Cost		$7,734.00			$7,734.00			

Budget Detail and Forecast

Budget Account Human Resources

Account Number 11-00-42010

Object Code 510000 Office Supplies

Budget Amount $3,376.90

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Parking Tags	1	$250.00	$250.00	1	$250.00	$250.00	No	No
Justification	Parking hang tags for our third party operating on campus. May also include for faculty/staff, if needed.								
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. Requests may vary each year - multiple requests or no request for services.								
High	Copy Charges	1	$250.00	$250.00	1	$250.00	$250.00	No	No
Justification	Monthly copy charges for HR and payroll. FY26 is around $156.00; however, we have five months remaining on the year. In comparison, FY25 was $225.								
High	W-2 Forms	1	$230.00	$230.00	1	$230.00	$230.00	No	No
Justification	W-2 forms are required to be issued each year. Electronic option is available; however, we continue to have a need to provide paper copies as requested. Not all employees elect the electronic option. All employees who have separated employment are automatically mailed a hard copy W-2 form. Single source and required quantity purchase.								
High	Envelopes	1	$172.00	$172.00	1	$172.00	$172.00	No	No
	Mail correspondence, appointment letters, payments, etc.								
Justification	#10 envelopes - 1000 = $81.38 #10 window - 1000 = $90.32								
High	Poster Compliance	12	$90.00	$1,080.00	12	$90.00	$1,080.00	No	No
Justification	Complete set of Missouri and Federal requirement employment law posters for each main building on campus and external locations. Purchase includes any updates for federal or state requirements for the year. Pricing has varied. Estimate is based on FY26 cost with anticipated increase. Increase is based on website pricing.								

High	Toner - Fax Machine	1	$40.00	$40.00	1	$40.00	$40.00	No	No
Justification	Utilized in daily operations (FMLA, verifications, etc.).								
High	Toner - HR	1	$0.00	$0.00	1	$0.00	$0.00	No	No
Justification	Toner for HR printer. Not utilized for bulk printing. Only utilized for small/confidential print jobs. Not necessary to order for FY27 but maintain in operations.								
High	Paper	10	$39.49	$394.90	10	$39.49	$394.90	No	No
Justification	Paper used in daily operations. Requesting same quantity as FY26.								
High	Office Supplies/Personnel Folders	1	$400.00	$400.00	1	$400.00	$400.00	No	No
	Office supplies for daily operations.								
Justification	Utilized file folders for benefits and personnel files as we transition to digital files for active and inactive.								
	We are no longer purchasing the classification folders. FY26 expenses are averaging higher than previous years as we have utilized additional supplies with file transfer process.								
High	Toner - Payroll and Payroll Secure	1	$460.00	$460.00	1	$460.00	$460.00	No	No
Justification	Toner for the payroll printer to print payroll documents as needed as well as secure paper for manual paper checks.								
	Total 2026-2027 Proposed Cost		$3,376.90			$3,376.90			
	Total 2026-2027 Cost		$3,376.90			$3,376.90			
	Total Cost		$3,376.90			$3,376.90			

Budget Detail and Forecast

Budget Account Human Resources **Account Number** 11-00-42010

Object Code 510005 Postage **Budget Amount** $400.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Postage	1	$400.00	$400.00	1	$400.00	$400.00	No	No
	Postage for correspondence, payments, W-2s, 1095 forms, etc. FY25 expenses were $346.								
Justification	Increased based upon FY26 expenses. Through March 3% over budget.								
	Total 2026-2027 Proposed Cost		$400.00			$400.00			
	Total 2026-2027 Cost		$400.00			$400.00			
	Total Cost		$400.00			$400.00			

Budget Detail and Forecast

Budget Account Human Resources **Account Number** 11-00-42010

Object Code 510200 Outsourced Services **Budget Amount** $47,832.50

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	Out of State Payroll Administration	1	$25,000.00	$25,000.00	1	$25,000.00	$25,000.00	No	No
	Administration cost for third party administration for out of state adjunct employees. Provide compliance oversight with multi-state requirements. As we are adding additional states for adjuncts, more compliance requirements are necessary. The third party administrator becomes the employer of record and takes responsibility for the payroll, taxes, unemployment filing, worker's compensation, etc. See attached document titled KellyOCG EOR Three Rives College Quote Kelly OCG Pricing for Employer of Record - 1.29								
Justification	There is more to the additional states than just setting up the taxes, unemployment, and worker's compensation. HR/Payroll have areas to we need to review and possibly revise to ensure we are in compliance with each state. One example of this is the frequency of the payroll. A few states require a bi-weekly payroll. We would need to move the adjuncts paid in those states to a bi-weekly schedule. Should third-party not be an option we wish to move forward with, I would like to present a few alternatives. 1. Purchase a $589 4-part webinar series on multi-state payroll for Ashley. This would be a one-time expense. May find additional beneficial trainings later we could request in budget. 2. Purchase an annual "Guide to State Payroll Laws" – all 50 states with updates for payroll law. This would be an annual expense of $455. 3. Purchase a "Federal and State Payroll Compliance Resource" – a live guide that gives federal and state payroll law updates throughout the year, as well as covers general payroll operations/compliance for $655. This one would be great but might not be as necessary as the webinar series and the guide noted above. 4. Purchase the online poster file for our operating states from our current provider to ensure we are meeting the posting requirements for each state. This would include automatic updates annually. The estimated price is $800 annually. I have requested an updated quote. 5. Do not add any additional new operating states.								
	Total 2026-2027 Enhanced Cost		$25,000.00			$25,000.00			
2026-2027 (Year One) Proposed									
High	Ozark Foothills Industrial Medicine	1	$1,000.00	$1,000.00	1	$1,000.00	$1,000.00	No	No
Justification	Required pre-employment and random pull drug and alcohol screens for bus drivers and CDL program faculty and trainers. Additional fees for reporting as they apply.								

	Requested increase. In FY26 the College began covering the physical cost for new employees as well as for renewals for the DOT medical card. This cost averages $100 each. FY27 will see approximately four (4) renewals required. As of March 26, $526 has been expended. Random pulls still pending for remaining quarters as well as pending DOT card renewals.								
High	Federal Motor Carrier Safety Administration Drug & Alcohol Clearinghouse	50	$1.25	$62.50	50	$1.25	$62.50	No	No
	Purchase in defined quantities provided.								
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. Quantities are defined on the site for purchase.								
High	Validity Screening Solutions	1	$6,500.00	$6,500.00	1	$6,500.00	$6,500.00	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 hire and CDL/Bus Driver positions. Combined the annual driving checks to the same line item.								
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 retentions. Proper file destruction.								
High	Ameriflex - MET Group	1	$300.00	$300.00	1	$300.00	$300.00	No	No
Justification	Ameriflex (Section 125 Plan). Estimated administrative costs for the Premium Only Plan Document and support.								
High	AirMedCare (Air Evac Lifeteam)	150	$70.00	$10,500.00	150	$70.00	$10,500.00	No	No
Justification	Membership for all full-time employees to the AirMedCare Network and air ambulance service.								
High	Drug Screen	1	$100.00	$100.00	1	$100.00	$100.00	No	No
Justification	Drug screen for worker's compensation and/or random employee screens as necessary.								
High	Benefit Plans Plus, LLC (403B)	1	$450.00	$450.00	1	$450.00	$450.00	No	No
Justification	Annual Plan Document maintenance and compliance assistance from Benefit Plans Plus. Estimate expense for FY27.								

High	Retiree/COBRA Billing - Flex Consortium and carrier Flex.	1	$3,500.00	$3,500.00	1	$3,500.00	$3,500.00	No	No
Justification	Retiree Billing services								
	Total 2026-2027 Proposed Cost		$22,832.50			$22,832.50			
	Total 2026-2027 Cost		$47,832.50			$47,832.50			
	Total Cost		$47,832.50			$47,832.50			

Budget Detail and Forecast

Budget Account Human Resources **Account Number** 11-00-42010

Object Code 510211 Software Licensing Fees **Budget Amount** $7,662.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Paycor - Applicant Tracking Software	1	$7,662.00	$7,662.00	1	$7,662.00	$7,662.00	No	No
Justification	Applicant tracking software to mange the recruitment process. This system continues to provide a better and more efficient way to accept and review application for employment documents. Limits the risk of viruses and malware through email attachments. This process is easier for HR to manage as well as a better experience and communication for/with the applicant. The requested cost includes the software as well as administrator user licenses.								
	Total 2026-2027 Proposed Cost		$7,662.00			$7,662.00			
	Total 2026-2027 Cost		$7,662.00			$7,662.00			
	Total Cost		$7,662.00			$7,662.00			

Budget Detail and Forecast

Budget Account Human Resources
Account Number 11-00-42010
Object Code 510301 Gifts & Honoraria
Budget Amount $6,213.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Years of Service (30, 35, 40 +)	0	$0.00	$0.00	0	$0.00	$0.00	No	No
Justification	No recipients for over 25 years of service in 5-year increments.								
High	Five (5) Years of Service	4	$40.00	$160.00	4	$40.00	$160.00	No	No
Justification	Honor five years of service recipients with a crystal paperweight. Cost per item has increased over last year and also includes estimate for shipping.								
High	Ten (10) Years of Service	8	$48.00	$384.00	8	$48.00	$384.00	No	No
Justification	Honor ten years of service recipients with an engraved pen. Cost per item includes and estimate for shipping.								
High	Fifteen (15) Years of Service	9	$95.00	$855.00	9	$95.00	$855.00	No	No
Justification	Honor 15 years of service recipients with an acrylic '15' award. Cost includes an estimate for shipping.								
High	Twenty (20) Years of Service	2	$85.00	$170.00	2	$85.00	$170.00	No	No
Justification	Honor 20 year recipients for with a crystal gift. Cost includes an estimate for shipping.								
High	Twenty-five Years of Service	4	$200.00	$800.00	4	$200.00	$800.00	No	No
Justification	Honor 25 year recipients with a crystal gift. Cost includes an estimate for shipping.								
High	Retirement Gift	4	$61.00	$244.00	4	$61.00	$244.00	No	No
Justification	Crystal gift for retirees. Cost estimate for four retirees and includes shipping.								

High	New Employee Welcome Packet - Branded TRC Item	50	$17.00	$850.00	50	$17.00	$850.00	No	No
	We have provided welcome journals in the past. We have sufficient supply for FY27. Will request to reorder in FY28.								
Justification	For FY27, requesting a logo backpack. Branded item for new employees. Estimate includes a possible set-up charge as well as shipping.								
High	Employee Gift - New Employees	50	$50.00	$2,500.00	50	$50.00	$2,500.00	No	No
	New team member welcome. Providing a branded team item for new full-time and formal part-time employees. Include this as part of the orientation/onboarding process.								
Justification	Utilize a voucher for the college store for employees to choose an item of their choice.								
High	Academic Achievement Pin	1	$250.00	$250.00	1	$250.00	$250.00	No	No
	Academic achievement pin - estimate.								
Justification	Recognize those employees who have earned a degree or an advancement in their education.								
	This is not an every year order. Quantity minimums required.								

Total 2026-2027 Proposed Cost	$6,213.00	$6,213.00
Total 2026-2027 Cost	$6,213.00	$6,213.00
Total Cost	$6,213.00	$6,213.00

Budget Detail and Forecast

Budget Account Human Resources **Account Number** 11-00-42010

Object Code 510305 Employee Recruitment **Budget Amount** $5,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Recruitment ad/reimb	1	$5,000.00	$5,000.00	1	$5,000.00	$5,000.00	No	No
	Recruitment advertising for personnel. Also includes mileage and accommodations for candidates as necessary per regulation 4170 College Hiring Process. The unlimited job pack with HigherEdJobs is included in cost request. With the unlimited package, all faculty and Director level and above are posted per procedure. In addition we are posting other exempt positions for additional exposure.								
Justification	Additional online sites such as The Chronicle, NJCAA, Nursing Faculty Jobs, etc. are used as necessary.								
	Social media bumps are included as cost items.								
	Total 2026-2027 Proposed Cost		$5,000.00			$5,000.00			
	Total 2026-2027 Cost		$5,000.00			$5,000.00			
	Total Cost		$5,000.00			$5,000.00			

Budget Detail and Forecast

Budget Account Human Resources

Account Number 11-00-42010

Object Code 510400 Travel

Budget Amount $50.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (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 annul basis to review posters, etc. Travel as needed to meet new employees as needed. Also necessary to meet for interviews scheduled for the external locations.								
	Total 2026-2027 Proposed Cost		$50.00			$50.00			
	Total 2026-2027 Cost		$50.00			$50.00			
	Total Cost		$50.00			$50.00			

Budget Detail and Forecast

Budget Account Human Resources

Account Number 11-00-42010

Object Code 510403 Membership & Dues

Budget Amount $1,526.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Payroll.org	1	$347.00	$347.00	1	$347.00	$347.00	No	No
	Payroll updates and resources including access to listserv contacts and professional development opportunities.								
Justification	Increase in cost based on website.								
High	SHRM-Society for Human Resources Management	1	$299.00	$299.00	1	$299.00	$299.00	No	No
	SHRM Professional Membership. Leading HR organization. Provides resources utilized on a regular basis for HR and payroll issues as well as professional development opportunities.								
Justification	Development opportunities are job relevant and assist with professional certification of Director position.								
High	CUPA-HR Membership	1	$700.00	$700.00	1	$700.00	$700.00	No	No
Justification	Institutional membership - provides access to HR topics relevant to HR topics relevant to higher education. Access to salary reports, forms, best practices, I-9 consortium, etc. Membership renewal is based off IPEDS reported budget.								
High	MCUPA-HR	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 Missouri and HR, including access to utilize the listserv contacts.								
High	SHRM of SEMO	1	$70.00	$70.00	1	$70.00	$70.00	No	No
	Membership in local SHRM of Southeast Missouri. This organization provides local area networking and contacts for HR and payroll issues as well as listserv information. Provides access to low cost professional development opportunities in Cape Girardeau, Sikeston, and the local area.								
Justification	Not charged for the Director in previous year as serving in voluntary board position.								
	Total 2026-2027 Proposed Cost		$1,526.00			$1,526.00			
	Total 2026-2027 Cost		$1,526.00			$1,526.00			

Total Cost	$1,526.00	$1,526.00

Budget Detail and Forecast

Budget Account Human Resources **Account Number** 11-00-42010

Object Code 510404 Professional Development/Travel **Budget Amount** $5,092.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	MET Insurance Meeting	1	$300.00	$300.00	1	$300.00	$300.00	No	No
	MET is our insurance consortium for benefits. This meeting provides information on renewal, changes, reporting requirements, etc.								
Justification	Attended in February 2026. As we were new to the group, was not aware of the annual meeting for budget planning last year.								
High	Webinars for HR and Payroll	1	$100.00	$100.00	1	$100.00	$100.00	No	No
Justification	Webinars and supplemental training material for HR and Payroll. Continuous change in requirements throughout the year and the access to webinars serve a lower cost options. SHRM, CUPA-HR, IRS, and Ellucian Colleague are the main sources to offer additional training and relevant resources for changing laws, regulations, and procedures. This would allow the option for at least one additional webinar as needed.								
High	MCUPA-HR Fall Conference	1	$700.00	$700.00	1	$700.00	$700.00	No	No
	Missouri College and Universities Professional Association for HR-Missouri higher education. The contacts and network opportunities provide resources to relevant issues. The conference and personal HR certification credit are both directly related to benefit the position required responsibilities.								
Justification	Last year the trip was cancelled due to scheduling conflicts. See attached document MCUPA HR Conference 09.2027.								
High	Mickes O'Toole Legal Seminar	1	$22.00	$22.00	1	$22.00	$22.00	No	No
	Half day legal seminar hosted by Mickes O'Toole law group. Provides updates on topics related to education. Seminar scheduled for July 31.								
Justification	See attached document DRAFT Mickes O'Toole Legal Seminar 07.2026.								
High	MCCA Annual HR Meeting	1	$175.00	$175.00	1	$175.00	$175.00	No	No
	Attend the MCCA Annual Meeting for the one day to include the HR meeting.								
Justification	All HR CC Directors are present with the opportunity to review relevant topics and updates. Have carpooled in past years with other employees.								

High	Missouri SHRM Annual Conference	1	$1,550.00	$1,550.00	1	$1,550.00	$1,550.00	No	No
	MO Society for Human Resources Management state annual conference. The Missouri conference allows for latest updates in HR and topics relate to changes in federal and state law regarding personnel. The MOSHRM conference provides an opportunity to earn strategic recertification credit as well as general credits required to maintain professional certification. The strategic credits are more difficult to find when location and/or for the price to attend this conference.								
Justification	Last year required a last minute request for virtual access to sessions as they allowed due to office requirements. Plan to attend in person this year.								
	See attached document MO SHRM Annual Conference 08.04.26.								
High	PSRS/PEERS Retirement System CC Meeting	1	$76.00	$76.00	1	$76.00	$76.00	No	No
	Meeting specifically designated for Community Colleges. Provides contacts to other CC representatives as well as updates to reporting requirements.								
Justification	See attached document DRAFT PSRS PEERS CC Meeting 2027.								
High	Annual Title IX Training for Committee Members	1	$1,500.00	$1,500.00	1	$1,500.00	$1,500.00	No	No
	Continue to utilize legal counsel for annual training requirement for Co-Coordinators and team members.								
Justification	We were able to utilize a virtual option this past year and will plan to do so again for this year. Cost was lower based on the virtual review. New team members require additional training rather than review only. Based on the plan to rotate team members, we will have a minimum of 2 new members this upcoming year.								
High	SHRM of SEMO Conference	1	$350.00	$350.00	1	$350.00	$350.00	No	No
	Local southeast Missouri chapter of national SHRM. One-day legislative conference. Provides a low cost travel option for relevant topics and local contacts.								
Justification	This local conference allows for the Assistant Director and HR Specialist to participate in HR related professional development.								
	See attached documents DRAFT SHRM of SEMO 04.2027.								
High	PSRS/PEERS Employer Fall Conference	1	$319.00	$319.00	1	$319.00	$319.00	No	No
	Annual employer fall conference. Provides updates to reporting, eligibility, legislative changes, etc.								
Justification	Time/length of conference is pending.								
	See attached document DRAFT PSRS-PEERS Fall Conference AV 09.2026.								
	Total 2026-2027 Proposed Cost		$5,092.00			$5,092.00			

Total 2026-2027 Cost	$5,092.00	$5,092.00
Total Cost	$5,092.00	$5,092.00

Budget Detail and Forecast

Budget Account Human Resources
Account Number 11-00-42010
Object Code 510501 Staff Meeting
Budget Amount $9,400.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Convocation	1	$8,200.00	$8,200.00	1	$8,200.00	$8,200.00	No	No
Justification	Convocation meals and supplies for the fall and spring semesters. Includes the rental cost for the Westwood Center. FY26 cost was $8140.								
High	Retirement Reception	1	$600.00	$600.00	1	$600.00	$600.00	No	No
Justification	Refreshments and supplies for the retirement reception. Increases in costs. Number of honorees may vary.								
High	Orientation	1	$100.00	$100.00	1	$100.00	$100.00	No	No
Justification	Supplies and snacks for the new employee orientation program meetings. Eight meetings in total over the fall and spring semesters.								
High	Lunch and Learn Professional Development Learning	1	$500.00	$500.00	1	$500.00	$500.00	No	No
Justification	Provide pizza/snacks and water for attendees who attend the lunch and learn sessions. Increase participation attendance. Topics held over the fall, spring, and summer.								
	Total 2026-2027 Proposed Cost		$9,400.00			$9,400.00			
	Total 2026-2027 Cost		$9,400.00			$9,400.00			
	Total Cost		$9,400.00			$9,400.00			

Budget Detail and Forecast

Budget Account Human Resources

Account Number 11-00-42010

Object Code 510904 Telephone

Budget Amount $1,224.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Cell Phone Director	12	$102.00	$1,224.00	12	$102.00	$1,224.00	No	No
Justification	Cell phone for HR Director. Cost estimate also includes the cost for the HR watch.								
	Total 2026-2027 Proposed Cost		$1,224.00			$1,224.00			
	Total 2026-2027 Cost		$1,224.00			$1,224.00			
	Total Cost		$1,224.00			$1,224.00			

Budget Detail and Forecast

Budget Account Surgical Technology **Account Number** 11-00-15505

Object Code 500101 Salaries - Faculty **Budget Amount** $46,410.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	10thmth,BraymerDanielR	1	$3,100.00	$3,100.00	1	$3,100.00	$3,100.00	No	No
Justification	10thmth,BraymerDanielR								
High	InstrSurgicalTechnolog,BraymerDanie	1	$43,310.00	$43,310.00	1	$43,310.00	$43,310.00	No	No
Justification	InstrSurgicalTechnolog,BraymerDanie								
	Total 2026-2027 Proposed Cost		$46,410.00			$46,410.00			
	Total 2026-2027 Cost		$46,410.00			$46,410.00			
	Total Cost		$46,410.00			$46,410.00			

Budget Detail and Forecast

Budget Account Surgical Technology **Account Number** 11-00-15505

Object Code 500200 PSRS Retirement **Budget Amount** $8,112.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	10thmth,BraymerDanielR	1	$450.00	$450.00	1	$450.00	$450.00	No	No
Justification	10thmth,BraymerDanielR								
High	InstrSurgicalTechnolog,BraymerDanie	1	$7,662.00	$7,662.00	1	$7,662.00	$7,662.00	No	No
Justification	InstrSurgicalTechnolog,BraymerDanie								
	Total 2026-2027 Proposed Cost		$8,112.00			$8,112.00			
	Total 2026-2027 Cost		$8,112.00			$8,112.00			
	Total Cost		$8,112.00			$8,112.00			

Budget Detail and Forecast

Budget Account Surgical Technology **Account Number** 11-00-15505

Object Code 500202 Group Insurance Expense **Budget Amount** $9,532.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	InstrSurgicalTechnolog,BraymerDanie	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	InstrSurgicalTechnolog,BraymerDanie								
	Total 2026-2027 Proposed Cost		$9,532.00			$9,532.00			
	Total 2026-2027 Cost		$9,532.00			$9,532.00			
	Total Cost		$9,532.00			$9,532.00			

Budget Detail and Forecast

Budget Account Surgical Technology **Account Number** 11-00-15505

Object Code 500203 FICA **Budget Amount** $673.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	10thmth,BraymerDanielR	1	$45.00	$45.00	1	$45.00	$45.00	No	No
Justification	10thmth,BraymerDanielR								
High	InstrSurgicalTechnolog,BraymerDanie	1	$628.00	$628.00	1	$628.00	$628.00	No	No
Justification	InstrSurgicalTechnolog,BraymerDanie								
	Total 2026-2027 Proposed Cost		$673.00			$673.00			
	Total 2026-2027 Cost		$673.00			$673.00			
	Total Cost		$673.00			$673.00			

Budget Detail and Forecast

Budget Account Surgical Technology **Account Number** 11-00-15505

Object Code 510002 Instructional Supplies **Budget Amount** $14,775.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Surgical Counts Software	0	$41.00	$0.00	0	$41.00	$0.00	No	No
	Place holder. Students use software for surgical cases and required documentation. Each subscription is good for a year. For students in SURG 116 and SURG 216.								
Justification	December 2026 graduates invoice is paid. May 2028 grads will use use soft ware starting in August 2027.								
High	Instructional Supplies (Not covered by course fees)	1	$3,000.00	$3,000.00	1	$1,000.00	$1,000.00	No	No
	This fund is used to replace instructional supplies for the program. These supplies are not individual for the students but support the faculty demonstration of skills and simulation lab scenarios.								
Justification	REDUCED PER ACTUAL PER WC/AP								
High	Certification Exam Fees	6	$420.00	$2,520.00	6	$420.00	$2,520.00	No	No
	$340/student for the exam								
Justification	$40/student for the pre-exam #1								
	$40/student for the pre-exam #2								
High	Certification Exam Review	6	$110.00	$660.00	6	$110.00	$660.00	No	No
	$65/Student For AST study guide								
Justification	$45/Student for AST Membership								
High	Drug Screen-Random/Annual	10	$30.00	$300.00	10	$30.00	$300.00	No	No
	Required for clinical site placement								
Justification	$30/student								

High	General Lab Restock	1	$5,000.00	$5,000.00	1	$2,500.00	$2,500.00	No	No
Justification	Supplies and consumables for skills lab. New cohort to start January 2027-lab heavy semester. REDUCED PER ACTUAL PER WC/AP								
High	HESI Exit Exam Q-24202	6	$70.00	$420.00	6	$70.00	$420.00	No	No
Justification	$64/Student plus processing fee								
High	Photos	1	$2,000.00	$2,000.00	1	$2,000.00	$2,000.00	No	No
Justification	Composite photos for December 2026 Graduates								
High	Pinning Ceremony Printing	1	$100.00	$100.00	1	$100.00	$100.00	No	No
Justification	Printing for pinning ceremony graduating class December 2026.								
High	Pins	1	$775.00	$775.00	1	$775.00	$775.00	No	No
Justification	Cost for New Pin Mold and pins for students through Jim Coleman Ltd.								
High	Exam-Soft Testing Software	0	$89.62	$0.00	0	$89.62	$0.00	No	No
Justification	89.62/student bundled with nursing for bigger discount.								
	Total 2026-2027 Proposed Cost		$14,775.00			$10,275.00			
	Total 2026-2027 Cost		$14,775.00			$10,275.00			
	Total Cost		$14,775.00			$10,275.00			

Budget Account Surgical Technology **Account Number** 11-00-15505

Object Code 510200 Outsourced Services **Budget Amount** $3,870.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Laundry	1	$100.00	$100.00	0	$100.00	$0.00	No	No
	Laundry services for skills lab								
Justification	COVERED IN RN BUDGET								
High	Shredding	1	$420.00	$420.00	0	$420.00	$0.00	No	No
	Shredding fee for Delta Document Shredding. Required to shred all exams, old student files.								
Justification	COVERED IN RN BUDGET								
High	Simulator Repair and Maintenance	1	$3,000.00	$3,000.00	1	$1,000.00	$1,000.00	No	No
	For repair and maintenance of simulators and equipment.								
Justification	REDUCED PER ACTUAL PER WC/AP								
High	Surgical Technology Certification Exam Report	1	$350.00	$350.00	1	$350.00	$350.00	No	No
Justification	Provides detailed information on student performance on the certification exam this information is used for the program's assessment. This fee will be for December 2026 graduates.								
	Total 2026-2027 Proposed Cost		$3,870.00			$1,350.00			
	Total 2026-2027 Cost		$3,870.00			$1,350.00			
	Total Cost		$3,870.00			$1,350.00			

Budget Detail and Forecast

Budget Account Surgical Technology **Account Number** 11-00-15505

Object Code 510400 Travel **Budget Amount** $8,270.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Accreditation Training Travel-Conference Cost	2	$850.00	$1,700.00	0	$850.00	$0.00	No	No
	AccredeX Conference November 4-7, 2026. Hotel and prices are not published yet.								
Justification	PROGRAM CLOSING								
High	Travel Transportation	1	$2,000.00	$2,000.00	1	$2,000.00	$2,000.00	No	No
	Transportation to clinical sites and conferences.								
Justification	Clinical sites: Sikeston, Cape, Dexter, Farmington, St. Louis.								
High	Travel-Meals per Diem	30	$59.00	$1,770.00	0	$59.00	$0.00	No	No
	Meals per diem for travel days and conference.								
Justification	PROGRAM CLOSING								
High	Hotel Accommodations for Conference	2	$1,400.00	$2,800.00	0	$1,400.00	$0.00	No	No
	Hotel TBA conference in November 2026								
Justification	PROGRAM CLOSING								
	Total 2026-2027 Proposed Cost		$8,270.00			$2,000.00			
	Total 2026-2027 Cost		$8,270.00			$2,000.00			
	Total Cost		$8,270.00			$2,000.00			

Budget Detail and Forecast

Budget Account Surgical Technology

Account Number 11-00-15505

Object Code 510403 Membership & Dues

Budget Amount $3,540.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Accreditation Fees ARC/STSA Program Annual Fee: $2750	1	$3,250.00	$3,250.00	1	$3,250.00	$3,250.00	No	No
Justification	Substantive change fee: $500 Distance Application and evaluation fee: place holder for continuing accreditation site visit								
High	AST Affiliate Membership	1	$80.00	$80.00	1	$80.00	$80.00	No	No
Justification	Program Affiliate Membership-Required for Certification and Testing								
High	AST Individual Membership	2	$80.00	$160.00	2	$80.00	$160.00	No	No
Justification	AST annual membership-required for CEUs and certification.								
High	Certification Renewal $50/person	1	$50.00	$50.00	1	$50.00	$50.00	No	No
Justification	Daniel Braymer-expires 8/7/2027 Laura McElroy expires-1/1/2028								
	Total 2026-2027 Proposed Cost		$3,540.00			$3,540.00			
	Total 2026-2027 Cost		$3,540.00			$3,540.00			
	Total Cost		$3,540.00			$3,540.00			

Budget Detail and Forecast

Budget Account Surgical Technology **Account Number** 11-00-15505

Object Code 510404 Professional Development/Travel **Budget Amount** $2,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Professional Development	1	$2,000.00	$2,000.00	0	$2,000.00	$0.00	No	No
	Required to obtain 35 CEUs for certification								
Justification	CONSOLIDATED IN CAO BUDGET								
	Total 2026-2027 Proposed Cost		$2,000.00			$0.00			
	Total 2026-2027 Cost		$2,000.00			$0.00			
	Total Cost		$2,000.00			$0.00			

Budget Detail and Forecast

Budget Account Surgical Technology **Account Number** 11-00-15505

Object Code 510500 Hospitality **Budget Amount** $400.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Advisory Board Hospitality	1	$400.00	$400.00	0	$400.00	$0.00	No	No
Justification	Required for accreditation with advisory board members at least once a year. CONSOLIDATED IN DIVISION BUDGET								
High	Accreditor Hospitality	0	$300.00	$0.00	0	$300.00	$0.00	No	No
Justification	Placeholder for site visit 2030.								
	Total 2026-2027 Proposed Cost		$400.00			$0.00			
	Total 2026-2027 Cost		$400.00			$0.00			
	Total Cost		$400.00			$0.00			

Budget Detail and Forecast

Budget Account Surgical Technology **Account Number** 11-00-15505

Object Code 511002 Insurance - Liability **Budget Amount** $225.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Student Liability Insurance	15	$15.00	$225.00	13	$15.00	$195.00	No	No
	Liability insurance for 15 students.								
Justification	REDUCED PER ACTUAL PER WC/AP								
	Total 2026-2027 Proposed Cost		$225.00			$195.00			
	Total 2026-2027 Cost		$225.00			$195.00			
	Total Cost		$225.00			$195.00			

Budget Detail and Forecast

Budget Account Nursing RN **Account Number** 11-00-16000

Object Code 500001 Salaries - Non Exempt Staff **Budget Amount** $40,103.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	SrAdminAssistan,19.28,LambSarahE	1	$40,103.00	$40,103.00	1	$40,103.00	$40,103.00	No	No
Justification	SrAdminAssistan,19.28,LambSarahE								
	Total 2026-2027 Proposed Cost		$40,103.00			$40,103.00			
	Total 2026-2027 Cost		$40,103.00			$40,103.00			
	Total Cost		$40,103.00			$40,103.00			

Budget Account Nursing RN **Account Number** 11-00-16000

Object Code 500002 Salaries - PT Non Exempt Staff **Budget Amount** $84,849.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	PTHrlyClinic600hrs/sem,32.47,Pool	1	$51,952.00	$51,952.00	1	$38,964.00	$38,964.00	No	No
Justification	PTHrlyClinic600hrs/sem,32.47,Pool SPLIT WITH PN FROM NUAH								
High	PTLabMgrNursing&Allied,17.44,Vacant	1	$17,004.00	$17,004.00	1	$17,004.00	$17,004.00	No	No
Justification	PTLabMgrNursing&Allied,17.44,Vacant								
High	PTNursingSecS,16.3,BrockmanKimberly	1	$15,893.00	$15,893.00	1	$15,893.00	$15,893.00	No	No
Justification	PTNursingSecS,16.3,BrockmanKimberly								
	Total 2026-2027 Proposed Cost		$84,849.00			$71,861.00			
	Total 2026-2027 Cost		$84,849.00			$71,861.00			
	Total Cost		$84,849.00			$71,861.00			

Budget Detail and Forecast

Budget Account Nursing RN

Account Number 11-00-16000

Object Code 500101 Salaries - Faculty

Budget Amount $471,557.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstProfNursing,AllenKimberlyG	1	$49,430.00	$49,430.00	1	$49,430.00	$49,430.00	No	No
Justification	AsstProfNursing,AllenKimberlyG								
High	DirNursingProgram,McElroyLauraA	1	$10,000.00	$10,000.00	1	$10,000.00	$10,000.00	No	No
Justification	DirNursingProgram,McElroyLauraA								
High	InstrNursing,FoxHaleyE	1	$43,260.00	$43,260.00	1	$43,260.00	$43,260.00	No	No
Justification	InstrNursing,FoxHaleyE								
High	InstrNursing,MartinJoyL	1	$48,390.00	$48,390.00	1	$48,390.00	$48,390.00	No	No
Justification	InstrNursing,MartinJoyL								
High	InstrNursing,McElroyLauraA	1	$53,332.00	$53,332.00	1	$53,332.00	$53,332.00	No	No
Justification	InstrNursing,McElroyLauraA								
High	InstrNursing,MitchellSarahA	1	$40,016.00	$40,016.00	1	$40,016.00	$40,016.00	No	No
Justification	InstrNursing,MitchellSarahA								
High	InstrNursingClinicalS,MorrisonRacha	1	$38,052.00	$38,052.00	1	$38,052.00	$38,052.00	No	No

Justification	InstrNursingClinicalS,MorrisonRacha								
High	InstrNursingClinicalS,NormanSavanna	1	$43,310.00	$43,310.00	1	$43,310.00	$43,310.00	No	No
Justification	InstrNursingClinicalS,NormanSavanna								
High	PBNursingCoord,AllenKimberlyG	1	$3,500.00	$3,500.00	1	$3,500.00	$3,500.00	No	No
Justification	PBNursingCoord,AllenKimberlyG								
High	Scarcity/10thmth,AllenKimberlyG	1	$13,100.00	$13,100.00	1	$13,100.00	$13,100.00	No	No
Justification	Scarcity/10thmth,AllenKimberlyG								
High	Scarcity/10thmth,FoxHaleyE	1	$13,100.00	$13,100.00	1	$13,100.00	$13,100.00	No	No
Justification	Scarcity/10thmth,FoxHaleyE								
High	Scarcity/10thmth,MartinJoyL	1	$13,100.00	$13,100.00	1	$13,100.00	$13,100.00	No	No
Justification									
High	Scarcity/10thmth,McElroyLauraA	1	$13,100.00	$13,100.00	1	$13,100.00	$13,100.00	No	No
Justification	Scarcity/10thmth,McElroyLauraA								
High	Scarcity/10thmth,MitchellSarahA	1	$9,100.00	$9,100.00	1	$9,100.00	$9,100.00	No	No
Justification	Scarcity/10thmth,MitchellSarahA								
High	Scarcity/10thmth,MorrisonRachaelM	1	$5,100.00	$5,100.00	1	$5,100.00	$5,100.00	No	No

Justification	Scarcity/10thmth,MorrisonRachaelM								
High	Scarcity/10thmth,NormanSavannaM	1	$13,100.00	$13,100.00	1	$13,100.00	$13,100.00	No	No
Justification	Scarcity/10thmth,NormanSavannaM								
High	Scarcity/10thmth,VincentLaurenH	1	$13,100.00	$13,100.00	1	$13,100.00	$13,100.00	No	No
Justification	Scarcity/10thmth,VincentLaurenH								
High	SikNursingCoord,CrutsingerTeriJ	1	$3,500.00	$3,500.00	1	$3,500.00	$3,500.00	No	No
Justification	SikNursingCoord,CrutsingerTeriJ								
High	SimLabCoord,VincentLaurenH	1	$45,967.00	$45,967.00	1	$45,967.00	$45,967.00	No	No
Justification	SimLabCoord,VincentLaurenH								
Total 2026-2027 Proposed Cost			$471,557.00			$471,557.00			
Total 2026-2027 Cost			$471,557.00			$471,557.00			
Total Cost			$471,557.00			$471,557.00			

Budget Detail and Forecast

Budget Account Nursing RN **Account Number** 11-00-16000

Object Code 500200 PSRS Retirement **Budget Amount** $79,437.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DirNursingProgram,McElroyLauraA	1	$1,450.00	$1,450.00	1	$1,450.00	$1,450.00	No	No
Justification	DirNursingProgram,McElroyLauraA								
High	InstrNursing,FoxHaleyE	1	$7,655.00	$7,655.00	1	$7,655.00	$7,655.00	No	No
Justification	InstrNursing,FoxHaleyE								
High	InstrNursing,MartinJoyL	1	$8,399.00	$8,399.00	1	$8,399.00	$8,399.00	No	No
Justification	InstrNursing,MartinJoyL								
High	InstrNursing,McElroyLauraA	1	$9,115.00	$9,115.00	1	$9,115.00	$9,115.00	No	No
Justification	InstrNursing,McElroyLauraA								
High	InstrNursing,MitchellSarahA	1	$7,184.00	$7,184.00	1	$7,184.00	$7,184.00	No	No
Justification	InstrNursing,MitchellSarahA								
High	InstrNursingClinicalS,MorrisonRacha	1	$6,900.00	$6,900.00	1	$6,900.00	$6,900.00	No	No
Justification	InstrNursingClinicalS,MorrisonRacha								
High	InstrNursingClinicalS,NormanSavanna	1	$7,662.00	$7,662.00	1	$7,662.00	$7,662.00	No	No

Justification	InstrNursingClinicalS,NormanSavanna								
High	PBNursingCoord,AllenKimberlyG	1	$508.00	$508.00	1	$508.00	$508.00	No	No
Justification	PBNursingCoord,AllenKimberlyG								
High	Scarcity/10thmth,AllenKimberlyG	1	$1,900.00	$1,900.00	1	$1,900.00	$1,900.00	No	No
Justification	Scarcity/10thmth,AllenKimberlyG								
High	Scarcity/10thmth,FoxHaleyE	1	$1,900.00	$1,900.00	1	$1,900.00	$1,900.00	No	No
Justification	Scarcity/10thmth,FoxHaleyE								
High	Scarcity/10thmth,MartinJoyL	1	$1,900.00	$1,900.00	1	$1,900.00	$1,900.00	No	No
Justification	Scarcity/10thmth,MartinJoyL								
High	Scarcity/10thmth,McElroyLauraA	1	$1,900.00	$1,900.00	1	$1,900.00	$1,900.00	No	No
Justification	Scarcity/10thmth,McElroyLauraA								
High	Scarcity/10thmth,MitchellSarahA	1	$1,320.00	$1,320.00	1	$1,320.00	$1,320.00	No	No
Justification	Scarcity/10thmth,MitchellSarahA								
High	Scarcity/10thmth,MorrisonRachaelM	1	$740.00	$740.00	1	$740.00	$740.00	No	No
Justification	Scarcity/10thmth,MorrisonRachaelM								
High	Scarcity/10thmth,NormanSavannaM	1	$1,900.00	$1,900.00	1	$1,900.00	$1,900.00	No	No

Justification	Scarcity/10thmth,NormanSavannaM								
High	Scarcity/10thmth,VincentLaurenH	1	$1,900.00	$1,900.00	1	$1,900.00	$1,900.00	No	No
Justification	Scarcity/10thmth,VincentLaurenH								
High	SikNursingCoord,CrutsingerTeriJ	1	$508.00	$508.00	1	$508.00	$508.00	No	No
Justification	SikNursingCoord,CrutsingerTeriJ								
High	SimLabCoord,VincentLaurenH	1	$8,047.00	$8,047.00	1	$8,047.00	$8,047.00	No	No
Justification	SimLabCoord,VincentLaurenH								
High	AsstProfNursing,AllenKimberlyG	1	$8,549.00	$8,549.00	1	$8,549.00	$8,549.00	No	No
Justification	AsstProfNursing,AllenKimberlyG								
Total 2026-2027 Proposed Cost			$79,437.00			$79,437.00			
Total 2026-2027 Cost			$79,437.00			$79,437.00			
Total Cost			$79,437.00			$79,437.00			

Budget Detail and Forecast

Budget Account Nursing RN **Account Number** 11-00-16000

Object Code 500201 PEERS Retirement **Budget Amount** $4,571.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	PTLabMgrNursing&Allied,17.44,Vacant	1	$1,166.00	$1,166.00	1	$1,166.00	$1,166.00	No	No
Justification	PTLabMgrNursing&Allied,17.44,Vacant								
High	SrAdminAssistan,19.28,LambSarahE	1	$3,405.00	$3,405.00	1	$3,405.00	$3,405.00	No	No
Justification	SrAdminAssistan,19.28,LambSarahE								
	Total 2026-2027 Proposed Cost		$4,571.00			$4,571.00			
	Total 2026-2027 Cost		$4,571.00			$4,571.00			
	Total Cost		$4,571.00			$4,571.00			

Budget Detail and Forecast

Budget Account Nursing RN **Account Number** 11-00-16000

Object Code 500202 Group Insurance Expense **Budget Amount** $85,788.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	SrAdminAssistan,19.28,LambSarahE	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	SrAdminAssistan,19.28,LambSarahE								
High	AsstProfNursing,AllenKimberlyG	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	AsstProfNursing,AllenKimberlyG								
High	InstrNursing,FoxHaleyE	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	InstrNursing,FoxHaleyE								
High	InstrNursing,MartinJoyL	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	InstrNursing,MartinJoyL								
High	InstrNursing,McElroyLauraA	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	InstrNursing,McElroyLauraA								
High	InstrNursing,MitchellSarahA	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	InstrNursing,MitchellSarahA								
High	InstrNursingClinicalS,MorrisonRacha	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No

Justification	InstrNursingClinicalS,MorrisonRacha								
High	InstrNursingClinicalS,NormanSavanna	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	InstrNursingClinicalS,NormanSavanna								
High	SimLabCoord,VincentLaurenH	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	SimLabCoord,VincentLaurenH								
	Total 2026-2027 Proposed Cost		$85,788.00			$85,788.00			
	Total 2026-2027 Cost		$85,788.00			$85,788.00			
	Total Cost		$85,788.00			$85,788.00			

Budget Detail and Forecast

Budget Account Nursing RN
Account Number 11-00-16000
Object Code 500203 FICA
Budget Amount $16,398.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstProfNursing,AllenKimberlyG	1	$717.00	$717.00	1	$717.00	$717.00	No	No
Justification	AsstProfNursing,AllenKimberlyG								
High	DirNursingProgram,McElroyLauraA	1	$145.00	$145.00	1	$145.00	$145.00	No	No
Justification	DirNursingProgram,McElroyLauraA								
High	InstrNursing,FoxHaleyE	1	$627.00	$627.00	1	$627.00	$627.00	No	No
Justification	InstrNursing,FoxHaleyE								
High	InstrNursing,MartinJoyL	1	$702.00	$702.00	1	$702.00	$702.00	No	No
Justification	InstrNursing,MartinJoyL								
High	InstrNursing,McElroyLauraA	1	$773.00	$773.00	1	$773.00	$773.00	No	No
Justification	InstrNursing,McElroyLauraA								
High	InstrNursing,MitchellSarahA	1	$580.00	$580.00	1	$580.00	$580.00	No	No
Justification	InstrNursing,MitchellSarahA								
High	InstrNursingClinicalS,MorrisonRacha	1	$552.00	$552.00	1	$552.00	$552.00	No	No

Justification	InstrNursingClinicalS,MorrisonRacha								
High	InstrNursingClinicalS,NormanSavanna	1	$628.00	$628.00	1	$628.00	$628.00	No	No
Justification	InstrNursingClinicalS,NormanSavanna								
High	PBNursingCoord,AllenKimberlyG	1	$51.00	$51.00	1	$51.00	$51.00	No	No
Justification	PBNursingCoord,AllenKimberlyG								
High	PTLabMgrNursing&Allied,17.44,Vacant	1	$1,301.00	$1,301.00	1	$1,301.00	$1,301.00	No	No
Justification	PTLabMgrNursing&Allied,17.44,Vacant								
High	PTNursingSecS,16.3,BrockmanKimberly	1	$1,216.00	$1,216.00	1	$1,216.00	$1,216.00	No	No
Justification	PTNursingSecS,16.3,BrockmanKimberly								
High	Scarcity/10thmth,AllenKimberlyG	1	$190.00	$190.00	1	$190.00	$190.00	No	No
Justification	Scarcity/10thmth,AllenKimberlyG								
High	Scarcity/10thmth,FoxHaleyE	1	$190.00	$190.00	1	$190.00	$190.00	No	No
Justification	Scarcity/10thmth,FoxHaleyE								
High	Scarcity/10thmth,MartinJoyL	1	$190.00	$190.00	1	$190.00	$190.00	No	No
Justification	Scarcity/10thmth,MartinJoyL								
High	Scarcity/10thmth,McElroyLauraA	1	$190.00	$190.00	1	$190.00	$190.00	No	No

Justification	Scarcity/10thmth,McElroyLauraA								
High	Scarcity/10thmth,MitchellSarahA	1	$132.00	$132.00	1	$132.00	$132.00	No	No
Justification	Scarcity/10thmth,MitchellSarahA								
High	Scarcity/10thmth,MorrisonRachaelM	1	$74.00	$74.00	1	$74.00	$74.00	No	No
Justification	Scarcity/10thmth,MorrisonRachaelM								
High	Scarcity/10thmth,NormanSavannaM	1	$190.00	$190.00	1	$190.00	$190.00	No	No
Justification	Scarcity/10thmth,NormanSavannaM								
High	Scarcity/10thmth,VincentLaurenH	1	$190.00	$190.00	1	$190.00	$190.00	No	No
Justification	Scarcity/10thmth,VincentLaurenH								
High	SikNursingCoord,CrutsingerTeriJ	1	$51.00	$51.00	1	$51.00	$51.00	No	No
Justification	SikNursingCoord,CrutsingerTeriJ								
High	SimLabCoord,VincentLaurenH	1	$667.00	$667.00	1	$667.00	$667.00	No	No
Justification	SimLabCoord,VincentLaurenH								
High	PTHrlyClinic600hrs/sem,32.47,Pool	1	$3,974.00	$3,974.00	1	$2,981.00	$2,981.00	No	No
Justification	PTHrlyClinic600hrs/sem,32.47,Pool SPLIT WITH PN FROM NUAH								
High	SrAdminAssistan,19.28,LambSarahE	1	$3,068.00	$3,068.00	1	$3,068.00	$3,068.00	No	No

Justification	SrAdminAssistan,19.28,LambSarahE	
Total 2026-2027 Proposed Cost	$16,398.00	$15,405.00
Total 2026-2027 Cost	$16,398.00	$15,405.00
Total Cost	$16,398.00	$15,405.00

Budget Detail and Forecast

Budget Account Nursing RN

Account Number 11-00-16000

Object Code 510000 Office Supplies

Budget Amount $3,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Office Supplies	1	$3,000.00	$3,000.00	1	$3,000.00	$3,000.00	No	No
	General office supplies for the department. This covers the cost of copy charges, paper charges, toner, as well as needed office supplies.								
Justification	MOVE FROM NUAH								
	Total 2026-2027 Proposed Cost		$3,000.00			$3,000.00			
	Total 2026-2027 Cost		$3,000.00			$3,000.00			
	Total Cost		$3,000.00			$3,000.00			

Budget Detail and Forecast

Budget Account Nursing RN

Account Number 11-00-16000

Object Code 510002 Instructional Supplies

Budget Amount $137,644.55

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	General Lab Supplies-Restock	1	$8,000.00	$8,000.00	1	$6,000.00	$6,000.00	No	No
Justification	Used to replace general lab supply consumables used by RN students in the fall and spring semesters in both Poplar Bluff and Sikeston. August 2027 increase due to generic program start in Sikeston and two double cohorts in Poplar Bluff. REDUCED PER ACTUAL PER WC/AP								
High	Individual Lab Equipment for Students	100	$150.00	$15,000.00	100	$150.00	$15,000.00	No	No
Justification	60 Students admitted Aug 2027 year in PB (every year admission) 10 bridge students admitted in Sikeston summer 2027 (every other year admission) 0 generic students admitted in Sikeston August 27 (every other year admission) 30 bridge students to fill vacancies (every year admission) Student receive stethoscope, gait belt, pin light, blood pressure cuff.								
High	Integrated Test Fees-PB Bridge(SU27 start) May 2028 Graduates	30	$125.00	$3,750.00	30	$125.00	$3,750.00	No	No
Justification	Bridge students incoming into PB May 2028 Graduating cohort will need to take HESI Fundamentals Exam upon entry into the program SP/SU27.								
High	Integrated Test Fees-PB Dec 2026 Grads Q-43156	9	$405.00	$3,645.00	9	$405.00	$3,645.00	No	No
Justification	Integrated HESI Bundle for PB Dec 2026 Graduates. $810/Student ($405 FY26 & $405/Student FY27)								

	Books, Resources, Saunders, Adaptive Quizzing, and 3-day Review included.								
High	Integrated Test Fees-PB Bridge May 2027 Graduates (Readmits/Replacement)	10	$820.00	$8,200.00	10	$820.00	$8,200.00	No	No
	Integrated HESI Bundle for PB May 2027 Graduates. Readmission/Bridge to replace used bundles and fill empty spots up to 60.								
Justification	$820/person FY27.								
High	Integrated Test Fees PB May 2027 Grads Q-42154	60	$405.00	$24,300.00	60	$405.00	$24,300.00	No	No
	Integrated HESI Bundle for PB May 2027 Graduates.								
Justification	$800/Student ($405/Student FY26 and $405/Student FY27)								
	Books, Resources, Saunders, Adaptive Quizzing, and 3-day Live Review included								
High	Integrated Test Fees-Sikeston May 2028 Graduates Q-46146	30	$410.00	$12,300.00	30	$410.00	$12,300.00	No	No
	Integrated HESI Bundle for SK May 2028 Graduates.								
Justification	$820/Student ($410/Student FY27 & $410/Student FY28)								
	Books, Resources, Saunders, Adaptive Quizzing, 3-day Live Review included.								
High	Instructional Supplies (Not covered by course fees)	1	$3,000.00	$3,000.00	1	$1,000.00	$1,000.00	No	No
	This fund is used to replace instructional supplies for the program. These supplies are not individual for the student but support the faculty demonstration of skills and simulation scenarios.								
Justification	REDUCED PER ACTUAL PER WC/AP								
High	Drug Screen & Background Check	135	$74.00	$9,990.00	135	$74.00	$9,990.00	No	No
	Increase to cover double cohort and any readmissions to fill seats.								
Justification	$25/UDS per Drug Free Schools								

	$49/Background check from Checkr Required for clinical placement								
High	Exam-Soft Secure Testing Software	150	$89.62	$13,443.00	150	$89.62	$13,443.00	No	No
	Nursing students required to use ExamSoft for testing 140 licenses from 8/1/26-7/31/26. Price increase from signed quote.								
Justification	Bundled with Surgical technology for bigger discount.								
High	Nursing Pin/Lamp	69	$104.95	$7,241.55	69	$104.95	$7,241.55	No	No
	60 PB Graduates May 2027, 9 Bridge students graduate December 2026.								
Justification	Expect increase from 69 students to 90 for FY28 to include 60 PB graduates and 30 SK graduates May 2028.								
High	Pinning Ceremony Printing	2	$150.00	$300.00	2	$150.00	$300.00	No	No
Justification	May 2027 SK and PB and December 26 Graduates								
High	Nursing Photos	1	$2,000.00	$2,000.00	1	$2,000.00	$2,000.00	No	No
Justification	Composite photos of graduates.								
High	Integrated Testing Fees (Bridge SU27 start) SK May 28 Graduates	15	$125.00	$1,875.00	15	$125.00	$1,875.00	No	No
Justification	Bridge students incoming into SK May 28 Graduating cohort will need to take HESI fundamentals Exam upon entry into the program SP/SU27								
High	Integrated Test Fees PB May 2028 Graduates Q-46145	60	$410.00	$24,600.00	60	$410.00	$24,600.00	No	No
	Integrated HESI Bundle for PB May 2028 Graduates.								
Justification	$820/student ($410/Student FY26-27, $410/Student FY27-28) Books, Resources, Saunders, Adaptive Quizzing, and 3-day Live Review included								
	Total 2026-2027 Proposed Cost		$137,644.55			$133,644.55			
	Total 2026-2027 Cost		$137,644.55			$133,644.55			

Total Cost	$137,644.55	$133,644.55

Budget Detail and Forecast

Budget Account Nursing RN

Account Number 11-00-16000

Object Code 510005 Postage

Budget Amount $400.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Postage	1	$400.00	$400.00	1	$400.00	$400.00	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. MOVED FROM NUAH								
	Total 2026-2027 Proposed Cost		$400.00			$400.00			
	Total 2026-2027 Cost		$400.00			$400.00			
	Total Cost		$400.00			$400.00			

Budget Detail and Forecast

Budget Account Nursing RN

Account Number 11-00-16000

Object Code 510100 Equipment

Budget Amount $0.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Equipment	0	$0.00	$0.00	0	$0.00	$0.00	No	No
Justification	No projected equipment needs for this fiscal year.								
	Total 2026-2027 Proposed Cost		$0.00			$0.00			
	Total 2026-2027 Cost		$0.00			$0.00			
	Total Cost		$0.00			$0.00			

Budget Detail and Forecast

Budget Account Nursing RN **Account Number** 11-00-16000

Object Code 510200 Outsourced Services **Budget Amount** $8,797.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Drug Screen for Cause-Random	30	$30.00	$900.00	30	$30.00	$900.00	No	No
Justification	Saliva drug test from Checkr $30/Test								
High	Laundry	1	$300.00	$300.00	1	$300.00	$300.00	No	No
Justification	Laundry Services plus increase in price for 2027								
High	Shredding	2	$420.00	$840.00	2	$420.00	$840.00	No	No
Justification	Shredding fee for Delta Document Shredding. Required to shred all exams, old student files. $420 for both SK and PB. $70 per month per location.								
High	Simulator Repair and Maintenance	1	$5,000.00	$5,000.00	1	$5,000.00	$5,000.00	No	No
Justification	Used for repairs of simulators, received new simulation equipment includes price increase for FY 27.								
High	Background/Drug Screen	18	$74.00	$1,332.00	18	$74.00	$1,332.00	No	No
Justification	Full-time faculty background check/drug screen. Clinical facilities require up-to-date background checks and drug screens to allow for clinical placement. Clinical adjunct faculty need to be screened as well. MOVED FROM NUAH								
High	NUAH Biohazard Disposal	1	$425.00	$425.00	1	$425.00	$425.00	No	No
Justification	Biohazard disposal required for all programs. Covers all Nursing and Allied Health programs for biohazard disposal. Essential/Required. MOVED FROM NUAH								
	Total 2026-2027 Proposed Cost		$8,797.00			$8,797.00			

Total 2026-2027 Cost	$8,797.00	$8,797.00
Total Cost	$8,797.00	$8,797.00

Budget Detail and Forecast

Budget Account Nursing RN
Account Number 11-00-16000
Object Code 510400 Travel
Budget Amount $7,400.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	MCCA Health Science Conference Quality Instruction-6199	1	$2,000.00	$2,000.00	1	$850.00	$850.00	No	No
	Provide faculty opportunity to participate in relevant education that is specific to healthcare and address challenges of Missouri Community Colleges. Network with other Missouri Community Colleges to address preceptor shortages and possible solutions.								
Justification	REDUCED TO MATCH PN AMOUNT								
	Total 2026-2027 Enhanced Cost		$2,000.00			$850.00			
2026-2027 (Year One) Proposed									
High	ACEN Hotel site visit	1	$0.00	$0.00	1	$0.00	$0.00	No	No
	Place holder for FA 2031.								
Justification	Must pay for hotel for each surveyor.								
High	Clinical Travel	1	$2,400.00	$2,400.00	1	$1,800.00	$1,800.00	No	No
	Travel to distant clinical sites above and beyond normal travel. Use to reimburse faculty for gas used to travel.								
Justification	REDUCED PER ACTUAL PER WC/AP								
High	Director of Nursing Travel	1	$1,000.00	$1,000.00	1	$1,000.00	$1,000.00	No	No
Justification	Reimbursements for gas for director of nursing.								
High	Faculty Meeting Travel	1	$1,400.00	$1,400.00	1	$700.00	$700.00	No	No
	Required travel for Sikeston faculty to attend meetings throughout the year. Approximately 1 faculty meeting per month, 2-3 meetings a year for curriculum, etc.								
Justification	REDUCED PER ACTUAL PER WC/AP								

High	Preceptor Travel	1	$600.00	$600.00	1	$600.00	$600.00	No	No
Justification	Travel for faculty to check on preceptors and students (STL, Cape, Farmington, Piggott, Pocahontas).								
	Total 2026-2027 Proposed Cost		$5,400.00			$4,100.00			
	Total 2026-2027 Cost		$7,400.00			$4,950.00			
	Total Cost		$7,400.00			$4,950.00			

Budget Account Nursing RN

Account Number 11-00-16000

Object Code 510403 Membership & Dues

Budget Amount $8,146.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	Survey Monkey Team Premiere Improve Data Collection-6195	1	$3,312.00	$3,312.00	0	$0.00	$0.00	No	No

Justification

Develop comprehensive surveys that capture relevant data points aligned with faculty, programmatic, institutional, and accreditation-related inquiries. Surveys will be designed for clarity and usability, ensuring they can be completed quickly and returned easily, maximizing response rates and data quality.

To support this initiative, we recommend the SurveyMonkey Team Premier plan, which is tailored for collaborative business environments. This plan enables multiple team members to co-develop, distribute, and analyze surveys efficiently. The cost is $92 per user per month, totaling approximately $3,312 per year for the minimum requirement of 3 users.

Key Features Included

- High Response Limits: Includes 100,000 shared responses per year across the team.
- Advanced Logic: Access to advanced branching, block randomization, and question/answer piping.
- Collaboration Tools: Shared asset library (themes, logos), real-time commenting, and survey sharing with granular permissions.
- Branding & Analysis: White-label surveys (removes SurveyMonkey branding), multilingual surveys, and sentiment analysis for text responses.
- Support: Priority 24/7 email support and phone support.

Cost Summary (Minimum 3 Users)

Item	Cost
Monthly Rate	$92 / user

Total Annual Cost	**$3,312**
Additional Responses	$0.15 / response (if limit exceeded)

REJECTED PER WC/AP

High	LinkedIn account Improve Data Collection-6195	1	$1,079.00	$1,079.00	0	$0.00	$0.00	No	No

By leveraging LinkedIn Sales Navigator, our nursing program can combat increasing competition for clinical sites, proactively 'headhunt' qualified MSN and PhD-prepared faculty amidst a national educator shortage, track alumni career progression to bolster fundraising and professional networking, and directly engage healthcare executives to secure strategic partnerships and grant collaborations.

I am requesting approval for $1,079.88 to fund an annual subscription to LinkedIn Sales Navigator Core. This tool is essential for scaling our outbound prospecting and ensuring high-quality lead generation through advanced search and outreach capabilities.

Justification

Tool	Plan Level	Billing Cycle	Total Annual Cost
LinkedIn	Sales Navigator Core	Annual	$1,079.88
TOTAL			$1,079.88

Note: Annual billing provides a ~25% discount compared to the monthly rate ($119.99/mo).

REJECTED PER WC/AP

Total 2026-2027 Enhanced Cost	$4,391.00	$0.00

2026-2027 (Year One) Proposed

High	ACEN Annual Accreditation Fee	1	$3,195.00	$3,195.00	1	$3,195.00	$3,195.00	No	No

Fee required for annual accreditation services through Accreditation Commission for Education in Nursing Increased for FY27

Justification

https://www.acenursing.org/accreditation/schedule-of-fees

High	ACEN Site Visit Fee Place Holder Next Site Visit FA 2031	0	$1,335.00	$0.00	0	$1,335.00	$0.00	No	No
Justification	Scheduling Fee increased to 1335.00 Site Visit Evaluator $950/day								
High	Notary Public Fees	1	$560.00	$560.00	1	$560.00	$560.00	No	No
Justification	Notary Public fees for administrative assistant and secretary in Sikeston.								
	Total 2026-2027 Proposed Cost		$3,755.00			$3,755.00			
	Total 2026-2027 Cost		$8,146.00			$3,755.00			
	Total Cost		$8,146.00			$3,755.00			

Budget Detail and Forecast

Budget Account Nursing RN **Account Number** 11-00-16000

Object Code 510404 Professional Development/Travel **Budget Amount** $7,350.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	MLN Conference	2	$1,075.00	$2,150.00	0	$1,075.00	$0.00	No	No
	Hosted by MOSBN and MLN allows faculty to obtain professional development and continuing education credits. Nurse Educators Conference June 2026.								
	Registration $550 TBD								
Justification	Hotel $200/night/person Total: $800 TBD								
	CONSOLIDATED IN CAO BUDGET								
High	Nurse Tim Subscription	1	$1,200.00	$1,200.00	0	$1,200.00	$0.00	No	No
	Nurse Tim provides subscriptions for nursing faculty to have access to professional development opportunities specific to nursing education.								
Justification	CONSOLIDATED IN CAO BUDGET								
High	OADN Conference	1	$4,000.00	$4,000.00	0	$4,000.00	$0.00	No	No
	OADN conference placeholder for FY2028								
Justification	CONSOLIDATED IN CAO BUDGET								
	Total 2026-2027 Proposed Cost		$7,350.00			$0.00			
	Total 2026-2027 Cost		$7,350.00			$0.00			
	Total Cost		$7,350.00			$0.00			

Budget Detail and Forecast

Budget Account Nursing RN **Account Number** 11-00-16000

Object Code 510500 Hospitality **Budget Amount** $500.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Advisory Board Hospitality	1	$500.00	$500.00	0	$500.00	$0.00	No	No
	Advisory Board Meeting Catering								
Justification	CONSOLIDATED IN DIVISION BUDGET								
	Total 2026-2027 Proposed Cost		$500.00			$0.00			
	Total 2026-2027 Cost		$500.00			$0.00			
	Total Cost		$500.00			$0.00			

Budget Detail and Forecast

Budget Account Nursing RN **Account Number** 11-00-16000

Object Code 511002 Insurance - Liability **Budget Amount** $2,250.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Liability Insurance	150	$15.00	$2,250.00	150	$15.00	$2,250.00	No	No
Justification	Projected to have 60 PB May 27 Graduates, 50 PB May 28 Graduates, 30 Sikeston May 28 Graduates, 10 Bridge December 27 Graduates.								
	Total 2026-2027 Proposed Cost		$2,250.00			$2,250.00			
	Total 2026-2027 Cost		$2,250.00			$2,250.00			
	Total Cost		$2,250.00			$2,250.00			

Budget Detail and Forecast

Budget Account Nursing RN **Account Number** 11-00-16000

Object Code 550005 Furniture Fixtures Equipment **Budget Amount** $224,465.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	RN Simulator Bundle	1	$200,335.00	$200,335.00	1	$200,335.00	$200,335.00	No	No
Justification	The Nursing Program is requesting additional instructional equipment to provide more physical hands-on learning opportunities for students.								
High	RN Apollo Simulation Bundle	1	$24,130.00	$24,130.00	1	$24,130.00	$24,130.00	No	No
Justification	The Nursing Program is requesting additional instructional equipment to provide more physical hands-on learning opportunities for students.								
	Total 2026-2027 Enhanced Cost		$224,465.00			$224,465.00			
	Total 2026-2027 Cost		$224,465.00			$224,465.00			
	Total Cost		$224,465.00			$224,465.00			

Budget Detail and Forecast

Budget Account Technology & Computer Services **Account Number** 11-00-44000

Object Code 500000 Salaries - Exempt Staff **Budget Amount** $280,733.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstNetworkAdministrato,MarchBrando	1	$60,828.00	$60,828.00	1	$60,828.00	$60,828.00	No	No
Justification	AsstNetworkAdministrato,MarchBrando								
High	DirofComputerSvcs,MidyettDustinS	1	$91,670.00	$91,670.00	1	$91,670.00	$91,670.00	No	No
Justification	DirofComputerSvcs,MidyettDustinS								
High	NetworkAdministrator,CraffordKevinT	1	$74,675.00	$74,675.00	1	$74,675.00	$74,675.00	No	No
Justification	NetworkAdministrator,CraffordKevinT								
High	ProjectTech,CecilFreddieW	1	$53,560.00	$53,560.00	1	$53,560.00	$53,560.00	No	No
Justification	ProjectTech,CecilFreddieW								
Total 2026-2027 Proposed Cost			$280,733.00			$280,733.00			
Total 2026-2027 Cost			$280,733.00			$280,733.00			
Total Cost			$280,733.00			$280,733.00			

Budget Detail and Forecast

Budget Account Technology & Computer Services

Account Number 11-00-44000

Object Code 500001 Salaries - Non Exempt Staff

Budget Amount $101,068.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Tech&ComputerSvcs,23.8,GrafJesseD	1	$49,504.00	$49,504.00	1	$49,504.00	$49,504.00	No	No
Justification	Tech&ComputerSvcs,23.8,GrafJesseD								
High	Tech&ComputerSvcs,24.79,GordonBenja	1	$51,564.00	$51,564.00	1	$51,564.00	$51,564.00	No	No
Justification	Tech&ComputerSvcs,24.79,GordonBenja								
	Total 2026-2027 Proposed Cost		$101,068.00			$101,068.00			
	Total 2026-2027 Cost		$101,068.00			$101,068.00			
	Total Cost		$101,068.00			$101,068.00			

Budget Detail and Forecast

Budget Account Technology & Computer Services **Account Number** 11-00-44000

Object Code 500002 Salaries - PT Non Exempt Staff **Budget Amount** $56,623.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	PTChiefTechOff,102.95,AtwoodStevenL	1	$56,623.00	$56,623.00	1	$56,623.00	$56,623.00	No	No
Justification	PTChiefTechOff,102.95,AtwoodStevenL								
	Total 2026-2027 Proposed Cost		$56,623.00			$56,623.00			
	Total 2026-2027 Cost		$56,623.00			$56,623.00			
	Total Cost		$56,623.00			$56,623.00			

Budget Detail and Forecast

Budget Account Technology & Computer Services **Account Number** 11-00-44000

Object Code 500200 PSRS Retirement **Budget Amount** $55,093.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstNetworkAdministrato,MarchBrando	1	$10,202.00	$10,202.00	1	$10,202.00	$10,202.00	No	No
Justification	AsstNetworkAdministrato,MarchBrando								
High	DirofComputerSvcs,MidyettDustinS	1	$14,674.00	$14,674.00	1	$14,674.00	$14,674.00	No	No
Justification	DirofComputerSvcs,MidyettDustinS								
High	NetworkAdministrator,CraffordKevinT	1	$12,210.00	$12,210.00	1	$12,210.00	$12,210.00	No	No
Justification	NetworkAdministrator,CraffordKevinT								
High	ProjectTech,CecilFreddieW	1	$9,148.00	$9,148.00	1	$9,148.00	$9,148.00	No	No
Justification	ProjectTech,CecilFreddieW								
High	Tech&ComputerSvcs,24.79,GordonBenja	1	$8,859.00	$8,859.00	1	$8,859.00	$8,859.00	No	No
Justification	Tech&ComputerSvcs,24.79,GordonBenja								
	Total 2026-2027 Proposed Cost		$55,093.00			$55,093.00			
	Total 2026-2027 Cost		$55,093.00			$55,093.00			
	Total Cost		$55,093.00			$55,093.00			

Budget Detail and Forecast

Budget Account Technology & Computer Services **Account Number** 11-00-44000

Object Code 500201 PEERS Retirement **Budget Amount** $4,050.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Tech&ComputerSvcs,23.8,GrafJesseD	1	$4,050.00	$4,050.00	1	$4,050.00	$4,050.00	No	No
Justification	Tech&ComputerSvcs,23.8,GrafJesseD								
	Total 2026-2027 Proposed Cost		$4,050.00			$4,050.00			
	Total 2026-2027 Cost		$4,050.00			$4,050.00			
	Total Cost		$4,050.00			$4,050.00			

Budget Detail and Forecast

Budget Account Technology & Computer Services **Account Number** 11-00-44000

Object Code 500202 Group Insurance Expense **Budget Amount** $57,192.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstNetworkAdministrato,MarchBrando	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	AsstNetworkAdministrato,MarchBrando								
High	DirofComputerSvcs,MidyettDustinS	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	DirofComputerSvcs,MidyettDustinS								
High	NetworkAdministrator,CraffordKevinT	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	NetworkAdministrator,CraffordKevinT								
High	ProjectTech,CecilFreddieW	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	ProjectTech,CecilFreddieW								
High	Tech&ComputerSvcs,23.8,GrafJesseD	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	Tech&ComputerSvcs,23.8,GrafJesseD								
High	Tech&ComputerSvcs,24.79,GordonBenja	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	Tech&ComputerSvcs,24.79,GordonBenja								
	Total 2026-2027 Proposed Cost		$57,192.00			$57,192.00			
	Total 2026-2027 Cost		$57,192.00			$57,192.00			

Total Cost	$57,192.00	$57,192.00

Budget Detail and Forecast

Budget Account Technology & Computer Services **Account Number** 11-00-44000

Object Code 500203 FICA **Budget Amount** $12,938.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstNetworkAdministrato,MarchBrando	1	$882.00	$882.00	1	$882.00	$882.00	No	No
Justification	AsstNetworkAdministrato,MarchBrando								
High	DirofComputerSvcs,MidyettDustinS	1	$1,329.00	$1,329.00	1	$1,329.00	$1,329.00	No	No
Justification	DirofComputerSvcs,MidyettDustinS								
High	NetworkAdministrator,CraffordKevinT	1	$1,083.00	$1,083.00	1	$1,083.00	$1,083.00	No	No
Justification	NetworkAdministrator,CraffordKevinT								
High	ProjectTech,CecilFreddieW	1	$777.00	$777.00	1	$777.00	$777.00	No	No
Justification	ProjectTech,CecilFreddieW								
High	PTChiefTechOff,102.95,AtwoodStevenL	1	$4,332.00	$4,332.00	1	$4,332.00	$4,332.00	No	No
Justification	PTChiefTechOff,102.95,AtwoodStevenL								
High	Tech&ComputerSvcs,23.8,GrafJesseD	1	$3,787.00	$3,787.00	1	$3,787.00	$3,787.00	No	No
Justification	Tech&ComputerSvcs,23.8,GrafJesseD								
High	Tech&ComputerSvcs,24.79,GordonBenja	1	$748.00	$748.00	1	$748.00	$748.00	No	No

Justification	Tech&ComputerSvcs,24.79,GordonBenja	
Total 2026-2027 Proposed Cost	$12,938.00	$12,938.00
Total 2026-2027 Cost	$12,938.00	$12,938.00
Total Cost	$12,938.00	$12,938.00

Budget Detail and Forecast

Budget Account Technology & Computer Services **Account Number** 11-00-44000

Object Code 510000 Office Supplies **Budget Amount** $100.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
Medium	Office Supplies	1	$100.00	$100.00	1	$50.00	$50.00	No	No
Justification	Annual budgeting of $100 for office supplies.								
	Total 2026-2027 Proposed Cost		$100.00			$50.00			
	Total 2026-2027 Cost		$100.00			$50.00			
	Total Cost		$100.00			$50.00			

Budget Detail and Forecast

Budget Account Technology & Computer Services **Account Number** 11-00-44000

Object Code 510101 Improvement & Expansion **Budget Amount** $20,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	New Technologies research and testing, expansion of services	1	$20,000.00	$20,000.00	1	$20,000.00	$20,000.00	No	No
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.								
	Total 2026-2027 Proposed Cost		$20,000.00			$20,000.00			
	Total 2026-2027 Cost		$20,000.00			$20,000.00			
	Total Cost		$20,000.00			$20,000.00			

Budget Detail and Forecast

Budget Account Technology & Computer Services **Account Number** 11-00-44000

Object Code 510103 Technology Equipment **Budget Amount** $40,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Maintenance - General equipment repair and replacement	1	$40,000.00	$40,000.00	1	$40,000.00	$40,000.00	No	No
Justification	Used to repair/replace existing equipment as it breaks or becomes obsolete. $40,000 is the normal amount budgeted for annually.								
	Total 2026-2027 Proposed Cost		$40,000.00			$40,000.00			
	Total 2026-2027 Cost		$40,000.00			$40,000.00			
	Total Cost		$40,000.00			$40,000.00			

Budget Detail and Forecast

Budget Account Technology & Computer Services

Account Number 11-00-44000

Object Code 510200 Outsourced Services

Budget Amount $89,693.06

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Constant Contact Annual Subscription	1	$1,300.00	$1,300.00	1	$1,300.00	$1,300.00	No	No
Justification	Used by Communications for global communications and marketing. Staying with the same level of 5001-10,000 users. The payment may be lower than the quoted price due to not using all of the prepaid funds from last year.								
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.								
High	Isonas Doorlock Support Renewal	1	$2,650.00	$2,650.00	1	$2,650.00	$2,650.00	No	No
Justification	Annual renewal of the support contract for our door lock system.								
High	Microsoft incident reports	1	$2,500.00	$2,500.00	1	$2,500.00	$2,500.00	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 they are purchased, therefore we hold off on the purchase until we have a major problem.								
High	Presto Sports website (raidersathletics.com)	1	$2,894.06	$2,894.06	1	$2,894.06	$2,894.06	No	No
Justification	Annual fee for the Raiders Athletics website.								
High	Raidersathletics.com domain name renewal	1	$30.00	$30.00	1	$30.00	$30.00	No	No
Justification	Used for the Raiders Athletics website.								
High	TRCC.edu domain name renewal	1	$80.00	$80.00	1	$80.00	$80.00	No	No

Justification	Annual TRCC.edu domain renewal								
High	TRCC.edu SSL Wildcard Certificate	1	$499.00	$499.00	1	$499.00	$499.00	No	No
Justification	Annual renewal of our current wildcard SSL cert.								
High	MOREnet Fees - router rental, Bandwidth, databases	1	$45,000.00	$45,000.00	1	$45,000.00	$45,000.00	No	No
Justification	Poplar Bluff campus internet circuit.								
High	AT&T Data and Phone Circuits	12	$2,770.00	$33,240.00	12	$2,770.00	$33,240.00	No	No
Justification	VoIP and VoIP Data circuit.								
	Total 2026-2027 Proposed Cost		$89,693.06			$89,693.06			
	Total 2026-2027 Cost		$89,693.06			$89,693.06			
	Total Cost		$89,693.06			$89,693.06			

Budget Detail and Forecast

Budget Account Technology & Computer Services
Account Number 11-00-44000
Object Code 510211 Software Licensing Fees
Budget Amount $185,995.37

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Zoom Licenses	1	$13,700.00	$13,700.00	1	$13,700.00	$13,700.00	No	No
	Annual renewal of Zoom licenses. 250 X Zoom Pro Licenses @ $17.08/yaer = $4270 19 X Zoom Room Licenses @ $470.53/year = $8940.07 Recording $455.07								
Justification									
High	XtremeNetworks - Wifi System	1	$31,217.76	$31,217.76	1	$31,217.76	$31,217.76	No	No
Justification	The pricing is for a 3 year term and covers the migration to the new hosted management system.								
High	OptiSigns Annual	1	$3,744.00	$3,744.00	1	$3,744.00	$3,744.00	No	No
Justification	Annual renewal of OptiSigns software used to display graphics on TVs.								
High	Acronis backup software renewal	1	$10,512.68	$10,512.68	1	$10,512.68	$10,512.68	No	No
Justification	Necessary for backup operations of physical and virtual production services. 14 licenses. Pricing reflects the increase from last year.								
High	Carbon Black	1	$26,670.00	$26,670.00	1	$26,670.00	$26,670.00	No	No
Justification	Carbon Black annual renewal.								
High	Colleague Server Warranty	1	$7,580.00	$7,580.00	1	$7,580.00	$7,580.00	No	No
Justification	Extended warranty for all equipment housing the Colleague information system. This is for 1 year warranty coverage and includes the Compellent NAS.								

High	DonorPerfect Software for Endownment	1	$4,800.00	$4,800.00	1	$4,800.00	$4,800.00	No	No
Justification	Annual renewal for Donor Perfect software used by Michelle Reynolds.								
High	FreePBX addon maintenance fee	1	$550.00	$550.00	1	$550.00	$550.00	No	No
Justification	Annual renewal of add-on upgrades for our FreePBX VoIP server.								
High	Microsoft Campus Agreement Software Licensing	1	$31,000.00	$31,000.00	1	$31,000.00	$31,000.00	No	No
Justification	Microsoft Campus Agreement Software Licensing -- Used for our Microsoft software licenses, including server OS, desktop OS, and Office products. Prices are based on employee and student FTEs. Small increase in price from last year.								
High	MULTI-YEAR (1/3) Smart Notebook	1	$3,300.00	$3,300.00	1	$3,300.00	$3,300.00	No	No
Justification	Annual fee for SMART notebook licenses. We currently have 66 smart boards. This covers 35 licenses, but each license allows 5 installs.								
High	MULTI-YEAR 2/3 Untangle Firewall Software	1	$0.00	$0.00	1	$0.00	$0.00	No	No
Justification	Renewal for the main campus firewall. Year 2 of 3 year agreement.								
High	MULTI-YEAR 2/5 Watermark	1	$0.00	$0.00	1	$0.00	$0.00	No	No
Justification	Year 2/5 of our Watermark contract. Adding to the budget for tracking purposes.								
High	Papercut software licensing fees for copy machines	1	$3,060.00	$3,060.00	1	$3,060.00	$3,060.00	No	No
Justification	Annual licensing fees for Papercut server software and embedded copy machine software. Small price increase from last year.								
High	PDQ Software	1	$1,700.00	$1,700.00	1	$1,700.00	$1,700.00	No	No
Justification	Annual renewal for software used for software deployments and software/os updates. Pricing includes cost increase.								

High	Red Hat Enterprise Linux Server	2	$1,539.46	$3,078.92	2	$1,539.46	$3,078.92	No	No
Justification	Red Hat Enterprise Linux Server used to run the virtual Linux server that are hosting Colleague.								
High	Technology Ticket System Licensing	12	$60.00	$720.00	12	$60.00	$720.00	No	No
Justification	Spiceworks, our support ticket system will no longer offer a free option. The new cost will be $6 per user a month. We will pay for 10 licensed accounts. We have met with multiple ticket software companies and Spiceworks is by far the cheapest option.								
High	Redrock TracCloud support agreement	1	$2,499.00	$2,499.00	1	$2,499.00	$2,499.00	No	No
Justification	TracCloud annual support agreement.								
High	Stdnt printing Licensing/Maintenance Fees	1	$2,550.00	$2,550.00	1	$2,550.00	$2,550.00	No	No
Justification	Vendprint licensing/maintenance fees used for student "pay for print" systems currently located in Dexter, Sikeston, Nursing, ARC, and Kennett. FUNDS TO EXPLORE STUDENTS ON PAPERCUT								
High	College wide POTS line	3	$1,000.00	$3,000.00	3	$1,000.00	$3,000.00	No	No
Justification	This price will be changing due to the state of Missouri no longer providing POTS service. We will be moving them to ATT and are currently working on how many lines we are moving and the cost.								
High	Perceptive Content recurring fees	1	$34,873.01	$34,873.01	1	$34,873.01	$34,873.01	No	No
Justification	Perceptive Content annual renewal for 30 licenses. Price includes the cost increase from this year.								
High	ChatGPT Subscriptions	12	$120.00	$1,440.00	12	$120.00	$1,440.00	No	No
Justification	Purchased ChatGPT subscriptions with I&E money this year, we will have 6 accounts @ $20/month.								

Total 2026-2027 Proposed Cost	$185,995.37	$185,995.37
Total 2026-2027 Cost	$185,995.37	$185,995.37
Total Cost	$185,995.37	$185,995.37

Budget Detail and Forecast

Budget Account Technology & Computer Services **Account Number** 11-00-44000

Object Code 510904 Telephone **Budget Amount** $6,096.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	College wide POTS lines	12	$350.00	$4,200.00	12	$350.00	$4,200.00	No	No
Justification	POTS lines for alarms, elevators, FEMA, and back up line.								
High	Atwood cell phone	12	$158.00	$1,896.00	12	$158.00	$1,896.00	No	No
Justification									
	Total 2026-2027 Proposed Cost		$6,096.00			$6,096.00			
	Total 2026-2027 Cost		$6,096.00			$6,096.00			
	Total Cost		$6,096.00			$6,096.00			

Budget Detail and Forecast

Budget Account Technology & Computer Services **Account Number** 11-00-44000

Object Code 510905 Fuel **Budget Amount** $2,600.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Fuel charges for assigned vehicles	12	$200.00	$2,400.00	1	$2,000.00	$2,000.00	No	No
	Justification: Necessary for trips to external locations. Including trip by the Director, Computer Services and Network Administrator to visit all external locations.								
	REDUCED BASED ON ACTUALS								
High	CTO Cell phone charges XXXXXX	1	$200.00	$200.00	0	$200.00	$0.00	No	No
	Justification: Get updated ATT cell phone contract pricing.								
	DUPLICATE								
	Total 2026-2027 Proposed Cost		$2,600.00			$2,000.00			
	Total 2026-2027 Cost		$2,600.00			$2,000.00			
	Total Cost		$2,600.00			$2,000.00			

Budget Detail and Forecast

Budget Account Financial Aid **Account Number** 11-00-34000

Object Code 500000 Salaries - Exempt Staff **Budget Amount** $72,449.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DirFinancialAid,MorrisReginaM	1	$72,449.00	$72,449.00	1	$72,449.00	$72,449.00	No	No
Justification	DirFinancialAid,MorrisReginaM								
	Total 2026-2027 Proposed Cost		$72,449.00			$72,449.00			
	Total 2026-2027 Cost		$72,449.00			$72,449.00			
	Total Cost		$72,449.00			$72,449.00			

Budget Detail and Forecast

Budget Account Financial Aid **Account Number** 11-00-34000

Object Code 500001 Salaries - Non Exempt Staff **Budget Amount** $152,735.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AdminAsst/Finan,16.3,RobinsonAmanda	1	$33,904.00	$33,904.00	1	$33,904.00	$33,904.00	No	No
Justification	AdminAsst/Finan,16.3,RobinsonAmanda								
High	FinancialAidAdvisor,18.55,BarnesLog	1	$38,584.00	$38,584.00	1	$38,584.00	$38,584.00	No	No
Justification	FinancialAidAdvisor,18.55,BarnesLog								
High	FinancialAidAdvisor,19.28,SalazarKa	1	$40,103.00	$40,103.00	1	$40,103.00	$40,103.00	No	No
Justification	FinancialAidAdvisor,19.28,SalazarKa								
High	FinancialAidAdvisor,19.3,MusserAlys	1	$40,144.00	$40,144.00	1	$40,144.00	$40,144.00	No	No
Justification	FinancialAidAdvisor,19.3,MusserAlys								
	Total 2026-2027 Proposed Cost		$152,735.00			$152,735.00			
	Total 2026-2027 Cost		$152,735.00			$152,735.00			
	Total Cost		$152,735.00			$152,735.00			

Budget Detail and Forecast

Budget Account Financial Aid

Account Number 11-00-34000

Object Code 500200 PSRS Retirement

Budget Amount $11,887.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DirFinancialAid,MorrisReginaM	1	$11,887.00	$11,887.00	1	$11,887.00	$11,887.00	No	No
Justification	DirFinancialAid,MorrisReginaM								
	Total 2026-2027 Proposed Cost		$11,887.00			$11,887.00			
	Total 2026-2027 Cost		$11,887.00			$11,887.00			
	Total Cost		$11,887.00			$11,887.00			

Budget Detail and Forecast

Budget Account Financial Aid **Account Number** 11-00-34000

Object Code 500201 PEERS Retirement **Budget Amount** $13,094.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AdminAsst/Finan,16.3,RobinsonAmanda	1	$2,980.00	$2,980.00	1	$2,980.00	$2,980.00	No	No
Justification	AdminAsst/Finan,16.3,RobinsonAmanda								
High	FinancialAidAdvisor,18.55,BarnesLog	1	$3,301.00	$3,301.00	1	$3,301.00	$3,301.00	No	No
Justification	FinancialAidAdvisor,18.55,BarnesLog								
High	FinancialAidAdvisor,19.28,SalazarKa	1	$3,405.00	$3,405.00	1	$3,405.00	$3,405.00	No	No
Justification	FinancialAidAdvisor,19.28,SalazarKa								
High	FinancialAidAdvisor,19.3,MusserAlys	1	$3,408.00	$3,408.00	1	$3,408.00	$3,408.00	No	No
Justification	FinancialAidAdvisor,19.3,MusserAlys								
	Total 2026-2027 Proposed Cost		$13,094.00			$13,094.00			
	Total 2026-2027 Cost		$13,094.00			$13,094.00			
	Total Cost		$13,094.00			$13,094.00			

Budget Detail and Forecast

Budget Account Financial Aid **Account Number** 11-00-34000

Object Code 500202 Group Insurance Expense **Budget Amount** $47,660.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AdminAsst/Finan,16.3,RobinsonAmanda	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	AdminAsst/Finan,16.3,RobinsonAmanda								
High	DirFinancialAid,MorrisReginaM	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	DirFinancialAid,MorrisReginaM								
High	FinancialAidAdvisor,18.55,BarnesLog	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	FinancialAidAdvisor,18.55,BarnesLog								
High	FinancialAidAdvisor,19.28,SalazarKa	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	FinancialAidAdvisor,19.28,SalazarKa								
High	FinancialAidAdvisor,19.3,MusserAlys	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	FinancialAidAdvisor,19.3,MusserAlys								
	Total 2026-2027 Proposed Cost		$47,660.00			$47,660.00			
	Total 2026-2027 Cost		$47,660.00			$47,660.00			
	Total Cost		$47,660.00			$47,660.00			

Budget Detail and Forecast

Budget Account Financial Aid
Account Number 11-00-34000
Object Code 500203 FICA
Budget Amount $12,736.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AdminAsst/Finan,16.3,RobinsonAmanda	1	$2,594.00	$2,594.00	1	$2,594.00	$2,594.00	No	No
Justification	AdminAsst/Finan,16.3,RobinsonAmanda								
High	DirFinancialAid,MorrisReginaM	1	$1,051.00	$1,051.00	1	$1,051.00	$1,051.00	No	No
Justification	DirFinancialAid,MorrisReginaM								
High	FinancialAidAdvisor,18.55,BarnesLog	1	$2,952.00	$2,952.00	1	$2,952.00	$2,952.00	No	No
Justification	FinancialAidAdvisor,18.55,BarnesLog								
High	FinancialAidAdvisor,19.28,SalazarKa	1	$3,068.00	$3,068.00	1	$3,068.00	$3,068.00	No	No
Justification	FinancialAidAdvisor,19.28,SalazarKa								
High	FinancialAidAdvisor,19.3,MusserAlys	1	$3,071.00	$3,071.00	1	$3,071.00	$3,071.00	No	No
Justification	FinancialAidAdvisor,19.3,MusserAlys								
	Total 2026-2027 Proposed Cost		$12,736.00			$12,736.00			
	Total 2026-2027 Cost		$12,736.00			$12,736.00			
	Total Cost		$12,736.00			$12,736.00			

Budget Account Financial Aid **Account Number** 11-00-34000

Object Code 510211 Software Licensing Fees **Budget Amount** $522.64

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Adobe Acrobat Pros for Teams Subscription Renewal	2	$261.32	$522.64	0	$261.32	$0.00	No	No
	Justification	Continued license for Adobe Pro for 2 computers to complete FA forms as well as Student Services forms. Funding still remains from 25-26 - apparently our representative has changed over Spring break and we are still waiting on this process to get completed per Dustin Midyett. REDUCED PER ACTUALS PER AM							
	Total 2026-2027 Proposed Cost		$522.64			$0.00			
	Total 2026-2027 Cost		$522.64			$0.00			
	Total Cost		$522.64			$0.00			

Budget Account Financial Aid **Account Number** 11-00-34000

Object Code 510400 Travel **Budget Amount** $200.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	FA Workshop Travel	1	$200.00	$200.00	1	$100.00	$100.00	No	No
Justification	Travel to external locations to provide nursing FA information and local workshops for default prevention and local workshops. Project drive will not be available to fund this expense for FY26.								
	REDUCED PER ACTUALS PER AM								
	Total 2026-2027 Proposed Cost		$200.00			$100.00			
	Total 2026-2027 Cost		$200.00			$100.00			
	Total Cost		$200.00			$100.00			

Budget Account Financial Aid **Account Number** 11-00-34000

Object Code 510403 Membership & Dues **Budget Amount** $2,918.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	MASFAP Membership	1	$375.00	$375.00	1	$375.00	$375.00	No	No
	Missouri Association for Student Financial Aid Professionals (MASFAP) membership.								
	Justification: • State Membership for institution. Provides leadership and professional development and regulation information regarding financial aid. See Purchase Request MASFAP Membership 2026 doc.								
High	NASFAA Membership	1	$2,543.00	$2,543.00	1	$2,543.00	$2,543.00	No	No
	National Association of Student Financial Aid Administrators (NASFAA) - Institutional membership. Allows professional development and training for regulatory changes from the Department of Education related to federal student aid programs.								
	Justification: • See NASFAA Membership Justification Letter doc • See Purchase Request NASFAA Membership 2026 doc								

Total 2026-2027 Proposed Cost	$2,918.00	$2,918.00
Total 2026-2027 Cost	$2,918.00	$2,918.00
Total Cost	$2,918.00	$2,918.00

Budget Account Financial Aid **Account Number** 11-00-34000

Object Code 510404 Professional Development/Travel **Budget Amount** $2,200.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	MASFAP Conference	1	$2,200.00	$2,200.00	1	$2,200.00	$2,200.00	No	No
Justification	Missouri Association for Financial Aid Professionals (MASFAP) - State Conference - Provides leadership and professional development as well as networking opportunities with other FA staff. This conference also allows federal and state updates and training from Department of Education and Missouri Department of Higher Ed and Workforce Development staff to ensure compliance. Budgeted for 3 people (same as last year) as number of attendees is unlimited if Director attends. See Request for Travel Authorization – MASFAP Regina Morris doc (note hotel rooms reserved in advance to ensure special rates which is prior to determining who will attend so hotel rooms are all on this Request for Travel Authorization. See Request for Travel Authorization – MASFAP Additional Employee doc See Request for Travel Authorization – MASFAP Additional Employee 2 doc								
	Total 2026-2027 Proposed Cost		$2,200.00			$2,200.00			
	Total 2026-2027 Cost		$2,200.00			$2,200.00			
	Total Cost		$2,200.00			$2,200.00			

Budget Account Financial Aid **Account Number** 11-00-34000

Object Code 510500 Hospitality **Budget Amount** $275.42

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	FAFSA workshop hospitality	1	$275.42	$275.42	1	$275.42	$275.42	No	No
Justification	We received $1000 in grant funding from MOCANS to be used specifically for FAFSA workshops. We have $275.42 remaining which we would like to use in FY27 to purchase.								
	Total 2026-2027 Proposed Cost		$275.42			$275.42			
	Total 2026-2027 Cost		$275.42			$275.42			
	Total Cost		$275.42			$275.42			

Budget Account Academic Scholarship **Account Number** 11-00-70000

Object Code 520006 Institutional Scholarship **Budget Amount** $317,050.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Achievement Scholarship	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: 30 renewal students 30 new students. Amounts will vary as students do not always meet renewal criteria. Historical Data: FY26 -$39,000								
High	Academic Scholarship	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 9 new and 9 renewal: Amounts will vary as students do not always meet renewal criteria. Historical Data: FY26 - $3000								
High	Beta Scholarship	4	$600.00	$2,400.00	4	$600.00	$2,400.00	No	No
Justification	Budgeted amount is based on awarding of all scholarships and students completing required requirements for 2 new. Historical Data: FY26 - $600								
High	Ambassador	11	$3,000.00	$33,000.00	11	$3,000.00	$33,000.00	No	No
Justification	Budgeted amount based on awarding of all scholarships and students completing required requirements for 10 scholarships for fall and spring. Amounts will vary based on hours that student works. Historical Data: FY 26 $15,334.85 (SP 26 has not paid out)								
High	Career Ed Scholarship	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 FY 26 $3000							
High	Trustee Scholarship	20	$1,600.00	$32,000.00	20	$1,600.00	$32,000.00	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 FY 26 - $12,800							
High	Executive Scholarship	8	$1,000.00	$8,000.00	8	$1,000.00	$8,000.00	No	No
	Justification	Budgeted amount based on awarding of all scholarships and students completing required requirements for 4 new and 4 renewal. Amounts will vary as students do not always meet renewal criteria and needs or students will vary each fiscal year. Historical Data FY 26 $12,210							
High	Fine Arts Scholarship	1	$50,000.00	$50,000.00	1	$50,000.00	$50,000.00	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. Awards may vary. Music Scholarship will be reduced by 2 Kay Porter scholarships and those amounts will vary. Historical Data - FY26 $35,200							
High	Dual Credit Scholarship	35	$500.00	$17,500.00	35	$500.00	$17,500.00	No	No
	Justification	Budgeted amount based on awarding of all scholarships and students completing required requirements for 20 new and 20 renewal:Historical Data: FY26 - $33,788.45							

High	GED/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 5 new and 5 renewal. Historical Data - FY 26 $2400								
High	CAB Campus Activities Board aka Senate	9	$750.00	$6,750.00	9	$750.00	$6,750.00	No	No
Justification	Budgeted amount based on awarding of all scholarships and students completing required requirements for 4 new and 4 renewal. Historical Data: FY26: $375 (all spring awards not paid out)								
High	Path/Presidential	16	$2,000.00	$32,000.00	16	$2,000.00	$32,000.00	No	No
Justification	Budgeted amount based on awarding of all scholarships and students completing required requirements. This requested total includes 16 meal plan cards for all possible students ($500 per semester per student). Historical Data - FY25 $15,702.43								
High	Institutional Misc	1	$2,000.00	$2,000.00	1	$2,000.00	$2,000.00	No	No
Justification	2 -$500 scholarships Counselor's Conference (amounts may vary)2 -$500 scholarships for USA Coca Cola Scholarship Historical Data FY 26 - $100								
High	Student Success Scholarship	1	$30,000.00	$30,000.00	1	$30,000.00	$30,000.00	No	No
Justification	Student Success Scholarship to assist students who are facing financial hardships. This scholarship will assist the student in paying the TRC account balance which will give them the opportunity to continue their education. Historical Data FY 26 $9598.53 (Amount awarded varies each year based on population of students)								
High	Student Sucess Gas Card Sch	1	$5,000.00	$5,000.00	1	$5,000.00	$5,000.00	No	No

Justification	Funding to award 125 gas cards ($40 per card) to assist students who are having difficulty getting back and forth to class or clinicals with gas assistance. This was funded by MSLF Grant in the past and recently funding by TRC for FY26 Reduced Student Success Scholarship by $5000 to fund this award in FY26 Historical Data FY 26 - $400 (Amount awarded varies each year based on population of students)

Total 2026-2027 Proposed Cost	$317,050.00	$317,050.00
Total 2026-2027 Cost	$317,050.00	$317,050.00
Total Cost	$317,050.00	$317,050.00

Budget Detail and Forecast

Budget Account Academic Scholarship

Account Number 11-00-70000

Object Code 520098 Scholarship Contra

Budget Amount $-100,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Scholarship Adjustment	1	$-100,000.00	$-100,000.00	1	$-100,000.00	$-100,000.00	No	No
Justification	An adjustment of roughly 30%. Actual transmittals for FY26 our about 66% of total budgeted amounts. Only adjusting around 30% to be conservative.								
	Total 2026-2027 Proposed Cost		$-100,000.00			$-100,000.00			
	Total 2026-2027 Cost		$-100,000.00			$-100,000.00			
	Total Cost		$-100,000.00			$-100,000.00			

Budget Detail and Forecast

Budget Account Emp/Dep Tuition Remission **Account Number** 11-00-70001

Object Code 520006 Institutional Scholarship **Budget Amount** $85,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Emp/Dep Tuition Remission	1	$85,000.00	$85,000.00	1	$85,000.00	$85,000.00	No	No
	Based on FY 26 totals 79,231.58 as of 02/10/2026								
Justification	See Emp Dep Tuition Remission FY26 doc								
	Total 2026-2027 Proposed Cost		$85,000.00			$85,000.00			
	Total 2026-2027 Cost		$85,000.00			$85,000.00			
	Total Cost		$85,000.00			$85,000.00			

Budget Detail and Forecast

Budget Account Other Tuition Remission **Account Number** 11-00-70002

Object Code 520006 Institutional Scholarship **Budget Amount** $45,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Other Tuition Remission	1	$45,000.00	$45,000.00	1	$45,000.00	$45,000.00	No	No
	Based on FY26 Total $42,632,94 as of 02-10-26								
Justification	See Other Tuition Remission FY26 doc								
	Total 2026-2027 Proposed Cost		$45,000.00			$45,000.00			
	Total 2026-2027 Cost		$45,000.00			$45,000.00			
	Total Cost		$45,000.00			$45,000.00			

Budget Detail and Forecast

Budget Account Federal Work Study

Account Number 11-00-70200

Object Code 500004 Salaries - FWS Students

Budget Amount $123,039.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Federal Work Study	1	$123,039.00	$123,039.00	1	$123,039.00	$123,039.00	No	No
Justification	Federal Work Study funding is determined by the U.S. Department of Education. Final award for 2026-2027 is $129,514.00 minus Administrative Cost Allowance (ACA) fee of $6475 See Tentative FCWS Funding FY 27 doc								
	Total 2026-2027 Proposed Cost		$123,039.00			$123,039.00			
	Total 2026-2027 Cost		$123,039.00			$123,039.00			
	Total Cost		$123,039.00			$123,039.00			

Budget Account SEOG

Account Number 11-00-70201

Object Code 520003 SEOG Disbursement

Budget Amount $118,750.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Federal SEOG	1	$118,750.00	$118,750.00	1	$118,750.00	$118,750.00	No	No
Justification	SEOG funding is determined by the U.S. Department of Education. Tentative award is $125,000 minus Administrative Cost Allowance (ACA) fee of $6250. See Tentative SEOG Funding FY27 doc								
	Total 2026-2027 Proposed Cost		$118,750.00			$118,750.00			
	Total 2026-2027 Cost		$118,750.00			$118,750.00			
	Total Cost		$118,750.00			$118,750.00			

Budget Account Veterans Admin Reporting Fees **Account Number** 23-00-80004

Object Code 510403 Membership & Dues **Budget Amount** $225.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Aveco Membership and Dues	1	$225.00	$225.00	1	$225.00	$225.00	No	No
Justification	Federal Work Study funding is determined by the U.S. Department of Education. Tentative award for 2026-2027 is $116,897.00 minus Administrative Cost Allowance (ACA) fee of $5844.00 See Tentative FCWS Funding FY 27 doc								
	Total 2026-2027 Proposed Cost		$225.00			$225.00			
	Total 2026-2027 Cost		$225.00			$225.00			
	Total Cost		$225.00			$225.00			

Budget Detail and Forecast

Budget Account Veterans Admin Reporting Fees **Account Number** 23-00-80004

Object Code 510404 Professional Development/Travel **Budget Amount** $750.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AVECO Conference	1	$750.00	$750.00	1	$750.00	$750.00	No	No
Justification	Cost of conference reduced price due to zoom option. SCO's have mandatory training that must be completed each year which includes on line training. This conference allows networking, additional training and the opportunity to visit with VA officials for compliance questions and concerns. Note: Still have funding available for FY 25 as conference is budgeted in advance and conference will be held in July. Request for Travel Authorization - AVECO Conference FY27 Virtual (decrease is due to virtual option for FY27)								
	Total 2026-2027 Proposed Cost		$750.00			$750.00			
	Total 2026-2027 Cost		$750.00			$750.00			
	Total Cost		$750.00			$750.00			

Budget Detail and Forecast

Budget Account Men's Basketball **Account Number** 11-00-32000

Object Code 500101 Salaries - Faculty **Budget Amount** $79,873.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstMBBCoa,LongParker	1	$37,313.00	$37,313.00	1	$37,313.00	$37,313.00	No	No
Justification	AsstMBBCoa,LongParker								
High	HeadMBBCoach,KirbyRobert	1	$42,560.00	$42,560.00	1	$42,560.00	$42,560.00	No	No
Justification	HeadMBBCoach,KirbyRobert								
	Total 2026-2027 Proposed Cost		$79,873.00			$79,873.00			
	Total 2026-2027 Cost		$79,873.00			$79,873.00			
	Total Cost		$79,873.00			$79,873.00			

Budget Detail and Forecast

Budget Account Men's Basketball **Account Number** 11-00-32000

Object Code 500102 Salaries - Adjunct **Budget Amount** $9,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstMBBCoach,KingGarretL	1	$9,000.00	$9,000.00	1	$11,687.00	$11,687.00	No	No
Justification	AsstMBBCoach,KingGarretL								
Total 2026-2027 Proposed Cost			$9,000.00			$11,687.00			
Total 2026-2027 Cost			$9,000.00			$11,687.00			
Total Cost			$9,000.00			$11,687.00			

Budget Detail and Forecast

Budget Account Men's Basketball **Account Number** 11-00-32000

Object Code 500200 PSRS Retirement **Budget Amount** $13,805.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstMBBCoa,LongParker	1	$6,793.00	$6,793.00	1	$6,793.00	$6,793.00	No	No
Justification	AsstMBBCoa,LongParker								
High	HeadMBBCoach,KirbyRobert	1	$7,012.00	$7,012.00	1	$7,012.00	$7,012.00	No	No
Justification	HeadMBBCoach,KirbyRobert								
	Total 2026-2027 Proposed Cost		$13,805.00			$13,805.00			
	Total 2026-2027 Cost		$13,805.00			$13,805.00			
	Total Cost		$13,805.00			$13,805.00			

Budget Detail and Forecast

Budget Account Men's Basketball **Account Number** 11-00-32000

Object Code 500201 PEERS Retirement **Budget Amount** $617.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstMBBCoach,KingGarretL	1	$617.00	$617.00	1	$802.00	$802.00	No	No
Justification									
	Total 2026-2027 Proposed Cost		$617.00			$802.00			
	Total 2026-2027 Cost		$617.00			$802.00			
	Total Cost		$617.00			$802.00			

Budget Detail and Forecast

Budget Account Men's Basketball **Account Number** 11-00-32000

Object Code 500202 Group Insurance Expense **Budget Amount** $15,328.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstMBBCoa,LongParker	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	AsstMBBCoa,LongParker								
High	HeadMBBCoach,KirbyRobert	1	$5,796.00	$5,796.00	1	$5,796.00	$5,796.00	No	No
Justification	HeadMBBCoach,KirbyRobert								
	Total 2026-2027 Proposed Cost		$15,328.00			$15,328.00			
	Total 2026-2027 Cost		$15,328.00			$15,328.00			
	Total Cost		$15,328.00			$15,328.00			

Budget Detail and Forecast

Budget Account Men's Basketball **Account Number** 11-00-32000

Object Code 500203 FICA **Budget Amount** $1,847.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstMBBCoa,LongParker	1	$541.00	$541.00	1	$541.00	$541.00	No	No
Justification	AsstMBBCoa,LongParker								
High	AsstMBBCoach,KingGarretL	1	$689.00	$689.00	1	$894.00	$894.00	No	No
Justification	AsstMBBCoach,KingGarretL								
High	HeadMBBCoach,KirbyRobert	1	$617.00	$617.00	1	$617.00	$617.00	No	No
Justification	HeadMBBCoach,KirbyRobert								
	Total 2026-2027 Proposed Cost		$1,847.00			$2,052.00			
	Total 2026-2027 Cost		$1,847.00			$2,052.00			
	Total Cost		$1,847.00			$2,052.00			

Budget Detail and Forecast

Budget Account Men's Basketball **Account Number** 11-00-32000

Object Code 510002 Instructional Supplies **Budget Amount** $18,806.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Scorebooks	3	$10.00	$30.00	3	$10.00	$30.00	No	No
Justification	Must provide official game books for contests								
High	Basketball Nets	6	$12.00	$72.00	6	$12.00	$72.00	No	No
Justification	Nets need to be replaced throughout the season due to daily use and wear and tear. This use inlcudes, 3R contests, daily practices (multiple a day), players' individual workouts, and high school contests we host at 3R.								
High	Backpacks	19	$45.00	$855.00	19	$45.00	$855.00	No	No
Justification	Travel backpacks for road contests. Matching bags provide a uniformed team appearance. 15 players, 3 coaches, 1 Willie								
High	Basketballs	10	$85.00	$850.00	10	$85.00	$850.00	No	No
Justification	New basketballs to replace those from previous years that are worn with use. We also have to have basketballs with the required and approved NJCAA logo								
High	Gatorade	1	$375.00	$375.00	1	$375.00	$375.00	No	No
Justification	Gatorade package for proper hydration and recovery during practices and contests.								
High	Laundry Supplies	1	$200.00	$200.00	1	$200.00	$200.00	No	No
Justification	Laundry supplies so practice and game uniforms and towels can be taken care of at Libla.								
High	Practice Gear	17	$70.00	$1,190.00	16	$70.00	$1,120.00	No	No
Justification	Practice gear that provides the team a uniformed appearance. Practice gear is used at home and for practices for road contests at another campus.								

	15 players plus a spare								
High	Game Uniforms	16	$150.00	$2,400.00	16	$150.00	$2,400.00	No	No
	New set of uniforms each year								
Justification	15 players plus a spare								
High	Replacement uniforms	20	$150.00	$3,000.00	20	$150.00	$3,000.00	No	No
	Replacement uniforms for new student athletes yearly								
Justification	This supplements the new set to accommodate changes in size, players, wear, etc.								
High	Game and Practice shoes	48	$98.00	$4,704.00	45	$98.00	$4,410.00	No	No
	Three pairs of shoes for each player for training, practice, and games.								
Justification	15 players x 3 pairs = 45								
High	Travel Gear	57	$90.00	$5,130.00	57	$90.00	$5,130.00	No	No
	Three sets of travel gear for each player (16) and 3 coaches:								
	One nice set for away contests and community events for a uniformed team appearance.								
Justification	One colder weather days set								
	One warmer weather days set								
	Total 2026-2027 Proposed Cost		$18,806.00			$18,442.00			
	Total 2026-2027 Cost		$18,806.00			$18,442.00			
	Total Cost		$18,806.00			$18,442.00			

Budget Detail and Forecast

Budget Account Men's Basketball **Account Number** 11-00-32000

Object Code 510005 Postage **Budget Amount** $100.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Postage	1	$100.00	$100.00	1	$50.00	$50.00	No	No
	Postage for mailing information for recruiting purposes.								
Justification	REDUCED BASED ON ACTUALS CSE								
	Total 2026-2027 Proposed Cost		$100.00			$50.00			
	Total 2026-2027 Cost		$100.00			$50.00			
	Total Cost		$100.00			$50.00			

Budget Detail and Forecast

Budget Account Men's Basketball **Account Number** 11-00-32000

Object Code 510200 Outsourced Services **Budget Amount** $15,550.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Assignor Fee	1	$550.00	$550.00	1	$550.00	$550.00	No	No
	Mandatory fee for game officials to be assigned for our home contests.								
Justification	This is a $50 increase from last year								
High	Referees for Home Contests	54	$250.00	$13,500.00	54	$250.00	$13,500.00	No	No
	Projected cost for game officials of our home contests.								
Justification	Based on 18 home games								
High	Region Tournament Referees	6	$250.00	$1,500.00	6	$250.00	$1,500.00	No	No
Justification	Projected cost of game officials for Region 16 Tournament games we anticipate hosting.								
	Total 2026-2027 Proposed Cost		$15,550.00			$15,550.00			
	Total 2026-2027 Cost		$15,550.00			$15,550.00			
	Total Cost		$15,550.00			$15,550.00			

Budget Detail and Forecast

Budget Account Men's Basketball **Account Number** 11-00-32000

Object Code 510211 Software Licensing Fees **Budget Amount** $1,400.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Synergy	1	$1,400.00	$1,400.00	1	$1,400.00	$1,400.00	No	No
Justification	Ability to film contests....this allows for game film trading with other schools and opponents for scouting purposes. It is also an avenue for making highlight reels for our student athletes to send on to other schools for their own recruitment possibilities.								
	Total 2026-2027 Proposed Cost		$1,400.00			$1,400.00			
	Total 2026-2027 Cost		$1,400.00			$1,400.00			
	Total Cost		$1,400.00			$1,400.00			

Budget Detail and Forecast

Budget Account Men's Basketball **Account Number** 11-00-32000

Object Code 510300 Recruiting **Budget Amount** $8,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Recruiting Travel	1	$8,000.00	$8,000.00	1	$8,000.00	$8,000.00	No	No
Justification	Travel costs of recruiting trips and bringing potential student athletes onto our campus for recruiting visits.								
	Total 2026-2027 Proposed Cost		$8,000.00			$8,000.00			
	Total 2026-2027 Cost		$8,000.00			$8,000.00			
	Total Cost		$8,000.00			$8,000.00			

Budget Detail and Forecast

Budget Account Men's Basketball **Account Number** 11-00-32000

Object Code 510400 Travel **Budget Amount** $72,700.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	Meal allowance related to travel for the athletic programs.	580	$40.00	$23,200.00	580	$40.00	$23,200.00	No	No
Justification	Current allowance is 24 per diem, cost of meals exceeds allowance. It is recommended to go to 40 per diem to more accurately anticipate travel cost.								
	Total 2026-2027 Enhanced Cost		$23,200.00			$23,200.00			
2026-2027 (Year One) Proposed									
High	Game Travel - Lodging	110	$110.00	$12,100.00	110	$110.00	$12,100.00	No	No
Justification	We have exceeded the lodging projections over the past three years, partly, due to the National Tournament which was not budgeted for. The suggestion is to raise the travel budget so it more accurately reflects anticipated costs. Meal allowance is reflected in a separate enhanced proposal associated with this budget code. This forecast item is for lodging only.								
High	Bus Travel	8800	$4.25	$37,400.00	8800	$4.25	$37,400.00	No	No
Justification	We have exceeded the travel budget over the past three years, partly, due to the National Tournament which was not budgeted for. We have been near $60,000 prior to the National Tournament over the past three years. The suggestion is to raise the travel budget so it is not so far in deficit.								
	Total 2026-2027 Proposed Cost		$49,500.00			$49,500.00			
	Total 2026-2027 Cost		$72,700.00			$72,700.00			
	Total Cost		$72,700.00			$72,700.00			

Budget Detail and Forecast

Budget Account Men's Basketball

Account Number 11-00-32000

Object Code 520005 Room & Board

Budget Amount $61,920.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Housing Scholarship 15 @ $4,128	15	$4,128.00	$61,920.00	15	$4,128.00	$61,920.00	No	No
Justification	15 students for 2 semesters. $2,064 per semester.								
	Total 2026-2027 Proposed Cost		$61,920.00			$61,920.00			
	Total 2026-2027 Cost		$61,920.00			$61,920.00			
	Total Cost		$61,920.00			$61,920.00			

Budget Detail and Forecast

Budget Account Men's Basketball **Account Number** 11-00-32000

Object Code 520007 Meal Scholarship **Budget Amount** $93,600.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Meal Scholarships	1	$93,600.00	$93,600.00	1	$93,600.00	$93,600.00	No	No
Justification	15 scholarships, 3 meals per day @$8, 2 semesters								
	Total 2026-2027 Proposed Cost		$93,600.00			$93,600.00			
	Total 2026-2027 Cost		$93,600.00			$93,600.00			
	Total Cost		$93,600.00			$93,600.00			

Budget Detail and Forecast

Budget Account Women's Basketball **Account Number** 11-00-32005

Object Code 500101 Salaries - Faculty **Budget Amount** $77,800.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstWBBC,MargenthalerBriceM	1	$41,200.00	$41,200.00	1	$41,200.00	$41,200.00	No	No
Justification	AsstWBBC,MargenthalerBriceM								
High	HeadWBBCoach,WiggsAlexM	1	$36,600.00	$36,600.00	1	$36,600.00	$36,600.00	No	No
Justification	HeadWBBCoach,WiggsAlexM								
	Total 2026-2027 Proposed Cost		$77,800.00			$77,800.00			
	Total 2026-2027 Cost		$77,800.00			$77,800.00			
	Total Cost		$77,800.00			$77,800.00			

Budget Detail and Forecast

Budget Account Women's Basketball **Account Number** 11-00-32005

Object Code 500102 Salaries - Adjunct **Budget Amount** $9,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstWBBCoach,LittleJordanA	1	$9,000.00	$9,000.00	1	$9,000.00	$9,000.00	No	No
Justification	AsstWBBCoach,LittleJordanA								
	Total 2026-2027 Proposed Cost		$9,000.00			$9,000.00			
	Total 2026-2027 Cost		$9,000.00			$9,000.00			
	Total Cost		$9,000.00			$9,000.00			

Budget Detail and Forecast

Budget Account Women's Basketball **Account Number** 11-00-32005

Object Code 500200 PSRS Retirement **Budget Amount** $13,492.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstWBBC,MargenthalerBriceM	1	$7,356.00	$7,356.00	1	$7,356.00	$7,356.00	No	No
Justification	AsstWBBC,MargenthalerBriceM								
High	HeadWBBCoach,WiggsAlexM	1	$6,136.00	$6,136.00	1	$6,136.00	$6,136.00	No	No
Justification	HeadWBBCoach,WiggsAlexM								
	Total 2026-2027 Proposed Cost		$13,492.00			$13,492.00			
	Total 2026-2027 Cost		$13,492.00			$13,492.00			
	Total Cost		$13,492.00			$13,492.00			

Budget Detail and Forecast

Budget Account Women's Basketball **Account Number** 11-00-32005

Object Code 500202 Group Insurance Expense **Budget Amount** $15,251.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstWBBC,MargenthalerBriceM	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	AsstWBBC,MargenthalerBriceM								
High	HeadWBBCoach,WiggsAlexM	1	$5,719.00	$5,719.00	1	$5,719.00	$5,719.00	No	No
Justification	HeadWBBCoach,WiggsAlexM								
	Total 2026-2027 Proposed Cost		$15,251.00			$15,251.00			
	Total 2026-2027 Cost		$15,251.00			$15,251.00			
	Total Cost		$15,251.00			$15,251.00			

Budget Detail and Forecast

Budget Account Women's Basketball **Account Number** 11-00-32005

Object Code 500203 FICA **Budget Amount** $1,817.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstWBBC,MargenthalerBriceM	1	$597.00	$597.00	1	$597.00	$597.00	No	No
Justification	AsstWBBC,MargenthalerBriceM								
High	AsstWBBCoach,LittleJordanA	1	$689.00	$689.00	1	$689.00	$689.00	No	No
Justification	AsstWBBCoach,LittleJordanA								
High	HeadWBBCoach,WiggsAlexM	1	$531.00	$531.00	1	$531.00	$531.00	No	No
Justification	HeadWBBCoach,WiggsAlexM								
	Total 2026-2027 Proposed Cost		$1,817.00			$1,817.00			
	Total 2026-2027 Cost		$1,817.00			$1,817.00			
	Total Cost		$1,817.00			$1,817.00			

Budget Detail and Forecast

Budget Account Women's Basketball

Account Number 11-00-32005

Object Code 510002 Instructional Supplies

Budget Amount $17,747.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
Medium	Bag Tags	16	$5.00	$80.00	16	$5.00	$80.00	No	No
	Bag tags for travel bags to easily identify each individual player's bag. Tags will have school info and individual player name and info on it.								
Justification	15 players plus a spare								
High	Travel Bags	16	$45.00	$720.00	16	$45.00	$720.00	No	No
	Travel Bags for each player for road games. Team uniformity appearance with all players having identical bags.								
Justification	15 players plus a spare								
High	Basketballs	15	$85.00	$1,275.00	15	$85.00	$1,275.00	No	No
Justification	Replacement basketballs as years previous basketballs get worn with use throughout the year. Also have to provide game balls with the required NJCAA logo.								
High	Laundry Supplies	1	$200.00	$200.00	1	$200.00	$200.00	No	No
Justification	Laundry supplies for practice gear and team uniforms to be done at Libla.								
High	Gatorade	6	$155.00	$930.00	6	$155.00	$930.00	No	No
Justification	Proper hydration throughout practices and games.								
High	Knee Pads	16	$40.00	$640.00	16	$40.00	$640.00	No	No
	Protection of contusion and other potential type knee injuries.								
Justification	15 players plus a spare								
Medium	Locker Room Name Plates	16	$6.25	$100.00	16	$6.25	$100.00	No	No

	Justification	Personal touch for the locker room and easily identifies each individual player's locker. 15 players plus a spare							
High	Thigh and Hip pad compression shorts	16	$50.00	$800.00	16	$50.00	$800.00	No	No
	Justification	Protection of hips and thighs during contests to help minimize injury to those core areas 15 players plus a spare							
High	Practice T-shirts	16	$80.00	$1,280.00	16	$80.00	$1,280.00	No	No
	Justification	5 tshirts for each player to be worn under practice tank top for full coverage of the upper body and a team uniform appearance 15 player plus a spare							
High	Practice tops and bottoms	16	$60.00	$960.00	16	$60.00	$960.00	No	No
	Justification	New sets of practice gear...$30 for top, $30 for shorts. Team uniform look during practice at home and for road contests. 15 players plus a spare							
High	Shoes - Training/ Practice	16	$80.00	$1,280.00	16	$80.00	$1,280.00	No	No
	Justification	shoes to be worn for practices and pre and in season trainings to minimize the wear and tear on game shoes. 15 players plus a spare							
High	Travel Hoodies and Pants	19	$150.00	$2,850.00	19	$150.00	$2,850.00	No	No
	Justification	Warmer attire for colder winter months for travel. 15 players plus a spare plus 3 coaches							
High	Travel Gear	19	$110.00	$2,090.00	19	$110.00	$2,090.00	No	No
	Justification	Set of travel gear for road games for a uniform team look while a guest at another campus and/or area, 16 players and 3 coaches. 15 players plus a spare							

High	Shoes - game	16	$90.00	$1,440.00	16	$90.00	$1,440.00	No	No
Justification	Adequate shoes for games 15 players plus a spare								
High	Game Uniforms	30	$100.00	$3,000.00	30	$100.00	$3,000.00	No	No
Justification	New set of uniforms...this number reflects 15 home and 15 away uniform set.								
High	Scorebooks	3	$10.00	$30.00	3	$10.00	$30.00	No	No
Justification	Must provide official game scorebook for contests.								
High	Basketball Nets	6	$12.00	$72.00	6	$12.00	$72.00	No	No
Justification	Nets need replaced throughout a season due to daily use and wear and tear.								
	Total 2026-2027 Proposed Cost		$17,747.00			$17,747.00			
	Total 2026-2027 Cost		$17,747.00			$17,747.00			
	Total Cost		$17,747.00			$17,747.00			

Budget Detail and Forecast

Budget Account Women's Basketball **Account Number** 11-00-32005

Object Code 510005 Postage **Budget Amount** $100.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Postage	1	$100.00	$100.00	1	$50.00	$50.00	No	No
	Postage for mailing information to potential recruits.								
Justification	REDUCED BASED ON ACTUALS CSE								
	Total 2026-2027 Proposed Cost		$100.00			$50.00			
	Total 2026-2027 Cost		$100.00			$50.00			
	Total Cost		$100.00			$50.00			

Budget Detail and Forecast

Budget Account Women's Basketball **Account Number** 11-00-32005

Object Code 510200 Outsourced Services **Budget Amount** $12,500.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Referees for Home Contests	54	$205.00	$11,070.00	54	$205.00	$11,070.00	No	No
Justification	Projected cost of game officials for our home contests.								
High	Referees for Region Tournament	6	$205.00	$1,230.00	6	$205.00	$1,230.00	No	No
Justification	Projected cost of game officials for Region 16 Tournament contests we anticipate hosting.								
High	Assignor Fee	1	$200.00	$200.00	1	$200.00	$200.00	No	No
Justification	Based on past actual with Tracy Mulligan								
	Total 2026-2027 Proposed Cost		$12,500.00			$12,500.00			
	Total 2026-2027 Cost		$12,500.00			$12,500.00			
	Total Cost		$12,500.00			$12,500.00			

Budget Detail and Forecast

Budget Account Women's Basketball **Account Number** 11-00-32005

Object Code 510211 Software Licensing Fees **Budget Amount** $1,800.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Synergy	1	$1,400.00	$1,400.00	1	$1,400.00	$1,400.00	No	No
Justification	Allows the ability to film contests...this is useful in trading game film with other schools or opponents for scouting purposes. It also provides the ability for players to make highlight reels for recruiting purposes in pursuit of a four year school.								
High	Fast Draw	1	$400.00	$400.00	1	$400.00	$400.00	No	No
Justification	Playbook diagramming software								
	Total 2026-2027 Proposed Cost		$1,800.00			$1,800.00			
	Total 2026-2027 Cost		$1,800.00			$1,800.00			
	Total Cost		$1,800.00			$1,800.00			

Budget Detail and Forecast

Budget Account Women's Basketball **Account Number** 11-00-32005

Object Code 510300 Recruiting **Budget Amount** $8,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Recruiting Travel	1	$8,000.00	$8,000.00	1	$8,000.00	$8,000.00	No	No
Justification	Expenses for travel for recruiting trips and for bringing potential student athletes onto campus for recruiting visits.								
	Total 2026-2027 Proposed Cost		$8,000.00			$8,000.00			
	Total 2026-2027 Cost		$8,000.00			$8,000.00			
	Total Cost		$8,000.00			$8,000.00			

Budget Detail and Forecast

Budget Account Women's Basketball

Account Number 11-00-32005

Object Code 510400 Travel

Budget Amount $76,125.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
Medium	Meal Allowance Adjustment	600	$40.00	$24,000.00	600	$40.00	$24,000.00	No	No
Justification	Current allowance is 24 per diem, cost of meals exceeds allowance. It is recommended to go to 40 per diem to more accurately anticipate travel cost.								
	Total 2026-2027 Enhanced Cost		$24,000.00			$24,000.00			
2026-2027 (Year One) Proposed									
High	Bus Travel	8900	$4.25	$37,825.00	8900	$4.25	$37,825.00	No	No
Justification	We have been in deficit over the past three years prior to the National Tournament. The suggestion is to raise the budget for travel to get closer to the actual expenses throughout the season prior to the National Tournament. Rising costs of travel expenses for away contests, for both hotel and meals for athletes and coaching staff.								
High	Lodging travel	130	$110.00	$14,300.00	130	$110.00	$14,300.00	No	No
Justification	We have been in deficit over the past three years prior to the National Tournament. The suggestion is to raise the budget for travel to get closer to the actual expenses throughout the season prior to the National Tournament								
	Total 2026-2027 Proposed Cost		$52,125.00			$52,125.00			
	Total 2026-2027 Cost		$76,125.00			$76,125.00			
	Total Cost		$76,125.00			$76,125.00			

Budget Detail and Forecast

Budget Account Women's Basketball **Account Number** 11-00-32005

Object Code 510500 Hospitality **Budget Amount** $2,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Post Game Meals	1	$1,500.00	$1,500.00	1	$1,500.00	$1,500.00	No	No
Justification	Post game meals for the team after home contests.								
High	Awards	1	$500.00	$500.00	0	$500.00	$0.00	No	No
Justification	Post season awards. PROVIDED BY BOOSTERS CSE								
	Total 2026-2027 Proposed Cost		$2,000.00			$1,500.00			
	Total 2026-2027 Cost		$2,000.00			$1,500.00			
	Total Cost		$2,000.00			$1,500.00			

Budget Detail and Forecast

Budget Account Women's Basketball

Account Number 11-00-32005

Object Code 520005 Room & Board

Budget Amount $61,920.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Housing Scholarship 15 @ $4,128	15	$4,128.00	$61,920.00	15	$4,128.00	$61,920.00	No	No
Justification	15 students for 2 semesters. $2,064 per semester.								
	Total 2026-2027 Proposed Cost		$61,920.00			$61,920.00			
	Total 2026-2027 Cost		$61,920.00			$61,920.00			
	Total Cost		$61,920.00			$61,920.00			

Budget Detail and Forecast

Budget Account Women's Basketball **Account Number** 11-00-32005

Object Code 520007 Meal Scholarship **Budget Amount** $93,600.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Meal Scholarships	1	$93,600.00	$93,600.00	1	$93,600.00	$93,600.00	No	No
Justification	15 scholarships, 3 meals per day @$8, 2 semesters								
	Total 2026-2027 Proposed Cost		$93,600.00			$93,600.00			
	Total 2026-2027 Cost		$93,600.00			$93,600.00			
	Total Cost		$93,600.00			$93,600.00			

Budget Detail and Forecast

Budget Account Baseball **Account Number** 11-00-32010

Object Code 500101 Salaries - Faculty **Budget Amount** $95,700.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstBBCoach/Acade,LawsonDavid	1	$41,200.00	$41,200.00	1	$41,200.00	$41,200.00	No	No
Justification	AsstBBCoach/Acade,LawsonDavid								
High	HeadBBCoach,PalmerJonathanM	1	$54,500.00	$54,500.00	1	$54,500.00	$54,500.00	No	No
Justification	HeadBBCoach,PalmerJonathanM								
	Total 2026-2027 Proposed Cost		$95,700.00			$95,700.00			
	Total 2026-2027 Cost		$95,700.00			$95,700.00			
	Total Cost		$95,700.00			$95,700.00			

Budget Detail and Forecast

Budget Account Baseball **Account Number** 11-00-32010

Object Code 500102 Salaries - Adjunct **Budget Amount** $9,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstBBCoach,BurkeyNoah	1	$9,000.00	$9,000.00	1	$9,000.00	$9,000.00	No	No
Justification	AsstBBCoach,BurkeyNoah								
	Total 2026-2027 Proposed Cost		$9,000.00			$9,000.00			
	Total 2026-2027 Cost		$9,000.00			$9,000.00			
	Total Cost		$9,000.00			$9,000.00			

Budget Detail and Forecast

Budget Account Baseball **Account Number** 11-00-32010

Object Code 500200 PSRS Retirement **Budget Amount** $16,641.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstBBCoach/Acade,LawsonDavid	1	$7,356.00	$7,356.00	1	$7,356.00	$7,356.00	No	No
Justification									
High	HeadBBCoach,PalmerJonathanM	1	$9,285.00	$9,285.00	1	$9,285.00	$9,285.00	No	No
Justification	HeadBBCoach,PalmerJonathanM								
	Total 2026-2027 Proposed Cost		$16,641.00			$16,641.00			
	Total 2026-2027 Cost		$16,641.00			$16,641.00			
	Total Cost		$16,641.00			$16,641.00			

Budget Detail and Forecast

Budget Account Baseball **Account Number** 11-00-32010

Object Code 500202 Group Insurance Expense **Budget Amount** $19,064.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstBBCoach/Acade,LawsonDavid	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	AsstBBCoach/Acade,LawsonDavid								
High	HeadBBCoach,PalmerJonathanM	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	HeadBBCoach,PalmerJonathanM								
	Total 2026-2027 Proposed Cost		$19,064.00			$19,064.00			
	Total 2026-2027 Cost		$19,064.00			$19,064.00			
	Total Cost		$19,064.00			$19,064.00			

Budget Detail and Forecast

Budget Account Baseball
Account Number 11-00-32010
Object Code 500203 FICA
Budget Amount $2,076.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstBBCoach,BurkeyNoah	1	$689.00	$689.00	1	$689.00	$689.00	No	No
Justification	AsstBBCoach,BurkeyNoah								
High	AsstBBCoach/Acade,LawsonDavid	1	$597.00	$597.00	1	$597.00	$597.00	No	No
Justification	AsstBBCoach/Acade,LawsonDavid								
High	HeadBBCoach,PalmerJonathanM	1	$790.00	$790.00	1	$790.00	$790.00	No	No
Justification	HeadBBCoach,PalmerJonathanM								
	Total 2026-2027 Proposed Cost		$2,076.00			$2,076.00			
	Total 2026-2027 Cost		$2,076.00			$2,076.00			
	Total Cost		$2,076.00			$2,076.00			

Budget Detail and Forecast

Budget Account Baseball **Account Number** 11-00-32010

Object Code 510002 Instructional Supplies **Budget Amount** $43,730.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Baseball Bats	5	$300.00	$1,500.00	5	$300.00	$1,500.00	No	No
Justification	Replace outdated bats								
High	Batting Helmets	15	$50.00	$750.00	30	$50.00	$1,500.00	No	No
Justification	New helmets for new players Half roster								
High	Catching Gear	2	$500.00	$1,000.00	2	$500.00	$1,000.00	No	No
Justification	Catching gear needs replaced yearly due to sanitation and wear and tear on equipment with usage throughout the season for practice and games								
High	Conference Baseballs	60	$78.00	$4,680.00	60	$78.00	$4,680.00	No	No
Justification	Two dozen baseballs are used for each home contest. These are the mandatory NJCAA approved game balls.								
High	Travel Gear	50	$60.00	$3,000.00	60	$60.00	$3,600.00	No	No
Justification	Travel and game day attire for a uniformed team appearance larger roster								
High	Laundry Loops	20	$5.00	$100.00	30	$5.00	$150.00	No	No
Justification	Replace worn out loops Estimated half of roster								
High	Locker Name Plates	20	$10.00	$200.00	30	$10.00	$300.00	No	No

	Locker name plates for new players								
Justification	Estimated half of roster								
High	Metal Cleats	50	$75.00	$3,750.00	60	$75.00	$4,500.00	No	No
	Game shoes for grass fields								
Justification	larger roster								
High	Uniforms	100	$170.00	$17,000.00	120	$170.00	$20,400.00	No	No
	Two new sets of uniforms as we now have a contract with New Balance								
Justification	larger roster								
High	Uniform Replacements	50	$175.00	$8,750.00	60	$175.00	$10,500.00	No	No
	Replacement uniforms for worn down uniforms due to rips, tears, stains, etc...Consists of belt, socks, uniform top and bottom, hats								
Justification	larger roster								
High	Practice T-Shirts	100	$20.00	$2,000.00	120	$20.00	$2,400.00	No	No
	Practice apparel for players...two shirts per player								
Justification	larger roster								
High	Practice Shorts	50	$20.00	$1,000.00	60	$20.00	$1,200.00	No	No
	Practice apparel for players								
Justification	larger roster								
	Total 2026-2027 Proposed Cost		$43,730.00			$51,730.00			
	Total 2026-2027 Cost		$43,730.00			$51,730.00			
	Total Cost		$43,730.00			$51,730.00			

Budget Detail and Forecast

Budget Account Baseball **Account Number** 11-00-32010

Object Code 510003 Bldg. Maint & Cust Supplies **Budget Amount** $12,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Field Care Products	1	$12,000.00	$12,000.00	1	$12,000.00	$12,000.00	No	No
	Overseed, aerate, spray, fertilizer, top dress, field conditioner, clay, irrigation needs...this is necessary to properly maintain the game field to keep in good and safe playing condition.								
Justification	Periodic higher maintenance needs								
	Total 2026-2027 Proposed Cost		$12,000.00			$12,000.00			
	Total 2026-2027 Cost		$12,000.00			$12,000.00			
	Total Cost		$12,000.00			$12,000.00			

Budget Detail and Forecast

Budget Account Baseball **Account Number** 11-00-32010

Object Code 510005 Postage **Budget Amount** $100.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Postage	1	$100.00	$100.00	1	$50.00	$50.00	No	No
	Mail recruitment packages to potential incoming student athletes								
Justification	REDUCED BASED ON ACTUALS CSE								
	Total 2026-2027 Proposed Cost		$100.00			$50.00			
	Total 2026-2027 Cost		$100.00			$50.00			
	Total Cost		$100.00			$50.00			

Budget Detail and Forecast

Budget Account Baseball

Account Number 11-00-32010

Object Code 510200 Outsourced Services

Budget Amount $13,330.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Umpire Contract	70	$175.00	$12,250.00	70	$175.00	$12,250.00	No	No
Justification	Projected cost for home game baseball umpires								
High	Post Season Umpires	6	$180.00	$1,080.00	6	$180.00	$1,080.00	No	No
Justification	Projected cost for umpires for post season play								
	Total 2026-2027 Proposed Cost		$13,330.00			$13,330.00			
	Total 2026-2027 Cost		$13,330.00			$13,330.00			
	Total Cost		$13,330.00			$13,330.00			

Budget Detail and Forecast

Budget Account Baseball **Account Number** 11-00-32010

Object Code 510211 Software Licensing Fees **Budget Amount** $3,100.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Go Route Pitch Communication System	1	$1,600.00	$1,600.00	1	$1,600.00	$1,600.00	No	No
Justification	Pitch communication system used yearly for games....contract has been $1600								
High	Hit Traxx	30	$50.00	$1,500.00	30	$50.00	$1,500.00	No	No
Justification	30 hitters yearly subscription for team to use team to use hit traxx video and hitting analysis - can also be used to send video on players to four year schools for recruitment of our players.								
	Total 2026-2027 Proposed Cost		$3,100.00			$3,100.00			
	Total 2026-2027 Cost		$3,100.00			$3,100.00			
	Total Cost		$3,100.00			$3,100.00			

Budget Detail and Forecast

Budget Account Baseball **Account Number** 11-00-32010

Object Code 510300 Recruiting **Budget Amount** $2,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Recruiting Travel	1	$2,000.00	$2,000.00	1	$2,000.00	$2,000.00	No	No
Justification	Cover travel expenses for recruiting incoming student athletes								
	Total 2026-2027 Proposed Cost		$2,000.00			$2,000.00			
	Total 2026-2027 Cost		$2,000.00			$2,000.00			
	Total Cost		$2,000.00			$2,000.00			

Budget Detail and Forecast

Budget Account Baseball
Account Number 11-00-32010
Object Code 510400 Travel
Budget Amount $87,575.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
Medium	Meal allowance related to athletic travel	1000	$40.00	$40,000.00	1000	$40.00	$40,000.00	No	No
	Current allowance is 24 per diem, cost of meals exceeds allowance. It is recommended to go to 40 per diem to more accurately anticipate travel cost.								
Justification	based on spring 2026 schedule, next year is not yet available								
	Total 2026-2027 Enhanced Cost		$40,000.00			$40,000.00			
2026-2027 (Year One) Proposed									
High	Bus Travel	7400	$4.25	$31,450.00	7400	$4.25	$31,450.00	No	No
	Bus expense for road games								
Justification	based on spring 2026 schedule, next year is not yet available								
High	Lodging Game Travel	84	$110.00	$9,240.00	84	$110.00	$9,240.00	No	No
	Lodging for overnight road contests.								
Justification	based on spring 2026 schedule, next year is not yet available								
High	Bus-Sub Region games	1620	$4.25	$6,885.00	1620	$4.25	$6,885.00	No	No
	Bus expense to away sub region contests								
Justification	based on spring 2026 schedule, next year is not yet available								
	Usually close enough to not be overnight.								
	Total 2026-2027 Proposed Cost		$47,575.00			$47,575.00			
	Total 2026-2027 Cost		$87,575.00			$87,575.00			

Total Cost	$87,575.00	$87,575.00

Budget Detail and Forecast

Budget Account Baseball

Account Number 11-00-32010

Object Code 520005 Room & Board

Budget Amount $57,792.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Housing Scholarship 14 @ $4,128	14	$4,128.00	$57,792.00	14	$4,128.00	$57,792.00	No	No
Justification	14 students for 2 semesters. $2,064 per semester.								
	Total 2026-2027 Proposed Cost		$57,792.00			$57,792.00			
	Total 2026-2027 Cost		$57,792.00			$57,792.00			
	Total Cost		$57,792.00			$57,792.00			

Budget Detail and Forecast

Budget Account Baseball **Account Number** 11-00-32010

Object Code 520007 Meal Scholarship **Budget Amount** $43,680.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Meal Scholarships	1	$43,680.00	$43,680.00	1	$43,680.00	$43,680.00	No	No
Justification	7 scholarships, 3 meals per day @$8, 2 semesters								
	Total 2026-2027 Proposed Cost		$43,680.00			$43,680.00			
	Total 2026-2027 Cost		$43,680.00			$43,680.00			
	Total Cost		$43,680.00			$43,680.00			

Budget Detail and Forecast

Budget Account Softball **Account Number** 11-00-32015

Object Code 500101 Salaries - Faculty **Budget Amount** $79,640.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstSBCoach/Playe,LawAllisonP	1	$41,200.00	$41,200.00	1	$41,200.00	$41,200.00	No	No
Justification	AsstSBCoach/Playe,LawAllisonP								
High	HeadSBCoach,NullJeffrey	1	$38,440.00	$38,440.00	1	$38,440.00	$38,440.00	No	No
Justification	HeadSBCoach,NullJeffrey								
	Total 2026-2027 Proposed Cost		$79,640.00			$79,640.00			
	Total 2026-2027 Cost		$79,640.00			$79,640.00			
	Total Cost		$79,640.00			$79,640.00			

Budget Detail and Forecast

Budget Account Softball **Account Number** 11-00-32015

Object Code 500102 Salaries - Adjunct **Budget Amount** $9,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstSBCoach,GwinJasonL	1	$9,000.00	$9,000.00	1	$9,000.00	$9,000.00	No	No
Justification	AsstSBCoach,GwinJasonL								
	Total 2026-2027 Proposed Cost		$9,000.00			$9,000.00			
	Total 2026-2027 Cost		$9,000.00			$9,000.00			
	Total Cost		$9,000.00			$9,000.00			

Budget Detail and Forecast

Budget Account Softball **Account Number** 11-00-32015

Object Code 500200 PSRS Retirement **Budget Amount** $13,787.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstSBCoach/Playe,LawAllisonP	1	$7,356.00	$7,356.00	1	$7,356.00	$7,356.00	No	No
Justification	AsstSBCoach/Playe,LawAllisonP								
High	HeadSBCoach,NullJeffrey	1	$6,431.00	$6,431.00	1	$6,431.00	$6,431.00	No	No
Justification	HeadSBCoach,NullJeffrey								
	Total 2026-2027 Proposed Cost		$13,787.00			$13,787.00			
	Total 2026-2027 Cost		$13,787.00			$13,787.00			
	Total Cost		$13,787.00			$13,787.00			

Budget Detail and Forecast

Budget Account Softball **Account Number** 11-00-32015

Object Code 500202 Group Insurance Expense **Budget Amount** $15,442.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstSBCoach/Playe,LawAllisonP	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	AsstSBCoach/Playe,LawAllisonP								
High	HeadSBCoach,NullJeffrey	1	$5,910.00	$5,910.00	1	$5,910.00	$5,910.00	No	No
Justification	HeadSBCoach,NullJeffrey								
	Total 2026-2027 Proposed Cost		$15,442.00			$15,442.00			
	Total 2026-2027 Cost		$15,442.00			$15,442.00			
	Total Cost		$15,442.00			$15,442.00			

Budget Detail and Forecast

Budget Account Softball
Account Number 11-00-32015
Object Code 500203 FICA
Budget Amount $1,843.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstSBCoach,GwinJasonL	1	$689.00	$689.00	1	$689.00	$689.00	No	No
Justification	AsstSBCoach,GwinJasonL								
High	AsstSBCoach/Playe,LawAllisonP	1	$597.00	$597.00	1	$597.00	$597.00	No	No
Justification	AsstSBCoach/Playe,LawAllisonP								
High	HeadSBCoach,NullJeffrey	1	$557.00	$557.00	1	$557.00	$557.00	No	No
Justification	HeadSBCoach,NullJeffrey								
	Total 2026-2027 Proposed Cost		$1,843.00			$1,843.00			
	Total 2026-2027 Cost		$1,843.00			$1,843.00			
	Total Cost		$1,843.00			$1,843.00			

Budget Detail and Forecast

Budget Account Softball **Account Number** 11-00-32015

Object Code 510002 Instructional Supplies **Budget Amount** $20,560.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Uniforms	24	$130.00	$3,120.00	24	$130.00	$3,120.00	No	No
Justification	One new set of uniforms per year								
High	Uniforms-Replacement	24	$120.00	$2,880.00	24	$130.00	$3,120.00	No	No
	Replacement uniforms for incoming new players...12 new players, two replacement uniforms each.								
Justification	pricing updated for all uniforms								
High	Softballs	25	$110.00	$2,750.00	25	$129.00	$3,225.00	No	No
	Mandatory approved game balls by NJCAA								
Justification	reflect updated pricing increase								
High	Scorebooks	6	$10.00	$60.00	4	$10.00	$40.00	No	No
	Required for games								
Justification	reduced based on actuals, more online								
High	Lineup Cards	5	$40.00	$200.00	5	$40.00	$200.00	No	No
Justification	Mandatory lineup cards for games...must be turned in to umpires pregame								
High	Bats	2	$400.00	$800.00	2	$400.00	$800.00	No	No
Justification	Two new team bats per year. Replaces worn down bats								
High	Batting Helmets	15	$50.00	$750.00	15	$50.00	$750.00	No	No

Justification	New helmets for incoming new players								
High	3R Helmet decals and numbers	15	$10.00	$150.00	15	$10.00	$150.00	No	No
Justification	Decals and uniform number decals to go on helmets for easy identification								
High	Bat Stickers	1	$200.00	$200.00	1	$200.00	$200.00	No	No
Justification	Stickers for bat testing as required by NJCAA								
High	Protective Pitching Screen	1	$150.00	$150.00	1	$150.00	$150.00	No	No
Justification	One new protective screen for protection while pitching batting practice								
High	Turf Cleats	24	$70.00	$1,680.00	24	$70.00	$1,680.00	No	No
Justification	Required when playing on turf fields								
High	Metal Cleats	24	$70.00	$1,680.00	24	$70.00	$1,680.00	No	No
Justification	Game shoes for the 2026-2027 seasons one pair per athlete								
High	Travel Gear	24	$100.00	$2,400.00	24	$100.00	$2,400.00	No	No
Justification	Travel attire for away games for a uniformed team appearance, and for winter travel								
High	Practice Gear	50	$40.00	$2,000.00	50	$40.00	$2,000.00	No	No
Justification	For daily workouts, travel, and Fall game apparel. Two sets per player plus spare								
High	Team Hats/Visors	24	$20.00	$480.00	24	$20.00	$480.00	No	No
Justification	Team hats and visors are part of the game uniform								

High	Travel Bags	14	$90.00	$1,260.00	12	$90.00	$1,080.00	No	No
	New travel bags for incoming new players. This is for players to be able to carry their equipment to practice and games, and for the team to have a uniformed appearance as all bags will match								
Justification									
	half roster								

Total 2026-2027 Proposed Cost	$20,560.00	$21,075.00
Total 2026-2027 Cost	$20,560.00	$21,075.00
Total Cost	$20,560.00	$21,075.00

Budget Detail and Forecast

Budget Account Softball **Account Number** 11-00-32015

Object Code 510003 Bldg. Maint & Cust Supplies **Budget Amount** $1,900.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Field maintenance supplies	3	$600.00	$1,800.00	3	$600.00	$1,800.00	No	No
Justification	Necessary for upkeep of field for safe playing conditions. Clay, conditioner, seed, etc.								
High	Mower Maintenance	1	$100.00	$100.00	1	$100.00	$100.00	No	No
	Yearly maintenance on mower used to mow the outfield and drag the infield.								
Justification	Try to have work done in-house. This is for parts								
	Total 2026-2027 Proposed Cost		$1,900.00			$1,900.00			
	Total 2026-2027 Cost		$1,900.00			$1,900.00			
	Total Cost		$1,900.00			$1,900.00			

Budget Detail and Forecast

Budget Account Softball **Account Number** 11-00-32015

Object Code 510005 Postage **Budget Amount** $100.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Postage	1	$100.00	$100.00	1	$50.00	$50.00	No	No
Justification	Postage for mailing recruiting packages to potential incoming student athletes and daily business mail to be sent out REDUCED BASED ON ACTUALS. CSE								
	Total 2026-2027 Proposed Cost		$100.00			$50.00			
	Total 2026-2027 Cost		$100.00			$50.00			
	Total Cost		$100.00			$50.00			

Budget Detail and Forecast

Budget Account Softball **Account Number** 11-00-32015

Object Code 510200 Outsourced Services **Budget Amount** $10,200.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	4 Seasons Landscaping	3	$600.00	$1,800.00	3	$600.00	$1,800.00	No	No
Justification	Four Seasons Landscaping aerates, seeds, fertilizes the field for proper upkeep to maintain the field to stay in a good safe playing condition.								
High	Umpires	35	$240.00	$8,400.00	35	$240.00	$8,400.00	No	No
Justification	Projected cost of game umpires for home games and tournaments. The fee is set by the assignor								
	Total 2026-2027 Proposed Cost		$10,200.00			$10,200.00			
	Total 2026-2027 Cost		$10,200.00			$10,200.00			
	Total Cost		$10,200.00			$10,200.00			

Budget Detail and Forecast

Budget Account Softball **Account Number** 11-00-32015

Object Code 510211 Software Licensing Fees **Budget Amount** $1,525.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Shipping for equipment	1	$25.00	$25.00	0	$25.00	$0.00	No	No
	Shipping costs for equipment for Coach Comm								
Justification	equipment purchased in FY26 so no shipping needed this year								
High	Coach Comm Licensing Fee	1	$1,500.00	$1,500.00	1	$1,500.00	$1,500.00	No	No
	Video system for having the ability for four year schools who may be recruiting our players to see them live.								
Justification	Equipment purchased in FY26, this is continuing annual license								
	Total 2026-2027 Proposed Cost		$1,525.00			$1,500.00			
	Total 2026-2027 Cost		$1,525.00			$1,500.00			
	Total Cost		$1,525.00			$1,500.00			

Budget Detail and Forecast

Budget Account Softball

Account Number 11-00-32015

Object Code 510300 Recruiting

Budget Amount $1,500.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Recruiting	1	$1,500.00	$1,500.00	1	$1,500.00	$1,500.00	No	No
Justification	Expenses for travel and hosting potential incoming student athletes								
	Total 2026-2027 Proposed Cost		$1,500.00			$1,500.00			
	Total 2026-2027 Cost		$1,500.00			$1,500.00			
	Total Cost		$1,500.00			$1,500.00			

Budget Detail and Forecast

Budget Account Softball
Account Number 11-00-32015
Object Code 510400 Travel
Budget Amount $58,700.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	Meal allowance related to travel	600	$40.00	$24,000.00	600	$40.00	$24,000.00	No	No
Justification	The current allawance is 24 per diem, cost of meals exceeds allowance. The recommendation is to go to 40 per diem to more accurately anticipate travel cost.								
	Total 2026-2027 Enhanced Cost		$24,000.00			$24,000.00			
2026-2027 (Year One) Proposed									
High	Lodging for games	45	$110.00	$4,950.00	45	$110.00	$4,950.00	No	No
Justification	Lodging for student athletes, coaches, and bus driver for away contests								
High	Bus Expense	7000	$4.25	$29,750.00	7000	$4.25	$29,750.00	No	No
Justification	Bus expense for travel for away contests								
	Total 2026-2027 Proposed Cost		$34,700.00			$34,700.00			
	Total 2026-2027 Cost		$58,700.00			$58,700.00			
	Total Cost		$58,700.00			$58,700.00			

Budget Detail and Forecast

Budget Account Softball

Account Number 11-00-32015

Object Code 510500 Hospitality

Budget Amount $750.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
Medium	End of the Year Banquet	1	$750.00	$750.00	0	$750.00	$0.00	No	No
Justification	This is for the purpose of covering expenses (meal, awards, etc...) for an end of the season banquet. This allows us to honor student athlete success during the season and an opportunity for a final good bye to graduating players. The Booster Club has assisted with this in the recent years								
	Total 2026-2027 Proposed Cost		$750.00			$0.00			
	Total 2026-2027 Cost		$750.00			$0.00			
	Total Cost		$750.00			$0.00			

Budget Detail and Forecast

Budget Account Softball

Account Number 11-00-32015

Object Code 510905 Fuel

Budget Amount $500.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Fuel and Oil for Mower	1	$500.00	$500.00	1	$500.00	$500.00	No	No
Justification	This is for fuel and oil changes for the mower that is used for the softball and baseball fields.								
	Total 2026-2027 Proposed Cost		$500.00			$500.00			
	Total 2026-2027 Cost		$500.00			$500.00			
	Total Cost		$500.00			$500.00			

Budget Detail and Forecast

Budget Account Softball

Account Number 11-00-32015

Object Code 520005 Room & Board

Budget Amount $82,560.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Housing Scholarship 20 @ $4,128	20	$4,128.00	$82,560.00	20	$4,128.00	$82,560.00	No	No
Justification	20 students for 2 semesters. $2,064 per semester.								
	Total 2026-2027 Proposed Cost		$82,560.00			$82,560.00			
	Total 2026-2027 Cost		$82,560.00			$82,560.00			
	Total Cost		$82,560.00			$82,560.00			

Budget Detail and Forecast

Budget Account Softball **Account Number** 11-00-32015

Object Code 520007 Meal Scholarship **Budget Amount** $74,880.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Meal Scholarships	1	$74,880.00	$74,880.00	1	$74,880.00	$74,880.00	No	No
Justification	18 scholarships at 2 meals per day @$8, 2 semesters								
	Total 2026-2027 Proposed Cost		$74,880.00			$74,880.00			
	Total 2026-2027 Cost		$74,880.00			$74,880.00			
	Total Cost		$74,880.00			$74,880.00			

Budget Detail and Forecast

Budget Account Cheerleaders **Account Number** 11-00-32020

Object Code 500102 Salaries - Adjunct **Budget Amount** $10,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	CheerCoach,JamesonAdrianC	1	$10,000.00	$10,000.00	1	$10,000.00	$10,000.00	No	No
Justification	CheerCoach,JamesonAdrianC								
	Total 2026-2027 Proposed Cost		$10,000.00			$10,000.00			
	Total 2026-2027 Cost		$10,000.00			$10,000.00			
	Total Cost		$10,000.00			$10,000.00			

Budget Detail and Forecast

Budget Account Cheerleaders **Account Number** 11-00-32020

Object Code 500200 PSRS Retirement **Budget Amount** $1,450.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	CheerCoach,JamesonAdrianC	1	$1,450.00	$1,450.00	1	$1,450.00	$1,450.00	No	No
Justification	CheerCoach,JamesonAdrianC								
	Total 2026-2027 Proposed Cost		$1,450.00			$1,450.00			
	Total 2026-2027 Cost		$1,450.00			$1,450.00			
	Total Cost		$1,450.00			$1,450.00			

Budget Detail and Forecast

Budget Account Cheerleaders **Account Number** 11-00-32020

Object Code 500203 FICA **Budget Amount** $145.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	CheerCoach,JamesonAdrianC	1	$145.00	$145.00	1	$145.00	$145.00	No	No
Justification	CheerCoach,JamesonAdrianC								
	Total 2026-2027 Proposed Cost		$145.00			$145.00			
	Total 2026-2027 Cost		$145.00			$145.00			
	Total Cost		$145.00			$145.00			

Budget Detail and Forecast

Budget Account Cheerleaders

Account Number 11-00-32020

Object Code 510002 Instructional Supplies

Budget Amount $16,170.51

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Shoes	20	$118.00	$2,360.00	20	$118.00	$2,360.00	No	No
Justification	Games, practices, parades, and other required events. Shoes are part of the overall uniform. The shoe that has been picked out will be pinned with the Rocky Raider logo on the side.								
High	Warm-Ups	20	$100.00	$2,000.00	20	$100.00	$2,000.00	No	No
Justification	Travel to games and wear to other social events to allow for a uniform look anytime the cheer squad in together for a public event.								
High	Poms	40	$27.00	$1,080.00	40	$27.00	$1,080.00	No	No
Justification	For games, parades, and other events. One black and one gold for each team member would equate to 40 total needed.								
Medium	Hair Bows	40	$15.00	$600.00	40	$15.00	$600.00	No	No
Justification	Hair bows for all events - two different bows, one for games and large events, the other for parades and other smaller required events.								
Medium	Practice & Parade Attire	160	$15.00	$2,400.00	160	$15.00	$2,400.00	No	No
Justification	Five shirts for each day of the week, and three pairs of shorts per athlete for practice. This attire would also be used for parades and smaller event functions that occur during the warmer months, as well as camps the cheer team may attend.								
High	Sparkle Uniforms	7	$246.00	$1,722.00	7	$246.00	$1,722.00	No	No
Justification	Rhinestone uniforms for incoming team members. Currently have 13 in the inventory and will hold 20 team members in 2026-2027.								
High	Plain Uniforms	7	$251.00	$1,757.00	7	$251.00	$1,757.00	No	No
Justification	Plain Rocky uniforms for the incoming team members. Currently have 13 in the inventory and will hold 20 team members in 2026-2027.								

High	Mats	2	$1,000.00	$2,000.00	2	$1,000.00	$2,000.00	No	No
Justification	Two new black mats that would replace the blue mats. This would allow all mats to be in school color. These are beneficial for performances, practices, and would also be needed for the events we have placed bids to host.								
	Not replaced every year								
Medium	Locker	1	$251.51	$251.51	1	$251.51	$251.51	No	No
Justification	One new locker to match the already existing lockers.								
High	Travel Bags	20	$100.00	$2,000.00	20	$100.00	$2,000.00	No	No
Justification	Matching bags for the team when traveling to road games and other events. This would allot for the team to look uniform.								

Total 2026-2027 Proposed Cost	$16,170.51	$16,170.51
Total 2026-2027 Cost	$16,170.51	$16,170.51
Total Cost	$16,170.51	$16,170.51

Budget Detail and Forecast

Budget Account Cheerleaders **Account Number** 11-00-32020

Object Code 510400 Travel **Budget Amount** $10,550.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Game Travel	1	$10,550.00	$10,550.00	1	$10,550.00	$10,550.00	No	No
	Travel to away games and other events in which our cheer team may participate.								
Justification	Increased meals, increased roster, new expectations								
	Total 2026-2027 Proposed Cost		$10,550.00			$10,550.00			
	Total 2026-2027 Cost		$10,550.00			$10,550.00			
	Total Cost		$10,550.00			$10,550.00			

Budget Detail and Forecast

Budget Account Cheerleaders **Account Number** 11-00-32020

Object Code 520006 Institutional Scholarship **Budget Amount** $32,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Tuition and Fee Scholarships	1	$32,000.00	$32,000.00	1	$32,000.00	$32,000.00	No	No
	1 Rocky @ 4,000								
Justification	4 Freshman @ 2,000								
	8 Sophomore @ 2500								
	Total 2026-2027 Proposed Cost		$32,000.00			$32,000.00			
	Total 2026-2027 Cost		$32,000.00			$32,000.00			
	Total Cost		$32,000.00			$32,000.00			

Budget Detail and Forecast

Budget Account Rodeo **Account Number** 11-00-32035

Object Code 500101 Salaries - Faculty **Budget Amount** $56,331.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	HeadRodeoCoach,PhippsDavidC	1	$56,331.00	$56,331.00	1	$56,331.00	$56,331.00	No	No
Justification	HeadRodeoCoach,PhippsDavidC								
	Total 2026-2027 Proposed Cost		$56,331.00			$56,331.00			
	Total 2026-2027 Cost		$56,331.00			$56,331.00			
	Total Cost		$56,331.00			$56,331.00			

Budget Detail and Forecast

Budget Account Rodeo **Account Number** 11-00-32035

Object Code 500200 PSRS Retirement **Budget Amount** $9,550.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	HeadRodeoCoach,PhippsDavidC	1	$9,550.00	$9,550.00	1	$9,550.00	$9,550.00	No	No
Justification	HeadRodeoCoach,PhippsDavidC								
	Total 2026-2027 Proposed Cost		$9,550.00			$9,550.00			
	Total 2026-2027 Cost		$9,550.00			$9,550.00			
	Total Cost		$9,550.00			$9,550.00			

Budget Detail and Forecast

Budget Account Rodeo **Account Number** 11-00-32035

Object Code 500202 Group Insurance Expense **Budget Amount** $9,532.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	HeadRodeoCoach,PhippsDavidC	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	HeadRodeoCoach,PhippsDavidC								
	Total 2026-2027 Proposed Cost		$9,532.00			$9,532.00			
	Total 2026-2027 Cost		$9,532.00			$9,532.00			
	Total Cost		$9,532.00			$9,532.00			

Budget Detail and Forecast

Budget Account Rodeo **Account Number** 11-00-32035

Object Code 500203 FICA **Budget Amount** $817.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	HeadRodeoCoach,PhippsDavidC	1	$817.00	$817.00	1	$817.00	$817.00	No	No
Justification	HeadRodeoCoach,PhippsDavidC								
	Total 2026-2027 Proposed Cost		$817.00			$817.00			
	Total 2026-2027 Cost		$817.00			$817.00			
	Total Cost		$817.00			$817.00			

Budget Detail and Forecast

Budget Account Rodeo

Account Number 11-00-32035

Object Code 510002 Instructional Supplies

Budget Amount $24,200.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Feed	6	$1,000.00	$6,000.00	6	$1,000.00	$6,000.00	No	No
Justification	Additional grain for the livestock during winter months								
High	Hay	100	$35.00	$3,500.00	100	$35.00	$3,500.00	No	No
Justification	Hay for practice livestock								
High	Roping Calves	20	$400.00	$8,000.00	20	$400.00	$8,000.00	No	No
Justification	10 roping calves, then another 10 for Spring practices								
High	Rough Stock	5	$300.00	$1,500.00	5	$300.00	$1,500.00	No	No
Justification	Rough stock for practice								
High	Team Wear	20	$200.00	$4,000.00	20	$200.00	$4,000.00	No	No
Justification	Personnel are required a jacket, shirt, cap, and vest								
High	Vet Supplies	1	$1,200.00	$1,200.00	1	$1,200.00	$1,200.00	No	No
Justification	Vet supplies for livestock								
Total 2026-2027 Proposed Cost			$24,200.00			$24,200.00			
Total 2026-2027 Cost			$24,200.00			$24,200.00			
Total Cost			$24,200.00			$24,200.00			

Budget Detail and Forecast

Budget Account Rodeo

Account Number 11-00-32035

Object Code 510003 Bldg. Maint & Cust Supplies

Budget Amount $2,600.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Sand	20	$130.00	$2,600.00	20	$130.00	$2,600.00	No	No
Justification	Needed to mix with dirt to keep the clay base safe and healthy for the animals								
	Total 2026-2027 Proposed Cost		$2,600.00			$2,600.00			
	Total 2026-2027 Cost		$2,600.00			$2,600.00			
	Total Cost		$2,600.00			$2,600.00			

Budget Detail and Forecast

Budget Account Rodeo

Account Number 11-00-32035

Object Code 510005 Postage

Budget Amount $172.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Postage	4	$43.00	$172.00	4	$43.00	$172.00	No	No
Justification	Packets must be sent to NIRA twice a semester. Postage for sending packets to recruits								
	Total 2026-2027 Proposed Cost		$172.00			$172.00			
	Total 2026-2027 Cost		$172.00			$172.00			
	Total Cost		$172.00			$172.00			

Budget Detail and Forecast

Budget Account Rodeo

Account Number 11-00-32035

Object Code 510300 Recruiting

Budget Amount $2,500.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Recruiting Travel	1	$2,500.00	$2,500.00	1	$2,500.00	$2,500.00	No	No
Justification	Costs for recruiting travel trips								
	Total 2026-2027 Proposed Cost		$2,500.00			$2,500.00			
	Total 2026-2027 Cost		$2,500.00			$2,500.00			
	Total Cost		$2,500.00			$2,500.00			

Budget Detail and Forecast

Budget Account Rodeo

Account Number 11-00-32035

Object Code 510400 Travel

Budget Amount $8,800.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Travel	10	$680.00	$6,800.00	10	$680.00	$6,800.00	No	No
Justification	Hotel, per diem, and fuel for ten rodeos throughout the year								
High	Student Rodeo Travel	10	$200.00	$2,000.00	10	$200.00	$2,000.00	No	No
Justification	Ten athletes per rodeo @ $200 each								
	Total 2026-2027 Proposed Cost		$8,800.00			$8,800.00			
	Total 2026-2027 Cost		$8,800.00			$8,800.00			
	Total Cost		$8,800.00			$8,800.00			

Budget Detail and Forecast

Budget Account Rodeo **Account Number** 11-00-32035

Object Code 510403 Membership & Dues **Budget Amount** $400.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	NIRA	1	$400.00	$400.00	1	$400.00	$400.00	No	No
Justification	Annual Institutional dues for NIRA								
	Total 2026-2027 Proposed Cost		$400.00			$400.00			
	Total 2026-2027 Cost		$400.00			$400.00			
	Total Cost		$400.00			$400.00			

Budget Detail and Forecast

Budget Account Rodeo **Account Number** 11-00-32035

Object Code 510800 Rental Facilities **Budget Amount** $225.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
Medium	Rental Facilities	3	$75.00	$225.00	3	$75.00	$225.00	No	No
	Facility rental for rodeo practice due to inclement weather.								
Justification	**This will only be used if necessary due to weather situations								
	Total 2026-2027 Proposed Cost		$225.00			$225.00			
	Total 2026-2027 Cost		$225.00			$225.00			
	Total Cost		$225.00			$225.00			

Budget Detail and Forecast

Budget Account Rodeo

Account Number 11-00-32035

Object Code 520005 Room & Board

Budget Amount $33,024.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Housing Scholarship 8 @ 4,128	8	$4,128.00	$33,024.00	8	$4,128.00	$33,024.00	No	No
Justification	Two semesters @ 2,064								
	Total 2026-2027 Proposed Cost		$33,024.00			$33,024.00			
	Total 2026-2027 Cost		$33,024.00			$33,024.00			
	Total Cost		$33,024.00			$33,024.00			

Budget Detail and Forecast

Budget Account Rodeo **Account Number** 11-00-32035

Object Code 520006 Institutional Scholarship **Budget Amount** $70,272.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Tuition Sch IND	6	$8,892.00	$53,352.00	6	$8,892.00	$53,352.00	No	No
Justification	6 @ 247/hr for 36 hours.								
High	Tuition Sch - diff IND/OD	10	$1,692.00	$16,920.00	10	$1,692.00	$16,920.00	No	No
	10 @ 47/hr for 36 hours								
Justification	47 represents the difference from in-district to non-district.								
	Total 2026-2027 Proposed Cost		$70,272.00			$70,272.00			
	Total 2026-2027 Cost		$70,272.00			$70,272.00			
	Total Cost		$70,272.00			$70,272.00			

Budget Detail and Forecast

Budget Account Esports **Account Number** 11-00-32040

Object Code 500102 Salaries - Adjunct **Budget Amount** $10,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	HeadCoachESports,JamesonAlexanderM	1	$10,000.00	$10,000.00	1	$10,000.00	$10,000.00	No	No
Justification	HeadCoachESports,JamesonAlexanderM								
	Total 2026-2027 Proposed Cost		$10,000.00			$10,000.00			
	Total 2026-2027 Cost		$10,000.00			$10,000.00			
	Total Cost		$10,000.00			$10,000.00			

Budget Detail and Forecast

Budget Account Esports **Account Number** 11-00-32040

Object Code 500200 PSRS Retirement **Budget Amount** $1,450.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	HeadCoachESports,JamesonAlexanderM	1	$1,450.00	$1,450.00	1	$1,450.00	$1,450.00	No	No
Justification	HeadCoachESports,JamesonAlexanderM								
	Total 2026-2027 Proposed Cost		$1,450.00			$1,450.00			
	Total 2026-2027 Cost		$1,450.00			$1,450.00			
	Total Cost		$1,450.00			$1,450.00			

Budget Detail and Forecast

Budget Account Esports

Account Number 11-00-32040

Object Code 500203 FICA

Budget Amount $145.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	HeadCoachESports,JamesonAlexanderM	1	$145.00	$145.00	1	$145.00	$145.00	No	No
Justification	HeadCoachESports,JamesonAlexanderM								
	Total 2026-2027 Proposed Cost		$145.00			$145.00			
	Total 2026-2027 Cost		$145.00			$145.00			
	Total Cost		$145.00			$145.00			

Budget Detail and Forecast

Budget Account Esports **Account Number** 11-00-32040

Object Code 510000 Office Supplies **Budget Amount** $350.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Decor	1	$250.00	$250.00	1	$250.00	$250.00	No	No
Justification	Banners and LED Lights								
High	Mouse Pads	10	$10.00	$100.00	10	$10.00	$100.00	No	No
Justification	Up to date Mouse Pads for better performance for mouse based game play								
	Total 2026-2027 Proposed Cost		$350.00			$350.00			
	Total 2026-2027 Cost		$350.00			$350.00			
	Total Cost		$350.00			$350.00			

Budget Detail and Forecast

Budget Account Esports **Account Number** 11-00-32040

Object Code 510002 Instructional Supplies **Budget Amount** $45,500.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Games	9	$100.00	$900.00	9	$100.00	$900.00	No	No
Justification	Up to date new additions to NJCAAE competitive games title list. This pertains to new titles added and/or updated titles.								
High	Uniforms	20	$50.00	$1,000.00	20	$50.00	$1,000.00	No	No
Justification	Uniforms for unified team appearance during competitive play.								
High	Peripherals	10	$60.00	$600.00	10	$60.00	$600.00	No	No
Justification	Controllers for Nintendo Switch, Xbox, and PlayStation are standard for competitive play in all console and PC titles to allow for better performance by players. Keyboard and mouse required to play in many PC titles.								
High	Monitors	20	$150.00	$3,000.00	20	$150.00	$3,000.00	No	No
Justification	Investing in 1440p monitors is a strategic upgrade that directly enhances both player performance and program competitiveness. These monitors include higher refresh rates and lower response times which reduce monitor blur and input lag.								
High	Computers	20	$2,000.00	$40,000.00	20	$2,000.00	$40,000.00	No	No
Justification	Upgrading and adding new gaming computers is essential to ensure consistent performance and long term sustainability of the esports program and to allow expansion of student athlete numbers. High performance computers reduce technical issues such as lag, frame drops, and system instability.								
	Total 2026-2027 Proposed Cost		$45,500.00			$45,500.00			
	Total 2026-2027 Cost		$45,500.00			$45,500.00			
	Total Cost		$45,500.00			$45,500.00			

Budget Detail and Forecast

Budget Account Esports **Account Number** 11-00-32040

Object Code 510211 Software Licensing Fees **Budget Amount** $2,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Battle Passes	1	$2,000.00	$2,000.00	1	$2,000.00	$2,000.00	No	No
Justification	Fees for battle pass requests that allow for student participation in competitive game titles. This is required for NJCAAE participation.								
	Total 2026-2027 Proposed Cost		$2,000.00			$2,000.00			
	Total 2026-2027 Cost		$2,000.00			$2,000.00			
	Total Cost		$2,000.00			$2,000.00			

Budget Detail and Forecast

Budget Account Esports

Account Number 11-00-32040

Object Code 510400 Travel

Budget Amount $1,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Game Travel	1	$1,000.00	$1,000.00	1	$1,000.00	$1,000.00	No	No
	Travel to the Region 16 Tournament. This is a new tournament.								
Justification	FY27 will be the first year we've participated in NJCAA tournament								
	Total 2026-2027 Proposed Cost		$1,000.00			$1,000.00			
	Total 2026-2027 Cost		$1,000.00			$1,000.00			
	Total Cost		$1,000.00			$1,000.00			

Budget Detail and Forecast

Budget Account Esports **Account Number** 11-00-32040

Object Code 520006 Institutional Scholarship **Budget Amount** $12,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Tuition and Fee Scholarships	12	$1,000.00	$12,000.00	12	$1,000.00	$12,000.00	No	No
Justification	Based of FY26 budgeted amounts.								
	Total 2026-2027 Proposed Cost		$12,000.00			$12,000.00			
	Total 2026-2027 Cost		$12,000.00			$12,000.00			
	Total Cost		$12,000.00			$12,000.00			

Budget Detail and Forecast

Budget Account Athletic Administration **Account Number** 11-00-32099

Object Code 500000 Salaries - Exempt Staff **Budget Amount** $15,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AthleticDir,NullJeffrey	1	$15,000.00	$15,000.00	1	$15,000.00	$15,000.00	No	No
Justification	AthleticDir,NullJeffrey								
	Total 2026-2027 Proposed Cost		$15,000.00			$15,000.00			
	Total 2026-2027 Cost		$15,000.00			$15,000.00			
	Total Cost		$15,000.00			$15,000.00			

Budget Detail and Forecast

Budget Account Athletic Administration **Account Number** 11-00-32099

Object Code 500001 Salaries - Non Exempt Staff **Budget Amount** $40,269.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AthleticFacil&Equip,19.36,HilburnWi	1	$40,269.00	$40,269.00	1	$40,269.00	$40,269.00	No	No
Justification	AthleticFacil&Equip,19.36,HilburnWi								
	Total 2026-2027 Proposed Cost		$40,269.00			$40,269.00			
	Total 2026-2027 Cost		$40,269.00			$40,269.00			
	Total Cost		$40,269.00			$40,269.00			

Budget Detail and Forecast

Budget Account Athletic Administration **Account Number** 11-00-32099

Object Code 500002 Salaries - PT Non Exempt Staff **Budget Amount** $41,043.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	PTAsstAthleticD,30.77,VaughanJamesC	1	$15,385.00	$15,385.00	1	$15,385.00	$15,385.00	No	No
Justification	PTAsstAthleticD,30.77,VaughanJamesC								
High	PTEventStaff 1650hrs/yr,15.55,Pool	1	$25,658.00	$25,658.00	1	$25,658.00	$25,658.00	No	No
Justification	PTEventStaff 1650hrs/yr,15.55,Pool								
	Total 2026-2027 Proposed Cost		$41,043.00			$41,043.00			
	Total 2026-2027 Cost		$41,043.00			$41,043.00			
	Total Cost		$41,043.00			$41,043.00			

Budget Detail and Forecast

Budget Account Athletic Administration **Account Number** 11-00-32099

Object Code 500200 PSRS Retirement **Budget Amount** $2,175.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AthleticDir,NullJeffrey	1	$2,175.00	$2,175.00	1	$2,175.00	$2,175.00	No	No
Justification	AthleticDir,NullJeffrey								
	Total 2026-2027 Proposed Cost		$2,175.00			$2,175.00			
	Total 2026-2027 Cost		$2,175.00			$2,175.00			
	Total Cost		$2,175.00			$2,175.00			

Budget Detail and Forecast

Budget Account Athletic Administration **Account Number** 11-00-32099

Object Code 500201 PEERS Retirement **Budget Amount** $3,416.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AthleticFacil&Equip,19.36,HilburnWi	1	$3,416.00	$3,416.00	1	$3,416.00	$3,416.00	No	No
Justification	AthleticFacil&Equip,19.36,HilburnWi								
	Total 2026-2027 Proposed Cost		$3,416.00			$3,416.00			
	Total 2026-2027 Cost		$3,416.00			$3,416.00			
	Total Cost		$3,416.00			$3,416.00			

Budget Detail and Forecast

Budget Account Athletic Administration **Account Number** 11-00-32099

Object Code 500202 Group Insurance Expense **Budget Amount** $9,532.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AthleticFacil&Equip,19.36,HilburnWi	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	AthleticFacil&Equip,19.36,HilburnWi								
	Total 2026-2027 Proposed Cost		$9,532.00			$9,532.00			
	Total 2026-2027 Cost		$9,532.00			$9,532.00			
	Total Cost		$9,532.00			$9,532.00			

Budget Detail and Forecast

Budget Account Athletic Administration

Account Number 11-00-32099

Object Code 500203 FICA

Budget Amount $6,439.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AthleticDir,NullJeffrey	1	$218.00	$218.00	1	$218.00	$218.00	No	No
Justification	AthleticDir,NullJeffrey								
High	AthleticFacil&Equip,19.36,HilburnWi	1	$3,081.00	$3,081.00	1	$3,081.00	$3,081.00	No	No
Justification	AthleticFacil&Equip,19.36,HilburnWi								
High	PTAsstAthleticD,30.77,VaughanJamesC	1	$1,177.00	$1,177.00	1	$1,177.00	$1,177.00	No	No
Justification	PTAsstAthleticD,30.77,VaughanJamesC								
High	PTEventStaff 1650hrs/yr,15.55,Pool	1	$1,963.00	$1,963.00	1	$1,963.00	$1,963.00	No	No
Justification	PTEventStaff 1650hrs/yr,15.55,Pool								
	Total 2026-2027 Proposed Cost		$6,439.00			$6,439.00			
	Total 2026-2027 Cost		$6,439.00			$6,439.00			
	Total Cost		$6,439.00			$6,439.00			

Budget Detail and Forecast

Budget Account Athletic Administration **Account Number** 11-00-32099

Object Code 510000 Office Supplies **Budget Amount** $1,888.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Copier and Paper charges	12	$24.00	$288.00	12	$24.00	$288.00	No	No
Justification	Needed for everyday use of office business								
High	Event Staff Shirts	20	$15.00	$300.00	20	$15.00	$300.00	No	No
Justification	Provide visibility of all staff at TRC events. Also provides a uniformed appearance for staff working an event								
High	Office Supplies	1	$1,000.00	$1,000.00	1	$1,000.00	$1,000.00	No	No
Justification	General office supplies that will be needed throughout the year								
High	Paper	3	$50.00	$150.00	3	$50.00	$150.00	No	No
Justification	Printer paper for athletic admin office 2 desktop printers								
High	Printer Cartridge	3	$50.00	$150.00	3	$50.00	$150.00	No	No
Justification	Printer cartridges for athletic admin office 2 desktop printers								
	Total 2026-2027 Proposed Cost		$1,888.00			$1,888.00			
	Total 2026-2027 Cost		$1,888.00			$1,888.00			
	Total Cost		$1,888.00			$1,888.00			

Budget Detail and Forecast

Budget Account Athletic Administration **Account Number** 11-00-32099

Object Code 510002 Instructional Supplies **Budget Amount** $4,425.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Athletic Care Tape	40	$80.00	$3,200.00	40	$80.00	$3,200.00	No	No
Justification	Athletic tape needed to tape ankles, knees, wrists, other body joints, etc... for practice and games.								
High	M-Wrap Rolls (48 per case)	6	$75.00	$450.00	6	$75.00	$450.00	No	No
Justification	Pre-Wrap material to protect skin from tape going directly on skin.								
High	Other Medical Supplies and Injury Prevention Supplies	1	$775.00	$775.00	1	$775.00	$775.00	No	No
Justification	Sprays, balms, gels, etc... Ankle braces as needed for players who may experience an ankle injury								
	Total 2026-2027 Proposed Cost		$4,425.00			$4,425.00			
	Total 2026-2027 Cost		$4,425.00			$4,425.00			
	Total Cost		$4,425.00			$4,425.00			

Budget Detail and Forecast

Budget Account Athletic Administration **Account Number** 11-00-32099

Object Code 510200 Outsourced Services **Budget Amount** $15,600.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Concussion Testing	120	$10.00	$1,200.00	120	$10.00	$1,200.00	No	No
Justification	Mandatory testing required by the NJCAA and NIRA								
High	MBB HS Prelim Basketball Game Officials	1	$2,000.00	$2,000.00	1	$2,000.00	$2,000.00	No	No
Justification	Projected cost of game officials for boy's high school basketball games that immediately precede TRC home basketball contests								
High	WBB HS Prelim Basketball Game Officials	1	$2,000.00	$2,000.00	1	$2,000.00	$2,000.00	No	No
Justification	Projected cost of game officials for girl's high school basketball games that immediately precede TRC women's home basketball contests								
High	Security for Athletic Events at TRC	1	$5,000.00	$5,000.00	1	$5,000.00	$5,000.00	No	No
Justification	Security hired for home athletic events at TRC.								
High	Shuttle Bus for Parking at home athletic events	22	$200.00	$4,400.00	22	$200.00	$4,400.00	No	No
Justification	Two shuttle buses for each home athletic event at Libla Family Sports Complex								
High	Verification Drug Testing for Student Athletes	20	$50.00	$1,000.00	20	$50.00	$1,000.00	No	No
Justification	Verification drug testing for athletes with in-house positives.								
	Total 2026-2027 Proposed Cost		$15,600.00			$15,600.00			
	Total 2026-2027 Cost		$15,600.00			$15,600.00			

Total Cost	$15,600.00	$15,600.00

Budget Detail and Forecast

Budget Account Athletic Administration

Account Number 11-00-32099

Object Code 510202 Medical Services

Budget Amount $1,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Injury Out of Pocket	1	$1,000.00	$1,000.00	1	$1,000.00	$1,000.00	No	No
Justification	Treatments for athletes not covered by the accidental injury policy								
	Total 2026-2027 Proposed Cost		$1,000.00			$1,000.00			
	Total 2026-2027 Cost		$1,000.00			$1,000.00			
	Total Cost		$1,000.00			$1,000.00			

Budget Detail and Forecast

Budget Account Athletic Administration **Account Number** 11-00-32099

Object Code 510208 Bldg. Maint. Outsourced Svcs. **Budget Amount** $12,500.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Libla Gym Floor Refinishing	1	$12,500.00	$12,500.00	1	$12,500.00	$12,500.00	No	No
Justification	Maintenance on the gym floor during the summer at the Libla Family Sports Complex								
	Total 2026-2027 Proposed Cost		$12,500.00			$12,500.00			
	Total 2026-2027 Cost		$12,500.00			$12,500.00			
	Total Cost		$12,500.00			$12,500.00			

Budget Detail and Forecast

Budget Account Athletic Administration
Account Number 11-00-32099
Object Code 510403 Membership & Dues
Budget Amount $12,080.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	NJCAA Coaches Association	1	$500.00	$500.00	1	$500.00	$500.00	No	No
Justification	Dues for NJCAA Coaches Association based on FY26 fees.								
High	NJCAA National Dues	1	$8,000.00	$8,000.00	1	$8,000.00	$8,000.00	No	No
Justification	National NJCAA membership dues. There is a proposal to increase dues from $5000 to $8000 that will be voted on in the April meeting.								
High	NJCAA Region XVI Dues	1	$2,850.00	$2,850.00	1	$2,850.00	$2,850.00	No	No
Justification	Region 16 Dues, based on FY26 fees.								
High	National Baseball Coaches Assoc	1	$220.00	$220.00	1	$220.00	$220.00	No	No
Justification	Members dues for coaches association								
High	NFCA Membership	1	$450.00	$450.00	1	$450.00	$450.00	No	No
Justification	Dues to be a member of the National Fastpitch Softball Coaches Association								
High	USA cheer membership	1	$35.00	$35.00	1	$35.00	$35.00	No	No
Justification	Membership keeps the cheer team up to date in and good status regarding all rules and regulations.								
High	MO Cheer Coaches Assoc	1	$25.00	$25.00	1	$25.00	$25.00	No	No
Justification	Allows for the cheer coaches to be current with all Missouri cheerleading coaches from high schools, All-Stars, and other colleges. This is an avenue for networking and recruiting. Missouri Cheerleading Coaches Association								

Total 2026-2027 Proposed Cost	$12,080.00	$12,080.00
Total 2026-2027 Cost	$12,080.00	$12,080.00
Total Cost	$12,080.00	$12,080.00

Budget Detail and Forecast

Budget Account Athletic Administration **Account Number** 11-00-32099

Object Code 510500 Hospitality **Budget Amount** $12,700.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
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 expenses. This includes food, flowers, rings, plaques, and room rental.								
High	Rocky Fan Fest	1	$700.00	$700.00	1	$700.00	$700.00	No	No
Justification	Event for the athletic department to enhance relationships within the athletic teams and the college as a whole.								
	Total 2026-2027 Proposed Cost		$12,700.00			$12,700.00			
	Total 2026-2027 Cost		$12,700.00			$12,700.00			
	Total Cost		$12,700.00			$12,700.00			

Budget Detail and Forecast

Budget Account Athletic Administration
Account Number 11-00-32099
Object Code 511005 Insurance - Athletic Injury
Budget Amount $130,333.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Athletic Injury Insurance Based on current contract	1	$124,900.00	$124,900.00	1	$117,500.00	$117,500.00	No	No
Justification	PER BID FOR 26-27 CSE								
High	Catastrophic Injury Insurance Based on current contract	1	$5,433.00	$5,433.00	1	$5,433.00	$5,433.00	No	No
Justification	PER BID FOR 26-27 CSE								
	Total 2026-2027 Proposed Cost		$130,333.00			$122,933.00			
	Total 2026-2027 Cost		$130,333.00			$122,933.00			
	Total Cost		$130,333.00			$122,933.00			

Budget Detail and Forecast

Budget Account Athletic Administration **Account Number** 11-00-32099

Object Code 550002 Buildings **Budget Amount** $100,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	RSV New Pavillion	1	$100,000.00	$100,000.00	0	$0.00	$0.00	No	No
	In need of a new pavilion to be installed where the old batting cage is behind left field of the softball complex. This will require removal of the old batting cage.								
Justification	PROJECT CHANGED PER WP								
	Total 2026-2027 Proposed Cost		$100,000.00			$0.00			
	Total 2026-2027 Cost		$100,000.00			$0.00			
	Total Cost		$100,000.00			$0.00			

Budget Detail and Forecast

Budget Account Athletic Administration **Account Number** 11-00-32099

Object Code 550005 Furniture Fixtures Equipment **Budget Amount** $52,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	RSV Net between baseball and softball fields	1	$30,000.00	$30,000.00	1	$30,000.00	$30,000.00	No	No
Justification	This net would be set up in left field of the baseball complex. It will serve as protection for vehicles parked in the softball office parking lot.								
High	INSUR Windscreens for Baseball and Softball Fields	1	$22,000.00	$22,000.00	1	$22,000.00	$22,000.00	No	No
Justification	Need to replace the windscreens on the outfield fences at both the baseball and softball fields as the old windscreens were damaged during the tornado.								
	Total 2026-2027 Proposed Cost		$52,000.00			$52,000.00			
	Total 2026-2027 Cost		$52,000.00			$52,000.00			
	Total Cost		$52,000.00			$52,000.00			

Budget Detail and Forecast

Budget Account Men's Basketball-Scholarships **Account Number** 22-00-32000

Object Code 520006 Institutional Scholarship **Budget Amount** $133,380.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Tuition and Fee Scholarships	15	$8,892.00	$133,380.00	15	$8,892.00	$133,380.00	No	No
Justification	15 @ $247/hr for 36 hours.								
	Total 2026-2027 Proposed Cost		$133,380.00			$133,380.00			
	Total 2026-2027 Cost		$133,380.00			$133,380.00			
	Total Cost		$133,380.00			$133,380.00			

Budget Detail and Forecast

Budget Account Women's Basketball-Scholarships **Account Number** 22-00-32005

Object Code 520006 Institutional Scholarship **Budget Amount** $133,380.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Tuition and Fee Scholarships	15	$8,892.00	$133,380.00	15	$8,892.00	$133,380.00	No	No
Justification	15 @ $247/hr for 36 hours.								
	Total 2026-2027 Proposed Cost		$133,380.00			$133,380.00			
	Total 2026-2027 Cost		$133,380.00			$133,380.00			
	Total Cost		$133,380.00			$133,380.00			

Budget Detail and Forecast

Budget Account Baseball-Scholarships **Account Number** 22-00-32010

Object Code 520006 Institutional Scholarship **Budget Amount** $213,408.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Tuition and Fee Scholarships	24	$8,892.00	$213,408.00	24	$8,892.00	$213,408.00	No	No
Justification	24 @ $247/hr for 36 hours.								
	Total 2026-2027 Proposed Cost		$213,408.00			$213,408.00			
	Total 2026-2027 Cost		$213,408.00			$213,408.00			
	Total Cost		$213,408.00			$213,408.00			

Budget Detail and Forecast

Budget Account Softball-Scholarships **Account Number** 22-00-32015

Object Code 520006 Institutional Scholarship **Budget Amount** $133,380.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Tuition and Fee Scholarships	15	$8,892.00	$133,380.00	15	$8,892.00	$133,380.00	No	No
Justification	15 @ $247/hr for 36 hours.								
	Total 2026-2027 Proposed Cost		$133,380.00			$133,380.00			
	Total 2026-2027 Cost		$133,380.00			$133,380.00			
	Total Cost		$133,380.00			$133,380.00			

Budget Detail and Forecast

Budget Account Board Of Trustees **Account Number** 11-00-40000

Object Code 510301 Gifts & Honoraria **Budget Amount** $500.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Chair plaque	1	$500.00	$500.00	1	$500.00	$500.00	No	No
Justification	Gifts and honoraria as needed.								
	Total 2026-2027 Proposed Cost		$500.00			$500.00			
	Total 2026-2027 Cost		$500.00			$500.00			
	Total Cost		$500.00			$500.00			

Budget Detail and Forecast

Budget Account Board Of Trustees **Account Number** 11-00-40000

Object Code 510302 Advertising **Budget Amount** $220.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Advertising for tax levy	1	$220.00	$220.00	1	$220.00	$220.00	No	No
Justification									
	Total 2026-2027 Proposed Cost		$220.00			$220.00			
	Total 2026-2027 Cost		$220.00			$220.00			
	Total Cost		$220.00			$220.00			

Budget Detail and Forecast

Budget Account Board Of Trustees **Account Number** 11-00-40000

Object Code 510403 Membership & Dues **Budget Amount** $1,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Patrons of the Arts	1	$1,000.00	$1,000.00	6	$167.00	$1,002.00	No	No
Justification	INCREASED PER ACTUALS FY26 CSE								
	Total 2026-2027 Proposed Cost		$1,000.00			$1,002.00			
	Total 2026-2027 Cost		$1,000.00			$1,002.00			
	Total Cost		$1,000.00			$1,002.00			

Budget Detail and Forecast

Budget Account Board Of Trustees

Account Number 11-00-40000

Object Code 510500 Hospitality

Budget Amount $1,300.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Board Room Hospitality Supplies	1	$1,300.00	$1,300.00	1	$1,300.00	$1,300.00	No	No
Justification									
	Total 2026-2027 Proposed Cost		$1,300.00			$1,300.00			
	Total 2026-2027 Cost		$1,300.00			$1,300.00			
	Total Cost		$1,300.00			$1,300.00			

Budget Detail and Forecast

Budget Account Board Of Trustees

Account Number 11-00-40000

Object Code 510501 Staff Meeting

Budget Amount $7,500.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Employee Christmas Breakfast	1	$4,000.00	$4,000.00	1	$4,000.00	$4,000.00	No	No
Justification									
High	Board Meetings	10	$350.00	$3,500.00	10	$350.00	$3,500.00	No	No
Justification									
	Total 2026-2027 Proposed Cost		$7,500.00			$7,500.00			
	Total 2026-2027 Cost		$7,500.00			$7,500.00			
	Total Cost		$7,500.00			$7,500.00			

Budget Detail and Forecast

Budget Account President **Account Number** 11-00-40001

Object Code 500000 Salaries - Exempt Staff **Budget Amount** $330,046.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	ExecutiveAssttothePre,DucoteMelodyG	1	$63,753.00	$63,753.00	1	$63,753.00	$63,753.00	No	No
Justification	ExecutiveAssttothePre,DucoteMelodyG								
High	President,PayneWesleyA	1	$266,293.00	$266,293.00	1	$266,293.00	$266,293.00	No	No
Justification	President,PayneWesleyA								
	Total 2026-2027 Proposed Cost		$330,046.00			$330,046.00			
	Total 2026-2027 Cost		$330,046.00			$330,046.00			
	Total Cost		$330,046.00			$330,046.00			

Budget Detail and Forecast

Budget Account President **Account Number** 11-00-40001

Object Code 500200 PSRS Retirement **Budget Amount** $50,621.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	ExecutiveAssttothePre,DucoteMelodyG	1	$10,626.00	$10,626.00	1	$10,626.00	$10,626.00	No	No
Justification	ExecutiveAssttothePre,DucoteMelodyG								
High	President,PayneWesleyA	1	$39,995.00	$39,995.00	1	$39,995.00	$39,995.00	No	No
Justification	President,PayneWesleyA								
	Total 2026-2027 Proposed Cost		$50,621.00			$50,621.00			
	Total 2026-2027 Cost		$50,621.00			$50,621.00			
	Total Cost		$50,621.00			$50,621.00			

Budget Detail and Forecast

Budget Account President **Account Number** 11-00-40001

Object Code 500202 Group Insurance Expense **Budget Amount** $19,064.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	ExecutiveAssttothePre,DucoteMelodyG	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	ExecutiveAssttothePre,DucoteMelodyG								
High	President,PayneWesleyA	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	President,PayneWesleyA								
	Total 2026-2027 Proposed Cost		$19,064.00			$19,064.00			
	Total 2026-2027 Cost		$19,064.00			$19,064.00			
	Total Cost		$19,064.00			$19,064.00			

Budget Detail and Forecast

Budget Account President

Account Number 11-00-40001

Object Code 500203 FICA

Budget Amount $4,785.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	ExecutiveAssttothePre,DucoteMelodyG	1	$924.00	$924.00	1	$924.00	$924.00	No	No
Justification	ExecutiveAssttothePre,DucoteMelodyG								
High	President,PayneWesleyA	1	$3,861.00	$3,861.00	1	$3,861.00	$3,861.00	No	No
Justification	President,PayneWesleyA								
	Total 2026-2027 Proposed Cost		$4,785.00			$4,785.00			
	Total 2026-2027 Cost		$4,785.00			$4,785.00			
	Total Cost		$4,785.00			$4,785.00			

Budget Detail and Forecast

Budget Account President **Account Number** 11-00-40001

Object Code 510000 Office Supplies **Budget Amount** $1,960.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Office Supplies	1	$600.00	$600.00	1	$300.00	$300.00	No	No
Justification	REDUCED PER FY26 ACTUALS CSE								
High	Ink Cartridges for Printer	1	$1,000.00	$1,000.00	1	$1,000.00	$1,000.00	No	No
Justification	INCREASED BASED ON FY25 ACTUALS...LOOKS LIKE AN INK CARTRIDGE EVERY OTHER YEAR IS THE PATTERN. CSE								
High	Copy Charges	1	$360.00	$360.00	12	$12.00	$144.00	No	No
Justification	BASED ON FY26 ACTUAL AVG PER MTH OF $11.18 CSE								
	Total 2026-2027 Proposed Cost		$1,960.00			$1,444.00			
	Total 2026-2027 Cost		$1,960.00			$1,444.00			
	Total Cost		$1,960.00			$1,444.00			

Budget Detail and Forecast

Budget Account President

Account Number 11-00-40001

Object Code 510005 Postage

Budget Amount $1,300.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Postage	1	$1,300.00	$1,300.00	1	$1,400.00	$1,400.00	No	No
Justification	INCREASED DUE TO POSTAGE RATE INCREASE AND ALSO ACTUALS CSE								
	Total 2026-2027 Proposed Cost		$1,300.00			$1,400.00			
	Total 2026-2027 Cost		$1,300.00			$1,400.00			
	Total Cost		$1,300.00			$1,400.00			

Budget Detail and Forecast

Budget Account President

Account Number 11-00-40001

Object Code 510200 Outsourced Services

Budget Amount $19,200.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Lobbiest	12	$1,600.00	$19,200.00	12	$1,600.00	$19,200.00	No	No
Justification									
	Total 2026-2027 Proposed Cost		$19,200.00			$19,200.00			
	Total 2026-2027 Cost		$19,200.00			$19,200.00			
	Total Cost		$19,200.00			$19,200.00			

Budget Detail and Forecast

Budget Account President

Account Number 11-00-40001

Object Code 510203 Legal Services

Budget Amount $35,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Richardson Law Firm	1	$25,000.00	$25,000.00	1	$25,000.00	$25,000.00	No	No
Justification									
High	Consultant Attorney	1	$10,000.00	$10,000.00	1	$10,000.00	$10,000.00	No	No
Justification									
	Total 2026-2027 Proposed Cost		$35,000.00			$35,000.00			
	Total 2026-2027 Cost		$35,000.00			$35,000.00			
	Total Cost		$35,000.00			$35,000.00			

Budget Detail and Forecast

Budget Account President

Account Number 11-00-40001

Object Code 510301 Gifts & Honoraria

Budget Amount $8,650.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Funeral Flowers	1	$500.00	$500.00	1	$500.00	$500.00	No	No
Justification									
High	Giveaways	1	$3,000.00	$3,000.00	1	$3,000.00	$3,000.00	No	No
Justification									
High	Team Wear	1	$5,000.00	$5,000.00	1	$5,000.00	$5,000.00	No	No
Justification									
High	MCCA Gift Basket	1	$150.00	$150.00	1	$150.00	$150.00	No	No
Justification									
	Total 2026-2027 Proposed Cost		$8,650.00			$8,650.00			
	Total 2026-2027 Cost		$8,650.00			$8,650.00			
	Total Cost		$8,650.00			$8,650.00			

Budget Detail and Forecast

Budget Account President

Account Number 11-00-40001

Object Code 510304 Public Relations

Budget Amount $1,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Event Tickets	1	$1,000.00	$1,000.00	1	$1,000.00	$1,000.00	No	No
Justification									
	Total 2026-2027 Proposed Cost		$1,000.00			$1,000.00			
	Total 2026-2027 Cost		$1,000.00			$1,000.00			
	Total Cost		$1,000.00			$1,000.00			

Budget Detail and Forecast

Budget Account President
Account Number 11-00-40001
Object Code 510400 Travel
Budget Amount $5,150.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	MCCA Nominees	1	$3,000.00	$3,000.00	1	$3,000.00	$3,000.00	No	No
Justification									
High	MCCA Presidents Meetings	1	$400.00	$400.00	1	$400.00	$400.00	No	No
Justification									
High	MCCA PTK Awards	1	$250.00	$250.00	1	$250.00	$250.00	No	No
Justification									
High	TRC Week at the Capital	1	$1,500.00	$1,500.00	1	$1,500.00	$1,500.00	No	No
Justification									
	Total 2026-2027 Proposed Cost		$5,150.00			$5,150.00			
	Total 2026-2027 Cost		$5,150.00			$5,150.00			
	Total Cost		$5,150.00			$5,150.00			

Budget Detail and Forecast

Budget Account President

Account Number 11-00-40001

Object Code 510403 Membership & Dues

Budget Amount $27,525.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Tuition Exchange	1	$1,000.00	$1,000.00	1	$1,000.00	$1,000.00	No	No
Justification	We have been informed that the cost of this is going up from 750.00 in the coming year and there are individual participation fees for each employee enrolled in a program.								
High	Chambers of Commerce Memberships - NOT PB Ripley - 50.00 Piedmont - 100.00 Sikeston - 225.00 Wayne County - 150.00	1	$525.00	$525.00	1	$525.00	$525.00	No	No
Justification									
High	MCCA Institutional Fees	1	$26,000.00	$26,000.00	1	$26,000.00	$26,000.00	No	No
Justification									
	Total 2026-2027 Proposed Cost		$27,525.00			$27,525.00			
	Total 2026-2027 Cost		$27,525.00			$27,525.00			
	Total Cost		$27,525.00			$27,525.00			

Budget Detail and Forecast

Budget Account President **Account Number** 11-00-40001

Object Code 510404 Professional Development/Travel **Budget Amount** $25,700.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	MCCA Leadership Academy	2	$2,500.00	$5,000.00	2	$2,500.00	$5,000.00	No	No
Justification									
High	MCCA Presidents Retreat	1	$700.00	$700.00	1	$700.00	$700.00	No	No
Justification									
High	MCCA Conference	1	$3,000.00	$3,000.00	1	$3,000.00	$3,000.00	No	No
Justification									
High	HLC Cnference	1	$4,500.00	$4,500.00	1	$4,500.00	$4,500.00	No	No
Justification	Moved to Phoenix, AZ next year								
High	Student Leadership Academy	1	$6,000.00	$6,000.00	1	$6,000.00	$6,000.00	No	No
Justification									
High	Professional Development for Others	1	$6,000.00	$6,000.00	1	$6,000.00	$6,000.00	No	No
Justification									
High	Gateway to Leadership - Tinsley	1	$500.00	$500.00	1	$500.00	$500.00	No	No

Justification	Includes expenses for Gail Tinsley. From her budget request :I began the Gateway to Leadership program in February 2026 and it will continue through January 2027. There will be some costs for meals and travel that have not been previously budgeted for. Estimate is less than $200 for the expenses during, the July 2026 through January 2027 part of the program." THIS WAS TRANSFERED FROM THE CAREER & TRANSFER BUDGET CSE	
Total 2026-2027 Proposed Cost	$25,700.00	$25,700.00
Total 2026-2027 Cost	$25,700.00	$25,700.00
Total Cost	$25,700.00	$25,700.00

Budget Detail and Forecast

Budget Account President

Account Number 11-00-40001

Object Code 510500 Hospitality

Budget Amount $6,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Hospitality for office/meetings	1	$6,000.00	$6,000.00	1	$6,000.00	$6,000.00	No	No
Justification	Increase due to increased costs and activity								
	Total 2026-2027 Proposed Cost		$6,000.00			$6,000.00			
	Total 2026-2027 Cost		$6,000.00			$6,000.00			
	Total Cost		$6,000.00			$6,000.00			

Budget Detail and Forecast

Budget Account President

Account Number 11-00-40001

Object Code 510501 Staff Meeting

Budget Amount $8,500.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Meetings with Staff and Faculty	1	$2,000.00	$2,000.00	1	$2,000.00	$2,000.00	No	No
Justification									
High	Employee Appreciation Event	1	$6,500.00	$6,500.00	1	$6,500.00	$6,500.00	No	No
Justification									
	Total 2026-2027 Proposed Cost		$8,500.00			$8,500.00			
	Total 2026-2027 Cost		$8,500.00			$8,500.00			
	Total Cost		$8,500.00			$8,500.00			

Budget Detail and Forecast

Budget Account President

Account Number 11-00-40001

Object Code 510904 Telephone

Budget Amount $1,392.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	President cell phone	12	$116.00	$1,392.00	12	$116.00	$1,392.00	No	No
Justification									
	Total 2026-2027 Proposed Cost		$1,392.00			$1,392.00			
	Total 2026-2027 Cost		$1,392.00			$1,392.00			
	Total Cost		$1,392.00			$1,392.00			

Budget Detail and Forecast

Budget Account President
Account Number 11-00-40001
Object Code 510905 Fuel
Budget Amount $3,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Fuel	1	$3,000.00	$3,000.00	1	$5,000.00	$5,000.00	No	No
Justification	YTD ACTUALS $3024.02 WITH MAY AND JUNE YET TO GO CSE								
	Total 2026-2027 Proposed Cost		$3,000.00			$5,000.00			
	Total 2026-2027 Cost		$3,000.00			$5,000.00			
	Total Cost		$3,000.00			$5,000.00			

Budget Detail and Forecast

Budget Account Division Chair, Career Studies & WFD

Account Number 11-00-11005

Object Code 500000 Salaries - Exempt Staff

Budget Amount $166,636.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DeptChair,CornmanHeatherK	1	$12,000.00	$12,000.00	1	$12,000.00	$12,000.00	No	No
Justification	DeptChair,CornmanHeatherK								
High	DirTechnicalEducatio,BrooksKimberly	1	$61,936.00	$61,936.00	1	$61,936.00	$61,936.00	No	No
Justification	DirTechnicalEducatio,BrooksKimberly								
High	DivChairCareerStudies,PierceAndreaL	1	$92,700.00	$92,700.00	1	$92,700.00	$92,700.00	No	No
Justification	DivChairCareerStudies,PierceAndreaL								
	Total 2026-2027 Proposed Cost		$166,636.00			$166,636.00			
	Total 2026-2027 Cost		$166,636.00			$166,636.00			
	Total Cost		$166,636.00			$166,636.00			

Budget Detail and Forecast

Budget Account Division Chair, Career Studies & WFD **Account Number** 11-00-11005

Object Code 500200 PSRS Retirement **Budget Amount** $26,927.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DeptChair,CornmanHeatherK	1	$1,740.00	$1,740.00	1	$1,740.00	$1,740.00	No	No
Justification	DeptChair,CornmanHeatherK								
High	DirTechnicalEducatio,BrooksKimberly	1	$10,363.00	$10,363.00	1	$10,363.00	$10,363.00	No	No
Justification	DirTechnicalEducatio,BrooksKimberly								
High	DivChairCareerStudies,PierceAndreaL	1	$14,824.00	$14,824.00	1	$14,824.00	$14,824.00	No	No
Justification	DivChairCareerStudies,PierceAndreaL								
	Total 2026-2027 Proposed Cost		$26,927.00			$26,927.00			
	Total 2026-2027 Cost		$26,927.00			$26,927.00			
	Total Cost		$26,927.00			$26,927.00			

Budget Detail and Forecast

Budget Account Division Chair, Career Studies & WFD **Account Number** 11-00-11005

Object Code 500202 Group Insurance Expense **Budget Amount** $19,064.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DirTechnicalEducatio,BrooksKimberly	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	DirTechnicalEducatio,BrooksKimberly								
High	DivChairCareerStudies,PierceAndreaL	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	DivChairCareerStudies,PierceAndreaL								
	Total 2026-2027 Proposed Cost		$19,064.00			$19,064.00			
	Total 2026-2027 Cost		$19,064.00			$19,064.00			
	Total Cost		$19,064.00			$19,064.00			

Budget Detail and Forecast

Budget Account Division Chair, Career Studies & WFD **Account Number** 11-00-11005

Object Code 500203 FICA **Budget Amount** $2,416.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DeptChair,CornmanHeatherK	1	$174.00	$174.00	1	$174.00	$174.00	No	No
Justification	DeptChair,CornmanHeatherK								
High	DirTechnicalEducatio,BrooksKimberly	1	$898.00	$898.00	1	$898.00	$898.00	No	No
Justification	DirTechnicalEducatio,BrooksKimberly								
High	DivChairCareerStudies,PierceAndreaL	1	$1,344.00	$1,344.00	1	$1,344.00	$1,344.00	No	No
Justification	DivChairCareerStudies,PierceAndreaL								
	Total 2026-2027 Proposed Cost		$2,416.00			$2,416.00			
	Total 2026-2027 Cost		$2,416.00			$2,416.00			
	Total Cost		$2,416.00			$2,416.00			

Budget Detail and Forecast

Budget Account Division Chair, Career Studies & WFD **Account Number** 11-00-11005

Object Code 510200 Outsourced Services **Budget Amount** $1,250.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	MAFT Maint for Mobile Training Labs	1	$1,250.00	$1,250.00	1	$1,250.00	$1,250.00	No	No
Justification	At times, maintenance issues come up for the mobile training labs. A small budget is necessary for those times to provide the needed maintenance.								
	Total 2026-2027 Proposed Cost		$1,250.00			$1,250.00			
	Total 2026-2027 Cost		$1,250.00			$1,250.00			
	Total Cost		$1,250.00			$1,250.00			

Budget Detail and Forecast

Budget Account Division Chair, Career Studies & WFD

Account Number 11-00-11005

Object Code 510302 Advertising

Budget Amount $9,600.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Social Media Advertising	1	$9,600.00	$9,600.00	1	$3,000.00	$3,000.00	No	No
	The Career Studies Division has multiple programs. In order to increase enrollment, a marketing campaign highlighting each of the programs will be developed. Each program will be promoted once quarterly. The cost breakdown - 16 programs x 4 times a year x $150.00 per time = $9,600.00.								
Justification	REDUCED BASED ON ACTUALS								
	Total 2026-2027 Proposed Cost		$9,600.00			$3,000.00			
	Total 2026-2027 Cost		$9,600.00			$3,000.00			
	Total Cost		$9,600.00			$3,000.00			

Budget Detail and Forecast

Budget Account Division Chair, Career Studies & WFD

Account Number 11-00-11005

Object Code 510400 Travel

Budget Amount $1,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Chair travel to TRC Loc & Reg Meetings	1	$1,000.00	$1,000.00	1	$1,000.00	$1,000.00	No	No
	Justification: Covers travel expense for Division Chair to Dexter and Sikeston TRC locations. Will also cover trips to regional meetings (planning, commissions, grant, chamber, and non-profit). Increase from FY26 due to more anticipated travel to Dexter location for remodel process and starting Line Technician program in FY27.								
	Total 2026-2027 Proposed Cost		$1,000.00			$1,000.00			
	Total 2026-2027 Cost		$1,000.00			$1,000.00			
	Total Cost		$1,000.00			$1,000.00			

Budget Detail and Forecast

Budget Account Division Chair, Career Studies & WFD **Account Number** 11-00-11005

Object Code 510403 Membership & Dues **Budget Amount** $2,929.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	ECD NAEYC Membership	1	$72.00	$72.00	1	$72.00	$72.00	No	No
Justification	One year membership dues for NAEYC (National Association for the Education of Young Children). The ECD program outcomes follow the NAEYC National Standards.								
High	ACCT AICPA membership	1	$355.00	$355.00	1	$355.00	$355.00	No	No
Justification	American Institute of Certified Public Accountant membership. Membership allows for continuing education opportunities to help stay current on industry standards and updates. Price increase- known price through July 31, 2026.								
High	FIRE Firefighters Assoc of MO	1	$150.00	$150.00	1	$150.00	$150.00	No	No
Justification	Missouri Firefighters Association is essential for our organization to access valuable resources, training opportunities, and a network of professionals dedicated to fire safety and emergency response. Membership not only enhances our credibility but also ensures that we stay updated on industry best practices and legislative changes, ultimately benefiting our students and the communities we serve.								
High	FIRE NFPA	1	$200.00	$200.00	1	$200.00	$200.00	No	No
Justification	National Fire Protection Association (NFPA) is vital for our organization, as it grants us access to essential resources, guidelines, and standards in fire safety. By being a member of the NFPA, we ensure								

		that our training programs are aligned with national standards, which enhances our credibility and ultimately prepares our students to excel in their firefighting careers while promoting safety in the communities we serve.							
High	EMS NAEMSE Annual Dues	1	$403.00	$403.00	1	$403.00	$403.00	No	No
Justification	Providing funding for National Association of EMS Education (NAEMSE) annual dues is vital for EMS educators as it grants them discounts on training and access to a valuable network of peers, resources, and professional development opportunities. Membership promotes collaboration and the sharing of best practices, ultimately enhancing teaching strategies and improving educational outcomes for students in emergency medical services.								
High	PBPN MOSBN Registration	1	$112.00	$112.00	1	$112.00	$112.00	No	No
Justification	Annual: this fee is required by the Missouri Board of Nursing for all approved schools of nursing. Fee increased to reflect new processing fee of $12 for FY26/27.								
High	EDUC MACTE Membership	1	$250.00	$250.00	1	$250.00	$250.00	No	No
Justification	This membership fee maintains our standing in both MACTE but within the Community College Association as well. This membership ensures that we are a voice in decisions made for teacher education in Missouri. See MACTE 26 membership invoice.								
High	RN MO League for Nursing Fee	1	$300.00	$300.00	1	$300.00	$300.00	No	No
Justification	Missouri League for Nursing fee. Allows for free classified ads to nurses in Missouri, discounted workshops, and scholarship opportunities for students.								

High	RN MO State Board of Nursing	1	$112.00	$112.00	1	$112.00	$112.00	No	No
Justification	Required annual fee for MOSBN to allow for nursing program operation.								
High	RN MOADN Membership Fee	1	$100.00	$100.00	1	$100.00	$100.00	No	No
Justification	Missouri Organization for Associate Degree Nursing Program annual fee. This allows contact with other associate degree program directors in state as well as a biannual meeting.								
High	RN OADN membership	1	$595.00	$595.00	1	$595.00	$595.00	No	No
Justification	Single agency membership to Organization for Associate Degree Nursing (OADN) allows TRC to have access to Teaching and Learning in Nursing journal. Membership required for Alpha Delta Nu Honor Society.								
High	AG MVATA	1	$280.00	$280.00	1	$280.00	$280.00	No	No
Justification	Missouri Vocational Ag Teacher Association. Need to pay dues to attend postsecondary education planning meetings and events. This also allows me to attend different district ag teacher events, meetings, and PD. Price did increase this year attached the dues invoice								

Total 2026-2027 Proposed Cost	$2,929.00	$2,929.00
Total 2026-2027 Cost	$2,929.00	$2,929.00
Total Cost	$2,929.00	$2,929.00

Budget Detail and Forecast

Budget Account Division Chair, Career Studies & WFD **Account Number** 11-00-11005

Object Code 510404 Professional Development/Travel **Budget Amount** $1,724.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Chair MCCA Conference Travel	1	$1,724.00	$1,724.00	1	$1,724.00	$1,724.00	No	No
	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 instruction engagement, retention efforts, and program expansion. See document library for request for travel authorization form.								
	Total 2026-2027 Proposed Cost		$1,724.00			$1,724.00			
	Total 2026-2027 Cost		$1,724.00			$1,724.00			
	Total Cost		$1,724.00			$1,724.00			

Budget Detail and Forecast

Budget Account Division Chair, Career Studies & WFD

Account Number 11-00-11005

Object Code 510500 Hospitality

Budget Amount $2,900.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	Raider Preview Days activities	1	$500.00	$500.00	1	$300.00	$300.00	No	No
Justification	Create a budget item to purchase gift cards and small giveaways to pass out during Raider Preview Days. FOR SUPPLIES FOR STUDENT PRESENTATIONS OR ACTIVITIES								
	Total 2026-2027 Enhanced Cost		$500.00			$300.00			
2026-2027 (Year One) Proposed									
High	Hospitality for Advisory Meeting and Career Education Events	16	$150.00	$2,400.00	16	$150.00	$2,400.00	No	No
Justification	Career Studies has 16 programs and each program is required to have an advisory meeting with committee members. Advisory meeting schedules will vary. Increase from FY26 to cover higher cost of food.								
	Total 2026-2027 Proposed Cost		$2,400.00			$2,400.00			
	Total 2026-2027 Cost		$2,900.00			$2,700.00			
	Total Cost		$2,900.00			$2,700.00			

Budget Detail and Forecast

Budget Account NUAH Dept. **Account Number** 11-00-11020

Object Code 500002 Salaries - PT Non Exempt Staff **Budget Amount** $9,846.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	PTSimLabAssis,30.77,Vacant(frmly Ma	1	$4,923.00	$4,923.00	0	$4,923.00	$0.00	No	No
Justification	PTSimLabAssis,30.77,Vacant(frmly Ma ELIM PER WC/AP								
High	PTSimLabAssis,30.77,Vacant(frmrlyHa	1	$4,923.00	$4,923.00	0	$4,923.00	$0.00	No	No
Justification	PTSimLabAssis,30.77,Vacant(frmrlyHa ELIM PER WC/AP								
	Total 2026-2027 Proposed Cost		$9,846.00			$0.00			
	Total 2026-2027 Cost		$9,846.00			$0.00			
	Total Cost		$9,846.00			$0.00			

Budget Detail and Forecast

Budget Account NUAH Dept. **Account Number** 11-00-11020

Object Code 500203 FICA **Budget Amount** $754.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	PTSimLabAssis,30.77,Vacant(frmly Ma	1	$377.00	$377.00	0	$377.00	$0.00	No	No
Justification	PTSimLabAssis,30.77,Vacant(frmly Ma ELIM PER WC/AP								
High	PTSimLabAssis,30.77,Vacant(frmrlyHa	1	$377.00	$377.00	0	$377.00	$0.00	No	No
Justification	PTSimLabAssis,30.77,Vacant(frmrlyHa ELIM PER WC/AP								
	Total 2026-2027 Proposed Cost		$754.00			$0.00			
	Total 2026-2027 Cost		$754.00			$0.00			
	Total Cost		$754.00			$0.00			

Budget Detail and Forecast

Budget Account NUAH Dept.

Account Number 11-00-11020

Object Code 510400 Travel

Budget Amount $150.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Onboarding/training RN/LPN meeting	1	$150.00	$150.00	0	$150.00	$0.00	No	No
	Justification: Anticipate need for travel to the external locations to train new faculty and meet with the nursing staff in Sikeston. Also allows for visits to external locations as necessary to meet with students and complete classroom observations. CONSOLIDATED UNDER FACULTY TRAVEL								
	Total 2026-2027 Proposed Cost		$150.00			$0.00			
	Total 2026-2027 Cost		$150.00			$0.00			
	Total Cost		$150.00			$0.00			

Budget Detail and Forecast

Budget Account Medical Laboratory Technology **Account Number** 11-00-15500

Object Code 510200 Outsourced Services **Budget Amount** $11,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	MLT Tuition	1	$11,000.00	$11,000.00	1	$11,000.00	$11,000.00	No	No
Justification	Estimated Tuition. Increased from FY26 based on previous years obligations								
	Total 2026-2027 Proposed Cost		$11,000.00			$11,000.00			
	Total 2026-2027 Cost		$11,000.00			$11,000.00			
	Total Cost		$11,000.00			$11,000.00			

Budget Detail and Forecast

Budget Account Medical Laboratory Technology **Account Number** 11-00-15500

Object Code 511002 Insurance - Liability **Budget Amount** $30.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Insurance Liability	1	$30.00	$30.00	1	$30.00	$30.00	No	No
Justification	Liability Insurance. Increased from FY26 based on previous years obligation trends.								
	Total 2026-2027 Proposed Cost		$30.00			$30.00			
	Total 2026-2027 Cost		$30.00			$30.00			
	Total Cost		$30.00			$30.00			

Budget Detail and Forecast

Budget Account Occupational Therapy Assistant **Account Number** 11-00-15530

Object Code 510200 Outsourced Services **Budget Amount** $134,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	OTA Tuition	1	$134,000.00	$134,000.00	1	$134,000.00	$134,000.00	No	No
Justification	Based on estimated tuition revenue								
	Total 2026-2027 Proposed Cost		$134,000.00			$134,000.00			
	Total 2026-2027 Cost		$134,000.00			$134,000.00			
	Total Cost		$134,000.00			$134,000.00			

Budget Detail and Forecast

Budget Account Occupational Therapy Assistant **Account Number** 11-00-15530

Object Code 511002 Insurance - Liability **Budget Amount** $300.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Student Liability Insurance	20	$15.00	$300.00	20	$15.00	$300.00	No	No
Justification	Estimated cost								
	Total 2026-2027 Proposed Cost		$300.00			$300.00			
	Total 2026-2027 Cost		$300.00			$300.00			
	Total Cost		$300.00			$300.00			

Budget Detail and Forecast

Budget Account ACHIEVE - Student Support Services
Account Number 23-00-80000
Object Code 500000 Salaries - Exempt Staff
Budget Amount $103,015.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AchieveProgramDir,BixbyDavinaL	1	$59,073.00	$59,073.00	1	$59,073.00	$59,073.00	No	No
Justification	AchieveProgramDir,BixbyDavinaL								
High	ProgramAcadAdvisor/Achie,ZollLisaA	1	$43,942.00	$43,942.00	1	$43,942.00	$43,942.00	No	No
Justification	ProgramAcadAdvisor/Achie,ZollLisaA								
	Total 2026-2027 Proposed Cost		$103,015.00			$103,015.00			
	Total 2026-2027 Cost		$103,015.00			$103,015.00			
	Total Cost		$103,015.00			$103,015.00			

Budget Detail and Forecast

Budget Account ACHIEVE - Student Support Services **Account Number** 23-00-80000

Object Code 500001 Salaries - Non Exempt Staff **Budget Amount** $71,469.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Sec/Achieve,15.9,EckrothTamara	1	$33,072.00	$33,072.00	1	$33,072.00	$33,072.00	No	No
Justification	Sec/Achieve,15.9,EckrothTamara								
High	TutorSpecAchieve,18.46,BartonRosean	1	$38,397.00	$38,397.00	1	$38,397.00	$38,397.00	No	No
Justification	TutorSpecAchieve,18.46,BartonRosean								
	Total 2026-2027 Proposed Cost		$71,469.00			$71,469.00			
	Total 2026-2027 Cost		$71,469.00			$71,469.00			
	Total Cost		$71,469.00			$71,469.00			

Budget Detail and Forecast

Budget Account ACHIEVE - Student Support Services **Account Number** 23-00-80000

Object Code 500002 Salaries - PT Non Exempt Staff **Budget Amount** $22,392.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	PTAchieve(3@15hrsx32wks),15.55,Pool	1	$22,392.00	$22,392.00	1	$22,392.00	$22,392.00	No	No
Justification	PTAchieve(3@15hrsx32wks),15.55,Pool								
	Total 2026-2027 Proposed Cost		$22,392.00			$22,392.00			
	Total 2026-2027 Cost		$22,392.00			$22,392.00			
	Total Cost		$22,392.00			$22,392.00			

Budget Detail and Forecast

Budget Account ACHIEVE - Student Support Services **Account Number** 23-00-80000

Object Code 500003 Salaries - Tutors **Budget Amount** $14,928.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AchvTutors(2@15hrsx32wks),15.55,Poo	1	$14,928.00	$14,928.00	1	$14,928.00	$14,928.00	No	No
Justification	AchvTutors(2@15hrsx32wks),15.55,Poo								
	Total 2026-2027 Proposed Cost		$14,928.00			$14,928.00			
	Total 2026-2027 Cost		$14,928.00			$14,928.00			
	Total Cost		$14,928.00			$14,928.00			

Budget Detail and Forecast

Budget Account ACHIEVE - Student Support Services **Account Number** 23-00-80000

Object Code 500200 PSRS Retirement **Budget Amount** $24,652.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AchieveProgramDir,BixbyDavinaL	1	$9,948.00	$9,948.00	1	$9,948.00	$9,948.00	No	No
Justification	AchieveProgramDir,BixbyDavinaL								
High	ProgramAcadAdvisor/Achie,ZollLisaA	1	$7,754.00	$7,754.00	1	$7,754.00	$7,754.00	No	No
Justification	ProgramAcadAdvisor/Achie,ZollLisaA								
High	TutorSpecAchieve,18.46,BartonRosean	1	$6,950.00	$6,950.00	1	$6,950.00	$6,950.00	No	No
Justification	TutorSpecAchieve,18.46,BartonRosean								
	Total 2026-2027 Proposed Cost		$24,652.00			$24,652.00			
	Total 2026-2027 Cost		$24,652.00			$24,652.00			
	Total Cost		$24,652.00			$24,652.00			

Budget Detail and Forecast

Budget Account ACHIEVE - Student Support Services **Account Number** 23-00-80000

Object Code 500201 PEERS Retirement **Budget Amount** $2,923.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Sec/Achieve,15.9,EckrothTamara	1	$2,923.00	$2,923.00	1	$2,923.00	$2,923.00	No	No
Justification	Sec/Achieve,15.9,EckrothTamara								
	Total 2026-2027 Proposed Cost		$2,923.00			$2,923.00			
	Total 2026-2027 Cost		$2,923.00			$2,923.00			
	Total Cost		$2,923.00			$2,923.00			

Budget Detail and Forecast

Budget Account ACHIEVE - Student Support Services **Account Number** 23-00-80000

Object Code 500202 Group Insurance Expense **Budget Amount** $38,128.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AchieveProgramDir,BixbyDavinaL	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	AchieveProgramDir,BixbyDavinaL								
High	ProgramAcadAdvisor/Achie,ZollLisaA	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	ProgramAcadAdvisor/Achie,ZollLisaA								
High	Sec/Achieve,15.9,EckrothTamara	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	Sec/Achieve,15.9,EckrothTamara								
High	TutorSpecAchieve,18.46,BartonRosean	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	TutorSpecAchieve,18.46,BartonRosean								
	Total 2026-2027 Proposed Cost		$38,128.00			$38,128.00			
	Total 2026-2027 Cost		$38,128.00			$38,128.00			
	Total Cost		$38,128.00			$38,128.00			

Budget Detail and Forecast

Budget Account ACHIEVE - Student Support Services **Account Number** 23-00-80000

Object Code 500203 FICA **Budget Amount** $7,436.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AchieveProgramDir,BixbyDavinaL	1	$857.00	$857.00	1	$857.00	$857.00	No	No
Justification	AchieveProgramDir,BixbyDavinaL								
High	AchvTutors(2@15hrsx32wks),15.55,Poo	1	$1,142.00	$1,142.00	1	$1,142.00	$1,142.00	No	No
Justification	AchvTutors(2@15hrsx32wks),15.55,Poo								
High	ProgramAcadAdvisor/Achie,ZollLisaA	1	$637.00	$637.00	1	$637.00	$637.00	No	No
Justification	ProgramAcadAdvisor/Achie,ZollLisaA								
High	PTAchieve(3@15hrsx32wks),15.55,Pool	1	$1,713.00	$1,713.00	1	$1,713.00	$1,713.00	No	No
Justification	PTAchieve(3@15hrsx32wks),15.55,Pool								
High	Sec/Achieve,15.9,EckrothTamara	1	$2,530.00	$2,530.00	1	$2,530.00	$2,530.00	No	No
Justification	Sec/Achieve,15.9,EckrothTamara								
High	TutorSpecAchieve,18.46,BartonRosean	1	$557.00	$557.00	1	$557.00	$557.00	No	No
Justification	TutorSpecAchieve,18.46,BartonRosean								
	Total 2026-2027 Proposed Cost		$7,436.00			$7,436.00			
	Total 2026-2027 Cost		$7,436.00			$7,436.00			

Total Cost	$7,436.00	$7,436.00

Budget Detail and Forecast

Budget Account ACHIEVE - Student Support Services **Account Number** 23-00-80000

Object Code 510000 Office Supplies **Budget Amount** $2,400.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Printing and Copying fees	1	$900.00	$900.00	1	$900.00	$900.00	No	No
Justification	The funds will be used to cover printing and copying cost which are estimated at $45.00 per month for 12 months for a total of $540.00 for printing and $360 for copying.								
High	Consumable/Operational Office Supplies	1	$1,500.00	$1,500.00	1	$1,500.00	$1,500.00	No	No
Justification	The funds will be used for consumable office supplies, including but not limited to, folders, pens, paper, pencils, notepads, tape, highlighters, post-it notes, binders and note cards.								
	Total 2026-2027 Proposed Cost		$2,400.00			$2,400.00			
	Total 2026-2027 Cost		$2,400.00			$2,400.00			
	Total Cost		$2,400.00			$2,400.00			

Budget Detail and Forecast

Budget Account ACHIEVE - Student Support Services **Account Number** 23-00-80000

Object Code 510002 Instructional Supplies **Budget Amount** $4,757.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Workshops	1	$2,500.00	$2,500.00	1	$2,500.00	$2,500.00	No	No
Justification	The funds will be used for training for peer staff and for workshop supplies.								
High	Service learning projects	1	$400.00	$400.00	1	$400.00	$400.00	No	No
Justification	The funds will be used for supplies for service learning projects to assist with CPP1.								
High	Graduation and end of year recognition	1	$1,250.00	$1,250.00	1	$1,250.00	$1,250.00	No	No
Justification	The funds will be used to cover costs for graduation and end of year recognition event.								
High	Instructional Supplies	1	$607.00	$607.00	1	$607.00	$607.00	No	No
Justification	the funds will cover the costs of instructional supplies such as reference materials, study guides, text books, study supplies and peer mentor service supplies.								
	Total 2026-2027 Proposed Cost		$4,757.00			$4,757.00			
	Total 2026-2027 Cost		$4,757.00			$4,757.00			
	Total Cost		$4,757.00			$4,757.00			

Budget Detail and Forecast

Budget Account ACHIEVE - Student Support Services **Account Number** 23-00-80000

Object Code 510005 Postage **Budget Amount** $400.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Postage	1	$400.00	$400.00	1	$400.00	$400.00	No	No
Justification	The funds will be used to cover postage expenses for FY27.								
	Total 2026-2027 Proposed Cost		$400.00			$400.00			
	Total 2026-2027 Cost		$400.00			$400.00			
	Total Cost		$400.00			$400.00			

Budget Detail and Forecast

Budget Account ACHIEVE - Student Support Services **Account Number** 23-00-80000

Object Code 510103 Technology Equipment **Budget Amount** $1,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Technology Equipment Replacement	1	$1,000.00	$1,000.00	1	$1,000.00	$1,000.00	No	No
Justification	The funds will be used to cover any unexpected issues or or replacements of faulty technology equipment such as computers, monitors, printers, scanners, phone headsets, tablets, laptops or cameras.								
	Total 2026-2027 Proposed Cost		$1,000.00			$1,000.00			
	Total 2026-2027 Cost		$1,000.00			$1,000.00			
	Total Cost		$1,000.00			$1,000.00			

Budget Detail and Forecast

Budget Account ACHIEVE - Student Support Services **Account Number** 23-00-80000

Object Code 510200 Outsourced Services **Budget Amount** $5,270.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Conference/Training Registration fees for NACADA/MOKANE	1	$1,150.00	$1,150.00	1	$1,150.00	$1,150.00	No	No
Justification	The funds will cover registration fees for attending the NACADA/MOKANE training conference.								
High	Advertising costs for brochures and flyers	1	$900.00	$900.00	1	$900.00	$900.00	No	No
Justification	The funds will cover advertising fees for brochures and flyers used for advertising.								
High	Shredding Costs	1	$420.00	$420.00	1	$420.00	$420.00	No	No
Justification	The funds will be used to pay for the costs of shredding documents with confidential information listed on the papers.								
High	Professional Development Etiquette experience	1	$2,800.00	$2,800.00	1	$2,800.00	$2,800.00	No	No
Justification	The funds will cover the costs of the Professional Development Etiquette experience to assist with CCP 1.								
	Total 2026-2027 Proposed Cost		$5,270.00			$5,270.00			
	Total 2026-2027 Cost		$5,270.00			$5,270.00			
	Total Cost		$5,270.00			$5,270.00			

Budget Detail and Forecast

Budget Account ACHIEVE - Student Support Services **Account Number** 23-00-80000

Object Code 510211 Software Licensing Fees **Budget Amount** $6,249.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Canva	1	$500.00	$500.00	1	$500.00	$500.00	No	No
Justification	The funds will cover the costs for software licensing fees for Canva.								
High	Pathful Explore	1	$3,500.00	$3,500.00	1	$3,500.00	$3,500.00	No	No
Justification	The funds will cover the costs for software licensing fees for Pathful Explore.								
High	Student Access	1	$1,799.00	$1,799.00	1	$1,799.00	$1,799.00	No	No
Justification	The funds will cover the costs for software licensing fees for Student Access.								
High	Lassi Online Student Learning Inventory	1	$450.00	$450.00	1	$450.00	$450.00	No	No
Justification	The funds will cover the costs for software licensing fees for Lassi Online Student Learning Inventory.								
	Total 2026-2027 Proposed Cost		$6,249.00			$6,249.00			
	Total 2026-2027 Cost		$6,249.00			$6,249.00			
	Total Cost		$6,249.00			$6,249.00			

Budget Detail and Forecast

Budget Account ACHIEVE - Student Support Services **Account Number** 23-00-80000

Object Code 510400 Travel **Budget Amount** $150.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Off site locations	1	$150.00	$150.00	1	$150.00	$150.00	No	No
Justification	The funds will be used to cover expenses incurred from serving participants at off site locations.								
	Total 2026-2027 Proposed Cost		$150.00			$150.00			
	Total 2026-2027 Cost		$150.00			$150.00			
	Total Cost		$150.00			$150.00			

Budget Detail and Forecast

Budget Account ACHIEVE - Student Support Services **Account Number** 23-00-80000

Object Code 510402 Travel - Students **Budget Amount** $9,272.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Cultural/educational trips	1	$5,772.00	$5,772.00	1	$5,772.00	$5,772.00	No	No
Justification	The funds will cover the expenses for student travel for an educational/cultural trip for 26 students to a musical stage production.								
High	College transfer visits	1	$3,500.00	$3,500.00	1	$3,500.00	$3,500.00	No	No
Justification	The funds will cover the expense to take students on college transfer visits.								
	Total 2026-2027 Proposed Cost		$9,272.00			$9,272.00			
	Total 2026-2027 Cost		$9,272.00			$9,272.00			
	Total Cost		$9,272.00			$9,272.00			

Budget Detail and Forecast

Budget Account ACHIEVE - Student Support Services **Account Number** 23-00-80000

Object Code 510403 Membership & Dues **Budget Amount** $3,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Membership fees	1	$3,000.00	$3,000.00	1	$3,000.00	$3,000.00	No	No
Justification	The funds will cover the membership fees for NACADA, EOA, COE, and the National Tutor Association.								
	Total 2026-2027 Proposed Cost		$3,000.00			$3,000.00			
	Total 2026-2027 Cost		$3,000.00			$3,000.00			
	Total Cost		$3,000.00			$3,000.00			

Budget Detail and Forecast

Budget Account ACHIEVE - Student Support Services **Account Number** 23-00-80000

Object Code 510404 Professional Development/Travel **Budget Amount** $7,500.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Various conferences	1	$7,500.00	$7,500.00	1	$7,500.00	$7,500.00	No	No
Justification	The funds will cover the cost of the director, Administrative Assistant, Program Advisor and Tutor Specialist to attend TRIO priority training and regional conferences.								
	Total 2026-2027 Proposed Cost		$7,500.00			$7,500.00			
	Total 2026-2027 Cost		$7,500.00			$7,500.00			
	Total Cost		$7,500.00			$7,500.00			

Budget Detail and Forecast

Budget Account ACHIEVE - Student Support Services **Account Number** 23-00-80000

Object Code 520004 SSSG Disbursement **Budget Amount** $8,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Grant Aid to Participants	1	$8,000.00	$8,000.00	1	$8,000.00	$8,000.00	No	No
Justification	The funds will pay Training Stipends. It is allowed as Grant-aid-to-participants for Title III eligible institutions with no match required.								
	Total 2026-2027 Proposed Cost		$8,000.00			$8,000.00			
	Total 2026-2027 Cost		$8,000.00			$8,000.00			
	Total Cost		$8,000.00			$8,000.00			

Budget Detail and Forecast

Budget Account ACHIEVE - Student Support Services **Account Number** 23-00-80000

Object Code 530004 Indirect Cost **Budget Amount** $25,069.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Indirect Costs	1	$25,069.00	$25,069.00	1	$25,069.00	$25,069.00	No	No
Justification	The funds will cover the indirect costs.								
	Total 2026-2027 Proposed Cost		$25,069.00			$25,069.00			
	Total 2026-2027 Cost		$25,069.00			$25,069.00			
	Total Cost		$25,069.00			$25,069.00			

Budget Detail and Forecast

Budget Account Educational Talent Search **Account Number** 23-00-80001

Object Code 500000 Salaries - Exempt Staff **Budget Amount** $58,121.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DirEducationalTalentS,WilsonTamaraM	1	$58,121.00	$58,121.00	1	$58,121.00	$58,121.00	No	No
Justification	DirEducationalTalentS,WilsonTamaraM								
	Total 2026-2027 Proposed Cost		$58,121.00			$58,121.00			
	Total 2026-2027 Cost		$58,121.00			$58,121.00			
	Total Cost		$58,121.00			$58,121.00			

Budget Detail and Forecast

Budget Account Educational Talent Search **Account Number** 23-00-80001

Object Code 500001 Salaries - Non Exempt Staff **Budget Amount** $181,959.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	OutreachSpecETS,16.41,Vacant(ad)(fr	1	$34,133.00	$34,133.00	1	$34,133.00	$34,133.00	No	No
Justification	OutreachSpecETS,16.41,Vacant(ad)(fr								
High	OutreachSpecETS,16.41,Vacant(ad)(fr	1	$34,133.00	$34,133.00	1	$34,133.00	$34,133.00	No	No
Justification	OutreachSpecETS,16.41,Vacant(ad)(fr								
High	OutreachSpecTalentSe,18.6,MarionEmm	1	$38,688.00	$38,688.00	1	$38,688.00	$38,688.00	No	No
Justification	OutreachSpecTalentSe,18.6,MarionEmm								
High	OutreachSpecTalentSe,19.51,PryEldaR	1	$40,581.00	$40,581.00	1	$40,581.00	$40,581.00	No	No
Justification	OutreachSpecTalentSe,19.51,PryEldaR								
High	Sec/ETS,16.55,LittleKristinM	1	$34,424.00	$34,424.00	1	$34,424.00	$34,424.00	No	No
Justification	Sec/ETS,16.55,LittleKristinM								
	Total 2026-2027 Proposed Cost		$181,959.00			$181,959.00			
	Total 2026-2027 Cost		$181,959.00			$181,959.00			
	Total Cost		$181,959.00			$181,959.00			

Budget Detail and Forecast

Budget Account Educational Talent Search **Account Number** 23-00-80001

Object Code 500002 Salaries - PT Non Exempt Staff **Budget Amount** $19,997.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	PTEducCoordETS,20.51,Vacant(ad)	1	$19,997.00	$19,997.00	1	$19,997.00	$19,997.00	No	No
Justification	PTEducCoordETS,20.51,Vacant(ad)								
	Total 2026-2027 Proposed Cost		$19,997.00			$19,997.00			
	Total 2026-2027 Cost		$19,997.00			$19,997.00			
	Total Cost		$19,997.00			$19,997.00			

Budget Detail and Forecast

Budget Account Educational Talent Search **Account Number** 23-00-80001

Object Code 500200 PSRS Retirement **Budget Amount** $9,810.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DirEducationalTalentS,WilsonTamaraM	1	$9,810.00	$9,810.00	1	$9,810.00	$9,810.00	No	No
Justification	DirEducationalTalentS,WilsonTamaraM								
	Total 2026-2027 Proposed Cost		$9,810.00			$9,810.00			
	Total 2026-2027 Cost		$9,810.00			$9,810.00			
	Total Cost		$9,810.00			$9,810.00			

Budget Detail and Forecast

Budget Account Educational Talent Search
Account Number 23-00-80001
Object Code 500201 PEERS Retirement
Budget Amount $15,751.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	OutreachSpecETS,16.41,Vacant(ad)(fr	1	$2,995.00	$2,995.00	1	$2,995.00	$2,995.00	No	No
Justification	OutreachSpecETS,16.41,Vacant(ad)(fr								
High	OutreachSpecETS,16.41,Vacant(ad)(fr	1	$2,995.00	$2,995.00	1	$2,995.00	$2,995.00	No	No
Justification	OutreachSpecETS,16.41,Vacant(ad)(fr								
High	OutreachSpecTalentSe,18.6,MarionEmm	1	$3,308.00	$3,308.00	1	$3,308.00	$3,308.00	No	No
Justification	OutreachSpecTalentSe,18.6,MarionEmm								
High	OutreachSpecTalentSe,19.51,PryEldaR	1	$3,438.00	$3,438.00	1	$3,438.00	$3,438.00	No	No
Justification	OutreachSpecTalentSe,19.51,PryEldaR								
High	Sec/ETS,16.55,LittleKristinM	1	$3,015.00	$3,015.00	1	$3,015.00	$3,015.00	No	No
Justification	Sec/ETS,16.55,LittleKristinM								
	Total 2026-2027 Proposed Cost		$15,751.00			$15,751.00			
	Total 2026-2027 Cost		$15,751.00			$15,751.00			
	Total Cost		$15,751.00			$15,751.00			

Budget Detail and Forecast

Budget Account Educational Talent Search **Account Number** 23-00-80001

Object Code 500202 Group Insurance Expense **Budget Amount** $57,192.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DirEducationalTalentS,WilsonTamaraM	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	DirEducationalTalentS,WilsonTamaraM								
High	OutreachSpecETS,16.41,Vacant(ad)(fr	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	OutreachSpecETS,16.41,Vacant(ad)(fr								
High	OutreachSpecETS,16.41,Vacant(ad)(fr	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	OutreachSpecETS,16.41,Vacant(ad)(fr								
High	OutreachSpecTalentSe,18.6,MarionEmm	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	OutreachSpecTalentSe,18.6,MarionEmm								
High	OutreachSpecTalentSe,19.51,PryEldaR	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	OutreachSpecTalentSe,19.51,PryEldaR								
High	Sec/ETS,16.55,LittleKristinM	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	Sec/ETS,16.55,LittleKristinM								
	Total 2026-2027 Proposed Cost		$57,192.00			$57,192.00			
	Total 2026-2027 Cost		$57,192.00			$57,192.00			

Total Cost	$57,192.00	$57,192.00

Budget Detail and Forecast

Budget Account Educational Talent Search **Account Number** 23-00-80001

Object Code 500203 FICA **Budget Amount** $16,292.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DirEducationalTalentS,WilsonTamaraM	1	$843.00	$843.00	1	$843.00	$843.00	No	No
Justification	DirEducationalTalentS,WilsonTamaraM								
High	OutreachSpecETS,16.41,Vacant(ad)(fr	1	$2,611.00	$2,611.00	1	$2,611.00	$2,611.00	No	No
Justification	OutreachSpecETS,16.41,Vacant(ad)(fr								
High	OutreachSpecETS,16.41,Vacant(ad)(fr	1	$2,611.00	$2,611.00	1	$2,611.00	$2,611.00	No	No
Justification	OutreachSpecETS,16.41,Vacant(ad)(fr								
High	OutreachSpecTalentSe,18.6,MarionEmm	1	$2,960.00	$2,960.00	1	$2,960.00	$2,960.00	No	No
Justification	OutreachSpecTalentSe,18.6,MarionEmm								
High	OutreachSpecTalentSe,19.51,PryEldaR	1	$3,104.00	$3,104.00	1	$3,104.00	$3,104.00	No	No
Justification	OutreachSpecTalentSe,19.51,PryEldaR								
High	PTEducCoordETS,20.51,Vacant(ad)	1	$1,530.00	$1,530.00	1	$1,530.00	$1,530.00	No	No
Justification	PTEducCoordETS,20.51,Vacant(ad)								
High	Sec/ETS,16.55,LittleKristinM	1	$2,633.00	$2,633.00	1	$2,633.00	$2,633.00	No	No

Justification	Sec/ETS,16.55,LittleKristinM	
Total 2026-2027 Proposed Cost	$16,292.00	$16,292.00
Total 2026-2027 Cost	$16,292.00	$16,292.00
Total Cost	$16,292.00	$16,292.00

Budget Detail and Forecast

Budget Account Educational Talent Search **Account Number** 23-00-80001

Object Code 510000 Office Supplies **Budget Amount** $1,500.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	General Office Supplies	1	$1,500.00	$1,500.00	1	$1,500.00	$1,500.00	No	No
Justification	The funds will be used for Staples orders to purchase paper, pens, planners, calendars, highlighters and any other office supply needed including charges for copying.								
	Total 2026-2027 Proposed Cost		$1,500.00			$1,500.00			
	Total 2026-2027 Cost		$1,500.00			$1,500.00			
	Total Cost		$1,500.00			$1,500.00			

Budget Detail and Forecast

Budget Account Educational Talent Search
Account Number 23-00-80001
Object Code 510002 Instructional Supplies
Budget Amount $37,302.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	6th Grade Event	1	$4,000.00	$4,000.00	1	$4,000.00	$4,000.00	No	No
Justification	Funds will cover expenses for hosting our 6th grade event.								
High	Basketball Games - Tickets for Students	1	$3,302.00	$3,302.00	1	$3,302.00	$3,302.00	No	No
Justification	Funds will cover tickets for students to attend basketball games at Libla.								
High	Celebration or ETS Showcase	1	$4,500.00	$4,500.00	1	$4,500.00	$4,500.00	No	No
Justification	Funds will cover the costs incurred for celebration or ETS Showcase.								
High	End of Semester Meeting	1	$2,000.00	$2,000.00	1	$2,000.00	$2,000.00	No	No
Justification	Funds will cover expenses for an end of the semester meeting with students in December.								
High	End of Year Meeting	1	$2,500.00	$2,500.00	1	$2,500.00	$2,500.00	No	No
Justification	Funds will cover costs of the end of the year meeting with students in April.								
High	Honors Night	1	$12,000.00	$12,000.00	1	$12,000.00	$12,000.00	No	No
Justification	Funds will cover expenses for Honors Night for high school seniors.								
High	ACT testing	1	$4,000.00	$4,000.00	1	$4,000.00	$4,000.00	No	No
Justification	Funds will cover instructional supplies needed for ACT.								

High	Reading Plus	1	$4,000.00	$4,000.00	1	$4,000.00	$4,000.00	No	No
Justification	Funds will cover expenses for instructional supplies for Reading Plus.								
High	Tinnin Center productions for students	1	$1,000.00	$1,000.00	1	$1,000.00	$1,000.00	No	No
Justification	Funds will cover costs of tickets for Tinnin Center productions for students								
	Total 2026-2027 Proposed Cost		$37,302.00			$37,302.00			
	Total 2026-2027 Cost		$37,302.00			$37,302.00			
	Total Cost		$37,302.00			$37,302.00			

Budget Detail and Forecast

Budget Account Educational Talent Search **Account Number** 23-00-80001

Object Code 510005 Postage **Budget Amount** $150.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Postage	1	$150.00	$150.00	1	$150.00	$150.00	No	No
Justification	Funds will cover the cost of postage.								
	Total 2026-2027 Proposed Cost		$150.00			$150.00			
	Total 2026-2027 Cost		$150.00			$150.00			
	Total Cost		$150.00			$150.00			

Budget Detail and Forecast

Budget Account Educational Talent Search **Account Number** 23-00-80001

Object Code 510211 Software Licensing Fees **Budget Amount** $800.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Adobe	1	$800.00	$800.00	1	$800.00	$800.00	No	No
Justification	Funds will cover software licensing fees for Adobe Acrobat.								
	Total 2026-2027 Proposed Cost		$800.00			$800.00			
	Total 2026-2027 Cost		$800.00			$800.00			
	Total Cost		$800.00			$800.00			

Budget Detail and Forecast

Budget Account Educational Talent Search **Account Number** 23-00-80001

Object Code 510400 Travel **Budget Amount** $5,500.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	School visits for Director and Specialist	1	$5,500.00	$5,500.00	1	$5,500.00	$5,500.00	No	No
Justification	Funds will cover travel expenses for the Director and Specialist to visit each of the schools.								
	Total 2026-2027 Proposed Cost		$5,500.00			$5,500.00			
	Total 2026-2027 Cost		$5,500.00			$5,500.00			
	Total Cost		$5,500.00			$5,500.00			

Budget Detail and Forecast

Budget Account Educational Talent Search
Account Number 23-00-80001
Object Code 510402 Travel - Students
Budget Amount $93,546.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	College Tours for Sophomores and Freshman	2	$2,500.00	$5,000.00	2	$2,500.00	$5,000.00	No	No
Justification	Funds will cover travel expenses for college tours for Freshman and Sophomores where we will also include a cultural event, like a ball game or theater production, along with food.								
High	Cultural Trip for all ETS Students	2	$4,273.00	$8,546.00	2	$4,273.00	$8,546.00	No	No
Justification	Funds will cover travel expenses for students to attend a cultural trip, such as, transportation expenses, ticket/entrance fee and food.								
High	End of Year Trip for Students	1	$20,000.00	$20,000.00	1	$20,000.00	$20,000.00	No	No
Justification	Funds will cover travel expenses for an end of year trip for the students.								
High	Theater Trip	1	$7,000.00	$7,000.00	1	$7,000.00	$7,000.00	No	No
Justification	Funds will cover expenses for students to go to the theater.								
High	College tours for students	2	$1,500.00	$3,000.00	2	$1,500.00	$3,000.00	No	No
Justification	Funds will cover expenses for Juniors and Seniors to tour college campuses in October using a TRC bus.								
High	Leadership trips	1	$20,000.00	$20,000.00	1	$20,000.00	$20,000.00	No	No
Justification	Funds will cover expenses for leadership trips.								
High	Summer trip	1	$30,000.00	$30,000.00	1	$30,000.00	$30,000.00	No	No
Justification	Funds will cover expenses for a summer trip.								

Total 2026-2027 Proposed Cost	$93,546.00	$93,546.00
Total 2026-2027 Cost	$93,546.00	$93,546.00
Total Cost	$93,546.00	$93,546.00

Budget Detail and Forecast

Budget Account Educational Talent Search **Account Number** 23-00-80001

Object Code 510403 Membership & Dues **Budget Amount** $9,425.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Remind	1	$5,700.00	$5,700.00	1	$5,700.00	$5,700.00	No	No
Justification	Funds will cover expenses for Remind or other texting service we use.								
High	COE membership	1	$1,925.00	$1,925.00	1	$1,925.00	$1,925.00	No	No
Justification	Funds cover half of the membership fee and dues of the institutional COE membership. Achieve pays the other half.								
High	Student Access	1	$1,800.00	$1,800.00	1	$1,800.00	$1,800.00	No	No
Justification	Funds will cover membership fees for Student Access.								
	Total 2026-2027 Proposed Cost		$9,425.00			$9,425.00			
	Total 2026-2027 Cost		$9,425.00			$9,425.00			
	Total Cost		$9,425.00			$9,425.00			

Budget Detail and Forecast

Budget Account Educational Talent Search **Account Number** 23-00-80001

Object Code 510404 Professional Development/Travel **Budget Amount** $11,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Conferences	1	$3,500.00	$3,500.00	1	$3,500.00	$3,500.00	No	No
Justification	Funds will cover travel expenses to attend conferences. The amounts may vary as the conference doesn't come out until November or December.								
High	Office trip to Kansas City	1	$7,500.00	$7,500.00	1	$7,500.00	$7,500.00	No	No
Justification	Funds will cover expenses for one trip together as an office to Kansas City for the Mokanne conference in April.								
	Total 2026-2027 Proposed Cost		$11,000.00			$11,000.00			
	Total 2026-2027 Cost		$11,000.00			$11,000.00			
	Total Cost		$11,000.00			$11,000.00			

Budget Detail and Forecast

Budget Account Educational Talent Search **Account Number** 23-00-80001

Object Code 510500 Hospitality **Budget Amount** $2,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Hospitality	1	$2,000.00	$2,000.00	1	$2,000.00	$2,000.00	No	No
Justification	Funds to cover Hospitality expenses such as food and beverages for guests of the college for ETS.								
	Total 2026-2027 Proposed Cost		$2,000.00			$2,000.00			
	Total 2026-2027 Cost		$2,000.00			$2,000.00			
	Total Cost		$2,000.00			$2,000.00			

Budget Detail and Forecast

Budget Account Educational Talent Search **Account Number** 23-00-80001

Object Code 530004 Indirect Cost **Budget Amount** $41,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Indirect Costs	1	$41,000.00	$41,000.00	1	$41,000.00	$41,000.00	No	No
Justification	Funds will cover indirect costs.								
	Total 2026-2027 Proposed Cost		$41,000.00			$41,000.00			
	Total 2026-2027 Cost		$41,000.00			$41,000.00			
	Total Cost		$41,000.00			$41,000.00			

Budget Detail and Forecast

Budget Account EDA - Training Center Grant **Account Number** 23-00-80013

Object Code 510100 Equipment **Budget Amount** $53,301.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Welding Supplies	1	$17,000.00	$17,000.00	1	$17,000.00	$17,000.00	No	No
Justification	The funds will be used to purchases supplies needed for welding like helmets, glasses, etc.								
High	Manufacturing Supplies	1	$11,000.00	$11,000.00	1	$11,000.00	$11,000.00	No	No
Justification	the funds will cover things needed for the course like tool boxes and other supplies needed for manufacturing.								
High	HVAC Supplies	1	$25,301.00	$25,301.00	1	$25,301.00	$25,301.00	No	No
Justification	The funds will be used to purchase supplies needed for students in the HVAC classes.								
	Total 2026-2027 Proposed Cost		$53,301.00			$53,301.00			
	Total 2026-2027 Cost		$53,301.00			$53,301.00			
	Total Cost		$53,301.00			$53,301.00			

Budget Detail and Forecast

Budget Account EDA - Training Center Grant **Account Number** 23-00-80013

Object Code 550005 Furniture Fixtures Equipment **Budget Amount** $427,800.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Electrical Fabrication Learning System	1	$41,936.00	$41,936.00	1	$41,936.00	$41,936.00	No	No
Justification	The funds will be used to purchase an Electrical Fabrication Learning System.								
High	Portable PLC Troubleshooting System	4	$20,534.00	$82,136.00	4	$20,534.00	$82,136.00	No	No
Justification	The funds will be used to purchase 4 portable PLC troubleshooting systems.								
High	Mechanical Drives Learning System	3	$29,991.00	$89,973.00	3	$29,991.00	$89,973.00	No	No
Justification	The funds will be used to purchase 3 mechanical drives learning systems.								
High	Mechatronics Learning System	1	$102,075.00	$102,075.00	1	$102,075.00	$102,075.00	No	No
Justification	The funds will be used to purchase mechatronics learning system.								
High	AC/DC Electrical Learning System	4	$10,145.00	$40,580.00	4	$10,145.00	$40,580.00	No	No
Justification	The funds will be used to purchase 4 AC/DC electrical learning systems.								
High	Portable Pneumatic Troubleshooting System	4	$17,775.00	$71,100.00	4	$17,775.00	$71,100.00	No	No
Justification	The funds will be used to purchase 4 portable pneumatic troubleshooting system.								
	Total 2026-2027 Proposed Cost		$427,800.00			$427,800.00			
	Total 2026-2027 Cost		$427,800.00			$427,800.00			

Total Cost	$427,800.00	$427,800.00

Budget Detail and Forecast

Budget Account TREAD Grant **Account Number** 23-00-83018

Object Code 510200 Outsourced Services **Budget Amount** $148,200.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	CDL Program Tuition	26	$5,700.00	$148,200.00	26	$5,700.00	$148,200.00	No	No
Justification	The funds will cover the cost of tuition for 26 student for the CDL Program for FY27.								
	Total 2026-2027 Proposed Cost		$148,200.00			$148,200.00			
	Total 2026-2027 Cost		$148,200.00			$148,200.00			
	Total Cost		$148,200.00			$148,200.00			

Budget Detail and Forecast

Budget Account MODHSS Comm Health Worker **Account Number** 23-00-83021

Object Code 510200 Outsourced Services **Budget Amount** $14,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Missouri Healthcare Tuition	1	$14,000.00	$14,000.00	1	$14,000.00	$14,000.00	No	No
Justification	The funds will pay tuition for healthcare related classes for fy27.								
	Total 2026-2027 Proposed Cost		$14,000.00			$14,000.00			
	Total 2026-2027 Cost		$14,000.00			$14,000.00			
	Total Cost		$14,000.00			$14,000.00			

Budget Detail and Forecast

Budget Account MOSepWork (ABA) **Account Number** 23-00-83023

Object Code 500000 Salaries - Exempt Staff **Budget Amount** $44,991.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	ApprenticeshipCoordTe,HixsonAmberL	1	$44,991.00	$44,991.00	1	$44,991.00	$44,991.00	No	No
Justification	ApprenticeshipCoordTe,HixsonAmberL								
	Total 2026-2027 Proposed Cost		$44,991.00			$44,991.00			
	Total 2026-2027 Cost		$44,991.00			$44,991.00			
	Total Cost		$44,991.00			$44,991.00			

Budget Detail and Forecast

Budget Account MOSepWork (ABA) **Account Number** 23-00-83023

Object Code 500200 PSRS Retirement **Budget Amount** $7,906.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	ApprenticeshipCoordTe,HixsonAmberL	1	$7,906.00	$7,906.00	1	$7,906.00	$7,906.00	No	No
Justification	ApprenticeshipCoordTe,HixsonAmberL								
	Total 2026-2027 Proposed Cost		$7,906.00			$7,906.00			
	Total 2026-2027 Cost		$7,906.00			$7,906.00			
	Total Cost		$7,906.00			$7,906.00			

Budget Detail and Forecast

Budget Account MOSepWork (ABA) **Account Number** 23-00-83023

Object Code 500202 Group Insurance Expense **Budget Amount** $9,532.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	ApprenticeshipCoordTe,HixsonAmberL	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	ApprenticeshipCoordTe,HixsonAmberL								
	Total 2026-2027 Proposed Cost		$9,532.00			$9,532.00			
	Total 2026-2027 Cost		$9,532.00			$9,532.00			
	Total Cost		$9,532.00			$9,532.00			

Budget Detail and Forecast

Budget Account MOSepWork (ABA) **Account Number** 23-00-83023

Object Code 500203 FICA **Budget Amount** $652.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	ApprenticeshipCoordTe,HixsonAmberL	1	$652.00	$652.00	1	$652.00	$652.00	No	No
Justification	ApprenticeshipCoordTe,HixsonAmberL								
	Total 2026-2027 Proposed Cost		$652.00			$652.00			
	Total 2026-2027 Cost		$652.00			$652.00			
	Total Cost		$652.00			$652.00			

Budget Detail and Forecast

Budget Account MOSepWork (ABA) **Account Number** 23-00-83023

Object Code 510002 Instructional Supplies **Budget Amount** $2,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Miscellaneous Fees	1	$2,000.00	$2,000.00	1	$2,000.00	$2,000.00	No	No
Justification	Funds will cover any miscellaneous fees covered by tier tuition.								
	Total 2026-2027 Proposed Cost		$2,000.00			$2,000.00			
	Total 2026-2027 Cost		$2,000.00			$2,000.00			
	Total Cost		$2,000.00			$2,000.00			

Budget Detail and Forecast

Budget Account MOSepWork (ABA) **Account Number** 23-00-83023

Object Code 510103 Technology Equipment **Budget Amount** $420.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Hot Spot Monthly Fee	1	$420.00	$420.00	1	$420.00	$420.00	No	No
Justification	Funds will cover monthly service fee for hot spot								
	Total 2026-2027 Proposed Cost		$420.00			$420.00			
	Total 2026-2027 Cost		$420.00			$420.00			
	Total Cost		$420.00			$420.00			

Budget Detail and Forecast

Budget Account MOSepWork (ABA) **Account Number** 23-00-83023

Object Code 510200 Outsourced Services **Budget Amount** $100,452.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Teacher Stipends - Field Experience	1	$9,000.00	$9,000.00	1	$9,000.00	$9,000.00	No	No
Justification	Funds will cover cost of outsourced services for teacher stipends for field experience.								
High	Teacher Stipends - Exceptional Learner	1	$4,500.00	$4,500.00	1	$4,500.00	$4,500.00	No	No
Justification	Funds will cover cost of outsourced services for teacher stipends for exceptional learner.								
High	Workshop Presenter Stipend	1	$1,680.00	$1,680.00	1	$1,680.00	$1,680.00	No	No
Justification	Funds will cover costs for outsourced services for workshop presenter stipend.								
High	Tuition - Field Experience	1	$43,583.00	$43,583.00	1	$43,583.00	$43,583.00	No	No
Justification	Funds will cover cost for outsourced services for tuition for field experience.								
High	Exceptional Learner	1	$41,689.00	$41,689.00	1	$41,689.00	$41,689.00	No	No
Justification	Funds will cover cost for outsourced services for tuition for exceptional learner.								
	Total 2026-2027 Proposed Cost		$100,452.00			$100,452.00			
	Total 2026-2027 Cost		$100,452.00			$100,452.00			
	Total Cost		$100,452.00			$100,452.00			

Budget Detail and Forecast

Budget Account MOSepWork (ABA) **Account Number** 23-00-83023

Object Code 510302 Advertising **Budget Amount** $5,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Advertising costs	1	$5,000.00	$5,000.00	1	$5,000.00	$5,000.00	No	No
Justification	Funds will cover costs, including but not limited to, brochures and flyers.								
	Total 2026-2027 Proposed Cost		$5,000.00			$5,000.00			
	Total 2026-2027 Cost		$5,000.00			$5,000.00			
	Total Cost		$5,000.00			$5,000.00			

Budget Detail and Forecast

Budget Account MOSepWork (ABA) **Account Number** 23-00-83023

Object Code 510400 Travel **Budget Amount** $4,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	High School campuses	1	$4,000.00	$4,000.00	1	$4,000.00	$4,000.00	No	No
Justification	Funds will cover travel to high school campuses.								
	Total 2026-2027 Proposed Cost		$4,000.00			$4,000.00			
	Total 2026-2027 Cost		$4,000.00			$4,000.00			
	Total Cost		$4,000.00			$4,000.00			

Budget Detail and Forecast

Budget Account MOSepWork (ABA) **Account Number** 23-00-83023

Object Code 510404 Professional Development/Travel **Budget Amount** $2,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Conferences and Training	1	$2,000.00	$2,000.00	1	$2,000.00	$2,000.00	No	No
Justification	Funds will cover travel for professional development at conferences or training.								
	Total 2026-2027 Proposed Cost		$2,000.00			$2,000.00			
	Total 2026-2027 Cost		$2,000.00			$2,000.00			
	Total Cost		$2,000.00			$2,000.00			

Budget Detail and Forecast

Budget Account MOSepWork (ABA) **Account Number** 23-00-83023

Object Code 520013 Private Student Disbursement **Budget Amount** $11,400.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Field Experience	1	$7,600.00	$7,600.00	1	$7,600.00	$7,600.00	No	No
Justification	Funds will cover student stipends for field experience.								
High	Exceptional Learner	1	$3,800.00	$3,800.00	1	$3,800.00	$3,800.00	No	No
Justification	Funds will cover students stipends for exceptional learner.								
	Total 2026-2027 Proposed Cost		$11,400.00			$11,400.00			
	Total 2026-2027 Cost		$11,400.00			$11,400.00			
	Total Cost		$11,400.00			$11,400.00			

Budget Detail and Forecast

Budget Account MOSepWork (ABA) **Account Number** 23-00-83023

Object Code 530004 Indirect Cost **Budget Amount** $4,704.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Indirect Costs	1	$4,704.00	$4,704.00	1	$4,704.00	$4,704.00	No	No
Justification	Funds will cover indirect costs.								
	Total 2026-2027 Proposed Cost		$4,704.00			$4,704.00			
	Total 2026-2027 Cost		$4,704.00			$4,704.00			
	Total Cost		$4,704.00			$4,704.00			

Budget Detail and Forecast

Budget Account Heartland Forward-DOL WORC Grant **Account Number** 23-00-84000

Object Code 500001 Salaries - Non Exempt Staff **Budget Amount** $10,484.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	OutrchBnfitsCoord(13wks),20.16,Prat	1	$10,484.00	$10,484.00	1	$10,484.00	$10,484.00	No	No
Justification	OutrchBnfitsCoord(13wks),20.16,Prat								
	Total 2026-2027 Proposed Cost		$10,484.00			$10,484.00			
	Total 2026-2027 Cost		$10,484.00			$10,484.00			
	Total Cost		$10,484.00			$10,484.00			

Budget Detail and Forecast

Budget Account Heartland Forward-DOL WORC Grant **Account Number** 23-00-84000

Object Code 500200 PSRS Retirement **Budget Amount** $2,902.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	OutrchBnfitsCoord(13wks),20.16,Prat	1	$2,902.00	$2,902.00	1	$2,902.00	$2,902.00	No	No
Justification	OutrchBnfitsCoord(13wks),20.16,Prat								
	Total 2026-2027 Proposed Cost		$2,902.00			$2,902.00			
	Total 2026-2027 Cost		$2,902.00			$2,902.00			
	Total Cost		$2,902.00			$2,902.00			

Budget Detail and Forecast

Budget Account Heartland Forward-DOL WORC Grant **Account Number** 23-00-84000

Object Code 500202 Group Insurance Expense **Budget Amount** $9,532.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	OutrchBnfitsCoord(13wks),20.16,Prat	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	OutrchBnfitsCoord(13wks),20.16,Prat								
	Total 2026-2027 Proposed Cost		$9,532.00			$9,532.00			
	Total 2026-2027 Cost		$9,532.00			$9,532.00			
	Total Cost		$9,532.00			$9,532.00			

Budget Detail and Forecast

Budget Account Heartland Forward-DOL WORC Grant **Account Number** 23-00-84000

Object Code 500203 FICA **Budget Amount** $152.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	OutrchBnfitsCoord(13wks),20.16,Prat	1	$152.00	$152.00	1	$152.00	$152.00	No	No
Justification	OutrchBnfitsCoord(13wks),20.16,Prat								
	Total 2026-2027 Proposed Cost		$152.00			$152.00			
	Total 2026-2027 Cost		$152.00			$152.00			
	Total Cost		$152.00			$152.00			

Budget Detail and Forecast

Budget Account Student Accounts **Account Number** 11-00-41001

Object Code 500000 Salaries - Exempt Staff **Budget Amount** $52,288.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DirStudentAccounts&R,QuaiteAmandaB	1	$52,288.00	$52,288.00	1	$52,288.00	$52,288.00	No	No
Justification	DirStudentAccounts&R,QuaiteAmandaB								
	Total 2026-2027 Proposed Cost		$52,288.00			$52,288.00			
	Total 2026-2027 Cost		$52,288.00			$52,288.00			
	Total Cost		$52,288.00			$52,288.00			

Budget Detail and Forecast

Budget Account Student Accounts

Account Number 11-00-41001

Object Code 500001 Salaries - Non Exempt Staff

Budget Amount $75,152.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	StudentAccountSpec,17.04,ErwinKathr	1	$35,444.00	$35,444.00	1	$35,444.00	$35,444.00	No	No
Justification	StudentAccountSpec,17.04,ErwinKathr								
High	StudentAccountSpec,19.09,WilliamsKr	1	$39,708.00	$39,708.00	1	$39,708.00	$39,708.00	No	No
Justification	StudentAccountSpec,19.09,WilliamsKr								
	Total 2026-2027 Proposed Cost		$75,152.00			$75,152.00			
	Total 2026-2027 Cost		$75,152.00			$75,152.00			
	Total Cost		$75,152.00			$75,152.00			

Budget Detail and Forecast

Budget Account Student Accounts **Account Number** 11-00-41001

Object Code 500200 PSRS Retirement **Budget Amount** $8,688.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DirStudentAccounts&R,QuaiteAmandaB	1	$8,688.00	$8,688.00	1	$8,688.00	$8,688.00	No	No
Justification	DirStudentAccounts&R,QuaiteAmandaB								
	Total 2026-2027 Proposed Cost		$8,688.00			$8,688.00			
	Total 2026-2027 Cost		$8,688.00			$8,688.00			
	Total Cost		$8,688.00			$8,688.00			

Budget Detail and Forecast

Budget Account Student Accounts **Account Number** 11-00-41001

Object Code 500201 PEERS Retirement **Budget Amount** $6,463.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	StudentAccountSpec,17.04,ErwinKathr	1	$3,085.00	$3,085.00	1	$3,085.00	$3,085.00	No	No
Justification	StudentAccountSpec,17.04,ErwinKathr								
High	StudentAccountSpec,19.09,WilliamsKr	1	$3,378.00	$3,378.00	1	$3,378.00	$3,378.00	No	No
Justification	StudentAccountSpec,19.09,WilliamsKr								
	Total 2026-2027 Proposed Cost		$6,463.00			$6,463.00			
	Total 2026-2027 Cost		$6,463.00			$6,463.00			
	Total Cost		$6,463.00			$6,463.00			

Budget Detail and Forecast

Budget Account Student Accounts **Account Number** 11-00-41001

Object Code 500202 Group Insurance Expense **Budget Amount** $26,690.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DirStudentAccounts&R,QuaiteAmandaB	1	$7,626.00	$7,626.00	1	$7,626.00	$7,626.00	No	No
Justification	DirStudentAccounts&R,QuaiteAmandaB								
High	StudentAccountSpec,17.04,ErwinKathr	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	StudentAccountSpec,17.04,ErwinKathr								
High	StudentAccountSpec,19.09,WilliamsKr	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	StudentAccountSpec,19.09,WilliamsKr								
	Total 2026-2027 Proposed Cost		$26,690.00			$26,690.00			
	Total 2026-2027 Cost		$26,690.00			$26,690.00			
	Total Cost		$26,690.00			$26,690.00			

Budget Detail and Forecast

Budget Account Student Accounts

Account Number 11-00-41001

Object Code 500203 FICA

Budget Amount $6,507.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DirStudentAccounts&R,QuaiteAmandaB	1	$758.00	$758.00	1	$758.00	$758.00	No	No
Justification	DirStudentAccounts&R,QuaiteAmandaB								
High	StudentAccountSpec,17.04,ErwinKathr	1	$2,711.00	$2,711.00	1	$2,711.00	$2,711.00	No	No
Justification	StudentAccountSpec,17.04,ErwinKathr								
High	StudentAccountSpec,19.09,WilliamsKr	1	$3,038.00	$3,038.00	1	$3,038.00	$3,038.00	No	No
Justification	StudentAccountSpec,19.09,WilliamsKr								
	Total 2026-2027 Proposed Cost		$6,507.00			$6,507.00			
	Total 2026-2027 Cost		$6,507.00			$6,507.00			
	Total Cost		$6,507.00			$6,507.00			

Budget Detail and Forecast

Budget Account Student Accounts **Account Number** 11-00-41001

Object Code 510000 Office Supplies **Budget Amount** $1,520.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
Medium	1098 T Forms	1	$600.00	$600.00	1	$600.00	$600.00	No	No
Justification	1098 T forms are required to be sent to all eligible students. Actual cost for FY26 was $560, estimating $600 for inflated fuel and printing costs.								
High	Envelopes	2	$330.00	$660.00	2	$330.00	$660.00	No	No
Justification	Envelopes utilized to send out statements, notices, and other requested items. We have been going through two orders per year of envelopes.								
High	Copy Charges	1	$160.00	$160.00	1	$160.00	$160.00	No	No
Justification	Printing of statements, 1098-T's, notices of balance, and letters of collection.								
High	Flyer Printing	1	$100.00	$100.00	1	$100.00	$100.00	No	No
Justification	Color printing utilized for the next steps forms we designed to help students remember their advised steps as well as the tier fliers for assisting students to understand and evaluate their expenses for courses.								
	Total 2026-2027 Proposed Cost		$1,520.00			$1,520.00			
	Total 2026-2027 Cost		$1,520.00			$1,520.00			
	Total Cost		$1,520.00			$1,520.00			

Budget Detail and Forecast

Budget Account Student Accounts

Account Number 11-00-41001

Object Code 510005 Postage

Budget Amount $16,500.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Postage	1	$16,500.00	$16,500.00	1	$16,500.00	$16,500.00	No	No
Justification	Estimated based off FY25 numbers and current position in FY26. The cost of certified mail continues to rise as does the cost of regular postage and our number of mailings are not decreasing.								
	Total 2026-2027 Proposed Cost		$16,500.00			$16,500.00			
	Total 2026-2027 Cost		$16,500.00			$16,500.00			
	Total Cost		$16,500.00			$16,500.00			

Budget Detail and Forecast

Budget Account Student Accounts **Account Number** 11-00-41001

Object Code 510103 Technology Equipment **Budget Amount** $598.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Replace iPads	2	$299.00	$598.00	2	$299.00	$598.00	No	No
	iPads are utilized for various events on campus to run Square. Currently there are 3 iPads being used for this. Dr. Payne obtained one new one for us and we would like to update/replace the remaining two as they are becoming increasingly difficult to charge and operate due to their age.								
Justification	This is an existing operation that needs updated technology equipment.								
	Total 2026-2027 Proposed Cost		$598.00			$598.00			
	Total 2026-2027 Cost		$598.00			$598.00			
	Total Cost		$598.00			$598.00			

Budget Detail and Forecast

Budget Account Student Accounts

Account Number 11-00-41001

Object Code 510205 Credit Card Merchant Fees

Budget Amount $1,400.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Credit Card Merchant Fees	1	$1,400.00	$1,400.00	1	$1,000.00	$1,000.00	No	No
	Justification: Estimated based on FY25 actuals and FY26 to date actuals while keeping in mind the number of returned payments that weren't included in these numbers for FY25 due to the change over of systems. REDUCED TO ACTUALS CSE								
	Total 2026-2027 Proposed Cost		$1,400.00			$1,000.00			
	Total 2026-2027 Cost		$1,400.00			$1,000.00			
	Total Cost		$1,400.00			$1,000.00			

Budget Detail and Forecast

Budget Account Student Accounts **Account Number** 11-00-41001

Object Code 510404 Professional Development/Travel **Budget Amount** $3,500.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
Medium	National Conference - Student Accounts Specialist	1	$3,500.00	$3,500.00	1	$3,500.00	$3,500.00	No	No
Justification	Estimated costs based upon previous conference costs, will look to evaluate what the best conference would be to send a Student Accounts Specialist.								
	Total 2026-2027 Enhanced Cost		$3,500.00			$3,500.00			
	Total 2026-2027 Cost		$3,500.00			$3,500.00			
	Total Cost		$3,500.00			$3,500.00			

Budget Detail and Forecast

Budget Account College Store **Account Number** 12-00-50010

Object Code 500000 Salaries - Exempt Staff **Budget Amount** $13,073.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DirStudentAccounts&R,QuaiteAmandaB	1	$13,073.00	$13,073.00	1	$13,073.00	$13,073.00	No	No
Justification	DirStudentAccounts&R,QuaiteAmandaB								
	Total 2026-2027 Proposed Cost		$13,073.00			$13,073.00			
	Total 2026-2027 Cost		$13,073.00			$13,073.00			
	Total Cost		$13,073.00			$13,073.00			

Budget Detail and Forecast

Budget Account College Store

Account Number 12-00-50010

Object Code 500001 Salaries - Non Exempt Staff

Budget Amount $71,324.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	CollegeStoreAssoc,16.41,HedrickSara	1	$34,133.00	$34,133.00	1	$34,133.00	$34,133.00	No	No
Justification	CollegeStoreAssoc,16.41,HedrickSara								
High	CollegeStoreAssoc,17.88,WillcutAshl	1	$37,191.00	$37,191.00	1	$37,191.00	$37,191.00	No	No
Justification	CollegeStoreAssoc,17.88,WillcutAshl								
	Total 2026-2027 Proposed Cost		$71,324.00			$71,324.00			
	Total 2026-2027 Cost		$71,324.00			$71,324.00			
	Total Cost		$71,324.00			$71,324.00			

Budget Detail and Forecast

Budget Account College Store

Account Number 12-00-50010

Object Code 500200 PSRS Retirement

Budget Amount $2,172.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DirStudentAccounts&R,QuaiteAmandaB	1	$2,172.00	$2,172.00	1	$2,172.00	$2,172.00	No	No
Justification	DirStudentAccounts&R,QuaiteAmandaB								
	Total 2026-2027 Proposed Cost		$2,172.00			$2,172.00			
	Total 2026-2027 Cost		$2,172.00			$2,172.00			
	Total Cost		$2,172.00			$2,172.00			

Budget Detail and Forecast

Budget Account College Store

Account Number 12-00-50010

Object Code 500201 PEERS Retirement

Budget Amount $6,200.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	CollegeStoreAssoc,16.41,HedrickSara	1	$2,995.00	$2,995.00	1	$2,995.00	$2,995.00	No	No
Justification	CollegeStoreAssoc,16.41,HedrickSara								
High	CollegeStoreAssoc,17.88,WillcutAshl	1	$3,205.00	$3,205.00	1	$3,205.00	$3,205.00	No	No
Justification	CollegeStoreAssoc,17.88,WillcutAshl								
	Total 2026-2027 Proposed Cost		$6,200.00			$6,200.00			
	Total 2026-2027 Cost		$6,200.00			$6,200.00			
	Total Cost		$6,200.00			$6,200.00			

Budget Detail and Forecast

Budget Account College Store **Account Number** 12-00-50010

Object Code 500202 Group Insurance Expense **Budget Amount** $20,970.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	CollegeStoreAssoc,16.41,HedrickSara	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	CollegeStoreAssoc,16.41,HedrickSara								
High	CollegeStoreAssoc,17.88,WillcutAshl	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	CollegeStoreAssoc,17.88,WillcutAshl								
High	DirStudentAccounts&R,QuaiteAmandaB	1	$1,906.00	$1,906.00	1	$1,906.00	$1,906.00	No	No
Justification	DirStudentAccounts&R,QuaiteAmandaB								
	Total 2026-2027 Proposed Cost		$20,970.00			$20,970.00			
	Total 2026-2027 Cost		$20,970.00			$20,970.00			
	Total Cost		$20,970.00			$20,970.00			

Budget Detail and Forecast

Budget Account College Store

Account Number 12-00-50010

Object Code 500203 FICA

Budget Amount $5,646.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	CollegeStoreAssoc,16.41,HedrickSara	1	$2,611.00	$2,611.00	1	$2,611.00	$2,611.00	No	No
Justification	CollegeStoreAssoc,16.41,HedrickSara								
High	CollegeStoreAssoc,17.88,WillcutAshl	1	$2,845.00	$2,845.00	1	$2,845.00	$2,845.00	No	No
Justification	CollegeStoreAssoc,17.88,WillcutAshl								
High	DirStudentAccounts&R,QuaiteAmandaB	1	$190.00	$190.00	1	$190.00	$190.00	No	No
Justification	DirStudentAccounts&R,QuaiteAmandaB								
	Total 2026-2027 Proposed Cost		$5,646.00			$5,646.00			
	Total 2026-2027 Cost		$5,646.00			$5,646.00			
	Total Cost		$5,646.00			$5,646.00			

Budget Detail and Forecast

Budget Account College Store

Account Number 12-00-50010

Object Code 510000 Office Supplies

Budget Amount $600.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Misc Office Supplies for Daily Operations	1	$600.00	$600.00	1	$600.00	$600.00	No	No
Justification	Copy paper, ink cartridges and various other supplies required for daily business operations.								
	Total 2026-2027 Proposed Cost		$600.00			$600.00			
	Total 2026-2027 Cost		$600.00			$600.00			
	Total Cost		$600.00			$600.00			

Budget Detail and Forecast

Budget Account College Store

Account Number 12-00-50010

Object Code 510005 Postage

Budget Amount $10.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
Low	Postage	1	$10.00	$10.00	1	$10.00	$10.00	No	No
Justification	Occasionally we will need to mail out an item regular mail instead of UPS, like a meal plan card or an invoice.								
	Total 2026-2027 Proposed Cost		$10.00			$10.00			
	Total 2026-2027 Cost		$10.00			$10.00			
	Total Cost		$10.00			$10.00			

Budget Detail and Forecast

Budget Account College Store

Account Number 12-00-50010

Object Code 510100 Equipment

Budget Amount $42,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	Garment Printing Machines	1	$42,000.00	$42,000.00	1	$42,000.00	$42,000.00	No	No
Justification	The itemized proposal for equipment is included with **POD Proposal**. This consists of many items that are required to work in collaboration for a finished product.								
	Total 2026-2027 Enhanced Cost		$42,000.00			$42,000.00			
	Total 2026-2027 Cost		$42,000.00			$42,000.00			
	Total Cost		$42,000.00			$42,000.00			

Budget Detail and Forecast

Budget Account College Store

Account Number 12-00-50010

Object Code 510103 Technology Equipment

Budget Amount $5,840.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	New portable register (Surface)	1	$3,420.00	$3,420.00	1	$1,000.00	$1,000.00	No	No
	Purchase 1 Microsoft Surface Unit to be a portable register for games, events, etc. estimated cost $1,000.								
Justification	Hardware costs for credit card processors, scanners, and barcode printer are estimated to be $2,420.00 to be utilized with Booklog software.								
	See SPOL POS Upgrade and Booklog Proposal FY27								
High	Register peripherals (scanners, printer, cc)	1	$2,420.00	$2,420.00	1	$2,420.00	$2,420.00	No	No
	Purchase 1 Microsoft Surface Unit to be a portable register for games, events, etc. estimated cost $1,000.								
Justification	Hardware costs for credit card processors, scanners, and barcode printer are estimated to be $2,420.00 to be utilized with Booklog software.								
	See SPOL POS Upgrade and Booklog Proposal FY27								
	Total 2026-2027 Enhanced Cost		$5,840.00			$3,420.00			
	Total 2026-2027 Cost		$5,840.00			$3,420.00			
	Total Cost		$5,840.00			$3,420.00			

Budget Detail and Forecast

Budget Account College Store

Account Number 12-00-50010

Object Code 510200 Outsourced Services

Budget Amount $42,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	UPS Shipping	1	$42,000.00	$42,000.00	1	$42,000.00	$42,000.00	No	No
	UPS is utilized to ship books for web orders and books to high schools for dual credit. These have typically been accounted for in Textbooks for resale. Moving to outsourced services to keep this cost separate for easier monitoring.								
	FY 24 cost for UPS was $38,721.75								
Justification	FY25 Cost for UPS was $41,084.95								
	FY26 year to date (2/28/26) $33,806.42								
	As fuel prices fluctuate estimating to increase expense to $42,000 for FY27								
	Total 2026-2027 Proposed Cost		$42,000.00			$42,000.00			
	Total 2026-2027 Cost		$42,000.00			$42,000.00			
	Total Cost		$42,000.00			$42,000.00			

Budget Detail and Forecast

Budget Account College Store

Account Number 12-00-50010

Object Code 510205 Credit Card Merchant Fees

Budget Amount $1,500.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Credit Card Merchant Fees	1	$1,500.00	$1,500.00	1	$1,500.00	$1,500.00	No	No
	Credit card fees are down in FY26, but we also didn't have much new stock to offer while trying to clean out all outdated merchandise and store location was shut down for two months and has been under construction all year making it less desirable to visit.								
Justification	Intend to pass on fees under new POS system								
	Total 2026-2027 Proposed Cost		$1,500.00			$1,500.00			
	Total 2026-2027 Cost		$1,500.00			$1,500.00			
	Total Cost		$1,500.00			$1,500.00			

Budget Detail and Forecast

Budget Account College Store

Account Number 12-00-50010

Object Code 510211 Software Licensing Fees

Budget Amount $79,800.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	Booklog implementation	1	$41,000.00	$41,000.00	1	$36,000.00	$36,000.00	No	No
	Booklog in partnership with FA Link and Timber will offer us the same operational situation that we have now with ability to rent out books, have online presence, and provide on site operations. The cost listed here varies from the Booklog Proposal as I have deducted the annual fees and will include those in a different line. The cost here are one time start up costs and fees to implement the system and train. Justification The initial cost for Timber and FA link set up are included in this price as well. $2,500 for FA Link and $1,500 for Timber, +31981.25= $35981.25 rounded to estimate price $36,000.00 See SPOL POS Upgrade and Booklog Proposal FY27								
High	Annual Software Licensing for Timber, Booklog and FA Link	1	$17,300.00	$17,300.00	1	$16,995.00	$16,995.00	No	No
	The cost for FA Link annually is $6,200 (ability to communicate with Colleague in real time) The cost for Booklog annually is $7,500 (POS provider) Justification The cost for Timber annually is $3,600 (online sales) All are estimate costs See SPOL POS Upgrade and Booklog Proposal FY27								
	Total 2026-2027 Enhanced Cost		$58,300.00			$52,995.00			
2026-2027 (Year One) Proposed									
High	MBS annual	1	$18,000.00	$18,000.00	0	$16,995.00	$0.00	No	No
	Justification Estimated annual expenses for Booklog, Timber and FA Link are $18,000. Annual MBS cost if we do no changes is $11,000.								

High	Credit Card Processing	1	$3,500.00	$3,500.00	0	$3,500.00	$0.00	No	No
	CC licensing is $3500 annually, would presume this to be in line with new processor should we switch to Booklog.								
Justification	this is the processor for MBS as a gateway - won't be necessary with Booklog								
	Total 2026-2027 Proposed Cost		$21,500.00			$0.00			
	Total 2026-2027 Cost		$79,800.00			$52,995.00			
	Total Cost		$79,800.00			$52,995.00			

Budget Detail and Forecast

Budget Account College Store
Account Number 12-00-50010
Object Code 510213 Student Meal Plans
Budget Amount $282,900.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Athletic Meal Plans	1	$229,000.00	$229,000.00	1	$229,000.00	$229,000.00	No	No
Justification	Athletics est. $229,000 based off last year's numbers.								
High	Student Meal Plans	1	$50,000.00	$50,000.00	1	$50,000.00	$50,000.00	No	No
Justification	Meal plans purchased by students not on an athletic sponsored plan. Estimated amount based upon last year's numbers.								
High	Yearly E-Card Contract	1	$3,600.00	$3,600.00	1	$3,500.00	$3,500.00	No	No
Justification	Annual contract with E-Cards for meal plan services, based upon last year's numbers. PER ACTUALS CSE								
High	Replacement Meal Plan Cards	1	$300.00	$300.00	1	$300.00	$300.00	No	No
Justification	Replacement logo cards for meal plan program. Based upon last year's numbers.								
	Total 2026-2027 Proposed Cost		$282,900.00			$282,800.00			
	Total 2026-2027 Cost		$282,900.00			$282,800.00			
	Total Cost		$282,900.00			$282,800.00			

Budget Detail and Forecast

Budget Account College Store

Account Number 12-00-50010

Object Code 510400 Travel

Budget Amount $300.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Textbook Delivery and Pick Up	1	$300.00	$300.00	1	$300.00	$300.00	No	No
Justification	Trips are made to Sikeston, Dexter, and Kennett to pick up and drop off books multiple times throughout the year. Trips are also made to address issues with meal plan terminals both in Poplar Bluff and our outlying service areas.								
	Total 2026-2027 Proposed Cost		$300.00			$300.00			
	Total 2026-2027 Cost		$300.00			$300.00			
	Total Cost		$300.00			$300.00			

Budget Detail and Forecast

Budget Account College Store

Account Number 12-00-50010

Object Code 510403 Membership & Dues

Budget Amount $2,750.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	ICBA Membership	1	$2,200.00	$2,200.00	1	$1,650.00	$1,650.00	No	No
Justification	ICBA $1,650 - I see great reward from being a part of this group. Collaboration with colleagues, assistance with navigating different aspects of providing materials to students, etc.								
High	NACS	1	$550.00	$550.00	1	$550.00	$550.00	No	No
Justification	NACS $550 - This membership is helpful for CAMEX attendance which I find valuable for the buying show only. Would like to keep the membership for another year to fully evaluate if it is necessary or not as it is not a requirement for CAMEX.								
	Total 2026-2027 Proposed Cost		$2,750.00			$2,200.00			
	Total 2026-2027 Cost		$2,750.00			$2,200.00			
	Total Cost		$2,750.00			$2,200.00			

Budget Detail and Forecast

Budget Account College Store **Account Number** 12-00-50010

Object Code 510404 Professional Development/Travel **Budget Amount** $10,500.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	ICBA Conference	1	$3,500.00	$3,500.00	1	$3,500.00	$3,500.00	No	No
Justification	ICBA offered a lot of valuable information, feel returning next year would be a large benefit. If I must choose would prefer ICBA.3								
High	CAMEX Conference and Tradeshows	2	$3,500.00	$7,000.00	1	$3,500.00	$3,500.00	No	No
Justification	Estimated $3,500 for CAMEX and $3,500 for ICBA. 3								
	Total 2026-2027 Proposed Cost		$10,500.00			$7,000.00			
	Total 2026-2027 Cost		$10,500.00			$7,000.00			
	Total Cost		$10,500.00			$7,000.00			

Budget Detail and Forecast

Budget Account College Store

Account Number 12-00-50010

Object Code 510700 Textbooks - Rental & Resale

Budget Amount $360,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Textbooks for Resale	1	$360,000.00	$360,000.00	1	$360,000.00	$360,000.00	No	No
	YTD expenses are $369,603.05 with $33,806.42 of this being UPS charges that are being allocated to Outsourced Services next fiscal year.								
	Justification: We have received notices of several large sections being replaced with new physical textbooks. MATH 02-163, CHEM 121-122, and Medical Billing and Coding Classes to name a few.								
	Total 2026-2027 Proposed Cost		$360,000.00			$360,000.00			
	Total 2026-2027 Cost		$360,000.00			$360,000.00			
	Total Cost		$360,000.00			$360,000.00			

Budget Detail and Forecast

Budget Account College Store
Account Number 12-00-50010
Object Code 510703 Merchandise for Resale
Budget Amount $100,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Merchandise for Resale	1	$100,000.00	$100,000.00	1	$100,000.00	$100,000.00	No	No
Justification	Merchandise for resale to include 25,000 start up stock for print on demand. Other branded items will still need to be purchased as well as general school supplies for resale.								
	Total 2026-2027 Proposed Cost		$100,000.00			$100,000.00			
	Total 2026-2027 Cost		$100,000.00			$100,000.00			
	Total Cost		$100,000.00			$100,000.00			

Budget Detail and Forecast

Budget Account College Store

Account Number 12-00-50010

Object Code 510704 Inclusive Access Web Expense

Budget Amount $500,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Inclusive Access	1	$500,000.00	$500,000.00	1	$500,000.00	$500,000.00	No	No
Justification	E texts are becoming more and more prevalent and the cost on these books are going up. FY26 YTD is $480,000 and we haven't started billing for summer yet.								
	Total 2026-2027 Proposed Cost		$500,000.00			$500,000.00			
	Total 2026-2027 Cost		$500,000.00			$500,000.00			
	Total Cost		$500,000.00			$500,000.00			

Budget Detail and Forecast

Budget Account College Store

Account Number 12-00-50010

Object Code 510706 Resource Fee Supplies

Budget Amount $45,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Resource Fee supplies	1	$45,000.00	$45,000.00	1	$35,000.00	$35,000.00	No	No
	Replacement consumable fees for lab kits, scrubs for nursing, med surg and LPN, uniforms for EMT and PARA programs, and notified of desire to provide uniform to fire courses next year.								
Justification	REDUCED TO ACTUALS CSE								
	Total 2026-2027 Proposed Cost		$45,000.00			$35,000.00			
	Total 2026-2027 Cost		$45,000.00			$35,000.00			
	Total Cost		$45,000.00			$35,000.00			

Budget Detail and Forecast

Budget Account Behavioral Health Support **Account Number** 11-00-12005

Object Code 500101 Salaries - Faculty **Budget Amount** $55,656.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	BehvrlHealthSuppProg,ReynoldsCoreyW	1	$55,656.00	$55,656.00	1	$55,656.00	$55,656.00	No	No
Justification	BehvrlHealthSuppProg,ReynoldsCoreyW								
Total 2026-2027 Proposed Cost			$55,656.00			$55,656.00			
Total 2026-2027 Cost			$55,656.00			$55,656.00			
Total Cost			$55,656.00			$55,656.00			

Budget Detail and Forecast

Budget Account Behavioral Health Support **Account Number** 11-00-12005

Object Code 500200 PSRS Retirement **Budget Amount** $9,452.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	BehvrlHealthSuppProg,ReynoldsCoreyW	1	$9,452.00	$9,452.00	1	$9,452.00	$9,452.00	No	No
Justification	BehvrlHealthSuppProg,ReynoldsCoreyW								
	Total 2026-2027 Proposed Cost		$9,452.00			$9,452.00			
	Total 2026-2027 Cost		$9,452.00			$9,452.00			
	Total Cost		$9,452.00			$9,452.00			

Budget Detail and Forecast

Budget Account Behavioral Health Support **Account Number** 11-00-12005

Object Code 500202 Group Insurance Expense **Budget Amount** $9,532.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	BehvrlHealthSuppProg,ReynoldsCoreyW	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	BehvrlHealthSuppProg,ReynoldsCoreyW								
	Total 2026-2027 Proposed Cost		$9,532.00			$9,532.00			
	Total 2026-2027 Cost		$9,532.00			$9,532.00			
	Total Cost		$9,532.00			$9,532.00			

Budget Detail and Forecast

Budget Account Behavioral Health Support **Account Number** 11-00-12005

Object Code 500203 FICA **Budget Amount** $807.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	BehvrlHealthSuppProg,ReynoldsCoreyW	1	$807.00	$807.00	1	$807.00	$807.00	No	No
Justification	BehvrlHealthSuppProg,ReynoldsCoreyW								
	Total 2026-2027 Proposed Cost		$807.00			$807.00			
	Total 2026-2027 Cost		$807.00			$807.00			
	Total Cost		$807.00			$807.00			

Budget Detail and Forecast

Budget Account Behavioral Health Support

Account Number 11-00-12005

Object Code 510300 Recruiting

Budget Amount $13,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	Program Radio Advertising	1	$10,000.00	$10,000.00	0	$10,000.00	$0.00	No	No

Justification

Launching radio ads on River Radio will amplify awareness of our Behavioral Health Support Program and showcase how it equips graduates with the skills to become Behavioral Health Care Coordinators, and actively promote the program's dedicated webpage on the TRC website.

By connecting with a trusted, community-focused audience these ads will ensure more prospective students understand the value of the program, access resources easily, and submit applications before the December 1st deadline ultimately strengthening the pipeline of qualified behavioral health professionals and expanding our program's impact in the community.

Recommended Plan:
To maximize reach and frequency, we propose running the 4-week packages for KKLR, KJEZ, KLSC, and KWOC.

Total Budget Requested:

- KKLR (4 weeks): $3,240
- KJEZ (4 weeks): $1,800
- KLSC (4 weeks): $1,440
- KWOC (4 weeks): $1,440

Total: $7,920

Justification:

- TRC's Behavioral Health Program will benefit from consistent, high-frequency exposure across multiple stations, reaching diverse demographics.
- 30-second ads during peak hours (6 AM – 10 PM) ensure maximum listener engagement.
- Four-week duration ensures sustained awareness, critical for enrollment campaigns.

Request:
Approval to allocate $7,920 from the marketing/advertising budget to execute this radio enrollment campaign.

WORK WITH COLLEGE COMMUNICATIONS DEPT TO ADVERTISE

Total 2026-2027 Enhanced Cost	$10,000.00	$0.00

2026-2027 (Year One) Proposed

High	Promotional Items for BHS Program	1	$3,000.00	$3,000.00	1	$3,000.00	$3,000.00	No	No

Due to increase in cost for promotional items. Funding these promotional items will increase awareness of the Behavioral Health Support Program (BHS) among TRC students and the community, promoting early help-seeking and reducing stigma. Items like pens, tote bags, stress-relief tools, and water bottles provide daily reminders of resources, engage students during high-stress periods, and extend the program's visibility beyond events. By addressing key mental health needs such as anxiety and suicidal thoughts this initiative supports student wellness, strengthens TRC's commitment to mental health, and fosters a more informed, resilient community.

Justification

Purpose:
To increase awareness of the Behavioral Health Support Program among students and community members, funds are requested to purchase promotional items for distribution at the annual Mental Health Conference, Mental Health Awareness Month (May), and Suicide Prevention Awareness Month (September). These items will highlight program services, communicate key Missouri college student mental health needs including that over half of students have experienced anxiety and nearly one in five have had suicidal thoughts in the past year and encourage ongoing engagement with program resources.

Requested Items and Costs:

Item	Quantity	Unit Cost	Total Cost
Branded pens	300	$1.50	$450
Reusable water bottles	100	$5.00	$500
Informational brochures	300	$0.75	$225
Stress-relief items (squeeze balls)	100	$2.00	$200
Stickers or decals	300	$0.50	$150
Tote bags with program logo	100	$7.50	$750

Total Budget: $2,275

Justification:

- Increase visibility and recognition of the program among students and community members.
- Reinforce mental health messaging and reduce stigma around seeking support.
- Provide tangible reminders of program services and resources throughout the year.
- Engage students with practical and educational tools during key awareness campaigns.
- Extend reach with high-value items, like tote bags, that promote repeated use and ongoing visibility.

Vendors:

1. 4imprint Promotional Items – Stress Balls & Water Bottles

- Stress balls: Solid color stress balls with imprint can be priced from about $0.99 to $1.29 each when ordering 150+ units.
- Water bottles: Sport bottles with push-pull lid or stainless styles start around $5.89 to $9.69 each for minimum order quantities. This vendor offers a range of pens, bags, and drinkware that can be custom branded for events like your awareness months and conference.

2. AllBranded Custom Stress Relievers – Promotional Stress Balls

- Stress ball pricing: Bulk stress balls with customization are available as low as $1.19–$1.26 each depending on shape and style, with color options. This is a good option for stress-relief promotional giveaways that tie directly to your mental health messaging.

3. 4Pens Custom Branded Pens – Pen Pricing Examples

- Pens: Basic custom pens range from about $0.25 to $1.22 each based on type and finish (simple plastic pens are lowest, metal/stylus models are higher). Including lower-cost pens can help stretch your budget while still providing a branded item that students will use and keep.

4. Brava Marketing Water Bottles – Drinkware Options

- Water bottles: Basic plastic sports-style bottles can be around $1.14 each, while higher-end stainless steel insulated bottles are about $14.77–$15.83 each. This gives flexibility depending on how high you want to quality of drinkware given out at events.

Total 2026-2027 Proposed Cost	$3,000.00	$3,000.00
Total 2026-2027 Cost	$13,000.00	$3,000.00
Total Cost	$13,000.00	$3,000.00

Budget Detail and Forecast

Budget Account College Development **Account Number** 11-00-43010

Object Code 500000 Salaries - Exempt Staff **Budget Amount** $81,806.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	Part-time assistant	1	$15,113.00	$15,113.00	0	$0.00	$0.00	No	No
	Pay for proposed part-time employee. See calculator in document library								
Justification	REDUCED PER WP								
	Total 2026-2027 Enhanced Cost		$15,113.00			$0.00			
2026-2027 (Year One) Proposed									
High	DirofDevelopment,ReynoldsMichelleK	1	$66,693.00	$66,693.00	1	$66,693.00	$66,693.00	No	No
Justification	DirofDevelopment,ReynoldsMichelleK								
	Total 2026-2027 Proposed Cost		$66,693.00			$66,693.00			
	Total 2026-2027 Cost		$81,806.00			$66,693.00			
	Total Cost		$81,806.00			$66,693.00			

Budget Detail and Forecast

Budget Account College Development **Account Number** 11-00-43010

Object Code 500200 PSRS Retirement **Budget Amount** $11,053.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DirofDevelopment,ReynoldsMichelleK	1	$11,053.00	$11,053.00	1	$11,053.00	$11,053.00	No	No
Justification	DirofDevelopment,ReynoldsMichelleK								
	Total 2026-2027 Proposed Cost		$11,053.00			$11,053.00			
	Total 2026-2027 Cost		$11,053.00			$11,053.00			
	Total Cost		$11,053.00			$11,053.00			

Budget Detail and Forecast

Budget Account College Development **Account Number** 11-00-43010

Object Code 500202 Group Insurance Expense **Budget Amount** $9,532.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DirofDevelopment,ReynoldsMichelleK	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	DirofDevelopment,ReynoldsMichelleK								
	Total 2026-2027 Proposed Cost		$9,532.00			$9,532.00			
	Total 2026-2027 Cost		$9,532.00			$9,532.00			
	Total Cost		$9,532.00			$9,532.00			

Budget Detail and Forecast

Budget Account College Development **Account Number** 11-00-43010

Object Code 500203 FICA **Budget Amount** $2,123.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	FICA for proposed part-time employee	1	$1,156.00	$1,156.00	0	$0.00	$0.00	No	No
Justification	FICA for proposed part-time employee REDUCED PER WP								
	Total 2026-2027 Enhanced Cost		$1,156.00			$0.00			
2026-2027 (Year One) Proposed									
High	DirofDevelopment,ReynoldsMichelleK	1	$967.00	$967.00	1	$967.00	$967.00	No	No
Justification	DirofDevelopment,ReynoldsMichelleK								
	Total 2026-2027 Proposed Cost		$967.00			$967.00			
	Total 2026-2027 Cost		$2,123.00			$967.00			
	Total Cost		$2,123.00			$967.00			

Budget Detail and Forecast

Budget Account College Development

Account Number 11-00-43010

Object Code 510000 Office Supplies

Budget Amount $500.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Office Supplies	1	$500.00	$500.00	1	$500.00	$500.00	No	No
Justification	Various office supplies utilized by the Development Office throughout the year for day-to-day tasks, events and more. This includes but is not limited to mailing labels, writing utensils, tape, paper copy charges, logo envelopes and business cards. Historical actuals: FY21 - 471.31 FY22 - 419.42 FY23 - 415.88 FY24 - $397.98 (director out final quarter due to leave) FY25 - $514.71 Average - $443.86. Requesting to keep the $500 amount due to rising costs and potential needs for proposed new staff.								
	Total 2026-2027 Proposed Cost		$500.00			$500.00			
	Total 2026-2027 Cost		$500.00			$500.00			
	Total Cost		$500.00			$500.00			

Budget Detail and Forecast

Budget Account College Development

Account Number 11-00-43010

Object Code 510005 Postage

Budget Amount $850.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	FY27 Postage	1	$850.00	$850.00	1	$850.00	$850.00	No	No
Justification	Donor correspondence is vital to attract and retain donors. There are some items we legally/contractually mail out annually - year-end tax receipts and scholarship performance reports. As good practice, we send out donor thank you notes after receiving contributions, sponsorships, etc. Additionally, while we are shifting to electronic promotion for several events, some donors still desire US mail. We are shifting to electronic notification for our scholarship awards, which will lead to a slight decrease in the amount of mail sent by the office. Historic actuals: FY21 - $736.06 FY22 - $624.81 FY23 - $792.75 FY24 - $765.99 (limited operations the final quarter due to director being on leave) FY25 - $952.98 Average is $774.52, but the amount has been on the rise due to both volume and increased mail. We are currently in line with spending (69% used 67% into the year) for FY26, so I am asking to maintain the budgeted amount as I feel the increased postage rates will be a wash with the decrease in mail sent to our scholarship recipients.								
	Total 2026-2027 Proposed Cost		$850.00			$850.00			
	Total 2026-2027 Cost		$850.00			$850.00			
	Total Cost		$850.00			$850.00			

Budget Detail and Forecast

Budget Account College Development

Account Number 11-00-43010

Object Code 510301 Gifts & Honoraria

Budget Amount $2,900.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Alumni Keychains	1	$0.00	$0.00	1	$0.00	$0.00	No	No
Justification	We keep our alumni keychains on hand for various events through the year and also provide one to each graduate in their cap/gown package. In FY25, we ordered excess to realize the best pricing available, so no additional keychains are needed again in FY27. I am keeping this budget line as a placeholder for future years when we need to order again.								
High	Educated Here, Employed Here	100	$9.00	$900.00	100	$9.00	$900.00	No	No
Justification	We have a large number of full-time staff who are Three Rivers alumni. A few years ago, the "Educated Here, Employed Here" initiative was launched to celebrate those staff. We provide them with a branded item (ideally the week of Raider Reunion) as a way to build pride. Numbers vary but 100 is the average, any additional are provided to Human Resources to give out when onboarding any new employee that is also an alumnus. Slight increase to the price per item this year to allow us to maintain the same level of gift due to inflation and shipping cost increases.								
High	FY27 promo/logo items	1	$2,000.00	$2,000.00	1	$2,000.00	$2,000.00	No	No
Justification	We use promo/logo items as giveaways, prizes, volunteer appreciation, participation incentives and more throughout the year. TRET also budgets for promo items to allow for better pricing and higher quantities to keep a fresh supply of items on hand. Asking for a slight increase due to inflation in product pricing and shipping costs.								
	Total 2026-2027 Proposed Cost		$2,900.00			$2,900.00			
	Total 2026-2027 Cost		$2,900.00			$2,900.00			
	Total Cost		$2,900.00			$2,900.00			

Budget Detail and Forecast

Budget Account College Development

Account Number 11-00-43010

Object Code 510303 Printing

Budget Amount $1,350.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Printing FY27	1	$1,350.00	$1,350.00	1	$1,350.00	$1,350.00	No	No
	Justification: Printing needs that we cannot accomplish in-house due to quality needs - holiday cards, thank you cards, banner updates and more. In FY26, we added a postcard outlining our scholarship process that can be utilized in the recruitment and advising departments. Historic actuals FY21 - $1,229.63 FY22 -$1,427.45 FY23 - $1,094.82 FY 24 - $889.34 FY25 $1,148.82 Average is $1,158.01. Requesting $1,350 for FY27 due to inflation costs and the addition of the postcards (not planned for in FY26) which totaled around $350. We will continue to print in-house or utilize electronic communications when possible.								
	Total 2026-2027 Proposed Cost		$1,350.00			$1,350.00			
	Total 2026-2027 Cost		$1,350.00			$1,350.00			
	Total Cost		$1,350.00			$1,350.00			

Budget Detail and Forecast

Budget Account College Development

Account Number 11-00-43010

Object Code 510400 Travel

Budget Amount $4,140.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	FY27 Travel	1	$4,140.00	$4,140.00	1	$4,140.00	$4,140.00	No	No
	Travel within the service district for donor cultivation, event promotion/execution, professional development (SECOP in Cape) and other office tasks. Historic actuals: FY21 - $3,247.81 FY22 - $3,431.21 FY23 - $4,610.18 FY24 - $4,042.08 (director out on leave final quarter of FY) FY25 - $4,630.69 Average - $3,992.39 Requesting a 3.5% increase from FY26 to allow for the increased FY27 mileage rate with the expectation that travel will remain similar. Will continue to combine trips when possible or utilize Zoom and other services if we have that capability.								
Justification									
	Total 2026-2027 Proposed Cost		$4,140.00			$4,140.00			
	Total 2026-2027 Cost		$4,140.00			$4,140.00			
	Total Cost		$4,140.00			$4,140.00			

Budget Detail and Forecast

Budget Account College Development

Account Number 11-00-43010

Object Code 510403 Membership & Dues

Budget Amount $2,239.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
Medium	Civic Club Membership - Kiwanis	1	$789.00	$789.00	1	$789.00	$789.00	No	No
Justification	Annual dues to Poplar Bluff Kiwanis Club. This allows additional marketing and networking opportunities for the director and other College personnel to serve as guests/speakers and help increase our visibility in the community. It also allows TRC another place to promote events and initiatives. In FY26, we had new participation from Kiwanis members in the Run and Golf Tournament, and the Kiwanis Club also came on board to prepare the food for our annual Pancake Breakfast. This led to increased numbers and several positive comments - a great way to begin a new community partner collaboration!								
High	CASE Dues	1	$1,350.00	$1,350.00	1	$1,350.00	$1,350.00	No	No
Justification	Annual institutional dues. The increased amount was confirmed by CASE in an email, linked in the document library. CASE is the Council for Advancement and Support of Education which features forums, libraries, sample information and more from other educational institutions, as well as professional development opportunities. These are valuable resources when seeking feedback or examples. While the Development Office is the primary user of CASE, there are also resources for other departments such as Communications/Marketing, Institutional Effectiveness and more. Those offices are also on our roster.								
High	SECOP Dues	1	$100.00	$100.00	1	$100.00	$100.00	No	No
Justification	The Southeast Council on Philanthropy includes members from several fundraising organizations in Southeast Missouri - primarily Cape Girardeau, Jackson and Sikeston. There are quarterly meetings and round tables (so 8 membership opportunities annually) held in Cape Girardeau to learn more about current events, share information and more. This provides the Development Office another networking/professional development option and exposure to fundraisers that are outside of Poplar Bluff that we may be able to duplicate without infringing on a local organization.								
	Total 2026-2027 Proposed Cost		$2,239.00			$2,239.00			
	Total 2026-2027 Cost		$2,239.00			$2,239.00			
	Total Cost		$2,239.00			$2,239.00			

Budget Detail and Forecast

Budget Account College Development **Account Number** 11-00-43010

Object Code 510404 Professional Development/Travel **Budget Amount** $500.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Annual MO Development Directors Meeting	1	$500.00	$500.00	1	$500.00	$500.00	No	No
	Justification: In lieu of hosting/attending a departmental meeting at the annual MCCA Conference, the development directors participate in a monthly Zoom and plan to meet once a year. This allows us to give each other feedback and advice on what our offices are doing. The group is invaluable in providing examples or follow up to questions posed. We also share resources for our fundraisers.								
	Justification: This year's in-person meeting is scheduled to be in Joplin, hosted by Crowder. I do not yet have the specifics on lodging as we attempt to stay at the same location, but my budget request is in line with the total cost of the 2025 meeting held in Trenton, MO.								
High	Other PD/Travel	1	$0.00	$0.00	1	$0.00	$0.00	No	No
	Justification: TRET makes funds available each fiscal year to allow for additional travel/registration for any events associated with professional development with the Community Foundation of the Ozarks, St. Louis Council of Planned Givers, etc. No TRC budget request, this is just a budget line for those items. Any unused funds are returned to TRET at the end of the fiscal year.								
	Total 2026-2027 Proposed Cost		$500.00			$500.00			
	Total 2026-2027 Cost		$500.00			$500.00			
	Total Cost		$500.00			$500.00			

Budget Detail and Forecast

Budget Account College Development

Account Number 11-00-43010

Object Code 510500 Hospitality

Budget Amount $14,970.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Sikeston Coffee/Open House	1	$750.00	$750.00	1	$750.00	$750.00	No	No
Justification	This was planned for FY26 but postponed due to the timeline of the nursing program changes in Sikeston. We would like for this to be an event where we bring in healthcare partners, Chamber members and other community folks to learn about the nursing/allied health programs we offer and the changes. The shared goal between my office and the nursing staff is for this to assist with both job placement and program recruitment. This can also be a soft launch of the Sikeston-focused campaign to support the long-term needs and success of the programs.								
High	Hospitality for Donor meetings	1	$1,000.00	$1,000.00	1	$1,000.00	$1,000.00	No	No
Justification	These funds will be used to complement TRET funds for any donor solicitation, in addition to cultivation efforts with prospective donors.								
High	Raider of the Year	1	$300.00	$300.00	1	$300.00	$300.00	No	No
Justification	Award and refreshments for the annul Raider of the Year recognition held in conjunction with the Reunion.								
High	Thank A Giver Days	1	$300.00	$300.00	1	$300.00	$300.00	No	No
Justification	In conjunction with the Raider Rally/Club Rush, the Development Office hosts our annual "Thank a Giver Days." This is to educate students on the donor support offered to TRC and our students and encourage them to write thank you notes. The thank you notes are included in random donor holiday cards, which is well-received and one more "touch" through the year. Our hope is that this also plants a seed for those students to become future donors. Thank you notes are printed in-hose, and the budget request is for a doughnut or snack item for the students to encourage/thank them for writing the note.								
High	Raider Reunion 2027	1	$9,420.00	$9,420.00	1	$9,420.00	$9,420.00	No	No
Justification	The Raider Reunion is our premiere Alumni event. We encourage former students, staff and our supporters to "come home" to Three Rivers. We cannot predict turnout and some costs (concession vouchers) but our expenses based on historic numbers are: Alumni Gifts - $4,000 (400 gifts at $10/person) Bags for gifts - $515 (We are low on bags and a redesign including a QR code has been discussed. 4Imprint quote is in document library) Food Vouchers (for basketball and baseball games if applicable) - $1,800 (300 at $6 each)								

	Before the Buzzer - $500 Strips to update promo banners - $200 Yard Signs for community - $905 Raiders Reunite - $4,500 (Westwood rental & catering) Boosters and TRET will typically allot up to $1,500 each to assist with costs, so this makes my total ask $9,420.								
High	Awards	4	$100.00	$400.00	4	$100.00	$400.00	No	No
Justification	We are moving the Alumni Star award away from the Reunion, and beginning in FY27, it will be part of an "Annual Luncheon" that TRET hosts. This will provide a College/TRET update-year in review, and we will also give out four awards - Alumni Star, Friend of Three Rivers, and an internal and external volunteer award. TRET will cover the cost of the facility and any food items and we will charge for attendees, so the budget request is to cover the cost of the awards.								
High	Donor Hospitality/Receptions	1	$750.00	$750.00	1	$750.00	$750.00	No	No
Justification	These funds will complement the TRET budget for any other receptions, donor recognition, etc. needed through the year. While some donors prefer to keep things low key, for others, donor recognition is vital.								
High	Distinguished Alumni Reception	1	$1,950.00	$1,950.00	1	$1,950.00	$1,950.00	No	No
Justification	The Distinguished Alumni is the highest honor for a Three Rivers alumni, and the honoree also serves as our commencement speaker. We host an annual reception in their honor. Award - $100 Catering - $19 per person/60 total patrons - $1,400 Florals - $450 (we get fresh flower arrangements due to the formality of this event)								
High	Kiwanis Golf Outing Hole Spoosor	1	$100.00	$100.00	1	$100.00	$100.00	No	No
Justification	The College has historically sponsored a hole at the annual Kiwanis Golf Tournament.								
	Total 2026-2027 Proposed Cost		$14,970.00			$14,970.00			
	Total 2026-2027 Cost		$14,970.00			$14,970.00			
	Total Cost		$14,970.00			$14,970.00			

Budget Detail and Forecast

Budget Account Teacher Education **Account Number** 11-00-14000

Object Code 500101 Salaries - Faculty **Budget Amount** $59,911.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstProfTeacherE,SandersAliceF	1	$59,911.00	$59,911.00	1	$59,911.00	$59,911.00	No	No
Justification	AsstProfTeacherE,SandersAliceF								
Total 2026-2027 Proposed Cost			$59,911.00			$59,911.00			
Total 2026-2027 Cost			$59,911.00			$59,911.00			
Total Cost			$59,911.00			$59,911.00			

Budget Detail and Forecast

Budget Account Teacher Education **Account Number** 11-00-14000

Object Code 500200 PSRS Retirement **Budget Amount** $10,069.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstProfTeacherE,SandersAliceF	1	$10,069.00	$10,069.00	1	$10,069.00	$10,069.00	No	No
Justification	AsstProfTeacherE,SandersAliceF								
Total 2026-2027 Proposed Cost			$10,069.00			$10,069.00			
Total 2026-2027 Cost			$10,069.00			$10,069.00			
Total Cost			$10,069.00			$10,069.00			

Budget Detail and Forecast

Budget Account Teacher Education **Account Number** 11-00-14000

Object Code 500202 Group Insurance Expense **Budget Amount** $9,532.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstProfTeacherE,SandersAliceF	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	AsstProfTeacherE,SandersAliceF								
Total 2026-2027 Proposed Cost			$9,532.00			$9,532.00			
Total 2026-2027 Cost			$9,532.00			$9,532.00			
Total Cost			$9,532.00			$9,532.00			

Budget Detail and Forecast

Budget Account Teacher Education **Account Number** 11-00-14000

Object Code 500203 FICA **Budget Amount** $869.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AsstProfTeacherE,SandersAliceF	1	$869.00	$869.00	1	$869.00	$869.00	No	No
Justification	AsstProfTeacherE,SandersAliceF								
Total 2026-2027 Proposed Cost			$869.00			$869.00			
Total 2026-2027 Cost			$869.00			$869.00			
Total Cost			$869.00			$869.00			

Budget Detail and Forecast

Budget Account Teacher Education

Account Number 11-00-14000

Object Code 510002 Instructional Supplies

Budget Amount $3,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	View Point Background Check	150	$20.00	$3,000.00	90	$20.00	$1,800.00	No	No
	All students in EDUC 201 Teaching Profession and EDUC 260 Education of the Exceptional Learner are required to complete classroom engagement hours. A background check is required before the students can enter the public school classrooms.								
Justification	See View Point screening invoices -Fall 2025 and Spring 2025 invoices have been included.								
	REDUCED PER ACTUAL PER WC/AP								
	Total 2026-2027 Proposed Cost		$3,000.00				$1,800.00		
	Total 2026-2027 Cost		$3,000.00				$1,800.00		
	Total Cost		$3,000.00				$1,800.00		

Budget Detail and Forecast

Budget Account Teacher Education

Account Number 11-00-14000

Object Code 510400 Travel

Budget Amount $1,600.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	MACTE Conferences Fall/Spring	1	$50.00	$50.00	1	$50.00	$50.00	No	No
	This conference will be virtual.								
Justification	See prior invoice.								
High	MACTE Conferences Fall/Spring	1	$1,550.00	$1,550.00	1	$1,550.00	$1,550.00	No	No
	I have been unable to attend this conference since 2023. And the specific information for the 2026 conference is not yet available. I am basing my budget request on prior invoices with an increase to reflect inflation.								
Justification	See prior travel request form.								
	Total 2026-2027 Proposed Cost		$1,600.00			$1,600.00			
	Total 2026-2027 Cost		$1,600.00			$1,600.00			
	Total Cost		$1,600.00			$1,600.00			

Budget Detail and Forecast

Budget Account Welding **Account Number** 11-00-13010

Object Code 500101 Salaries - Faculty **Budget Amount** $58,895.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DirConstr&Weld,ShockStewartA	1	$10,000.00	$10,000.00	1	$10,000.00	$10,000.00	No	No
Justification	DirConstr&Weld,ShockStewartA								
High	WeldingInstr,ShockStewartA	1	$48,895.00	$48,895.00	1	$48,895.00	$48,895.00	No	No
Justification	WeldingInstr,ShockStewartA								
	Total 2026-2027 Proposed Cost		$58,895.00			$58,895.00			
	Total 2026-2027 Cost		$58,895.00			$58,895.00			
	Total Cost		$58,895.00			$58,895.00			

Budget Detail and Forecast

Budget Account Welding **Account Number** 11-00-13010

Object Code 500200 PSRS Retirement **Budget Amount** $9,922.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DirConstr&Weld,ShockStewartA	1	$1,450.00	$1,450.00	1	$1,450.00	$1,450.00	No	No
Justification	DirConstr&Weld,ShockStewartA								
High	WeldingInstr,ShockStewartA	1	$8,472.00	$8,472.00	1	$8,472.00	$8,472.00	No	No
Justification	WeldingInstr,ShockStewartA								
	Total 2026-2027 Proposed Cost		$9,922.00			$9,922.00			
	Total 2026-2027 Cost		$9,922.00			$9,922.00			
	Total Cost		$9,922.00			$9,922.00			

Budget Detail and Forecast

Budget Account Welding **Account Number** 11-00-13010

Object Code 500202 Group Insurance Expense **Budget Amount** $9,532.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	WeldingInstr,ShockStewartA	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	WeldingInstr,ShockStewartA								
	Total 2026-2027 Proposed Cost		$9,532.00			$9,532.00			
	Total 2026-2027 Cost		$9,532.00			$9,532.00			
	Total Cost		$9,532.00			$9,532.00			

Budget Detail and Forecast

Budget Account Welding **Account Number** 11-00-13010

Object Code 500203 FICA **Budget Amount** $854.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DirConstr&Weld,ShockStewartA	1	$145.00	$145.00	1	$145.00	$145.00	No	No
Justification	DirConstr&Weld,ShockStewartA								
High	WeldingInstr,ShockStewartA	1	$709.00	$709.00	1	$709.00	$709.00	No	No
Justification	WeldingInstr,ShockStewartA								
	Total 2026-2027 Proposed Cost		$854.00			$854.00			
	Total 2026-2027 Cost		$854.00			$854.00			
	Total Cost		$854.00			$854.00			

Budget Detail and Forecast

Budget Account Welding

Account Number 11-00-13010

Object Code 510002 Instructional Supplies

Budget Amount $39,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Instructional Supplies	1	$24,000.00	$24,000.00	1	$16,000.00	$16,000.00	No	No
	Instructional supplies needed for students for the duration of the welding programs fy27.								
Justification	REDUCED PER ACTUAL PER WC/AP								
High	Student Welding Supplies	1	$15,000.00	$15,000.00	1	$12,500.00	$12,500.00	No	No
	The cost of supplies the students will need for the welding program has increased over the last few months. Due to cost increase, I am asking for a cost increase in the supply budget.								
Justification	REDUCED PER ACTUAL PER WC/AP								
	Total 2026-2027 Proposed Cost		$39,000.00			$28,500.00			
	Total 2026-2027 Cost		$39,000.00			$28,500.00			
	Total Cost		$39,000.00			$28,500.00			

Budget Detail and Forecast

Budget Account Welding

Account Number 11-00-13010

Object Code 510905 Fuel

Budget Amount $3,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Fuel for const/weld truck	1	$3,000.00	$3,000.00	1	$3,000.00	$3,000.00	No	No
	We will need to pickup materials including steel for the welding program. Some materials the closest supplier is in St. Louis and Arkansas. We will have both diesel fuel and def fluid expenses involved.								
Justification	The welding truck will also be used for job fairs and other events that may require towing the sim trailer.								
	The current price of diesel went from 3.25 a gallon to 4.80 a gallon with a full tank costing about $175 for just diesel. The truck also needs 5-7 gallons of def every few tanks which averages about $50.00.								
	Total 2026-2027 Proposed Cost		$3,000.00			$3,000.00			
	Total 2026-2027 Cost		$3,000.00			$3,000.00			
	Total Cost		$3,000.00			$3,000.00			

Budget Detail and Forecast

Budget Account Welding **Account Number** 11-00-13010

Object Code 550005 Furniture Fixtures Equipment **Budget Amount** $309,575.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	WELD MIG Welding Bundle	1	$269,610.00	$269,610.00	1	$269,610.00	$269,610.00	No	No
Justification	The Welding Program is requesting additional instructional equipment to provide more physical hands-on learning opportunities for students.								
High	WELD Laser Cutting Machine	2	$19,982.50	$39,965.00	2	$19,982.50	$39,965.00	No	No
Justification	The Welding Program is requesting additional instructional equipment to provide more physical hands-on learning opportunities for students.								
	Total 2026-2027 Enhanced Cost		$309,575.00			$309,575.00			
	Total 2026-2027 Cost		$309,575.00			$309,575.00			
	Total Cost		$309,575.00			$309,575.00			

Budget Detail and Forecast

Budget Account Campus Safety **Account Number** 11-00-66000

Object Code 500000 Salaries - Exempt Staff **Budget Amount** $82,400.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	ChiefofStaff,StrattonCharlesE	1	$82,400.00	$82,400.00	1	$82,400.00	$82,400.00	No	No
Justification	ChiefofStaff,StrattonCharlesE								
Total 2026-2027 Proposed Cost			$82,400.00			$82,400.00			
Total 2026-2027 Cost			$82,400.00			$82,400.00			
Total Cost			$82,400.00			$82,400.00			

Budget Detail and Forecast

Budget Account Campus Safety **Account Number** 11-00-66000

Object Code 500002 Salaries - PT Non Exempt Staff **Budget Amount** $225.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	PTAsstPublicSa,18.78,ArmorJackD	1	$225.00	$225.00	1	$225.00	$225.00	No	No
Justification	PTAsstPublicSa,18.78,ArmorJackD								
	Total 2026-2027 Proposed Cost		$225.00			$225.00			
	Total 2026-2027 Cost		$225.00			$225.00			
	Total Cost		$225.00			$225.00			

Budget Detail and Forecast

Budget Account Campus Safety

Account Number 11-00-66000

Object Code 500200 PSRS Retirement

Budget Amount $11,952.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	ChiefofStaff,StrattonCharlesE	1	$11,952.00	$11,952.00	1	$11,952.00	$11,952.00	No	No
Justification	ChiefofStaff,StrattonCharlesE								
Total 2026-2027 Proposed Cost			$11,952.00			$11,952.00			
Total 2026-2027 Cost			$11,952.00			$11,952.00			
Total Cost			$11,952.00			$11,952.00			

Budget Detail and Forecast

Budget Account Campus Safety **Account Number** 11-00-66000

Object Code 500202 Group Insurance Expense **Budget Amount** $30.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	ChiefofStaff,StrattonCharlesE	1	$30.00	$30.00	1	$30.00	$30.00	No	No
Justification	ChiefofStaff,StrattonCharlesE								
	Total 2026-2027 Proposed Cost		$30.00			$30.00			
	Total 2026-2027 Cost		$30.00			$30.00			
	Total Cost		$30.00			$30.00			

Budget Detail and Forecast

Budget Account Campus Safety **Account Number** 11-00-66000

Object Code 500203 FICA **Budget Amount** $1,212.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	ChiefofStaff,StrattonCharlesE	1	$1,195.00	$1,195.00	1	$1,195.00	$1,195.00	No	No
Justification	ChiefofStaff,StrattonCharlesE								
High	PTAsstPublicSa,18.78,ArmorJackD	1	$17.00	$17.00	1	$17.00	$17.00	No	No
Justification	PTAsstPublicSa,18.78,ArmorJackD								
	Total 2026-2027 Proposed Cost		$1,212.00			$1,212.00			
	Total 2026-2027 Cost		$1,212.00			$1,212.00			
	Total Cost		$1,212.00			$1,212.00			

Budget Detail and Forecast

Budget Account Campus Safety

Account Number 11-00-66000

Object Code 510000 Office Supplies

Budget Amount $25.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
Medium	Office Supplies	1	$25.00	$25.00	1	$25.00	$25.00	No	No
Justification									
	Total 2026-2027 Proposed Cost		$25.00			$25.00			
	Total 2026-2027 Cost		$25.00			$25.00			
	Total Cost		$25.00			$25.00			

Budget Detail and Forecast

Budget Account Campus Safety

Account Number 11-00-66000

Object Code 510200 Outsourced Services

Budget Amount $136,101.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Contract for SRO services	1	$136,101.00	$136,101.00	1	$136,101.00	$136,101.00	No	No
Justification									
	Total 2026-2027 Proposed Cost		$136,101.00			$136,101.00			
	Total 2026-2027 Cost		$136,101.00			$136,101.00			
	Total Cost		$136,101.00			$136,101.00			

Budget Detail and Forecast

Budget Account Campus Safety

Account Number 11-00-66000

Object Code 510400 Travel

Budget Amount $450.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
Medium	Travel between campus locations and requests by the President	1	$450.00	$450.00	1	$450.00	$450.00	No	No
Justification									
	Total 2026-2027 Proposed Cost		$450.00			$450.00			
	Total 2026-2027 Cost		$450.00			$450.00			
	Total Cost		$450.00			$450.00			

Budget Detail and Forecast

Budget Account Campus Safety **Account Number** 11-00-66000

Object Code 510904 Telephone **Budget Amount** $924.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Cell Phone Service for the SRO	1	$924.00	$924.00	12	$58.00	$696.00	No	No
Justification	ADJUSTED TO MOST RECENT MONTHLY ACTUALS CSE								
	Total 2026-2027 Proposed Cost		$924.00				$696.00		
	Total 2026-2027 Cost		$924.00				$696.00		
	Total Cost		$924.00				$696.00		

Budget Detail and Forecast

Budget Account Campus Safety

Account Number 11-00-66000

Object Code 510905 Fuel

Budget Amount $2,100.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Fuel for both patrol cars	1	$2,100.00	$2,100.00	1	$2,100.00	$2,100.00	No	No
Justification									
	Total 2026-2027 Proposed Cost		$2,100.00			$2,100.00			
	Total 2026-2027 Cost		$2,100.00			$2,100.00			
	Total Cost		$2,100.00			$2,100.00			

Budget Detail and Forecast

Budget Account College Transportation Services **Account Number** 12-00-50096

Object Code 500001 Salaries - Non Exempt Staff **Budget Amount** $4,872.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	3rdPartyTest/BusDriver,23.42,Harbru	1	$4,872.00	$4,872.00	1	$4,872.00	$4,872.00	No	No
Justification	3rdPartyTest/BusDriver,23.42,Harbru								
Total 2026-2027 Proposed Cost			$4,872.00			$4,872.00			
Total 2026-2027 Cost			$4,872.00			$4,872.00			
Total Cost			$4,872.00			$4,872.00			

Budget Detail and Forecast

Budget Account College Transportation Services **Account Number** 12-00-50096

Object Code 500002 Salaries - PT Non Exempt Staff **Budget Amount** $40,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	BusDriver 200days@$200,21.95,Pool	1	$40,000.00	$40,000.00	1	$40,000.00	$40,000.00	No	No
Justification									
	Total 2026-2027 Proposed Cost		$40,000.00			$40,000.00			
	Total 2026-2027 Cost		$40,000.00			$40,000.00			
	Total Cost		$40,000.00			$40,000.00			

Budget Detail and Forecast

Budget Account College Transportation Services **Account Number** 12-00-50096

Object Code 500201 PEERS Retirement **Budget Amount** $400.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	3rdPartyTest/BusDriver,23.42,Harbru	1	$400.00	$400.00	1	$400.00	$400.00	No	No
Justification	3rdPartyTest/BusDriver,23.42,Harbru								
	Total 2026-2027 Proposed Cost		$400.00			$400.00			
	Total 2026-2027 Cost		$400.00			$400.00			
	Total Cost		$400.00			$400.00			

Budget Detail and Forecast

Budget Account College Transportation Services **Account Number** 12-00-50096

Object Code 500202 Group Insurance Expense **Budget Amount** $953.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	3rdPartyTest/BusDriver,23.42,Harbru	1	$953.00	$953.00	1	$953.00	$953.00	No	No
Justification	3rdPartyTest/BusDriver,23.42,Harbru								
	Total 2026-2027 Proposed Cost		$953.00			$953.00			
	Total 2026-2027 Cost		$953.00			$953.00			
	Total Cost		$953.00			$953.00			

Budget Detail and Forecast

Budget Account College Transportation Services **Account Number** 12-00-50096

Object Code 500203 FICA **Budget Amount** $3,433.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	3rdPartyTest/BusDriver,23.42,Harbru	1	$373.00	$373.00	1	$373.00	$373.00	No	No
Justification	3rdPartyTest/BusDriver,23.42,Harbru								
High	BusDriver 200days@$200,21.95,Pool	1	$3,060.00	$3,060.00	1	$3,060.00	$3,060.00	No	No
Justification	BusDriver 200days@$200,21.95,Pool								
	Total 2026-2027 Proposed Cost		$3,433.00			$3,433.00			
	Total 2026-2027 Cost		$3,433.00			$3,433.00			
	Total Cost		$3,433.00			$3,433.00			

Budget Detail and Forecast

Budget Account College Transportation Services **Account Number** 12-00-50096

Object Code 510000 Office Supplies **Budget Amount** $389.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
Medium	Driver log & trip reports	1	$389.00	$389.00	1	$389.00	$389.00	No	No
Justification									
	Total 2026-2027 Proposed Cost		$389.00			$389.00			
	Total 2026-2027 Cost		$389.00			$389.00			
	Total Cost		$389.00			$389.00			

Budget Detail and Forecast

Budget Account College Transportation Services **Account Number** 12-00-50096

Object Code 510200 Outsourced Services **Budget Amount** $35,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Maintenance Costs for buses	1	$35,000.00	$35,000.00	1	$35,000.00	$35,000.00	No	No
Justification									
	Total 2026-2027 Proposed Cost		$35,000.00			$35,000.00			
	Total 2026-2027 Cost		$35,000.00			$35,000.00			
	Total Cost		$35,000.00			$35,000.00			

Budget Detail and Forecast

Budget Account College Transportation Services **Account Number** 12-00-50096

Object Code 510400 Travel **Budget Amount** $1,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Travel in case of emergency situations with buses	1	$1,000.00	$1,000.00	1	$1,000.00	$1,000.00	No	No
Justification									
	Total 2026-2027 Proposed Cost		$1,000.00			$1,000.00			
	Total 2026-2027 Cost		$1,000.00			$1,000.00			
	Total Cost		$1,000.00			$1,000.00			

Budget Detail and Forecast

Budget Account College Transportation Services

Account Number 12-00-50096

Object Code 510905 Fuel

Budget Amount $25,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Fuel	1	$25,000.00	$25,000.00	1	$25,000.00	$25,000.00	No	No
Justification									
	Total 2026-2027 Proposed Cost		$25,000.00			$25,000.00			
	Total 2026-2027 Cost		$25,000.00			$25,000.00			
	Total Cost		$25,000.00			$25,000.00			

Budget Detail and Forecast

Budget Account Career and Transfer Center **Account Number** 11-00-33005

Object Code 500000 Salaries - Exempt Staff **Budget Amount** $48,027.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DirCareer&Transfer,TinsleyGailH	1	$48,027.00	$48,027.00	1	$48,027.00	$48,027.00	No	No
Justification	DirCareer&Transfer,TinsleyGailH								
Total 2026-2027 Proposed Cost			$48,027.00			$48,027.00			
Total 2026-2027 Cost			$48,027.00			$48,027.00			
Total Cost			$48,027.00			$48,027.00			

Budget Detail and Forecast

Budget Account Career and Transfer Center **Account Number** 11-00-33005

Object Code 500201 PEERS Retirement **Budget Amount** $3,949.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DirCareer&Transfer,TinsleyGailH	1	$3,949.00	$3,949.00	1	$3,949.00	$3,949.00	No	No
Justification	DirCareer&Transfer,TinsleyGailH								
	Total 2026-2027 Proposed Cost		$3,949.00			$3,949.00			
	Total 2026-2027 Cost		$3,949.00			$3,949.00			
	Total Cost		$3,949.00			$3,949.00			

Budget Detail and Forecast

Budget Account Career and Transfer Center **Account Number** 11-00-33005

Object Code 500202 Group Insurance Expense **Budget Amount** $9,532.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DirCareer&Transfer,TinsleyGailH	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	DirCareer&Transfer,TinsleyGailH								
	Total 2026-2027 Proposed Cost		$9,532.00			$9,532.00			
	Total 2026-2027 Cost		$9,532.00			$9,532.00			
	Total Cost		$9,532.00			$9,532.00			

Budget Detail and Forecast

Budget Account Career and Transfer Center **Account Number** 11-00-33005

Object Code 500203 FICA **Budget Amount** $3,674.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DirCareer&Transfer,TinsleyGailH	1	$3,674.00	$3,674.00	1	$3,674.00	$3,674.00	No	No
Justification	DirCareer&Transfer,TinsleyGailH								
	Total 2026-2027 Proposed Cost		$3,674.00			$3,674.00			
	Total 2026-2027 Cost		$3,674.00			$3,674.00			
	Total Cost		$3,674.00			$3,674.00			

Budget Detail and Forecast

Budget Account Career and Transfer Center **Account Number** 11-00-33005

Object Code 510000 Office Supplies **Budget Amount** $1,378.67

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Office Supplies	1	$1,378.67	$1,378.67	1	$750.00	$750.00	No	No
	Office supplies for Career and Transfer Center offices. These include envelopes and paper for the Perkins 180 Day graduate survey.								
Justification	REDUCED PER ACTUALS PER WC								
	Total 2026-2027 Proposed Cost		$1,378.67			$750.00			
	Total 2026-2027 Cost		$1,378.67			$750.00			
	Total Cost		$1,378.67			$750.00			

Budget Detail and Forecast

Budget Account Career and Transfer Center **Account Number** 11-00-33005

Object Code 510005 Postage **Budget Amount** $799.82

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Postage	1	$799.82	$799.82	1	$500.00	$500.00	No	No
Justification	Postage for Career and Transfer Center offices. This includes postage for the Perkins 180 Day graduate survey. REDUCED BASED ON ACTUALS PER WC								
	Total 2026-2027 Proposed Cost		$799.82			$500.00			
	Total 2026-2027 Cost		$799.82			$500.00			
	Total Cost		$799.82			$500.00			

Budget Detail and Forecast

Budget Account Career and Transfer Center **Account Number** 11-00-33005

Object Code 510103 Technology Equipment **Budget Amount** $1,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
Medium	Printer/copier	1	$1,000.00	$1,000.00	0	$1,000.00	$0.00	No	No
	Two laptops were purchased for the Career Services office in FY '26. We plan to purchase a printer/copier in FY '27. This purchase is for printing the Grant Survey letters, labels etc.								
Justification	See attached Staples pricing for the desired multi function machine. HP LaserJet Pro 4101fdw. $659.99 plus a HP138X toner at $154.00 UTILIZE EXISTING COPIER/PRINTERS PER WC								
	Total 2026-2027 Proposed Cost		$1,000.00			$0.00			
	Total 2026-2027 Cost		$1,000.00			$0.00			
	Total Cost		$1,000.00			$0.00			

Budget Detail and Forecast

Budget Account Career and Transfer Center **Account Number** 11-00-33005

Object Code 510302 Advertising **Budget Amount** $1,020.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Promotion and Advertising for the Career and Transfer Center	1	$1,020.00	$1,020.00	1	$750.00	$750.00	No	No
	Advertising to promote the services and events of the Career and Transfer Center.								
Justification	REDUCED BASED ON ACTUALS PER WC								
	Total 2026-2027 Proposed Cost		$1,020.00			$750.00			
	Total 2026-2027 Cost		$1,020.00			$750.00			
	Total Cost		$1,020.00			$750.00			

Budget Detail and Forecast

Budget Account Career and Transfer Center **Account Number** 11-00-33005

Object Code 510400 Travel **Budget Amount** $200.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	Career Services Coordinator Travel to external locations to colaborate with Program Managers and Career Faculty.	1	$100.00	$100.00	0	$0.00	$0.00	No	No
	The Career Services Coordinator will travel to the external locations to meet with Program Managers and Faculty to collaborate on job needs and possible internships.								
Justification	REDUCED BASED ON ACTUALS PER WC								
	Total 2026-2027 Enhanced Cost		$100.00			$0.00			
2026-2027 (Year One) Proposed									
High	Travel to external locations	1	$100.00	$100.00	1	$100.00	$100.00	No	No
	This includes travel to external campuses to meet with students about the Career and Transfer Center services.								
Justification	Speaking to ACAD 101 classes, Career Services/Workforce classes and classes with specific transfer needs, ie RN to BSN transfers.								
	Total 2026-2027 Proposed Cost		$100.00			$100.00			
	Total 2026-2027 Cost		$200.00			$100.00			
	Total Cost		$200.00			$100.00			

Budget Detail and Forecast

Budget Account Career and Transfer Center

Account Number 11-00-33005

Object Code 510403 Membership & Dues

Budget Amount $5,148.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Membership & Dues	1	$5,148.00	$5,148.00	1	$1,448.00	$1,448.00	No	No
	Currently budgeted subscriptions and memberships are being reviewed and new associations are evaluated. This will cover current memberships.								
Justification	INDIVIDUAL MEMBERSHIPS SHOULD BE ENTERED SEPARATELY.								
	ELIM CAEL AND CCN. LEAVES BNI AND NACE.								
	Total 2026-2027 Proposed Cost		$5,148.00			$1,448.00			
	Total 2026-2027 Cost		$5,148.00			$1,448.00			
	Total Cost		$5,148.00			$1,448.00			

Budget Detail and Forecast

Budget Account Career and Transfer Center **Account Number** 11-00-33005

Object Code 510404 Professional Development/Travel **Budget Amount** $1,400.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	Gateway to Leadership	1	$200.00	$200.00	0	$0.00	$0.00	No	No
	I began the Gateway to Leadership program in February 2026 and it will continue through January 2027. There will be some costs for meals and travel that have not been previously budgeted for. Estimate is less than $200 for the expenses during, the July 2026 through January 2027 part of the program.								
Justification	BUDGETED IN PRESIDENT'S BUDGET								
	Total 2026-2027 Enhanced Cost		$200.00			$0.00			
2026-2027 (Year One) Proposed									
High	Travel - Professional Development	1	$1,200.00	$1,200.00	1	$800.00	$800.00	No	No
	Travel and expenses for personal development for the Director, Career and Transfer Center and Coordinator of Career Services.								
Justification	REDUCED BASED ON ACTUALS PER WC								
	Total 2026-2027 Proposed Cost		$1,200.00			$800.00			
	Total 2026-2027 Cost		$1,400.00			$800.00			
	Total Cost		$1,400.00			$800.00			

Budget Detail and Forecast

Budget Account Career and Transfer Center

Account Number 11-00-33005

Object Code 510500 Hospitality

Budget Amount $3,100.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Hospitality for events	1	$3,100.00	$3,100.00	1	$2,500.00	$2,500.00	No	No
	Hospitality for Career and Transfer Center events. Includes: 2 x Career and Transfer Center Open House 2 x College Transfer Fair Social Services Career Day Table at Job Fair & Career Expo								
Justification	These events promote the Career and Transfer Center services as well as recruit for TRC and our partner CMU REDUCED BASED ON ACTUALS PER WC								
	Total 2026-2027 Proposed Cost		$3,100.00			$2,500.00			
	Total 2026-2027 Cost		$3,100.00			$2,500.00			
	Total Cost		$3,100.00			$2,500.00			

Budget Detail and Forecast

Budget Account Maintenance Services

Account Number 11-00-61000

Object Code 500000 Salaries - Exempt Staff

Budget Amount $69,618.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DirofPhysicalPlant,TomlinsonRobertL	1	$69,618.00	$69,618.00	1	$69,618.00	$69,618.00	No	No
Justification	DirofPhysicalPlant,TomlinsonRobertL								
	Total 2026-2027 Proposed Cost		$69,618.00			$69,618.00			
	Total 2026-2027 Cost		$69,618.00			$69,618.00			
	Total Cost		$69,618.00			$69,618.00			

Budget Detail and Forecast

Budget Account Maintenance Services
Account Number 11-00-61000
Object Code 500001 Salaries - Non Exempt Staff
Budget Amount $305,492.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AdminAsst,15.9,RegusciCasey	1	$33,072.00	$33,072.00	1	$33,072.00	$33,072.00	No	No
Justification	AdminAsst,15.9,RegusciCasey								
High	FinishingCarpenter,19.12,NicholsonG	1	$39,770.00	$39,770.00	1	$39,770.00	$39,770.00	No	No
Justification	FinishingCarpenter,19.12,NicholsonG								
High	HVACMaintTech,22.85,HopperMarkA	1	$47,528.00	$47,528.00	1	$47,528.00	$47,528.00	No	No
Justification	HVACMaintTech,22.85,HopperMarkA								
High	HVACTech/Electrician,26.67,LambChri	1	$55,474.00	$55,474.00	1	$55,474.00	$55,474.00	No	No
Justification	HVACTech/Electrician,26.67,LambChri								
High	MaintExtLocation,20.47,WilkinsonSte	1	$42,578.00	$42,578.00	1	$42,578.00	$42,578.00	No	No
Justification	MaintExtLocation,20.47,WilkinsonSte								
High	SkilledConstrSpec,20.47,HunterShawn	1	$42,578.00	$42,578.00	1	$42,578.00	$42,578.00	No	No
Justification	SkilledConstrSpec,20.47,HunterShawn								
High	SkilledConstrSpec,21.39,TaylorAdamR	1	$44,492.00	$44,492.00	1	$44,492.00	$44,492.00	No	No

Justification	SkilledConstrSpec,21.39,TaylorAdamR	
Total 2026-2027 Proposed Cost	$305,492.00	$305,492.00
Total 2026-2027 Cost	$305,492.00	$305,492.00
Total Cost	$305,492.00	$305,492.00

Budget Detail and Forecast

Budget Account Maintenance Services

Account Number 11-00-61000

Object Code 500200 PSRS Retirement

Budget Amount $11,477.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DirofPhysicalPlant,TomlinsonRobertL	1	$11,477.00	$11,477.00	1	$11,477.00	$11,477.00	No	No
Justification	DirofPhysicalPlant,TomlinsonRobertL								
	Total 2026-2027 Proposed Cost		$11,477.00			$11,477.00			
	Total 2026-2027 Cost		$11,477.00			$11,477.00			
	Total Cost		$11,477.00			$11,477.00			

Budget Detail and Forecast

Budget Account Maintenance Services
Account Number 11-00-61000
Object Code 500201 PEERS Retirement
Budget Amount $25,534.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AdminAsst,15.9,RegusciCasey	1	$2,923.00	$2,923.00	1	$2,923.00	$2,923.00	No	No
Justification	AdminAsst,15.9,RegusciCasey								
High	FinishingCarpenter,19.12,NicholsonG	1	$3,382.00	$3,382.00	1	$3,382.00	$3,382.00	No	No
Justification	FinishingCarpenter,19.12,NicholsonG								
High	HVACMaintTech,22.85,HopperMarkA	1	$3,914.00	$3,914.00	1	$3,914.00	$3,914.00	No	No
Justification	HVACMaintTech,22.85,HopperMarkA								
High	HVACTech/Electrician,26.67,LambChri	1	$4,459.00	$4,459.00	1	$4,459.00	$4,459.00	No	No
Justification	HVACTech/Electrician,26.67,LambChri								
High	MaintExtLocation,20.47,WilkinsonSte	1	$3,575.00	$3,575.00	1	$3,575.00	$3,575.00	No	No
Justification	MaintExtLocation,20.47,WilkinsonSte								
High	SkilledConstrSpec,20.47,HunterShawn	1	$3,575.00	$3,575.00	1	$3,575.00	$3,575.00	No	No
Justification	SkilledConstrSpec,20.47,HunterShawn								
High	SkilledConstrSpec,21.39,TaylorAdamR	1	$3,706.00	$3,706.00	1	$3,706.00	$3,706.00	No	No

Justification	SkilledConstrSpec,21.39,TaylorAdamR	
Total 2026-2027 Proposed Cost	$25,534.00	$25,534.00
Total 2026-2027 Cost	$25,534.00	$25,534.00
Total Cost	$25,534.00	$25,534.00

Budget Detail and Forecast

Budget Account Maintenance Services **Account Number** 11-00-61000

Object Code 500202 Group Insurance Expense **Budget Amount** $76,256.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	DirofPhysicalPlant,TomlinsonRobertL	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	DirofPhysicalPlant,TomlinsonRobertL								
High	FinishingCarpenter,19.12,NicholsonG	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	FinishingCarpenter,19.12,NicholsonG								
High	HVACMaintTech,22.85,HopperMarkA	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	HVACMaintTech,22.85,HopperMarkA								
High	HVACTech/Electrician,26.67,LambChri	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	HVACTech/Electrician,26.67,LambChri								
High	MaintExtLocation,20.47,WilkinsonSte	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	MaintExtLocation,20.47,WilkinsonSte								
High	SkilledConstrSpec,20.47,HunterShawn	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	SkilledConstrSpec,20.47,HunterShawn								
High	SkilledConstrSpec,21.39,TaylorAdamR	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No

Justification	SkilledConstrSpec,21.39,TaylorAdamR								
High	AdminAsst,15.9,RegusciCasey	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	AdminAsst,15.9,RegusciCasey								
	Total 2026-2027 Proposed Cost		$76,256.00			$76,256.00			
	Total 2026-2027 Cost		$76,256.00			$76,256.00			
	Total Cost		$76,256.00			$76,256.00			

Budget Detail and Forecast

Budget Account Maintenance Services
Account Number 11-00-61000
Object Code 500203 FICA
Budget Amount $24,379.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AdminAsst,15.9,RegusciCasey	1	$2,530.00	$2,530.00	1	$2,530.00	$2,530.00	No	No
Justification	AdminAsst,15.9,RegusciCasey								
High	DirofPhysicalPlant,TomlinsonRobertL	1	$1,009.00	$1,009.00	1	$1,009.00	$1,009.00	No	No
Justification	DirofPhysicalPlant,TomlinsonRobertL								
High	FinishingCarpenter,19.12,NicholsonG	1	$3,042.00	$3,042.00	1	$3,042.00	$3,042.00	No	No
Justification	FinishingCarpenter,19.12,NicholsonG								
High	HVACMaintTech,22.85,HopperMarkA	1	$3,636.00	$3,636.00	1	$3,636.00	$3,636.00	No	No
Justification	HVACMaintTech,22.85,HopperMarkA								
High	HVACTech/Electrician,26.67,LambChri	1	$4,244.00	$4,244.00	1	$4,244.00	$4,244.00	No	No
Justification	HVACTech/Electrician,26.67,LambChri								
High	MaintExtLocation,20.47,WilkinsonSte	1	$3,257.00	$3,257.00	1	$3,257.00	$3,257.00	No	No
Justification	MaintExtLocation,20.47,WilkinsonSte								
High	SkilledConstrSpec,20.47,HunterShawn	1	$3,257.00	$3,257.00	1	$3,257.00	$3,257.00	No	No

Justification	SkilledConstrSpec,20.47,HunterShawn								
High	SkilledConstrSpec,21.39,TaylorAdamR	1	$3,404.00	$3,404.00	1	$3,404.00	$3,404.00	No	No
Justification	SkilledConstrSpec,21.39,TaylorAdamR								
	Total 2026-2027 Proposed Cost		$24,379.00			$24,379.00			
	Total 2026-2027 Cost		$24,379.00			$24,379.00			
	Total Cost		$24,379.00			$24,379.00			

Budget Detail and Forecast

Budget Account Maintenance Services

Account Number 11-00-61000

Object Code 510000 Office Supplies

Budget Amount $100.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Office Supplies	1	$100.00	$100.00	1	$100.00	$100.00	No	No
Justification	Office Supplies								
	Total 2026-2027 Proposed Cost		$100.00			$100.00			
	Total 2026-2027 Cost		$100.00			$100.00			
	Total Cost		$100.00			$100.00			

Budget Detail and Forecast

Budget Account Maintenance Services
Account Number 11-00-61000
Object Code 510003 Bldg. Maint & Cust Supplies
Budget Amount $135,685.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	Master keyed locks-Tinnin	1	$45,000.00	$45,000.00	1	$45,000.00	$45,000.00	No	No
Justification	Reduce work orders and improve security by providing new master keyed locks at Tinnin in FY27 Replace failing locks by installing new master keyed locks at Tinnin								
	Total 2026-2027 Enhanced Cost		$45,000.00			$45,000.00			
2026-2027 (Year One) Proposed									
High	Ceiling Tiles	1	$2,000.00	$2,000.00	1	$2,000.00	$2,000.00	No	No
Justification	Replacement Ceiling Tiles								
High	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 flooring, paint, lighting, and/or ceiling tile in classrooms mostly in conjunction with technology additions								
High	Construction equipment repair parts	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								
High	Electrical Supplies	1	$7,260.00	$7,260.00	1	$7,260.00	$7,260.00	No	No
Justification	Electrical Supplies for repair campus wide								
High	Flag Replacement	1	$515.00	$515.00	1	$515.00	$515.00	No	No
Justification	TRCC Flag: $130 MO Flag: $95 American Flag: $65 / $225 per change x 2 changes per year to keep looking good. This the current prices.								

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								
High	HVAC Maintenance Supplies	1	$42,000.00	$42,000.00	1	$42,000.00	$42,000.00	No	No
Justification	HVAC filters, parts, and supplies for annual regular repair and maintenance. Filter prices have increased again								
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	Needed due to old fluorescent failing and being replaced by new LED lights								
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								
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								
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								
High	Parking Lot Paint Supplies	1	$500.00	$500.00	1	$500.00	$500.00	No	No
Justification	Materials needed to repaint our existing driveways and parking lots as needed								
High	Plumbing Supplies	1	$4,200.00	$4,200.00	1	$4,200.00	$4,200.00	No	No
Justification	Plumbing supplies needed to repair and maintain campus facilities. Pipe and fittings have increase greatly over the past few years. One commercial water heater can cost $5000 or more								
High	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								
High	Salt	1	$880.00	$880.00	1	$880.00	$880.00	No	No
Justification	3 pallets of salt for winter ice melting. Salt								
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								
Total 2026-2027 Proposed Cost			$90,685.00			$90,685.00			
Total 2026-2027 Cost			$135,685.00			$135,685.00			
Total Cost			$135,685.00			$135,685.00			

Budget Detail and Forecast

Budget Account Maintenance Services

Account Number 11-00-61000

Object Code 510005 Postage

Budget Amount $10.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Postage	1	$10.00	$10.00	1	$10.00	$10.00	No	No
Justification	Postage								
	Total 2026-2027 Proposed Cost		$10.00			$10.00			
	Total 2026-2027 Cost		$10.00			$10.00			
	Total Cost		$10.00			$10.00			

Budget Detail and Forecast

Budget Account Maintenance Services **Account Number** 11-00-61000

Object Code 510104 Bldg. Maintenance Equipment **Budget Amount** $53,200.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	General tool replacement	1	$2,200.00	$2,200.00	1	$2,200.00	$2,200.00	No	No
Justification	Funds needed to replace worn/broken tools. Added 10% for expected price increases								
High	RSV HVAC at Centers	1	$18,000.00	$18,000.00	1	$18,000.00	$18,000.00	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								
High	Classroom furniture	5	$6,600.00	$33,000.00	5	$6,600.00	$33,000.00	No	No
Justification	Some of our classrooms have furniture that is worn, stained, and/or broken. We are requesting 5 rooms per year in perpetuity								
	Total 2026-2027 Proposed Cost		$53,200.00			$53,200.00			
	Total 2026-2027 Cost		$53,200.00			$53,200.00			
	Total Cost		$53,200.00			$53,200.00			

Budget Detail and Forecast

Budget Account Maintenance Services **Account Number** 11-00-61000

Object Code 510200 Outsourced Services **Budget Amount** $1,650.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Uniforms	1	$1,650.00	$1,650.00	1	$1,650.00	$1,650.00	No	No
Justification	Maintenance uniform replacements needed to keep staff looking professional								
	Total 2026-2027 Proposed Cost		$1,650.00			$1,650.00			
	Total 2026-2027 Cost		$1,650.00			$1,650.00			
	Total Cost		$1,650.00			$1,650.00			

Budget Detail and Forecast

Budget Account Maintenance Services
Account Number 11-00-61000
Object Code 510208 Bldg. Maint. Outsourced Svcs.
Budget Amount $103,849.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Backflow Inspections	1	$1,575.00	$1,575.00	1	$1,575.00	$1,575.00	No	No
Justification	21 Annual backflow inspections. Required by City of PB								
High	Bleacher inspection Libla	1	$300.00	$300.00	1	$300.00	$300.00	No	No
Justification	Bleacher inspection Libla								
High	Boiler/ pressure vessel inspections	1	$180.00	$180.00	1	$180.00	$180.00	No	No
Justification	Inspection good for 2 years. We have 3 boilers now and one compressor 4x45=180. budget again for FY29								
High	Elevator inspections	6	$207.00	$1,242.00	6	$207.00	$1,242.00	No	No
Justification	Annual inspections. 5 year test repeat in FY28 and was 6x330								
High	Elevator service	1	$24,186.00	$24,186.00	1	$24,186.00	$24,186.00	No	No
Justification	Elevator service contract								
High	FEMA Gen annual svc- Plaster/Libla	1	$1,400.00	$1,400.00	1	$1,400.00	$1,400.00	No	No
Justification	FEMA Generator annual service at Plaster and Libla								
High	Fire Alarm Services	1	$39,636.00	$39,636.00	1	$39,636.00	$39,636.00	No	No
Justification	Fire alarm services -Monitoring is 8 buildings x $40 per month. Building Fire System inspections is 10x1200 for annual and 10x $600 for semi-annual. Fire extinguisher inspection/service is around $7500 per year(varies). Annual Kitchen hood inspection is $665 and semi is $552- Also included an extra $1000 for Cintas alarm repairs and service calls that we cannot perform in-house, cost varies Sprinkler wet test for Plaster and Libla is $1200. Added 10% for anticipated price increase and the additional kitchen equipment and fire suppression in the new Bess Cafe								

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 as needed								
High	HVAC Services Contract (TRANE)	1	$0.00	$0.00	1	$0.00	$0.00	No	No
Justification	On hold until new equipment is finished and out of warranty								
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								
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								
High	Misc. Outsourced Services	1	$2,000.00	$2,000.00	1	$2,000.00	$2,000.00	No	No
Justification	Misc. Outsourced Services such as access control, mass notification, building automation etc. Varies and could be much more than requested								
High	Pest Control Services (Bug Guy)	12	$500.00	$6,000.00	12	$570.00	$6,840.00	No	No
Justification	Pest Control Services (Bug Guy) $500 per month ADDED $70.00 TO ACCOUNT FOR BILL AND GENES.								
High	Plumbing Services Outsourced	1	$880.00	$880.00	1	$880.00	$880.00	No	No
Justification	Outsourced plumbing for jobs too big for maintenance department. Varies but could be much more								
High	Remote Generator Monitoring	2	$1,000.00	$2,000.00	2	$1,000.00	$2,000.00	No	No
Justification	Remote Generator Monitoring cellular based system. Emergency power for main IT servers at Porter and Westover.								
High	RSV Plaster HVAC repairs (Various vendors)	1	$5,600.00	$5,600.00	1	$5,600.00	$5,600.00	No	No

	Justification	Plaster has unique HVAC equipment that has proven to be unreliable. This budget is to be used if we need outside assistance.							
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. We used $1296 for repairs in FY24. Balance was taken from Misc outsourced.							
High		Waste Disposal (Republic)	1	$13,650.00	$13,650.00	1	$13,650.00	$13,650.00	No	No
	Justification	Waste Disposal (Republic) price went up to around $1000 a month with the extra dumping at Libla. Construction dumpsters add around $1800 annual depending on needs. Added 5%							
		Total 2026-2027 Proposed Cost		$103,849.00			$104,689.00			
		Total 2026-2027 Cost		$103,849.00			$104,689.00			
		Total Cost		$103,849.00			$104,689.00			

Budget Detail and Forecast

Budget Account Maintenance Services **Account Number** 11-00-61000

Object Code 510403 Membership & Dues **Budget Amount** $450.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Mechanical and Electric Licenses	1	$450.00	$450.00	1	$450.00	$450.00	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 and $15 for Steve Wilkinson apprentice electrician and $15 for Shawn apprentice electrician								
	Total 2026-2027 Proposed Cost		$450.00			$450.00			
	Total 2026-2027 Cost		$450.00			$450.00			
	Total Cost		$450.00			$450.00			

Budget Detail and Forecast

Budget Account Maintenance Services **Account Number** 11-00-61000

Object Code 510404 Professional Development/Travel **Budget Amount** $3,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	Locksmith training -Chris Lamb	1	$3,000.00	$3,000.00	1	$3,000.00	$3,000.00	No	No
Justification	Provide locksmith training for Chris Lamb in FY27. He should be able to rekey a lock when needed due to lost or stolen key. Documents below								
	Total 2026-2027 Enhanced Cost		$3,000.00			$3,000.00			
	Total 2026-2027 Cost		$3,000.00			$3,000.00			
	Total Cost		$3,000.00			$3,000.00			

Budget Detail and Forecast

Budget Account Maintenance Services
Account Number 11-00-61000
Object Code 510801 Rental Equipment
Budget Amount $1,548.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Equipment Rental	1	$1,500.00	$1,500.00	1	$750.00	$750.00	No	No
Justification	Miscellaneous rental of lifts and other specialty tools. Varies year to year REDUCED BASED ON ACTUALS CSE								
High	Propane tank - Porter generator	1	$48.00	$48.00	1	$48.00	$48.00	No	No
Justification	Propane tank - Porter generator Annual rental								
	Total 2026-2027 Proposed Cost		$1,548.00			$798.00			
	Total 2026-2027 Cost		$1,548.00			$798.00			
	Total Cost		$1,548.00			$798.00			

Budget Detail and Forecast

Budget Account Maintenance Services **Account Number** 11-00-61000

Object Code 510904 Telephone **Budget Amount** $744.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Cell Phone	12	$62.00	$744.00	12	$66.00	$792.00	No	No
	Maintenance cell phone communication								
Justification	ADJUSTED PER MOST RECENT ACTUAL CSE								
	Total 2026-2027 Proposed Cost		$744.00			$792.00			
	Total 2026-2027 Cost		$744.00			$792.00			
	Total Cost		$744.00			$792.00			

Budget Detail and Forecast

Budget Account Maintenance Services

Account Number 11-00-61000

Object Code 510905 Fuel

Budget Amount $9,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Fuel	1	$9,000.00	$9,000.00	1	$9,000.00	$9,000.00	No	No
Justification	Same as last year								
	Total 2026-2027 Proposed Cost		$9,000.00			$9,000.00			
	Total 2026-2027 Cost		$9,000.00			$9,000.00			
	Total Cost		$9,000.00			$9,000.00			

Budget Detail and Forecast

Budget Account Maintenance Services

Account Number 11-00-61000

Object Code 550002 Buildings

Budget Amount $50,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	RSV Equipment Shed	1	$50,000.00	$50,000.00	1	$50,000.00	$50,000.00	No	No
	Replace tornado destroyed carports with Equipment Shed outsourced for 50k or built in house, pole barn style, for 30K. Insurance money, if possible, due to our loss.								
Justification	Will be used to store backhoe, skid steer, tractor, etc. Remaining building "lean-to" is too narrow for equipment. It is used for pipe/lumber rack, ladders, snowplows, pallets, bench, mule, appliances, air conditioners, etc.								
	Total 2026-2027 Enhanced Cost		$50,000.00			$50,000.00			
	Total 2026-2027 Cost		$50,000.00			$50,000.00			
	Total Cost		$50,000.00			$50,000.00			

Budget Detail and Forecast

Budget Account Custodial Services

Account Number 11-00-62000

Object Code 510003 Bldg. Maint & Cust Supplies

Budget Amount $26,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Paper goods and soap	1	$26,000.00	$26,000.00	1	$26,000.00	$26,000.00	No	No
Justification	Paper goods and soap used by 4M. We have been spending more than previous years and will run out of budget. Also we are upgrading the quality our products and will spend even more next year with the new dispensers. Update; 4M has used all 22K of Fy26 as of 3-31-26								
	Total 2026-2027 Proposed Cost		$26,000.00			$26,000.00			
	Total 2026-2027 Cost		$26,000.00			$26,000.00			
	Total Cost		$26,000.00			$26,000.00			

Budget Detail and Forecast

Budget Account Custodial Services

Account Number 11-00-62000

Object Code 510208 Bldg. Maint. Outsourced Svcs.

Budget Amount $359,038.92

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Custodial Services Custodial Services 4M	1	$347,783.00	$347,783.00	1	$347,783.00	$347,783.00	No	No
Justification	Added the $27696 that 4M quoted for the additional Bess service								
High	Vestis (Mat Cleaning)	13	$865.84	$11,255.92	13	$865.84	$11,255.92	No	No
Justification	Actuals is $865.84 every 4 weeks = 13 per year.								
	Total 2026-2027 Proposed Cost		$359,038.92			$359,038.92			
	Total 2026-2027 Cost		$359,038.92			$359,038.92			
	Total Cost		$359,038.92			$359,038.92			

Budget Detail and Forecast

Budget Account Utilities
Account Number 11-00-63000
Object Code 510900 Utilities (formerly Electricity)
Budget Amount $691,200.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	MU-elec/water/sewer Electricity	12	$50,000.00	$600,000.00	12	$50,000.00	$600,000.00	No	No
Justification	YTD ACTUALS $480208.24 PLUS MAY & JUNE ACTUALS FROM FY25 = $572995.10 THESE TOTALS INCLUDE ALL MU BILL, SO IT ALREADY INCLUDES WATER CSE								
High	Water/sewer Water/sewer	12	$3,600.00	$43,200.00	0	$3,600.00	$0.00	No	No
Justification	ALREADY INCLUDED WATER AS PART OF THE OVERALL MU BILL CSE								
High	Natural Gas Natural Gas	12	$4,000.00	$48,000.00	12	$1,300.00	$15,600.00	No	No
Justification	SPIRE ACTUALS TO DATE $11873.60 PLUS MAY AND JUNE OF FY25 = $14532.20 REDUCED BASED ON ACTUALS CSE								
	Total 2026-2027 Proposed Cost		$691,200.00			$615,600.00			
	Total 2026-2027 Cost		$691,200.00			$615,600.00			
	Total Cost		$691,200.00			$615,600.00			

Budget Detail and Forecast

Budget Account Land
Account Number 11-00-65000
Object Code 550001 Land Improvements
Budget Amount $200,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	INSUR Parking lot paint and seal in FY27	1	$100,000.00	$100,000.00	1	$54,000.00	$54,000.00	No	No
	Paint and seal parking lot due to tornado damage. 1/2 Insurance and half reserves								
Justification	See quote for south end damage in documents								
	CHANGED AMOUNT TO AGREE TO QUOTE, ROUNDED. CSE								
High	RSV Parking lot paint and seal in FY27	1	$100,000.00	$100,000.00	1	$93,000.00	$93,000.00	No	No
	Paint and seal parking lot due to tornado damage. 1/2 Insurance and half reserves								
Justification	CHANGED AMOUNT TO AGREE TO QUOTE, ROUNDED. CSE								
	Total 2026-2027 Enhanced Cost		$200,000.00			$147,000.00			
	Total 2026-2027 Cost		$200,000.00			$147,000.00			
	Total Cost		$200,000.00			$147,000.00			

Budget Detail and Forecast

Budget Account Westover Admin/Classroom Bldg. **Account Number** 11-00-65005

Object Code 550003 Building Improvements **Budget Amount** $795,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	RSV Westover East Remodel HR-FS-Book Store in FY27	1	$250,000.00	$250,000.00	1	$250,000.00	$250,000.00	No	No
Justification	RSV Westover East Remodel HR-FS-Book Store in FY27								
High	INSUR Replace Windows in Westover in FY27	1	$450,000.00	$450,000.00	1	$450,000.00	$450,000.00	No	No
Justification	Provide new windows to isolate building interior space from weather								
High	RSV Remodel Westover bathrooms	1	$95,000.00	$95,000.00	1	$95,000.00	$95,000.00	No	No
Justification	A remodel of Westover building bathrooms by replacing partitions, fixtures, tile, etc. as TBD is needed and has been requested.in FY27								
	Total 2026-2027 Enhanced Cost		$795,000.00			$795,000.00			
	Total 2026-2027 Cost		$795,000.00			$795,000.00			
	Total Cost		$795,000.00			$795,000.00			

Budget Detail and Forecast

Budget Account Academic Resource Commons Bldg. **Account Number** 11-00-65010

Object Code 550003 Building Improvements **Budget Amount** $200,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	RSV Remodel 1st floor ARC in FY27	1	$200,000.00	$200,000.00	1	$200,000.00	$200,000.00	No	No
Justification	Build a space to consolidate Achieve, TLC, Distant Leaning, Library, and Pro Development.								
	Total 2026-2027 Enhanced Cost		$200,000.00			$200,000.00			
	Total 2026-2027 Cost		$200,000.00			$200,000.00			
	Total Cost		$200,000.00			$200,000.00			

Budget Detail and Forecast

Budget Account Annex Bldg. (former ChildCare) **Account Number** 11-00-65030

Object Code 550003 Building Improvements **Budget Amount** $50,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	RSV Remodel -police training program	1	$50,000.00	$50,000.00	1	$50,000.00	$50,000.00	No	No
Justification	Old Childcare building remodel for police training program or other purposes. Plan TBD								
	Total 2026-2027 Enhanced Cost		$50,000.00			$50,000.00			
	Total 2026-2027 Cost		$50,000.00			$50,000.00			
	Total Cost		$50,000.00			$50,000.00			

Budget Detail and Forecast

Budget Account Tinnin Fine Arts Center Bldg. **Account Number** 11-00-65035

Object Code 550003 Building Improvements **Budget Amount** $350,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	INSUR Tinnin exterior paint and concrete repair in FY27	1	$350,000.00	$350,000.00	1	$350,000.00	$350,000.00	No	No
Justification	Repair tornado damaged exterior paint and concrete using insurance funds								
	Total 2026-2027 Enhanced Cost		$350,000.00			$350,000.00			
	Total 2026-2027 Cost		$350,000.00			$350,000.00			
	Total Cost		$350,000.00			$350,000.00			

Budget Detail and Forecast

Budget Account 2505/2507 Three Rivers Blvd **Account Number** 11-00-65066

Object Code 550003 Building Improvements **Budget Amount** $20,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	RSV Remodel -new tenants	1	$20,000.00	$20,000.00	1	$20,000.00	$20,000.00	No	No
	Old Nephrology office building may need remodeled to make it suitable for new tenants.								
Justification	Add or remove walls, flooring, ceilings, or mechanicals to suit new tenant's needs.								
	Total 2026-2027 Enhanced Cost		$20,000.00			$20,000.00			
	Total 2026-2027 Cost		$20,000.00			$20,000.00			
	Total Cost		$20,000.00			$20,000.00			

Budget Detail and Forecast

Budget Account Former Bill & Gene's Bldg

Account Number 11-00-65067

Object Code 550003 Building Improvements

Budget Amount $100,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	RSV CDL-Shipping and receiving/purchasing Building remodel in FY27	1	$100,000.00	$100,000.00	1	$100,000.00	$100,000.00	No	No
	RSV CDL-Shipping and receiving/purchasing Building remodel in FY27								
Justification	Remodel building to serve the needs of CDL, shipping, receiving, purchasing, and storage during FY27								
	Total 2026-2027 Enhanced Cost		$100,000.00			$100,000.00			
	Total 2026-2027 Cost		$100,000.00			$100,000.00			
	Total Cost		$100,000.00			$100,000.00			

Budget Detail and Forecast

Budget Account Libla Family Sports Complex **Account Number** 11-00-65085

Object Code 550003 Building Improvements **Budget Amount** $100,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	RSV Libla Roof in FY27	1	$100,000.00	$100,000.00	1	$100,000.00	$100,000.00	No	No
Justification	Repair Libla Roof in FY27. We have had nuisance leaks we have not been able to fix. Mike Pollard is getting his roofer to find the best solution TBD. Budget number is rough estimate								
	Total 2026-2027 Enhanced Cost		$100,000.00			$100,000.00			
	Total 2026-2027 Cost		$100,000.00			$100,000.00			
	Total Cost		$100,000.00			$100,000.00			

Budget Detail and Forecast

Budget Account College Vehicles **Account Number** 11-00-67015

Object Code 510200 Outsourced Services **Budget Amount** $16,500.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	College vehicle Maintenance	1	$16,500.00	$16,500.00	1	$16,500.00	$16,500.00	No	No
Justification	Same request as last year.								
	Total 2026-2027 Proposed Cost		$16,500.00			$16,500.00			
	Total 2026-2027 Cost		$16,500.00			$16,500.00			
	Total Cost		$16,500.00			$16,500.00			

Budget Detail and Forecast

Budget Account College Vehicles

Account Number 11-00-67015

Object Code 550006 Vehicles

Budget Amount $40,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	RSV Replacement fleet vehicles	1	$40,000.00	$40,000.00	1	$40,000.00	$40,000.00	No	No
Justification	Continuous vehicle replacement budget is used if/when vehicle upgrades are available at reasonable price. Not used every year. We will be looking for a good used car to replace totaled Camry								
	Total 2026-2027 Proposed Cost		$40,000.00			$40,000.00			
	Total 2026-2027 Cost		$40,000.00			$40,000.00			
	Total Cost		$40,000.00			$40,000.00			

Budget Detail and Forecast

Budget Account Leased Buildings-Dexter **Account Number** 11-25-65055

Object Code 550003 Building Improvements **Budget Amount** $500,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Enhanced									
High	Dexter Roof replacement and rooftop HVAC upgrades in FY27	1	$500,000.00	$500,000.00	0	$0.00	$0.00	No	No
	Oversee Dexter Building Roof replacement and rooftop HVAC upgrades in FY27								
Justification	Replace Dexter Building Roof in FY27. The roof has had a coating applied before we purchased the building. It resent months the leaks have gotten much worse and full roof replacement is recommended								
	BUDGET IS DUPLICATED IN 12-25-50100-550003 RENTAL OF DEXTER OFFICES. CSE								
	Total 2026-2027 Enhanced Cost		$500,000.00			$0.00			
	Total 2026-2027 Cost		$500,000.00			$0.00			
	Total Cost		$500,000.00			$0.00			

Budget Detail and Forecast

Budget Account Manufacturing Technology **Account Number** 11-00-13005

Object Code 500101 Salaries - Faculty **Budget Amount** $49,955.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	InstrIndustrialTechnol,WattsGregory	1	$49,955.00	$49,955.00	1	$49,955.00	$49,955.00	No	No
Justification	InstrIndustrialTechnol,WattsGregory								
	Total 2026-2027 Proposed Cost		$49,955.00			$49,955.00			
	Total 2026-2027 Cost		$49,955.00			$49,955.00			
	Total Cost		$49,955.00			$49,955.00			

Budget Detail and Forecast

Budget Account Manufacturing Technology **Account Number** 11-00-13005

Object Code 500200 PSRS Retirement **Budget Amount** $8,626.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	InstrIndustrialTechnol,WattsGregory	1	$8,626.00	$8,626.00	1	$8,626.00	$8,626.00	No	No
Justification	InstrIndustrialTechnol,WattsGregory								
	Total 2026-2027 Proposed Cost		$8,626.00			$8,626.00			
	Total 2026-2027 Cost		$8,626.00			$8,626.00			
	Total Cost		$8,626.00			$8,626.00			

Budget Detail and Forecast

Budget Account Manufacturing Technology **Account Number** 11-00-13005

Object Code 500202 Group Insurance Expense **Budget Amount** $9,532.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	InstrIndustrialTechnol,WattsGregory	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	InstrIndustrialTechnol,WattsGregory								
Total 2026-2027 Proposed Cost			$9,532.00			$9,532.00			
Total 2026-2027 Cost			$9,532.00			$9,532.00			
Total Cost			$9,532.00			$9,532.00			

Budget Detail and Forecast

Budget Account Manufacturing Technology **Account Number** 11-00-13005

Object Code 500203 FICA **Budget Amount** $724.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	InstrIndustrialTechnol,WattsGregory	1	$724.00	$724.00	1	$724.00	$724.00	No	No
Justification	InstrIndustrialTechnol,WattsGregory								
	Total 2026-2027 Proposed Cost		$724.00			$724.00			
	Total 2026-2027 Cost		$724.00			$724.00			
	Total Cost		$724.00			$724.00			

Budget Detail and Forecast

Budget Account Manufacturing Technology **Account Number** 11-00-13005

Object Code 510211 Software Licensing Fees **Budget Amount** $3,000.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Rockwell Simulation Software	1	$3,000.00	$3,000.00	1	$3,000.00	$3,000.00	No	No
Justification	Rockwell simulation software annual subscription. This item has been budgeted for MAFT for several years, but the past three years it was covered by the DRA Grant. The DRA Grant is ending and will not be available to cover the expense for FY27.								
	Total 2026-2027 Proposed Cost		$3,000.00			$3,000.00			
	Total 2026-2027 Cost		$3,000.00			$3,000.00			
	Total Cost		$3,000.00			$3,000.00			

Budget Detail and Forecast

Budget Account Law Enforcement

Account Number 11-00-15510

Object Code 500101 Salaries - Faculty

Budget Amount $60,841.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AssocProfLawEnfor,WestbrooksShawn	1	$60,841.00	$60,841.00	1	$60,841.00	$60,841.00	No	No
Justification	AssocProfLawEnfor,WestbrooksShawn								
	Total 2026-2027 Proposed Cost		$60,841.00			$60,841.00			
	Total 2026-2027 Cost		$60,841.00			$60,841.00			
	Total Cost		$60,841.00			$60,841.00			

Budget Detail and Forecast

Budget Account Law Enforcement **Account Number** 11-00-15510

Object Code 500200 PSRS Retirement **Budget Amount** $10,204.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AssocProfLawEnfor,WestbrooksShawn	1	$10,204.00	$10,204.00	1	$10,204.00	$10,204.00	No	No
Justification	AssocProfLawEnfor,WestbrooksShawn								
	Total 2026-2027 Proposed Cost		$10,204.00			$10,204.00			
	Total 2026-2027 Cost		$10,204.00			$10,204.00			
	Total Cost		$10,204.00			$10,204.00			

Budget Detail and Forecast

Budget Account Law Enforcement **Account Number** 11-00-15510

Object Code 500202 Group Insurance Expense **Budget Amount** $9,532.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AssocProfLawEnfor,WestbrooksShawn	1	$9,532.00	$9,532.00	1	$9,532.00	$9,532.00	No	No
Justification	AssocProfLawEnfor,WestbrooksShawn								
	Total 2026-2027 Proposed Cost		$9,532.00			$9,532.00			
	Total 2026-2027 Cost		$9,532.00			$9,532.00			
	Total Cost		$9,532.00			$9,532.00			

Budget Detail and Forecast

Budget Account Law Enforcement **Account Number** 11-00-15510

Object Code 500203 FICA **Budget Amount** $882.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	AssocProfLawEnfor,WestbrooksShawn	1	$882.00	$882.00	1	$882.00	$882.00	No	No
Justification	AssocProfLawEnfor,WestbrooksShawn								
	Total 2026-2027 Proposed Cost		$882.00			$882.00			
	Total 2026-2027 Cost		$882.00			$882.00			
	Total Cost		$882.00			$882.00			

Budget Detail and Forecast

Budget Account Law Enforcement **Account Number** 11-00-15510

Object Code 510404 Professional Development/Travel **Budget Amount** $750.00

Priority	Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Total Cost Per Item	Classroom	Upgrade
2026-2027 (Year One) Proposed									
High	Annual Certification Training	1	$750.00	$750.00	0	$750.00	$0.00	No	No
Justification	This is required annual training to maintain certification as a law enforcement officer. This budget item includes registration, 2 nights hotel, ammo, and travel based on the following estimates: MACLEA Registration: $250 Per Diem: $170 Travel (TRC to MAC/return): $122 Hotel (2 nights): $150 Ammo: $58 CONSOLIDATED IN CAO BUDGET								
	Total 2026-2027 Proposed Cost		$750.00			$0.00			
	Total 2026-2027 Cost		$750.00			$0.00			
	Total Cost		$750.00			$0.00			