



THREE RIVERS COLLEGE

FY26 BUDGET

Adopted by the Board of Trustees

06/18/2025

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**THREE RIVERS COLLEGE
2025-2026 CONSOLIDATED BUDGET OVERVIEW**

Assumptions

Tuition and fee revenues were projected based on an expected enrollment level to FY2024-2025. 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 and Resource Fees were each increased by \$1 per credit hour. Tier Tuition Premiums remained unchanged.

State core allocation revenues have been estimated based on the most recent amounts provided by the state. The college expects an increase in core funding of approximately \$212,000.

Local property tax revenue remains strong at just over \$2,398,000, or 8% 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 2025-2026.

Challenges

The local job market continues to be competitive as minimum wages increase. Salary and benefit expenses have increased from the previous year to reflect raises to be effective July 2025. Wages were increased the greater of 5% or \$1,560 per year (\$0.75 per hour). This brings the college entry level wage to \$13.75 per hour. Additionally, additional wages are included effective January 2026 to raise the college entry level wage to \$15.00 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 2025-2026

THREE RIVERS COLLEGE 2025-2026 OPERATING BUDGET OVERVIEW

The Operating Budget includes projected revenues to be generated in fiscal year 2025-2026 and the associated operating expenses necessary for the continued daily operation and improvement of the college. Operating revenue is projected at \$29,215,185 offset by projected operating expenses of \$29,372,951. Specific one-time purchases and potential repairs of \$157,765 are to be funded from college reserves accumulated from savings in prior fiscal years.

Revenue

The largest source of operating revenue is net tuition and fees at 34% 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 12% of projected operating revenue. Property tax collections are estimated at \$2,398,500, or 8% of the total.

Expense

Salaries and benefits total over \$15 million, or 52%, of total operating expenses. Other operating expenses such as supplies and travel total \$9.5 million, or 32%. The operating budget includes \$1,243,010 of small capital expenses that are equipment purchases of less than \$5,000 or renovations of less than \$20,000 and therefore not included in the Capital Budget. The budget allocates nearly \$1.8 million to student scholarships for academic and athletic achievement as well as a variety of service scholarships.

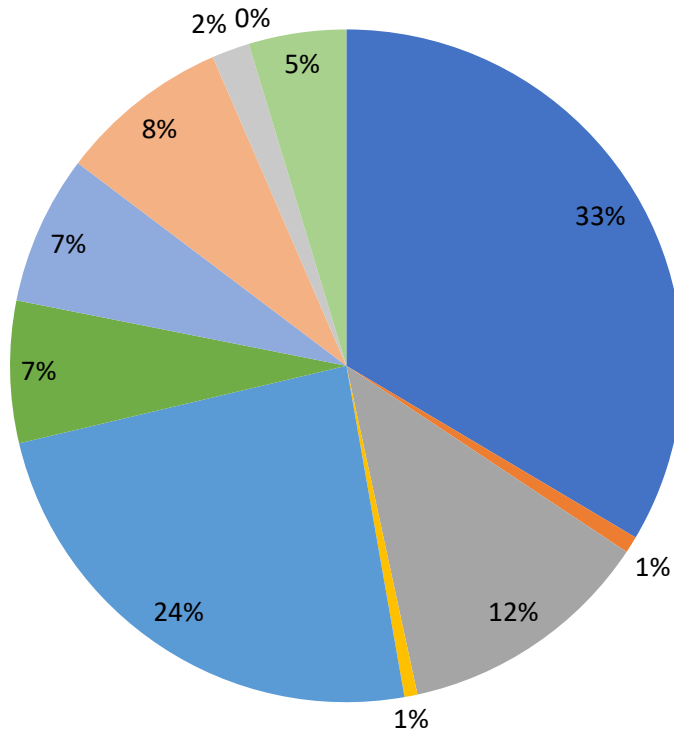
The college dedicates 28% of budgeted operating expenses to the instruction function in support of its core mission. The college tracks some departments, such as technology and computer services, centrally and therefore includes them as part of the institutional support function totaling 17% of budgeted operating expenses.

Expenses include various one-time projects identified by a campus assessment to be funded from college reserves totaling \$157,765. These projects include updates to interior signage, safety upgrades, improvements to student housing, and a fund for possible repairs or replacements of college equipment.

THREE RIVERS COLLEGE
BALANCED OPERATING BUDGET SUMMARY
FISCAL YEAR 2025-2026

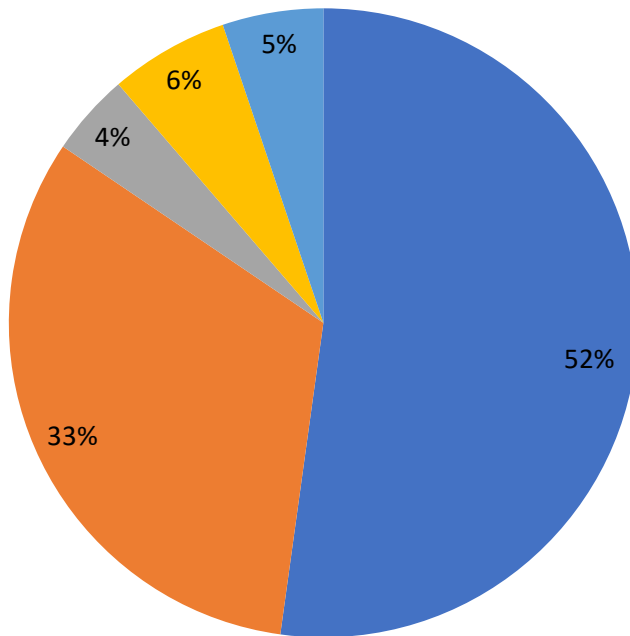
TOTAL REVENUE & RESERVES	\$	29,372,951
TOTAL EXPENSE		29,372,951
REVENUE OVER EXPENSE	\$	-

THREE RIVERS COLLEGE
BUDGETED REVENUE BY SOURCE
FISCAL YEAR 2025-2026



NET TUITION AND FEES	\$ 9,795,042	34%
STUDENT AID	234,550	1%
AUXILIARY ENTERPRISES	3,587,451	12%
OTHER OPERATING INCOME	182,700	1%
STATE APPROPRIATIONS	7,029,812	24%
STATE GRANTS	1,993,113	7%
FEDERAL GRANTS	2,095,011	7%
PROPERTY TAXES	2,398,500	8%
INVESTMENT EARNINGS	528,741	2%
OTHER GRANTS	-	0%
GIFTS	1,370,266	5%
TOTAL REVENUE	<u>\$ 29,215,185</u>	100%

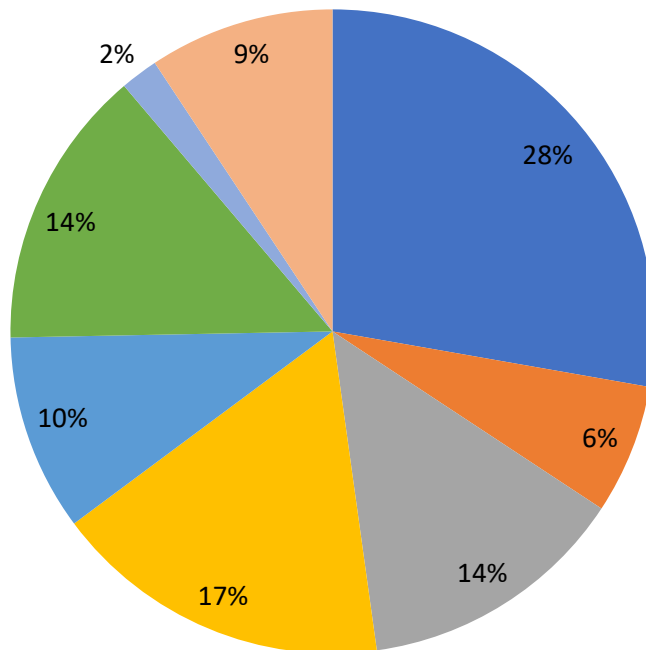
THREE RIVERS COLLEGE
BUDGETED OPERATING EXPENSES BY NATURAL CLASS
FISCAL YEAR 2025-2026



SALARIES & BENEFITS	\$ 15,328,920	52%
OPERATING EXPENSES	9,482,975	32%
CAPITAL EQUIPMENT	1,243,010	4%
SCHOLARSHIPS	1,795,860	6%
INTEREST	1,522,185	5%
TOTAL EXPENSES	<u>\$ 29,372,951</u>	100%

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

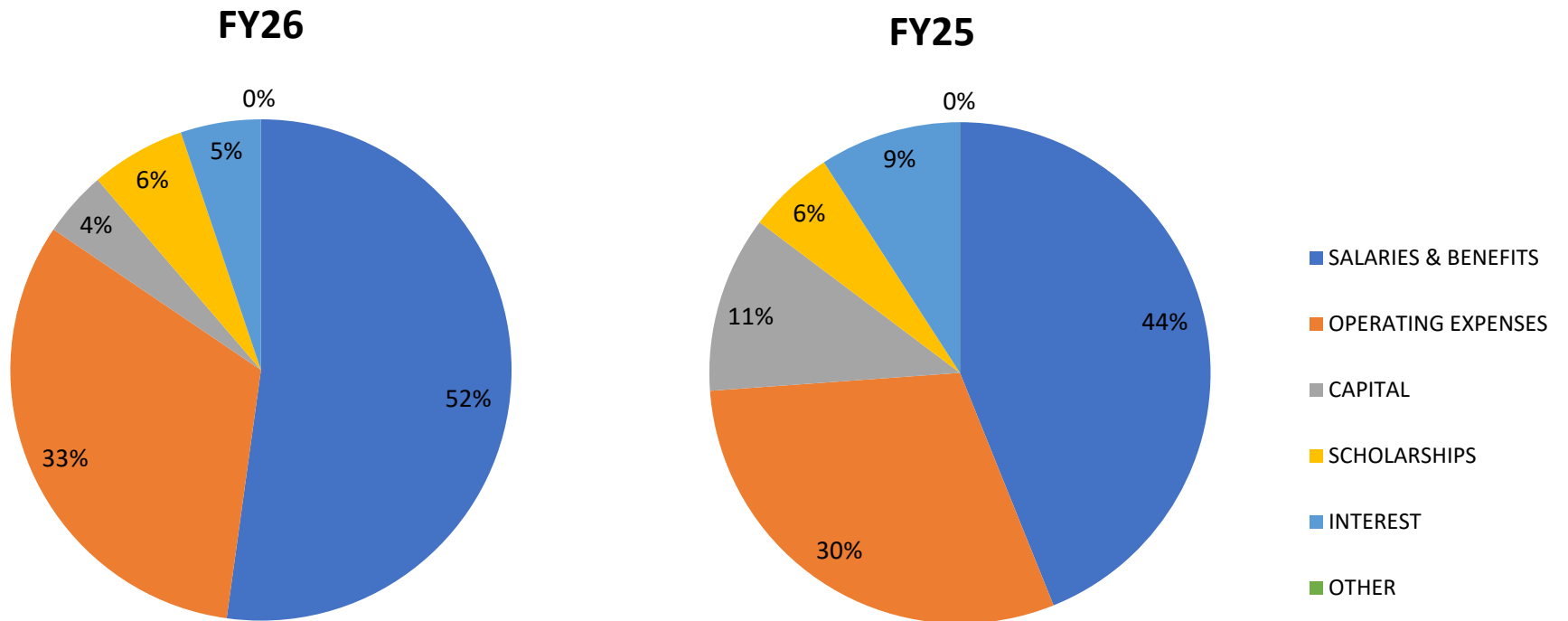
THREE RIVERS COLLEGE
BUDGETED OPERATING EXPENSES BY FUNCTION
FISCAL YEAR 2025-2026



INSTRUCTION	\$	8,154,741	28%
ACADEMIC SUPPORT		1,910,981	7%
STUDENT SERVICES		3,974,753	14%
INSTITUTIONAL SUPPORT		5,000,362	17%
AUXILIARY ENTERPRISES		2,900,481	10%
OPER & MAINT OF PLANT		4,140,995	14%
SCHOLARSHIPS		557,481	2%
GRANTS		2,733,157	9%
TOTAL EXPENSES	\$	<u>29,372,951</u>	100%

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

THREE RIVERS COLLEGE
OPERATING EXPENSES BY NATURAL CLASS
COMPARISON



THREE RIVERS COLLEGE

Capital Budget

Fiscal Year 2025-2026

THREE RIVERS COLLEGE 2025-2026 CAPITAL BUDGET OVERVIEW

The Capital Budget includes large or long-term projects estimated to cost \$20,000 or more. Smaller projects are included in the Operating Budget. Strategic planning for capital projects requires allocating appropriate and adequate resources to complete the project. For fiscal year 2025-2029, capital expenses total \$4,713,095.

Campus Projects

The fiscal year 2025-2026 capital budget includes \$250,000 of improvements to restrooms. This project will be funded by college reserves.

Westover Administration and Classroom Building

The update of the college's oldest building on campus was begun in fiscal year 2015-2016 with state capital bond funds. State capital bond funding was exhausted in fiscal year 2017-2018. A new roof was added in fiscal year 2022-2023 with state HB19 maintenance and repair appropriations. The capital budget for fiscal year 2025-2026 includes \$450,000 to repair damage to windows and the exterior from the tornado of March 14, 2025, to be funded by insurance proceeds. An additional \$500,000 is included for further interior renovations, funded by college reserves.

Libla Family Sports Complex

The college has allocated \$20,000 from college reserves to the completion of the addition to the Libla Family Sports Complex. The project began in 2019-2020 with the installation of a concrete foundation and continued in 2023-2024. The extra space will allow for new indoor batting cages. Another \$52,000 is included from reserves for the construction of trophy cases. An additional \$500,000 is allocated from college reserves to restore parking that was damaged during the drainage project in 2023-2024.

Baseball Clubhouse

The fiscal year 2025-2026 capital budget includes \$266,000 for renovation to the baseball clubhouse. The project will be funded by college reserves.

Bess Activity Center

The capital budget for fiscal year 2025-2026 includes \$1,000,000 to complete repairs of the building after flood damage sustained during winter 2022-2023 and repair further damage from the tornado of March 14, 2025. The costs are expected to be covered by insurance proceeds.

2509 Three Rivers Blvd.

The capital budget for fiscal year 2025-2026 includes \$20,000 for the renovation and repairs of the rental property located at 2509 Three Rivers Blvd. which formerly housed the license bureau.

Student Housing

The capital budget for fiscal year 2025-2026 includes \$1,018,595 to repair extensive damage from the tornado of March 14, 2025. Insurance proceeds are expected to cover all damage.

Public Safety Building

The capital budget for fiscal year 2025-2026 includes \$67,500 from college reserves to remodel the space vacated when the 911 dispatch operations moved to their new city building and add a generator. 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 2025-2026 to be funded with college reserves. These vehicles will both expand the college fleet and replace older vehicles which are beyond their useful life.

Farm

A total of \$50,000 is included in the capital budget for fiscal year 2025-2026 to establish a dining facility at the college farm, 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. The 2025-2026 capital budget includes \$250,000 for renovations necessary to convert the property for use by the Commercial Driving License program as a training facility.

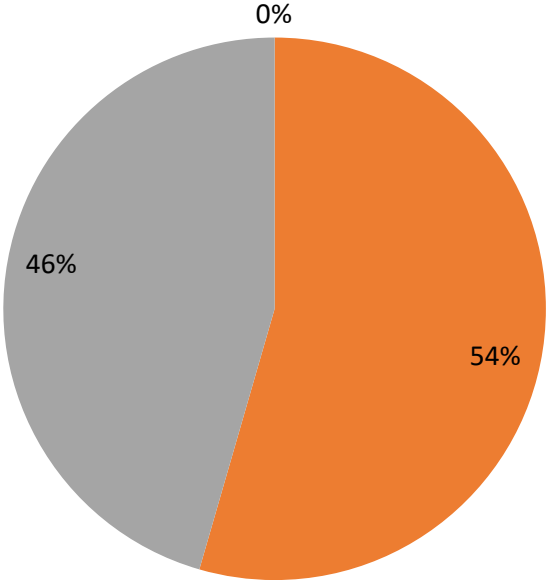
Athletic Fields

The college has allocated \$100,000 from college reserves to the renovation of the outdoor batting cages into a pavilion. Another \$30,000 from reserves is allocated for a net to separate the baseball and softball fields. The capital budget also includes \$99,000 from insurance proceeds to replace the batter's eye and windscreens damage in the March 2025 tornado.

THREE RIVERS COLLEGE
BALANCED CAPITAL BUDGET SUMMARY
FISCAL YEAR 2025-2026

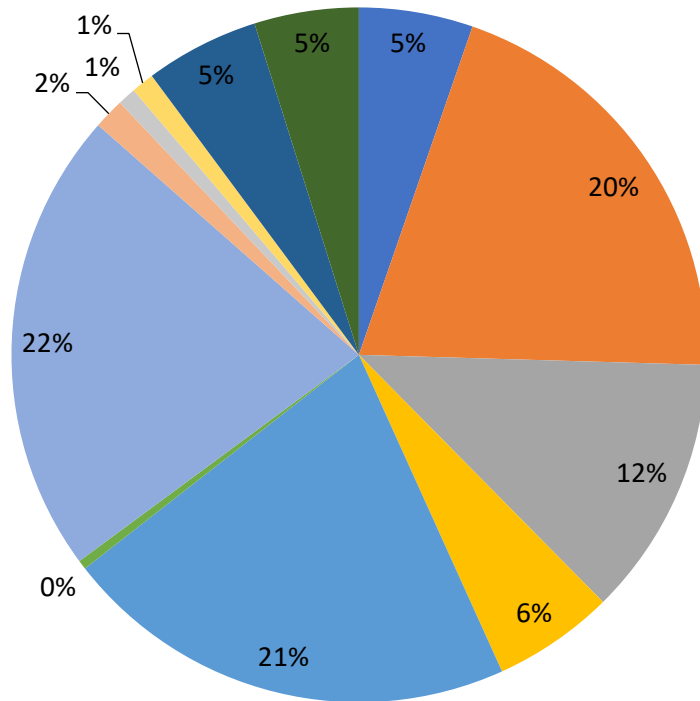
TOTAL FUNDING SOURCES	\$	4,713,095
TOTAL CAPITAL EXPENSES		4,713,095
NET SURPLUS (DEFICIT)	\$	-

THREE RIVERS COLLEGE
BUDGETED CAPITAL FUNDING BY SOURCE
FISCAL YEAR 2025-2026



STATE APPROPRIATION	\$	-	0%
INSURANCE CLAIM PROCEEDS		2,567,595	54%
RESERVE FUNDS		2,145,500	46%
TOTAL CAPITAL SOURCES	\$	<u>4,713,095</u>	100%

THREE RIVERS COLLEGE
BUDGETED CAPITAL EXPENSES BY PROJECT
FISCAL YEAR 2025-2026



CAMPUS PROJECTS	\$	250,000	5%
WESTOVER ADMIN		950,000	20%
LIBLA FAMILY SPORTS COMPLEX		572,000	12%
BASEBALL CLUBHOUSE		266,000	6%
BESS ACTIVITY CENTER		1,000,000	21%
2509 THREE RIVERS BLVD (FORM		20,000	0%
STUDENT HOUSING		1,018,595	22%
PUBLIC SAFETY BUILDING		67,500	1%
COLLEGE VEHICLES		40,000	1%
FARM		50,000	1%
CDL FACILITY		250,000	5%
ATHLETIC FIELDS		229,000	5%
TOTAL CAPITAL EXPENSES	\$	<u>4,713,095</u>	100%

THREE RIVERS COLLEGE

Operating Budget Detail

Fiscal Year 2025-2026

THREE RIVERS COLLEGE
SUMMARY TOTALS BY DEPARTMENT
FISCAL YEAR 2025-2026

Budget Name	Budget Number	Requested Total	Approved Total
Instruction Budget	11-00-11000	\$ 1,722,722	\$ 1,722,722
Dept Ch Career Studies & Workforce	11-00-11005	\$ 218,366	\$ 218,366
Dept Ch Humanities & Teach Ed	11-00-11010	\$ 142,253	\$ 141,103
Nursing & Allied Health	11-00-11020	\$ 127,068	\$ 127,068
Developmental Education	11-00-11030	\$ 88,240	\$ 88,240
Languages	11-00-11500	\$ 445,378	\$ 441,204
Speech & Communications	11-00-11510	\$ 69,048	\$ 69,048
Social Science	11-00-12000	\$ 250,780	\$ 250,780
Behavioral Health Support	11-00-12005	\$ 74,076	\$ 74,076
Fine Arts & Communications	11-00-12500	\$ 219,059	\$ 219,059
Mathematics	11-00-13000	\$ 304,019	\$ 304,019
Engineering Technology	11-00-13005	\$ 519,630	\$ 519,630
Welding	11-00-13010	\$ 105,355	\$ 105,355
Diesel Technology	11-00-13015	\$ 20,000	\$ 20,000
Construction Trades & EOSH	11-00-13020	\$ 111,770	\$ 14,500
Life Science	11-00-13500	\$ 235,413	\$ 235,413
Physical Science	11-00-13505	\$ 218,975	\$ 218,975
Teacher Education	11-00-14000	\$ 83,786	\$ 82,286
Early Childhood Development	11-00-14005	\$ 66,417	\$ 66,417
Business Admin & Acctg Tech	11-00-14500	\$ 59,199	\$ 59,199
Business Management	11-00-14501	\$ 68,816	\$ 68,816
Info Technology Specialist	11-00-14505	\$ 64,056	\$ 64,056
Agriculture & Forestry	11-00-15000	\$ 128,768	\$ 128,768
Medical Laboratory Technology	11-00-15500	\$ 6,385	\$ 6,385
Surgical Technology	11-00-15505	\$ 98,758	\$ 98,758
Law Enforcement	11-00-15510	\$ 79,710	\$ 79,710
Emergency Medical Services	11-00-15515	\$ 583,473	\$ 574,673
Fire Science	11-00-15520	\$ 310,375	\$ 309,375

THREE RIVERS COLLEGE
SUMMARY TOTALS BY DEPARTMENT
FISCAL YEAR 2025-2026

Budget Name	Budget Number	Requested Total	Approved Total
Physical Education	11-00-15525	\$ 90,653	\$ 90,653
Occupational Therapy Assistant	11-00-15530	\$ 134,075	\$ 134,075
Nursing RN	11-00-16000	\$ 1,007,866	\$ 1,007,866
Nursing LPN Program - Poplar Bluff	11-00-16005	\$ 310,054	\$ 310,054
Tutoring & Learning Center	11-00-20000	\$ 65,342	\$ 65,342
Academic & Career Outreach Svc	11-00-20005	\$ 107,385	\$ 106,758
Distance Learning Support	11-00-20020	\$ 318,126	\$ 318,126
University Center	11-00-20025	\$ 15,875	\$ -
Academic Support & Retention	11-00-20030	\$ 84,440	\$ 84,440
Library	11-00-23000	\$ 251,355	\$ 251,355
Disability Services	11-00-30010	\$ 59,522	\$ 59,522
Commencement	11-00-30015	\$ 76,298	\$ 30,686
Student Life	11-00-31000	\$ 19,227	\$ 11,657
Honors Program	11-00-31005	\$ 1,840	\$ 1,840
Men's Basketball	11-00-32000	\$ 366,366	\$ 363,252
Women's Basketball	11-00-32005	\$ 360,493	\$ 357,905
Baseball	11-00-32010	\$ 386,087	\$ 386,532
Softball	11-00-32015	\$ 352,368	\$ 351,518
Cheerleaders	11-00-32020	\$ 69,425	\$ 69,425
Rodeo	11-00-32035	\$ 221,478	\$ 239,478
Esports	11-00-32040	\$ 28,700	\$ 28,700
Athletic Administration	11-00-32099	\$ 567,917	\$ 566,367
Advising	11-00-33000	\$ 153,789	\$ 153,789
Career and Transfer Center	11-00-33005	\$ 78,168	\$ 78,168
Financial Aid	11-00-34000	\$ 353,725	\$ 302,493
Recruitment	11-00-35000	\$ 143,681	\$ 142,581
Enrollment Services	11-00-35005	\$ 315,102	\$ 315,102
Registrar	11-00-35010	\$ 140,710	\$ 140,710

THREE RIVERS COLLEGE
SUMMARY TOTALS BY DEPARTMENT
FISCAL YEAR 2025-2026

Budget Name	Budget Number	Requested Total	Approved Total
Phi Theta Kappa	11-00-39003	\$ 3,412	\$ 3,412
Spelling Bee	11-00-39024	\$ 6,640	\$ 6,940
Board Of Trustees	11-00-40000	\$ 45,340	\$ 40,142
President	11-00-40001	\$ 532,082	\$ 531,337
Chief Academic Officer	11-00-40005	\$ 300,321	\$ 250,491
Dean of Student Services	11-00-40010	\$ 228,783	\$ 226,558
Chief Financial Officer	11-00-40015	\$ 288,898	\$ 289,269
Financial Services	11-00-41000	\$ 252,732	\$ 252,732
Student Accounts	11-00-41001	\$ 216,969	\$ 199,399
Human Resources	11-00-42010	\$ 320,320	\$ 320,512
Purchasing	11-00-42015	\$ 266,157	\$ 266,157
Institutional Effectiveness	11-00-42020	\$ 373,957	\$ 342,011
Communications	11-00-43000	\$ 662,885	\$ 631,209
College Development	11-00-43010	\$ 129,052	\$ 114,358
Technology & Computer Services	11-00-44000	\$ 983,655	\$ 982,239
Student Info System Admin	11-00-44005	\$ 553,947	\$ 553,947
Insurance	11-00-60010	\$ 399,216	\$ 464,840
Maintenance Services	11-00-61000	\$ 1,223,905	\$ 1,223,665
Custodial Services	11-00-62000	\$ 352,812	\$ 352,812
Utilities	11-00-63000	\$ 644,650	\$ 694,860
Groundskeeping	11-00-64000	\$ 96,637	\$ 96,637
Land Improvements	11-00-65000	\$ 1,400,000	\$ 500,000
Westover Admin/Classroom Bldg.	11-00-65005	\$ 950,000	\$ 950,000
Bess Activity Center	11-00-65020	\$ 1,000,000	\$ 1,000,000
Public Safety Building	11-00-65030	\$ 67,500	\$ 67,500
Baseball Clubhouse	11-00-65045	\$ 466,000	\$ 266,000
2509 Three Rivers Blvd. Bldg.	11-00-65065	\$ 20,000	\$ 20,000
Libla Family Sports Complex	11-00-65085	\$ 72,000	\$ 72,000

THREE RIVERS COLLEGE
SUMMARY TOTALS BY DEPARTMENT
FISCAL YEAR 2025-2026

Budget Name	Budget Number	Requested Total	Approved Total
Campus Safety	11-00-66000	\$ 301,065	\$ 301,065
Mail Services	11-00-67010	\$ 54,547	\$ 54,547
College Vehicles	11-00-67015	\$ 56,500	\$ 56,500
Academic Scholarship	11-00-70000	\$ 192,930	\$ 192,930
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	\$ 115,801	\$ 115,801
SEOG	11-00-70201	\$ 118,750	\$ 118,750
LPN Program - Sikeston	11-10-16005	\$ 304,093	\$ 304,093
Tutoring - Sikeston	11-10-20000	\$ 4,799	\$ 4,799
Center Support-Sikeston	11-10-20015	\$ 396,936	\$ 396,864
Center Support-Sikeston Tech Lab	11-12-20015	\$ 23,318	\$ 22,266
Tutoring - Kennett	11-15-20000	\$ 1,872	\$ 1,872
Center Support-Kennett	11-15-20015	\$ 216,121	\$ 191,121
Tutoring - Dexter	11-25-20000	\$ 2,401	\$ 2,401
Center Support-Dexter	11-25-20015	\$ 222,894	\$ 222,216
Prison Education Program-SE Correctional Charleston	11-56-20035	\$ 142,725	\$ 142,725
Prison Education Program-Crossroads Correctional Cent	11-75-20035	\$ 46,773	\$ 46,773
Center Support-Fairdealing Farm	11-70-20015	\$ 105,923	\$ 103,923
Bookstore	12-00-50010	\$ 1,404,770	\$ 1,404,770
Student Housing	12-00-50015	\$ 1,348,270	\$ 1,348,183
Tinnin Fine Arts Center	12-00-50020	\$ 174,782	\$ 172,782
Testing & Assessment	12-00-50025	\$ 86,902	\$ 86,902
Theater Productions	12-00-50045	\$ 32,216	\$ -
Continuing Education	12-00-50050	\$ 2,000	\$ 100
Workforce Development-Third Party	12-00-50051	\$ 444,124	\$ 443,524
Workforce Development-CDL Non Credit	12-00-50052	\$ 287,246	\$ 286,846
Rental of 2509 Three Rivers Blvd	12-00-50055	\$ 4,260	\$ 4,260

THREE RIVERS COLLEGE
SUMMARY TOTALS BY DEPARTMENT
FISCAL YEAR 2025-2026

Budget Name	Budget Number	Requested Total	Approved Total
Westwood Event Center	12-00-50095	\$ 71,272	\$ 71,272
College Transportation Services	12-00-50096	\$ 89,621	\$ 89,621
Rental of Sikeston Community Room	12-10-50080	\$ 250	\$ 250
Fitness Center (Bess)	12-00-51010	\$ 10,567	\$ 10,567
Men's Basketball-Scholarships	22-00-32000	\$ 129,060	\$ 129,060
Women's Basketball-Scholarships	22-00-32005	\$ 129,060	\$ 129,060
Baseball-Scholarships	22-00-32010	\$ 206,496	\$ 206,496
Softball-Scholarships	22-00-32015	\$ 129,060	\$ 129,060
Student Support Services	23-00-80000	\$ 352,664	\$ 352,664
Educational Talent Search	23-00-80001	\$ 561,363	\$ 561,363
Veterans Admin Reporting Fees	23-00-80004	\$ 2,245	\$ 2,245
Project DRIVE Grant	23-00-80012	\$ 123,698	\$ 123,698
Perkins	23-00-83000	\$ 219,244	\$ 219,244
Perkins Poplar Bluff School District	23-01-83000	\$ 3,556	\$ 3,556
Perkins West Plains School District	23-51-83000	\$ 28,807	\$ 28,807
Delta Regional Authority Grant	23-00-83009	\$ 98,875	\$ 98,875
TREAD Grant	23-00-83018	\$ 148,200	\$ 148,200
MODHSS Community Health Worker Grant	23-00-83021	\$ 14,000	\$ 14,000
MOSeWork (ABA)	23-00-83023	\$ 157,412	\$ 157,412
Heartland Forward-DOL WORC Grant	23-00-84000	\$ 223,093	\$ 223,093
Missouri One-Start	23-00-86000	\$ 800,000	\$ 800,000
Plant Fund	51-00-00000	\$ 1,436,069	\$ 1,436,069

Total Operating Expense Budget	\$ 29,372,951
Total Capital Expense Budget	4,713,095
Grand Total	<u>\$ 34,086,045</u>

THREE RIVERS COLLEGE
SUMMARY OF TRANSFERS FROM RESERVES
FISCAL YEAR 2025-2026

OPERATING BUDGET

CAMPUS PROJECTS

Signage

\$ 52,972

Technology & safety upgrades

79,693

REPAIR & REPLACEMENT

Facility and equipment repair fund

25,100

TOTAL TRANSFERS FOR OPERATING EXPENSES

157,765

THREE RIVERS COLLEGE
SUMMARY OF TRANSFERS FROM RESERVES
FISCAL YEAR 2025-2026

CAPITAL BUDGET

CAMPUS PROJECTS

Restroom renovations 250,000

WESTOVER ADMIN

Remodel 500,000

LIBLA FAMILY SPORTS COMPLEX

Baseball practice facility turf 20,000

Trophy cases 52,000

Small parking lot restoration 500,000

BASEBALL CLUBHOUSE

Renovation 266,000

2509 THREE RIVERS BLVD (FORMER LBO)

Renovation 20,000

PUBLIC SAFETY BUILDING

Renovation 50,000

Generator 17,500

COLLEGE VEHICLES

Used vehicles 40,000

FARM

Dining facility 50,000

CDL FACILITY

Renovation 250,000

ATHLETIC FIELDS

Athletic pavilion 100,000

Ballfield separation net 30,000

TOTAL TRANSFERS FOR CAPITAL EXPENSES

2,145,500

TOTAL TRANSFERS FROM RESERVES

\$ 2,303,265

THREE RIVERS COLLEGE
SUMMARY OF TRANSFERS FROM RESERVES
FISCAL YEAR 2025-2026

ESTIMATED RESERVES BALANCE PROJECTION

Reserves as of 05/01/2025	\$ 10,621,847
Use of reserves above	<u>(2,303,265)</u>
Projected future reserves balance	<u>8,318,582</u>
 Proposed operating budget	 29,372,951
25% of operating budget	7,343,238
 Remaining reserves in excess of minimum 25%	 <u><u>\$ 975,344</u></u>

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	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
55-Capital								
550003	Building Improvements	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	0.0%
Total for 55-Capital; :		\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	0.0%
Grand Total		\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	0.0%

Budget Account : Academic Resource Commons Bldg.

Budget Manager : Tomlinson, Rob

Account # : 11-00-65010

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
55-Capital								
550003	Building Improvements	\$82,330.2	\$0	\$0	\$0	\$0	\$0	0.0%
Total for 55-Capital; :		\$82,330.2	\$0	\$0	\$0	\$0	\$0	0.0%
Grand Total		\$82,330.2	\$0	\$0	\$0	\$0	\$0	0.0%

Budget Account : Academic Scholarship

Budget Manager : Morris, Regina

Account # : 11-00-70000

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
52-Scholarships								
520006	Institutional Scholarship	\$184,147.8	\$314,800	\$314,800	\$88,301.3	\$321,550	\$6,750	2.1%
520098	Scholarship Contra	\$0	\$0	\$0	\$0	(\$128,620)	(\$128,620)	0.0%
Total for 52-Scholarships; :		\$184,147.8	\$314,800	\$314,800	\$88,301.3	\$192,930	(\$121,870)	(38.7%)
Grand Total		\$184,147.8	\$314,800	\$314,800	\$88,301.3	\$192,930	(\$121,870)	(38.7%)

Budget Account : Academic Support & Retention

Budget Manager : Adams, Chris

Account # : 11-00-20030

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	\$59,133.6	\$60,794	\$60,794	\$30,808.4	\$63,834	\$3,040	5.0%
500200	PSRS Retirement	\$9,725.2	\$10,127	\$10,127	\$5,063.5	\$10,576	\$449	4.4%
500202	Group Insurance Expense	\$8,639.2	\$9,046	\$9,046	\$4,535.1	\$9,104	\$58	0.6%
500203	FICA	\$847.6	\$882	\$882	\$440.8	\$926	\$44	5.0%
Total for 50-Salaries & Benefits; :		\$78,345.6	\$80,849	\$80,849	\$40,847.8	\$84,440	\$3,591	4.4%
Grand Total		\$78,345.6	\$80,849	\$80,849	\$40,847.8	\$84,440	\$3,591	4.4%

Budget Account : Accounting Technology (AAS) Program

Budget Manager : Inman, Jennifer

Account # : 11-00-14500

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	\$25,272	\$39,676	\$39,676	\$9,919	\$41,660	\$1,984	5.0%
500200	PSRS Retirement	\$4,488.8	\$7,065	\$7,065	\$1,743.9	\$7,361	\$296	4.2%
500202	Group Insurance Expense	\$5,772.5	\$9,046	\$9,046	\$2,267.6	\$9,104	\$58	0.6%
500203	FICA	\$363.2	\$575	\$575	\$142.7	\$604	\$29	5.0%
Total for 50-Salaries & Benefits; :		\$35,896.5	\$56,362	\$56,362	\$14,073.1	\$58,729	\$2,367	4.2%
51-Operating Expenditures								
510403	Membership & Dues	\$0	\$340	\$350	\$350	\$350	\$10	2.9%
510404	Professional Development/Travel	\$108	\$110	\$115	\$0	\$120	\$10	9.1%
Total for 51-Operating Expenditures; :		\$108	\$450	\$465	\$350	\$470	\$20	4.4%
Grand Total		\$36,004.5	\$56,812	\$56,827	\$14,423.1	\$59,199	\$2,387	4.2%

Budget Account : ACHIEVE - Student Support Services

Budget Manager : Price, Rachel

Account # : 23-00-80000

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$92,906.9	\$95,252	\$116,332	\$45,995.2	\$100,014	\$4,762	5.0%
500001	Salaries - Non Exempt Staff	\$66,186.3	\$64,440	\$78,142.2	\$18,551.2	\$70,772	\$6,332	9.8%
500002	Salaries - PT Non Exempt Staff	\$10,726.3	\$27,156.7	\$17,501.9	\$4,646.4	\$21,780	(\$5,376.7)	(19.8%)
500003	Salaries - Tutors	\$14,403.2	\$17,582	\$17,669.2	\$5,235.4	\$14,520	(\$3,062)	(17.4%)
500200	PSRS Retirement	\$15,554.2	\$16,435	\$20,721.1	\$8,129.5	\$17,142	\$707	4.3%
500201	PEERS Retirement	\$5,682.5	\$5,661	\$8,715.9	\$1,632.3	\$6,104	\$443	7.8%
500202	Group Insurance Expense	\$35,248.5	\$36,184	\$43,265.9	\$14,651.8	\$36,416	\$232	0.6%
500203	FICA	\$8,069.1	\$8,748	\$8,748	\$2,979.2	\$9,642	\$894	10.2%
Total for 50-Salaries & Benefits; :		\$248,777.2	\$271,458.7	\$311,096.2	\$101,821	\$276,390	\$4,931.3	1.8%
51-Operating Expenditures								
510000	Office Supplies	\$3,569.8	\$1,000	\$5,714	\$2,659.4	\$1,975	\$975	97.5%
510002	Instructional Supplies	(\$4,714)	\$7,650	\$12,182.2	\$4,851.6	\$1,150	(\$6,500)	(85.0%)
510005	Postage	\$115.7	\$250	\$516.2	\$91.4	\$600	\$350	140.0%
510103	Technology Equipment	\$2,547.3	\$500	\$3,883.6	\$2,570.6	\$4,000	\$3,500	700%
510200	Outsourced Services	\$420	\$1,476	\$2,535	\$1,075	\$1,800	\$324	22.0%
510211	Software Licensing Fees	\$271.4	\$3,260	\$7,805	\$4,279.4	\$4,893	\$1,633	50.1%
510303	Printing	\$90.8	\$620	\$1,314.7	\$169.1	\$900	\$280	45.2%
510400	Travel	\$29.7	\$0	\$500	\$0	\$150	\$150	0.0%
510402	Travel - Students	\$55,245.6	\$14,241	\$22,171	\$7,336.1	\$17,925	\$3,684	25.9%
510403	Membership & Dues	\$1,925	\$5,425	\$4,267.6	\$2,275	\$2,275	(\$3,150)	(58.1%)

510404	Professional Development/Travel	\$3,683.8	\$1,000	\$7,978.8	\$210.1	\$7,116	\$6,116	611.6%
510500	Hospitality	\$456.3	\$1,135	\$1,608.8	\$108.8	\$0	(\$1,135)	(100%)
Total for 51-Operating Expenditures; :		\$63,641.3	\$36,557	\$70,476.8	\$25,626.5	\$42,784	\$6,227	17.0%
52-Scholarships								
520004	SSSG Disbursement	\$30,050	\$3,900	\$34,750	\$19,500	\$8,000	\$4,100	105.1%
Total for 52-Scholarships; :		\$30,050	\$3,900	\$34,750	\$19,500	\$8,000	\$4,100	105.1%
53-Amort, Depreciation, Interest								
530004	Indirect Cost	\$20,762.4	\$4,000	\$28,793.7	\$9,608.1	\$25,490	\$21,490	537.2%
Total for 53-Amort, Depreciation, Interest; :		\$20,762.4	\$4,000	\$28,793.7	\$9,608.1	\$25,490	\$21,490	537.2%
Grand Total		\$363,230.9	\$315,915.7	\$445,116.7	\$156,555.6	\$352,664	\$36,748.3	11.6%

Budget Account : Advising

Budget Manager : Brooks , Brandi

Account # : 11-00-33000

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500001	Salaries - Non Exempt Staff	\$91,198.1	\$99,924	\$99,924	\$49,130.2	\$108,814	\$8,890	8.9%
500201	PEERS Retirement	\$7,443.6	\$8,716	\$8,716	\$4,048.1	\$9,338	\$622	7.1%
500202	Group Insurance Expense	\$18,321.2	\$27,138	\$27,138	\$9,082.7	\$27,312	\$174	0.6%
500203	FICA	\$6,826.9	\$7,644	\$7,644	\$3,797.7	\$8,325	\$681	8.9%
Total for 50-Salaries & Benefits; :		\$123,789.8	\$143,422	\$143,422	\$66,058.6	\$153,789	\$10,367	7.2%
Grand Total		\$123,789.8	\$143,422	\$143,422	\$66,058.6	\$153,789	\$10,367	7.2%

Budget Account : Agriculture & Forestry

Budget Manager : Clark , Kathryn

Account # : 11-00-15000

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	\$54,746.1	\$54,425	\$54,425	\$27,613.8	\$57,146	\$2,721	5.0%
500200	PSRS Retirement	\$8,837.3	\$9,203	\$9,203	\$4,601.5	\$9,606	\$403	4.4%
500202	Group Insurance Expense	\$8,639.2	\$9,046	\$9,046	\$4,535.1	\$9,104	\$58	0.6%
500203	FICA	\$579	\$789	\$789	\$301.8	\$829	\$40	5.1%
Total for 50-Salaries & Benefits; :		\$72,801.6	\$73,463	\$73,463	\$37,052.3	\$76,685	\$3,222	4.4%
51-Operating Expenditures								
510000	Office Supplies	\$0	\$21.8	\$21.8	\$21.8	\$0	(\$21.8)	(100%)
510002	Instructional Supplies	\$3,506.3	\$15,500	\$6,000	\$2,838.2	\$21,560	\$6,060	39.1%
510100	Equipment	\$0	\$1,000	\$1,000	\$104.6	\$5,140	\$4,140	414.0%
510103	Technology Equipment	\$0	\$850	\$850	\$798.1	\$0	(\$850)	(100%)
510200	Outsourced Services	\$1,222.1	\$2,500	\$2,500	\$795.9	\$2,500	\$0	0.0%
510400	Travel	\$1,178.4	\$3,180	\$3,180	\$1,098.4	\$3,865.5	\$685.5	21.6%
510403	Membership & Dues	\$0	\$240	\$240	\$230	\$230	(\$10)	(4.2%)
510905	Fuel	\$3,145	\$6,500	\$0	\$0	\$4,500	(\$2,000)	(30.8%)
Total for 51-Operating Expenditures; :		\$9,051.8	\$29,791.8	\$13,791.8	\$5,887	\$37,795.5	\$8,003.8	26.9%
55-Capital								
550005	Furniture Fixtures Equipment	\$0	\$370,965	\$0	\$0	\$14,287.5	(\$356,677.5)	(96.1%)
Total for 55-Capital; :		\$0	\$370,965	\$0	\$0	\$14,287.5	(\$356,677.5)	(96.1%)
Grand Total		\$81,853.4	\$474,219.8	\$87,254.8	\$42,939.2	\$128,768	(\$345,451.8)	(72.8%)

Budget Account : Annex Bldg. (former ChildCare)

Budget Manager : Tomlinson, Rob

Account # : 11-00-65030

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
55-Capital								
550003	Building Improvements	\$0	\$50,000	\$50,000	\$0	\$67,500	\$17,500	35.0%
550005	Furniture Fixtures Equipment	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Total for 55-Capital; :		\$0	\$50,000	\$50,000	\$0	\$67,500	\$17,500	35.0%
Grand Total		\$0	\$50,000	\$50,000	\$0	\$67,500	\$17,500	35.0%

Budget Account : ARPA

Budget Manager : Price, Rachel

Account # : 23-00-83022

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
55-Capital								
550001	Land Improvements	\$0	\$0	\$901,419.5	\$901,419.5	\$0	\$0	0.0%
Total for 55-Capital; :		\$0	\$0	\$901,419.5	\$901,419.5	\$0	\$0	0.0%
Grand Total		\$0	\$0	\$901,419.5	\$901,419.5	\$0	\$0	0.0%

Budget Account : Athletic Administration

Budget Manager : Null, Jeff

Account # : 11-00-32099

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$1,000	\$10,000	\$10,000	\$5,000	\$15,000	\$5,000	50.0%
500001	Salaries - Non Exempt Staff	\$64,910.4	\$67,330	\$67,330	\$33,236.4	\$73,300	\$5,970	8.9%
500002	Salaries - PT Non Exempt Staff	\$20,465.7	\$21,995	\$21,995	\$6,470.1	\$25,550	\$3,555	16.2%
500200	PSRS Retirement	\$162.4	\$1,450	\$1,450	\$836.3	\$2,175	\$725	50.0%
500201	PEERS Retirement	\$5,861.8	\$5,860	\$5,860	\$2,965.5	\$6,278	\$418	7.1%
500202	Group Insurance Expense	\$17,970.1	\$18,092	\$18,092	\$9,070.1	\$18,208	\$116	0.6%
500203	FICA	\$6,573.8	\$6,978	\$6,978	\$3,062.2	\$7,780	\$802	11.5%
Total for 50-Salaries & Benefits; :		\$116,944.3	\$131,705	\$131,705	\$60,640.6	\$148,291	\$16,586	12.6%
51-Operating Expenditures								
510000	Office Supplies	\$1,279.9	\$1,669	\$1,669	\$875.3	\$1,888	\$219	13.1%
510100	Equipment	\$0	\$0	\$7,000	\$0	\$0	\$0	0.0%
510103	Technology Equipment	\$16,798	\$0	\$0	\$0	\$1,000	\$1,000	0.0%
510200	Outsourced Services	\$9,104.6	\$11,600	\$11,600	\$3,484	\$16,600	\$5,000	43.1%
510202	Medical Services	\$0	\$1,000	\$1,000	\$139.5	\$1,000	\$0	0.0%
510208	Bldg. Maint. Outsourced Svcs.	\$11,220	\$0	\$0	\$0	\$12,500	\$12,500	0.0%
510403	Membership & Dues	\$8,525.6	\$8,384.8	\$9,175.5	\$9,175.5	\$8,630.5	\$245.7	2.9%
510500	Hospitality	\$0	\$12,700	\$12,700	\$772	\$12,700	\$0	0.0%
511005	Insurance - Athletic Injury	\$100,395.2	\$118,194	\$118,194	\$0	\$130,333	\$12,139	10.3%
Total for 51-Operating Expenditures; :		\$147,323.2	\$153,547.8	\$161,338.5	\$14,446.3	\$184,651.5	\$31,103.7	20.3%

55-Capital

550001	Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
550002	Buildings	\$0	\$0	\$0	\$0	\$100,000	\$100,000	0.0%
550003	Building Improvements	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
550005	Furniture Fixtures Equipment	\$0	\$0	\$0	\$0	\$129,000	\$129,000	0.0%
Total for 55-Capital; :		\$0	\$0	\$0	\$0	\$229,000	\$229,000	0.0%
Grand Total		\$264,267.5	\$285,252.8	\$293,043.5	\$75,086.9	\$561,942.5	\$276,689.7	97.0%

Budget Account : Baseball

Budget Manager : Null, Jeff

Account # : 11-00-32010

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$37,579.6	\$37,960	\$0	\$0	\$0	(\$37,960)	(100%)
500101	Salaries - Faculty	\$45,363	\$47,178	\$85,138	\$42,569	\$89,394	\$42,216	89.5%
500102	Salaries - Adjunct	\$0	\$0	\$0	\$0	\$9,000	\$9,000	0.0%
500200	PSRS Retirement	\$14,323.4	\$14,968	\$14,968	\$7,483.8	\$15,602	\$634	4.2%
500201	PEERS Retirement	\$0	\$0	\$0	\$0	\$617	\$617	0.0%
500202	Group Insurance Expense	\$17,278.4	\$18,092	\$18,092	\$9,070.2	\$18,208	\$116	0.6%
500203	FICA	\$1,182.5	\$1,234	\$1,234	\$617.3	\$1,985	\$751	60.9%
Total for 50-Salaries & Benefits; :		\$115,727	\$119,432	\$119,432	\$59,740.2	\$134,806	\$15,374	12.9%
51-Operating Expenditures								
510002	Instructional Supplies	\$26,569.5	\$20,995	\$20,995	\$19,623.8	\$39,230	\$18,235	86.9%
510003	Bldg. Maint & Cust Supplies	\$10,846.8	\$10,850	\$10,850	\$1,505	\$12,000	\$1,150	10.6%
510005	Postage	\$28.6	\$200	\$200	\$17	\$25	(\$175)	(87.5%)
510200	Outsourced Services	\$16,310.6	\$14,905	\$14,905	\$1,200	\$12,705	(\$2,200)	(14.8%)
510211	Software Licensing Fees	\$0	\$0	\$0	\$0	\$3,099.7	\$3,099.7	0.0%
510300	Recruiting	\$125.6	\$2,000	\$2,000	\$1,140	\$2,000	\$0	0.0%
510400	Travel	\$59,481	\$82,130	\$82,130	\$34,308.2	\$82,150	\$20	0.0%
510403	Membership & Dues	\$0	\$220	\$220	\$0	\$220	\$0	0.0%
Total for 51-Operating Expenditures; :		\$113,362.1	\$131,300	\$131,300	\$57,794.1	\$151,429.7	\$20,129.7	15.3%
52-Scholarships								
520005	Room & Board	\$43,000	\$52,976	\$52,976	\$25,542	\$57,792	\$4,816	9.1%

520007	Meal Scholarship	\$26,977.9	\$31,302.6	\$31,302.6	\$15,097.4	\$42,504	\$11,201.4	35.8%
Total for 52-Scholarships; :		\$69,977.9	\$84,278.6	\$84,278.6	\$40,639.4	\$100,296	\$16,017.4	19.0%
Grand Total		\$299,066.9	\$335,010.6	\$335,010.6	\$158,173.7	\$386,531.7	\$51,521.1	15.4%

Budget Account : Baseball Field Building

Budget Manager : Tomlinson, Rob

Account # : 11-00-65045

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
55-Capital								
550003	Building Improvements	\$0	\$266,000	\$266,000	\$0	\$266,000	\$0	0.0%
Total for 55-Capital; :		\$0	\$266,000	\$266,000	\$0	\$266,000	\$0	0.0%
Grand Total		\$0	\$266,000	\$266,000	\$0	\$266,000	\$0	0.0%

Budget Account : Baseball-Scholarships

Budget Manager : Null, Jeff

Account # : 22-00-32010

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
52-Scholarships								
520006	Institutional Scholarship	\$155,133	\$199,584	\$199,584	\$75,171	\$206,496	\$6,912	3.5%
Total for 52-Scholarships; :		\$155,133	\$199,584	\$199,584	\$75,171	\$206,496	\$6,912	3.5%
Grand Total		\$155,133	\$199,584	\$199,584	\$75,171	\$206,496	\$6,912	3.5%

Budget Account : Behavioral Health Support

Budget Manager : Reynolds, Corey

Account # : 11-00-12005

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	\$48,635.3	\$51,461	\$51,461	\$25,293.6	\$54,034	\$2,573	5.0%
500200	PSRS Retirement	\$8,411.7	\$8,774	\$8,774	\$4,386.6	\$9,155	\$381	4.3%
500202	Group Insurance Expense	\$8,639.2	\$9,046	\$9,046	\$4,535.1	\$9,104	\$58	0.6%
500203	FICA	\$709.3	\$746	\$746	\$368.8	\$783	\$37	5.0%
Total for 50-Salaries & Benefits; :		\$66,395.6	\$70,027	\$70,027	\$34,584	\$73,076	\$3,049	4.4%
51-Operating Expenditures								
510300	Recruiting	\$2,502.5	\$4,850	\$4,850	\$2,889.1	\$1,000	(\$3,850)	(79.4%)
510404	Professional Development/Travel	\$1,373.2	\$2,000	\$2,000	\$0	\$0	(\$2,000)	(100%)
510500	Hospitality	\$194.5	\$0	\$0	\$0	\$0	\$0	0.0%
Total for 51-Operating Expenditures; :		\$4,070.2	\$6,850	\$6,850	\$2,889.1	\$1,000	(\$5,850)	(85.4%)
Grand Total		\$70,465.8	\$76,877	\$76,877	\$37,473.2	\$74,076	(\$2,801)	(3.6%)

Budget Account : Bess Activity Center

Budget Manager : Tomlinson, Rob

Account # : 11-00-65020

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
55-Capital								
550003	Building Improvements	\$0	\$1,000,000	\$1,089,552	\$0	\$1,000,000	\$0	0.0%
Total for 55-Capital; :		\$0	\$1,000,000	\$1,089,552	\$0	\$1,000,000	\$0	0.0%
Grand Total		\$0	\$1,000,000	\$1,089,552	\$0	\$1,000,000	\$0	0.0%

Budget Account : Board Of Trustees

Budget Manager : Payne, Dr. Wesley

Account # : 11-00-40000

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510204	Election Expense	\$5,911.5	\$0	\$0	\$0	\$30,000	\$30,000	0.0%
510301	Gifts & Honoraria	\$103.4	\$200	\$112.8	\$112.8	\$200	\$0	0.0%
510302	Advertising	\$344.3	\$400	\$200	\$124.6	\$200	(\$200)	(50.0%)
510400	Travel	\$4,844.7	\$0	\$0	\$0	\$0	\$0	0.0%
510403	Membership & Dues	\$600	\$780	\$780	\$0	\$1,242	\$462	59.2%
510500	Hospitality	\$818.6	\$1,100	\$1,195	\$900.5	\$1,000	(\$100)	(9.1%)
510501	Staff Meeting	\$4,018.5	\$6,000	\$6,192.1	\$3,711.7	\$7,500	\$1,500	25.0%
Total for 51-Operating Expenditures; :		\$16,641	\$8,480	\$8,480	\$4,849.7	\$40,142	\$31,662	373.4%
Grand Total		\$16,641	\$8,480	\$8,480	\$4,849.7	\$40,142	\$31,662	373.4%

Budget Account : Business Management

Budget Manager : Cooper, Will

Account # : 11-00-14501

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	\$0	\$42,786	\$42,786	\$0	\$50,360	\$7,574	17.7%
500200	PSRS Retirement	\$0	\$7,516	\$7,516	\$0	\$8,622	\$1,106	14.7%
500202	Group Insurance Expense	\$0	\$9,046	\$9,046	\$0	\$9,104	\$58	0.6%
500203	FICA	\$0	\$620	\$620	\$0	\$730	\$110	17.7%
Total for 50-Salaries & Benefits; :		\$0	\$59,968	\$59,968	\$0	\$68,816	\$8,848	14.8%
Grand Total		\$0	\$59,968	\$59,968	\$0	\$68,816	\$8,848	14.8%

Budget Account : Campus Safety

Budget Manager : Stratton, Chuck

Account # : 11-00-66000

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$64,024.5	\$66,843	\$66,843	\$33,266.4	\$70,186	\$3,343	5.0%
500002	Salaries - PT Non Exempt Staff	\$0	\$0	\$377.6	\$377.6	\$218	\$218	0.0%
500200	PSRS Retirement	\$9,319.4	\$9,696	\$9,696	\$4,846.1	\$10,181	\$485	5.0%
500202	Group Insurance Expense	\$16.4	\$27	\$27	\$8.2	\$27	\$0	0.0%
500203	FICA	\$936.6	\$969	\$969	\$513.5	\$1,035	\$66	6.8%
Total for 50-Salaries & Benefits; :		\$74,297	\$77,535	\$77,912.6	\$39,011.8	\$81,647	\$4,112	5.3%
51-Operating Expenditures								
510000	Office Supplies	\$11	\$5,012	\$5,012	\$289.8	\$0	(\$5,012)	(100%)
510005	Postage	\$2.8	\$0	\$0	\$0	\$0	\$0	0.0%
510100	Equipment	\$15,947.1	\$5,049	\$5,049	\$0	\$2,000	(\$3,049)	(60.4%)
510103	Technology Equipment	\$0	\$30,000	\$30,000	\$0	\$79,693.1	\$49,693.1	165.6%
510200	Outsourced Services	\$129,220	\$129,620	\$129,620	\$48,424.1	\$136,101	\$6,481	5.0%
510303	Printing	\$3,719.1	\$0	\$0	\$0	\$0	\$0	0.0%
510904	Telephone	\$959	\$973.1	\$973.1	\$459.9	\$924	(\$49.1)	(5.0%)
510905	Fuel	\$270	\$540	\$540	\$333.2	\$700	\$160	29.6%
Total for 51-Operating Expenditures; :		\$150,129	\$171,194.1	\$171,194.1	\$49,507	\$219,418.1	\$48,224	28.2%
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	\$224,426	\$248,729.1	\$249,106.7	\$88,518.8	\$301,065.1	\$52,336	21.0%

Budget Account : Career and Transfer Center

Budget Manager : Tinsley, Gail

Account # : 11-00-33005

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$0	\$0	\$0	\$0	\$46,628	\$46,628	0.0%
500201	PEERS Retirement	\$0	\$0	\$0	\$0	\$3,823	\$3,823	0.0%
500202	Group Insurance Expense	\$0	\$0	\$0	\$0	\$9,104	\$9,104	0.0%
500203	FICA	\$0	\$0	\$0	\$0	\$3,567	\$3,567	0.0%
Total for 50-Salaries & Benefits; :		\$0	\$0	\$0	\$0	\$63,122	\$63,122	0.0%
51-Operating Expenditures								
510000	Office Supplies	\$0	\$0	\$0	\$0	\$1,378.7	\$1,378.7	0.0%
510005	Postage	\$0	\$0	\$300	\$153.9	\$799.8	\$799.8	0.0%
510103	Technology Equipment	\$0	\$0	\$0	\$0	\$2,300	\$2,300	0.0%
510302	Advertising	\$0	\$0	\$0	\$0	\$1,020	\$1,020	0.0%
510400	Travel	\$0	\$300	\$0	\$0	\$100	(\$200)	(66.7%)
510403	Membership & Dues	\$0	\$998	\$998	\$0	\$5,148	\$4,150	415.8%
510404	Professional Development/Travel	\$0	\$0	\$0	\$0	\$1,200	\$1,200	0.0%
510500	Hospitality	\$0	\$0	\$0	\$0	\$3,100	\$3,100	0.0%
Total for 51-Operating Expenditures; :		\$0	\$1,298	\$1,298	\$153.9	\$15,046.5	\$13,748.5	1059.2%
Grand Total		\$0	\$1,298	\$1,298	\$153.9	\$78,168.5	\$76,870.5	5922.2%

Budget Account : Center Support-Dexter

Budget Manager : Marshall, Missy

Account # : 11-25-20015

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$38,565.4	\$39,557	\$39,557	\$19,791	\$41,534	\$1,977	5.0%
500001	Salaries - Non Exempt Staff	\$34,176.8	\$34,716	\$34,716	\$16,923.7	\$31,460	(\$3,256)	(9.4%)
500200	PSRS Retirement	\$6,728.4	\$7,047	\$7,047	\$3,523.6	\$7,343	\$296	4.2%
500201	PEERS Retirement	\$2,958.2	\$3,002	\$3,002	\$1,501	\$2,783	(\$219)	(7.3%)
500202	Group Insurance Expense	\$17,624.2	\$18,092	\$18,092	\$9,070.2	\$18,208	\$116	0.6%
500203	FICA	\$3,077.3	\$3,230	\$3,230	\$1,614.6	\$3,009	(\$221)	(6.8%)
Total for 50-Salaries & Benefits; :		\$103,130.4	\$105,644	\$105,644	\$52,424.1	\$104,337	(\$1,307)	(1.2%)
51-Operating Expenditures								
510000	Office Supplies	\$143.7	\$150	\$150	\$44.5	\$150	\$0	0.0%
510002	Instructional Supplies	\$57.7	\$75	\$75	\$0	\$75	\$0	0.0%
510003	Bldg. Maint & Cust Supplies	\$1,095.6	\$6,070	\$6,070	\$354.7	\$7,014	\$944	15.6%
510005	Postage	\$13.6	\$13.6	\$13.6	\$13.6	\$14.6	\$1	7.4%
510208	Bldg. Maint. Outsourced Svcs.	\$21,178.2	\$31,154.2	\$31,154.2	\$9,371.9	\$44,781.2	\$13,627	43.7%
510400	Travel	\$499.1	\$545	\$545	\$182.2	\$545	\$0	0.0%
510403	Membership & Dues	\$130	\$130	\$130	\$130	\$30	(\$100)	(76.9%)
510500	Hospitality	\$64.9	\$175	\$175	\$20	\$175	\$0	0.0%
510800	Rental Facilities	\$100,000.1	\$50,000	\$50,000	\$50,000	\$0	(\$50,000)	(100%)
510900	Electricity	\$24,181.1	\$37,014	\$37,014	\$12,579.9	\$61,418.1	\$24,404.1	65.9%
510901	Water & Sewer	\$0	\$1,104	\$1,104	\$0	\$2,200	\$1,096	99.3%

510902	Natural Gas	\$0	\$804	\$804	\$133.9	\$804	\$0	0.0%
510904	Telephone	\$563.8	\$674	\$674	\$32.2	\$672	(\$2)	(0.3%)
510999	Operating Expense Contra	(\$181,239.5)	\$0	\$0	\$0	\$0	\$0	0.0%
Total for 51-Operating Expenditures; :		(\$33,311.6)	\$127,908.8	\$127,908.8	\$72,862.9	\$117,878.8	(\$10,030)	(7.8%)
53-Amort, Depreciation, Interest								
530001	Amortization	\$152,164.8	\$0	\$0	\$0	\$0	\$0	0.0%
530003	Interest	\$786	\$0	\$0	\$0	\$0	\$0	0.0%
Total for 53-Amort, Depreciation, Interest; :		\$152,950.8	\$0	\$0	\$0	\$0	\$0	0.0%
55-Capital								
550002	Buildings	\$0	\$405,000	\$405,000	\$0	\$0	(\$405,000)	(100%)
Total for 55-Capital; :		\$0	\$405,000	\$405,000	\$0	\$0	(\$405,000)	(100%)
Grand Total		\$222,769.6	\$638,552.8	\$638,552.8	\$125,287	\$222,215.8	(\$416,337)	(65.2%)

Budget Account : Center Support-Fairdealing Farm

Budget Manager : Clark , Kathryn

Account # : 11-70-20015

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500002	Salaries - PT Non Exempt Staff	\$29,399.8	\$28,353	\$28,353	\$14,743.6	\$29,766	\$1,413	5.0%
500203	FICA	\$2,249.1	\$2,169	\$2,169	\$1,127.9	\$2,277	\$108	5.0%
Total for 50-Salaries & Benefits; :		\$31,648.9	\$30,522	\$30,522	\$15,871.4	\$32,043	\$1,521	5.0%
51-Operating Expenditures								
510003	Bldg. Maint & Cust Supplies	\$0	\$4,000	\$4,000	\$184.2	\$4,000	\$0	0.0%
510200	Outsourced Services	\$4,900	\$0	\$0	\$0	\$2,000	\$2,000	0.0%
510208	Bldg. Maint. Outsourced Svcs.	\$2,797.3	\$4,120	\$4,120	\$2,311.3	\$6,200	\$2,080	50.5%
510403	Membership & Dues	\$80	\$80	\$80	\$80	\$80	\$0	0.0%
510900	Electricity	\$6,216.4	\$6,500	\$6,500	\$3,176.9	\$9,600	\$3,100	47.7%
Total for 51-Operating Expenditures; :		\$13,993.7	\$14,700	\$14,700	\$5,752.4	\$21,880	\$7,180	48.8%
55-Capital								
550003	Building Improvements	\$0	\$0	\$0	\$0	\$50,000	\$50,000	0.0%
Total for 55-Capital; :		\$0	\$0	\$0	\$0	\$50,000	\$50,000	0.0%
Grand Total		\$45,642.6	\$45,222	\$45,222	\$21,623.8	\$103,923	\$58,701	129.8%

Budget Account : Center Support-Kennett

Budget Manager : Fincher, Haley

Account # : 11-15-20015

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$52,244.2	\$54,621	\$54,621	\$27,078.7	\$57,352	\$2,731	5.0%
500001	Salaries - Non Exempt Staff	\$26,357.6	\$28,808	\$28,808	\$14,659.3	\$31,668	\$2,860	9.9%
500002	Salaries - PT Non Exempt Staff	\$33,577.2	\$0	\$0	\$18,314.2	\$0	\$0	0.0%
500200	PSRS Retirement	\$8,824.6	\$9,232	\$9,232	\$4,542	\$9,636	\$404	4.4%
500201	PEERS Retirement	\$2,338.1	\$2,597	\$2,597	\$1,296.8	\$2,797	\$200	7.7%
500202	Group Insurance Expense	\$16,962.7	\$18,092	\$18,092	\$9,070.2	\$18,208	\$116	0.6%
500203	FICA	\$4,868.7	\$2,996	\$2,996	\$2,879.8	\$3,255	\$259	8.6%
Total for 50-Salaries & Benefits; :		\$145,173.1	\$116,346	\$116,346	\$77,840.9	\$122,916	\$6,570	5.6%
51-Operating Expenditures								
510000	Office Supplies	\$391.5	\$635	\$635	\$200.2	\$500	(\$135)	(21.3%)
510003	Bldg. Maint & Cust Supplies	\$1,475.6	\$4,433	\$4,433	\$0	\$4,700	\$267	6.0%
510208	Bldg. Maint. Outsourced Svcs.	\$28,756.5	\$31,599.6	\$31,599.6	\$12,808.7	\$34,745.3	\$3,145.7	10.0%
510300	Recruiting	\$56.9	\$180	\$180	\$0	\$200	\$20	11.1%
510304	Public Relations	\$580	\$580	\$580	\$120	\$580	\$0	0.0%
510400	Travel	\$564	\$1,000	\$1,000	\$91.1	\$1,000	\$0	0.0%
510500	Hospitality	\$302.4	\$650	\$650	\$308.2	\$800	\$150	23.1%
510900	Electricity	\$18,548.1	\$19,320	\$19,320	\$10,422	\$21,600	\$2,280	11.8%
510901	Water & Sewer	\$957.2	\$972	\$972	\$488.6	\$1,080	\$108	11.1%
510902	Natural Gas	\$2,724.5	\$2,750	\$2,750	\$229.5	\$3,000	\$250	9.1%

Total for 51-Operating Expenditures; :	\$54,356.7	\$62,119.6	\$62,119.6	\$24,668.4	\$68,205.3	\$6,085.7	9.8%
Grand Total	\$199,529.8	\$178,465.6	\$178,465.6	\$102,509.3	\$191,121.3	\$12,655.7	7.1%

Budget Account : Center Support-Sikeston

Budget Manager : Marshall, Missy

Account # : 11-10-20015

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$136,633.3	\$142,372	\$142,372	\$72,776.3	\$149,490	\$7,118	5.0%
500001	Salaries - Non Exempt Staff	\$8,981.8	\$28,808	\$28,808	\$14,846.9	\$31,668	\$2,860	9.9%
500002	Salaries - PT Non Exempt Staff	\$13,380.4	\$0	\$0	\$0	\$0	\$0	0.0%
500200	PSRS Retirement	\$23,235.7	\$23,267	\$23,267	\$11,633.4	\$24,316	\$1,049	4.5%
500201	PEERS Retirement	\$813.7	\$2,597	\$2,597	\$1,298.4	\$2,797	\$200	7.7%
500202	Group Insurance Expense	\$20,309.6	\$27,138	\$27,138	\$13,605.2	\$27,312	\$174	0.6%
500203	FICA	\$3,164.8	\$4,268	\$4,268	\$1,996.2	\$4,591	\$323	7.6%
Total for 50-Salaries & Benefits; :		\$206,519.3	\$228,450	\$228,450	\$116,156.5	\$240,174	\$11,724	5.1%
51-Operating Expenditures								
510000	Office Supplies	\$954.8	\$950	\$950	\$1,657.4	\$2,100	\$1,150	121.1%
510002	Instructional Supplies	\$27.5	\$100	\$100	\$0	\$100	\$0	0.0%
510003	Bldg. Maint & Cust Supplies	\$3,702.4	\$10,540	\$10,540	\$951.6	\$13,548	\$3,008	28.5%
510005	Postage	\$40.8	\$66	\$66	\$54.4	\$43.8	(\$22.2)	(33.6%)
510100	Equipment	\$0	\$0	\$1,000	\$772.8	\$0	\$0	0.0%
510103	Technology Equipment	\$700	\$0	\$6,077	\$0	\$0	\$0	0.0%
510208	Bldg. Maint. Outsourced Svcs.	\$70,975.3	\$71,979	\$71,979	\$35,856.7	\$77,938.1	\$5,959	8.3%
510300	Recruiting	\$52	\$0	\$0	\$0	\$0	\$0	0.0%
510400	Travel	\$691.7	\$1,200	\$1,200	\$881.7	\$1,200	\$0	0.0%
510500	Hospitality	\$256.3	\$980	\$980	\$67.5	\$980	\$0	0.0%

510900	Electricity	\$57,543.8	\$60,000	\$60,000	\$25,355.3	\$60,000	\$0	0.0%
510902	Natural Gas	\$355.6	\$360	\$360	\$0	\$0	(\$360)	(100%)
510904	Telephone	\$536.8	\$492	\$492	\$313.4	\$780	\$288	58.5%
Total for 51-Operating Expenditures; :		\$135,836.9	\$146,667	\$153,744	\$65,910.8	\$156,689.9	\$10,022.8	6.8%
Grand Total		\$342,356.3	\$375,117	\$382,194	\$182,067.3	\$396,863.9	\$21,746.8	5.8%

Budget Account : Center Support-Sikeston Tech Lab

Budget Manager : Marshall, Missy

Account # : 11-12-20015

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510003	Bldg. Maint & Cust Supplies	\$147.1	\$650	\$650	\$0	\$650	\$0	0.0%
510104	Bldg. Maintenance Equipment	\$0	\$420	\$420	\$0	\$0	(\$420)	(100%)
510208	Bldg. Maint. Outsourced Svcs.	\$7,332.9	\$15,911.7	\$20,111.7	\$9,909.7	\$15,363.7	(\$548)	(3.4%)
510900	Electricity	\$1,245.6	\$4,320	\$4,320	\$511.4	\$1,680	(\$2,640)	(61.1%)
510902	Natural Gas	\$0	\$600	\$600	\$393.2	\$4,572	\$3,972	662.0%
Total for 51-Operating Expenditures; :		\$8,725.6	\$21,901.7	\$26,101.7	\$10,814.3	\$22,265.7	\$364	1.7%
Grand Total		\$8,725.6	\$21,901.7	\$26,101.7	\$10,814.3	\$22,265.7	\$364	1.7%

Budget Account : Cheerleaders

Budget Manager : Null, Jeff

Account # : 11-00-32020

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500102	Salaries - Adjunct	\$10,000	\$10,000	\$10,000	\$5,000	\$10,000	\$0	0.0%
500200	PSRS Retirement	\$1,450	\$1,450	\$1,450	\$725	\$1,450	\$0	0.0%
500203	FICA	\$145	\$145	\$145	\$72.5	\$145	\$0	0.0%
Total for 50-Salaries & Benefits; :		\$11,594.9	\$11,595	\$11,595	\$5,797.5	\$11,595	\$0	0.0%
51-Operating Expenditures								
510002	Instructional Supplies	\$9,999.5	\$10,245	\$10,245	\$5,096.5	\$10,245	\$0	0.0%
510400	Travel	\$2,060.2	\$10,550	\$10,550	\$0	\$10,550	\$0	0.0%
510403	Membership & Dues	\$0	\$35	\$35	\$0	\$35	\$0	0.0%
Total for 51-Operating Expenditures; :		\$12,059.7	\$20,830	\$20,830	\$5,096.5	\$20,830	\$0	0.0%
52-Scholarships								
520006	Institutional Scholarship	\$35,500	\$37,000	\$37,000	\$15,750	\$37,000	\$0	0.0%
Total for 52-Scholarships; :		\$35,500	\$37,000	\$37,000	\$15,750	\$37,000	\$0	0.0%
Grand Total		\$59,154.7	\$69,425	\$69,425	\$26,644	\$69,425	\$0	0.0%

Budget Account : Chief Academic Officer

Budget Manager : Cooper, Will

Account # : 11-00-40005

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$167,578.7	\$167,461	\$167,461	\$27,549.3	\$168,128	\$667	0.4%
500200	PSRS Retirement	\$18,856.9	\$17,673	\$17,673	\$0	\$17,383	(\$290)	(1.6%)
500201	PEERS Retirement	\$4,193.8	\$4,368	\$4,368	\$2,183.8	\$4,559	\$191	4.4%
500202	Group Insurance Expense	\$17,278.4	\$18,092	\$18,092	\$4,535.1	\$18,208	\$116	0.6%
500203	FICA	\$5,690.1	\$5,815	\$5,815	\$2,077	\$5,993	\$178	3.1%
Total for 50-Salaries & Benefits; :		\$213,598	\$213,409	\$213,409	\$36,345.2	\$214,271	\$862	0.4%
51-Operating Expenditures								
510000	Office Supplies	\$1,130.3	\$1,460	\$1,460	\$81.3	\$1,460	\$0	0.0%
510103	Technology Equipment	\$330	\$20,000	\$20,000	\$0	\$0	(\$20,000)	(100%)
510200	Outsourced Services	\$0	\$30,000	\$30,000	\$0	\$0	(\$30,000)	(100%)
510400	Travel	\$538.3	\$850	\$50	\$0	\$900	\$50	5.9%
510403	Membership & Dues	\$0	\$0	\$0	\$0	\$370	\$370	0.0%
510404	Professional Development/Travel	\$340	\$30,900	\$30,900	\$0	\$31,350	\$450	1.5%
510500	Hospitality	\$1,050	\$1,000	\$1,000	\$0	\$1,000	\$0	0.0%
510904	Telephone	\$954.9	\$973.1	\$973.1	\$459.9	\$1,140	\$166.9	17.2%
Total for 51-Operating Expenditures; :		\$4,343.5	\$85,183.1	\$84,383.1	\$541.2	\$36,220	(\$48,963.1)	(57.5%)
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		\$217,941.5	\$298,592.1	\$297,792.1	\$36,886.4	\$250,491	(\$48,101.1)	(16.1%)

Budget Account : Chief Financial Officer

Budget Manager : Eubank, Charlotte

Account # : 11-00-40015

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$121,719.7	\$126,331	\$126,331	\$63,170.8	\$132,648	\$6,317	5.0%
500001	Salaries - Non Exempt Staff	\$54,994.4	\$55,037	\$55,037	\$27,622.9	\$57,782	\$2,745	5.0%
500200	PSRS Retirement	\$18,862.5	\$19,630	\$19,630	\$9,814.7	\$20,554	\$924	4.7%
500201	PEERS Retirement	\$4,378.6	\$4,396	\$4,396	\$2,198	\$4,588	\$192	4.4%
500202	Group Insurance Expense	\$17,624.2	\$18,092	\$18,092	\$9,070.2	\$18,208	\$116	0.6%
500203	FICA	\$5,589.7	\$6,042	\$6,042	\$2,795.6	\$6,343	\$301	5.0%
Total for 50-Salaries & Benefits; :		\$223,169.2	\$229,528	\$229,528	\$114,672.2	\$240,123	\$10,595	4.6%
51-Operating Expenditures								
510000	Office Supplies	\$644.6	\$796	\$796	\$337.2	\$896	\$100	12.6%
510200	Outsourced Services	\$3,700	\$7,250	\$7,250	\$5,500	\$4,500	(\$2,750)	(37.9%)
510201	Audit Services	\$32,137.5	\$35,000	\$35,000	\$29,500	\$32,500	(\$2,500)	(7.1%)
510400	Travel	\$1,592	\$1,785	\$1,785	\$44.2	\$1,794	\$9	0.5%
510403	Membership & Dues	\$4,823.4	\$4,226	\$4,226	\$1,010.4	\$4,725	\$499	11.8%
510404	Professional Development/Travel	\$2,798.1	\$3,470	\$3,470	\$2,673.9	\$3,439	(\$31)	(0.9%)
510904	Telephone	\$954.9	\$973.1	\$973.1	\$459.9	\$1,292.4	\$319.3	32.8%
Total for 51-Operating Expenditures; :		\$46,650.6	\$53,500.1	\$53,500.1	\$39,525.7	\$49,146.4	(\$4,353.7)	(8.1%)
Grand Total		\$269,819.7	\$283,028.1	\$283,028.1	\$154,197.9	\$289,269.4	\$6,241.3	2.2%

Budget Account : College Development

Budget Manager : Reynolds, Michelle

Account # : 11-00-43010

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$59,063.8	\$61,666	\$61,666	\$30,329.2	\$64,750	\$3,084	5.0%
500200	PSRS Retirement	\$9,846.6	\$10,253	\$10,253	\$5,126.5	\$10,709	\$456	4.4%
500202	Group Insurance Expense	\$8,639.2	\$9,046	\$9,046	\$4,535.1	\$9,104	\$58	0.6%
500203	FICA	\$828.3	\$894	\$894	\$429.7	\$939	\$45	5.0%
Total for 50-Salaries & Benefits; :		\$78,378	\$81,859	\$81,859	\$40,420.4	\$85,502	\$3,643	4.5%
51-Operating Expenditures								
510000	Office Supplies	\$398	\$500	\$500	\$265.1	\$500	\$0	0.0%
510005	Postage	\$766	\$800	\$800	\$642	\$850	\$50	6.2%
510301	Gifts & Honoraria	\$4,466.4	\$7,295	\$7,295	\$4,457.5	\$2,925	(\$4,370)	(59.9%)
510303	Printing	\$889.3	\$1,728.8	\$1,728.8	\$821.5	\$1,280	(\$448.8)	(26.0%)
510400	Travel	\$4,042.1	\$3,750	\$3,750	\$1,937	\$4,000	\$250	6.7%
510403	Membership & Dues	\$2,447	\$2,526	\$2,526	\$2,518	\$2,248	(\$278)	(11.0%)
510404	Professional Development/Travel	\$955.8	\$500	\$500	\$35	\$250	(\$250)	(50.0%)
510500	Hospitality	\$10,464.6	\$13,692.5	\$13,692.5	\$1,852.7	\$16,802.5	\$3,110	22.7%
Total for 51-Operating Expenditures; :		\$24,429.2	\$30,792.3	\$30,792.3	\$12,528.7	\$28,855.5	(\$1,936.8)	(6.3%)
Grand Total		\$102,807.1	\$112,651.3	\$112,651.3	\$52,949.2	\$114,357.5	\$1,706.2	1.5%

Budget Account : College Store

Budget Manager : Jansen, Robert

Account # : 12-00-50010

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$76,066.1	\$78,207	\$78,207	\$36,810.1	\$12,000	(\$66,207)	(84.7%)
500001	Salaries - Non Exempt Staff	\$61,383.3	\$61,985	\$61,985	\$31,457	\$67,746	\$5,761	9.3%
500200	PSRS Retirement	\$12,152.8	\$12,652	\$12,652	\$6,325.7	\$1,740	(\$10,912)	(86.2%)
500201	PEERS Retirement	\$5,393.8	\$5,493	\$5,493	\$2,747.7	\$5,896	\$403	7.3%
500202	Group Insurance Expense	\$26,600.5	\$27,138	\$27,138	\$13,600.8	\$18,208	(\$8,930)	(32.9%)
500203	FICA	\$5,595.8	\$5,876	\$5,876	\$2,903.9	\$5,357	(\$519)	(8.8%)
Total for 50-Salaries & Benefits; :		\$187,192.4	\$191,351	\$191,351	\$93,845.3	\$110,947	(\$80,404)	(42.0%)
51-Operating Expenditures								
510000	Office Supplies	\$515.1	\$600	\$600	\$51.8	\$600	\$0	0.0%
510005	Postage	\$7.2	\$10	\$10	\$0	\$10	\$0	0.0%
510100	Equipment	\$142.4	\$250	\$250	\$99	\$5,250	\$5,000	2000%
510200	Outsourced Services	\$14,848.7	\$15,000	\$15,000	\$3,834.3	\$15,000	\$0	0.0%
510205	Credit Card Merchant Fees	\$1,107.5	\$1,500	\$1,500	\$778.5	\$1,500	\$0	0.0%
510211	Software Licensing Fees	\$11,899	\$12,506	\$12,506	\$799	\$13,360	\$854	6.8%
510213	Student Meal Plans	\$267,390.2	\$281,302.2	\$281,302.2	\$123,282.6	\$282,494	\$1,191.8	0.4%
510400	Travel	\$266.7	\$300	\$300	\$57.5	\$300	\$0	0.0%
510403	Membership & Dues	\$2,200	\$2,200	\$2,200	\$0	\$2,200	\$0	0.0%
510404	Professional Development/Travel	\$3,657.1	\$4,000	\$4,000	\$1,303.5	\$8,109	\$4,109	102.7%
510700	Textbooks - Rental & Resale	\$369,436	\$420,000	\$360,000	\$318,945.6	\$360,000	(\$60,000)	(14.3%)

510703	Merchandise for Resale	\$73,942	\$80,000	\$100,000	\$58,658.8	\$80,000	\$0	0.0%
510704	Inclusive Access Web Expense	\$433,437.5	\$420,000	\$460,000	\$253,282.9	\$480,000	\$60,000	14.3%
510706	Resource Fee Supplies	\$41,084.5	\$45,000	\$45,000	\$15,609.3	\$45,000	\$0	0.0%
Total for 51-Operating Expenditures; :		\$1,219,933.8	\$1,282,668.2	\$1,282,668.2	\$776,702.8	\$1,293,823	\$11,154.8	0.9%
Grand Total		\$1,407,126.1	\$1,474,019.2	\$1,474,019.2	\$870,548.1	\$1,404,770	(\$69,249.2)	(4.7%)

Budget Account : College Transportation Services

Budget Manager : Stratton, Chuck

Account # : 12-00-50096

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500001	Salaries - Non Exempt Staff	\$4,663.6	\$4,504	\$4,504	\$2,312.2	\$4,728	\$224	5.0%
500002	Salaries - PT Non Exempt Staff	\$38,214.4	\$30,000	\$30,000	\$16,758.6	\$30,000	\$0	0.0%
500201	PEERS Retirement	\$588.5	\$371	\$371	\$185.5	\$387	\$16	4.3%
500202	Group Insurance Expense	\$898.4	\$905	\$905	\$453.4	\$910	\$5	0.6%
500203	FICA	\$3,258	\$2,640	\$2,640	\$1,448.1	\$2,657	\$17	0.6%
Total for 50-Salaries & Benefits; :		\$47,622.9	\$38,420	\$38,420	\$21,157.8	\$38,682	\$262	0.7%
51-Operating Expenditures								
510000	Office Supplies	\$0	\$90	\$90	\$0	\$189	\$99	110.0%
510200	Outsourced Services	\$18,848	\$28,148	\$28,148	\$15,409.3	\$30,000	\$1,852	6.6%
510400	Travel	\$4,897.7	\$750	\$750	\$0	\$750	\$0	0.0%
510905	Fuel	\$25,258	\$21,678	\$21,678	\$7,121.6	\$20,000	(\$1,678)	(7.7%)
Total for 51-Operating Expenditures; :		\$49,003.7	\$50,666	\$50,666	\$22,530.9	\$50,939	\$273	0.5%
55-Capital								
550006	Vehicles	\$70,325	\$0	\$0	\$0	\$0	\$0	0.0%
Total for 55-Capital; :		\$70,325	\$0	\$0	\$0	\$0	\$0	0.0%
Grand Total		\$166,951.6	\$89,086	\$89,086	\$43,688.8	\$89,621	\$535	0.6%

Budget Account : College Vehicles

Budget Manager : Tomlinson, Rob

Account # : 11-00-67015

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510200	Outsourced Services	\$15,077	\$15,000	\$15,000	\$6,404.1	\$16,500	\$1,500	10.0%
510400	Travel	\$0	\$0	\$940.8	\$940.8	\$0	\$0	0.0%
510905	Fuel	\$0	\$0	\$150	\$135.2	\$0	\$0	0.0%
Total for 51-Operating Expenditures; :		\$15,077	\$15,000	\$16,090.8	\$7,480.2	\$16,500	\$1,500	10.0%
55-Capital								
550006	Vehicles	\$28,000	\$40,000	\$85,490	\$85,490	\$40,000	\$0	0.0%
Total for 55-Capital; :		\$28,000	\$40,000	\$85,490	\$85,490	\$40,000	\$0	0.0%
Grand Total		\$43,077	\$55,000	\$101,580.8	\$92,970.2	\$56,500	\$1,500	2.7%

Budget Account : Commencement

Budget Manager : Jameson, CJ

Account # : 11-00-30015

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
500200	PSRS Retirement	\$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								
510000	Office Supplies	\$2,659.8	\$2,818.9	\$2,818.9	\$0	\$436	(\$2,382.9)	(84.5%)
510005	Postage	\$327	\$0	\$0	\$0	\$0	\$0	0.0%
510100	Equipment	\$6,523.8	\$11,040	\$11,040	\$0	\$12,000	\$960	8.7%
510200	Outsourced Services	\$11,774	\$12,500	\$12,500	\$0	\$12,550	\$50	0.4%
510303	Printing	\$1,005.5	\$1,500	\$1,500	\$0	\$1,500	\$0	0.0%
510500	Hospitality	\$167.5	\$300	\$300	\$0	\$300	\$0	0.0%
510801	Rental Equipment	\$3,207.7	\$4,120	\$4,120	\$0	\$3,900	(\$220)	(5.3%)
Total for 51-Operating Expenditures; :		\$25,665.2	\$32,278.9	\$32,278.9	\$0	\$30,686	(\$1,592.9)	(4.9%)
55-Capital								
550005	Furniture Fixtures Equipment	\$6,000	\$0	\$0	\$0	\$0	\$0	0.0%
Total for 55-Capital; :		\$6,000	\$0	\$0	\$0	\$0	\$0	0.0%
Grand Total		\$31,665.2	\$32,278.9	\$32,278.9	\$0	\$30,686	(\$1,592.9)	(4.9%)

Budget Account : Communications

Budget Manager : Franklin, Carrie

Account # : 11-00-43000

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$51,860.3	\$52,783	\$52,783	\$26,592.5	\$55,422	\$2,639	5.0%
500001	Salaries - Non Exempt Staff	\$86,880	\$86,488	\$86,488	\$42,922.6	\$90,812	\$4,324	5.0%
500002	Salaries - PT Non Exempt Staff	\$8,798.8	\$8,680	\$8,680	\$4,413.6	\$9,116	\$436	5.0%
500200	PSRS Retirement	\$8,608	\$8,965	\$8,965	\$4,482.5	\$9,356	\$391	4.4%
500201	PEERS Retirement	\$7,129.8	\$7,174	\$7,174	\$3,587.2	\$7,478	\$304	4.2%
500202	Group Insurance Expense	\$26,609.3	\$27,138	\$27,138	\$13,605.2	\$27,312	\$174	0.6%
500203	FICA	\$7,983.8	\$8,045	\$8,045	\$4,018.9	\$8,449	\$404	5.0%
Total for 50-Salaries & Benefits; :		\$197,869.8	\$199,273	\$199,273	\$99,622.6	\$207,945	\$8,672	4.4%
51-Operating Expenditures								
510000	Office Supplies	\$2,237	\$2,456.9	\$2,456.9	\$828.9	\$1,978	(\$478.9)	(19.5%)
510005	Postage	\$0.6	\$25	\$25	\$0	\$25	\$0	0.0%
510100	Equipment	\$2,902.7	\$37,641	\$37,641	\$3,924	\$134,529	\$96,888	257.4%
510200	Outsourced Services	\$38,497.7	\$57,000	\$57,000	\$36,936	\$38,938	(\$18,062)	(31.7%)
510211	Software Licensing Fees	\$5,247.5	\$5,034.3	\$5,161	\$2,858.4	\$3,925.2	(\$1,109.1)	(22.0%)
510302	Advertising	\$198,446.4	\$205,584	\$205,584	\$115,161	\$217,031	\$11,447	5.6%
510303	Printing	\$5,845.4	\$15,843.1	\$15,566.4	\$11,317.8	\$15,632.6	(\$210.5)	(1.3%)
510304	Public Relations	\$4,708.2	\$7,845	\$7,845	\$550	\$8,300	\$455	5.8%
510400	Travel	\$144.1	\$150	\$150	\$0	\$150	\$0	0.0%
510403	Membership & Dues	\$1,025	\$1,130	\$1,280	\$1,250	\$1,525	\$395	35.0%

510404	Professional Development/Travel	\$830.8	\$1,230	\$1,230	\$0	\$1,230	\$0	0.0%
Total for 51-Operating Expenditures; :		\$259,885.5	\$333,939.3	\$333,939.3	\$172,826.1	\$423,263.8	\$89,324.6	26.7%
Grand Total		\$457,755.3	\$533,212.3	\$533,212.3	\$272,448.6	\$631,208.8	\$97,996.6	18.4%

Budget Account : Construction Trades

Budget Manager : Winkler, Gus

Account # : 11-00-13020

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	\$40,961.5	\$61,131	\$61,131	\$16,053.1	\$0	(\$61,131)	(100%)
500200	PSRS Retirement	\$6,445.6	\$10,176	\$10,176	\$2,529.1	\$0	(\$10,176)	(100%)
500202	Group Insurance Expense	\$5,772.5	\$9,046	\$9,046	\$2,267.6	\$0	(\$9,046)	(100%)
500203	FICA	\$571.9	\$886	\$886	\$290	\$0	(\$886)	(100%)
Total for 50-Salaries & Benefits; :		\$53,751.6	\$81,239	\$81,239	\$21,139.8	\$0	(\$81,239)	(100%)
51-Operating Expenditures								
510002	Instructional Supplies	\$798.4	\$0	\$0	\$0	\$0	\$0	0.0%
510004	Student Supplies (covered by tier tuition)	\$66,061	\$66,500	\$59,503	\$17,237.3	\$14,000	(\$52,500)	(78.9%)
510100	Equipment	\$1,538.9	\$0	\$0	\$0	\$0	\$0	0.0%
510400	Travel	\$1,045.9	\$1,000	\$1,000	\$491.4	\$500	(\$500)	(50.0%)
Total for 51-Operating Expenditures; :		\$69,444.3	\$67,500	\$60,503	\$17,728.7	\$14,500	(\$53,000)	(78.5%)
55-Capital								
550005	Furniture Fixtures Equipment	\$0	\$60,646.4	\$0	\$0	\$0	(\$60,646.4)	(100%)
550006	Vehicles	\$0	\$0	\$6,997	\$6,997	\$0	\$0	0.0%
Total for 55-Capital; :		\$0	\$60,646.4	\$6,997	\$6,997	\$0	(\$60,646.4)	(100%)
Grand Total		\$123,195.9	\$209,385.4	\$148,739	\$45,865.5	\$14,500	(\$194,885.4)	(93.1%)

Budget Account : Continuing Education

Budget Manager : Clark, Leann

Account # : 12-00-50050

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500002	Salaries - PT Non Exempt Staff	\$5,711.4	\$0	\$0	\$0	\$0	\$0	0.0%
500200	PSRS Retirement	\$100.7	\$0	\$0	\$0	\$0	\$0	0.0%
500203	FICA	\$393.9	\$0	\$0	\$0	\$0	\$0	0.0%
Total for 50-Salaries & Benefits; :		\$6,205.9	\$0	\$0	\$0	\$0	\$0	0.0%
51-Operating Expenditures								
510200	Outsourced Services	\$11,684.5	\$0	\$0	\$80	\$100	\$100	0.0%
510205	Credit Card Merchant Fees	\$621.6	\$0	\$0	\$0	\$0	\$0	0.0%
Total for 51-Operating Expenditures; :		\$12,306	\$0	\$0	\$80	\$100	\$100	0.0%
Grand Total		\$18,512	\$0	\$0	\$80	\$100	\$100	0.0%

Budget Account : CTE Salary Reimbursement

Budget Manager : Price, Rachel

Account # : 23-00-86010

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$26,680	\$0	\$0	\$20,810.5	\$0	\$0	0.0%
500101	Salaries - Faculty	\$77,580.6	\$0	\$0	\$72,031.9	\$0	\$0	0.0%
500200	PSRS Retirement	\$17,250.8	\$0	\$0	\$15,449.8	\$0	\$0	0.0%
500202	Group Insurance Expense	\$15,784.6	\$0	\$0	\$15,117	\$0	\$0	0.0%
500203	FICA	\$863	\$0	\$0	\$1,372.7	\$0	\$0	0.0%
Total for 50-Salaries & Benefits; :		\$138,159	\$0	\$0	\$124,782	\$0	\$0	0.0%
Grand Total		\$138,159	\$0	\$0	\$124,782	\$0	\$0	0.0%

Budget Account : Custodial Services

Budget Manager : Tomlinson, Rob

Account # : 11-00-62000

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510003	Bldg. Maint & Cust Supplies	\$20,972.7	\$22,000	\$22,000	\$10,724.8	\$22,000	\$0	0.0%
510208	Bldg. Maint. Outsourced Svcs.	\$314,226.9	\$314,477.5	\$314,477.5	\$158,507.3	\$330,812	\$16,334.5	5.2%
Total for 51-Operating Expenditures; :		\$335,199.6	\$336,477.5	\$336,477.5	\$169,232.1	\$352,812	\$16,334.5	4.9%
Grand Total		\$335,199.6	\$336,477.5	\$336,477.5	\$169,232.1	\$352,812	\$16,334.5	4.9%

Budget Account : Dean of Student Services

Budget Manager : Matthews, Ann

Account # : 11-00-40010

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$95,416.8	\$99,291	\$99,291	\$51,414.9	\$104,256	\$4,965	5.0%
500001	Salaries - Non Exempt Staff	\$40,480.4	\$40,706	\$40,706	\$20,450	\$42,744	\$2,038	5.0%
500200	PSRS Retirement	\$15,092.4	\$15,709	\$15,709	\$7,854.4	\$16,437	\$728	4.6%
500201	PEERS Retirement	\$3,384.5	\$3,413	\$3,413	\$1,706.5	\$3,557	\$144	4.2%
500202	Group Insurance Expense	\$17,624.2	\$18,092	\$18,092	\$9,070.2	\$18,208	\$116	0.6%
500203	FICA	\$4,446.9	\$4,554	\$4,554	\$2,262	\$4,782	\$228	5.0%
Total for 50-Salaries & Benefits; :		\$176,445.4	\$181,765	\$181,765	\$92,758	\$189,984	\$8,219	4.5%
51-Operating Expenditures								
510000	Office Supplies	\$8,564.9	\$8,500	\$8,500	\$5,252	\$9,700	\$1,200	14.1%
510005	Postage	\$7,628.9	\$6,000	\$6,000	\$4,893.9	\$7,000	\$1,000	16.7%
510103	Technology Equipment	\$29	\$0	\$0	\$0	\$30	\$30	0.0%
510200	Outsourced Services	\$420	\$420	\$420	\$175	\$420	\$0	0.0%
510211	Software Licensing Fees	\$8,143	\$8,550	\$8,550	\$8,429	\$16,518	\$7,968	93.2%
510303	Printing	\$52.6	\$250	\$250	\$0	\$0	(\$250)	(100%)
510400	Travel	\$606.1	\$800	\$800	\$224.1	\$800	\$0	0.0%
510404	Professional Development/Travel	\$117	\$0	\$0	\$0	\$1,287	\$1,287	0.0%
510500	Hospitality	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510501	Staff Meeting	\$0	\$75	\$75	\$0	\$75	\$0	0.0%
510904	Telephone	\$954.9	\$973.1	\$973.1	\$459.9	\$744	(\$229.1)	(23.5%)
Total for 51-Operating Expenditures; :		\$26,516.4	\$25,568.1	\$25,568.1	\$19,434	\$36,574	\$11,005.9	43.0%

Grand Total	\$202,961.8	\$207,333.1	\$207,333.1	\$112,191.9	\$226,558	\$19,224.9	9.3%

Budget Account : Delta Regional Authority Grant

Budget Manager : Price, Rachel

Account # : 23-00-83009

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510102	Software	\$0	\$34,125	\$31,625	\$19,186.4	\$0	(\$34,125)	(100%)
510200	Outsourced Services	\$85,995.8	\$87,250	\$105,050	\$44,350	\$87,250	\$0	0.0%
510211	Software Licensing Fees	\$2,369.8	\$0	\$2,500	\$2,421.7	\$11,625	\$11,625	0.0%
Total for 51-Operating Expenditures; :		\$88,365.6	\$121,375	\$139,175	\$65,958.1	\$98,875	(\$22,500)	(18.5%)
Grand Total		\$88,365.6	\$121,375	\$139,175	\$65,958.1	\$98,875	(\$22,500)	(18.5%)

Budget Account : Dept Ch CareerStu, WFD & Teach

Budget Manager : Pierce, Andrea

Account # : 11-00-11005

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$101,454.4	\$135,762	\$135,762	\$44,844.4	\$158,618	\$22,856	16.8%
500200	PSRS Retirement	\$16,257.8	\$22,309	\$22,309	\$7,632.4	\$25,640	\$3,331	14.9%
500202	Group Insurance Expense	\$13,695.1	\$18,092	\$18,092	\$6,802.6	\$18,208	\$116	0.6%
500203	FICA	\$1,799.9	\$1,969	\$1,969	\$589.1	\$2,300	\$331	16.8%
Total for 50-Salaries & Benefits; :		\$133,207.2	\$178,132	\$178,132	\$59,868.6	\$204,766	\$26,634	15.0%
51-Operating Expenditures								
510100	Equipment	\$4,974.8	\$0	\$0	\$0	\$0	\$0	0.0%
510103	Technology Equipment	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510302	Advertising	\$400	\$9,600	\$0	\$0	\$9,600	\$0	0.0%
510400	Travel	\$310	\$750	\$735	\$0	\$1,999.6	\$1,249.6	166.6%
510500	Hospitality	\$48.6	\$2,000	\$2,000	\$340.6	\$2,000	\$0	0.0%
Total for 51-Operating Expenditures; :		\$5,733.4	\$12,350	\$2,735	\$340.6	\$13,599.6	\$1,249.6	10.1%
Grand Total		\$138,940.5	\$190,482	\$180,867	\$60,209.1	\$218,365.6	\$27,883.6	14.6%

Budget Account : Developmental Education

Budget Manager : Clanahan, Matthew

Account # : 11-00-11030

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500002	Salaries - PT Non Exempt Staff	\$16,518.8	\$15,708	\$15,708	\$11,726.9	\$16,494	\$786	5.0%
500101	Salaries - Faculty	\$47,825.9	\$49,331	\$49,331	\$24,648.1	\$51,798	\$2,467	5.0%
500200	PSRS Retirement	\$8,137.9	\$8,465	\$8,465	\$4,218	\$8,831	\$366	4.3%
500202	Group Insurance Expense	\$8,639.2	\$9,046	\$9,046	\$4,535.1	\$9,104	\$58	0.6%
500203	FICA	\$1,931.8	\$1,917	\$1,917	\$1,253.2	\$2,013	\$96	5.0%
Total for 50-Salaries & Benefits; :		\$83,053.7	\$84,467	\$84,467	\$46,381.4	\$88,240	\$3,773	4.5%
Grand Total		\$83,053.7	\$84,467	\$84,467	\$46,381.4	\$88,240	\$3,773	4.5%

Budget Account : Diesel Technology

Budget Manager : Cooper, Will

Account # : 11-00-13015

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510004	Student Supplies (covered by tier tuition)	\$4,620.1	\$15,000	\$15,000	\$0	\$10,000	(\$5,000)	(33.3%)
510100	Equipment	\$0	\$10,000	\$10,000	\$463.6	\$10,000	\$0	0.0%
Total for 51-Operating Expenditures; :		\$4,620.1	\$25,000	\$25,000	\$463.6	\$20,000	(\$5,000)	(20.0%)
Grand Total		\$4,620.1	\$25,000	\$25,000	\$463.6	\$20,000	(\$5,000)	(20.0%)

Budget Account : Disability Services

Budget Manager : Ballard, Kathy

Account # : 11-00-30010

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$0	\$38,768	\$38,768	\$0	\$40,706	\$1,938	5.0%
500200	PSRS Retirement	\$0	\$6,933	\$6,933	\$0	\$7,222	\$289	4.2%
500202	Group Insurance Expense	\$0	\$9,046	\$9,046	\$0	\$9,104	\$58	0.6%
500203	FICA	\$0	\$562	\$562	\$0	\$590	\$28	5.0%
Total for 50-Salaries & Benefits; :		\$0	\$55,309	\$55,309	\$0	\$57,622	\$2,313	4.2%
51-Operating Expenditures								
510103	Technology Equipment	\$0	\$0	\$0	\$0	\$915	\$915	0.0%
510400	Travel	\$165.1	\$175	\$175	\$0	\$175	\$0	0.0%
510403	Membership & Dues	\$220	\$220	\$220	\$220	\$220	\$0	0.0%
510404	Professional Development/Travel	\$354	\$499	\$499	\$324	\$590	\$91	18.2%
Total for 51-Operating Expenditures; :		\$739.1	\$894	\$894	\$544	\$1,900	\$1,006	112.5%
Grand Total		\$739.1	\$56,203	\$56,203	\$544	\$59,522	\$3,319	5.9%

Budget Account : Distance Learning Support

Budget Manager : Bixby, Dr. Ryan

Account # : 11-00-20020

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$66,272.7	\$64,896	\$64,896	\$32,744.8	\$68,140	\$3,244	5.0%
500001	Salaries - Non Exempt Staff	\$33,839.8	\$34,008	\$34,008	\$17,454.3	\$37,014	\$3,006	8.8%
500002	Salaries - PT Non Exempt Staff	\$11,667.3	\$13,547	\$13,547	\$6,107.7	\$15,337	\$1,790	13.2%
500101	Salaries - Faculty	\$20,583.3	\$35,500	\$35,500	\$9,500	\$39,500	\$4,000	11.3%
500200	PSRS Retirement	\$13,463.1	\$15,870	\$15,870	\$6,844.2	\$16,928	\$1,058	6.7%
500201	PEERS Retirement	\$2,302.1	\$2,954	\$2,954	\$1,175.8	\$3,164	\$210	7.1%
500202	Group Insurance Expense	\$8,935.7	\$18,092	\$18,092	\$4,684.2	\$18,208	\$116	0.6%
500203	FICA	\$4,603.6	\$5,094	\$5,094	\$2,359.6	\$5,566	\$472	9.3%
Total for 50-Salaries & Benefits; :		\$161,667.7	\$189,961	\$189,961	\$80,870.7	\$203,857	\$13,896	7.3%
51-Operating Expenditures								
510000	Office Supplies	\$84.7	\$200	\$200	\$37.8	\$200	\$0	0.0%
510211	Software Licensing Fees	\$52,566.2	\$51,845.4	\$51,845.4	\$42,618.4	\$101,912.7	\$50,067.3	96.6%
510403	Membership & Dues	\$4,275	\$5,355	\$5,355	\$5,260.2	\$5,355	\$0	0.0%
510404	Professional Development/Travel	\$2,942.6	\$5,491.3	\$5,491.3	\$3,812.8	\$6,801	\$1,309.8	23.9%
510999	Operating Expense Contra	(\$67,426)	\$0	\$0	\$0	\$0	\$0	0.0%
Total for 51-Operating Expenditures; :		(\$7,557.5)	\$62,891.7	\$62,891.7	\$51,729.2	\$114,268.8	\$51,377	81.7%
53-Amort, Depreciation, Interest								
530001	Amortization	\$64,514.8	\$0	\$0	\$0	\$0	\$0	0.0%
530003	Interest	\$4,313.8	\$0	\$0	\$0	\$0	\$0	0.0%

Total for 53-Amort, Depreciation, Interest; :	\$68,828.6	\$0	\$0	\$0	\$0	\$0	0.0%
Grand Total	\$222,938.8	\$252,852.7	\$252,852.7	\$132,599.9	\$318,125.8	\$65,273	25.8%

Budget Account : Division Chair for General Education

Budget Manager : Gragg, Dr. Leslie

Account # : 11-00-11010

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$83,845.6	\$85,808	\$85,808	\$37,219.2	\$111,676	\$25,868	30.1%
500200	PSRS Retirement	\$12,985.3	\$13,754	\$13,754	\$5,665.2	\$17,513	\$3,759	27.3%
500202	Group Insurance Expense	\$8,639.2	\$9,046	\$9,046	\$3,779.2	\$9,104	\$58	0.6%
500203	FICA	\$1,196.4	\$1,244	\$1,244	\$619.1	\$1,619	\$375	30.1%
Total for 50-Salaries & Benefits; :		\$106,666.5	\$109,852	\$109,852	\$47,282.8	\$139,912	\$30,060	27.4%
51-Operating Expenditures								
510103	Technology Equipment	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510400	Travel	\$0	\$0	\$814	\$1,153.5	\$1,190.6	\$1,190.6	0.0%
Total for 51-Operating Expenditures; :		\$0	\$0	\$814	\$1,153.5	\$1,190.6	\$1,190.6	0.0%
Grand Total		\$106,666.5	\$109,852	\$110,666	\$48,436.2	\$141,102.6	\$31,250.6	28.4%

Budget Account : Dual Credit Support Services

Budget Manager : Taylor, Amanda

Account # : 11-00-20005

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$46,906.7	\$48,396	\$48,396	\$24,169.1	\$50,816	\$2,420	5.0%
500200	PSRS Retirement	\$7,796.5	\$8,329	\$8,329	\$4,032.8	\$8,688	\$359	4.3%
500202	Group Insurance Expense	\$8,639.2	\$9,046	\$9,046	\$4,535.1	\$9,104	\$58	0.6%
500203	FICA	\$674.8	\$702	\$702	\$350.9	\$737	\$35	5.0%
Total for 50-Salaries & Benefits; :		\$64,017.2	\$66,473	\$66,473	\$33,087.9	\$69,345	\$2,872	4.3%
51-Operating Expenditures								
510000	Office Supplies	\$193.8	\$200	\$200	\$28.7	\$150	(\$50)	(25.0%)
510200	Outsourced Services	\$35,563	\$37,210	\$37,210	\$0	\$35,990	(\$1,220)	(3.3%)
510400	Travel	\$229.9	\$800	\$800	\$75.7	\$1,273.5	\$473.5	59.2%
Total for 51-Operating Expenditures; :		\$35,986.7	\$38,210	\$38,210	\$104.4	\$37,413.5	(\$796.5)	(2.1%)
Grand Total		\$100,003.9	\$104,683	\$104,683	\$33,192.3	\$106,758.5	\$2,075.5	2.0%

Budget Account : Early Childhood Development

Budget Manager : Cornman, Heather

Account # : 11-00-14005

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	\$42,522	\$44,290	\$44,290	\$22,145	\$46,504	\$2,214	5.0%
500200	PSRS Retirement	\$7,345	\$7,734	\$7,734	\$3,802.6	\$8,063	\$329	4.3%
500202	Group Insurance Expense	\$8,639.2	\$9,046	\$9,046	\$4,535.1	\$9,104	\$58	0.6%
500203	FICA	\$598.6	\$642	\$642	\$312.6	\$674	\$32	5.0%
Total for 50-Salaries & Benefits; :		\$59,104.8	\$61,712	\$61,712	\$30,795.2	\$64,345	\$2,633	4.3%
51-Operating Expenditures								
510403	Membership & Dues	\$0	\$150	\$150	\$0	\$72	(\$78)	(52.0%)
510404	Professional Development/Travel	\$713.7	\$750	\$750	\$0	\$2,000	\$1,250	166.7%
Total for 51-Operating Expenditures; :		\$713.7	\$900	\$900	\$0	\$2,072	\$1,172	130.2%
Grand Total		\$59,818.6	\$62,612	\$62,612	\$30,795.2	\$66,417	\$3,805	6.1%

Budget Account : Educational Talent Search

Budget Manager : Price, Rachel

Account # : 23-00-80001

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$50,798.4	\$54,621	\$54,621	\$26,549.2	\$55,655	\$1,034	1.9%
500001	Salaries - Non Exempt Staff	\$146,210.9	\$170,769	\$170,769	\$59,310.3	\$182,116	\$11,347	6.6%
500002	Salaries - PT Non Exempt Staff	\$7,946.2	\$15,454	\$15,454	\$3,982.3	\$21,085	\$5,631	36.4%
500003	Salaries - Tutors	\$5,193.2	\$0	\$0	\$1,761.6	\$0	\$0	0.0%
500200	PSRS Retirement	\$10,804.9	\$12,803	\$12,803	\$2,753.3	\$6,862	(\$5,941)	(46.4%)
500201	PEERS Retirement	\$11,987	\$13,129	\$13,129	\$6,141.9	\$16,811	\$3,682	28.0%
500202	Group Insurance Expense	\$52,110.7	\$54,276	\$54,276	\$22,675.7	\$54,624	\$348	0.6%
500203	FICA	\$12,382.2	\$14,072	\$14,072	\$6,232.5	\$17,433	\$3,361	23.9%
Total for 50-Salaries & Benefits; :		\$297,433.6	\$335,124	\$335,124	\$129,406.9	\$354,586	\$19,462	5.8%
51-Operating Expenditures								
510000	Office Supplies	\$2,102.5	\$2,071.5	\$2,071.5	\$1,614.8	\$1,500	(\$571.5)	(27.6%)
510002	Instructional Supplies	\$62,399.3	\$61,694.2	\$61,694.2	\$28,999.2	\$40,902	(\$20,792.2)	(33.7%)
510005	Postage	\$10.9	\$200	\$200	\$0	\$150	(\$50)	(25.0%)
510103	Technology Equipment	\$0	\$15,881.5	\$15,881.5	\$26.1	\$0	(\$15,881.5)	(100%)
510211	Software Licensing Fees	\$729.5	\$1,811.9	\$1,811.9	\$0	\$800	(\$1,011.9)	(55.8%)
510400	Travel	\$8,426	\$10,449.5	\$10,449.5	\$4,265.2	\$7,000	(\$3,449.5)	(33.0%)
510402	Travel - Students	\$182,393.7	\$133,076.1	\$133,076.1	\$17,013.4	\$95,000	(\$38,076.1)	(28.6%)
510403	Membership & Dues	\$1,925	\$2,650	\$2,650	\$1,925	\$9,425	\$6,775	255.7%
510404	Professional Development/Travel	\$21,024.3	\$26,410.2	\$26,410.2	\$0	\$11,000	(\$15,410.2)	(58.3%)

Total for 51-Operating Expenditures; :		\$279,011.1	\$254,245	\$254,245	\$53,843.7	\$165,777	(\$88,468)	(34.8%)
53-Amort, Depreciation, Interest								
530004	Indirect Cost	\$46,135.7	\$41,827.3	\$41,827.3	\$14,657.3	\$41,000	(\$827.3)	(2.0%)
Total for 53-Amort, Depreciation, Interest; :		\$46,135.7	\$41,827.3	\$41,827.3	\$14,657.3	\$41,000	(\$827.3)	(2.0%)
Grand Total		\$622,580.4	\$631,196.3	\$631,196.3	\$197,907.9	\$561,363	(\$69,833.3)	(11.1%)

Budget Account : Emergency Medical Services

Budget Manager : Cunningham, Tami

Account # : 11-00-15515

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500001	Salaries - Non Exempt Staff	\$26,273.2	\$27,727	\$27,727	\$13,917	\$31,460	\$3,733	13.5%
500002	Salaries - PT Non Exempt Staff	\$15,319.8	\$19,525	\$19,525	\$8,745.5	\$20,504	\$979	5.0%
500101	Salaries - Faculty	\$33,828	\$52,648	\$52,648	\$13,162	\$58,380	\$5,732	10.9%
500200	PSRS Retirement	\$5,610.1	\$8,946	\$8,946	\$2,195.2	\$9,786	\$840	9.4%
500201	PEERS Retirement	\$2,406	\$2,523	\$2,523	\$1,248	\$2,783	\$260	10.3%
500202	Group Insurance Expense	\$15,125.6	\$18,092	\$18,092	\$6,802.6	\$18,208	\$116	0.6%
500203	FICA	\$3,781	\$4,378	\$4,378	\$1,895.2	\$4,823	\$445	10.2%
Total for 50-Salaries & Benefits; :		\$102,343.7	\$133,839	\$133,839	\$47,965.5	\$145,944	\$12,105	9.0%
51-Operating Expenditures								
510000	Office Supplies	\$487.1	\$960	\$960	\$697	\$600	(\$360)	(37.5%)
510002	Instructional Supplies	\$2,131.1	\$2,000	\$2,000	\$1,682.4	\$3,000	\$1,000	50.0%
510004	Student Supplies (covered by tier tuition)	\$21,500	\$36,552	\$27,452	\$8,986.4	\$39,560	\$3,008	8.2%
510005	Postage	\$44.4	\$10	\$22.2	\$22.2	\$50	\$40	400%
510100	Equipment	\$0	\$0	\$0	\$0	\$7,627	\$7,627	0.0%
510103	Technology Equipment	\$0	\$0	\$300	\$0	\$0	\$0	0.0%
510200	Outsourced Services	\$1,059.5	\$7,600	\$3,100	\$0	\$7,500	(\$100)	(1.3%)
510400	Travel	\$0	\$300	\$300	\$160.9	\$300	\$0	0.0%
510403	Membership & Dues	\$0	\$3,203	\$3,203	\$1,044.9	\$6,453	\$3,250	101.5%
510404	Professional Development/Travel	\$2,398.6	\$0	\$0	\$0	\$1,000	\$1,000	0.0%

510500	Hospitality	\$675.3	\$750	\$750	\$0	\$750	\$0	0.0%
510905	Fuel	\$171.8	\$200	\$200	\$0	\$200	\$0	0.0%
511002	Insurance - Liability	\$591.1	\$936	\$923.8	\$786.8	\$780	(\$156)	(16.7%)
Total for 51-Operating Expenditures; :		\$29,058.9	\$52,511	\$39,211	\$13,380.6	\$67,820	\$15,309	29.2%
55-Capital								
550005	Furniture Fixtures Equipment	\$0	\$0	\$0	\$0	\$360,909	\$360,909	0.0%
Total for 55-Capital; :		\$0	\$0	\$0	\$0	\$360,909	\$360,909	0.0%
Grand Total		\$131,402.6	\$186,350	\$173,050	\$61,346.1	\$574,673	\$388,323	208.4%

Budget Account : Emp/Dep Tuition Remission

Budget Manager : Morris, Regina

Account # : 11-00-70001

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
52-Scholarships								
520006	Institutional Scholarship	\$80,767.5	\$75,000	\$75,000	\$83,578	\$85,000	\$10,000	13.3%
Total for 52-Scholarships; :		\$80,767.5	\$75,000	\$75,000	\$83,578	\$85,000	\$10,000	13.3%
Grand Total		\$80,767.5	\$75,000	\$75,000	\$83,578	\$85,000	\$10,000	13.3%

Budget Account : Enhancement Grant

Budget Manager : Brooks , Kimberly

Account # : 23-00-86001

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510100	Equipment	\$217,975.9	\$0	\$21,567.3	\$13,106.4	\$0	\$0	0.0%
510103	Technology Equipment	\$70,453	\$0	\$44,220	\$0	\$0	\$0	0.0%
Total for 51-Operating Expenditures; :		\$288,428.9	\$0	\$65,787.3	\$13,106.4	\$0	\$0	0.0%
55-Capital								
550005	Furniture Fixtures Equipment	\$354,778.1	\$0	\$836,141.7	\$266,312.9	\$0	\$0	0.0%
Total for 55-Capital; :		\$354,778.1	\$0	\$836,141.7	\$266,312.9	\$0	\$0	0.0%
Grand Total		\$643,207	\$0	\$901,929	\$279,419.3	\$0	\$0	0.0%

Budget Account : Enrollment Services

Budget Manager : Brooks , Brandi

Account # : 11-00-35005

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$118,299	\$122,945	\$122,945	\$60,042	\$129,092	\$6,147	5.0%
500001	Salaries - Non Exempt Staff	\$54,860	\$56,161	\$56,161	\$28,243	\$62,920	\$6,759	12.0%
500200	PSRS Retirement	\$19,567.8	\$20,451	\$20,451	\$10,175.5	\$21,358	\$907	4.4%
500201	PEERS Retirement	\$4,981	\$5,093	\$5,093	\$2,546.8	\$5,566	\$473	9.3%
500202	Group Insurance Expense	\$35,248.5	\$36,184	\$36,184	\$18,140.3	\$36,416	\$232	0.6%
500203	FICA	\$4,879.4	\$6,079	\$6,079	\$2,684.4	\$6,686	\$607	10.0%
Total for 50-Salaries & Benefits; :		\$237,835.6	\$246,913	\$246,913	\$121,832.1	\$262,038	\$15,125	6.1%
51-Operating Expenditures								
510000	Office Supplies	\$1,773.5	\$2,850	\$2,850	\$528	\$2,850	\$0	0.0%
510211	Software Licensing Fees	\$42,350	\$46,585	\$46,585	\$0	\$48,914	\$2,329	5.0%
510403	Membership & Dues	\$0	\$1,250	\$1,250	\$1,250	\$0	(\$1,250)	(100%)
510404	Professional Development/Travel	\$0	\$0	\$0	\$0	\$1,300	\$1,300	0.0%
510999	Operating Expense Contra	(\$84,700)	\$0	\$0	\$0	\$0	\$0	0.0%
Total for 51-Operating Expenditures; :		(\$40,576.5)	\$50,685	\$50,685	\$1,778	\$53,064	\$2,379	4.7%
53-Amort, Depreciation, Interest								
530001	Amortization	\$26,256	\$0	\$0	\$0	\$0	\$0	0.0%
Total for 53-Amort, Depreciation, Interest; :		\$26,256	\$0	\$0	\$0	\$0	\$0	0.0%
Grand Total		\$223,515.2	\$297,598	\$297,598	\$123,610.1	\$315,102	\$17,504	5.9%

Budget Account : Esports

Budget Manager : Null, Jeff

Account # : 11-00-32040

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$10,000	\$10,000	\$0	\$0	\$0	(\$10,000)	(100%)
500002	Salaries - PT Non Exempt Staff	\$0	\$0	\$9,735	\$5,000	\$10,220	\$10,220	0.0%
500200	PSRS Retirement	\$1,696.9	\$1,450	\$1,412	\$797	\$1,482	\$32	2.2%
500203	FICA	\$144.7	\$145	\$141	\$72.1	\$148	\$3	2.1%
Total for 50-Salaries & Benefits; :		\$11,841.5	\$11,595	\$11,288	\$5,869.1	\$11,850	\$255	2.2%
51-Operating Expenditures								
510000	Office Supplies	\$0	\$350	\$350	\$0	\$350	\$0	0.0%
510002	Instructional Supplies	\$60	\$2,000	\$2,000	\$0	\$2,500	\$500	25.0%
510403	Membership & Dues	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.0%
Total for 51-Operating Expenditures; :		\$2,060	\$4,350	\$4,350	\$2,000	\$4,850	\$500	11.5%
52-Scholarships								
520006	Institutional Scholarship	\$6,125	\$12,000	\$12,000	\$3,500	\$12,000	\$0	0.0%
Total for 52-Scholarships; :		\$6,125	\$12,000	\$12,000	\$3,500	\$12,000	\$0	0.0%
Grand Total		\$20,026.5	\$27,945	\$27,638	\$11,369.1	\$28,700	\$755	2.7%

Budget Account : Federal Work Study

Budget Manager : Morris, Regina

Account # : 11-00-70200

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500004	Salaries - FWS Students	\$126,099.8	\$122,054	\$122,054	\$44,906.5	\$115,801	(\$6,253)	(5.1%)
Total for 50-Salaries & Benefits; :		\$126,099.8	\$122,054	\$122,054	\$44,906.5	\$115,801	(\$6,253)	(5.1%)
Grand Total		\$126,099.8	\$122,054	\$122,054	\$44,906.5	\$115,801	(\$6,253)	(5.1%)

Budget Account : Financial Aid

Budget Manager : Morris, Regina

Account # : 11-00-34000

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$64,045.6	\$66,988	\$66,988	\$33,820.9	\$70,338	\$3,350	5.0%
500001	Salaries - Non Exempt Staff	\$124,947.2	\$164,446	\$164,446	\$66,066.9	\$144,350	(\$20,096)	(12.2%)
500200	PSRS Retirement	\$10,588.6	\$11,025	\$11,025	\$5,512.4	\$11,519	\$494	4.5%
500201	PEERS Retirement	\$10,868.6	\$14,383	\$14,383	\$5,730.9	\$12,401	(\$1,982)	(13.8%)
500202	Group Insurance Expense	\$43,145.2	\$54,276	\$54,276	\$22,538.8	\$45,520	(\$8,756)	(16.1%)
500203	FICA	\$9,975.4	\$13,550	\$13,550	\$4,995.3	\$12,064	(\$1,486)	(11.0%)
Total for 50-Salaries & Benefits; :		\$263,570.6	\$324,668	\$324,668	\$138,665.2	\$296,192	(\$28,476)	(8.8%)
51-Operating Expenditures								
510211	Software Licensing Fees	\$0	\$0	\$0	\$0	\$522.6	\$522.6	0.0%
510400	Travel	\$87.8	\$0	\$0	\$0	\$200	\$200	0.0%
510403	Membership & Dues	\$1,837	\$3,408	\$3,408	\$2,876	\$2,918	(\$490)	(14.4%)
510404	Professional Development/Travel	\$1,998.8	\$2,233	\$2,233	\$1,786.5	\$2,300	\$67	3.0%
510500	Hospitality	\$0	\$0	\$0	\$0	\$360.1	\$360.1	0.0%
Total for 51-Operating Expenditures; :		\$3,923.6	\$5,641	\$5,641	\$4,662.5	\$6,300.7	\$659.7	11.7%
Grand Total		\$267,494.2	\$330,309	\$330,309	\$143,327.7	\$302,492.7	(\$27,816.3)	(8.4%)

Budget Account : Financial Services

Budget Manager : Alford, Jason

Account # : 11-00-41000

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$116,464.6	\$120,466	\$120,466	\$42,192.7	\$87,000	(\$33,466)	(27.8%)
500001	Salaries - Non Exempt Staff	\$47,141.8	\$47,112	\$47,112	\$33,886.6	\$94,182	\$47,070	99.9%
500009	Salaries - Overtime	\$99.6	\$0	\$0	\$44.2	\$0	\$0	0.0%
500200	PSRS Retirement	\$19,282	\$20,090	\$20,090	\$6,847.3	\$13,935	(\$6,155)	(30.6%)
500201	PEERS Retirement	\$3,847.4	\$3,852	\$3,852	\$2,801.9	\$7,710	\$3,858	100.2%
500202	Group Insurance Expense	\$26,263.5	\$27,138	\$27,138	\$12,268	\$27,312	\$174	0.6%
500203	FICA	\$5,276.5	\$5,350	\$5,350	\$3,207.4	\$8,467	\$3,117	58.3%
500210	Health Reimbursement	\$12,540	\$13,740	\$13,740	\$5,118	\$0	(\$13,740)	(100%)
Total for 50-Salaries & Benefits; :		\$230,915.5	\$237,748	\$237,748	\$106,366	\$238,606	\$858	0.4%
51-Operating Expenditures								
510000	Office Supplies	\$200	\$805	\$805	\$467.7	\$1,073	\$268	33.3%
510005	Postage	\$1,498.3	\$1,524	\$1,524	\$755.1	\$1,560	\$36	2.4%
510200	Outsourced Services	\$68.9	\$8,069	\$8,069	\$8,000	\$69	(\$8,000)	(99.1%)
510210	Bank Service Fees	\$4,332.6	\$3,020	\$3,020	\$781	\$3,024	\$4	0.1%
510211	Software Licensing Fees	\$0	\$0	\$0	\$0	\$8,400	\$8,400	0.0%
Total for 51-Operating Expenditures; :		\$6,099.8	\$13,418	\$13,418	\$10,003.8	\$14,126	\$708	5.3%
Grand Total		\$237,015.3	\$251,166	\$251,166	\$116,369.8	\$252,732	\$1,566	0.6%

Budget Account : Fine Arts

Budget Manager : Gragg, Dr. Leslie

Account # : 11-00-12500

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	\$144,005	\$149,766	\$149,766	\$74,597.2	\$157,016	\$7,250	4.8%
500200	PSRS Retirement	\$23,379.2	\$24,340	\$24,340	\$12,361.7	\$25,408	\$1,068	4.4%
500202	Group Insurance Expense	\$17,269.7	\$18,092	\$18,092	\$9,065.8	\$18,208	\$116	0.6%
500203	FICA	\$1,020.6	\$1,078	\$1,078	\$576.8	\$1,130	\$52	4.8%
Total for 50-Salaries & Benefits; :		\$185,674.6	\$193,276	\$193,276	\$96,601.6	\$201,762	\$8,486	4.4%
51-Operating Expenditures								
510002	Instructional Supplies	\$4,537.1	\$7,300	\$6,900	\$1,751.6	\$5,300	(\$2,000)	(27.4%)
510100	Equipment	\$1,836	\$1,250	\$640	\$228.4	\$2,320	\$1,070	85.6%
510102	Software	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510103	Technology Equipment	\$32	\$0	\$0	\$0	\$0	\$0	0.0%
510200	Outsourced Services	\$221	\$550	\$550	\$0	\$4,400	\$3,850	700%
510211	Software Licensing Fees	\$460	\$747	\$1,147	\$1,119.8	\$2,647	\$1,900	254.4%
510301	Gifts & Honoraria	\$600	\$950	\$600	\$0	\$950	\$0	0.0%
510403	Membership & Dues	\$228	\$268	\$268	\$0	\$280	\$12	4.5%
510404	Professional Development/Travel	\$1,658.4	\$700	\$1,660	\$75	\$1,060	\$360	51.4%
510500	Hospitality	\$91	\$0	\$150	\$37.8	\$340	\$340	0.0%
Total for 51-Operating Expenditures; :		\$9,663.4	\$11,765	\$11,915	\$3,212.7	\$17,297	\$5,532	47.0%
Grand Total		\$195,338	\$205,041	\$205,191	\$99,814.3	\$219,059	\$14,018	6.8%

Budget Account : Fire Science

Budget Manager : Cunningham, Tami

Account # : 11-00-15520

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510000	Office Supplies	\$1,066.9	\$100	\$100	\$87.2	\$100	\$0	0.0%
510002	Instructional Supplies	\$9,297.8	\$4,500	\$4,500	\$979	\$1,350	(\$3,150)	(70.0%)
510004	Student Supplies (covered by tier tuition)	\$3,996.8	\$1,600	\$1,250	\$246	\$3,150	\$1,550	96.9%
510100	Equipment	\$0	\$0	\$0	\$0	\$5,843.8	\$5,843.8	0.0%
510200	Outsourced Services	\$13,963.9	\$26,500	\$14,500	\$680	\$26,500	\$0	0.0%
510300	Recruiting	\$849.1	\$750	\$750	\$133.4	\$750	\$0	0.0%
510400	Travel	\$0	\$1,900	\$1,075.1	\$1,052.8	\$1,700	(\$200)	(10.5%)
510403	Membership & Dues	\$150	\$350	\$350	\$0	\$350	\$0	0.0%
510404	Professional Development/Travel	\$4,166.2	\$3,500	\$4,324.9	\$4,324.9	\$3,500	\$0	0.0%
510905	Fuel	\$274.8	\$600	\$600	\$0	\$1,100	\$500	83.3%
Total for 51-Operating Expenditures; :		\$33,765.5	\$39,800	\$27,450	\$7,503.2	\$44,343.8	\$4,543.8	11.4%
55-Capital								
550005	Furniture Fixtures Equipment	\$0	\$0	\$0	\$0	\$265,031.5	\$265,031.5	0.0%
Total for 55-Capital; :		\$0	\$0	\$0	\$0	\$265,031.5	\$265,031.5	0.0%
Grand Total		\$33,765.5	\$39,800	\$27,450	\$7,503.2	\$309,375.3	\$269,575.3	677.3%

Budget Account : Fitness Center (Bess)

Budget Manager : Payne, Dr. Wesley

Account # : 12-00-51010

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500002	Salaries - PT Non Exempt Staff	\$0	\$7,484	\$7,484	\$2,672.3	\$3,928	(\$3,556)	(47.5%)
500200	PSRS Retirement	\$0	\$128	\$128	\$48.6	\$67	(\$61)	(47.7%)
500203	FICA	\$0	\$518	\$518	\$183.6	\$272	(\$246)	(47.5%)
Total for 50-Salaries & Benefits; :		\$0	\$8,130	\$8,130	\$2,904.5	\$4,267	(\$3,863)	(47.5%)
51-Operating Expenditures								
510200	Outsourced Services	\$0	\$12,700	\$12,000	\$5,607	\$6,000	(\$6,700)	(52.8%)
510205	Credit Card Merchant Fees	\$0	\$0	\$700	\$286.7	\$300	\$300	0.0%
Total for 51-Operating Expenditures; :		\$0	\$12,700	\$12,700	\$5,893.7	\$6,300	(\$6,400)	(50.4%)
Grand Total		\$0	\$20,830	\$20,830	\$8,798.2	\$10,567	(\$10,263)	(49.3%)

Budget Account : General Administrative Services

Budget Manager : Eubank, Charlotte

Account # : 11-00-42099

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510000	Office Supplies	\$2,843.6	\$0	\$0	\$533	\$0	\$0	0.0%
510005	Postage	\$6,085.2	\$0	\$0	(\$283.8)	\$0	\$0	0.0%
510802	DO NOT USE Lease & Maintenance Agreements	(\$8,350.7)	\$0	\$0	(\$2,134.5)	\$0	\$0	0.0%
Total for 51-Operating Expenditures; :		\$578.2	\$0	\$0	(\$1,885.3)	\$0	\$0	0.0%
Grand Total		\$578.2	\$0	\$0	(\$1,885.3)	\$0	\$0	0.0%

Budget Account : Groundskeeping

Budget Manager : Clark , Kathryn

Account # : 11-00-64000

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500001	Salaries - Non Exempt Staff	\$35,183.7	\$35,839	\$35,839	\$17,081.5	\$37,628	\$1,789	5.0%
500201	PEERS Retirement	\$3,038.1	\$3,079	\$3,079	\$1,539.6	\$3,206	\$127	4.1%
500202	Group Insurance Expense	\$8,985	\$9,046	\$9,046	\$4,535	\$9,104	\$58	0.6%
500203	FICA	\$2,591.7	\$2,742	\$2,742	\$1,317.4	\$2,879	\$137	5.0%
Total for 50-Salaries & Benefits; :		\$49,798.4	\$50,706	\$50,706	\$24,473.6	\$52,817	\$2,111	4.2%
51-Operating Expenditures								
510003	Bldg. Maint & Cust Supplies	\$6,951.3	\$6,200	\$6,200	\$3,237.2	\$8,000	\$1,800	29.0%
510104	Bldg. Maintenance Equipment	\$5,070.1	\$2,000	\$2,000	\$220.9	\$2,000	\$0	0.0%
510208	Bldg. Maint. Outsourced Svcs.	\$28,200	\$21,900	\$21,900	\$15,360	\$31,320	\$9,420	43.0%
510905	Fuel	\$2,457	\$2,500	\$2,500	\$929.8	\$2,500	\$0	0.0%
Total for 51-Operating Expenditures; :		\$42,678.4	\$32,600	\$32,600	\$19,747.9	\$43,820	\$11,220	34.4%
Grand Total		\$92,476.9	\$83,306	\$83,306	\$44,221.5	\$96,637	\$13,331	16.0%

Budget Account : Heartland Forward-DOL WORC Grant

Budget Manager : Price, Rachel

Account # : 23-00-84000

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$6,407	\$119,580	\$79,290	\$0	\$40,950	(\$78,630)	(65.8%)
500001	Salaries - Non Exempt Staff	\$0	\$0	\$38,772	\$19,959.5	\$84,386	\$84,386	0.0%
500101	Salaries - Faculty	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	0.0%
500200	PSRS Retirement	\$1,107.1	\$21,565	\$14,411	\$3,468.6	\$22,424	\$859	4.0%
500201	PEERS Retirement	\$0	\$0	\$3,280	\$0	\$0	\$0	0.0%
500202	Group Insurance Expense	\$1,472.5	\$27,138	\$27,138	\$4,535	\$27,312	\$174	0.6%
500203	FICA	\$89.4	\$1,763	\$4,145	\$281.3	\$1,846	\$83	4.7%
Total for 50-Salaries & Benefits; :		\$9,076	\$172,046	\$169,036	\$28,244.5	\$178,918	\$6,872	4.0%
51-Operating Expenditures								
510002	Instructional Supplies	\$0	\$9,225	\$9,225	\$0	\$9,225	\$0	0.0%
510100	Equipment	\$41,938.1	\$0	\$0	\$0	\$0	\$0	0.0%
510200	Outsourced Services	\$0	\$32,450	\$32,450	\$0	\$32,450	\$0	0.0%
510400	Travel	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	0.0%
Total for 51-Operating Expenditures; :		\$41,938.1	\$44,175	\$44,175	\$0	\$44,175	\$0	0.0%
55-Capital								
550005	Furniture Fixtures Equipment	\$158,967.6	\$0	\$0	\$0	\$0	\$0	0.0%
Total for 55-Capital; :		\$158,967.6	\$0	\$0	\$0	\$0	\$0	0.0%
Grand Total		\$209,981.7	\$216,221	\$213,211	\$28,244.5	\$223,093	\$6,872	3.2%

Budget Account : Honors Program

Budget Manager : Gragg, Dr. Leslie

Account # : 11-00-31005

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	\$0	\$1,500	\$1,500	\$666.6	\$1,500	\$0	0.0%
500200	PSRS Retirement	\$0	\$218	\$218	\$112.9	\$218	\$0	0.0%
500203	FICA	\$0	\$22	\$22	\$9.4	\$22	\$0	0.0%
Total for 50-Salaries & Benefits; :		\$0	\$1,740	\$1,740	\$789	\$1,740	\$0	0.0%
51-Operating Expenditures								
510002	Instructional Supplies	\$0	\$100	\$100	\$0	\$100	\$0	0.0%
Total for 51-Operating Expenditures; :		\$0	\$100	\$100	\$0	\$100	\$0	0.0%
Grand Total		\$0	\$1,840	\$1,840	\$789	\$1,840	\$0	0.0%

Budget Account : Human Resources

Budget Manager : McDaniel, Kristina

Account # : 11-00-42010

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$129,176.3	\$134,514	\$93,883	\$46,892.5	\$98,578	(\$35,936)	(26.7%)
500001	Salaries - Non Exempt Staff	\$34,593.2	\$35,090	\$74,204	\$27,674	\$78,904	\$43,814	124.9%
500002	Salaries - PT Non Exempt Staff	\$11,804	\$13,504	\$13,504	\$6,523.4	\$14,845	\$1,341	9.9%
500200	PSRS Retirement	\$20,933	\$22,128	\$22,127	\$10,991.1	\$23,120	\$992	4.5%
500201	PEERS Retirement	\$2,979.7	\$3,028	\$2,925	\$619.6	\$3,111	\$83	2.7%
500202	Group Insurance Expense	\$26,263.5	\$27,138	\$27,138	\$11,163.2	\$27,312	\$174	0.6%
500203	FICA	\$5,354.7	\$5,667	\$5,552	\$2,120.4	\$5,957	\$290	5.1%
Total for 50-Salaries & Benefits; :		\$231,104.3	\$241,069	\$239,333	\$105,984.2	\$251,827	\$10,758	4.5%
51-Operating Expenditures								
510000	Office Supplies	\$2,008.4	\$2,757.4	\$2,757.4	\$1,254.6	\$3,144.9	\$387.5	14.1%
510005	Postage	\$327.9	\$400	\$400	\$107.1	\$350	(\$50)	(12.5%)
510200	Outsourced Services	\$26,900.1	\$33,561	\$33,561	\$19,468.6	\$30,095	(\$3,466)	(10.3%)
510211	Software Licensing Fees	\$6,474	\$7,662	\$7,662	\$3,237	\$7,662	\$0	0.0%
510301	Gifts & Honoraria	\$1,250.2	\$4,825	\$4,825	\$1,810	\$4,535	(\$290)	(6.0%)
510305	Employee Recruitment	\$4,526.1	\$7,000	\$7,000	\$3,552.8	\$6,000	(\$1,000)	(14.3%)
510400	Travel	\$46	\$50	\$50	\$0	\$50	\$0	0.0%
510403	Membership & Dues	\$669	\$1,441	\$1,441	\$0	\$1,460	\$19	1.3%
510404	Professional Development/Travel	\$2,798.1	\$3,908	\$3,908	\$3,563	\$4,512	\$604	15.5%
510501	Staff Meeting	\$7,570.6	\$7,900	\$8,550	\$4,920	\$9,700	\$1,800	22.8%

510904	Telephone	\$953.2	\$973.1	\$973.1	\$459.9	\$1,176	\$202.9	20.9%
Total for 51-Operating Expenditures; :		\$53,523.7	\$70,477.5	\$71,127.5	\$38,373	\$68,684.9	(\$1,792.6)	(2.5%)
Grand Total		\$284,628	\$311,546.5	\$310,460.5	\$144,357.2	\$320,511.9	\$8,965.4	2.9%

Budget Account : HVAC System

Budget Manager : Tomlinson, Rob

Account # : 11-00-65060

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
55-Capital								
550005	Furniture Fixtures Equipment	\$401,328.1	\$0	\$0	\$0	\$0	\$0	0.0%
Total for 55-Capital; :		\$401,328.1	\$0	\$0	\$0	\$0	\$0	0.0%
Grand Total		\$401,328.1	\$0	\$0	\$0	\$0	\$0	0.0%

Budget Account : Info Technology/Cybersecurity

Budget Manager : Malone, Dr. Michael

Account # : 11-00-14505

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	\$46,142	\$47,988	\$47,988	\$23,994	\$50,388	\$2,400	5.0%
500200	PSRS Retirement	\$6,690.6	\$6,962	\$6,962	\$3,479.2	\$7,310	\$348	5.0%
500202	Group Insurance Expense	\$16.4	\$27	\$27	\$8.2	\$27	\$0	0.0%
500203	FICA	\$663.9	\$696	\$696	\$345.5	\$731	\$35	5.0%
Total for 50-Salaries & Benefits; :		\$53,513	\$55,673	\$55,673	\$27,826.9	\$58,456	\$2,783	5.0%
51-Operating Expenditures								
510103	Technology Equipment	\$0	\$88,440	\$0	\$0	\$0	(\$88,440)	(100%)
510300	Recruiting	\$0	\$2,000	\$0	\$0	\$2,000	\$0	0.0%
510403	Membership & Dues	\$0	\$100	\$100	\$0	\$100	\$0	0.0%
510404	Professional Development/Travel	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	0.0%
Total for 51-Operating Expenditures; :		\$0	\$94,040	\$3,600	\$0	\$5,600	(\$88,440)	(94.0%)
Grand Total		\$53,513	\$149,713	\$59,273	\$27,826.9	\$64,056	(\$85,657)	(57.2%)

Budget Account : Institutional Effectiveness

Budget Manager : Payne, Dr. Maribeth

Account # : 11-00-42020

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$176,108.4	\$180,411	\$180,411	\$86,463.3	\$189,432	\$9,021	5.0%
500001	Salaries - Non Exempt Staff	\$46,921.3	\$46,967	\$38,536	\$15,117.8	\$48,048	\$1,081	2.3%
500200	PSRS Retirement	\$27,651.4	\$28,783	\$28,783	\$14,391.3	\$30,108	\$1,325	4.6%
500201	PEERS Retirement	\$3,826.7	\$3,842	\$3,161	\$1,182.3	\$3,921	\$79	2.1%
500202	Group Insurance Expense	\$26,263.5	\$27,138	\$25,631	\$11,861	\$27,312	\$174	0.6%
500203	FICA	\$6,002.2	\$6,209	\$5,565	\$2,477.9	\$6,422	\$213	3.4%
Total for 50-Salaries & Benefits; :		\$286,773.4	\$293,350	\$282,087	\$131,493.6	\$305,243	\$11,893	4.1%
51-Operating Expenditures								
510000	Office Supplies	\$1,254	\$8,000	\$7,450	\$199.1	\$1,450	(\$6,550)	(81.9%)
510100	Equipment	\$0	\$0	\$550	\$575.6	\$0	\$0	0.0%
510103	Technology Equipment	\$0	\$10,000	\$10,000	\$3,369	\$0	(\$10,000)	(100%)
510200	Outsourced Services	\$6,210	\$0	\$0	\$0	\$0	\$0	0.0%
510211	Software Licensing Fees	\$1,188	\$1,400	\$1,400	\$1,188	\$1,188	(\$212)	(15.1%)
510301	Gifts & Honoraria	\$900	\$1,000	\$1,000	\$500	\$1,000	\$0	0.0%
510400	Travel	\$0	\$0	\$1,187.5	\$654.5	\$0	\$0	0.0%
510403	Membership & Dues	\$25,443.3	\$9,320	\$9,320	\$7,703.3	\$9,166	(\$154)	(1.7%)
510404	Professional Development/Travel	\$24,612.4	\$32,300	\$31,062.5	\$15,340	\$18,000	(\$14,300)	(44.3%)
510500	Hospitality	\$554.8	\$0	\$0	\$0	\$0	\$0	0.0%
510501	Staff Meeting	\$2,985.4	\$8,500	\$8,550	\$8,894.8	\$4,500	(\$4,000)	(47.1%)
510904	Telephone	\$1,133.1	\$1,156.6	\$1,156.6	\$561.2	\$1,464	\$307.4	26.6%

Total for 51-Operating Expenditures; :	\$64,280.9	\$71,676.6	\$71,676.6	\$38,985.5	\$36,768	(\$34,908.6)	(48.7%)
Grand Total	\$351,054.3	\$365,026.6	\$353,763.6	\$170,479	\$342,011	(\$23,015.6)	(6.3%)

Budget Account : Instruction Budget

Budget Manager : Cooper, Will

Account # : 11-00-11000

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500001	Salaries - Non Exempt Staff	\$16,886.8	\$30,888	\$30,888	\$15,489.2	\$33,748	\$2,860	9.3%
500009	Salaries - Overtime	\$3,761.6	\$0	\$0	\$0	\$0	\$0	0.0%
500102	Salaries - Adjunct	\$743,412.6	\$847,000	\$838,000	\$339,390.6	\$768,000	(\$79,000)	(9.3%)
500104	Salaries - Overload	\$704,955.5	\$641,440	\$641,440	\$400,395	\$711,440	\$70,000	10.9%
500200	PSRS Retirement	\$133,293.1	\$123,713	\$123,713	\$71,868	\$130,999	\$7,286	5.9%
500201	PEERS Retirement	\$1,770.1	\$2,739	\$2,739	\$1,371.9	\$2,940	\$201	7.3%
500202	Group Insurance Expense	\$5,015.8	\$9,046	\$9,046	\$4,535	\$9,104	\$58	0.6%
500203	FICA	\$51,181.3	\$63,331	\$62,642	\$26,302.4	\$59,746	(\$3,585)	(5.7%)
Total for 50-Salaries & Benefits; :		\$1,660,276.8	\$1,718,157	\$1,708,468	\$859,352.2	\$1,715,977	(\$2,180)	(0.1%)
51-Operating Expenditures								
510000	Office Supplies	\$4,011.2	\$4,875	\$4,861	\$1,415	\$4,875	\$0	0.0%
510005	Postage	\$741.9	\$400	\$400	\$459.2	\$650	\$250	62.5%
510200	Outsourced Services	\$420	\$420	\$420	\$175	\$420	\$0	0.0%
510400	Travel	\$0	\$800	\$800	\$0	\$800	\$0	0.0%
Total for 51-Operating Expenditures; :		\$5,173.1	\$6,495	\$6,481	\$2,049.1	\$6,745	\$250	3.8%
53-Amort, Depreciation, Interest								
530001	Amortization	\$157.9	\$0	\$0	\$0	\$0	\$0	0.0%
Total for 53-Amort, Depreciation, Interest; :		\$157.9	\$0	\$0	\$0	\$0	\$0	0.0%
Grand Total		\$1,665,607.8	\$1,724,652	\$1,714,949	\$861,401.3	\$1,722,722	(\$1,930)	(0.1%)

Budget Account : Insurance

Budget Manager : Halcumb, Cammy

Account # : 11-00-60010

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
511000	Insurance - Property	\$90,041.2	\$109,140.8	\$134,635.5	\$134,635.5	\$183,000	\$73,859.2	67.7%
511001	Insurance - Automobile	\$4,171.6	\$3,000	\$3,000	\$3,556.7	\$4,000	\$1,000	33.3%
511002	Insurance - Liability	\$114,014.5	\$114,636.6	\$120,152	\$120,152	\$162,248	\$47,611.4	41.5%
511003	Insurance - Worker's Comp	\$93,576.1	\$101,736.7	\$94,664.5	\$94,664.5	\$114,892	\$13,155.3	12.9%
511004	Insurance - State Unemployment	\$227.6	\$1,000	\$1,000	\$174.8	\$700	(\$300)	(30.0%)
Total for 51-Operating Expenditures; :		\$302,031	\$329,514	\$353,452	\$353,183.5	\$464,840	\$135,326	41.1%
Grand Total		\$302,031	\$329,514	\$353,452	\$353,183.5	\$464,840	\$135,326	41.1%

Budget Account : Land

Budget Manager : Tomlinson, Rob

Account # : 11-00-65000

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
55-Capital								
550001	Land Improvements	\$305,579	\$200,000	\$200,000	\$0	\$500,000	\$300,000	150.0%
Total for 55-Capital; :		\$305,579	\$200,000	\$200,000	\$0	\$500,000	\$300,000	150.0%
Grand Total		\$305,579	\$200,000	\$200,000	\$0	\$500,000	\$300,000	150.0%

Budget Account : Languages

Budget Manager : Gragg, Dr. Leslie

Account # : 11-00-11500

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	\$291,365.9	\$303,298	\$305,730	\$151,649	\$323,570	\$20,272	6.7%
500200	PSRS Retirement	\$49,667.9	\$51,847	\$52,200	\$25,869.9	\$54,838	\$2,991	5.8%
500202	Group Insurance Expense	\$51,575.3	\$54,276	\$54,276	\$27,074.1	\$54,624	\$348	0.6%
500203	FICA	\$4,124.6	\$4,399	\$4,435	\$2,144.5	\$4,692	\$293	6.7%
Total for 50-Salaries & Benefits; :		\$396,733.7	\$413,820	\$416,641	\$206,737.5	\$437,724	\$23,904	5.8%
51-Operating Expenditures								
510002	Instructional Supplies	\$14.4	\$100	\$100	\$33.3	\$100	\$0	0.0%
510211	Software Licensing Fees	\$439.3	\$440	\$440	\$0	\$440	\$0	0.0%
510303	Printing	\$1,697	\$1,700	\$1,700	\$0	\$2,000	\$300	17.6%
510400	Travel	\$20.5	\$300	\$300	\$68.6	\$300	\$0	0.0%
510403	Membership & Dues	\$93	\$231	\$231	\$0	\$280	\$49	21.2%
510404	Professional Development/Travel	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510500	Hospitality	\$377.1	\$300	\$300	\$0	\$360	\$60	20.0%
Total for 51-Operating Expenditures; :		\$2,641.2	\$3,071	\$3,071	\$101.9	\$3,480	\$409	13.3%
Grand Total		\$399,374.9	\$416,891	\$419,712	\$206,839.3	\$441,204	\$24,313	5.8%

Budget Account : Law Enforcement

Budget Manager : Westbrook, Shawn

Account # : 11-00-15510

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	\$36,060.6	\$56,255	\$56,255	\$14,063.8	\$59,068	\$2,813	5.0%
500200	PSRS Retirement	\$6,064	\$9,469	\$9,469	\$2,367.2	\$9,885	\$416	4.4%
500202	Group Insurance Expense	\$5,772.5	\$9,046	\$9,046	\$2,267.6	\$9,104	\$58	0.6%
500203	FICA	\$517	\$816	\$816	\$201.5	\$856	\$40	4.9%
Total for 50-Salaries & Benefits; :		\$48,414.1	\$75,586	\$75,586	\$18,900	\$78,913	\$3,327	4.4%
51-Operating Expenditures								
510404	Professional Development/Travel	\$0	\$798	\$798	\$750.1	\$797	(\$1)	(0.1%)
Total for 51-Operating Expenditures; :		\$0	\$798	\$798	\$750.1	\$797	(\$1)	(0.1%)
Grand Total		\$48,414.1	\$76,384	\$76,384	\$19,650.1	\$79,710	\$3,326	4.4%

Budget Account : Libla Family Sports Complex

Budget Manager : Tomlinson, Rob

Account # : 11-00-65085

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
55-Capital								
550003	Building Improvements	\$544.5	\$250,000	\$250,000	\$49,482.5	\$72,000	(\$178,000)	(71.2%)
550005	Furniture Fixtures Equipment	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Total for 55-Capital; :		\$544.5	\$250,000	\$250,000	\$49,482.5	\$72,000	(\$178,000)	(71.2%)
Grand Total		\$544.5	\$250,000	\$250,000	\$49,482.5	\$72,000	(\$178,000)	(71.2%)

Budget Account : Library

Budget Manager : Cooper, Will

Account # : 11-00-23000

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$0	\$56,268	\$56,268	\$0	\$59,082	\$2,814	5.0%
500001	Salaries - Non Exempt Staff	\$77,670.6	\$78,479	\$78,479	\$39,541.6	\$83,750	\$5,271	6.7%
500200	PSRS Retirement	\$0	\$9,471	\$9,471	\$0	\$9,887	\$416	4.4%
500201	PEERS Retirement	\$6,552.8	\$6,625	\$6,625	\$3,312.4	\$6,994	\$369	5.6%
500202	Group Insurance Expense	\$17,970.1	\$27,138	\$27,138	\$9,070.1	\$27,312	\$174	0.6%
500203	FICA	\$5,607.3	\$6,820	\$6,820	\$2,837.8	\$7,264	\$444	6.5%
Total for 50-Salaries & Benefits; :		\$107,800.7	\$184,801	\$184,801	\$54,761.9	\$194,289	\$9,488	5.1%
51-Operating Expenditures								
510000	Office Supplies	\$276.4	\$1,400	\$1,400	\$175.6	\$900	(\$500)	(35.7%)
510005	Postage	\$14.6	\$150	\$150	\$28.3	\$75	(\$75)	(50.0%)
510200	Outsourced Services	\$427.9	\$0	\$0	\$0	\$0	\$0	0.0%
510400	Travel	\$79.3	\$200	\$200	\$0	\$100	(\$100)	(50.0%)
510403	Membership & Dues	\$29,129.4	\$29,300	\$29,300	\$25,367.4	\$29,300	\$0	0.0%
510500	Hospitality	\$0	\$150	\$150	\$0	\$0	(\$150)	(100%)
510600	Electronic Resources	\$48,208.3	\$26,173	\$26,173	\$23,666.2	\$26,191	\$18	0.1%
Total for 51-Operating Expenditures; :		\$78,135.8	\$57,373	\$57,373	\$49,237.5	\$56,566	(\$807)	(1.4%)
55-Capital								
550007	Library Books	\$310.9	\$1,000	\$1,000	\$0	\$500	(\$500)	(50.0%)
Total for 55-Capital; :		\$310.9	\$1,000	\$1,000	\$0	\$500	(\$500)	(50.0%)
Grand Total		\$186,247.4	\$243,174	\$243,174	\$103,999.4	\$251,355	\$8,181	3.4%

Budget Account : Life Science

Budget Manager : Gragg, Dr. Leslie

Account # : 11-00-13500

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500002	Salaries - PT Non Exempt Staff	\$3,502.9	\$17,550	\$17,550	\$2,268	\$18,428	\$878	5.0%
500101	Salaries - Faculty	\$140,641.1	\$146,546	\$146,546	\$73,273	\$155,372	\$8,826	6.0%
500200	PSRS Retirement	\$24,029.1	\$25,184	\$25,184	\$12,552.5	\$26,488	\$1,304	5.2%
500202	Group Insurance Expense	\$26,560.5	\$27,138	\$27,138	\$13,605.3	\$27,312	\$174	0.6%
500203	FICA	\$2,245.5	\$3,468	\$3,468	\$1,200.8	\$3,663	\$195	5.6%
Total for 50-Salaries & Benefits; :		\$196,979.1	\$219,886	\$219,886	\$102,899.5	\$231,263	\$11,377	5.2%
51-Operating Expenditures								
510004	Student Supplies (covered by tier tuition)	\$4,999.1	\$4,000	\$4,000	\$2,119.8	\$4,000	\$0	0.0%
510100	Equipment	\$2,834.4	\$0	\$0	\$0	\$0	\$0	0.0%
510400	Travel	\$62.6	\$150	\$150	\$28.8	\$150	\$0	0.0%
Total for 51-Operating Expenditures; :		\$7,896.1	\$4,150	\$4,150	\$2,148.7	\$4,150	\$0	0.0%
Grand Total		\$204,875.2	\$224,036	\$224,036	\$105,048.2	\$235,413	\$11,377	5.1%

Budget Account : LPN Program - PB

Budget Manager : Leier, Tara

Account # : 11-00-16005

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500002	Salaries - PT Non Exempt Staff	\$12,605.9	\$13,699	\$13,699	\$6,645.7	\$15,039	\$1,340	9.8%
500101	Salaries - Faculty	\$184,462.6	\$188,730	\$186,527	\$94,914.2	\$185,596	(\$3,134)	(1.7%)
500200	PSRS Retirement	\$30,239.2	\$31,301	\$30,982	\$15,650.2	\$30,873	(\$428)	(1.4%)
500202	Group Insurance Expense	\$26,564.7	\$27,138	\$27,138	\$13,605.3	\$27,312	\$174	0.6%
500203	FICA	\$3,469.5	\$3,785	\$3,754	\$1,804	\$3,841	\$56	1.5%
Total for 50-Salaries & Benefits; :		\$257,341.9	\$264,653	\$262,100	\$132,619.4	\$262,661	(\$1,992)	(0.8%)
51-Operating Expenditures								
510000	Office Supplies	\$676.3	\$600	\$600	\$0	\$600	\$0	0.0%
510002	Instructional Supplies	\$332.6	\$500	\$500	\$368	\$500	\$0	0.0%
510004	Student Supplies (covered by tier tuition)	\$34,123.8	\$34,033	\$20,748	\$11,125.4	\$42,172.6	\$8,139.6	23.9%
510200	Outsourced Services	\$363	\$555	\$665	\$382.2	\$280	(\$275)	(49.5%)
510400	Travel	\$275.1	\$500	\$500	\$327.5	\$500	\$0	0.0%
510403	Membership & Dues	\$100	\$100	\$100	\$0	\$107.4	\$7.4	7.4%
510404	Professional Development/Travel	\$262	\$3,075.9	\$3,075.9	\$863.3	\$600	(\$2,475.9)	(80.5%)
510500	Hospitality	\$316.1	\$1,250	\$1,250	\$0	\$1,450	\$200	16.0%
511002	Insurance - Liability	\$1,145	\$1,183	\$1,183	\$1,059.5	\$1,183	\$0	0.0%
Total for 51-Operating Expenditures; :		\$37,593.9	\$41,796.9	\$28,621.9	\$14,126	\$47,393	\$5,596.2	13.4%
Grand Total		\$294,935.8	\$306,449.9	\$290,721.9	\$146,745.4	\$310,054	\$3,604.2	1.2%

Budget Account : LPN Program - Sikeston

Budget Manager : Leier, Tara

Account # : 11-10-16005

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500002	Salaries - PT Non Exempt Staff	\$0	\$12,821	\$12,821	\$0	\$14,747	\$1,926	15.0%
500101	Salaries - Faculty	\$108,288.9	\$163,441	\$171,966	\$57,587.9	\$185,929	\$22,488	13.8%
500200	PSRS Retirement	\$18,000.5	\$27,634	\$28,862	\$9,722.1	\$31,142	\$3,508	12.7%
500202	Group Insurance Expense	\$17,278.4	\$27,138	\$27,892	\$9,826	\$28,829	\$1,691	6.2%
500203	FICA	\$1,561.2	\$3,351	\$3,463	\$825.7	\$3,823	\$472	14.1%
Total for 50-Salaries & Benefits; :		\$145,129	\$234,385	\$245,004	\$77,961.8	\$264,470	\$30,085	12.8%
51-Operating Expenditures								
510000	Office Supplies	\$460.5	\$750	\$750	\$194.6	\$750	\$0	0.0%
510002	Instructional Supplies	\$200.6	\$500	\$500	\$0	\$500	\$0	0.0%
510004	Student Supplies (covered by tier tuition)	\$17,032.7	\$24,993	\$16,068	\$8,300.5	\$36,522.6	\$11,529.6	46.1%
510400	Travel	\$815.5	\$1,000	\$1,000	\$865.6	\$1,000	\$0	0.0%
510404	Professional Development/Travel	\$3,237.1	\$2,000.5	\$2,000.5	\$0	\$600	(\$1,400.5)	(70.0%)
510500	Hospitality	\$0	\$250	\$250	\$0	\$250	\$0	0.0%
Total for 51-Operating Expenditures; :		\$21,746.4	\$29,493.5	\$20,568.5	\$9,360.8	\$39,622.6	\$10,129.2	34.3%
Grand Total		\$166,875.4	\$263,878.5	\$265,572.5	\$87,322.6	\$304,092.6	\$40,214.2	15.2%

Budget Account : Mail Services

Budget Manager : Halcumb, Cammy

Account # : 11-00-67010

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500001	Salaries - Non Exempt Staff	\$29,012.4	\$29,287	\$29,287	\$14,727.2	\$32,146	\$2,859	9.8%
500201	PEERS Retirement	\$2,572.2	\$2,630	\$2,630	\$1,314.8	\$2,830	\$200	7.6%
500202	Group Insurance Expense	\$8,985	\$9,046	\$9,046	\$4,535	\$9,104	\$58	0.6%
500203	FICA	\$2,183.1	\$2,240	\$2,240	\$1,120.2	\$2,459	\$219	9.8%
Total for 50-Salaries & Benefits; :		\$42,752.6	\$43,203	\$43,203	\$21,697.3	\$46,539	\$3,336	7.7%
51-Operating Expenditures								
510000	Office Supplies	\$381.7	\$780	\$780	\$357.3	\$2,320	\$1,540	197.4%
510100	Equipment	\$76.3	\$160	\$160	\$159.1	\$160	\$0	0.0%
510103	Technology Equipment	\$0	\$600	\$600	\$572	\$0	(\$600)	(100%)
510200	Outsourced Services	\$3,416.3	\$3,417	\$2,917	\$1,708.1	\$3,720	\$303	8.9%
510211	Software Licensing Fees	\$0	\$1,908	\$1,908	\$384.4	\$1,428	(\$480)	(25.2%)
510400	Travel	\$0	\$0	\$500	\$100.5	\$0	\$0	0.0%
510905	Fuel	\$407.5	\$340.4	\$340.4	\$146.3	\$380	\$39.6	11.6%
510999	Operating Expense Contra	\$14	\$0	\$0	\$0	\$0	\$0	0.0%
Total for 51-Operating Expenditures; :		\$4,295.8	\$7,205.4	\$7,205.4	\$3,427.7	\$8,008	\$802.6	11.1%
53-Amort, Depreciation, Interest								
530001	Amortization	\$5,895.9	\$0	\$0	\$0	\$0	\$0	0.0%
530003	Interest	(\$6,535.4)	\$0	\$0	\$0	\$0	\$0	0.0%
Total for 53-Amort, Depreciation, Interest; :		(\$639.6)	\$0	\$0	\$0	\$0	\$0	0.0%
Grand Total		\$46,408.8	\$50,408.4	\$50,408.4	\$25,125	\$54,547	\$4,138.6	8.2%

Budget Account : Maintenance Services

Budget Manager : Tomlinson, Rob

Account # : 11-00-61000

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$62,123.2	\$64,371	\$64,371	\$31,288	\$67,590	\$3,219	5.0%
500001	Salaries - Non Exempt Staff	\$275,142	\$282,092	\$282,092	\$126,460.2	\$264,430	(\$17,662)	(6.3%)
500002	Salaries - PT Non Exempt Staff	\$0	\$0	\$0	\$4,541.6	\$14,747	\$14,747	0.0%
500200	PSRS Retirement	\$10,223.8	\$10,645	\$10,645	\$5,322.7	\$11,121	\$476	4.5%
500201	PEERS Retirement	\$22,847.4	\$23,695	\$23,695	\$10,493.1	\$21,888	(\$1,807)	(7.6%)
500202	Group Insurance Expense	\$69,291.2	\$72,368	\$72,368	\$31,653	\$63,728	(\$8,640)	(11.9%)
500203	FICA	\$21,658.2	\$22,514	\$22,514	\$10,385.2	\$22,337	(\$177)	(0.8%)
Total for 50-Salaries & Benefits; :		\$461,285.9	\$475,685	\$475,685	\$220,143.6	\$465,841	(\$9,844)	(2.1%)
51-Operating Expenditures								
510000	Office Supplies	\$98.2	\$100	\$100	\$0	\$100	\$0	0.0%
510003	Bldg. Maint & Cust Supplies	\$57,770.9	\$91,145	\$91,145	\$15,706.2	\$91,200	\$55	0.1%
510005	Postage	\$49.1	\$10	\$10	\$5	\$10	\$0	0.0%
510104	Bldg. Maintenance Equipment	\$83,021.2	\$53,000	\$53,000	\$254.1	\$53,000	\$0	0.0%
510200	Outsourced Services	\$1,138	\$1,650	\$1,650	\$1,332	\$1,650	\$0	0.0%
510208	Bldg. Maint. Outsourced Svcs.	\$68,461.8	\$89,944	\$89,944	\$52,175.2	\$99,416	\$9,472	10.5%
510403	Membership & Dues	\$1,125	\$1,125	\$1,125	\$420	\$1,156	\$31	2.8%
510801	Rental Equipment	\$48	\$1,548	\$1,548	\$0	\$1,548	\$0	0.0%
510904	Telephone	\$954.9	\$973.1	\$973.1	\$459.9	\$744	(\$229.1)	(23.5%)

510905	Fuel	\$8,097.6	\$8,000	\$7,850	\$3,181.3	\$9,000	\$1,000	12.5%
Total for 51-Operating Expenditures; :		\$220,764.7	\$247,495.1	\$247,345.1	\$73,533.7	\$257,824	\$10,328.9	4.2%
55-Capital								
550003	Building Improvements	\$0	\$250,000	\$250,000	\$0	\$500,000	\$250,000	100%
Total for 55-Capital; :		\$0	\$250,000	\$250,000	\$0	\$500,000	\$250,000	100%
Grand Total		\$682,050.6	\$973,180.1	\$973,030.1	\$293,677.3	\$1,223,665	\$250,484.9	25.7%

Budget Account : Manufacturing Technology

Budget Manager : Watts, Greg

Account # : 11-00-13005

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	\$45,865.9	\$46,191	\$46,191	\$11,622.3	\$48,500	\$2,309	5.0%
500200	PSRS Retirement	\$6,578.9	\$8,009	\$8,009	\$2,002.3	\$8,353	\$344	4.3%
500202	Group Insurance Expense	\$1,016.2	\$9,046	\$9,046	\$2,267.6	\$9,104	\$58	0.6%
500203	FICA	\$628.5	\$670	\$670	\$135.6	\$703	\$33	4.9%
Total for 50-Salaries & Benefits; :		\$54,089.5	\$63,916	\$63,916	\$16,027.7	\$66,660	\$2,744	4.3%
51-Operating Expenditures								
510200	Outsourced Services	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	0.0%
Total for 51-Operating Expenditures; :		\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	0.0%
55-Capital								
550005	Furniture Fixtures Equipment	\$0	\$51,935.2	\$0	\$0	\$451,720	\$399,784.8	769.8%
Total for 55-Capital; :		\$0	\$51,935.2	\$0	\$0	\$451,720	\$399,784.8	769.8%
Grand Total		\$54,089.5	\$117,101.2	\$65,166	\$16,027.7	\$519,630	\$402,528.8	343.7%

Budget Account : Mathematics

Budget Manager : Gragg, Dr. Leslie

Account # : 11-00-13000

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	\$205,967	\$214,268	\$214,268	\$107,134	\$224,982	\$10,714	5.0%
500200	PSRS Retirement	\$34,861.7	\$36,315	\$36,315	\$18,157.7	\$37,903	\$1,588	4.4%
500202	Group Insurance Expense	\$34,556.9	\$36,184	\$36,184	\$18,140.4	\$36,416	\$232	0.6%
500203	FICA	\$2,815.8	\$3,108	\$3,108	\$1,463.3	\$3,262	\$154	5.0%
Total for 50-Salaries & Benefits; :		\$278,201.4	\$289,875	\$289,875	\$144,895.4	\$302,563	\$12,688	4.4%
51-Operating Expenditures								
510103	Technology Equipment	\$0	\$134.6	\$134.6	\$0	\$1,456	\$1,321.4	982.1%
Total for 51-Operating Expenditures; :		\$0	\$134.6	\$134.6	\$0	\$1,456	\$1,321.4	982.1%
Grand Total		\$278,201.4	\$290,009.6	\$290,009.6	\$144,895.4	\$304,019	\$14,009.4	4.8%

Budget Account : Medical Laboratory Technology

Budget Manager : Pierce, Andrea

Account # : 11-00-15500

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510200	Outsourced Services	\$6,260.2	\$6,385	\$6,985.4	\$6,985.4	\$6,385	\$0	0.0%
511002	Insurance - Liability	\$0	\$0	\$24.8	\$24.8	\$0	\$0	0.0%
Total for 51-Operating Expenditures; :		\$6,260.2	\$6,385	\$7,010.3	\$7,010.3	\$6,385	\$0	0.0%
Grand Total		\$6,260.2	\$6,385	\$7,010.3	\$7,010.3	\$6,385	\$0	0.0%

Budget Account : Men's Basketball

Budget Manager : Null, Jeff

Account # : 11-00-32000

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$43,493.4	\$40,248	\$0	\$0	\$0	(\$40,248)	(100%)
500101	Salaries - Faculty	\$49,949.2	\$37,940	\$77,940	\$40,448.4	\$81,838	\$43,898	115.7%
500102	Salaries - Adjunct	\$0	\$0	\$9,000	\$4,090.9	\$9,000	\$9,000	0.0%
500200	PSRS Retirement	\$16,516.2	\$13,447	\$13,411	\$6,705.1	\$13,989	\$542	4.0%
500201	PEERS Retirement	\$0	\$0	\$0	\$280.6	\$617	\$617	0.0%
500202	Group Insurance Expense	\$15,543	\$14,546	\$14,546	\$7,292.5	\$14,639	\$93	0.6%
500203	FICA	\$1,427.4	\$1,134	\$1,819	\$874.6	\$1,876	\$742	65.4%
Total for 50-Salaries & Benefits; :		\$126,929.2	\$107,315	\$116,716	\$59,692.1	\$121,959	\$14,644	13.6%
51-Operating Expenditures								
510002	Instructional Supplies	\$0	\$0	\$0	\$0	\$17,926	\$17,926	0.0%
510005	Postage	\$734.1	\$250	\$250	\$14.3	\$25	(\$225)	(90.0%)
510200	Outsourced Services	\$16,780	\$18,225	\$18,225	\$7,680	\$15,125	(\$3,100)	(17.0%)
510211	Software Licensing Fees	\$0	\$0	\$0	\$0	\$1,400	\$1,400	0.0%
510300	Recruiting	\$8,158.6	\$8,000	\$8,000	\$253.4	\$8,000	\$0	0.0%
510400	Travel	\$59,134.9	\$43,297	\$43,297	\$38,008.7	\$43,296.5	(\$0.5)	(0.0%)
Total for 51-Operating Expenditures; :		\$84,807.6	\$69,772	\$69,772	\$45,956.4	\$85,772.5	\$16,000.5	22.9%
52-Scholarships								
520005	Room & Board	\$43,000	\$56,760	\$56,760	\$32,267.4	\$61,920	\$5,160	9.1%
520007	Meal Scholarship	\$65,528.9	\$71,253	\$71,253	\$39,358.8	\$93,600	\$22,347	31.4%
Total for 52-Scholarships; :		\$108,528.9	\$128,013	\$128,013	\$71,626.2	\$155,520	\$27,507	21.5%
Grand Total		\$320,265.6	\$305,100	\$314,501	\$177,274.7	\$363,251.5	\$58,151.5	19.1%

Budget Account : Men's Basketball-Scholarships

Budget Manager : Null, Jeff

Account # : 22-00-32000

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
52-Scholarships								
520006	Institutional Scholarship	\$92,602.4	\$124,740	\$124,740	\$57,571	\$129,060	\$4,320	3.5%
Total for 52-Scholarships; :		\$92,602.4	\$124,740	\$124,740	\$57,571	\$129,060	\$4,320	3.5%
Grand Total		\$92,602.4	\$124,740	\$124,740	\$57,571	\$129,060	\$4,320	3.5%

Budget Account : Missouri One-Start

Budget Manager : Clark, Leann

Account # : 23-00-86000

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510100	Equipment	\$13,385	\$0	\$0	\$0	\$0	\$0	0.0%
510200	Outsourced Services	\$757,671.4	\$800,000	\$800,000	\$131,291.6	\$800,000	\$0	0.0%
Total for 51-Operating Expenditures; :		\$771,056.4	\$800,000	\$800,000	\$131,291.6	\$800,000	\$0	0.0%
55-Capital								
550005	Furniture Fixtures Equipment	\$34,115	\$0	\$0	\$0	\$0	\$0	0.0%
Total for 55-Capital; :		\$34,115	\$0	\$0	\$0	\$0	\$0	0.0%
Grand Total		\$805,171.4	\$800,000	\$800,000	\$131,291.6	\$800,000	\$0	0.0%

Budget Account : MODHSS Comm Health Worker

Budget Manager : Price, Rachel

Account # : 23-00-83021

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 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 Account : MOSepWork (ABA)

Budget Manager : Price, Rachel

Account # : 23-00-83023

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$0	\$0	\$0	\$0	\$43,680	\$43,680	0.0%
500001	Salaries - Non Exempt Staff	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
500200	PSRS Retirement	\$0	\$0	\$0	\$0	\$7,654	\$7,654	0.0%
500201	PEERS Retirement	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
500202	Group Insurance Expense	\$0	\$0	\$0	\$0	\$9,104	\$9,104	0.0%
500203	FICA	\$0	\$0	\$0	\$0	\$633	\$633	0.0%
Total for 50-Salaries & Benefits; :		\$0	\$0	\$0	\$0	\$61,071	\$61,071	0.0%
51-Operating Expenditures								
510004	Student Supplies (covered by tier tuition)	\$0	\$0	\$0	\$0	\$3,300	\$3,300	0.0%
510103	Technology Equipment	\$0	\$0	\$0	\$0	\$1,050	\$1,050	0.0%
510200	Outsourced Services	\$0	\$0	\$0	\$0	\$69,462	\$69,462	0.0%
510302	Advertising	\$0	\$0	\$0	\$0	\$11,250	\$11,250	0.0%
510400	Travel	\$0	\$0	\$0	\$0	\$2,500	\$2,500	0.0%
Total for 51-Operating Expenditures; :		\$0	\$0	\$0	\$0	\$87,562	\$87,562	0.0%
53-Amort, Depreciation, Interest								
530004	Indirect Cost	\$0	\$0	\$0	\$0	\$8,779	\$8,779	0.0%
Total for 53-Amort, Depreciation, Interest; :		\$0	\$0	\$0	\$0	\$8,779	\$8,779	0.0%
Grand Total		\$0	\$0	\$0	\$0	\$157,412	\$157,412	0.0%

Budget Account : MSLF - Workforce Enhancement

Budget Manager : Price, Rachel

Account # : 23-00-89004

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510002	Instructional Supplies	\$30,000	\$0	\$0	\$0	\$0	\$0	0.0%
Total for 51-Operating Expenditures; :		\$30,000	\$0	\$0	\$0	\$0	\$0	0.0%
Grand Total		\$30,000	\$0	\$0	\$0	\$0	\$0	0.0%

Budget Account : NUAH Dept.

Budget Manager : Pierce, Andrea

Account # : 11-00-11020

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500001	Salaries - Non Exempt Staff	\$34,704.2	\$34,591	\$34,591	\$17,046.4	\$37,616	\$3,025	8.7%
500002	Salaries - PT Non Exempt Staff	\$24,742.3	\$61,048	\$61,048	\$25,725.8	\$64,104	\$3,056	5.0%
500201	PEERS Retirement	\$2,949.3	\$2,993	\$2,993	\$1,496.8	\$3,205	\$212	7.1%
500202	Group Insurance Expense	\$8,985	\$9,046	\$9,046	\$4,535	\$9,104	\$58	0.6%
500203	FICA	\$4,482.2	\$7,317	\$7,317	\$3,291.2	\$7,782	\$465	6.4%
Total for 50-Salaries & Benefits; :		\$75,863.2	\$114,995	\$114,995	\$52,095.2	\$121,811	\$6,816	5.9%
51-Operating Expenditures								
510000	Office Supplies	\$7,111.1	\$3,000	\$3,000	\$1,771.6	\$3,000	\$0	0.0%
510005	Postage	\$0	\$550	\$0	\$0	\$350	(\$200)	(36.4%)
510200	Outsourced Services	\$1,110	\$1,757	\$1,732.2	\$144.9	\$1,757	\$0	0.0%
510400	Travel	\$0	\$150	\$150	\$0	\$150	\$0	0.0%
Total for 51-Operating Expenditures; :		\$8,221.1	\$5,457	\$4,882.2	\$1,916.5	\$5,257	(\$200)	(3.7%)
Grand Total		\$84,084.3	\$120,452	\$119,877.2	\$54,011.7	\$127,068	\$6,616	5.5%

Budget Account : Nursing RN

Budget Manager : McElroy, Laura

Account # : 11-00-16000

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500001	Salaries - Non Exempt Staff	\$0	\$35,672	\$35,672	\$0	\$39,312	\$3,640	10.2%
500002	Salaries - PT Non Exempt Staff	\$5,098.1	\$12,997	\$12,675	\$2,893.3	\$14,747	\$1,750	13.5%
500101	Salaries - Faculty	\$372,234.6	\$549,858	\$542,485	\$178,953.5	\$460,982	(\$88,876)	(16.2%)
500200	PSRS Retirement	\$63,613.8	\$92,197	\$91,127	\$29,957.6	\$77,408	(\$14,789)	(16.0%)
500201	PEERS Retirement	\$0	\$3,068	\$3,068	\$0	\$3,321	\$253	8.2%
500202	Group Insurance Expense	\$60,450.9	\$94,983	\$94,983	\$27,210.6	\$81,936	(\$13,047)	(13.7%)
500203	FICA	\$5,567.4	\$11,698	\$11,567	\$2,747.1	\$10,820	(\$878)	(7.5%)
Total for 50-Salaries & Benefits; :		\$506,964.7	\$800,473	\$791,577	\$241,762.1	\$688,526	(\$111,947)	(14.0%)
51-Operating Expenditures								
510002	Instructional Supplies	\$1,935	\$3,000	\$3,000	\$0	\$3,000	\$0	0.0%
510004	Student Supplies (covered by tier tuition)	\$100,812.1	\$114,014.8	\$99,001.4	\$38,830.3	\$124,490.4	\$10,475.6	9.2%
510100	Equipment	\$200.8	\$4,005	\$6,033.4	\$3,626.7	\$14,280	\$10,275	256.6%
510103	Technology Equipment	\$358	\$0	\$0	\$0	\$0	\$0	0.0%
510200	Outsourced Services	\$0	\$5,232	\$2,232	\$386	\$4,660	(\$572)	(10.9%)
510400	Travel	\$4,573.3	\$5,150	\$5,150	\$67	\$5,400	\$250	4.9%
510403	Membership & Dues	\$595	\$4,630	\$4,755	\$3,350	\$4,762.4	\$132.4	2.9%
510404	Professional Development/Travel	\$1,184.9	\$5,675	\$5,550	\$799	\$9,435	\$3,760	66.3%
510500	Hospitality	\$399.4	\$500	\$500	\$0	\$500	\$0	0.0%
511002	Insurance - Liability	\$1,453	\$1,625	\$1,625	\$1,573.5	\$2,250	\$625	38.5%

Total for 51-Operating Expenditures; :		\$111,511.4	\$143,831.8	\$127,846.8	\$48,632.5	\$168,777.8	\$24,946	17.3%
55-Capital								
550005	Furniture Fixtures Equipment	\$0	\$505,379	\$0	\$0	\$150,562.4	(\$354,816.6)	(70.2%)
Total for 55-Capital; :		\$0	\$505,379	\$0	\$0	\$150,562.4	(\$354,816.6)	(70.2%)
Grand Total		\$618,476.1	\$1,449,683.8	\$919,423.8	\$290,394.5	\$1,007,866.2	(\$441,817.6)	(30.5%)

Budget Account : Occupational Therapy Assistant

Budget Manager : Pierce, Andrea

Account # : 11-00-15530

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510200	Outsourced Services	\$94,926	\$133,906	\$133,906	\$69,711	\$133,906	\$0	0.0%
511002	Insurance - Liability	\$147.8	\$169	\$169	\$108.6	\$169	\$0	0.0%
Total for 51-Operating Expenditures; :		\$95,073.8	\$134,075	\$134,075	\$69,819.6	\$134,075	\$0	0.0%
Grand Total		\$95,073.8	\$134,075	\$134,075	\$69,819.6	\$134,075	\$0	0.0%

Budget Account : Other Tuition Remission

Budget Manager : Morris, Regina

Account # : 11-00-70002

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
52-Scholarships								
520006	Institutional Scholarship	\$41,226.6	\$45,000	\$45,000	\$40,939.8	\$45,000	\$0	0.0%
Total for 52-Scholarships; :		\$41,226.6	\$45,000	\$45,000	\$40,939.8	\$45,000	\$0	0.0%
Grand Total		\$41,226.6	\$45,000	\$45,000	\$40,939.8	\$45,000	\$0	0.0%

Budget Account : Perkins

Budget Manager : Cooper, Will

Account # : 23-00-83000

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$4,601.1	\$38,768	\$38,768	\$20,119.7	\$40,706	\$1,938	5.0%
500101	Salaries - Faculty	\$113,228	\$116,873	\$116,873	\$58,436.5	\$121,408	\$4,535	3.9%
500200	PSRS Retirement	\$19,666.6	\$26,504	\$26,504	\$13,176.8	\$27,467	\$963	3.6%
500202	Group Insurance Expense	\$18,751	\$27,138	\$27,138	\$13,605.3	\$27,312	\$174	0.6%
500203	FICA	\$1,496.6	\$2,257	\$2,257	\$1,011.8	\$2,351	\$94	4.2%
Total for 50-Salaries & Benefits; :		\$157,743.3	\$211,540	\$211,540	\$106,350.1	\$219,244	\$7,704	3.6%
51-Operating Expenditures								
510000	Office Supplies	\$1,096	\$0	\$0	\$0	\$0	\$0	0.0%
510002	Instructional Supplies	\$59,374.4	\$0	\$9,500	\$9,500	\$0	\$0	0.0%
510003	Bldg. Maint & Cust Supplies	\$488.2	\$0	\$0	\$0	\$0	\$0	0.0%
510004	Student Supplies (covered by tier tuition)	\$0	\$0	\$45,230	\$20,008.2	\$0	\$0	0.0%
510005	Postage	\$544.9	\$0	\$550	\$306.3	\$0	\$0	0.0%
510100	Equipment	\$13,329.7	\$0	\$0	\$0	\$0	\$0	0.0%
510103	Technology Equipment	\$330	\$0	\$0	\$0	\$0	\$0	0.0%
510200	Outsourced Services	\$20,823.4	\$0	\$19,500	\$2,250	\$0	\$0	0.0%
510211	Software Licensing Fees	\$3,498.6	\$0	\$0	\$0	\$0	\$0	0.0%
510300	Recruiting	\$514.1	\$0	\$2,000	\$0	\$0	\$0	0.0%
510302	Advertising	\$366	\$0	\$9,600	\$0	\$0	\$0	0.0%
510400	Travel	\$44.2	\$0	\$0	\$0	\$0	\$0	0.0%

510403	Membership & Dues	\$15,157	\$0	\$5,800	\$5,000	\$0	\$0	0.0%
510404	Professional Development/Travel	\$3,961.8	\$0	\$0	\$0	\$0	\$0	0.0%
510905	Fuel	\$0	\$0	\$6,500	\$2,440.7	\$0	\$0	0.0%
Total for 51-Operating Expenditures; :		\$119,528.2	\$0	\$98,680	\$39,505.2	\$0	\$0	0.0%
53-Amort, Depreciation, Interest								
530004	Indirect Cost	\$14,560.9	\$0	\$11,193	\$0	\$0	\$0	0.0%
Total for 53-Amort, Depreciation, Interest; :		\$14,560.9	\$0	\$11,193	\$0	\$0	\$0	0.0%
55-Capital								
550005	Furniture Fixtures Equipment	\$13,947.5	\$0	\$0	\$0	\$0	\$0	0.0%
Total for 55-Capital; :		\$13,947.5	\$0	\$0	\$0	\$0	\$0	0.0%
Grand Total		\$305,780	\$211,540	\$321,413	\$145,855.2	\$219,244	\$7,704	3.6%

Budget Account : Perkins-PBR1 School District

Budget Manager : Cooper, Will

Account # : 23-01-83000

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510200	Outsourced Services	\$11,442	\$10,621	\$10,621	\$0	\$3,378	(\$7,243)	(68.2%)
Total for 51-Operating Expenditures; :		\$11,442	\$10,621	\$10,621	\$0	\$3,378	(\$7,243)	(68.2%)
53-Amort, Depreciation, Interest								
530004	Indirect Cost	\$572	\$559	\$559	\$0	\$178	(\$381)	(68.2%)
Total for 53-Amort, Depreciation, Interest; :		\$572	\$559	\$559	\$0	\$178	(\$381)	(68.2%)
Grand Total		\$12,014	\$11,180	\$11,180	\$0	\$3,556	(\$7,624)	(68.2%)

Budget Account : Perkins-West Plains School District

Budget Manager : Cooper, Will

Account # : 23-51-83000

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510200	Outsourced Services	\$23,622	\$25,414	\$25,414	\$0	\$27,367	\$1,953	7.7%
Total for 51-Operating Expenditures; :		\$23,622	\$25,414	\$25,414	\$0	\$27,367	\$1,953	7.7%
53-Amort, Depreciation, Interest								
530004	Indirect Cost	\$1,181	\$1,337	\$1,337	\$0	\$1,440	\$103	7.7%
Total for 53-Amort, Depreciation, Interest; :		\$1,181	\$1,337	\$1,337	\$0	\$1,440	\$103	7.7%
Grand Total		\$24,803	\$26,751	\$26,751	\$0	\$28,807	\$2,056	7.7%

Budget Account : Phi Theta Kappa

Budget Manager : DeAngelo, Michael

Account # : 11-00-39003

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 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	\$255	\$218	\$218	\$126.2	\$218	\$0	0.0%
500203	FICA	\$21.8	\$22	\$22	\$10.9	\$22	\$0	0.0%
Total for 50-Salaries & Benefits; :		\$1,776.8	\$1,740	\$1,740	\$887.1	\$1,740	\$0	0.0%
51-Operating Expenditures								
510000	Office Supplies	\$272.5	\$406	\$406	\$0	\$406	\$0	0.0%
510400	Travel	\$0	\$1,478	\$1,478	\$0	\$1,266	(\$212)	(14.3%)
Total for 51-Operating Expenditures; :		\$272.5	\$1,884	\$1,884	\$0	\$1,672	(\$212)	(11.3%)
Grand Total		\$2,049.3	\$3,624	\$3,624	\$887.1	\$3,412	(\$212)	(5.8%)

Budget Account : Physical Education

Budget Manager : Gragg, Dr. Leslie

Account # : 11-00-15525

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	\$69,459.9	\$63,209	\$63,209	\$32,059	\$66,352	\$3,143	5.0%
500200	PSRS Retirement	\$11,983.4	\$10,703	\$10,703	\$5,307.4	\$11,169	\$466	4.4%
500202	Group Insurance Expense	\$10,705.9	\$10,605	\$10,605	\$5,315.2	\$10,671	\$66	0.6%
500203	FICA	\$966.6	\$917	\$917	\$424.4	\$961	\$44	4.8%
Total for 50-Salaries & Benefits; :		\$93,115.8	\$85,434	\$85,434	\$43,106	\$89,153	\$3,719	4.4%
51-Operating Expenditures								
510004	Student Supplies (covered by tier tuition)	\$0	\$500	\$500	\$0	\$500	\$0	0.0%
510100	Equipment	\$963.8	\$1,000	\$1,000	\$0	\$1,000	\$0	0.0%
Total for 51-Operating Expenditures; :		\$963.8	\$1,500	\$1,500	\$0	\$1,500	\$0	0.0%
Grand Total		\$94,079.6	\$86,934	\$86,934	\$43,106	\$90,653	\$3,719	4.3%

Budget Account : Physical Science

Budget Manager : Gragg, Dr. Leslie

Account # : 11-00-13505

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	\$147,971	\$153,928	\$153,928	\$76,964	\$161,624	\$7,696	5.0%
500200	PSRS Retirement	\$25,165.2	\$26,254	\$26,254	\$13,050.1	\$27,396	\$1,142	4.3%
500202	Group Insurance Expense	\$25,917.7	\$27,138	\$27,138	\$13,605.3	\$27,312	\$174	0.6%
500203	FICA	\$2,138.3	\$2,233	\$2,233	\$1,112.1	\$2,343	\$110	4.9%
Total for 50-Salaries & Benefits; :		\$201,192.3	\$209,553	\$209,553	\$104,731.5	\$218,675	\$9,122	4.4%
51-Operating Expenditures								
510002	Instructional Supplies	\$216	\$0	\$0	\$0	\$0	\$0	0.0%
510004	Student Supplies (covered by tier tuition)	\$0	\$300	\$300	\$0	\$300	\$0	0.0%
Total for 51-Operating Expenditures; :		\$216	\$300	\$300	\$0	\$300	\$0	0.0%
Grand Total		\$201,408.2	\$209,853	\$209,853	\$104,731.5	\$218,975	\$9,122	4.3%

Budget Account : Plant Fund

Budget Manager : Eubank, Charlotte

Account # : 51-00-00000

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
53-Amort, Depreciation, Interest								
530000	Depreciation	\$4,870,848	\$0	\$0	\$1,218,800	\$0	\$0	0.0%
530001	Amortization	(\$14,078.6)	\$0	\$0	(\$3,519.7)	\$0	\$0	0.0%
530003	Interest	\$156,090	\$1,437,968.8	\$1,437,968.8	\$10,391.7	\$1,436,068.8	(\$1,900)	(0.1%)
Total for 53-Amort, Depreciation, Interest; :		\$5,012,859.4	\$1,437,968.8	\$1,437,968.8	\$1,225,672	\$1,436,068.8	(\$1,900)	(0.1%)
54-Other								
540004	Loss on Sale of Assets	\$22,455.8	\$0	\$0	\$0	\$0	\$0	0.0%
Total for 54-Other; :		\$22,455.8	\$0	\$0	\$0	\$0	\$0	0.0%
Grand Total		\$5,035,315.2	\$1,437,968.8	\$1,437,968.8	\$1,225,672	\$1,436,068.8	(\$1,900)	(0.1%)

Budget Account : President

Budget Manager : Payne, Dr. Wesley

Account # : 11-00-40001

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$291,850.6	\$305,173	\$305,173	\$157,631.1	\$320,432	\$15,259	5.0%
500200	PSRS Retirement	\$45,045.9	\$46,873	\$46,873	\$23,436.5	\$49,103	\$2,230	4.8%
500202	Group Insurance Expense	\$17,278.4	\$18,092	\$18,092	\$9,070.2	\$18,208	\$116	0.6%
500203	FICA	\$4,261.4	\$4,425	\$4,425	\$2,181.5	\$4,646	\$221	5.0%
Total for 50-Salaries & Benefits; :		\$358,436.3	\$374,563	\$374,563	\$192,319.4	\$392,389	\$17,826	4.8%
51-Operating Expenditures								
510000	Office Supplies	\$2,118.4	\$3,134	\$3,134	\$1,273.2	\$2,673	(\$461)	(14.7%)
510005	Postage	\$833.3	\$800	\$800	\$466.1	\$800	\$0	0.0%
510100	Equipment	\$37.5	\$0	\$0	\$0	\$0	\$0	0.0%
510200	Outsourced Services	\$19,866.9	\$30,000	\$42,000	\$17,500	\$29,500	(\$500)	(1.7%)
510203	Legal Services	\$22,948	\$24,000	\$24,000	\$14,838	\$26,300	\$2,300	9.6%
510301	Gifts & Honoraria	\$9,105.2	\$9,625	\$9,625	\$7,479.3	\$12,450	\$2,825	29.4%
510304	Public Relations	\$0	\$0	\$0	\$0	\$1,000	\$1,000	0.0%
510400	Travel	\$12,207.3	\$2,240	\$2,240	\$937.5	\$4,140	\$1,900	84.8%
510403	Membership & Dues	\$27,667.7	\$30,400	\$30,400	\$28,631.2	\$32,156	\$1,756	5.8%
510404	Professional Development/Travel	\$6,598.5	\$12,300	\$12,300	\$8,266.9	\$13,900	\$1,600	13.0%
510500	Hospitality	\$8,264.8	\$3,000	\$3,000	\$1,874.6	\$4,000	\$1,000	33.3%
510501	Staff Meeting	\$5,745.2	\$5,000	\$5,000	\$313.7	\$8,500	\$3,500	70.0%
510904	Telephone	\$1,113.2	\$1,133	\$1,133	\$539.9	\$1,609.4	\$476.4	42.0%
510905	Fuel	\$1,894.4	\$1,920	\$1,920	\$540.5	\$1,920	\$0	0.0%

Total for 51-Operating Expenditures; :	\$118,400.3	\$123,552	\$135,552	\$82,660.9	\$138,948.4	\$15,396.4	12.5%
Grand Total	\$476,836.6	\$498,115	\$510,115	\$274,980.3	\$531,337.4	\$33,222.4	6.7%

Budget Account : Prison Education Program-Crossroads Correctional Center Cameron

Budget Manager : Matthews, Ann Account # : 11-75-20035

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 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	\$0	\$0	0.0%
510004	Student Supplies (covered by tier tuition)	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510005	Postage	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510103	Technology Equipment	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510200	Outsourced Services	\$0	\$0	\$0	\$0	\$40,080	\$40,080	0.0%
510400	Travel	\$0	\$0	\$0	\$0	\$6,692.6	\$6,692.6	0.0%
Total for 51-Operating Expenditures; :		\$0	\$0	\$0	\$0	\$46,772.6	\$46,772.6	0.0%
Grand Total		\$0	\$0	\$0	\$0	\$46,772.6	\$46,772.6	0.0%

**Budget Account : Prison Education Program-SE Correctional
Charleston**

**Budget Manager : Matthews,
Ann**

**Account # : 11-56-
20035**

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$0	\$50,000	\$50,000	\$0	\$52,500	\$2,500	5.0%
500002	Salaries - PT Non Exempt Staff	\$840	\$29,716	\$29,716	\$1,605.4	\$53,728	\$24,012	80.8%
500200	PSRS Retirement	\$0	\$12,871	\$12,871	\$0	\$13,629	\$758	5.9%
500202	Group Insurance Expense	\$0	\$9,046	\$9,046	\$0	\$9,104	\$58	0.6%
500203	FICA	\$64.3	\$1,156	\$1,156	\$122.8	\$2,864	\$1,708	147.8%
Total for 50-Salaries & Benefits; :		\$904.3	\$102,789	\$102,789	\$1,728.2	\$131,825	\$29,036	28.2%
51-Operating Expenditures								
510000	Office Supplies	\$0	\$1,583	\$1,583	\$0	\$1,500	(\$83)	(5.2%)
510002	Instructional Supplies	\$0	\$1,080	\$1,080	\$0	\$1,000	(\$80)	(7.4%)
510005	Postage	\$0	\$0	\$0	\$0	\$400	\$400	0.0%
510103	Technology Equipment	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510200	Outsourced Services	\$0	\$0	\$0	\$0	\$7,000	\$7,000	0.0%
510400	Travel	\$0	\$0	\$0	\$0	\$1,000	\$1,000	0.0%
Total for 51-Operating Expenditures; :		\$0	\$2,663	\$2,663	\$0	\$10,900	\$8,237	309.3%
Grand Total		\$904.3	\$105,452	\$105,452	\$1,728.2	\$142,725	\$37,273	35.3%

Budget Account : Project DRIVE

Budget Manager : Price, Rachel

Account # : 23-00-80012

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$39,311.3	\$40,631	\$0	\$0	\$0	(\$40,631)	(100%)
500001	Salaries - Non Exempt Staff	\$69,399.3	\$88,463	\$129,086	\$56,275.6	\$17,690	(\$70,773)	(80.0%)
500200	PSRS Retirement	\$6,862.8	\$7,203	\$7,202	\$3,600.9	\$1,276	(\$5,927)	(82.3%)
500201	PEERS Retirement	\$6,063.2	\$7,930	\$7,930	\$2,918.8	\$922	(\$7,008)	(88.4%)
500202	Group Insurance Expense	\$28,287	\$36,184	\$36,184	\$14,303.8	\$4,551	(\$31,633)	(87.4%)
500203	FICA	\$5,778.4	\$7,357	\$7,357	\$3,049.8	\$902	(\$6,455)	(87.7%)
Total for 50-Salaries & Benefits; :		\$155,702	\$187,768	\$187,759	\$80,148.8	\$25,341	(\$162,427)	(86.5%)
51-Operating Expenditures								
510000	Office Supplies	\$5,770.4	\$0	\$25,000	\$1,623.5	\$1,153	\$1,153	0.0%
510003	Bldg. Maint & Cust Supplies	\$1,208.7	\$0	\$0	\$0	\$0	\$0	0.0%
510005	Postage	\$0	\$3,000	\$3,000	\$0	\$0	(\$3,000)	(100%)
510103	Technology Equipment	\$0	\$0	\$45,000	\$23,290.7	\$0	\$0	0.0%
510200	Outsourced Services	\$201,656.2	\$0	\$199,650	\$59,103	\$73,600	\$73,600	0.0%
510211	Software Licensing Fees	\$0	\$0	\$350	\$318.4	\$0	\$0	0.0%
510300	Recruiting	\$0	\$650	\$650	\$676	\$0	(\$650)	(100%)
510302	Advertising	\$0	\$6,500	\$6,500	\$3,933.4	\$0	(\$6,500)	(100%)
510400	Travel	\$158.4	\$1,700	\$1,700	\$900	\$0	(\$1,700)	(100%)
510404	Professional Development/Travel	\$8,270.2	\$1,236	\$17,307.4	\$5,446.1	\$0	(\$1,236)	(100%)
510500	Hospitality	\$43,047.5	\$2,500	\$72,500	\$48,272.2	\$14,375	\$11,875	475.0%

Total for 51-Operating Expenditures; :		\$260,111.4	\$15,586	\$371,657.4	\$143,563.2	\$89,128	\$73,542	471.8%
53-Amort, Depreciation, Interest								
530004	Indirect Cost	\$29,821.3	\$0	\$25,822	\$14,035.2	\$9,229.4	\$9,229.4	0.0%
Total for 53-Amort, Depreciation, Interest; :		\$29,821.3	\$0	\$25,822	\$14,035.2	\$9,229.4	\$9,229.4	0.0%
Grand Total		\$445,634.7	\$203,354	\$585,238.4	\$237,747.1	\$123,698.4	(\$79,655.6)	(39.2%)

Budget Account : Purchasing

Budget Manager : Halcumb, Cammy

Account # : 11-00-42015

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$73,615.3	\$76,856	\$76,856	\$38,317.4	\$80,698	\$3,842	5.0%
500001	Salaries - Non Exempt Staff	\$34,847.7	\$34,549	\$34,549	\$17,607.3	\$37,576	\$3,027	8.8%
500200	PSRS Retirement	\$11,964.5	\$12,456	\$12,456	\$6,227.8	\$13,021	\$565	4.5%
500201	PEERS Retirement	\$2,946.4	\$2,991	\$2,991	\$1,495.4	\$3,202	\$211	7.1%
500202	Group Insurance Expense	\$17,624.2	\$18,092	\$18,092	\$9,070.2	\$18,208	\$116	0.6%
500203	FICA	\$3,636.5	\$3,757	\$3,757	\$1,857	\$4,045	\$288	7.7%
Total for 50-Salaries & Benefits; :		\$144,634.6	\$148,701	\$148,701	\$74,575.1	\$156,750	\$8,049	5.4%
51-Operating Expenditures								
510102	Software	\$0	\$54,997	\$54,997	\$0	\$0	(\$54,997)	(100%)
510211	Software Licensing Fees	\$0	\$52,250	\$52,250	\$0	\$107,247	\$54,997	105.3%
510302	Advertising	\$0	\$180	\$180	\$0	\$150	(\$30)	(16.7%)
510403	Membership & Dues	\$459	\$459	\$459	\$349	\$459	\$0	0.0%
510404	Professional Development/Travel	\$122	\$0	\$0	\$0	\$1,551	\$1,551	0.0%
Total for 51-Operating Expenditures; :		\$581	\$107,886	\$107,886	\$349	\$109,407	\$1,521	1.4%
Grand Total		\$145,215.6	\$256,587	\$256,587	\$74,924.1	\$266,157	\$9,570	3.7%

Budget Account : Recruitment

Budget Manager : King, Heather

Account # : 11-00-35000

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500001	Salaries - Non Exempt Staff	\$0	\$0	\$0	\$0	\$91,052	\$91,052	0.0%
500200	PSRS Retirement	\$0	\$0	\$0	\$0	\$6,378	\$6,378	0.0%
500201	PEERS Retirement	\$0	\$0	\$0	\$0	\$4,791	\$4,791	0.0%
500202	Group Insurance Expense	\$0	\$0	\$0	\$0	\$22,761	\$22,761	0.0%
500203	FICA	\$0	\$0	\$0	\$0	\$4,709	\$4,709	0.0%
Total for 50-Salaries & Benefits; :		\$0	\$0	\$0	\$0	\$129,691	\$129,691	0.0%
51-Operating Expenditures								
510005	Postage	\$1,620.7	\$0	\$0	\$0	\$0	\$0	0.0%
510300	Recruiting	\$650	\$0	\$0	\$0	\$650	\$650	0.0%
510302	Advertising	\$9,328.4	\$15,800	\$15,800	\$1,390	\$2,700	(\$13,100)	(82.9%)
510400	Travel	\$1,990.7	\$1,500	\$1,500	\$13	\$3,000	\$1,500	100%
510403	Membership & Dues	\$30	\$120	\$120	\$0	\$90	(\$30)	(25.0%)
510404	Professional Development/Travel	\$0	\$0	\$0	\$0	\$1,550	\$1,550	0.0%
510500	Hospitality	\$4,687.1	\$2,500	\$2,500	\$225	\$4,900	\$2,400	96.0%
Total for 51-Operating Expenditures; :		\$18,306.9	\$19,920	\$19,920	\$1,628.1	\$12,890	(\$7,030)	(35.3%)
Grand Total		\$18,306.9	\$19,920	\$19,920	\$1,628.1	\$142,581	\$122,661	615.8%

Budget Account : Registrar

Budget Manager : Hamann, Melanie

Account # : 11-00-35010

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$60,884.9	\$64,371	\$64,371	\$32,183.4	\$67,590	\$3,219	5.0%
500001	Salaries - Non Exempt Staff	\$30,457	\$30,306	\$30,306	\$14,649.7	\$33,166	\$2,860	9.4%
500200	PSRS Retirement	\$10,223.8	\$10,645	\$10,645	\$5,322.7	\$11,121	\$476	4.5%
500201	PEERS Retirement	\$2,644.7	\$2,700	\$2,700	\$1,349.8	\$2,900	\$200	7.4%
500202	Group Insurance Expense	\$17,624.2	\$18,092	\$18,092	\$9,070.2	\$18,208	\$116	0.6%
500203	FICA	\$3,140.4	\$3,251	\$3,251	\$1,615.8	\$3,517	\$266	8.2%
Total for 50-Salaries & Benefits; :		\$124,975.1	\$129,365	\$129,365	\$64,191.4	\$136,502	\$7,137	5.5%
51-Operating Expenditures								
510303	Printing	\$3,028.9	\$0	\$0	\$0	\$2,793	\$2,793	0.0%
510403	Membership & Dues	\$125	\$125	\$125	\$125	\$200	\$75	60.0%
510404	Professional Development/Travel	\$1,217.2	\$1,250	\$1,250	\$683.6	\$1,215	(\$35)	(2.8%)
Total for 51-Operating Expenditures; :		\$4,371	\$1,375	\$1,375	\$808.6	\$4,208	\$2,833	206.0%
Grand Total		\$129,346.1	\$130,740	\$130,740	\$65,000	\$140,710	\$9,970	7.6%

Budget Account : Rental of 2509 Three Rvrs Blvd

Budget Manager : Eubank, Charlotte

Account # : 12-00-50055

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510900	Electricity	\$2,389.3	\$2,634	\$2,634	\$939.2	\$3,600	\$966	36.7%
510901	Water & Sewer	\$859.2	\$657	\$657	\$289.7	\$660	\$3	0.5%
Total for 51-Operating Expenditures; :		\$3,248.5	\$3,291	\$3,291	\$1,228.8	\$4,260	\$969	29.4%
Grand Total		\$3,248.5	\$3,291	\$3,291	\$1,228.8	\$4,260	\$969	29.4%

Budget Account : Rental of Sikeston Community Room

Budget Manager : Marshall, Missy

Account # : 12-10-50080

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510003	Bldg. Maint & Cust Supplies	\$0	\$250	\$250	\$0	\$250	\$0	0.0%
Total for 51-Operating Expenditures; :		\$0	\$250	\$250	\$0	\$250	\$0	0.0%
Grand Total		\$0	\$250	\$250	\$0	\$250	\$0	0.0%

Budget Account : Rodeo

Budget Manager : Null, Jeff

Account # : 11-00-32035

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	\$50,081	\$52,085	\$52,085	\$26,042.5	\$54,690	\$2,605	5.0%
500200	PSRS Retirement	\$8,510.8	\$8,864	\$8,864	\$4,431.9	\$9,250	\$386	4.4%
500202	Group Insurance Expense	\$8,639.2	\$9,046	\$9,046	\$4,535.1	\$9,104	\$58	0.6%
500203	FICA	\$687.7	\$755	\$755	\$358.4	\$793	\$38	5.0%
Total for 50-Salaries & Benefits; :		\$67,918.8	\$70,750	\$70,750	\$35,367.9	\$73,837	\$3,087	4.4%
51-Operating Expenditures								
510002	Instructional Supplies	\$19,369.9	\$24,650	\$24,550	\$16,595.7	\$24,200	(\$450)	(1.8%)
510003	Bldg. Maint & Cust Supplies	\$0	\$1,300	\$1,300	\$0	\$2,600	\$1,300	100%
510005	Postage	\$227.6	\$200	\$200	\$156.7	\$172	(\$28)	(14.0%)
510100	Equipment	\$5,000	\$0	\$0	\$0	\$0	\$0	0.0%
510300	Recruiting	\$2,799	\$2,500	\$2,500	\$0	\$2,500	\$0	0.0%
510400	Travel	\$42,513.9	\$26,800	\$26,800	\$12,660.2	\$26,800	\$0	0.0%
510403	Membership & Dues	\$300	\$300	\$400	\$400	\$400	\$100	33.3%
510800	Rental Facilities	\$150	\$300	\$300	\$225	\$225	(\$75)	(25.0%)
Total for 51-Operating Expenditures; :		\$70,360.4	\$56,050	\$56,050	\$30,037.7	\$56,897	\$847	1.5%
52-Scholarships								
520005	Room & Board	\$0	\$37,840	\$37,840	\$10,406	\$41,280	\$3,440	9.1%
520006	Institutional Scholarship	\$81,302	\$64,656	\$64,656	\$25,295	\$67,464	\$2,808	4.3%
Total for 52-Scholarships; :		\$81,302	\$102,496	\$102,496	\$35,701	\$108,744	\$6,248	6.1%
Grand Total		\$219,581.2	\$229,296	\$229,296	\$101,106.6	\$239,478	\$10,182	4.4%

Budget Account : SEOG

Budget Manager : Morris, Regina

Account # : 11-00-70201

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
52-Scholarships								
520003	SEOG Disbursement	\$121,200	\$118,750	\$118,750	\$49,192	\$118,750	\$0	0.0%
Total for 52-Scholarships; :		\$121,200	\$118,750	\$118,750	\$49,192	\$118,750	\$0	0.0%
Grand Total		\$121,200	\$118,750	\$118,750	\$49,192	\$118,750	\$0	0.0%

Budget Account : Social Science

Budget Manager : Gragg, Dr. Leslie

Account # : 11-00-12000

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	\$74,059.4	\$171,457	\$171,457	\$60,338.6	\$180,030	\$8,573	5.0%
500200	PSRS Retirement	\$13,237.2	\$30,108	\$30,108	\$10,606.7	\$31,384	\$1,276	4.2%
500202	Group Insurance Expense	\$17,254.8	\$36,184	\$36,184	\$12,849.4	\$36,416	\$232	0.6%
500203	FICA	\$1,073.5	\$2,485	\$2,485	\$868.6	\$2,610	\$125	5.0%
Total for 50-Salaries & Benefits; :		\$105,624.9	\$240,234	\$240,234	\$84,663.5	\$250,440	\$10,206	4.2%
51-Operating Expenditures								
510002	Instructional Supplies	\$249.9	\$100	\$100	\$0	\$0	(\$100)	(100%)
510403	Membership & Dues	\$50	\$40	\$40	\$0	\$40	\$0	0.0%
510500	Hospitality	\$0	\$300	\$150	\$37.6	\$300	\$0	0.0%
Total for 51-Operating Expenditures; :		\$299.9	\$440	\$290	\$37.6	\$340	(\$100)	(22.7%)
Grand Total		\$105,924.9	\$240,674	\$240,524	\$84,701	\$250,780	\$10,106	4.2%

Budget Account : Softball

Budget Manager : Null, Jeff

Account # : 11-00-32015

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$37,862.2	\$37,960	\$0	\$0	\$0	(\$37,960)	(100%)
500101	Salaries - Faculty	\$29,076.6	\$30,241	\$68,241	\$26,897.9	\$71,674	\$41,433	137.0%
500102	Salaries - Adjunct	\$0	\$0	\$9,000	\$3,600	\$9,000	\$9,000	0.0%
500200	PSRS Retirement	\$11,486.8	\$12,014	\$12,020	\$4,875.1	\$12,532	\$518	4.3%
500202	Group Insurance Expense	\$13,992	\$14,651	\$14,651	\$6,591	\$14,749	\$98	0.7%
500203	FICA	\$819.8	\$988	\$1,678	\$653	\$1,729	\$741	75.0%
Total for 50-Salaries & Benefits; :		\$93,237.5	\$95,854	\$105,590	\$42,616.9	\$109,684	\$13,830	14.4%
51-Operating Expenditures								
510002	Instructional Supplies	\$10,995.1	\$11,599.9	\$11,599.9	\$9,492.8	\$20,818.9	\$9,219	79.5%
510003	Bldg. Maint & Cust Supplies	\$0	\$1,600	\$1,600	\$0	\$1,900	\$300	18.8%
510005	Postage	\$0	\$25	\$25	\$15.7	\$25	\$0	0.0%
510100	Equipment	\$0	\$199	\$199	\$0	\$0	(\$199)	(100%)
510103	Technology Equipment	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510200	Outsourced Services	\$11,004.8	\$10,699.8	\$10,699.8	\$3,049	\$10,200	(\$499.8)	(4.7%)
510211	Software Licensing Fees	\$0	\$0	\$0	\$0	\$1,500	\$1,500	0.0%
510300	Recruiting	\$1,455.7	\$1,500	\$1,500	\$1,507.2	\$1,500	\$0	0.0%
510400	Travel	\$57,794.4	\$49,516	\$49,516	\$8,939	\$49,516	\$0	0.0%
510403	Membership & Dues	\$0	\$0	\$0	\$0	\$450	\$450	0.0%
510500	Hospitality	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510905	Fuel	\$0	\$0	\$0	\$0	\$500	\$500	0.0%

Total for 51-Operating Expenditures; :		\$81,250	\$75,139.6	\$75,139.6	\$23,003.7	\$86,409.9	\$11,270.3	15.0%
52-Scholarships								
520005	Room & Board	\$58,913.1	\$75,680	\$75,680	\$37,840	\$82,560	\$6,880	9.1%
520007	Meal Scholarship	\$50,570.5	\$53,661.6	\$53,661.6	\$28,605.6	\$72,864	\$19,202.4	35.8%
Total for 52-Scholarships; :		\$109,483.6	\$129,341.6	\$129,341.6	\$66,445.6	\$155,424	\$26,082.4	20.2%
55-Capital								
550003	Building Improvements	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
550005	Furniture Fixtures Equipment	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Total for 55-Capital; :		\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Grand Total		\$283,971.1	\$300,335.2	\$310,071.2	\$132,066.3	\$351,517.9	\$51,182.7	17.0%

Budget Account : Softball-Scholarships

Budget Manager : Null, Jeff

Account # : 22-00-32015

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
52-Scholarships								
520006	Institutional Scholarship	\$96,501.8	\$124,740	\$124,740	\$47,727	\$129,060	\$4,320	3.5%
Total for 52-Scholarships; :		\$96,501.8	\$124,740	\$124,740	\$47,727	\$129,060	\$4,320	3.5%
Grand Total		\$96,501.8	\$124,740	\$124,740	\$47,727	\$129,060	\$4,320	3.5%

Budget Account : Speech & Communications

Budget Manager : Gragg, Dr. Leslie

Account # : 11-00-11510

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	\$42,344.5	\$48,042	\$48,042	\$24,021	\$50,444	\$2,402	5.0%
500200	PSRS Retirement	\$7,285.6	\$8,278	\$8,278	\$4,138.7	\$8,634	\$356	4.3%
500202	Group Insurance Expense	\$7,922.6	\$9,046	\$9,046	\$4,535.1	\$9,104	\$58	0.6%
500203	FICA	\$614.1	\$697	\$697	\$348.3	\$731	\$34	4.9%
Total for 50-Salaries & Benefits; :		\$58,166.8	\$66,063	\$66,063	\$33,043.1	\$68,913	\$2,850	4.3%
51-Operating Expenditures								
510002	Instructional Supplies	\$100	\$100	\$100	\$0	\$100	\$0	0.0%
510403	Membership & Dues	\$0	\$35	\$35	\$0	\$35	\$0	0.0%
Total for 51-Operating Expenditures; :		\$100	\$135	\$135	\$0	\$135	\$0	0.0%
Grand Total		\$58,266.7	\$66,198	\$66,198	\$33,043.1	\$69,048	\$2,850	4.3%

Budget Account : Spelling Bee

Budget Manager : Gragg, Dr. Leslie

Account # : 11-00-39024

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510000	Office Supplies	\$75.7	\$100	\$100	\$0	\$120	\$20	20.0%
510303	Printing	\$181.4	\$200	\$200	\$0	\$200	\$0	0.0%
510400	Travel	\$1,500	\$1,500	\$1,500	\$0	\$2,000	\$500	33.3%
510403	Membership & Dues	\$4,000	\$4,100	\$4,100	\$3,000	\$4,500	\$400	9.8%
510500	Hospitality	\$89.9	\$100	\$100	\$0	\$120	\$20	20.0%
Total for 51-Operating Expenditures; :		\$5,847	\$6,000	\$6,000	\$3,000	\$6,940	\$940	15.7%
Grand Total		\$5,847	\$6,000	\$6,000	\$3,000	\$6,940	\$940	15.7%

Budget Account : Student Accounts

Budget Manager : Quaite, Amanda

Account # : 11-00-41001

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$47,202.5	\$49,005	\$49,005	\$25,375.4	\$51,456	\$2,451	5.0%
500001	Salaries - Non Exempt Staff	\$66,134.3	\$67,705	\$67,705	\$33,722.3	\$73,674	\$5,969	8.8%
500200	PSRS Retirement	\$7,952	\$8,417	\$8,417	\$4,152.6	\$8,781	\$364	4.3%
500201	PEERS Retirement	\$5,783.3	\$5,885	\$5,885	\$2,942.8	\$6,303	\$418	7.1%
500202	Group Insurance Expense	\$26,609.3	\$27,138	\$27,138	\$13,605.2	\$27,312	\$174	0.6%
500203	FICA	\$5,656.9	\$5,890	\$5,890	\$2,895.7	\$6,382	\$492	8.4%
Total for 50-Salaries & Benefits; :		\$159,338.3	\$164,040	\$164,040	\$82,694	\$173,908	\$9,868	6.0%
51-Operating Expenditures								
510000	Office Supplies	\$1,165.6	\$1,345	\$1,345	\$576.6	\$1,612.4	\$267.4	19.9%
510005	Postage	\$16,119.2	\$14,420	\$14,420	\$7,620.3	\$14,950	\$530	3.7%
510100	Equipment	\$0	\$0	\$0	\$0	\$2,800	\$2,800	0.0%
510103	Technology Equipment	\$0	\$0	\$0	\$0	\$329	\$329	0.0%
510200	Outsourced Services	\$0	\$0	\$0	\$0	\$4,400	\$4,400	0.0%
510205	Credit Card Merchant Fees	\$22,261.8	\$7,000	\$7,000	\$411.5	\$1,400	(\$5,600)	(80.0%)
510404	Professional Development/Travel	\$0	\$3,500	\$3,500	\$0	\$0	(\$3,500)	(100%)
Total for 51-Operating Expenditures; :		\$39,546.7	\$26,265	\$26,265	\$8,608.4	\$25,491.4	(\$773.6)	(2.9%)
Grand Total		\$198,885	\$190,305	\$190,305	\$91,302.4	\$199,399.4	\$9,094.4	4.8%

Budget Account : Student Housing

Budget Manager : Jameson, CJ

Account # : 12-00-50015

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$42,506	\$82,656	\$43,888	\$21,842.1	\$46,255	(\$36,401)	(44.0%)
500001	Salaries - Non Exempt Staff	\$1,424.8	\$0	\$37,440	\$17,477.5	\$42,660	\$42,660	0.0%
500200	PSRS Retirement	\$7,308	\$14,608	\$7,675	\$3,749.4	\$8,027	(\$6,581)	(45.1%)
500201	PEERS Retirement	\$94.1	\$0	\$3,189	\$1,449.6	\$3,551	\$3,551	0.0%
500202	Group Insurance Expense	\$8,639.2	\$18,092	\$18,092	\$8,721.3	\$18,208	\$116	0.6%
500203	FICA	\$757.8	\$1,198	\$3,500	\$1,612.2	\$3,934	\$2,736	228.4%
Total for 50-Salaries & Benefits; :		\$60,730	\$116,554	\$113,784	\$54,852	\$122,635	\$6,081	5.2%
51-Operating Expenditures								
510000	Office Supplies	\$103.7	\$350	\$350	\$294.5	\$400	\$50	14.3%
510003	Bldg. Maint & Cust Supplies	\$13,221.7	\$14,684.4	\$14,684.4	\$4,260.9	\$11,080	(\$3,604.4)	(24.5%)
510005	Postage	\$39.8	\$150	\$150	\$249.6	\$250	\$100	66.7%
510102	Software	\$1,442.1	\$0	\$0	\$0	\$0	\$0	0.0%
510103	Technology Equipment	\$1,890.1	\$0	\$0	\$0	\$0	\$0	0.0%
510104	Bldg. Maintenance Equipment	\$3,554	\$12,352	\$12,352	\$5,603.4	\$5,376	(\$6,976)	(56.5%)
510200	Outsourced Services	\$1,062.9	\$0	\$0	\$0	\$0	\$0	0.0%
510208	Bldg. Maint. Outsourced Svcs.	\$19,540.4	\$33,555	\$33,455	\$13,937.5	\$25,935	(\$7,620)	(22.7%)
510211	Software Licensing Fees	\$0	\$1,908	\$1,908	\$954	\$1,908	\$0	0.0%
510403	Membership & Dues	\$351	\$366	\$366	\$366	\$366	\$0	0.0%

510404	Professional Development/Travel	\$4,381	\$0	\$0	\$0	\$4,600	\$4,600	0.0%
510500	Hospitality	\$5,325.5	\$5,885	\$5,985	\$4,434.1	\$6,025	\$140	2.4%
510900	Electricity	\$58,632	\$56,000	\$56,000	\$28,045.5	\$63,900	\$7,900	14.1%
510901	Water & Sewer	\$30,132.1	\$25,000	\$25,000	\$12,633.6	\$26,460	\$1,460	5.8%
510902	Natural Gas	\$12,238.1	\$12,000	\$12,000	\$4,361.6	\$10,644	(\$1,356)	(11.3%)
510903	Cable	\$41.5	\$0	\$0	\$0	\$0	\$0	0.0%
510904	Telephone	\$2,556.8	\$2,628.2	\$2,628.2	\$1,189.6	\$2,008.8	(\$619.4)	(23.6%)
511000	Insurance - Property	\$11,699.8	\$13,851	\$24,950.5	\$15,742	\$20,000	\$6,149	44.4%
Total for 51-Operating Expenditures; :		\$166,212.4	\$178,729.6	\$189,829.1	\$92,072.3	\$178,952.8	\$223.1	0.1%
52-Scholarships								
520006	Institutional Scholarship	\$25,000	\$28,000	\$28,000	\$13,180	\$28,000	\$0	0.0%
Total for 52-Scholarships; :		\$25,000	\$28,000	\$28,000	\$13,180	\$28,000	\$0	0.0%
53-Amort, Depreciation, Interest								
530000	Depreciation	\$346,263.8	\$0	\$0	\$86,952.4	\$0	\$0	0.0%
Total for 53-Amort, Depreciation, Interest; :		\$346,263.8	\$0	\$0	\$86,952.4	\$0	\$0	0.0%
55-Capital								
550002	Buildings	\$0	\$10,000,000	\$10,000,000	\$0	\$0	(\$10,000,000)	(100%)
550003	Building Improvements	\$0	\$194,369.1	\$194,369.1	\$0	\$1,018,594.8	\$824,225.7	424.1%
Total for 55-Capital; :		\$0	\$10,194,369.1	\$10,194,369.1	\$0	\$1,018,594.8	(\$9,175,774.3)	(90.0%)
Grand Total		\$598,206.2	\$10,517,652.7	\$10,525,982.2	\$247,056.8	\$1,348,182.6	(\$9,169,470.2)	(87.2%)

Budget Account : Student Info System Admin

Budget Manager : Huskey, James

Account # : 11-00-44005

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$115,749.1	\$121,218	\$121,218	\$61,415.4	\$127,280	\$6,062	5.0%
500002	Salaries - PT Non Exempt Staff	\$40,731.8	\$44,215	\$44,215	\$21,223	\$46,426	\$2,211	5.0%
500200	PSRS Retirement	\$19,370.7	\$20,200	\$20,200	\$10,072.1	\$21,096	\$896	4.4%
500202	Group Insurance Expense	\$17,278.4	\$18,092	\$18,092	\$9,070.2	\$18,208	\$116	0.6%
500203	FICA	\$4,744	\$5,139	\$5,139	\$2,472.2	\$5,398	\$259	5.0%
Total for 50-Salaries & Benefits; :		\$197,874	\$208,864	\$208,864	\$104,252.9	\$218,408	\$9,544	4.6%
51-Operating Expenditures								
510000	Office Supplies	\$69.2	\$80	\$80	\$10.7	\$80	\$0	0.0%
510200	Outsourced Services	\$0	\$0	\$0	\$0	\$41,790	\$41,790	0.0%
510211	Software Licensing Fees	\$258,329	\$296,407	\$296,407	\$260,278	\$282,970	(\$13,437)	(4.5%)
510403	Membership & Dues	\$1,250	\$1,250	\$1,250	\$0	\$1,500	\$250	20.0%
510404	Professional Development/Travel	\$9,080	\$8,999	\$8,999	\$3,249	\$9,199	\$200	2.2%
510999	Operating Expense Contra	(\$496,770)	\$0	\$0	\$0	\$0	\$0	0.0%
Total for 51-Operating Expenditures; :		(\$228,041.8)	\$306,736	\$306,736	\$263,537.7	\$335,539	\$28,803	9.4%
53-Amort, Depreciation, Interest								
530001	Amortization	\$490,733.5	\$0	\$0	\$0	\$0	\$0	0.0%
530003	Interest	\$27,384.6	\$0	\$0	\$0	\$0	\$0	0.0%
Total for 53-Amort, Depreciation, Interest; :		\$518,118.1	\$0	\$0	\$0	\$0	\$0	0.0%
Grand Total		\$487,950.3	\$515,600	\$515,600	\$367,790.6	\$553,947	\$38,347	7.4%

Budget Account : Student Life

Budget Manager : Jameson, CJ

Account # : 11-00-31000

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510400	Travel	\$0	\$0	\$1,000	\$0	\$0	\$0	0.0%
510402	Travel - Students	\$1,662	\$0	\$0	\$204.8	\$2,000	\$2,000	0.0%
510403	Membership & Dues	\$0	\$299	\$299	\$299	\$299	\$0	0.0%
510404	Professional Development/Travel	\$4,057.8	\$2,184	\$2,184	\$1,804.6	\$0	(\$2,184)	(100%)
510500	Hospitality	\$8,216.6	\$9,758	\$8,758	\$2,864.2	\$9,358	(\$400)	(4.1%)
Total for 51-Operating Expenditures; :		\$13,936.3	\$12,241	\$12,241	\$5,172.6	\$11,657	(\$584)	(4.8%)
Grand Total		\$13,936.3	\$12,241	\$12,241	\$5,172.6	\$11,657	(\$584)	(4.8%)

Budget Account : Surgical Technology

Budget Manager : McElroy, Laura

Account # : 11-00-15505

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	\$19,938.9	\$43,145	\$43,145	\$21,572.5	\$45,148	\$2,003	4.6%
500200	PSRS Retirement	\$3,518.5	\$7,568	\$7,568	\$3,783.8	\$7,867	\$299	4.0%
500202	Group Insurance Expense	\$4,339.2	\$9,046	\$9,046	\$4,535.1	\$9,104	\$58	0.6%
500203	FICA	\$288.9	\$626	\$626	\$311.6	\$655	\$29	4.6%
Total for 50-Salaries & Benefits; :		\$28,085.5	\$60,385	\$60,385	\$30,203	\$62,774	\$2,389	4.0%
51-Operating Expenditures								
510002	Instructional Supplies	\$1,182	\$3,000	\$3,000	\$0	\$3,000	\$0	0.0%
510004	Student Supplies (covered by tier tuition)	\$11,864.4	\$12,620	\$7,620	\$0	\$11,553.6	(\$1,066.4)	(8.5%)
510104	Bldg. Maintenance Equipment	\$690	\$0	\$0	\$0	\$0	\$0	0.0%
510200	Outsourced Services	\$0	\$4,380	\$4,380	\$0	\$4,020	(\$360)	(8.2%)
510400	Travel	\$1,760.5	\$8,590	\$8,590	\$2,082.6	\$8,270	(\$320)	(3.7%)
510403	Membership & Dues	\$0	\$6,090	\$290	\$0	\$6,590	\$500	8.2%
510404	Professional Development/Travel	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	0.0%
510500	Hospitality	\$107.8	\$500	\$500	\$0	\$400	(\$100)	(20.0%)
511002	Insurance - Liability	\$186.3	\$195	\$195	\$74.5	\$150	(\$45)	(23.1%)
Total for 51-Operating Expenditures; :		\$15,790.9	\$37,375	\$26,575	\$2,157.1	\$35,983.6	(\$1,391.4)	(3.7%)
Grand Total		\$43,876.4	\$97,760	\$86,960	\$32,360.1	\$98,757.6	\$997.6	1.0%

Budget Account : Teacher Education

Budget Manager : Sanders, Dr. Faye

Account # : 11-00-14000

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	\$53,265	\$55,396	\$55,396	\$27,698	\$58,166	\$2,770	5.0%
500200	PSRS Retirement	\$8,775.5	\$9,344	\$9,344	\$4,572.4	\$9,754	\$410	4.4%
500202	Group Insurance Expense	\$8,639.2	\$9,046	\$9,046	\$4,535.1	\$9,104	\$58	0.6%
500203	FICA	\$770.1	\$803	\$803	\$399.9	\$843	\$40	5.0%
Total for 50-Salaries & Benefits; :		\$71,449.9	\$74,589	\$74,589	\$37,205.4	\$77,867	\$3,278	4.4%
51-Operating Expenditures								
510004	Student Supplies (covered by tier tuition)	\$2,215.2	\$4,000	\$4,000	\$774.5	\$2,500	(\$1,500)	(37.5%)
510400	Travel	\$0	\$302	\$302	\$0	\$302	\$0	0.0%
510403	Membership & Dues	\$250	\$250	\$250	\$0	\$250	\$0	0.0%
510404	Professional Development/Travel	\$100	\$1,250	\$1,250	\$50	\$1,366.7	\$116.7	9.3%
Total for 51-Operating Expenditures; :		\$2,565.2	\$5,802	\$5,802	\$824.5	\$4,418.7	(\$1,383.3)	(23.8%)
Grand Total		\$74,015.1	\$80,391	\$80,391	\$38,030	\$82,285.7	\$1,894.7	2.4%

Budget Account : Technology & Computer Services

Budget Manager : Midyett, Dustin

Account # : 11-00-44000

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$179,833.4	\$187,892	\$187,892	\$92,074.1	\$197,286	\$9,394	5.0%
500001	Salaries - Non Exempt Staff	\$150,499.6	\$174,783	\$176,807	\$72,507.9	\$190,048	\$15,265	8.7%
500002	Salaries - PT Non Exempt Staff	\$50,244.5	\$52,355	\$52,355	\$38,076	\$54,972	\$2,617	5.0%
500200	PSRS Retirement	\$51,353.3	\$47,082	\$47,082	\$22,718.9	\$49,430	\$2,348	5.0%
500201	PEERS Retirement	\$2,304.1	\$6,949	\$7,088	\$2,582	\$7,557	\$608	8.7%
500202	Group Insurance Expense	\$56,450.5	\$63,322	\$63,322	\$28,605.8	\$63,728	\$406	0.6%
500203	FICA	\$10,430	\$14,423	\$14,578	\$7,230.6	\$15,523	\$1,100	7.6%
Total for 50-Salaries & Benefits; :		\$501,115.2	\$546,806	\$549,124	\$263,795.4	\$578,544	\$31,738	5.8%
51-Operating Expenditures								
510000	Office Supplies	\$35	\$0	\$100	\$6	\$0	\$0	0.0%
510101	Improvement & Expansion	\$12,568.6	\$20,000	\$20,000	\$3,160	\$20,000	\$0	0.0%
510103	Technology Equipment	\$116,712.6	\$40,000	\$39,900	\$10,671.3	\$91,393.6	\$51,393.6	128.5%
510200	Outsourced Services	\$77,381.9	\$86,952	\$86,952	\$56,721.6	\$89,362	\$2,410	2.8%
510211	Software Licensing Fees	\$109,435.2	\$137,580.1	\$266,626.6	\$226,370.1	\$194,155.8	\$56,575.6	41.1%
510904	Telephone	\$13,653.4	\$12,590.9	\$12,590.9	\$3,464.8	\$6,384	(\$6,206.9)	(49.3%)
510905	Fuel	\$1,408.2	\$1,800	\$1,800	\$771	\$2,400	\$600	33.3%
Total for 51-Operating Expenditures; :		\$331,195	\$298,923	\$427,969.5	\$301,164.9	\$403,695.4	\$104,772.4	35.0%
53-Amort, Depreciation, Interest								
530001	Amortization	\$8,341.3	\$0	\$0	\$0	\$0	\$0	0.0%

Total for 53-Amort, Depreciation, Interest; :	\$8,341.3	\$0	\$0	\$0	\$0	\$0	0.0%
Grand Total	\$840,651.5	\$845,729	\$977,093.5	\$564,960.3	\$982,239.4	\$136,510.4	16.1%

Budget Account : Testing Services

Budget Manager : Knox, Cassie

Account # : 12-00-50025

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$49,493.1	\$37,336	\$37,336	\$19,014.6	\$39,815	\$2,479	6.6%
500001	Salaries - Non Exempt Staff	\$37.7	\$0	\$0	\$0	\$0	\$0	0.0%
500002	Salaries - PT Non Exempt Staff	\$137.3	\$13,650	\$13,650	\$6,209	\$14,991	\$1,341	9.8%
500200	PSRS Retirement	\$6,832.9	\$6,725	\$6,725	\$3,362.6	\$7,093	\$368	5.5%
500201	PEERS Retirement	\$12.6	\$0	\$0	\$0	\$0	\$0	0.0%
500202	Group Insurance Expense	\$8,639.2	\$9,046	\$9,046	\$4,535.1	\$9,104	\$58	0.6%
500203	FICA	\$1,461.2	\$1,585	\$1,585	\$745.7	\$1,724	\$139	8.8%
Total for 50-Salaries & Benefits; :		\$66,614	\$68,342	\$68,342	\$33,866.9	\$72,727	\$4,385	6.4%
51-Operating Expenditures								
510000	Office Supplies	\$315.2	\$300	\$300	\$134	\$300	\$0	0.0%
510001	Testing Supplies	\$7,870	\$13,520	\$13,520	\$4,632	\$9,050	(\$4,470)	(33.1%)
510211	Software Licensing Fees	\$3,771	\$4,500	\$4,500	\$2,563	\$4,300	(\$200)	(4.4%)
510400	Travel	\$201.3	\$300	\$300	\$61.8	\$300	\$0	0.0%
510403	Membership & Dues	\$125	\$125	\$125	\$125	\$225	\$100	80.0%
Total for 51-Operating Expenditures; :		\$12,282.5	\$18,745	\$18,745	\$7,515.8	\$14,175	(\$4,570)	(24.4%)
Grand Total		\$78,896.5	\$87,087	\$87,087	\$41,382.7	\$86,902	(\$185)	(0.2%)

Budget Account : Theater Productions

Budget Manager : Abney, Robert

Account # : 12-00-50045

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 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	\$0	\$0	0.0%
510200	Outsourced Services	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510500	Hospitality	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Total for 51-Operating Expenditures; :		\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Grand Total		\$0	\$0	\$0	\$0	\$0	\$0	0.0%

Budget Account : Tinnin Fine Arts Center

Budget Manager : Abney, Robert

Account # : 12-00-50020

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$53,720.3	\$57,061	\$57,061	\$28,446.4	\$59,914	\$2,853	5.0%
500001	Salaries - Non Exempt Staff	\$0	\$39,520	\$39,520	\$0	\$41,548	\$2,028	5.1%
500002	Salaries - PT Non Exempt Staff	\$12,074.4	\$12,821	\$12,821	\$6,394.2	\$14,747	\$1,926	15.0%
500200	PSRS Retirement	\$0	\$7,042	\$7,042	\$0	\$7,345	\$303	4.3%
500201	PEERS Retirement	\$4,354.7	\$4,535	\$4,535	\$2,267.5	\$4,735	\$200	4.4%
500202	Group Insurance Expense	\$8,639.2	\$18,092	\$18,092	\$4,535.1	\$18,208	\$116	0.6%
500203	FICA	\$5,079.7	\$5,919	\$5,919	\$2,651.1	\$6,313	\$394	6.7%
Total for 50-Salaries & Benefits; :		\$83,868.4	\$144,990	\$144,990	\$44,294.2	\$152,810	\$7,820	5.4%
51-Operating Expenditures								
510000	Office Supplies	\$4,467	\$6,250	\$6,250	\$1,002.6	\$6,250	\$0	0.0%
510003	Bldg. Maint & Cust Supplies	\$2,818.9	\$0	\$0	\$0	\$0	\$0	0.0%
510005	Postage	\$85.2	\$300	\$300	\$194.1	\$300	\$0	0.0%
510100	Equipment	\$7,875.7	\$9,100	\$9,100	\$1,704.7	\$9,300	\$200	2.2%
510200	Outsourced Services	\$400	\$900	\$900	\$0	\$1,000	\$100	11.1%
510400	Travel	\$39.5	\$400	\$400	\$0	\$400	\$0	0.0%
510403	Membership & Dues	\$2,741.8	\$2,722	\$2,722	\$500	\$2,722	\$0	0.0%
Total for 51-Operating Expenditures; :		\$18,428.2	\$19,672	\$19,672	\$3,401.4	\$19,972	\$300	1.5%
Grand Total		\$102,296.6	\$164,662	\$164,662	\$47,695.6	\$172,782	\$8,120	4.9%

Budget Account : Tinnin Fine Arts Center Bldg.

Budget Manager : Tomlinson, Rob

Account # : 11-00-65035

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
55-Capital								
550003	Building Improvements	\$34,882	\$0	\$0	\$0	\$0	\$0	0.0%
Total for 55-Capital; :		\$34,882	\$0	\$0	\$0	\$0	\$0	0.0%
Grand Total		\$34,882	\$0	\$0	\$0	\$0	\$0	0.0%

Budget Account : TREAD Grant

Budget Manager : Price, Rachel

Account # : 23-00-83018

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510200	Outsourced Services	\$112,800	\$114,000	\$150,000	\$39,900	\$148,200	\$34,200	30.0%
Total for 51-Operating Expenditures; :		\$112,800	\$114,000	\$150,000	\$39,900	\$148,200	\$34,200	30.0%
Grand Total		\$112,800	\$114,000	\$150,000	\$39,900	\$148,200	\$34,200	30.0%

Budget Account : Tutoring - Dexter

Budget Manager : Clanahan, Matthew

Account # : 11-25-20000

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500002	Salaries - PT Non Exempt Staff	\$0	\$2,047	\$2,047	\$0	\$2,230	\$183	8.9%
500203	FICA	\$0	\$157	\$157	\$0	\$171	\$14	8.9%
Total for 50-Salaries & Benefits; :		\$0	\$2,204	\$2,204	\$0	\$2,401	\$197	8.9%
Grand Total		\$0	\$2,204	\$2,204	\$0	\$2,401	\$197	8.9%

Budget Account : Tutoring - Kennett

Budget Manager : Clanahan, Matthew

Account # : 11-15-20000

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500002	Salaries - PT Non Exempt Staff	\$0	\$1,599	\$1,599	\$0	\$1,739	\$140	8.8%
500203	FICA	\$0	\$122	\$122	\$0	\$133	\$11	9.0%
Total for 50-Salaries & Benefits; :		\$0	\$1,721	\$1,721	\$0	\$1,872	\$151	8.8%
Grand Total		\$0	\$1,721	\$1,721	\$0	\$1,872	\$151	8.8%

Budget Account : Tutoring - Sikeston

Budget Manager : Clanahan, Matthew

Account # : 11-10-20000

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500002	Salaries - PT Non Exempt Staff	\$0	\$4,093	\$4,093	\$0	\$4,458	\$365	8.9%
500203	FICA	\$0	\$313	\$313	\$0	\$341	\$28	8.9%
Total for 50-Salaries & Benefits; :		\$0	\$4,406	\$4,406	\$0	\$4,799	\$393	8.9%
Grand Total		\$0	\$4,406	\$4,406	\$0	\$4,799	\$393	8.9%

Budget Account : Tutoring & Learning Center

Budget Manager : Clanahan, Matthew

Account # : 11-00-20000

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500002	Salaries - PT Non Exempt Staff	\$46,566.5	\$54,644	\$54,644	\$23,916.8	\$59,870	\$5,226	9.6%
500200	PSRS Retirement	\$631.6	\$626	\$626	\$14.1	\$685	\$59	9.4%
500201	PEERS Retirement	\$0	\$0	\$0	\$163	\$0	\$0	0.0%
500203	FICA	\$3,292.3	\$3,913	\$3,913	\$1,823.7	\$4,287	\$374	9.6%
Total for 50-Salaries & Benefits; :		\$50,490.5	\$59,183	\$59,183	\$25,917.6	\$64,842	\$5,659	9.6%
51-Operating Expenditures								
510000	Office Supplies	\$0	\$0	\$0	\$0	\$120	\$120	0.0%
510002	Instructional Supplies	\$0	\$0	\$0	\$0	\$180	\$180	0.0%
510500	Hospitality	\$0	\$0	\$0	\$0	\$200	\$200	0.0%
Total for 51-Operating Expenditures; :		\$0	\$0	\$0	\$0	\$500	\$500	0.0%
Grand Total		\$50,490.5	\$59,183	\$59,183	\$25,917.6	\$65,342	\$6,159	10.4%

Budget Account : University Center

Budget Manager : Tinsley, Gail

Account # : 11-00-20025

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
500002	Salaries - PT Non Exempt Staff	\$4,446.8	\$12,821	\$12,821	\$0	\$0	(\$12,821)	(100%)
500201	PEERS 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; :		\$4,446.8	\$12,821	\$12,821	\$0	\$0	(\$12,821)	(100%)
51-Operating Expenditures								
510000	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510005	Postage	\$0	\$312	\$162	\$2.1	\$0	(\$312)	(100%)
510103	Technology Equipment	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510302	Advertising	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510400	Travel	\$58.5	\$100	\$100	\$31.6	\$0	(\$100)	(100%)
510404	Professional Development/Travel	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510500	Hospitality	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Total for 51-Operating Expenditures; :		\$58.5	\$412	\$262	\$33.7	\$0	(\$412)	(100%)
Grand Total		\$4,505.3	\$13,233	\$13,083	\$33.7	\$0	(\$13,233)	(100%)

Budget Account : Utilities

Budget Manager : Tomlinson, Rob

Account # : 11-00-63000

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510900	Electricity	\$506,656.4	\$500,000	\$500,000	\$270,388.3	\$600,000	\$100,000	20.0%
510901	Water & Sewer	\$42,995.2	\$45,000	\$45,000	\$22,212.9	\$43,200	(\$1,800)	(4.0%)
510902	Natural Gas	\$54,104	\$53,000	\$53,000	\$12,127.5	\$51,660	(\$1,340)	(2.5%)
Total for 51-Operating Expenditures; :		\$603,755.6	\$598,000	\$598,000	\$304,728.6	\$694,860	\$96,860	16.2%
Grand Total		\$603,755.6	\$598,000	\$598,000	\$304,728.6	\$694,860	\$96,860	16.2%

Budget Account : Veterans Admin Reporting Fees

Budget Manager : Morris, Regina

Account # : 23-00-80004

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510403	Membership & Dues	\$125	\$150	\$150	\$200	\$200	\$50	33.3%
510404	Professional Development/Travel	\$1,170.7	\$2,056	\$2,056	\$0	\$2,045	(\$11)	(0.5%)
Total for 51-Operating Expenditures; :		\$1,295.7	\$2,206	\$2,206	\$200	\$2,245	\$39	1.8%
Grand Total		\$1,295.7	\$2,206	\$2,206	\$200	\$2,245	\$39	1.8%

Budget Account : Welding

Budget Manager : Dugas, Drake

Account # : 11-00-13010

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500101	Salaries - Faculty	\$31,679.8	\$47,583	\$47,583	\$15,889.5	\$49,962	\$2,379	5.0%
500200	PSRS Retirement	\$5,141.8	\$8,211	\$8,211	\$2,737.1	\$8,565	\$354	4.3%
500202	Group Insurance Expense	\$5,772.5	\$9,046	\$9,046	\$3,023.4	\$9,104	\$58	0.6%
500203	FICA	\$438.5	\$690	\$690	\$227.2	\$724	\$34	4.9%
Total for 50-Salaries & Benefits; :		\$43,032.6	\$65,530	\$65,530	\$21,877.2	\$68,355	\$2,825	4.3%
51-Operating Expenditures								
510002	Instructional Supplies	\$0	\$18,500	\$18,500	\$18,482.1	\$24,000	\$5,500	29.7%
510004	Student Supplies (covered by tier tuition)	\$7,500	\$7,500	\$7,500	\$7,486.4	\$12,500	\$5,000	66.7%
510100	Equipment	\$0	\$21,888.1	\$0	\$0	\$0	(\$21,888.1)	(100%)
510400	Travel	\$391.6	\$500	\$500	\$160	\$500	\$0	0.0%
Total for 51-Operating Expenditures; :		\$7,891.6	\$48,388.1	\$26,500	\$26,128.4	\$37,000	(\$11,388.1)	(23.5%)
55-Capital								
550005	Furniture Fixtures Equipment	\$0	\$230,079.8	\$0	\$0	\$0	(\$230,079.8)	(100%)
Total for 55-Capital; :		\$0	\$230,079.8	\$0	\$0	\$0	(\$230,079.8)	(100%)
Grand Total		\$50,924.2	\$343,997.9	\$92,030	\$48,005.6	\$105,355	(\$238,642.9)	(69.4%)

Budget Account : Westover Admin/Classroom Bldg.

Budget Manager : Tomlinson, Rob

Account # : 11-00-65005

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
55-Capital								
550003	Building Improvements	\$250,104	\$350,000	\$350,000	\$0	\$950,000	\$600,000	171.4%
Total for 55-Capital; :		\$250,104	\$350,000	\$350,000	\$0	\$950,000	\$600,000	171.4%
Grand Total		\$250,104	\$350,000	\$350,000	\$0	\$950,000	\$600,000	171.4%

Budget Account : Westwood Event Center (Rental Income)

Budget Manager : Halcumb, Cammy

Account # : 12-00-50095

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
51-Operating Expenditures								
510000	Office Supplies	\$81.7	\$0	\$0	\$0	\$0	\$0	0.0%
510003	Bldg. Maint & Cust Supplies	\$4,434.1	\$14,300	\$14,300	\$88.5	\$19,623	\$5,323	37.2%
510100	Equipment	\$4,503.8	\$2,600	\$2,600	\$770.2	\$0	(\$2,600)	(100%)
510200	Outsourced Services	\$539.2	\$0	\$0	\$0	\$6,000	\$6,000	0.0%
510205	Credit Card Merchant Fees	\$158	\$1,200	\$1,200	\$370.5	\$0	(\$1,200)	(100%)
510207	Management Fees	\$31,001.2	\$40,000	\$40,000	\$16,555	\$0	(\$40,000)	(100%)
510208	Bldg. Maint. Outsourced Svcs.	\$11,922.6	\$9,732	\$9,732	\$4,148.8	\$9,780.6	\$48.6	0.5%
510302	Advertising	\$449	\$0	\$0	\$0	\$0	\$0	0.0%
510403	Membership & Dues	\$114.9	\$0	\$0	\$0	\$0	\$0	0.0%
510900	Electricity	\$20,545	\$20,316	\$20,316	\$14,667.6	\$26,256	\$5,940	29.2%
510901	Water & Sewer	\$2,326.9	\$2,280	\$2,280	\$1,339	\$2,928	\$648	28.4%
510902	Natural Gas	\$5,940.2	\$6,000	\$6,000	\$1,352.8	\$6,684	\$684	11.4%
Total for 51-Operating Expenditures; :		\$82,016.6	\$96,428	\$96,428	\$39,292.4	\$71,271.6	(\$25,156.4)	(26.1%)
Grand Total		\$82,016.6	\$96,428	\$96,428	\$39,292.4	\$71,271.6	(\$25,156.4)	(26.1%)

Budget Account : WFD CDL Non Credit

Budget Manager : Clark, Leann

Account # : 12-00-50052

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500002	Salaries - PT Non Exempt Staff	\$333.9	\$17,341	\$17,341	\$0	\$18,210	\$869	5.0%
500101	Salaries - Faculty	\$154,419.1	\$194,315	\$194,315	\$51,368.4	\$104,652	(\$89,663)	(46.1%)
500200	PSRS Retirement	\$25,811.2	\$33,423	\$33,423	\$8,549.3	\$17,816	(\$15,607)	(46.7%)
500202	Group Insurance Expense	\$25,234	\$36,184	\$36,184	\$9,070.2	\$18,208	(\$17,976)	(49.7%)
500203	FICA	\$2,166	\$4,144	\$4,144	\$722	\$2,910	(\$1,234)	(29.8%)
Total for 50-Salaries & Benefits; :		\$207,964.3	\$285,407	\$285,407	\$69,709.9	\$161,796	(\$123,611)	(43.3%)
51-Operating Expenditures								
510002	Instructional Supplies	\$24,624.2	\$36,250	\$35,950	\$4,653.9	\$37,250	\$1,000	2.8%
510103	Technology Equipment	\$699	\$0	\$0	\$0	\$0	\$0	0.0%
510200	Outsourced Services	\$65,002.6	\$82,990	\$82,740	\$24,853.4	\$83,450	\$460	0.6%
510208	Bldg. Maint. Outsourced Svcs.	\$0	\$1,536.2	\$2,086.2	\$1,178.1	\$0	(\$1,536.2)	(100%)
510302	Advertising	\$11.6	\$500	\$500	\$0	\$500	\$0	0.0%
510800	Rental Facilities	\$10,500	\$6,000	\$6,000	\$0	\$0	(\$6,000)	(100%)
510900	Electricity	\$3,605.4	\$4,000	\$4,000	\$1,218.9	\$3,600	(\$400)	(10.0%)
510905	Fuel	\$0	\$250	\$250	\$49.6	\$250	\$0	0.0%
510999	Operating Expense Contra	(\$8,964.4)	\$0	\$0	\$0	\$0	\$0	0.0%
Total for 51-Operating Expenditures; :		\$95,478.4	\$131,526.2	\$131,526.2	\$31,953.9	\$125,050	(\$6,476.2)	(4.9%)
53-Amort, Depreciation, Interest								
530001	Amortization	\$9,875.4	\$0	\$0	\$0	\$0	\$0	0.0%

530003	Interest	\$729.5	\$0	\$0	\$0	\$0	\$0	0.0%
Total for 53-Amort, Depreciation, Interest; :		\$10,604.9	\$0	\$0	\$0	\$0	\$0	0.0%
55-Capital								
550006	Vehicles	\$34,995	\$0	\$0	\$0	\$0	\$0	0.0%
Total for 55-Capital; :		\$34,995	\$0	\$0	\$0	\$0	\$0	0.0%
Grand Total		\$349,042.6	\$416,933.2	\$416,933.2	\$101,663.8	\$286,846	(\$130,087.2)	(31.2%)

Budget Account : WFD Third Party

Budget Manager : Clark, Leann

Account # : 12-00-50051

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$53,125.8	\$54,621	\$54,621	\$27,713.3	\$57,352	\$2,731	5.0%
500001	Salaries - Non Exempt Staff	\$62,067	\$40,529	\$40,529	\$20,810.8	\$42,550	\$2,021	5.0%
500002	Salaries - PT Non Exempt Staff	\$24,706.8	\$42,462	\$42,462	\$12,977.8	\$70,462	\$28,000	65.9%
500102	Salaries - Adjunct	\$86,151.8	\$41,375	\$41,375	\$41,712.9	\$46,175	\$4,800	11.6%
500200	PSRS Retirement	\$15,839.6	\$12,346	\$12,346	\$7,739.2	\$12,750	\$404	3.3%
500201	PEERS Retirement	\$5,547	\$3,339	\$3,339	\$2,031.8	\$3,481	\$142	4.3%
500202	Group Insurance Expense	\$21,351.8	\$17,187	\$17,187	\$8,616.7	\$17,298	\$111	0.6%
500203	FICA	\$10,978.3	\$8,975	\$8,975	\$4,871	\$11,679	\$2,704	30.1%
Total for 50-Salaries & Benefits; :		\$279,768.2	\$220,834	\$220,834	\$126,473.6	\$261,747	\$40,913	18.5%
51-Operating Expenditures								
510000	Office Supplies	\$1,175.7	\$2,065	\$2,065	\$758.6	\$2,065	\$0	0.0%
510002	Instructional Supplies	\$40,887.6	\$114,847	\$113,293	\$5,831.3	\$74,922	(\$39,925)	(34.8%)
510005	Postage	\$121.8	\$300	\$300	\$29.1	\$1,525	\$1,225	408.3%
510200	Outsourced Services	\$12,156.6	\$32,020	\$32,020	\$4,039.5	\$82,420	\$50,400	157.4%
510302	Advertising	\$482.5	\$4,150	\$4,150	\$55.7	\$3,625	(\$525)	(12.7%)
510400	Travel	\$3,237.7	\$2,160	\$2,227	\$232	\$1,850	(\$310)	(14.4%)
510403	Membership & Dues	\$150	\$150	\$150	\$0	\$150	\$0	0.0%
510404	Professional Development/Travel	\$875.4	\$4,900	\$6,087	\$2,883.2	\$2,600	(\$2,300)	(46.9%)
510500	Hospitality	\$324.8	\$250	\$550	\$279.2	\$500	\$250	100%

510800	Rental Facilities	\$5,220	\$5,220	\$5,220	\$5,220	\$5,520	\$300	5.7%
510900	Electricity	\$5,316.1	\$5,250	\$5,250	\$2,577.2	\$5,400	\$150	2.9%
510902	Natural Gas	\$0	\$1,200	\$1,200	\$329.5	\$1,200	\$0	0.0%
510999	Operating Expense Contra	(\$10,440)	\$0	\$0	\$0	\$0	\$0	0.0%
511002	Insurance - Liability	\$748.3	\$260	\$260	\$248.3	\$0	(\$260)	(100%)
Total for 51-Operating Expenditures; :		\$60,256.4	\$172,772	\$172,772	\$22,483.5	\$181,777	\$9,005	5.2%
53-Amort, Depreciation, Interest								
530001	Amortization	\$10,145	\$0	\$0	\$0	\$0	\$0	0.0%
530003	Interest	\$74.3	\$0	\$0	\$0	\$0	\$0	0.0%
Total for 53-Amort, Depreciation, Interest; :		\$10,219.3	\$0	\$0	\$0	\$0	\$0	0.0%
Grand Total		\$350,243.9	\$393,606	\$393,606	\$148,957	\$443,524	\$49,918	12.7%

Budget Account : Women's Basketball

Budget Manager : Null, Jeff

Account # : 11-00-32005

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
50-Salaries & Benefits								
500000	Salaries - Exempt Staff	\$41,343.8	\$41,288	\$0	\$0	\$0	(\$41,288)	(100%)
500101	Salaries - Faculty	\$29,106	\$30,271	\$67,600.6	\$33,625.5	\$73,786	\$43,515	143.8%
500102	Salaries - Adjunct	\$0	\$0	\$9,000	\$3,600	\$9,000	\$9,000	0.0%
500200	PSRS Retirement	\$11,949.4	\$12,474	\$11,790.7	\$5,931.2	\$12,811	\$337	2.7%
500201	PEERS Retirement	\$0	\$0	\$0	\$247	\$617	\$617	0.0%
500202	Group Insurance Expense	\$13,822.8	\$14,473	\$13,720.8	\$7,245.7	\$14,567	\$94	0.6%
500203	FICA	\$995.1	\$1,038	\$1,724.2	\$805.8	\$1,759	\$721	69.5%
Total for 50-Salaries & Benefits; :		\$97,217.1	\$99,544	\$103,836.3	\$51,455.1	\$112,540	\$12,996	13.1%
51-Operating Expenditures								
510002	Instructional Supplies	\$0	\$0	\$0	\$0	\$17,398.8	\$17,398.8	0.0%
510005	Postage	\$0	\$25	\$25	\$0	\$25	\$0	0.0%
510103	Technology Equipment	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
510200	Outsourced Services	\$13,925	\$17,550	\$17,550	\$7,360	\$14,917.5	(\$2,632.5)	(15.0%)
510211	Software Licensing Fees	\$0	\$0	\$0	\$0	\$1,800	\$1,800	0.0%
510300	Recruiting	\$4,848.9	\$8,000	\$8,000	\$3,657.3	\$8,000	\$0	0.0%
510400	Travel	\$134,114.9	\$46,147	\$46,147	\$48,268.5	\$46,204	\$57	0.1%
510500	Hospitality	\$1,289.8	\$1,650	\$1,650	\$690.3	\$1,500	(\$150)	(9.1%)
Total for 51-Operating Expenditures; :		\$154,178.5	\$73,372	\$73,372	\$59,976.1	\$89,845.4	\$16,473.4	22.5%
52-Scholarships								
520005	Room & Board	\$52,926.1	\$56,760	\$56,760	\$27,552.2	\$61,920	\$5,160	9.1%
520007	Meal Scholarship	\$70,992.8	\$71,253	\$71,253	\$35,270.5	\$93,600	\$22,347	31.4%

Total for 52-Scholarships; :	\$123,919	\$128,013	\$128,013	\$62,822.8	\$155,520	\$27,507	21.5%
Grand Total	\$375,314.6	\$300,929	\$305,221.3	\$174,254	\$357,905.4	\$56,976.4	18.9%

Budget Account : Women's Basketball-Scholarships

Budget Manager : Null, Jeff

Account # : 22-00-32005

Object Code	Object Code Description	2023-2024 Expended Budget	2024-2025 Initial Budget	2024-2025 Modified Budget	2024-2025 YTD Obligations	2025-2026 Approved Budget	Change From Initial Budget	% Change
52-Scholarships								
520006	Institutional Scholarship	\$122,650.4	\$124,740	\$124,740	\$57,539	\$129,060	\$4,320	3.5%
Total for 52-Scholarships; :		\$122,650.4	\$124,740	\$124,740	\$57,539	\$129,060	\$4,320	3.5%
Grand Total		\$122,650.4	\$124,740	\$124,740	\$57,539	\$129,060	\$4,320	3.5%

Budget Detail and Forecast

Budget Account: Tinnin Fine Arts Center - Abney, Robert

Account Number: 12-00-50020

Object Code : 500000 Salaries - Exempt Staff

Budget Amount: \$59,914

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DirFineArtsCtr,AbneyRobertL	1	\$59,914.00	\$59,914.00	1	\$59,914.00	\$59,914.00	No	No
Justification: DirFineArtsCtr,AbneyRobertL									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$59,914			\$59,914		
Total (Year One) Cost				\$59,914			\$59,914		

Budget Detail and Forecast

Budget Account: Tinnin Fine Arts Center - Abney, Robert

Account Number: 12-00-50020

Object Code : 500001 Salaries - Non Exempt Staff

Budget Amount: \$41,548

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	TechDirTinnin,19.95,Vacant (ad)	1	\$20,748.00	\$20,748.00	1	\$20,748.00	\$20,748.00	No	No
Justification: TechDirTinnin,19.95,Vacant (ad)									
Remarks: No Data to Display									
High	TechDirTinnin,20,Vacant (ad)	1	\$20,800.00	\$20,800.00	1	\$20,800.00	\$20,800.00	No	No
Justification: TechDirTinnin,20,Vacant (ad)									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$41,548			\$41,548		
Total (Year One) Cost				\$41,548			\$41,548		

Budget Detail and Forecast

Budget Account: Tinnin Fine Arts Center - Abney, Robert

Account Number: 12-00-50020

Object Code : 500002 Salaries - PT Non Exempt Staff

Budget Amount: \$14,747

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	PTTinninCtrAsst,14.5,ButlerCoreyS	1	\$7,069.00	\$7,069.00	1	\$7,069.00	\$7,069.00	No	No
Justification: PTTinninCtrAsst,14.5,ButlerCoreyS									
Remarks: No Data to Display									
High	PTTinninCtrAsst,15.75,ButlerCoreyS	1	\$7,678.00	\$7,678.00	1	\$7,678.00	\$7,678.00	No	No
Justification: PTTinninCtrAsst,15.75,ButlerCoreyS									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$14,747			\$14,747		
Total (Year One) Cost				\$14,747			\$14,747		

Budget Detail and Forecast

Budget Account: Tinnin Fine Arts Center - Abney, Robert

Account Number: 12-00-50020

Object Code : 500200 PSRS Retirement

Budget Amount: \$7,345

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	TechDirTinnin,20,Vacant (ad)	1	\$7,345.00	\$7,345.00	1	\$7,345.00	\$7,345.00	No	No
Justification: TechDirTinnin,20,Vacant (ad)									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$7,345			\$7,345		
Total (Year One) Cost				\$7,345			\$7,345		

Budget Detail and Forecast

Budget Account: Tinnin Fine Arts Center - Abney, Robert

Account Number: 12-00-50020

Object Code : 500201 PEERS Retirement

Budget Amount: \$4,735

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DirFineArtsCtr,AbneyRobertL	1	\$4,735.00	\$4,735.00	1	\$4,735.00	\$4,735.00	No	No
Justification: DirFineArtsCtr,AbneyRobertL									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$4,735			\$4,735		
Total (Year One) Cost				\$4,735			\$4,735		

Budget Detail and Forecast

Budget Account: Tinnin Fine Arts Center - Abney, Robert

Account Number: 12-00-50020

Object Code : 500202 Group Insurance Expense

Budget Amount: \$18,208

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DirFineArtsCtr,AbneyRobertL	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification: DirFineArtsCtr,AbneyRobertL									
Remarks: No Data to Display									
High	TechDirTinnin,20,Vacant (ad)	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification: TechDirTinnin,20,Vacant (ad)									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$18,208			\$18,208		
Total (Year One) Cost				\$18,208			\$18,208		

Budget Detail and Forecast

Budget Account: Tinnin Fine Arts Center - Abney, Robert

Account Number: 12-00-50020

Object Code : 500203 FICA

Budget Amount: \$6,313

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DirFineArtsCtr,AbneyRobertL	1	\$4,583.00	\$4,583.00	1	\$4,583.00	\$4,583.00	No	No
Justification: DirFineArtsCtr,AbneyRobertL									
Remarks: No Data to Display									
High	PTTinninCtrAsst,15.75,ButlerCoreyS	1	\$1,128.00	\$1,128.00	1	\$1,128.00	\$1,128.00	No	No
Justification: PTTinninCtrAsst,15.75,ButlerCoreyS									
Remarks: No Data to Display									
High	TechDirTinnin,20,Vacant (ad)	1	\$602.00	\$602.00	1	\$602.00	\$602.00	No	No
Justification: TechDirTinnin,20,Vacant (ad)									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$6,313			\$6,313		
Total (Year One) Cost				\$6,313			\$6,313		

Budget Detail and Forecast

Budget Account: Tinnin Fine Arts Center - Abney, Robert

Account Number: 12-00-50020

Object Code : 510000 Office Supplies

Budget Amount: \$6,250

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (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.									
Remarks: No Data to Display									
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.									
Remarks: No Data to Display									
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.									
Remarks: No Data to Display									
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 lightin 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.									
Remarks: No Data to Display									
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.

Remarks: No Data to Display

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.

Remarks: No Data to Display

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

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

Budget Detail and Forecast

Budget Account: Tinnin Fine Arts Center - Abney, Robert

Account Number: 12-00-50020

Object Code : 510003 Bldg. Maint & Cust Supplies

Budget Amount: \$2,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	Shipping Container	1	\$2,000.00	\$2,000.00	0	\$0.00	\$0.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$2,000			\$0		
Total (Year One) Cost				\$2,000			\$0		

Budget Detail and Forecast

Budget Account: Tinnin Fine Arts Center - Abney, Robert

Account Number: 12-00-50020

Object Code : 510005 Postage

Budget Amount: \$300

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (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.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$300				\$300	
Total (Year One) Cost				\$300				\$300	

Budget Detail and Forecast

Budget Account: Tinnin Fine Arts Center - Abney, Robert

Account Number: 12-00-50020

Object Code : 510100 Equipment

Budget Amount: \$9,300

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (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 and out of Tinnin. These include: lumber, replacement ladders for faulty ladders in stock, router, router table, castors, hardware, foam cutting tool,									
Remarks: No Data to Display									
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.									
Remarks: No Data to Display									
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.									
Remarks: No Data to Display									
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.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$9,300			\$9,300		
Total (Year One) Cost				\$9,300			\$9,300		

Budget Detail and Forecast

Budget Account: Tinnin Fine Arts Center - Abney, Robert

Account Number: 12-00-50020

Object Code : 510200 Outsourced Services

Budget Amount: \$1,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (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.									
Remarks: No Data to Display									
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.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,000			\$1,000		
Total (Year One) Cost				\$1,000			\$1,000		

Budget Detail and Forecast

Budget Account: Tinnin Fine Arts Center - Abney, Robert

Account Number: 12-00-50020

Object Code : 510400 Travel

Budget Amount: \$400

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (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.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$400				\$400	
Total (Year One) Cost				\$400				\$400	

Budget Detail and Forecast

Budget Account: Tinnin Fine Arts Center - Abney, Robert

Account Number: 12-00-50020

Object Code : 510403 Membership & Dues

Budget Amount: \$2,722

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	SEASAC	1	\$417.00	\$417.00	1	\$417.00	\$417.00	No	No
	Justification: Allows us to play licensed music.								
	Remarks: No Data to Display								
High	BMI	1	\$831.00	\$831.00	1	\$831.00	\$831.00	No	No
	Justification: Allows us to play licensed music.								
	Remarks: No Data to Display								
High	ASCAP	1	\$934.00	\$934.00	1	\$934.00	\$934.00	No	No
	Justification: Allows us to play licensed music.								
	Remarks: No Data to Display								
High	GMR	1	\$540.00	\$540.00	1	\$540.00	\$540.00	No	No
	Justification: Allows us to play licensed music.								
	Remarks: No Data to Display								
Total (Year One) Proposed Cost				\$2,722			\$2,722		
Total (Year One) Cost				\$2,722			\$2,722		

Budget Detail and Forecast

Budget Account: Theater Productions - Abney, Robert

Account Number: 12-00-50045

Object Code : 510000 Office Supplies

Budget Amount: \$1,296

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Office Supplies	1	\$496.00	\$496.00	1	\$0.00	\$0.00	No	No
Justification: It cost us about 1.1¢ per page to print on Center Stage copier/printer. Annie: 70 cast and crew x 250 pages x 1.1¢ = \$231 Little Shop of Horrors: 50 cast and crew x 250 pages x 1.1¢ = \$165. 3 ring binders \$100.COSTS WILL BE COVERED BY POTA AGENCY IN FY26 PER WP									
Remarks: No Data to Display									
High	Programs	2	\$400.00	\$800.00	2	\$0.00	\$0.00	No	No
Justification: We order programs from a printer due to the large quantities and the superior quality. We have two show this year.COSTS WILL BE COVERED BY POTA AGENCY IN FY26 PER WP									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,296			\$0		
Total (Year One) Cost				\$1,296			\$0		

Budget Detail and Forecast

Budget Account: Theater Productions - Abney, Robert

Account Number: 12-00-50045

Object Code : 510002 Instructional Supplies

Budget Amount: \$18,420

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Rights for Musicals	1	\$1,480.00	\$1,480.00	1	\$0.00	\$0.00	No	No
Justification: For Annie \$6650 production rights, \$750 for recorded music rights. For Little Shop of Horrors \$6650, \$750 for recorded music rights. Please see "Center Stage Proposals 2025-2026" in documents.COSTS WILL BE COVERED BY POTA AGENCY IN FY26 PER WP									
Remarks: No Data to Display									
High	Sets	1	\$5,000.00	\$5,000.00	1	\$0.00	\$0.00	No	No
Justification: Annie \$3000. Little Shop of Horrors \$2000. Please see "Center Stage Proposals 2025-2026" in documents.COSTS WILL BE COVERED BY POTA AGENCY IN FY26 PER WP									
Remarks: No Data to Display									
High	Props	1	\$4,300.00	\$4,300.00	1	\$0.00	\$0.00	No	No
Justification: Annie \$800. Little Shop of Horrors \$500. Little Shop of Horrors Audrey II puppets \$3000. Please see "Center Stage Proposals 2025-2026" in documents.COSTS WILL BE COVERED BY POTA AGENCY IN FY26 PER WP									
Remarks: No Data to Display									
High	Makeup	1	\$1,000.00	\$1,000.00	1	\$0.00	\$0.00	No	No
Justification: Annie \$500. Little Shop of Horrors \$500. Please see "Center Stage Proposals 2025-2026" in documents.COSTS WILL BE COVERED BY POTA AGENCY IN FY26 PER WP									
Remarks: No Data to Display									
High	Costumes	1	\$4,000.00	\$4,000.00	1	\$0.00	\$0.00	No	No
Justification: Annie \$3000. Little Shop of Horrors \$1000. Please see "Center Stage Proposals 2025-2026" in documents.COSTS WILL BE COVERED BY POTA AGENCY IN FY26 PER WP									
Remarks: No Data to Display									
High	T-shirts for cast and crew	120	\$22.00	\$2,640.00	120	\$0.00	\$0.00	No	No
Justification: Annie 70 cast and crew x \$22 = \$1540 Little Shop of Horrors, 50 cast and crew x \$22= \$1100. Please see "Center Stage Proposals 2025-2026" in documents.COSTS WILL BE COVERED BY POTA AGENCY IN FY26 PER WP									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$18,420				\$0	
Total (Year One) Cost				\$18,420				\$0	

Budget Detail and Forecast

Budget Account: Theater Productions - Abney, Robert

Account Number: 12-00-50045

Object Code : 510200 Outsourced Services

Budget Amount: \$11,300

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Directors	2	\$1,000.00	\$2,000.00	2	\$0.00	\$0.00	No	No
Justification: Directors for Annie and Little Shop of Horrors. Please see "Center Stage Proposals 2025-2026" in documents. COSTS WILL BE COVERED BY POTA AGENCY IN FY26 PER WP									
Remarks: No Data to Display									
High	Stage Managers	2	\$1,000.00	\$2,000.00	2	\$0.00	\$0.00	No	No
Justification: Stage Managers for Annie and Little Shop of Horrors. Please see "Center Stage Proposals 2025-2026" in documents.COSTS WILL BE COVERED BY POTA AGENCY IN FY26 PER WP									
Remarks: No Data to Display									
High	Aux. Staff	1	\$7,300.00	\$7,300.00	1	\$0.00	\$0.00	No	No
Justification: Annie: Music Director, \$500; Choreographer, \$500; Costume Manager, \$500; Photographer, \$800; Assistant Stage Manager, \$300; Deck Manager, \$300; Props Manager, \$300; Makeup Manager, \$300; Set Dresser, \$300.Little Shop of Horrors: Director, \$500; Choreographer, \$500; Costume Manager, \$500; Photographer, \$800; Assistant Stage Manager, \$300; Deck Manager, \$300; Props Manager, \$300; Makeup Manager, \$300.COSTS WILL BE COVERED BY POTA AGENCY IN FY26 PER WPPlease see "Center Stage Proposals 2025-2026" in documents.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$11,300				\$0	
Total (Year One) Cost				\$11,300				\$0	

Budget Detail and Forecast

Budget Account: Theater Productions - Abney, Robert

Account Number: 12-00-50045

Object Code : 510500 Hospitality

Budget Amount: \$1,200

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Lunch & Snacks for performers & cast	1	\$1,200.00	\$1,200.00	1	\$0.00	\$0.00	No	No
Justification: On Saturdays when we have two shows, we feed the performers in between. We like to give them pizza, salad, fruits and vegetable trays as well as some sweet snacks. It is a very long day and the cast and crew need to keep their energy up. Annie: 70 cast and crew x 2 lunches x \$5 = \$700 Little Shop of Horrors; 50 cast and crew x 2 lunches x \$5 = \$500 Please see "Center Stage Proposals 2025-2026" in documents. COSTS WILL BE COVERED BY POTA AGENCY IN FY26 PER WP									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,200				\$0	
Total (Year One) Cost				\$1,200				\$0	

Budget Detail and Forecast

Budget Account: Academic Support & Retention - Adams, Chris

Account Number: 11-00-20030

Object Code : 500101 Salaries - Faculty

Budget Amount: \$63,834

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DirAcadSupport&R,AdamsChristopherL	1	\$63,834.00	\$63,834.00	1	\$63,834.00	\$63,834.00	No	No
Justification: DirAcadSupport&R,AdamsChristopherL									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$63,834			\$63,834		
Total (Year One) Cost				\$63,834			\$63,834		

Budget Detail and Forecast

Budget Account: Academic Support & Retention - Adams, Chris

Account Number: 11-00-20030

Object Code : 500200 PSRS Retirement

Budget Amount: \$10,576

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DirAcadSupport&R,AdamsChristopherL	1	\$10,576.00	\$10,576.00	1	\$10,576.00	\$10,576.00	No	No
Justification: DirAcadSupport&R,AdamsChristopherL									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$10,576			\$10,576		
Total (Year One) Cost				\$10,576			\$10,576		

Budget Detail and Forecast

Budget Account: Academic Support & Retention - Adams, Chris

Account Number: 11-00-20030

Object Code : 500202 Group Insurance Expense

Budget Amount: \$9,104

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DirAcadSupport&R,AdamsChristopherL	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification: DirAcadSupport&R,AdamsChristopherL									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$9,104			\$9,104		
Total (Year One) Cost				\$9,104			\$9,104		

Budget Detail and Forecast

Budget Account: Academic Support & Retention - Adams, Chris

Account Number: 11-00-20030

Object Code : 500203 FICA

Budget Amount: \$926

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DirAcadSupport&R,AdamsChristopherL	1	\$926.00	\$926.00	1	\$926.00	\$926.00	No	No
Justification: DirAcadSupport&R,AdamsChristopherL									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$926			\$926		
Total (Year One) Cost				\$926			\$926		

Budget Detail and Forecast

Budget Account: Financial Services - Alford, Jason

Account Number: 11-00-41000

Object Code : 500000 Salaries - Exempt Staff

Budget Amount: \$87,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Controller,AlfordJasonL	1	\$87,000.00	\$87,000.00	1	\$87,000.00	\$87,000.00	No	No
Justification: Controller,AlfordJasonL									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$87,000			\$87,000		
Total (Year One) Cost				\$87,000			\$87,000		

Budget Detail and Forecast

Budget Account: Financial Services - Alford, Jason

Account Number: 11-00-41000

Object Code : 500001 Salaries - Non Exempt Staff

Budget Amount: \$94,182

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AccountsPayableClerk,23.78,WoolardMelissaL	1	\$49,462.00	\$49,462.00	1	\$49,462.00	\$49,462.00	No	No
Justification: AccountsPayableClerk,23.78,WoolardMelissaL									
Remarks: No Data to Display									
High	GrantAnalyst,21,PriceRachelN	1	\$21,840.00	\$21,840.00	1	\$21,840.00	\$21,840.00	No	No
Justification: GrantAnalyst,21,PriceRachelN									
Remarks: No Data to Display									
High	GrantAnalyst,22,PriceRachelN	1	\$22,880.00	\$22,880.00	1	\$22,880.00	\$22,880.00	No	No
Justification: GrantAnalyst,22,PriceRachelN									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$94,182			\$94,182		
Total (Year One) Cost				\$94,182			\$94,182		

Budget Detail and Forecast

Budget Account: Financial Services - Alford, Jason

Account Number: 11-00-41000

Object Code : 500200 PSRS Retirement

Budget Amount: \$13,935

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Controller,AlfordJasonL	1	\$13,935.00	\$13,935.00	1	\$13,935.00	\$13,935.00	No	No
Justification: Controller,AlfordJasonL									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$13,935			\$13,935		
Total (Year One) Cost				\$13,935			\$13,935		

Budget Detail and Forecast

Budget Account: Financial Services - Alford, Jason

Account Number: 11-00-41000

Object Code : 500201 PEERS Retirement

Budget Amount: \$7,710

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AccountsPayableClerk,23.78,WoolardMelissaL	1	\$4,018.00	\$4,018.00	1	\$4,018.00	\$4,018.00	No	No
Justification: AccountsPayableClerk,23.78,WoolardMelissaL									
Remarks: No Data to Display									
High	GrantAnalyst,22,PriceRachelN	1	\$3,692.00	\$3,692.00	1	\$3,692.00	\$3,692.00	No	No
Justification: GrantAnalyst,22,PriceRachelN									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$7,710			\$7,710		
Total (Year One) Cost				\$7,710			\$7,710		

Budget Detail and Forecast

Budget Account: Financial Services - Alford, Jason

Account Number: 11-00-41000

Object Code : 500202 Group Insurance Expense

Budget Amount: \$27,312

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AccountsPayableClerk,23.78,WoolardMelissaL	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification: AccountsPayableClerk,23.78,WoolardMelissaL									
Remarks: No Data to Display									
High	Controller,AlfordJasonL	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification: Controller,AlfordJasonL									
Remarks: No Data to Display									
High	GrantAnalyst,22,PriceRachelN	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification: GrantAnalyst,22,PriceRachelN									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$27,312			\$27,312		
Total (Year One) Cost				\$27,312			\$27,312		

Budget Detail and Forecast

Budget Account: Financial Services - Alford, Jason

Account Number: 11-00-41000

Object Code : 500203 FICA

Budget Amount: \$8,467

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AccountsPayableClerk,23.78,WoolardMelissaL	1	\$3,784.00	\$3,784.00	1	\$3,784.00	\$3,784.00	No	No
Justification: AccountsPayableClerk,23.78,WoolardMelissaL									
Remarks: No Data to Display									
High	Controller,AlfordJasonL	1	\$1,262.00	\$1,262.00	1	\$1,262.00	\$1,262.00	No	No
Justification: Controller,AlfordJasonL									
Remarks: No Data to Display									
High	GrantAnalyst,22,PriceRachelN	1	\$3,421.00	\$3,421.00	1	\$3,421.00	\$3,421.00	No	No
Justification: GrantAnalyst,22,PriceRachelN									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$8,467			\$8,467		
Total (Year One) Cost				\$8,467			\$8,467		

Budget Detail and Forecast

Budget Account: Financial Services - Alford, Jason

Account Number: 11-00-41000

Object Code : 510000 Office Supplies

Budget Amount: \$1,073

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Check Stock	2	\$246.50	\$493.00	2	\$246.50	\$493.00	No	No
Justification: Two cases of check stock. We have been quoted \$493.00. Quote is in budget attachments.									
Remarks: No Data to Display									
High	Check Envelopes	1	\$340.00	\$340.00	1	\$340.00	\$340.00	No	No
Justification: This was the latest cost for 5,000 check envelopes.									
Remarks: No Data to Display									
High	MICR Toner	2	\$120.00	\$240.00	2	\$120.00	\$240.00	No	No
Justification: The latest cost from Amazon. I am requesting two because we have traditionally printed between 4,000 and 5,000 checks. One toner can print 3,000. There are some years that we only need one. We didn't order any last year.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,073			\$1,073		
Total (Year One) Cost				\$1,073			\$1,073		

Budget Detail and Forecast

Budget Account: Financial Services - Alford, Jason

Account Number: 11-00-41000

Object Code : 510005 Postage

Budget Amount: \$1,560

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Postage For Checks	12	\$130.00	\$1,560.00	12	\$130.00	\$1,560.00	No	No
Justification: Postage has averaged \$124 to \$126 a month for the last two years. Raised to \$130 to account for a small increase in the cost of mailing checks.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,560			\$1,560		
Total (Year One) Cost				\$1,560			\$1,560		

Budget Detail and Forecast

Budget Account: Financial Services - Alford, Jason

Account Number: 11-00-41000

Object Code : 510200 Outsourced Services

Budget Amount: \$69

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Butler County Ditch Tax	1	\$69.00	\$69.00	1	\$69.00	\$69.00	No	No
Justification: The ditch tax paid to Butler county has been \$68.88 every year since 2018. I don't expect it to change.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$69				\$69	
Total (Year One) Cost				\$69				\$69	

Budget Detail and Forecast

Budget Account: Financial Services - Alford, Jason

Account Number: 11-00-41000

Object Code : 510210 Bank Service Fees

Budget Amount: \$3,024

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	UMB Semiannual Admin Fees	4	\$750.00	\$3,000.00	4	\$750.00	\$3,000.00	No	No
Justification: We are required to pay bond fees of \$750 twice a year for our two outstanding bonds.									
Remarks: No Data to Display									
High	MO DOR Service Fee	48	\$0.50	\$24.00	48	\$0.50	\$24.00	No	No
Justification: This is the amount charged for the use of the state DOR website to pay employment and property taxes. Cheaper than mailing the forms. Was a little over last year. Budgeting for 48 instances rather than 40 to cover any additional submissions that were not planned.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$3,024			\$3,024		
Total (Year One) Cost				\$3,024			\$3,024		

Budget Detail and Forecast

Budget Account: Financial Services - Alford, Jason
Object Code : 510211 Software Licensing Fees

Account Number: 11-00-41000
Budget Amount: \$8,400

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Debt Book	1	\$8,400.00	\$8,400.00	1	\$8,400.00	\$8,400.00	No	No
Justification: The annual cost of Debt Book. This is year 2 of our 3 year agreement.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$8,400			\$8,400		
Total (Year One) Cost				\$8,400			\$8,400		

Budget Detail and Forecast

Budget Account: Disability Services - Ballard, Kathy

Account Number: 11-00-30010

Object Code : 500000 Salaries - Exempt Staff

Budget Amount: \$40,706

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	CoordDisability,Vacant frmly Calvert)	1	\$40,706.00	\$40,706.00	1	\$40,706.00	\$40,706.00	No	No
Justification: CoordDisability,Vacant frmly Calvert)									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$40,706			\$40,706		
Total (Year One) Cost				\$40,706			\$40,706		

Budget Detail and Forecast

Budget Account: Disability Services - Ballard, Kathy

Account Number: 11-00-30010

Object Code : 500200 PSRS Retirement

Budget Amount: \$7,222

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	CoordDisability,Vacant frmly Calvert)	1	\$7,222.00	\$7,222.00	1	\$7,222.00	\$7,222.00	No	No
Justification: CoordDisability,Vacant frmly Calvert)									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$7,222			\$7,222		
Total (Year One) Cost				\$7,222			\$7,222		

Budget Detail and Forecast

Budget Account: Disability Services - Ballard, Kathy

Account Number: 11-00-30010

Object Code : 500202 Group Insurance Expense

Budget Amount: \$9,104

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	CoordDisability,Vacant frmly Calvert)	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification: CoordDisability,Vacant frmly Calvert)									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$9,104			\$9,104		
Total (Year One) Cost				\$9,104			\$9,104		

Budget Detail and Forecast

Budget Account: Disability Services - Ballard, Kathy

Account Number: 11-00-30010

Object Code : 500203 FICA

Budget Amount: \$590

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	CoordDisability,Vacant frmly Calvert)	1	\$590.00	\$590.00	1	\$590.00	\$590.00	No	No
Justification: CoordDisability,Vacant frmly Calvert)									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$590				\$590	
Total (Year One) Cost				\$590				\$590	

Budget Detail and Forecast

Budget Account: Disability Services - Ballard, Kathy

Account Number: 11-00-30010

Object Code : 510103 Technology Equipment

Budget Amount: \$915

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	C-Pen	3	\$305.00	\$915.00	3	\$305.00	\$915.00	No	No
Justification: Must have C-Pens to those students who require text to speech books and test reading purposes.The c-pen is used for those student with dyslexia and reading disabilities. This device will actually read to the student while taking a test as they guide the pen across the paper. The c-pen is a great technology tool that doesn't require a staff member and the student can work independently causing less anxiety for the student.									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$915				\$915	
Total (Year One) Cost				\$915				\$915	

Budget Detail and Forecast

Budget Account: Disability Services - Ballard, Kathy

Account Number: 11-00-30010

Object Code : 510400 Travel

Budget Amount: \$175

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Travel in service area	1	\$175.00	\$175.00	1	\$175.00	\$175.00	No	No
Justification: Travel money is required to visit the off campus sites or attend local training events.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$175				\$175	
Total (Year One) Cost				\$175				\$175	

Budget Detail and Forecast

Budget Account: Disability Services - Ballard, Kathy

Account Number: 11-00-30010

Object Code : 510403 Membership & Dues

Budget Amount: \$220

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AHEAD Membership Dues	1	\$220.00	\$220.00	1	\$220.00	\$220.00	No	No
Justification: Yearly AHEAD Membership Dues.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$220				\$220	
Total (Year One) Cost				\$220				\$220	

Budget Detail and Forecast

Budget Account: Disability Services - Ballard, Kathy

Account Number: 11-00-30010

Object Code : 510404 Professional Development/Travel

Budget Amount: \$590

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Webinars	10	\$59.00	\$590.00	10	\$59.00	\$590.00	No	No
Justification: Webinars to keep up with the technology, regulations and new information needed to assist students with disabilities.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$590				\$590	
Total (Year One) Cost				\$590				\$590	

Budget Detail and Forecast

Budget Account: Distance Learning Support - Bixby, Dr. Ryan

Account Number: 11-00-20020

Object Code : 500000 Salaries - Exempt Staff

Budget Amount: \$68,140

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DirDistLearningSe,BixbyR yanC	1	\$68,140.00	\$68,140.00	1	\$68,140.00	\$68,140.00	No	No
Justification: DirDistLearningSe,BixbyRyanC									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$68,140			\$68,140		
Total (Year One) Cost				\$68,140			\$68,140		

Budget Detail and Forecast

Budget Account: Distance Learning Support - Bixby, Dr. Ryan

Account Number: 11-00-20020

Object Code : 500001 Salaries - Non Exempt Staff

Budget Amount: \$37,014

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DistLearningAsst,17.17,ByrdMelissaC	1	\$17,857.00	\$17,857.00	1	\$17,857.00	\$17,857.00	No	No
Justification: DistLearningAsst,17.17,ByrdMelissaC									
Remarks: No Data to Display									
High	DistLearningAsst,18.42,ByrdMelissaC	1	\$19,157.00	\$19,157.00	1	\$19,157.00	\$19,157.00	No	No
Justification: DistLearningAsst,18.42,ByrdMelissaC									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$37,014			\$37,014		
Total (Year One) Cost				\$37,014			\$37,014		

Budget Detail and Forecast

Budget Account: Distance Learning Support - Bixby, Dr. Ryan

Account Number: 11-00-20020

Object Code : 500002 Salaries - PT Non Exempt Staff

Budget Amount: \$15,337

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	PTDistanceLearningLa,14.50,HumphreyCynthiaA	1	\$7,352.00	\$7,352.00	1	\$7,352.00	\$7,352.00	No	No
Justification: PTDistanceLearningLa,14.50,HumphreyCynthiaA									
Remarks: No Data to Display									
High	PTDistanceLearningLa,15.75,HumphreyCynthiaA	1	\$7,985.00	\$7,985.00	1	\$7,985.00	\$7,985.00	No	No
Justification: PTDistanceLearningLa,15.75,HumphreyCynthiaA									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$15,337			\$15,337		
Total (Year One) Cost				\$15,337			\$15,337		

Budget Detail and Forecast

Budget Account: Distance Learning Support - Bixby, Dr. Ryan

Account Number: 11-00-20020

Object Code : 500101 Salaries - Faculty

Budget Amount: \$39,500

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (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 25-26 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 voted on by the faculty. This is a must-have for the ODL budget.									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$5,000			\$5,000		
2025-2026 (Year One) Proposed									
High	DistanceLearningSpec,SandersAliceF	1	\$10,000.00	\$10,000.00	1	\$10,000.00	\$10,000.00	No	No
Justification: DistanceLearningSpec,SandersAliceF									
Remarks: No Data to Display									
High	PeerReviewCourses50courses,Pool	1	\$12,500.00	\$12,500.00	1	\$12,500.00	\$12,500.00	No	No
Justification: PeerReviewCourses50courses,Pool									
Remarks: No Data to Display									
High	TechTrainers4fac2sem,Pool	1	\$12,000.00	\$12,000.00	1	\$12,000.00	\$12,000.00	No	No
Justification: TechTrainers4fac2sem,Pool									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$34,500			\$34,500		
Total (Year One) Cost				\$39,500			\$39,500		

Budget Detail and Forecast

Budget Account: Distance Learning Support - Bixby, Dr. Ryan

Account Number: 11-00-20020

Object Code : 500200 PSRS Retirement

Budget Amount: \$16,928

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	PeerReviewCourses20Courses,Pool	1	\$725.00	\$725.00	1	\$725.00	\$725.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$725			\$725		
2025-2026 (Year One) Proposed									
High	PeerReviewCourses50courses,Pool	1	\$1,813.00	\$1,813.00	1	\$1,813.00	\$1,813.00	No	No
Justification: PeerReviewCourses50courses,Pool									
Remarks: No Data to Display									
High	TechTrainers4fac2sem,Pool	1	\$1,740.00	\$1,740.00	1	\$1,740.00	\$1,740.00	No	No
Justification: TechTrainers4fac2sem,Pool									
Remarks: No Data to Display									
High	DistanceLearningSpec,SandersAliceF	1	\$1,450.00	\$1,450.00	1	\$1,450.00	\$1,450.00	No	No
Justification: DistanceLearningSpec,SandersAliceF									
Remarks: No Data to Display									
High	DirDistLearningSe,BixbyRyanC	1	\$11,200.00	\$11,200.00	1	\$11,200.00	\$11,200.00	No	No
Justification: DirDistLearningSe,BixbyRyanC									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$16,203			\$16,203		
Total (Year One) Cost				\$16,928			\$16,928		

Budget Detail and Forecast

Budget Account: Distance Learning Support - Bixby, Dr. Ryan

Account Number: 11-00-20020

Object Code : 500201 PEERS Retirement

Budget Amount: \$3,164

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DistLearningAsst,18.42,ByrdMelissaC	1	\$3,164.00	\$3,164.00	1	\$3,164.00	\$3,164.00	No	No
Justification: DistLearningAsst,18.42,ByrdMelissaC									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$3,164			\$3,164		
Total (Year One) Cost				\$3,164			\$3,164		

Budget Detail and Forecast

Budget Account: Distance Learning Support - Bixby, Dr. Ryan

Account Number: 11-00-20020

Object Code : 500202 Group Insurance Expense

Budget Amount: \$18,208

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DirDistLearningSe,BixbyR yanC	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification: DirDistLearningSe,BixbyRyanC									
Remarks: No Data to Display									
High	DistLearningAsst,18.42,B yrdMelissaC	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification: DistLearningAsst,18.42,ByrdMelissaC									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$18,208			\$18,208		
Total (Year One) Cost				\$18,208			\$18,208		

Budget Detail and Forecast

Budget Account: Distance Learning Support - Bixby, Dr. Ryan

Account Number: 11-00-20020

Object Code : 500203 FICA

Budget Amount: \$5,566

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	PeerReviewCourses20Courses,Pool	1	\$73.00	\$73.00	1	\$73.00	\$73.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$73	\$73				
2025-2026 (Year One) Proposed									
High	PeerReviewCourses50courses,Pool	1	\$181.00	\$181.00	1	\$181.00	\$181.00	No	No
Justification: PeerReviewCourses50courses,Pool									
Remarks: No Data to Display									
High	TechTrainers4fac2sem,Pool	1	\$174.00	\$174.00	1	\$174.00	\$174.00	No	No
Justification: TechTrainers4fac2sem,Pool									
Remarks: No Data to Display									
High	DistanceLearningSpec,SandersAliceF	1	\$145.00	\$145.00	1	\$145.00	\$145.00	No	No
Justification: DistanceLearningSpec,SandersAliceF									
Remarks: No Data to Display									
High	DirDistLearningSe,BixbyRyanC	1	\$988.00	\$988.00	1	\$988.00	\$988.00	No	No
Justification: DirDistLearningSe,BixbyRyanC									
Remarks: No Data to Display									
High	DistLearningAsst,18.42,ByrdMelissaC	1	\$2,832.00	\$2,832.00	1	\$2,832.00	\$2,832.00	No	No
Justification: DistLearningAsst,18.42,ByrdMelissaC									
Remarks: No Data to Display									
High	PTDistanceLearningLa,15.75,HumphreyCynthiaA	1	\$1,173.00	\$1,173.00	1	\$1,173.00	\$1,173.00	No	No
Justification: PTDistanceLearningLa,15.75,HumphreyCynthiaA									
Remarks: No Data to Display									

Total (Year One) Proposed Cost		\$5,493	\$5,493
Total (Year One) Cost		\$5,566	\$5,566

Budget Detail and Forecast

Budget Account: Distance Learning Support - Bixby, Dr. Ryan

Account Number: 11-00-20020

Object Code : 510000 Office Supplies

Budget Amount: \$200

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Copier Copy Charges and Paper Cost	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No
Justification: Necessary for Distance Learning operations, including making copies for ITV room users and training handouts. Historical data shows that the Distance Learning Office spends an average of \$7.50 per month on copy and paper charges.									
Remarks: No Data to Display									
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 as well as in the Distance Learning Office.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$200			\$200		
Total (Year One) Cost				\$200			\$200		

Budget Detail and Forecast

Budget Account: Distance Learning Support - Bixby, Dr. Ryan

Account Number: 11-00-20020

Object Code : 510211 Software Licensing Fees

Budget Amount: \$101,913

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	Honorlock Contract	1	\$47,936.00	\$47,936.00	1	\$47,936.00	\$47,936.00	No	No
	Justification: The Honorlock proctoring system provides academic integrity for online and face-to-face courses. The current price listed in the proposed number is for a one-year contract. Steve Atwood is currently looking to see if we can negotiate a reduction in price if we were to agree to a multi-year contract. Year 1: \$47,936 Year 2: XXXXX Year 3: XXXXX Year 4: XXXXX Year 5: XXXXX See Honorlock One Year Contract FY 25-26 Purchase Request and 2025-3 Three Rivers College Honorlock Proposed Renewal Pricing Sheet. This is a must have for the ODL budget.								
	Remarks: No Data to Display								
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 25-26 Purchase Request. This is a must have for the ODL budget.								
	Remarks: No Data to Display								
Total (Year One) Enhanced Cost				\$48,101				\$48,101	

2025-2026 (Year One) Proposed

High	Blackboard Contract	1	\$34,270.00	\$34,270.00	1	\$34,270.00	\$34,270.00	No	No
	Justification: This will pay year four of a five-year contract that was signed with Blackboard. See Blackboard Cloud 25-26 Yearly Subscription Purchase Request and Blackboard_Cloud_5-Year_Contract. This is a must have for the ODL budget.								
	Remarks: No Data to Display								
High	Course Eval Contract	1	\$9,119.00	\$9,119.00	1	\$9,119.00	\$9,119.00	No	No
	Justification: This is year 3 of a three-year contract for Course Evals. This program allows for students to complete surveys on corresponding faculty. See Anthology Course Evals Three Rivers College 3 Year Contract and Course Evaluation Subscription Purchase Request FY26-27. This is a must have for the ODL budget.								
	Remarks: No Data to Display								
High	Screenpal Subscription	1	\$360.00	\$360.00	1	\$360.00	\$360.00	No	No
	Justification: Several instructors and the library are using this system to create videos for their courses and training modules. Screenpal is an inexpensive recording and editing software that makes creating videos an easier process with a more professional finish. This cost will allow for ten users to have a license for this product under the Team EDU plan. After reviewing the Screenpal website, it was noted that there was an increase in the Team EDU plan. Last year the plan cost \$240 for ten users, but the cost has increased to \$360 for ten users. See Screenpal Yearly Subscription FY 25-26 Purchase Request. This is a must have for the ODL budget.								
	Remarks: No Data to Display								
High	TechSmith Snagit Maintenance License Renewal (3 users)	3	\$48.00	\$144.00	3	\$48.00	\$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 25-26 Purchase Request. This is a must have for the ODL budget.								
	Remarks: No Data to Display								

High	Turnitin Subscription	1	\$9,918.73	\$9,918.73	1	\$9,918.73	\$9,918.73	No	No
Justification: This is the cost for a one-year subscription for Turnitin that offers the Feedback Studio and Originality reporting feature for instructors. Both the Feedback Studio and Originality reporting feature increased in cost this year. Turnitin is a program used by faculty to combat the growing student use of AI/ChatGPT. Our current Safeassign in Blackboard only provides faculty with the ability to check for plagiarism and does not offer any potential tools for helping to check for AI/ChatGPT. See Turnitin Subscription FY 25-26 Purchase Request and Turnitin Renewal Price Sheet Three Rivers College FY25-26. This is a must have for the ODL budget.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost			\$53,812		\$53,812				
Total (Year One) Cost			\$101,913		\$101,913				

Budget Detail and Forecast

Budget Account: Distance Learning Support - Bixby, Dr. Ryan

Account Number: 11-00-20020

Object Code : 510403 Membership & Dues

Budget Amount: \$5,355

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (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 OLD 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 FY25-26 Purchase Request.									
Remarks: No Data to Display									
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 FY25-26 Purchase Request.									
Remarks: No Data to Display									
High	NC-SARA State Membership	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	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. This is a must-have for the ODL budget. See NC-SARA State Renewal FY25-26 Purchase Request.									
Remarks: No Data to Display									
High	US DLA Membership	1	\$125.00	\$125.00	1	\$125.00	\$125.00	No	No
Justification: Membership for the United States Distance Learning Association (US DLA) would be an individual membership for the Director of Distance Learning. The US DLA 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 US DLA would offer the Office of Distance Learning the opportunity to receive a printed copy of the US DLA quarterly journal and receive discounts for the US DLA conferences. This is a must have for the ODL budget. See US DLA Membership FY25-26 Purchase Request.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$5,355			\$5,355		
Total (Year One) Cost				\$5,355			\$5,355		

Budget Detail and Forecast

Budget Account: Distance Learning Support - Bixby, Dr. Ryan

Account Number: 11-00-20020

Object Code : 510404 Professional Development/Travel

Budget Amount: \$6,801

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
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 25-26 Purchase Request. This is a must have for the ODL budget.									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$1,900	\$1,900				

2025-2026 (Year One) Proposed

High	OLC Assessment Strategies Workshop	1	\$190.00	\$190.00	1	\$190.00	\$190.00	No	No
Justification: The Online Learning Consortium offers a workshop that focuses on Assessment Strategies that Engage Students. One of the struggles in our online courses is being able to engage students with the course material. This workshop will provide effective assessment strategies and methods that can be applied to online classes. By being an institutional member of the OLC, we receive a \$100 discount from the non-member price of \$290. This was in the budget last year, but did schedule did not allow to register for this workshop. See OLD Assessment Strategies that Engage Students FY 25-26Purchase Request. This is a must have for the ODL budget.									
Remarks: No Data to Display									
High	OLC Increasing Interaction and Engagement Workshop	1	\$190.00	\$190.00	1	\$190.00	\$190.00	No	No
Justification: The Online Learning Consortium offers a workshop that focuses on increasing interaction and engagement in online courses. Our faculty continue to make improvements in their courses on how to engage students in online courses. The workshop will discuss different barriers that students encounter with engaging in the course material and how to best address these issues. By being an institutional member of the OLC, we receive a \$100 discount from the non-member price of \$290. This was in the previous year's budget, but the office ran out of time to schedule this workshop. See OLC Increasing Interaction and Engagement Workshop FY25-26 Purchase Request. This is a must have for the ODL budget.									
Remarks: No Data to Display									
High	OLC Course Quality Review	1	\$530.00	\$530.00	1	\$530.00	\$530.00	No	No
Justification: The Online Learning Consortium offers a four-week training on implementing an online course evaluation rubric. This training also certifies the participant to be able to train faculty on the OSCQR rubric. This training will help the Office of Distance Learning to implement the online quality assurance checklist effectively and begin the pilot phase of evaluation online courses. This training normally costs \$630, but with our institutional membership to OLC, we receive a \$100 discount. This request was requested last year, but the office ran out of time to schedule the workshop. See OLC Course Quality Review FY 25-26 Purchase Request. This is a must have for the ODL budget.									
Remarks: No Data to Display									
High	OLC Accelerate Conference	1	\$3,501.02	\$3,501.02	1	\$3,501.02	\$3,501.02	No	No
Justification: Last year was the first year that the college was an institutional member of the Online Learning Consortium. The Director of Distance Learning attended the OLC Accelerate conference. Attendance at this conference allowed the the director to attend different panels on various topics including regular, substantive interaction (RSI), improving discussion posts, and engagement strategies. The Director was 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 for a second year to gain more information that can be brought back to expand our professional development opportunities. See OLC Accelerate Conference Bixby Request for Travel Authorization. This is a must have for the ODL budget.									

Remarks: No Data to Display									
High	FTTC 2025 Conference Registration	6	\$50.00	\$300.00	6	\$50.00	\$300.00	No	No
Justification: The Focus on Teaching and Technology Conference (FTTC) is an online conference that is hosted by the University of Missouri-St. Louis. This conference allows faculty and ODL staff to learn about new online pedagogies, network with fellow faculty who teach online, and be introduced to new online technologies that can be implemented into the online modality. Attendance at this virtual conference allows instructors to be able to attend a quality conference without having to encounter travel costs. The Office of Distance Learning would like to send six representatives to the conference. See FTTC Conference FY25 Purchase Request. This is a must have for the ODL budget.									
Remarks: No Data to Display									
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 account 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 the beginning of the conference occurred when there was bad weather in the region so we did not register for the Spring 2025 conference. See TTTLE FY26 Conference Registration Purchase Request. This is a must have for the ODL budget.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost			\$4,901		\$4,901				
Total (Year One) Cost			\$6,801		\$6,801				

Budget Detail and Forecast

Budget Account: Advising - Brooks , Brandi

Account Number: 11-00-33000

Object Code : 500001 Salaries - Non Exempt Staff

Budget Amount: \$108,814

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	StudentSvcsAdvisorI,16.18,WooldridgeChristinaN	1	\$16,827.00	\$16,827.00	1	\$16,827.00	\$16,827.00	No	No
Justification: StudentSvcsAdvisorI,16.18,WooldridgeChristinaN									
Remarks: No Data to Display									
High	StudentSvcsAdvisorI,17.43,WooldridgeChristinaN	1	\$18,127.00	\$18,127.00	1	\$18,127.00	\$18,127.00	No	No
Justification: StudentSvcsAdvisorI,17.43,WooldridgeChristinaN									
Remarks: No Data to Display									
High	StudentSvcsAdvisorII,16.8,ArmeslvannahL	1	\$17,472.00	\$17,472.00	1	\$17,472.00	\$17,472.00	No	No
Justification: StudentSvcsAdvisorII,16.8,ArmeslvannahL									
Remarks: No Data to Display									
High	StudentSvcsAdvisorII,17.46,ClementsKaylaE	1	\$18,158.00	\$18,158.00	1	\$18,158.00	\$18,158.00	No	No
Justification: StudentSvcsAdvisorII,17.46,ClementsKaylaE									
Remarks: No Data to Display									
High	StudentSvcsAdvisorII,18.05,ArmeslvannahL	1	\$18,772.00	\$18,772.00	1	\$18,772.00	\$18,772.00	No	No
Justification: StudentSvcsAdvisorII,18.05,ArmeslvannahL									
Remarks: No Data to Display									
High	StudentSvcsAdvisorII,18.71,ClementsKaylaE	1	\$19,458.00	\$19,458.00	1	\$19,458.00	\$19,458.00	No	No
Justification: StudentSvcsAdvisorII,18.71,ClementsKaylaE									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$108,814			\$108,814		
Total (Year One) Cost				\$108,814			\$108,814		

Budget Detail and Forecast

Budget Account: Advising - Brooks , Brandi

Account Number: 11-00-33000

Object Code : 500201 PEERS Retirement

Budget Amount: \$9,338

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	StudentSvcsAdvisorI,17.43,WooldridgeChristinaN	1	\$3,022.00	\$3,022.00	1	\$3,022.00	\$3,022.00	No	No
Justification: StudentSvcsAdvisorI,17.43,WooldridgeChristinaN									
Remarks: No Data to Display									
High	StudentSvcsAdvisorII,18.05,ArmeslvannahL	1	\$3,111.00	\$3,111.00	1	\$3,111.00	\$3,111.00	No	No
Justification: StudentSvcsAdvisorII,18.05,ArmeslvannahL									
Remarks: No Data to Display									
High	StudentSvcsAdvisorII,18.71,ClementsKaylaE	1	\$3,205.00	\$3,205.00	1	\$3,205.00	\$3,205.00	No	No
Justification: StudentSvcsAdvisorII,18.71,ClementsKaylaE									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$9,338			\$9,338		
Total (Year One) Cost				\$9,338			\$9,338		

Budget Detail and Forecast

Budget Account: Advising - Brooks , Brandi

Account Number: 11-00-33000

Object Code : 500202 Group Insurance Expense

Budget Amount: \$27,312

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	StudentSvcsAdvisorI,17.43,WooldridgeChristinaN	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification: StudentSvcsAdvisorI,17.43,WooldridgeChristinaN									
Remarks: No Data to Display									
High	StudentSvcsAdvisorII,18.05,ArmeslvannahL	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification: StudentSvcsAdvisorII,18.05,ArmeslvannahL									
Remarks: No Data to Display									
High	StudentSvcsAdvisorII,18.71,ClementsKaylaE	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification: StudentSvcsAdvisorII,18.71,ClementsKaylaE									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$27,312			\$27,312		
Total (Year One) Cost				\$27,312			\$27,312		

Budget Detail and Forecast

Budget Account: Advising - Brooks , Brandi

Account Number: 11-00-33000

Object Code : 500203 FICA

Budget Amount: \$8,325

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	StudentSvcsAdvisorI,17.43,WooldridgeChristinaN	1	\$2,674.00	\$2,674.00	1	\$2,674.00	\$2,674.00	No	No
Justification: StudentSvcsAdvisorI,17.43,WooldridgeChristinaN									
Remarks: No Data to Display									
High	StudentSvcsAdvisorII,18.05,ArmeslvannahL	1	\$2,773.00	\$2,773.00	1	\$2,773.00	\$2,773.00	No	No
Justification: StudentSvcsAdvisorII,18.05,ArmeslvannahL									
Remarks: No Data to Display									
High	StudentSvcsAdvisorII,18.71,ClementsKaylaE	1	\$2,878.00	\$2,878.00	1	\$2,878.00	\$2,878.00	No	No
Justification: StudentSvcsAdvisorII,18.71,ClementsKaylaE									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$8,325			\$8,325		
Total (Year One) Cost				\$8,325			\$8,325		

Budget Detail and Forecast

Budget Account: Enrollment Services - Brooks , Brandi

Account Number: 11-00-35005

Object Code : 500000 Salaries - Exempt Staff

Budget Amount: \$129,092

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstDirEnrollment,BubanovichGinaL	1	\$63,450.00	\$63,450.00	1	\$63,450.00	\$63,450.00	No	No
Justification: AsstDirEnrollment,BubanovichGinaL									
Remarks: No Data to Display									
High	DirEnrollmentSvcs/,BrooksBrandiO	1	\$65,642.00	\$65,642.00	1	\$65,642.00	\$65,642.00	No	No
Justification: DirEnrollmentSvcs/,BrooksBrandiO									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$129,092				\$129,092	
Total (Year One) Cost				\$129,092				\$129,092	

Budget Detail and Forecast

Budget Account: Enrollment Services - Brooks , Brandi

Account Number: 11-00-35005

Object Code : 500001 Salaries - Non Exempt Staff

Budget Amount: \$62,920

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DataEntryClerk,14.50,To mlinsonSherriL	1	\$15,080.00	\$15,080.00	1	\$15,080.00	\$15,080.00	No	No
Justification: DataEntryClerk,14.50,TomlinsonSherriL									
Remarks: No Data to Display									
High	DataEntryClerk,15.75,To mlinsonSherriL	1	\$16,380.00	\$16,380.00	1	\$16,380.00	\$16,380.00	No	No
Justification: DataEntryClerk,15.75,TomlinsonSherriL									
Remarks: No Data to Display									
High	WelcomeCtrFacilitator,14. 50,PettyTerriL	1	\$15,080.00	\$15,080.00	1	\$15,080.00	\$15,080.00	No	No
Justification: WelcomeCtrFacilitator,14.50,PettyTerriL									
Remarks: No Data to Display									
High	WelcomeCtrFacilitator,15. 75,PettyTerriL	1	\$16,380.00	\$16,380.00	1	\$16,380.00	\$16,380.00	No	No
Justification: WelcomeCtrFacilitator,15.75,PettyTerriL									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$62,920			\$62,920		
Total (Year One) Cost				\$62,920			\$62,920		

Budget Detail and Forecast

Budget Account: Enrollment Services - Brooks , Brandi

Account Number: 11-00-35005

Object Code : 500200 PSRS Retirement

Budget Amount: \$21,358

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstDirEnrollment,BubanovichGinaL	1	\$10,520.00	\$10,520.00	1	\$10,520.00	\$10,520.00	No	No
Justification: AsstDirEnrollment,BubanovichGinaL									
Remarks: No Data to Display									
High	DirEnrollmentSvcs/,BrooksBrandiO	1	\$10,838.00	\$10,838.00	1	\$10,838.00	\$10,838.00	No	No
Justification: DirEnrollmentSvcs/,BrooksBrandiO									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$21,358			\$21,358		
Total (Year One) Cost				\$21,358			\$21,358		

Budget Detail and Forecast

Budget Account: Enrollment Services - Brooks , Brandi

Account Number: 11-00-35005

Object Code : 500201 PEERS Retirement

Budget Amount: \$5,566

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DataEntryClerk,15.75,TomlinsonSherriL	1	\$2,783.00	\$2,783.00	1	\$2,783.00	\$2,783.00	No	No
Justification: DataEntryClerk,15.75,TomlinsonSherriL									
Remarks: No Data to Display									
High	WelcomeCtrFacilitator,15.75,PettyTerriL	1	\$2,783.00	\$2,783.00	1	\$2,783.00	\$2,783.00	No	No
Justification: WelcomeCtrFacilitator,15.75,PettyTerriL									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$5,566			\$5,566		
Total (Year One) Cost				\$5,566			\$5,566		

Budget Detail and Forecast

Budget Account: Enrollment Services - Brooks , Brandi

Account Number: 11-00-35005

Object Code : 500202 Group Insurance Expense

Budget Amount: \$36,416

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstDirEnrollment,BubanovichGinaL	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification: AsstDirEnrollment,BubanovichGinaL									
Remarks: No Data to Display									
High	DataEntryClerk,15.75,TomlinsonSherriL	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification: DataEntryClerk,15.75,TomlinsonSherriL									
Remarks: No Data to Display									
High	DirEnrollmentSvcs/,BrooksBrandiO	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification: DirEnrollmentSvcs/,BrooksBrandiO									
Remarks: No Data to Display									
High	WelcomeCtrFacilitator,15.75,PettyTerriL	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification: WelcomeCtrFacilitator,15.75,PettyTerriL									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$36,416			\$36,416		
Total (Year One) Cost				\$36,416			\$36,416		

Budget Detail and Forecast

Budget Account: Enrollment Services - Brooks , Brandi

Account Number: 11-00-35005

Object Code : 500203 FICA

Budget Amount: \$6,686

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstDirEnrollment,BubanovichGinaL	1	\$920.00	\$920.00	1	\$920.00	\$920.00	No	No
Justification: AsstDirEnrollment,BubanovichGinaL									
Remarks: No Data to Display									
High	DataEntryClerk,15.75,TomlinsonSherriL	1	\$2,407.00	\$2,407.00	1	\$2,407.00	\$2,407.00	No	No
Justification: DataEntryClerk,15.75TomlinsonSherriL									
Remarks: No Data to Display									
High	DirEnrollmentSvcs/,BrooksBrandiO	1	\$952.00	\$952.00	1	\$952.00	\$952.00	No	No
Justification: DirEnrollmentSvcs/,BrooksBrandiO									
Remarks: No Data to Display									
High	WelcomeCtrFacilitator,15.75,PettyTerriL	1	\$2,407.00	\$2,407.00	1	\$2,407.00	\$2,407.00	No	No
Justification: WelcomeCtrFacilitator,15.75,PettyTerriL									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$6,686			\$6,686		
Total (Year One) Cost				\$6,686			\$6,686		

Budget Detail and Forecast

Budget Account: Enrollment Services - Brooks , Brandi

Account Number: 11-00-35005

Object Code : 510000 Office Supplies

Budget Amount: \$2,850

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (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									
Remarks: No Data to Display									
High	ID Badge Supplies	1	\$1,400.00	\$1,400.00	1	\$1,400.00	\$1,400.00	No	No
Justification: New England Security and Communications-supplies for ID badges (cards, ink, cleaner)									
Remarks: No Data to Display									
High	Parking Tags	2000	\$0.65	\$1,300.00	2,000	\$0.65	\$1,300.00	No	No
Justification: 2000 parking tags (student, employee, housing)									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$2,850			\$2,850		
Total (Year One) Cost				\$2,850			\$2,850		

Budget Detail and Forecast

Budget Account: Enrollment Services - Brooks , Brandi

Account Number: 11-00-35005

Object Code : 510211 Software Licensing Fees

Budget Amount: \$48,914

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	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 second year of a 5-year contract with EAB/Starfish. Data is being compiled to show if Raider Connect is effecting overall retention rates, both fall to fall and fall to spring.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$48,914				\$48,914	
Total (Year One) Cost				\$48,914				\$48,914	

Budget Detail and Forecast

Budget Account: Enrollment Services - Brooks , Brandi

Account Number: 11-00-35005

Object Code : 510404 Professional Development/Travel

Budget Amount: \$1,300

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	MCCA Conference	1	\$1,300.00	\$1,300.00	1	\$1,300.00	\$1,300.00	No	No
Justification: MCCA registration @ \$340 for director or asst directorLodging @ \$400 per night for four nightsPer Diem @\$100**all MCCA related travel costs have been previously paid through the Project Drive grant which closes 9/30/25**									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,300			\$1,300		
Total (Year One) Cost				\$1,300			\$1,300		

Budget Detail and Forecast

Budget Account: Developmental Education - Clanahan,
Matthew
Object Code : 500002 Salaries - PT Non Exempt Staff

Account Number: 11-00-11030
Budget Amount: \$16,494

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	PTInstrAssist 300hrs/smstr,27.49,Pool	1	\$16,494.00	\$16,494.00	1	\$16,494.00	\$16,494.00	No	No
Justification: PTInstrAssist 300hrs/smstr,27.49,Pool									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$16,494				\$16,494	
Total (Year One) Cost				\$16,494				\$16,494	

Budget Detail and Forecast

Budget Account: Developmental Education - Clanahan, Matthew

Account Number: 11-00-11030

Object Code : 500101 Salaries - Faculty

Budget Amount: \$51,798

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	CoordofTransitionalPr,ClanahanMatthewD	1	\$51,798.00	\$51,798.00	1	\$51,798.00	\$51,798.00	No	No
Justification: CoordofTransitionalPr,ClanahanMatthewD									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$51,798			\$51,798		
Total (Year One) Cost				\$51,798			\$51,798		

Budget Detail and Forecast

Budget Account: Developmental Education - Clanahan, Matthew

Account Number: 11-00-11030

Object Code : 500200 PSRS Retirement

Budget Amount: \$8,831

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	CoordofTransitionalPr,ClanahanMatthewD	1	\$8,831.00	\$8,831.00	1	\$8,831.00	\$8,831.00	No	No
Justification: CoordofTransitionalPr,ClanahanMatthewD									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$8,831				\$8,831	
Total (Year One) Cost				\$8,831				\$8,831	

Budget Detail and Forecast

Budget Account: Developmental Education - Clanahan, Matthew

Account Number: 11-00-11030

Object Code : 500202 Group Insurance Expense

Budget Amount: \$9,104

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	CoordofTransitionalPr,ClanahanMatthewD	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification: CoordofTransitionalPr,ClanahanMatthewD									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$9,104				\$9,104	
Total (Year One) Cost				\$9,104				\$9,104	

Budget Detail and Forecast

Budget Account: Developmental Education - Clanahan, Matthew

Account Number: 11-00-11030

Object Code : 500203 FICA

Budget Amount: \$2,013

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	CoordofTransitionalPr,Cla nahanMatthewD	1	\$751.00	\$751.00	1	\$751.00	\$751.00	No	No
Justification: CoordofTransitionalPr,ClanahanMatthewD									
Remarks: No Data to Display									
High	PTInstrAssist 300hrs/smstr,27.49,Pool	1	\$1,262.00	\$1,262.00	1	\$1,262.00	\$1,262.00	No	No
Justification: PTInstrAssist 300hrs/smstr,27.49,Pool									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$2,013			\$2,013		
Total (Year One) Cost				\$2,013			\$2,013		

Budget Detail and Forecast

Budget Account: Tutoring & Learning Center - Clanahan,
Matthew

Account Number: 11-00-20000

Object Code : 500002 Salaries - PT Non Exempt Staff

Budget Amount: \$59,870

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	TutorAcadSuppcert150hrs/smstr,15.13,Pool	1	\$2,270.00	\$2,270.00	1	\$2,270.00	\$2,270.00	No	No
Justification: TutorAcadSuppcert150hrs/smstr,15.13,Pool									
Remarks: No Data to Display									
High	TutorAcadSuppcert150hrs/smstr,16.38,Pool	1	\$2,457.00	\$2,457.00	1	\$2,457.00	\$2,457.00	No	No
Justification: TutorAcadSuppcert150hrs/smstr,16.38,Pool									
Remarks: No Data to Display									
High	TutorAcadSuppnocert1750hrs/smstr,15.13,Pool	1	\$26,478.00	\$26,478.00	1	\$26,478.00	\$26,478.00	No	No
Justification: TutorAcadSuppnocert1750hrs/smstr,15.13,Pool									
Remarks: No Data to Display									
High	TutorAcadSuppnocert1750hrs/smstr,16.38,Pool	1	\$28,665.00	\$28,665.00	1	\$28,665.00	\$28,665.00	No	No
Justification: TutorAcadSuppnocert1750hrs/smstr,16.38,Pool									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$59,870			\$59,870		
Total (Year One) Cost				\$59,870			\$59,870		

Budget Detail and Forecast

Budget Account: Tutoring & Learning Center - Clanahan, Matthew

Account Number: 11-00-20000

Object Code : 500200 PSRS Retirement

Budget Amount: \$685

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	TutorAcadSuppcert150hrs/smstr,16.38,Pool	1	\$685.00	\$685.00	1	\$685.00	\$685.00	No	No
Justification: TutorAcadSuppcert150hrs/smstr,16.38,Pool									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$685			\$685		
Total (Year One) Cost				\$685			\$685		

Budget Detail and Forecast

Budget Account: Tutoring & Learning Center - Clanahan,
Matthew

Account Number: 11-00-20000

Object Code : 500203 FICA

Budget Amount: \$4,287

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	TutorAcadSuppcert150hrs/smstr,16.38,Pool	1	\$69.00	\$69.00	1	\$69.00	\$69.00	No	No
Justification: TutorAcadSuppcert150hrs/smstr,16.38,Pool									
Remarks: No Data to Display									
High	TutorAcadSuppnocert1750hrs/smstr,16.38,Pool	1	\$4,218.00	\$4,218.00	1	\$4,218.00	\$4,218.00	No	No
Justification: TutorAcadSuppnocert1750hrs/smstr,16.38,Pool									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$4,287			\$4,287		
Total (Year One) Cost				\$4,287			\$4,287		

Budget Detail and Forecast

Budget Account: Tutoring & Learning Center - Clanahan,
Matthew

Account Number: 11-00-20000

Object Code : 510000 Office Supplies

Budget Amount: \$120

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	Cleaning supplies	1	\$120.00	\$120.00	1	\$120.00	\$120.00	No	No
Justification: We are running very low on cleaning supplies in the Tutoring and Learning Center. In order to provide a clean and safe learning environment, we need to purchase supplies such as Lysol wipes, Swiffer duster refills, and hand sanitizer. This has not been included in the budget for a few years, so we are putting it in as an enhanced budget request.									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$120				\$120	
Total (Year One) Cost				\$120				\$120	

Budget Detail and Forecast

Budget Account: Tutoring & Learning Center - Clanahan,
Matthew

Account Number: 11-00-20000

Object Code : 510002 Instructional Supplies

Budget Amount: \$180

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	Casio fx-115ESPLUS Calculators	10	\$18.00	\$180.00	10	\$18.00	\$180.00	No	No
Justification: The Casio calculators we lend to students are wearing out, and the text on many of the buttons/keys has completely worn off. Students are starting to complain that they can't tell what buttons to push because they can't read them. https://www.amazon.com/Casio-fx-115ESPLS2-Advanced-Scientific-Calculator/dp/B086Z79HXS									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$180			\$180		
Total (Year One) Cost				\$180			\$180		

Budget Detail and Forecast

Budget Account: Tutoring & Learning Center - Clanahan,
Matthew

Account Number: 11-00-20000

Object Code : 510500 Hospitality

Budget Amount: \$200

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	TLC Open House	1	\$200.00	\$200.00	1	\$200.00	\$200.00	No	No
Justification: We would like to host a Tutoring and Learning Center Open House so students can visit the TLC, meet the Professional Tutors, and learn about the various services offered. We are requesting \$200 for pizza and sodas.									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$200				\$200	
Total (Year One) Cost				\$200				\$200	

Budget Detail and Forecast

Budget Account: Tutoring - Sikeston - Clanahan, Matthew

Account Number: 11-10-20000

Object Code : 500002 Salaries - PT Non Exempt Staff

Budget Amount: \$4,458

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	PTTutorSIK8hrsx32wks,16.79,Pool	1	\$2,149.00	\$2,149.00	1	\$2,149.00	\$2,149.00	No	No
Justification: PTTutorSIK8hrsx32wks,16.79,Pool									
Remarks: No Data to Display									
High	PTTutorSIK8hrsx32wks,18.04,Pool	1	\$2,309.00	\$2,309.00	1	\$2,309.00	\$2,309.00	No	No
Justification: PTTutorSIK8hrsx32wks,18.04,Pool									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$4,458			\$4,458		
Total (Year One) Cost				\$4,458			\$4,458		

Budget Detail and Forecast

Budget Account: Tutoring - Sikeston - Clanahan, Matthew

Account Number: 11-10-20000

Object Code : 500203 FICA

Budget Amount: \$341

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	PTTutorSIK8hrsx32wks,18.04,Pool	1	\$341.00	\$341.00	1	\$341.00	\$341.00	No	No
Justification: PTTutorSIK8hrsx32wks,18.04,Pool									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$341				\$341	
Total (Year One) Cost				\$341				\$341	

Budget Detail and Forecast

Budget Account: Tutoring - Kennett - Clanahan, Matthew

Account Number: 11-15-20000

Object Code : 500002 Salaries - PT Non Exempt Staff

Budget Amount: \$1,739

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	PTTutorKEN4hrs25weeks,16.79,Pool	1	\$873.00	\$873.00	1	\$873.00	\$873.00	No	No
Justification: PTTutorKEN4hrs25weeks,16.79,Pool									
Remarks: No Data to Display									
High	PTTutorKEN4hrs25weeks,18.04,Pool	1	\$866.00	\$866.00	1	\$866.00	\$866.00	No	No
Justification: PTTutorKEN4hrs25weeks,18.04,Pool									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,739			\$1,739		
Total (Year One) Cost				\$1,739			\$1,739		

Budget Detail and Forecast

Budget Account: Tutoring - Kennett - Clanahan, Matthew

Account Number: 11-15-20000

Object Code : 500203 FICA

Budget Amount: \$133

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	PTTutorKEN4hrs25weeks,18.04,Pool	1	\$133.00	\$133.00	1	\$133.00	\$133.00	No	No
Justification: PTTutorKEN4hrs25weeks,18.04,Pool									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$133			\$133		
Total (Year One) Cost				\$133			\$133		

Budget Detail and Forecast

Budget Account: Tutoring - Dexter - Clanahan, Matthew

Account Number: 11-25-20000

Object Code : 500002 Salaries - PT Non Exempt Staff

Budget Amount: \$2,230

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	PTTutorDEX 4hrs32weeks,16.79,Pool Justification: Remarks: No Data to Display	1	\$1,075.00	\$1,075.00	1	\$1,075.00	\$1,075.00	No	No
High	PTTutorDEX 4hrs32weeks,18.04,Pool Justification: Remarks: No Data to Display	1	\$1,155.00	\$1,155.00	1	\$1,155.00	\$1,155.00	No	No
Total (Year One) Proposed Cost				\$2,230				\$2,230	
Total (Year One) Cost				\$2,230				\$2,230	

Budget Detail and Forecast

Budget Account: Tutoring - Dexter - Clanahan, Matthew

Account Number: 11-25-20000

Object Code : 500203 FICA

Budget Amount: \$171

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	PTTutorDEX 4hrs32weeks,18.04,Pool	1	\$171.00	\$171.00	1	\$171.00	\$171.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$171			\$171		
Total (Year One) Cost				\$171			\$171		

Budget Detail and Forecast

Budget Account: Agriculture & Forestry - Clark , Kathryn

Account Number: 11-00-15000

Object Code : 500101 Salaries - Faculty

Budget Amount: \$57,146

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Instr/CoordAgricu,ClarkKathrynC	1	\$57,146.00	\$57,146.00	1	\$57,146.00	\$57,146.00	No	No
Justification: Instr/CoordAgricu,ClarkKathrynC									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$57,146			\$57,146		
Total (Year One) Cost				\$57,146			\$57,146		

Budget Detail and Forecast

Budget Account: Agriculture & Forestry - Clark , Kathryn

Account Number: 11-00-15000

Object Code : 500200 PSRS Retirement

Budget Amount: \$9,606

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Instr/CoordAgricu,ClarkKathrynC	1	\$9,606.00	\$9,606.00	1	\$9,606.00	\$9,606.00	No	No
Justification: Instr/CoordAgricu,ClarkKathrynC									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$9,606				\$9,606	
Total (Year One) Cost				\$9,606				\$9,606	

Budget Detail and Forecast

Budget Account: Agriculture & Forestry - Clark , Kathryn

Account Number: 11-00-15000

Object Code : 500202 Group Insurance Expense

Budget Amount: \$9,104

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Instr/CoordAgricu,ClarkKathrynC	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification: Instr/CoordAgricu,ClarkKathrynC									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$9,104			\$9,104		
Total (Year One) Cost				\$9,104			\$9,104		

Budget Detail and Forecast

Budget Account: Agriculture & Forestry - Clark , Kathryn

Account Number: 11-00-15000

Object Code : 500203 FICA

Budget Amount: \$829

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Instr/CoordAgricu,ClarkKathrynC	1	\$829.00	\$829.00	1	\$829.00	\$829.00	No	No
Justification: Instr/CoordAgricu,ClarkKathrynC									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$829			\$829		
Total (Year One) Cost				\$829			\$829		

Budget Detail and Forecast

Budget Account: Agriculture & Forestry - Clark , Kathryn

Account Number: 11-00-15000

Object Code : 510002 Instructional Supplies

Budget Amount: \$21,560

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
Medium	Animal Grazing Supplies	1	\$10,000.00	\$10,000.00	1	\$10,000.00	\$10,000.00	No	No
	Justification: Animal Grazing supplies for the year. Adding in the new 30 day feed trial with Purina for animal science class and mineral tub from Dr. Bell at \$148 a tub needing one per animal for the year.								
	Remarks: No Data to Display								
High	Greenhouse and Lab Supplies	1	\$9,560.00	\$9,560.00	1	\$9,560.00	\$9,560.00	No	No
	Justification: Lab supplies are needed for the new greenhouse to support hands-on learning opportunities for students. The greenhouse will function as a lab space for courses in Plant Science, Soils, Integrated Pest Management (IPM), Forestry, and Agricultural Business. Necessary items include potting soil, plant plugs, fertilizers, safety equipment, pots, trays, and other related materials. Funds were not spent last year as construction of the greenhouse was not scheduled for completion until late spring. Will also grow the annual plants that are planted throughout campus. We plan to establish a small blueberry and strawberry patch on the college farm to serve as a dedicated lab space. The initial planting will be modest, with the goal of expanding and incorporating additional varieties in the future. Equipment such as a tiller and access to a plastic mulch raised bed machine are already available; we primarily need to purchase the plants and connect the area to an existing water line. Need double utility sink and small hot water heater for greenhouse- Menards sink cost- \$190.00 and hot water heater- \$370.								
	Remarks: No Data to Display								
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, ultra sound, deworm, etc.								
	Remarks: No Data to Display								
Total (Year One) Proposed Cost				\$21,560			\$21,560		
Total (Year One) Cost				\$21,560			\$21,560		

Budget Detail and Forecast

Budget Account: Agriculture & Forestry - Clark , Kathryn

Account Number: 11-00-15000

Object Code : 510100 Equipment

Budget Amount: \$5,140

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Tables and Chairs for new classroom	1	\$5,140.00	\$5,140.00	1	\$5,140.00	\$5,140.00	No	No
Justification: Need tables and chairs to sit 50 people in the new classroom. Would like to have tables that are easy to store and chairs that can be stacked to make room flexible. 15 tables @ \$100 each (priced on amazon) = \$150050 chairs @ \$280 for 4 (need to hold weight, easy to clean, and stack)= \$3640									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$5,140				\$5,140	
Total (Year One) Cost				\$5,140				\$5,140	

Budget Detail and Forecast

Budget Account: Agriculture & Forestry - Clark , Kathryn

Account Number: 11-00-15000

Object Code : 510200 Outsourced Services

Budget Amount: \$2,500

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Equipment	1	\$2,500.00	\$2,500.00	1	\$2,500.00	\$2,500.00	No	No
Justification: Equipment maintenance or needs for program.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$2,500			\$2,500		
Total (Year One) Cost				\$2,500			\$2,500		

Budget Detail and Forecast

Budget Account: Agriculture & Forestry - Clark , Kathryn

Account Number: 11-00-15000

Object Code : 510400 Travel

Budget Amount: \$3,866

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	FFA State Convention	1	\$775.00	\$775.00	1	\$775.00	\$775.00	No	No
Justification: Annual FFA State Convention at Columbia, MO. TRC program has a booth at the career/college fair that they host on Friday mornings of convention. Travel Authorization form this convention April 24th cost \$753.25 so for mileage and per diem going up I raised it a little. Two hotel rooms (take two students to help recruit and work), mileage, booth rental, and per diem.									
Remarks: No Data to Display									
High	PAS State Conference	1	\$1,647.50	\$1,647.50	1	\$1,647.50	\$1,647.50	No	No
Justification: Attended in FY 23 with students, FY24 was too far in northern Missouri, and FY25 no student interested in attending. This year the conference will be at State Fair so would hope to have more students interested in attending and competing.Attached in documents is the travel form.									
Remarks: No Data to Display									
High	MVATA Conference	1	\$493.00	\$493.00	1	\$493.00	\$493.00	No	No
Justification: MVATA Conference is a four day event for Missouri Agriculture Teachers. It gives the TRC Ag program an opportunity to meet with other post secondary schools, professional development, visit with other high school agriculture teachers, give updates on TRC, and help set dates for next year's events. This conference is in Springfield, MO, so I do stay with family, so no hotel cost is needed. Travel form attached.Forgot to add this to budget for FY25 since in FY24 I did not attend since I had a baby.									
Remarks: No Data to Display									
High	Instructor Travel	1	\$950.00	\$950.00	1	\$950.00	\$950.00	No	No
Justification: Travel for instructor amount is based on what was spent in FY25 for Clark to attend- Build My Future, MVATA meeting with local Ag teachers x 4, Portageville Delta Days, helping judge events in Doniphan, Sikeston Meetings, etc.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$3,866			\$3,866		
Total (Year One) Cost				\$3,866			\$3,866		

Budget Detail and Forecast

Budget Account: Agriculture & Forestry - Clark , Kathryn

Account Number: 11-00-15000

Object Code : 510403 Membership & Dues

Budget Amount: \$230

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	MVATA (Missouri Vocational Ag Teachers Association)	1	\$230.00	\$230.00	1	\$230.00	\$230.00	No	No
Justification: Needed to pay dues to allow me to attend post secondary education planning meetings and events along with different district ag teachers meetings and PD opportunities.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$230			\$230		
Total (Year One) Cost				\$230			\$230		

Budget Detail and Forecast

Budget Account: Agriculture & Forestry - Clark , Kathryn

Account Number: 11-00-15000

Object Code : 510905 Fuel

Budget Amount: \$4,500

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Fuel	1	\$4,500.00	\$4,500.00	1	\$4,500.00	\$4,500.00	No	No
Justification: Fuel FY25- \$2440 used on the farm for operating equipment by February.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$4,500			\$4,500		
Total (Year One) Cost				\$4,500			\$4,500		

Budget Detail and Forecast

Budget Account: Agriculture & Forestry - Clark , Kathryn

Account Number: 11-00-15000

Object Code : 550005 Furniture Fixtures Equipment

Budget Amount: \$14,288

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	AG Skid Steer Snow Wing Attachment	1	\$14,287.50	\$14,287.50	1	\$14,287.50	\$14,287.50	No	No
Justification: AG Skid Steer Wing Attachment - This fiscal year the Agriculture program is requesting additional instructional equipment to provide more physical hands-on learning opportunities for students.									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$14,288				\$14,288	
Total (Year One) Cost				\$14,288				\$14,288	

Budget Detail and Forecast

Budget Account: Groundskeeping - Clark , Kathryn

Account Number: 11-00-64000

Object Code : 500001 Salaries - Non Exempt Staff

Budget Amount: \$37,628

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AgricultureLabAsst,18.09, KingeryDustinR	1	\$37,628.00	\$37,628.00	1	\$37,628.00	\$37,628.00	No	No
Justification: AgricultureLabAsst,18.09,KingeryDustinR									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$37,628			\$37,628		
Total (Year One) Cost				\$37,628			\$37,628		

Budget Detail and Forecast

Budget Account: Groundskeeping - Clark , Kathryn

Account Number: 11-00-64000

Object Code : 500201 PEERS Retirement

Budget Amount: \$3,206

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AgricultureLabAsst,18.09, KingeryDustinR	1	\$3,206.00	\$3,206.00	1	\$3,206.00	\$3,206.00	No	No
Justification: AgricultureLabAsst,18.09,KingeryDustinR									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$3,206			\$3,206		
Total (Year One) Cost				\$3,206			\$3,206		

Budget Detail and Forecast

Budget Account: Groundskeeping - Clark , Kathryn

Account Number: 11-00-64000

Object Code : 500202 Group Insurance Expense

Budget Amount: \$9,104

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AgricultureLabAsst,18.09, KingeryDustinR	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification: AgricultureLabAsst,18.09,KingeryDustinR									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$9,104				\$9,104	
Total (Year One) Cost				\$9,104				\$9,104	

Budget Detail and Forecast

Budget Account: Groundskeeping - Clark , Kathryn

Account Number: 11-00-64000

Object Code : 500203 FICA

Budget Amount: \$2,879

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AgricultureLabAsst,18.09, KingeryDustinR	1	\$2,879.00	\$2,879.00	1	\$2,879.00	\$2,879.00	No	No
Justification: AgricultureLabAsst,18.09,KingeryDustinR									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$2,879			\$2,879		
Total (Year One) Cost				\$2,879			\$2,879		

Budget Detail and Forecast

Budget Account: Groundskeeping - Clark , Kathryn

Account Number: 11-00-64000

Object Code : 510003 Bldg. Maint & Cust Supplies

Budget Amount: \$8,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Ground keeping supplies	1	\$8,000.00	\$8,000.00	1	\$8,000.00	\$8,000.00	No	No
Justification: Budget will be used for general maintenance on the buildings and grounds. Landscaping items needed: fertilizer, grub control, chemicals, grass seed, pesticides, etc. Also \$200 to cover uniforms. Increased to include fountain maintenance that Dustin has started to take care of. Increased cost for the fertilizer spent \$3600 for the year for the quad in FY24. Ran out of budget for FY25 to order annual flowers and fertilizer to finish this year.More focus on campus beautification with Engage 2030.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$8,000		\$8,000			
Total (Year One) Cost				\$8,000		\$8,000			

Budget Detail and Forecast

Budget Account: Groundskeeping - Clark , Kathryn

Account Number: 11-00-64000

Object Code : 510104 Bldg. Maintenance Equipment

Budget Amount: \$2,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Equipment Purchase and Repair	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No
Justification: Funds to be used of the repair/replacement of small equipment like weed eater, hand tools, sharpen blades, winterize, etc.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$2,000				\$2,000	
Total (Year One) Cost				\$2,000				\$2,000	

Budget Detail and Forecast

Budget Account: Groundskeeping - Clark , Kathryn

Account Number: 11-00-64000

Object Code : 510208 Bldg. Maint. Outsourced Svcs.

Budget Amount: \$31,320

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (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 for service.									
Remarks: No Data to Display									
High	Mowing	18	\$1,540.00	\$27,720.00	18	\$1,540.00	\$27,720.00	No	No
Justification: Based on Moss mowing \$1540 a mowing did increase in FY25. Started mowing 3/21 and stopped mowing 10/30 so looking at 8 months of service around 18 mowing this past year. FY 25 March- July= \$12,320 (before price increase) July- October cost \$13860 Total FY25=\$26180									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$31,320			\$31,320		
Total (Year One) Cost				\$31,320			\$31,320		

Budget Detail and Forecast

Budget Account: Groundskeeping - Clark , Kathryn

Account Number: 11-00-64000

Object Code : 510905 Fuel

Budget Amount: \$2,500

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Fuel	1	\$2,500.00	\$2,500.00	1	\$2,500.00	\$2,500.00	No	No
Justification: Fuel for mowing and equipment for grounds.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$2,500			\$2,500		
Total (Year One) Cost				\$2,500			\$2,500		

Budget Detail and Forecast

Budget Account: Center Support-Fairdealing Farm - Clark ,
Kathryn

Account Number: 11-70-20015

Object Code : 500002 Salaries - PT Non Exempt Staff

Budget Amount: \$29,766

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	PTFarmManager,30.53,BuxtonDavidA	1	\$29,766.00	\$29,766.00	1	\$29,766.00	\$29,766.00	No	No
Justification: PTFarmManager,30.53,BuxtonDavidA									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$29,766			\$29,766		
Total (Year One) Cost				\$29,766			\$29,766		

Budget Detail and Forecast

Budget Account: Center Support-Fairdealing Farm - Clark ,
Kathryn

Account Number: 11-70-20015

Object Code : 500203 FICA

Budget Amount: \$2,277

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	PTFarmManager,30.53,BuxtonDavidA	1	\$2,277.00	\$2,277.00	1	\$2,277.00	\$2,277.00	No	No
Justification: PTFarmManager,30.53,BuxtonDavidA									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$2,277			\$2,277		
Total (Year One) Cost				\$2,277			\$2,277		

Budget Detail and Forecast

Budget Account: Center Support-Fairdealing Farm - Clark ,
Kathryn

Account Number: 11-70-20015

Object Code : 510003 Bldg. Maint & Cust Supplies

Budget Amount: \$6,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Maintenance Needs	1	\$6,000.00	\$6,000.00	1	\$4,000.00	\$4,000.00	No	No
Justification: Farm maintenance needs of facility for buildings, grounds, parking lots, and pavilion.Need new axels for the stock trailer bid from Poplar Bluff Trailers of \$2000PAST BUDGET WASN'T ALL SPENT, SO THERE SHOULD ALREADY BE EXTRA FOR AXELS. ALSO, A LOT IS COVERED WITH INSURANCE. CSE									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$6,000			\$4,000		
Total (Year One) Cost				\$6,000			\$4,000		

Budget Detail and Forecast

Budget Account: Center Support-Fairdealing Farm - Clark ,
Kathryn

Account Number: 11-70-20015

Object Code : 510200 Outsourced Services

Budget Amount: \$2,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Tree Removal	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No
Justification: Based on the farm's history, we typically need to remove a few trees each year, so we wanted to be prepared. There are currently a couple of trees that still need to be taken down, including the one near the road with very few remaining limbs, which will require professional removal.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$2,000			\$2,000		
Total (Year One) Cost				\$2,000			\$2,000		

Budget Detail and Forecast

Budget Account: Center Support-Fairdealing Farm - Clark ,
Kathryn

Account Number: 11-70-20015

Object Code : 510208 Bldg. Maint. Outsourced Svcs.

Budget Amount: \$6,200

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Pest Control	4	\$100.00	\$400.00	4	\$100.00	\$400.00	No	No
Justification: Pest control for house and pavilion area- \$85 a visit with spraying 4 times a year. Added a little extra for the new classroom.									
Remarks: No Data to Display									
High	Septic	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No
Justification: Budget to pump septic line twice a year. Cost \$550 in FY24 to pump out pavilion and house. \$375 to pump out just one tank in FY25.									
Remarks: No Data to Display									
High	Trash Service	4	\$225.00	\$900.00	4	\$225.00	\$900.00	No	No
Justification: Price based on FY25.									
Remarks: No Data to Display									
High	Internet Service	12	\$325.00	\$3,900.00	12	\$325.00	\$3,900.00	No	No
Justification: Internet service for the college farm. January '25 bill was \$297.00 for month of service. It fluctuates monthly so I did the average for FY25 being \$309.33 a month. Increased it more since classroom would be on it too.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$6,200			\$6,200		
Total (Year One) Cost				\$6,200			\$6,200		

Budget Detail and Forecast

Budget Account: Center Support-Fairdealing Farm - Clark ,
Kathryn

Account Number: 11-70-20015

Object Code : 510403 Membership & Dues

Budget Amount: \$80

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Logan Creek Fire	1	\$80.00	\$80.00	1	\$80.00	\$80.00	No	No
Justification: Fire dues for farm and house									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$80				\$80	
Total (Year One) Cost				\$80				\$80	

Budget Detail and Forecast

Budget Account: Center Support-Fairdealing Farm - Clark ,
Kathryn

Account Number: 11-70-20015

Object Code : 510900 Electricity

Budget Amount: \$9,600

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Electricity	12	\$800.00	\$9,600.00	12	\$800.00	\$9,600.00	No	No
Justification: March Bill- \$876February bill- \$900Average of 8 months- \$600 a monthAdded a little more to justify cost of classroom addition.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$9,600				\$9,600	
Total (Year One) Cost				\$9,600				\$9,600	

Budget Detail and Forecast

Budget Account: Center Support-Fairdealing Farm - Clark ,
Kathryn

Account Number: 11-70-20015

Object Code : 550003 Building Improvements

Budget Amount: \$50,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	RSV Dining facility	1	\$50,000.00	\$50,000.00	1	\$50,000.00	\$50,000.00	No	No
Justification: Project materials largely purchased in FY25 but will continue into FY26. Estimate is per RTomlinson. Project is approved by WP via FY25 PO.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$50,000			\$50,000		
Total (Year One) Cost				\$50,000			\$50,000		

Budget Detail and Forecast

Budget Account: Continuing Education - Clark, Leann

Account Number: 12-00-50050

Object Code : 510200 Outsourced Services

Budget Amount: \$1,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Continuing Education Instructor Pay	4	\$250.00	\$1,000.00	1	\$100.00	\$100.00	No	No
Justification: Continuing Education Instructor Pay - Outsource service funds are used to pay non-faculty continuing education instructor and purchase CPR Cards from Saint Francis Medical Center. REDUCED BASED ON FY ACTUALS. CPR CLASSES ARE BEING PAID OUT OF WFD THIRD PARTY. CSE									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,000				\$100	
Total (Year One) Cost				\$1,000				\$100	

Budget Detail and Forecast

Budget Account: Continuing Education - Clark, Leann

Account Number: 12-00-50050

Object Code : 510205 Credit Card Merchant Fees

Budget Amount: \$1,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Credit Card Fees	1	\$1,000.00	\$1,000.00	0	\$0.00	\$0.00	No	No
Justification: Credit Card Fees - Credit Card fees come from CPR students paying for classes online. This line item has only been in my budget for two years.REDUCED BASED ON FY ACTUALS. CSE									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,000			\$0		
Total (Year One) Cost				\$1,000			\$0		

Budget Detail and Forecast

Budget Account: WFD Third Party - Clark, Leann

Account Number: 12-00-50051

Object Code : 500000 Salaries - Exempt Staff

Budget Amount: \$57,352

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DirWorkforceDev,ClarkLeannL	1	\$57,352.00	\$57,352.00	1	\$57,352.00	\$57,352.00	No	No
Justification: DirWorkforceDev,ClarkLeannL									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$57,352			\$57,352		
Total (Year One) Cost				\$57,352			\$57,352		

Budget Detail and Forecast

Budget Account: WFD Third Party - Clark, Leann

Account Number: 12-00-50051

Object Code : 500001 Salaries - Non Exempt Staff

Budget Amount: \$42,550

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	3rdPartyTest/BusDriver,2 2.73,90%,HarbruegerMichael	1	\$42,550.00	\$42,550.00	1	\$42,550.00	\$42,550.00	No	No
Justification: 3rdPartyTest/BusDriver,22.73,90%,HarbruegerMichael									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$42,550			\$42,550		
Total (Year One) Cost				\$42,550			\$42,550		

Budget Detail and Forecast

Budget Account: WFD Third Party - Clark, Leann

Account Number: 12-00-50051

Object Code : 500002 Salaries - PT Non Exempt Staff

Budget Amount: \$70,462

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	PTLeadInstrA,26.55,Vacant	1	\$25,886.00	\$25,886.00	1	\$25,886.00	\$25,886.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$25,886			\$25,886		
2025-2026 (Year One) Proposed									
High	InstrAsstWorkf,19.17,BarkerRobertA	1	\$18,690.00	\$18,690.00	1	\$18,690.00	\$18,690.00	No	No
Justification: InstrAsstWorkf,19.17,BarkerRobertA									
Remarks: No Data to Display									
High	PTLeadInstrA,26.55,McCallisterJosephR	1	\$25,886.00	\$25,886.00	1	\$25,886.00	\$25,886.00	No	No
Justification: PTLeadInstrA,26.55,McCallisterJosephR									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$44,576			\$44,576		
Total (Year One) Cost				\$70,462			\$70,462		

Budget Detail and Forecast

Budget Account: WFD Third Party - Clark, Leann

Account Number: 12-00-50051

Object Code : 500102 Salaries - Adjunct

Budget Amount: \$46,175

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	BLS/HealthProvider,Pool	1	\$7,490.00	\$7,490.00	1	\$7,490.00	\$7,490.00	No	No
	Justification: BLS/HealthProvider,Pool								
	Remarks: No Data to Display								
High	ChildDevAssoc2,Pool	1	\$4,600.00	\$4,600.00	1	\$4,600.00	\$4,600.00	No	No
	Justification: ChildDevAssoc2,Pool								
	Remarks: No Data to Display								
High	CommunityHealth,Howell Patricia	1	\$16,000.00	\$16,000.00	1	\$16,000.00	\$16,000.00	No	No
	Justification: CommunityHealth,HowellPatricia								
	Remarks: No Data to Display								
High	Construction,Pool	1	\$300.00	\$300.00	1	\$300.00	\$300.00	No	No
	Justification: Construction,Pool								
	Remarks: No Data to Display								
High	Fire,Pool	1	\$3,345.00	\$3,345.00	1	\$3,345.00	\$3,345.00	No	No
	Justification: Fire,Pool								
	Remarks: No Data to Display								
High	Project Drive,Pool	1	\$9,080.00	\$9,080.00	1	\$9,080.00	\$9,080.00	No	No
	Justification: Project Drive,Pool								
	Remarks: No Data to Display								
High	SuperMgmt/Leaders,Pool	1	\$5,360.00	\$5,360.00	1	\$5,360.00	\$5,360.00	No	No
	Justification: SuperMgmt/Leaders,Pool								
	Remarks: No Data to Display								
Total (Year One) Proposed Cost				\$46,175			\$46,175		
Total (Year One) Cost				\$46,175			\$46,175		

Budget Detail and Forecast

Budget Account: WFD Third Party - Clark, Leann

Account Number: 12-00-50051

Object Code : 500200 PSRS Retirement

Budget Amount: \$12,750

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	BLS/HealthProvider,Pool	1	\$1,086.00	\$1,086.00	1	\$1,086.00	\$1,086.00	No	No
	Justification: BLS/HealthProvider,Pool								
	Remarks: No Data to Display								
High	ChildDevAssoc2,Pool	1	\$667.00	\$667.00	1	\$667.00	\$667.00	No	No
	Justification: ChildDevAssoc2,Pool								
	Remarks: No Data to Display								
High	Construction,Pool	1	\$44.00	\$44.00	1	\$44.00	\$44.00	No	No
	Justification: Construction,Pool								
	Remarks: No Data to Display								
High	DirWorkforceDev,ClarkLeannL	1	\$9,636.00	\$9,636.00	1	\$9,636.00	\$9,636.00	No	No
	Justification: DirWorkforceDev,ClarkLeannL								
	Remarks: No Data to Display								
High	Project Drive,Pool	1	\$1,317.00	\$1,317.00	1	\$1,317.00	\$1,317.00	No	No
	Justification: Project Drive,Pool								
	Remarks: No Data to Display								
Total (Year One) Proposed Cost				\$12,750			\$12,750		
Total (Year One) Cost				\$12,750			\$12,750		

Budget Detail and Forecast

Budget Account: WFD Third Party - Clark, Leann

Account Number: 12-00-50051

Object Code : 500201 PEERS Retirement

Budget Amount: \$3,481

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	3rdPartyTest/BusDriver,2 2.73,HarbruegerMichael	1	\$3,481.00	\$3,481.00	1	\$3,481.00	\$3,481.00	No	No
Justification: 3rdPartyTest/BusDriver,22.73,HarbruegerMichael									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$3,481			\$3,481		
Total (Year One) Cost				\$3,481			\$3,481		

Budget Detail and Forecast

Budget Account: WFD Third Party - Clark, Leann

Account Number: 12-00-50051

Object Code : 500202 Group Insurance Expense

Budget Amount: \$17,298

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	3rdPartyTest/BusDriver,22.73,HarbruegerMichael	1	\$8,194.00	\$8,194.00	1	\$8,194.00	\$8,194.00	No	No
Justification: 3rdPartyTest/BusDriver,22.73,HarbruegerMichael									
Remarks: No Data to Display									
High	DirWorkforceDev,ClarkLeannL	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification: DirWorkforceDev,ClarkLeannL									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$17,298			\$17,298		
Total (Year One) Cost				\$17,298			\$17,298		

Budget Detail and Forecast

Budget Account: WFD Third Party - Clark, Leann

Account Number: 12-00-50051

Object Code : 500203 FICA

Budget Amount: \$11,679

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	PTLeadInstrA,26.55,Vacant	1	\$1,980.00	\$1,980.00	1	\$1,980.00	\$1,980.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$1,980	\$1,980				
2025-2026 (Year One) Proposed									
High	3rdPartyTest/BusDriver,22.73,HarbruegerMichael	1	\$3,255.00	\$3,255.00	1	\$3,255.00	\$3,255.00	No	No
Justification: 3rdPartyTest/BusDriver,22.73,HarbruegerMichael									
Remarks: No Data to Display									
High	BLS/HealthProvider,Pool	1	\$109.00	\$109.00	1	\$109.00	\$109.00	No	No
Justification: BLS/HealthProvider,Pool									
Remarks: No Data to Display									
High	ChildDevAssoc2,Pool	1	\$67.00	\$67.00	1	\$67.00	\$67.00	No	No
Justification: ChildDevAssoc2,Pool									
Remarks: No Data to Display									
High	CommunityHealth,HowellPatricia	1	\$1,224.00	\$1,224.00	1	\$1,224.00	\$1,224.00	No	No
Justification: CommunityHealth,HowellPatricia									
Remarks: No Data to Display									
High	Construction,Pool	1	\$4.00	\$4.00	1	\$4.00	\$4.00	No	No
Justification: Construction,Pool									
Remarks: No Data to Display									
High	DirWorkforceDev,ClarkLeannL	1	\$832.00	\$832.00	1	\$832.00	\$832.00	No	No
Justification: DirWorkforceDev,ClarkLeannL									
Remarks: No Data to Display									
High	InstrAsstWorkf,19.17,BarkerRobertA	1	\$1,430.00	\$1,430.00	1	\$1,430.00	\$1,430.00	No	No

Justification: InstrAsstWorkf,19.17,BarkerRobertA									
Remarks: No Data to Display									
High	Fire,Pool	1	\$256.00	\$256.00	1	\$256.00	\$256.00	No	No
Justification: Fire,Pool									
Remarks: No Data to Display									
High	Project Drive,Pool	1	\$132.00	\$132.00	1	\$132.00	\$132.00	No	No
Justification: Project Drive,Pool									
Remarks: No Data to Display									
High	PTLeadInstrA,26.55,McC allisterJosephR	1	\$1,980.00	\$1,980.00	1	\$1,980.00	\$1,980.00	No	No
Justification: PTLeadInstrA,26.55,McCallisterJosephR									
Remarks: No Data to Display									
High	SuperMgmt/Leaders,Pool	1	\$410.00	\$410.00	1	\$410.00	\$410.00	No	No
Justification: SuperMgmt/Leaders,Pool									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$9,699	\$9,699				
Total (Year One) Cost				\$11,679	\$11,679				

Budget Detail and Forecast

Budget Account: WFD Third Party - Clark, Leann

Account Number: 12-00-50051

Object Code : 510000 Office Supplies

Budget Amount: \$2,065

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Copy Charges	1	\$375.00	\$375.00	1	\$375.00	\$375.00	No	No
Justification: Copy Charges - Copy charges are for printed materials for administrative paperwork and courses.									
Remarks: No Data to Display									
High	Copy Paper	10	\$45.00	\$450.00	10	\$45.00	\$450.00	No	No
Justification: Copy Paper - Copy paper utilized to print Missouri One Start materials for administrative paperwork and courses.									
Remarks: No Data to Display									
High	Diploma Paper	10	\$15.00	\$150.00	10	\$15.00	\$150.00	No	No
Justification: Diploma Paper - Certificate paper is utilized to print course completion certificates provided to trainees for workforce courses.									
Remarks: No Data to Display									
High	Misc. Office Supplies	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No
Justification: Misc. Office Supplies - Office supplies are utilized for administrative functions of Workforce Development. This will cover all the other office supplies needed throughout FY26. Toners for the colored printer, folders, labels, pens, staples, etc...are some examples of what falls under misc. supplies.									
Remarks: No Data to Display									
High	Misc. Office Supplies for WFD Third Party CDL Testing	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No
Justification: Misc. Office Supplies for WFD Third Party CDL Testing - Office supplies are used for administrative functions of WFD Third Party CDL Testing. This will cover office supplies needed throughout FY26. 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.									
Remarks: No Data to Display									
High	Paper Charges	2	\$45.00	\$90.00	2	\$45.00	\$90.00	No	No
Justification: Paper Charges for Third Party CDL Testing - Paper charges utilized for printed materials for administrative paperwork and testing purposes.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$2,065			\$2,065		
Total (Year One) Cost				\$2,065			\$2,065		

Budget Detail and Forecast

Budget Account: WFD Third Party - Clark, Leann

Account Number: 12-00-50051

Object Code : 510002 Instructional Supplies

Budget Amount: \$74,922

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Advanced Life Support	12	\$65.00	\$780.00	12	\$65.00	\$780.00	No	No
Justification: Advanced Life Support - There will be an estimated (12) trainees who will take an advanced cardiac life support course in FY25. The \$65 per student cost covers materials needed for the course including required training books and materials. \$60 per student books and \$5 printed materials.									
Remarks: No Data to Display									
High	Basic Life Support	30	\$80.00	\$2,400.00	30	\$80.00	\$2,400.00	No	No
Justification: Basic Life Support - There will be an estimated (30) trainees who will take a Basic Life Support (CPR) course in FY26. 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.									
Remarks: No Data to Display									
High	Community Heath Worker	10	\$150.00	\$1,500.00	10	\$150.00	\$1,500.00	No	No
Justification: Community Health Worker - There will be an estimated (10) trainees who will enroll in the Community Health Worker online course in FY26. The \$150 per student cost includes textbook, training materials and blood pressure cuffs.									
Remarks: No Data to Display									
High	Continuing Education & City of Poplar Bluff	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No
Justification: Continuing Education & City Poplar Bluff - 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 FY26. 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.									
Remarks: No Data to Display									
High	Critical Care	12	\$350.00	\$4,200.00	12	\$350.00	\$4,200.00	No	No
Justification: Critical Care - There will be an estimated (12) trainees who will take a Critical Care course in FY26. The \$350 per student cost covers materials needed for the course including required training books and materials. \$250 per student books and \$100 printed materials.									
Remarks: No Data to Display									
High	Driving Course	12	\$5.00	\$60.00	12	\$5.00	\$60.00	No	No
Justification: Driving Course – Healthcare Provider Trainees - There will be an estimated (12) trainees who will take a Driving Course in FY26. The \$5 per student cost covers materials needed for the course including required training books and materials. \$5 printed materials.									
Remarks: No Data to Display									
High	Emergency Management Systems (EMS) Refresher	12	\$10.00	\$120.00	12	\$10.00	\$120.00	No	No
Justification: Emergency Management Systems (EMS) - Refresher - There will be an estimated (12) trainees who will take an emergency management systems course in FY26. The \$10 per student cost covers materials needed for the course. \$10 per student printed materials.									

Remarks: No Data to Display									
High	Emergency Vehicle Operations	20	\$150.00	\$3,000.00	20	\$150.00	\$3,000.00	No	No
Justification: Emergency Vehicle Operations - Workforce Development will offer non-credit emergency vehicle operation courses in FY26 to meet the demand in the region. The Emergency Vehicle Operations course require a textbook and training materials. There will be an estimated (20) students in the course with a cost of \$150 per student.									
Remarks: No Data to Display									
High	Fire Instructor I & II	20	\$175.00	\$3,500.00	20	\$175.00	\$3,500.00	No	No
Justification: Fire Instructor I & II - Workforce Development will offer non-credit fire instructor training courses in FY26 to meet the demand in the region. The Fire Instructor I & II courses require a textbook and training materials. There will be an estimated (20) students in the course with a cost of \$175 per student.									
Remarks: No Data to Display									
High	Fire Officer I & II	20	\$175.00	\$3,500.00	20	\$175.00	\$3,500.00	No	No
Justification: Fire Officer I & II - Workforce Development will offer non-credit fire officer training courses in FY26 to meet the demand in the region. The Fire Officer I & II courses require a textbook and training materials. There will be an estimated (20) students in the course with a cost of \$175 per student.									
Remarks: No Data to Display									
High	Firefighter I & II	20	\$175.00	\$3,500.00	20	\$175.00	\$3,500.00	No	No
Justification: Firefighter I & II - Workforce Development will offer non-credit firefighter training courses in FY26 to meet the demand in the region. The Firefighter I & II courses require a textbook and training materials. There will be an estimated (20) students in the course with a cost of \$175 per student.									
Remarks: No Data to Display									
High	Foundations of Education	6	\$100.00	\$600.00	6	\$100.00	\$600.00	No	No
Justification: Foundations of Education - Substitute Teaching Class - This course is to develop Substitute Teachers to aid in the shortage of educational instructors for FY26. \$100 per student for textbooks and materials.									
Remarks: No Data to Display									
High	Google Applications Courses	30	\$125.00	\$3,750.00	30	\$125.00	\$3,750.00	No	No
Justification: Google Application Courses - There will be an estimated (30) trainees who will take Google Application courses in FY26. 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.									
Remarks: No Data to Display									
High	Hazardous Material Awareness & Operations	30	\$175.00	\$5,250.00	30	\$175.00	\$5,250.00	No	No
Justification: Hazardous Material Awareness & Operations - Workforce Development will offer non-credit hazardous material awareness & operations training courses in FY26 to meet the demand in the region. The Hazardous Material Awareness & Operations courses require a textbook and training materials. There will be an estimated (30) students in the course with a cost of \$175 per student.									
Remarks: No Data to Display									
High	Leadership Customized Courses	200	\$15.00	\$3,000.00	200	\$15.00	\$3,000.00	No	No
Justification: Leadership Customized Courses - There will be an estimated (125) trainees who will take a leadership customized course in FY26. The \$200 per student cost covers materials needed for the course, including required training guides and materials.									
Remarks: No Data to Display									
High	Manufacturing/Industrial Customized Courses	125	\$135.00	\$16,875.00	125	\$135.00	\$16,875.00	No	No

Justification: Manufacturing/Industrial Customized Courses - There will be an estimated (125) trainees who will participate in manufacturing/industrial courses in FY26. 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.

Remarks: No Data to Display

High	Microsoft Customized Courses	75	\$125.00	\$9,375.00	75	\$125.00	\$9,375.00	No	No

Justification: There will be an estimated (75) trainees who will take Microsoft customized courses in FY25. 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.

Remarks: No Data to Display

High	OSHA Customized Courses	50	\$28.00	\$1,400.00	50	\$28.00	\$1,400.00	No	No

Justification: OSHA Customized Courses - There will be an estimated (50) trainees who will take OSHA customized courses in FY26. The \$28 per student cost includes printed materials needed for the course and OSHA card. \$20 per student printed materials. \$8 per student OSHA card.

Remarks: No Data to Display

High	Pediatric Advanced Life Support (PALS)	12	\$65.00	\$780.00	12	\$65.00	\$780.00	No	No

Justification: Pediatric Advanced Life Support (PALS) - There will be an estimated (12) trainees who will take a pediatric advanced life support course in FY26. The \$65 per student cost covers materials needed for the course including required training books and materials. \$65 per student books and \$5 printed materials.

Remarks: No Data to Display

High	Pre-Hospital Trauma Life Specialist (PHTLS)	12	\$35.00	\$420.00	12	\$35.00	\$420.00	No	No

Justification: Pre-Hospital Trauma Life Specialist (PHTLS) - There will be an estimated (12) trainees who will take a Pre-Hospital Trauma Life Specialist course in FY26. 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.

Remarks: No Data to Display

High	Safe Sitter - Essentials	32	\$18.00	\$576.00	32	\$18.00	\$576.00	No	No

Justification: Safe Sitter - Essentials - There will be an estimated (32) trainees who will take a Safe Sitter - Essentials course in FY26. The \$18 per student cost covers materials needed for the course including required training books and materials.

Remarks: No Data to Display

High	Safe Sitter - Expanded	32	\$18.00	\$576.00	32	\$18.00	\$576.00	No	No

Justification: Safe Sitter - Expanded - There will be an estimated (32) trainees who will take a Safe Sitter - Expanded course in FY26. The \$18 per student cost covers materials needed for the course including required training books and materials.

Remarks: No Data to Display

High	Safe Sitter - Grandparents	16	\$15.00	\$240.00	16	\$15.00	\$240.00	No	No

Justification: Safe Sitter - Grandparents - There will be an estimated (16) trainees who will take a Safe Sitter - Grandparents course in FY26. The \$15 per student cost covers materials needed for the course including required training books and materials.

Remarks: No Data to Display

High	Safe Sitter - Home	32	\$10.00	\$320.00	32	\$10.00	\$320.00	No	No

Justification: Safe Sitter - Home - There will be an estimated (32) trainees who will take a Safe Sitter - Home course in FY26. The \$10 per student cost covers materials needed for the course including required training books and materials.

Remarks: No Data to Display

High	Traffic Incident Management Systems (TIMS)	20	\$150.00	\$3,000.00	20	\$150.00	\$3,000.00	No	No

Justification: Traffic Incident Management Systems (TIMS) - Workforce Development will offer non-credit traffic incident management systems courses in FY26 to meet the demand in the region. The Traffic Incident Management Systems (TIMS) course require a textbook and training materials. There will be an estimated (20) students in the course with a cost of \$150 per student.

Remarks: No Data to Display

High	Advanced EMT	6	\$500.00	\$3,000.00	6	\$500.00	\$3,000.00	No	No

Justification: Advanced EMT - There will be an estimated (6) trainees who will take an Advanced EMT course in FY26. 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. (\$497.95 per student for FY26)

Remarks: No Data to Display

High	EMT	1	\$1,700.00	\$1,700.00	1	\$1,700.00	\$1,700.00	No	No

Justification: EMT - 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 FY26 at a total of \$1,700 will cover shirts and books, along with any other costs, for these students.

Remarks: No Data to Display

Total (Year One) Proposed Cost	\$74,922	\$74,922

Total (Year One) Cost	\$74,922	\$74,922

Budget Detail and Forecast

Budget Account: WFD Third Party - Clark, Leann

Account Number: 12-00-50051

Object Code : 510005 Postage

Budget Amount: \$1,525

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Community Heath Worker	50	\$25.00	\$1,250.00	50	\$25.00	\$1,250.00	No	No
	Justification: Community Health Worker - This amount will cover the cost to mail any books to out of town students since this is an online course and providing books is a requirement of the Community Health Worker grant. The total cost for FY26 is \$1,250.								
	Remarks: No Data to Display								
High	Completed Course Certificates	25	\$2.00	\$50.00	25	\$2.00	\$50.00	No	No
	Justification: Completed Course Certificates - When students complete their customized courses, they are given a certificate from the Department of Workforce Development. Those certificates have to be mailed either to the manufacturer/business that paid for their training or to the student. The estimated cost for the year is \$50 for those mailings.								
	Remarks: No Data to Display								
High	Completed Paperwork for CDL Third Party Testing	12	\$10.00	\$120.00	12	\$10.00	\$120.00	No	No
	Justification: Completed Paperwork for CDL Third Party Testing - There will be a monthly charge to send all completed paperwork for CDL Third Party CDL Testing results to the Department of Revenue in FY26. The estimated cost for this is \$10 per month. \$120 annually.								
	Remarks: No Data to Display								
High	Customized/Workforce Development Mailings	1	\$30.00	\$30.00	1	\$30.00	\$30.00	No	No
	Justification: Customized/Workforce Development Mailings - 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 FY26.								
	Remarks: No Data to Display								
High	OSHA Certification Cards	50	\$1.50	\$75.00	50	\$1.50	\$75.00	No	No
	Justification: OSHA Certification Cards - 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 FY26.								
	Remarks: No Data to Display								
Total (Year One) Proposed Cost				\$1,525			\$1,525		
Total (Year One) Cost				\$1,525			\$1,525		

Budget Detail and Forecast

Budget Account: WFD Third Party - Clark, Leann

Account Number: 12-00-50051

Object Code : 510200 Outsourced Services

Budget Amount: \$82,420

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Delta Document Shredding	12	\$35.00	\$420.00	12	\$35.00	\$420.00	No	No
Justification: Delta Document Shredding - For the shred bin in the Crisp Bldg. It will be an estimated \$325 for FY26.									
Remarks: No Data to Display									
High	Instructors for Customized Training Courses	1	\$70,000.00	\$70,000.00	1	\$70,000.00	\$70,000.00	No	No
Justification: Instructors for Customized Training Courses - 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 FY26 is \$35,000.									
Remarks: No Data to Display									
High	Misc. Outsourced Services	1	\$10,000.00	\$10,000.00	1	\$10,000.00	\$10,000.00	No	No
Justification: Misc. Outsourced Services – Workforce Development Third Party - This is for miscellaneous services for FY26 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...									
Remarks: No Data to Display									
High	Workforce Development Board of Southeast Missouri	4	\$500.00	\$2,000.00	4	\$500.00	\$2,000.00	No	No
Justification: Workforce Development Board of Southeast Missouri - This is to cover (4) quarters of the Three Rivers College partnership with Workforce Development Board of Southeast MO for FY26. Each quarter is approximately \$400.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$82,420			\$82,420		
Total (Year One) Cost				\$82,420			\$82,420		

Budget Detail and Forecast

Budget Account: WFD Third Party - Clark, Leann

Account Number: 12-00-50051

Object Code : 510302 Advertising

Budget Amount: \$3,625

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Community Health Worker Promotion	1	\$125.00	\$125.00	1	\$125.00	\$125.00	No	No
Justification: Community Health Worker Promotion - For FY26, Workforce Development will offer a Community Health Worker course. Advertising for the course will be used to increase awareness and recruitment of students.									
Remarks: No Data to Display									
High	Customized Training Promotion	4	\$125.00	\$500.00	4	\$125.00	\$500.00	No	No
Justification: Customized Training Promotion - We will have several customized course offerings in FY26. 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.									
Remarks: No Data to Display									
High	EMS Courses	10	\$125.00	\$1,250.00	10	\$125.00	\$1,250.00	No	No
Justification: EMS Courses - Workforce Development will offer multiple EMS courses in FY26. 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 FY26.									
Remarks: No Data to Display									
High	Fire Training Program	2	\$125.00	\$250.00	2	\$125.00	\$250.00	No	No
Justification: Fire Training Program - Workforce Development will offer fire training courses in FY26. Promotion of the classes will be needed to increase awareness and enrollment. Five fire training courses will be offered in FY26.									
Remarks: No Data to Display									
High	Foundations of Education	4	\$125.00	\$500.00	4	\$125.00	\$500.00	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 FY26. We will need to advertise to promote and raise awareness of the opportunity.									
Remarks: No Data to Display									
High	Manufacturing Labs Promotion	4	\$125.00	\$500.00	4	\$125.00	\$500.00	No	No
Justification: Manufacturing Labs Promotion - Furnished simulations labs in Poplar Bluff, Sikeston, and Dexter will be used in FY26. The labs host customized training. Advertising will be used to promote the labs opening and promote the courses that will be offered.									
Remarks: No Data to Display									
High	CDL Third Party Testing	4	\$125.00	\$500.00	4	\$125.00	\$500.00	No	No
Justification: Third Party CDL Testing - Workforce Development has partnered with the Hwy Patrol and Department of Revenue to develop Three Rivers College as a Third Party CDL Testing site. Advertising will be used for promotion to increase awareness of the program and to recruit testers.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$3,625				\$3,625	

Total (Year One) Cost \$3,625

\$3,625

Budget Detail and Forecast

Budget Account: WFD Third Party - Clark, Leann

Account Number: 12-00-50051

Object Code : 510400 Travel

Budget Amount: \$1,850

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	LEA Meetings with Regional Contacts	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	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 FY26 is \$1,500.									
Remarks: No Data to Display									
High	Sikeston Manufacturing Group Meetings	1	\$350.00	\$350.00	1	\$350.00	\$350.00	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 FY26, the fuel/mileage is \$360.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,850			\$1,850		
Total (Year One) Cost				\$1,850			\$1,850		

Budget Detail and Forecast

Budget Account: WFD Third Party - Clark, Leann

Account Number: 12-00-50051

Object Code : 510403 Membership & Dues

Budget Amount: \$150

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Poplar Bluff Training Group Annual Membership	1	\$150.00	\$150.00	1	\$150.00	\$150.00	No	No
Justification: Poplar Bluff Training Group Annual Membership - The Poplar Bluff Training Group requires \$150 annual membership dues for FY26. The training group uses the money for expenses for meetings and events.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$150				\$150	
Total (Year One) Cost				\$150				\$150	

Budget Detail and Forecast

Budget Account: WFD Third Party - Clark, Leann

Account Number: 12-00-50051

Object Code : 510404 Professional Development/Travel

Budget Amount: \$2,600

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	MCCA Annual Conference	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No
Justification: MCCA Annual Conference - The annual MCCA Conference will be held in Branson for FY26. 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.									
Remarks: No Data to Display									
High	Missouri One Start Annual Training	1	\$800.00	\$800.00	1	\$800.00	\$800.00	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 \$200. Hotel \$600. Meal Expense \$100. A Three Rivers fleet vehicle is utilized, if possible and will require \$100 in fuel.									
Remarks: No Data to Display									
High	Missouri Association of Manufacturers (MAM) - Trade Show & Conference	1	\$800.00	\$800.00	1	\$800.00	\$800.00	No	No
Justification: The Midwest Manufacturers Trade Show & Conference is an annual event hosted by the Missouri Association of Manufacturers (MAM) with a goal of connecting Midwest manufacturers, suppliers, resources and technologies to strengthen the overall industry throughout the Midwest. Many of my WFD colleagues at other colleges in Missouri attend this and comment how relevant and informative it is. I would like to attend in FY26 with the registration of \$300 and (2) nights stay at the hotel of approximately \$400.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$2,600			\$2,600		
Total (Year One) Cost				\$2,600			\$2,600		

Budget Detail and Forecast

Budget Account: WFD Third Party - Clark, Leann

Account Number: 12-00-50051

Object Code : 510500 Hospitality

Budget Amount: \$500

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Hospitality for Special Events	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No
Justification: Hospitality for Special Events - Purchase of food/refreshments for special events for FY26.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$500			\$500		
Total (Year One) Cost				\$500			\$500		

Budget Detail and Forecast

Budget Account: WFD Third Party - Clark, Leann

Account Number: 12-00-50051

Object Code : 510800 Rental Facilities

Budget Amount: \$5,520

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	1 Year Lease for SIM Lab	1	\$5,520.00	\$5,520.00	1	\$5,520.00	\$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 FY26 will be \$460 a month. \$5,520 annually.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$5,520			\$5,520		
Total (Year One) Cost				\$5,520			\$5,520		

Budget Detail and Forecast

Budget Account: WFD Third Party - Clark, Leann

Account Number: 12-00-50051

Object Code : 510900 Electricity

Budget Amount: \$6,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Utilities for SIM Lab	12	\$500.00	\$6,000.00	12	\$450.00	\$5,400.00	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.REDUCED BASED ON ACTUALS. CSE									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$6,000			\$5,400		
Total (Year One) Cost				\$6,000			\$5,400		

Budget Detail and Forecast

Budget Account: WFD Third Party - Clark, Leann

Account Number: 12-00-50051

Object Code : 510902 Natural Gas

Budget Amount: \$1,200

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Spire Gas	12	\$100.00	\$1,200.00	12	\$100.00	\$1,200.00	No	No
Justification: Spire Gas – Fair Street SIM Lab - This will cover the Spire Gas for the Fair Street SIM Lab for FY26. The average monthly cost is \$100 a month.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,200				\$1,200	
Total (Year One) Cost				\$1,200				\$1,200	

Budget Detail and Forecast

Budget Account: WFD CDL Non Credit - Clark, Leann

Account Number: 12-00-50052

Object Code : 500002 Salaries - PT Non Exempt Staff

Budget Amount: \$18,210

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	PTCDLTrainer,23.71,Vacant	1	\$18,210.00	\$18,210.00	1	\$18,210.00	\$18,210.00	No	No
Justification: PTCDLTrainer,23.71,Vacant									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$18,210				\$18,210	
Total (Year One) Cost				\$18,210				\$18,210	

Budget Detail and Forecast

Budget Account: WFD CDL Non Credit - Clark, Leann

Account Number: 12-00-50052

Object Code : 500101 Salaries - Faculty

Budget Amount: \$104,652

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (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									
Remarks: No Data to Display									
High	InstrCDLProgram,JohnsonKevin	1	\$50,576.00	\$50,576.00	1	\$50,576.00	\$50,576.00	No	No
Justification: InstrCDLProgram,JohnsonKevin									
Remarks: No Data to Display									
High	TempInstrCDLProg,BarksdaleBarbara	1	\$50,576.00	\$50,576.00	1	\$50,576.00	\$50,576.00	No	No
Justification: TempInstrCDLProg,BarksdaleBarbara									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$104,652			\$104,652		
Total (Year One) Cost				\$104,652			\$104,652		

Budget Detail and Forecast

Budget Account: WFD CDL Non Credit - Clark, Leann

Account Number: 12-00-50052

Object Code : 500200 PSRS Retirement

Budget Amount: \$17,816

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	CoordCDLProgram,JohnsonKevin	1	\$508.00	\$508.00	1	\$508.00	\$508.00	No	No
Justification: CoordCDLProgram,JohnsonKevin									
Remarks: No Data to Display									
High	InstrCDLProgram,JohnsonKevin	1	\$8,654.00	\$8,654.00	1	\$8,654.00	\$8,654.00	No	No
Justification: InstrCDLProgram,JohnsonKevin									
Remarks: No Data to Display									
High	TempInstrCDLProg,BarksdaleBarbara	1	\$8,654.00	\$8,654.00	1	\$8,654.00	\$8,654.00	No	No
Justification: TempInstrCDLProg,BarksdaleBarbara									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$17,816			\$17,816		
Total (Year One) Cost				\$17,816			\$17,816		

Budget Detail and Forecast

Budget Account: WFD CDL Non Credit - Clark, Leann

Account Number: 12-00-50052

Object Code : 500202 Group Insurance Expense

Budget Amount: \$18,208

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	InstrCDLProgram,Johnso nKevin	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification: InstrCDLProgram,JohnsonKevin									
Remarks: No Data to Display									
High	TempInstrCDLProg,Barks daleBarbara	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification: TempInstrCDLProg,BarksdaleBarbara									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$18,208			\$18,208		
Total (Year One) Cost				\$18,208			\$18,208		

Budget Detail and Forecast

Budget Account: WFD CDL Non Credit - Clark, Leann

Account Number: 12-00-50052

Object Code : 500203 FICA

Budget Amount: \$2,910

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	CoordCDLProgram,Johns onKevin	1	\$51.00	\$51.00	1	\$51.00	\$51.00	No	No
Justification: CoordCDLProgram,JohnsonKevin									
Remarks: No Data to Display									
High	InstrCDLProgram,Johnso nKevin	1	\$733.00	\$733.00	1	\$733.00	\$733.00	No	No
Justification: InstrCDLProgram,JohnsonKevin									
Remarks: No Data to Display									
High	PTCDLTrainer,23.71,Vac ant	1	\$1,393.00	\$1,393.00	1	\$1,393.00	\$1,393.00	No	No
Justification: PTCDLTrainer,23.71,Vacant									
Remarks: No Data to Display									
High	TempInstrCDLProg,Barks daleBarbara	1	\$733.00	\$733.00	1	\$733.00	\$733.00	No	No
Justification: TempInstrCDLProg,BarksdaleBarbara									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$2,910				\$2,910	
Total (Year One) Cost				\$2,910				\$2,910	

Budget Detail and Forecast

Budget Account: WFD CDL Non Credit - Clark, Leann

Account Number: 12-00-50052

Object Code : 510002 Instructional Supplies

Budget Amount: \$37,250

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	CDL Customized Courses	100	\$50.00	\$5,000.00	100	\$50.00	\$5,000.00	No	No
	Justification: CDL Customized Courses - There will be an estimated (100) trainees enrolled in the CDL permit customized courses in FY26. 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.								
	Remarks: No Data to Display								
High	CDL Customized Courses - Fuel	100	\$315.00	\$31,500.00	100	\$315.00	\$31,500.00	No	No
	Justification: CDL Customized Courses – Fuel - There will be an estimated (100) trainees who will participate in the CDL driving customized courses in FY26. The \$315 cost per student is for estimated fuel expenses. 60 gallons used per student at \$5.25 estimated per gallon.								
	Remarks: No Data to Display								
High	Misc. CDL Supplies	1	\$750.00	\$750.00	1	\$750.00	\$750.00	No	No
	Justification: Misc. CDL Supplies - Misc. CDL supplies will cover extra supplies/items necessary throughout FY26 to keep the program operating smoothly.								
	Remarks: No Data to Display								
Total (Year One) Proposed Cost				\$37,250			\$37,250		
Total (Year One) Cost				\$37,250			\$37,250		

Budget Detail and Forecast

Budget Account: WFD CDL Non Credit - Clark, Leann

Account Number: 12-00-50052

Object Code : 510200 Outsourced Services

Budget Amount: \$83,450

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	CDL Permits	100	\$45.00	\$4,500.00	100	\$45.00	\$4,500.00	No	No
	Justification: CDL Permit - 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 100 students for FY26. The cost per student is \$45.								
	Remarks: No Data to Display								
High	CDL Program Maintenance & Repairs	1	\$50,000.00	\$50,000.00	1	\$50,000.00	\$50,000.00	No	No
	Justification: CDL Program Maintenance & Repairs - 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 FY26 is \$50,000.								
	Remarks: No Data to Display								
High	CDL Simulator Warranty	1	\$6,290.00	\$6,290.00	1	\$6,290.00	\$6,290.00	No	No
	Justification: CDL Simulator Warranty - 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. FY26 will cover the 3rd payment on July 15, 2025.								
	Remarks: No Data to Display								
High	CDL-A Driver License	100	\$78.00	\$7,800.00	100	\$78.00	\$7,800.00	No	No
	Justification: CDL-A Driver License - 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 (100) trainees for FY26. The cost of a CDL-A Driver License is \$77 per student.								
	Remarks: No Data to Display								
High	DOT Physicals & Drug Screens	100	\$145.00	\$14,500.00	100	\$145.00	\$14,500.00	No	No
	Justification: DOT Physicals & Drug Screens - It is a requirement that CDL trainees pass a DOT Physical & Drug Screen to participate in the program. There will be an estimated (100) students in FY26. The cost per trainee is \$145.								
	Remarks: No Data to Display								
High	Pest Control at CDL Training Facility	6	\$60.00	\$360.00	6	\$60.00	\$360.00	No	No
	Justification: Pest Control at CDL Training Facility - This is necessary for pest control at the TRC CDL Training Facility for FY26 with an estimated cost of \$520.								
	Remarks: No Data to Display								
Total (Year One) Proposed Cost				\$83,450			\$83,450		
Total (Year One) Cost				\$83,450			\$83,450		

Budget Detail and Forecast

Budget Account: WFD CDL Non Credit - Clark, Leann

Account Number: 12-00-50052

Object Code : 510302 Advertising

Budget Amount: \$500

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	CDL Program Promotion	4	\$125.00	\$500.00	4	\$125.00	\$500.00	No	No
Justification: CDL Program Promotion - The CDL program launched in FY20. In order to increase awareness and enrollment in FY26, advertising will be utilized to accomplish through avenues such as social media. We will have quarterly promotions for the program.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$500				\$500	
Total (Year One) Cost				\$500				\$500	

Budget Detail and Forecast

Budget Account: WFD CDL Non Credit - Clark, Leann

Account Number: 12-00-50052

Object Code : 510900 Electricity

Budget Amount: \$4,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Utilities for the CDL Training Facility	1	\$4,000.00	\$4,000.00	12	\$300.00	\$3,600.00	No	No
Justification: 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 FY26 are estimated at \$500 a month and \$6,000 annually.REDUCED BASED ON ACTUALS. CSE									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$4,000				\$3,600	
Total (Year One) Cost				\$4,000				\$3,600	

Budget Detail and Forecast

Budget Account: WFD CDL Non Credit - Clark, Leann

Account Number: 12-00-50052

Object Code : 510905 Fuel

Budget Amount: \$250

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	CDL Simulator Transport/Generator Fuel	1	\$250.00	\$250.00	1	\$250.00	\$250.00	No	No
Justification: CDL Simulator Transport/Generator Fuel - 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 FY26.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$250				\$250	
Total (Year One) Cost				\$250				\$250	

Budget Detail and Forecast

Budget Account: Missouri One-Start - Clark, Leann

Account Number: 23-00-86000

Object Code : 510200 Outsourced Services

Budget Amount: \$800,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (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: Reimbursement for In-House Training to Manufacturers - 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 FY26.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$800,000				\$800,000	
Total (Year One) Cost				\$800,000				\$800,000	

Budget Detail and Forecast

Budget Account: Instruction Budget - Cooper, Will

Account Number: 11-00-11000

Object Code : 500001 Salaries - Non Exempt Staff

Budget Amount: \$33,748

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	SeniorAdminAssistan,15.6,BrewerAbbyL	1	\$16,224.00	\$16,224.00	1	\$16,224.00	\$16,224.00	No	No
Justification: SeniorAdminAssistan,15.6,BrewerAbbyL									
Remarks: No Data to Display									
High	SeniorAdminAssistan,16.85,BrewerAbbyL	1	\$17,524.00	\$17,524.00	1	\$17,524.00	\$17,524.00	No	No
Justification: SeniorAdminAssistan,16.85,BrewerAbbyL									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$33,748			\$33,748		
Total (Year One) Cost				\$33,748			\$33,748		

Budget Detail and Forecast

Budget Account: Instruction Budget - Cooper, Will

Account Number: 11-00-11000

Object Code : 500102 Salaries - Adjunct

Budget Amount: \$768,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Adjuncts (25%retire),Pool	1	\$768,000.00	\$768,000.00	1	\$768,000.00	\$768,000.00	No	No
Justification: Adjuncts (25%retire),Pool									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$768,000			\$768,000		
Total (Year One) Cost				\$768,000			\$768,000		

Budget Detail and Forecast

Budget Account: Instruction Budget - Cooper, Will

Account Number: 11-00-11000

Object Code : 500104 Salaries - Overload

Budget Amount: \$711,440

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Overloads,Pool	1	\$711,440.00	\$711,440.00	1	\$711,440.00	\$711,440.00	No	No
Justification: Overloads,Pool									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$711,440			\$711,440		
Total (Year One) Cost				\$711,440			\$711,440		

Budget Detail and Forecast

Budget Account: Instruction Budget - Cooper, Will

Account Number: 11-00-11000

Object Code : 500200 PSRS Retirement

Budget Amount: \$130,999

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Adjuncts (25%retire),Pool	1	\$27,840.00	\$27,840.00	1	\$27,840.00	\$27,840.00	No	No
Justification: Adjuncts (25%retire),Pool									
Remarks: No Data to Display									
High	Overloads,Pool	1	\$103,159.00	\$103,159.00	1	\$103,159.00	\$103,159.00	No	No
Justification: Overloads,Pool									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$130,999			\$130,999		
Total (Year One) Cost				\$130,999			\$130,999		

Budget Detail and Forecast

Budget Account: Instruction Budget - Cooper, Will

Account Number: 11-00-11000

Object Code : 500201 PEERS Retirement

Budget Amount: \$2,940

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	SeniorAdminAssistan,16.85,BrewerAbbyL	1	\$2,940.00	\$2,940.00	1	\$2,940.00	\$2,940.00	No	No
Justification: SeniorAdminAssistan,16.85,BrewerAbbyL									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$2,940			\$2,940		
Total (Year One) Cost				\$2,940			\$2,940		

Budget Detail and Forecast

Budget Account: Instruction Budget - Cooper, Will

Account Number: 11-00-11000

Object Code : 500202 Group Insurance Expense

Budget Amount: \$9,104

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	SeniorAdminAssistan,16.85,BrewerAbbyL	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification: SeniorAdminAssistan,16.85,BrewerAbbyL									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$9,104			\$9,104		
Total (Year One) Cost				\$9,104			\$9,104		

Budget Detail and Forecast

Budget Account: Instruction Budget - Cooper, Will

Account Number: 11-00-11000

Object Code : 500203 FICA

Budget Amount: \$59,746

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Adjuncts (25%retire),Pool	1	\$46,848.00	\$46,848.00	1	\$46,848.00	\$46,848.00	No	No
Justification: Adjuncts (25%retire),Pool									
Remarks: No Data to Display									
High	Overloads,Pool	1	\$10,316.00	\$10,316.00	1	\$10,316.00	\$10,316.00	No	No
Justification: Overloads,Pool									
Remarks: No Data to Display									
High	SeniorAdminAssistan,16.85,BrewerAbbyL	1	\$2,582.00	\$2,582.00	1	\$2,582.00	\$2,582.00	No	No
Justification: SeniorAdminAssistan,16.85,BrewerAbbyL									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$59,746			\$59,746		
Total (Year One) Cost				\$59,746			\$59,746		

Budget Detail and Forecast

Budget Account: Instruction Budget - Cooper, Will

Account Number: 11-00-11000

Object Code : 510000 Office Supplies

Budget Amount: \$4,875

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
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 - continuing annual expense.									
Remarks: No Data to Display									
High	Adjunct Faculty Day	1	\$375.00	\$375.00	1	\$375.00	\$375.00	No	No
Justification: Supplies and hospitality for adjunct faculty professional development day.									
Remarks: No Data to Display									
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 operating expense.									
Remarks: No Data to Display									
High	Paper Charges	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No
Justification: Annual operating expense.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$4,875				\$4,875	
Total (Year One) Cost				\$4,875				\$4,875	

Budget Detail and Forecast

Budget Account: Instruction Budget - Cooper, Will

Account Number: 11-00-11000

Object Code : 510005 Postage

Budget Amount: \$650

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Postage	1	\$650.00	\$650.00	1	\$650.00	\$650.00	No	No
Justification: Annual operating expense. FY25 postage expense exceeded the budget amount of \$400.00.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$650				\$650	
Total (Year One) Cost				\$650				\$650	

Budget Detail and Forecast

Budget Account: Instruction Budget - Cooper, Will

Account Number: 11-00-11000

Object Code : 510200 Outsourced Services

Budget Amount: \$420

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Document Shredding	12	\$35.00	\$420.00	12	\$35.00	\$420.00	No	No
Justification: Delta Document shredding (12 months @ \$35/mo)									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$420				\$420	
Total (Year One) Cost				\$420				\$420	

Budget Detail and Forecast

Budget Account: Instruction Budget - Cooper, Will

Account Number: 11-00-11000

Object Code : 510400 Travel

Budget Amount: \$800

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Miscellaneous instructor travel	1	\$800.00	\$800.00	1	\$800.00	\$800.00	No	No
Justification: CORE 42 meetings two in-person meetings, Jefferson City - \$400; Miscellaneous instructor travel - \$400.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$800				\$800	
Total (Year One) Cost				\$800				\$800	

Budget Detail and Forecast

Budget Account: Diesel Technology - Cooper, Will

Account Number: 11-00-13015

Object Code : 510004 Student Supplies (covered by tier tuition)

Budget Amount: \$10,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Instructional Supplies	1	\$10,000.00	\$10,000.00	1	\$10,000.00	\$10,000.00	No	No
Justification: Instructional supplies will be needed for the Diesel Technology program. This includes shop supplies, tools, fluids and parts used to repair semis.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$10,000			\$10,000		
Total (Year One) Cost				\$10,000			\$10,000		

Budget Detail and Forecast

Budget Account: Diesel Technology - Cooper, Will

Account Number: 11-00-13015

Object Code : 510100 Equipment

Budget Amount: \$10,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Equipment	1	\$10,000.00	\$10,000.00	1	\$10,000.00	\$10,000.00	No	No
Justification: Equipment will be needed for instruction for the Diesel Technology program for instruction. The revamped program has specific courses that focus on all aspects of semi repair. Equipment will be needed for updated technologies since the program had been inactive for a few years.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$10,000				\$10,000	
Total (Year One) Cost				\$10,000				\$10,000	

Budget Detail and Forecast

Budget Account: Business Management - Cooper, Will

Account Number: 11-00-14501

Object Code : 500101 Salaries - Faculty

Budget Amount: \$50,360

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	InstrBusMgmt,Vacant (ad)	1	\$50,360.00	\$50,360.00	1	\$50,360.00	\$50,360.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$50,360			\$50,360		
Total (Year One) Cost				\$50,360			\$50,360		

Budget Detail and Forecast

Budget Account: Business Management - Cooper, Will

Account Number: 11-00-14501

Object Code : 500200 PSRS Retirement

Budget Amount: \$8,622

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	InstrBusMgmt,Vacant (ad)	1	\$8,622.00	\$8,622.00	1	\$8,622.00	\$8,622.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$8,622			\$8,622		
Total (Year One) Cost				\$8,622			\$8,622		

Budget Detail and Forecast

Budget Account: Business Management - Cooper, Will

Account Number: 11-00-14501

Object Code : 500202 Group Insurance Expense

Budget Amount: \$9,104

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	InstrBusMgmt,Vacant (ad)	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$9,104			\$9,104		
Total (Year One) Cost				\$9,104			\$9,104		

Budget Detail and Forecast

Budget Account: Business Management - Cooper, Will

Account Number: 11-00-14501

Object Code : 500203 FICA

Budget Amount: \$730

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	InstrBusMgmt,Vacant (ad)	1	\$730.00	\$730.00	1	\$730.00	\$730.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$730				\$730	
Total (Year One) Cost				\$730				\$730	

Budget Detail and Forecast

Budget Account: Library - Cooper, Will

Account Number: 11-00-23000

Object Code : 500000 Salaries - Exempt Staff

Budget Amount: \$59,082

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Dir-Lib Svcs,Vacant(frmly Ladue)	1	\$59,082.00	\$59,082.00	1	\$59,082.00	\$59,082.00	No	No
Justification: Dir-Lib Svcs,Vacant(frmly Ladue)									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$59,082				\$59,082	
Total (Year One) Cost				\$59,082				\$59,082	

Budget Detail and Forecast

Budget Account: Library - Cooper, Will

Account Number: 11-00-23000

Object Code : 500001 Salaries - Non Exempt Staff

Budget Amount: \$83,750

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	LibraryAdminService,15.28,WilfongJoaquinE	1	\$15,891.00	\$15,891.00	1	\$15,891.00	\$15,891.00	No	No
Justification: LibraryAdminService,15.28,WilfongJoaquinE									
Remarks: No Data to Display									
High	LibraryAdminService,16.53,WilfongJoaquinE	1	\$17,191.00	\$17,191.00	1	\$17,191.00	\$17,191.00	No	No
Justification: LibraryAdminService,16.53,WilfongJoaquinE									
Remarks: No Data to Display									
High	LibraryPublicSvcsCoordi,24.36,WardStaceyP	1	\$50,668.00	\$50,668.00	1	\$50,668.00	\$50,668.00	No	No
Justification: LibraryPublicSvcsCoordi,24.36,WardStaceyP									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$83,750				\$83,750	
Total (Year One) Cost				\$83,750				\$83,750	

Budget Detail and Forecast

Budget Account: Library - Cooper, Will

Account Number: 11-00-23000

Object Code : 500200 PSRS Retirement

Budget Amount: \$9,887

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Dir-Lib Svcs,Vacant(frmly Ladue)	1	\$9,887.00	\$9,887.00	1	\$9,887.00	\$9,887.00	No	No
Justification: Dir-Lib Svcs,Vacant(frmly Ladue)									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$9,887				\$9,887	
Total (Year One) Cost				\$9,887				\$9,887	

Budget Detail and Forecast

Budget Account: Library - Cooper, Will

Account Number: 11-00-23000

Object Code : 500201 PEERS Retirement

Budget Amount: \$6,994

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	LibraryAdminService,16.53,WilfongJoaquinE	1	\$2,894.00	\$2,894.00	1	\$2,894.00	\$2,894.00	No	No
Justification: LibraryAdminService,16.53,WilfongJoaquinE									
Remarks: No Data to Display									
High	LibraryPublicSvcsCoordi,24.36,WardStaceyP	1	\$4,100.00	\$4,100.00	1	\$4,100.00	\$4,100.00	No	No
Justification: LibraryPublicSvcsCoordi,24.36,WardStaceyP									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$6,994			\$6,994		
Total (Year One) Cost				\$6,994			\$6,994		

Budget Detail and Forecast

Budget Account: Library - Cooper, Will

Account Number: 11-00-23000

Object Code : 500202 Group Insurance Expense

Budget Amount: \$27,312

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Dir-Lib Svcs,Vacant(frmly Ladue)	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification: Dir-Lib Svcs,Vacant(frmly Ladue)									
Remarks: No Data to Display									
High	LibraryAdminService,16.53,WilfongJoaquinE	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification: LibraryAdminService,16.53,WilfongJoaquinE									
Remarks: No Data to Display									
High	LibraryPublicSvcsCoordi,24.36,WardStaceyP	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification: LibraryPublicSvcsCoordi,24.36,WardStaceyP									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$27,312				\$27,312	
Total (Year One) Cost				\$27,312				\$27,312	

Budget Detail and Forecast

Budget Account: Library - Cooper, Will

Account Number: 11-00-23000

Object Code : 500203 FICA

Budget Amount: \$7,264

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Dir-Lib Svcs,Vacant(frmly Ladue)	1	\$857.00	\$857.00	1	\$857.00	\$857.00	No	No
Justification: Dir-Lib Svcs,Vacant(frmly Ladue)									
Remarks: No Data to Display									
High	LibraryAdminService,16.53,WilfongJoaquinE	1	\$2,531.00	\$2,531.00	1	\$2,531.00	\$2,531.00	No	No
Justification: LibraryAdminService,16.53,WilfongJoaquinE									
Remarks: No Data to Display									
High	LibraryPublicSvcsCoordi,24.36,WardStaceyP	1	\$3,876.00	\$3,876.00	1	\$3,876.00	\$3,876.00	No	No
Justification: LibraryPublicSvcsCoordi,24.36,WardStaceyP									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$7,264			\$7,264		
Total (Year One) Cost				\$7,264			\$7,264		

Budget Detail and Forecast

Budget Account: Library - Cooper, Will

Account Number: 11-00-23000

Object Code : 510000 Office Supplies

Budget Amount: \$900

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Library Printing Supplies	1	\$400.00	\$400.00	1	\$400.00	\$400.00	No	No
Justification: We consolidated the printing needs into one request vs. the four different printing supply requests in FY26.									
Remarks: No Data to Display									
High	Office Supplies	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No
Justification: This request includes the cost of book glue, book labels, security strips, barcodes, tissues, cleaning supplies, and other various office needs.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$900				\$900	
Total (Year One) Cost				\$900				\$900	

Budget Detail and Forecast

Budget Account: Library - Cooper, Will

Account Number: 11-00-23000

Object Code : 510005 Postage

Budget Amount: \$75

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Postage Supplies	1	\$75.00	\$75.00	1	\$75.00	\$75.00	No	No
Justification: Supports the library's interlibrary loan (ILL) operations and funds the mailing of overdue and billed item notices. This cost also includes the occasional mailing of library materials to off-campus sites.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$75				\$75	
Total (Year One) Cost				\$75				\$75	

Budget Detail and Forecast

Budget Account: Library - Cooper, Will

Account Number: 11-00-23000

Object Code : 510400 Travel

Budget Amount: \$100

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Travel expense to external location	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No
Justification: Library staff visit the college's off-campus location in Sikeston throughout the year.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$100				\$100	
Total (Year One) Cost				\$100				\$100	

Budget Detail and Forecast

Budget Account: Library - Cooper, Will

Account Number: 11-00-23000

Object Code : 510403 Membership & Dues

Budget Amount: \$29,300

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	OCLC	1	\$2,800.00	\$2,800.00	1	\$2,800.00	\$2,800.00	No	No
Justification: OCLC Membership includes WorldShare ILL, EZproxy, and CatExpress which were the three required memberships.									
Remarks: No Data to Display									
High	Mobius Membership	1	\$26,000.00	\$26,000.00	1	\$26,000.00	\$26,000.00	No	No
Justification: This fee covers the cost of the library's enrollment in MOBIUS. It allows students, faculty, and staff to borrow materials from 76 MOBIUS libraries.									
Remarks: No Data to Display									
High	Amigos Membership	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No
Justification: Amigos provides discounts on databases and library supplies. Amigos also pays for access to professional development opportunities and other toolkits.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$29,300				\$29,300	
Total (Year One) Cost				\$29,300				\$29,300	

Budget Detail and Forecast

Budget Account: Library - Cooper, Will

Account Number: 11-00-23000

Object Code : 510600 Electronic Resources

Budget Amount: \$26,191

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Mobius Overdrive, Syndetics, and EBSCO ebooks Subscription	1	\$4,400.00	\$4,400.00	1	\$4,400.00	\$4,400.00	No	No
Justification: llows the library to access the OverDrive, Syndetics (ProQuest), and ebooks collection of all MOBIUS libraries greatly increasing the size of our collection.									
Remarks: No Data to Display									
High	EBSCO - CINAHL	1	\$11,275.00	\$11,275.00	1	\$11,275.00	\$11,275.00	No	No
Justification: A collection of journals for nursing and allied health professionals. This database has been requested by the nursing department for many years.									
Remarks: No Data to Display									
High	ITHAKA - JSTOR	1	\$2,600.00	\$2,600.00	1	\$2,600.00	\$2,600.00	No	No
Justification: JSTOR provides access to a wide selection of journals used primarily for the humanities and social sciences. This resource provides access to millions of articles.									
Remarks: No Data to Display									
High	Digital Theatre Plus Database	1	\$1,642.00	\$1,642.00	1	\$1,642.00	\$1,642.00	No	No
Justification: Our THEA 120 History and Appreciation of Theatre course is linked to this database.									
Remarks: No Data to Display									
High	Cengage - Academic OneFile	1	\$4,871.00	\$4,871.00	1	\$4,871.00	\$4,871.00	No	No
Justification: Basic source for peer-reviewed, full-text articles from journals and reference sources. Many of the current online courses are linked to this database. Once EBSCO FOLIO is implemented, we will be able to link our courses to the new databases offered.									
Remarks: No Data to Display									
High	Infobase - Ferguson's Career Guidance Center	1	\$1,034.00	\$1,034.00	1	\$1,034.00	\$1,034.00	No	No
Justification: The career guidance center information contains videos and other career information used by the GNST 100 New Student Orientation course not only to have students explore career options but also to teach them to use the library databases.									
Remarks: No Data to Display									
High	Southeast Missourian	1	\$180.00	\$180.00	1	\$180.00	\$180.00	No	No
Justification: 12-month subscription to the Southeast Missourian publication.									
Remarks: No Data to Display									
High	Standard Democrat	1	\$53.00	\$53.00	1	\$53.00	\$53.00	No	No
Justification: 12-month subscription to the Standard Democrat publication.									
Remarks: No Data to Display									

High	Daily American Republic	1	\$136.00	\$136.00	1	\$136.00	\$136.00	No	No
Justification: 12-month subscription to the local newspaper.									
Remarks: No Data to Display									

			Total (Year One) Proposed Cost	\$26,191			\$26,191		
			Total (Year One) Cost	\$26,191			\$26,191		

Budget Detail and Forecast

Budget Account: Library - Cooper, Will

Account Number: 11-00-23000

Object Code : 550007 Library Books

Budget Amount: \$500

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Library Books	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No
Justification: New titles for collection if needed to support student learning.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$500				\$500	
Total (Year One) Cost				\$500				\$500	

Budget Detail and Forecast

Budget Account: Chief Academic Officer - Cooper, Will

Account Number: 11-00-40005

Object Code : 500000 Salaries - Exempt Staff

Budget Amount: \$168,128

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DeanofInstr/ChiefAcad,Co operWilliamE	1	\$110,776.00	\$110,776.00	1	\$110,776.00	\$110,776.00	No	No
Justification: DeanofInstr/ChiefAcad,CooperWilliamE									
Remarks: No Data to Display									
High	ExecAssttotheChi,Wooldri dgeMichelleL	1	\$57,352.00	\$57,352.00	1	\$57,352.00	\$57,352.00	No	No
Justification: ExecAssttotheChi,WooldridgeMichelleL									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$168,128			\$168,128		
Total (Year One) Cost				\$168,128			\$168,128		

Budget Detail and Forecast

Budget Account: Chief Academic Officer - Cooper, Will

Account Number: 11-00-40005

Object Code : 500200 PSRS Retirement

Budget Amount: \$17,383

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DeanofInstr/ChiefAcad,Co operWilliamE	1	\$17,383.00	\$17,383.00	1	\$17,383.00	\$17,383.00	No	No
Justification: DeanofInstr/ChiefAcad,CooperWilliamE									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$17,383			\$17,383		
Total (Year One) Cost				\$17,383			\$17,383		

Budget Detail and Forecast

Budget Account: Chief Academic Officer - Cooper, Will

Account Number: 11-00-40005

Object Code : 500201 PEERS Retirement

Budget Amount: \$4,559

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	ExecAssttotheChi,WooldridgeMichelleL	1	\$4,559.00	\$4,559.00	1	\$4,559.00	\$4,559.00	No	No
Justification: ExecAssttotheChi,WooldridgeMichelleL									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$4,559			\$4,559		
Total (Year One) Cost				\$4,559			\$4,559		

Budget Detail and Forecast

Budget Account: Chief Academic Officer - Cooper, Will

Account Number: 11-00-40005

Object Code : 500202 Group Insurance Expense

Budget Amount: \$18,208

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DeanofInstr/ChiefAcad,CooperWilliamE	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification: DeanofInstr/ChiefAcad,CooperWilliamE									
Remarks: No Data to Display									
High	ExecAssttotheChi,WooldridgeMichelleL	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification: ExecAssttotheChi,WooldridgeMichelleL									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$18,208			\$18,208		
Total (Year One) Cost				\$18,208			\$18,208		

Budget Detail and Forecast

Budget Account: Chief Academic Officer - Cooper, Will

Account Number: 11-00-40005

Object Code : 500203 FICA

Budget Amount: \$5,993

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DeanofInstr/ChiefAcad,CooperWilliamE	1	\$1,606.00	\$1,606.00	1	\$1,606.00	\$1,606.00	No	No
Justification: DeanofInstr/ChiefAcad,CooperWilliamE									
Remarks: No Data to Display									
High	ExecAssttotheChi,WooldridgeMichelleL	1	\$4,387.00	\$4,387.00	1	\$4,387.00	\$4,387.00	No	No
Justification: ExecAssttotheChi,WooldridgeMichelleL									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$5,993			\$5,993		
Total (Year One) Cost				\$5,993			\$5,993		

Budget Detail and Forecast

Budget Account: Chief Academic Officer - Cooper, Will

Account Number: 11-00-40005

Object Code : 510000 Office Supplies

Budget Amount: \$1,460

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Certificate Jacket Covers	1	\$320.00	\$320.00	1	\$320.00	\$320.00	No	No
Justification: Jackets used for Student Excellence Awards.									
Remarks: No Data to Display									
High	Copy Charges	1	\$540.00	\$540.00	1	\$540.00	\$540.00	No	No
Justification: Annual operating expense (\$45.00 per month x 12 months)									
Remarks: No Data to Display									
High	Office Supplies	1	\$600.00	\$600.00	1	\$600.00	\$600.00	No	No
Justification: Misc. office supplies.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,460				\$1,460	
Total (Year One) Cost				\$1,460				\$1,460	

Budget Detail and Forecast

Budget Account: Chief Academic Officer - Cooper, Will

Account Number: 11-00-40005

Object Code : 510103 Technology Equipment

Budget Amount: \$20,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	RSV Video Recording Studio	1	\$20,000.00	\$20,000.00	0	\$0.00	\$0.00	No	No
Justification: Have a space in the professional development center for a video recording studio. This will allow faculty to record videos for their courses.PER WP, THE COST OF THIS IS INCLUDED IN THE LARGER PRODEV CENTER BUDGET. CSE									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$20,000				\$0	
Total (Year One) Cost				\$20,000				\$0	

Budget Detail and Forecast

Budget Account: Chief Academic Officer - Cooper, Will

Account Number: 11-00-40005

Object Code : 510200 Outsourced Services

Budget Amount: \$30,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Instructional Design	1	\$30,000.00	\$30,000.00	0	\$0.00	\$0.00	No	No
Justification: Online course completion.REDUCED PER WC.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$30,000			\$0		
Total (Year One) Cost				\$30,000			\$0		

Budget Detail and Forecast

Budget Account: Chief Academic Officer - Cooper, Will

Account Number: 11-00-40005

Object Code : 510400 Travel

Budget Amount: \$900

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	State CAO Meetings	3	\$200.00	\$600.00	3	\$200.00	\$600.00	No	No
Justification: Travel to three in-person meetings: Jefferson City, Columbia, Lake of the Ozarks.									
Remarks: No Data to Display									
High	Service Area Travel	1	\$300.00	\$300.00	1	\$300.00	\$300.00	No	No
Justification: Travel to various meetings and visit TRC locations.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$900			\$900		
Total (Year One) Cost				\$900			\$900		

Budget Detail and Forecast

Budget Account: Chief Academic Officer - Cooper, Will

Account Number: 11-00-40005

Object Code : 510403 Membership & Dues

Budget Amount: \$370

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	National Notary Association	1	\$344.00	\$344.00	1	\$344.00	\$344.00	No	No
Justification: Michelle Wooldridge needs to maintain her notary credentials. This is a continuous operation expense that is runs a four year cycle.									
Remarks: No Data to Display									
High	MO Secretary of State	1	\$26.00	\$26.00	1	\$26.00	\$26.00	No	No
Justification: For Michelle Wooldridge's notary credential. Required expense for renewal.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$370			\$370		
Total (Year One) Cost				\$370			\$370		

Budget Detail and Forecast

Budget Account: Chief Academic Officer - Cooper, Will

Account Number: 11-00-40005

Object Code : 510404 Professional Development/Travel

Budget Amount: \$31,350

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Online Professional Development	1	\$30,000.00	\$30,000.00	1	\$30,000.00	\$30,000.00	No	No
Justification: Professional development is needed to improve online instruction to provide quality education to our students. Division wide, pedagogy focused training.									
Remarks: No Data to Display									
High	MCCA Annual Convention	1	\$1,350.00	\$1,350.00	1	\$1,350.00	\$1,350.00	No	No
Justification: Includes conference fee \$350, hotel \$650, and meals & travel expenses.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$31,350			\$31,350		
Total (Year One) Cost				\$31,350			\$31,350		

Budget Detail and Forecast

Budget Account: Chief Academic Officer - Cooper, Will

Account Number: 11-00-40005

Object Code : 510500 Hospitality

Budget Amount: \$1,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Superintendent's Luncheon	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No
Justification: Annual event at the Tinnin.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,000			\$1,000		
Total (Year One) Cost				\$1,000			\$1,000		

Budget Detail and Forecast

Budget Account: Chief Academic Officer - Cooper, Will

Account Number: 11-00-40005

Object Code : 510904 Telephone

Budget Amount: \$970

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Cell Phone Expense	1	\$970.00	\$970.00	12	\$95.00	\$1,140.00	No	No
Justification: Yearly cell phone charges.INCREASE BASED ON MOST RECENT ACTUAL. CSE									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$970			\$1,140		
Total (Year One) Cost				\$970			\$1,140		

Budget Detail and Forecast

Budget Account: Perkins - Cooper, Will

Account Number: 23-00-83000

Object Code : 500000 Salaries - Exempt Staff

Budget Amount: \$40,706

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	CoodCareerSvcs,Huggins KeithA	1	\$40,706.00	\$40,706.00	1	\$40,706.00	\$40,706.00	No	No
Justification: CoodCareerSvcs,HugginsKeithA									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$40,706			\$40,706		
Total (Year One) Cost				\$40,706			\$40,706		

Budget Detail and Forecast

Budget Account: Perkins - Cooper, Will

Account Number: 23-00-83000

Object Code : 500101 Salaries - Faculty

Budget Amount: \$121,408

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstProfNursing,Grissom BrandyJ	1	\$51,242.00	\$51,242.00	1	\$51,242.00	\$51,242.00	No	No
Justification: AsstProfNursing,GrissomBrandyJ									
Remarks: No Data to Display									
High	InstrNursingSIK,CrutsingerTeriJ	1	\$43,966.00	\$43,966.00	1	\$43,966.00	\$43,966.00	No	No
Justification: InstrNursingSIK,CrutsingerTeriJ									
Remarks: No Data to Display									
High	Scarcity/10thmth,CrutsingerTeriJ	1	\$13,100.00	\$13,100.00	1	\$13,100.00	\$13,100.00	No	No
Justification: Scarcity/10thmth,CrutsingerTeriJ									
Remarks: No Data to Display									
High	Scarcity/10thmth,Grissom BrandyJ	1	\$13,100.00	\$13,100.00	1	\$13,100.00	\$13,100.00	No	No
Justification: Scarcity/10thmth,GrissomBrandyJ									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$121,408			\$121,408		
Total (Year One) Cost				\$121,408			\$121,408		

Budget Detail and Forecast

Budget Account: Perkins - Cooper, Will

Account Number: 23-00-83000

Object Code : 500200 PSRS Retirement

Budget Amount: \$27,467

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstProfNursing,Grissom BrandyJ	1	\$8,750.00	\$8,750.00	1	\$8,750.00	\$8,750.00	No	No
Justification: AsstProfNursing,GrissomBrandyJ									
Remarks: No Data to Display									
High	CoodCareerSvcs,Huggins KeithA	1	\$7,222.00	\$7,222.00	1	\$7,222.00	\$7,222.00	No	No
Justification: CoodCareerSvcs,HugginsKeithA									
Remarks: No Data to Display									
High	InstrNursingSIK,CrutsingerTeriJ	1	\$7,695.00	\$7,695.00	1	\$7,695.00	\$7,695.00	No	No
Justification: InstrNursingSIK,CrutsingerTeriJ									
Remarks: No Data to Display									
High	Scarcity/10thmth,CrutsingerTeriJ	1	\$1,900.00	\$1,900.00	1	\$1,900.00	\$1,900.00	No	No
Justification: Scarcity/10thmth,CrutsingerTeriJ									
Remarks: No Data to Display									
High	Scarcity/10thmth,Grissom BrandyJ	1	\$1,900.00	\$1,900.00	1	\$1,900.00	\$1,900.00	No	No
Justification: Scarcity/10thmth,GrissomBrandyJ									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$27,467			\$27,467		
Total (Year One) Cost				\$27,467			\$27,467		

Budget Detail and Forecast

Budget Account: Perkins - Cooper, Will

Account Number: 23-00-83000

Object Code : 500202 Group Insurance Expense

Budget Amount: \$27,312

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstProfNursing,Grissom BrandyJ	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
	Justification: AsstProfNursing,GrissomBrandyJ								
	Remarks: No Data to Display								
High	CoodCareerSvcs,Huggins KeithA	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
	Justification: CoodCareerSvcs,HugginsKeithA								
	Remarks: No Data to Display								
High	InstrNursingSIK,CrutsingerTeriJ	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
	Justification: InstrNursingSIK,CrutsingerTeriJ								
	Remarks: No Data to Display								
Total (Year One) Proposed Cost				\$27,312			\$27,312		
Total (Year One) Cost				\$27,312			\$27,312		

Budget Detail and Forecast

Budget Account: Perkins - Cooper, Will

Account Number: 23-00-83000

Object Code : 500203 FICA

Budget Amount: \$2,351

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstProfNursing,Grissom BrandyJ	1	\$743.00	\$743.00	1	\$743.00	\$743.00	No	No
Justification: AsstProfNursing,GrissomBrandyJ									
Remarks: No Data to Display									
High	CoodCareerSvcs,Huggins KeithA	1	\$590.00	\$590.00	1	\$590.00	\$590.00	No	No
Justification: CoodCareerSvcs,HugginsKeithA									
Remarks: No Data to Display									
High	InstrNursingSIK,CrutsingerTeriJ	1	\$638.00	\$638.00	1	\$638.00	\$638.00	No	No
Justification: InstrNursingSIK,CrutsingerTeriJ									
Remarks: No Data to Display									
High	Scarcity/10thmth,CrutsingerTeriJ	1	\$190.00	\$190.00	1	\$190.00	\$190.00	No	No
Justification: Scarcity/10thmth,CrutsingerTeriJ									
Remarks: No Data to Display									
High	Scarcity/10thmth,Grissom BrandyJ	1	\$190.00	\$190.00	1	\$190.00	\$190.00	No	No
Justification: Scarcity/10thmth,GrissomBrandyJ									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$2,351			\$2,351		
Total (Year One) Cost				\$2,351			\$2,351		

Budget Detail and Forecast

Budget Account: Perkins-PBR1 School District - Cooper, Will

Account Number: 23-01-83000

Object Code : 510200 Outsourced Services

Budget Amount: \$3,378

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	PB R-I Perkins Allocation	1	\$3,378.00	\$3,378.00	1	\$3,378.00	\$3,378.00	No	No
Justification: Award was \$3,556. There is a 5% management fee. This makes the outsourced service \$3,378 and the management fee \$178.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$3,378			\$3,378		
Total (Year One) Cost				\$3,378			\$3,378		

Budget Detail and Forecast

Budget Account: Perkins-PBR1 School District - Cooper, Will

Account Number: 23-01-83000

Object Code : 530004 Indirect Cost

Budget Amount: \$178

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	PB R-I Management Fee	1	\$178.00	\$178.00	1	\$178.00	\$178.00	No	No
Justification: Award was \$3,556. There is a 5% management fee. This makes the outsourced service \$3,378 and the management fee \$178.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$178				\$178	
Total (Year One) Cost				\$178				\$178	

Budget Detail and Forecast

Budget Account: Perkins-West Plains School District - Cooper, Will

Account Number: 23-51-83000

Object Code : 510200 Outsourced Services

Budget Amount: \$27,367

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	WP R-VII Perkins Allocation	1	\$27,367.00	\$27,367.00	1	\$27,367.00	\$27,367.00	No	No
Justification: Award was \$28,807. There is a 5% management fee. This makes the outsourced service \$27,367 and the management fee \$1,440.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$27,367			\$27,367		
Total (Year One) Cost				\$27,367			\$27,367		

Budget Detail and Forecast

Budget Account: Perkins-West Plains School District - Cooper, Will

Account Number: 23-51-83000

Object Code : 530004 Indirect Cost

Budget Amount: \$1,440

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	WS R-VII Management Fee	1	\$1,440.00	\$1,440.00	1	\$1,440.00	\$1,440.00	No	No
Justification: Award was \$28,807. There is a 5% management fee. This makes the outsourced service \$27,367 and the management fee \$1,440.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,440				\$1,440	
Total (Year One) Cost				\$1,440				\$1,440	

Budget Detail and Forecast

Budget Account: Early Childhood Development - Cornman,
Heather

Account Number: 11-00-14005

Object Code : 500101 Salaries - Faculty

Budget Amount: \$46,504

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstProfEarlyChi,CornmanHeatherK	1	\$46,504.00	\$46,504.00	1	\$46,504.00	\$46,504.00	No	No
Justification: AsstProfEarlyChi,CornmanHeatherK									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$46,504				\$46,504	
Total (Year One) Cost				\$46,504				\$46,504	

Budget Detail and Forecast

Budget Account: Early Childhood Development - Cornman,
Heather

Account Number: 11-00-14005

Object Code : 500200 PSRS Retirement

Budget Amount: \$8,063

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstProfEarlyChi,CornmanHeatherK	1	\$8,063.00	\$8,063.00	1	\$8,063.00	\$8,063.00	No	No
Justification: AsstProfEarlyChi,CornmanHeatherK									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$8,063			\$8,063		
Total (Year One) Cost				\$8,063			\$8,063		

Budget Detail and Forecast

Budget Account: Early Childhood Development - Cornman,
Heather

Account Number: 11-00-14005

Object Code : 500202 Group Insurance Expense

Budget Amount: \$9,104

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstProfEarlyChi,CornmanHeatherK	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification: AsstProfEarlyChi,CornmanHeatherK									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$9,104			\$9,104		
Total (Year One) Cost				\$9,104			\$9,104		

Budget Detail and Forecast

Budget Account: Early Childhood Development - Cornman,
Heather

Account Number: 11-00-14005

Object Code : 500203 FICA

Budget Amount: \$674

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstProfEarlyChi,CornmanHeatherK	1	\$674.00	\$674.00	1	\$674.00	\$674.00	No	No
Justification: AsstProfEarlyChi,CornmanHeatherK									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$674			\$674		
Total (Year One) Cost				\$674			\$674		

Budget Detail and Forecast

Budget Account: Early Childhood Development - Cornman,
Heather

Account Number: 11-00-14005

Object Code : 510403 Membership & Dues

Budget Amount: \$72

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	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 follows the NAEYC National Standards. Membership was reduced in FY25 from \$150 to \$72.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$72				\$72	
Total (Year One) Cost				\$72				\$72	

Budget Detail and Forecast

Budget Account: Early Childhood Development - Cornman,
Heather

Account Number: 11-00-14005

Object Code : 510404 Professional Development/Travel

Budget Amount: \$2,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Attend NAEYC Annual Conference	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No
Justification: Attend NAEYC (National Association for the Education of Young Children) Annual Conference for professional development. Travel in past years has been to the Conference of the Young Years (CYY). I was able to attend the NAEYC Annual Conference in 2023. The information gained at the NAEYC conference was more valuable than CYY. Did not attend CYY in 2024 due to scheduling conflicts with HLC Student Success Academy travel.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$2,000			\$2,000		
Total (Year One) Cost				\$2,000			\$2,000		

Budget Detail and Forecast

Budget Account: Emergency Medical Services - Cunningham,
Tami

Account Number: 11-00-15515

Object Code : 500001 Salaries - Non Exempt Staff

Budget Amount: \$31,460

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AdminAsstPara,14.50,PriestJoannaD	1	\$15,080.00	\$15,080.00	1	\$15,080.00	\$15,080.00	No	No
Justification: AdminAsstPara,14.50,PriestJoannaD									
Remarks: No Data to Display									
High	AdminAsstPara,15.75,PriestJoannaD	1	\$16,380.00	\$16,380.00	1	\$16,380.00	\$16,380.00	No	No
Justification: AdminAsstPara,15.75,PriestJoannaD									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$31,460			\$31,460		
Total (Year One) Cost				\$31,460			\$31,460		

Budget Detail and Forecast

Budget Account: Emergency Medical Services - Cunningham,
Tami

Account Number: 11-00-15515

Object Code : 500002 Salaries - PT Non Exempt Staff

Budget Amount: \$20,504

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	PTParamedicLabAssist 550hrs/smstr,18.64,Pool	1	\$20,504.00	\$20,504.00	1	\$20,504.00	\$20,504.00	No	No
Justification: PTParamedicLabAssist 550hrs/smstr,18.64,Pool									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$20,504				\$20,504	
Total (Year One) Cost				\$20,504				\$20,504	

Budget Detail and Forecast

Budget Account: Emergency Medical Services - Cunningham, Tami

Account Number: 11-00-15515

Object Code : 500101 Salaries - Faculty

Budget Amount: \$58,380

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (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									
Remarks: No Data to Display									
High	AssocProfEmergen,CunninghamTamiL	1	\$55,280.00	\$55,280.00	1	\$55,280.00	\$55,280.00	No	No
Justification: AssocProfEmergen,CunninghamTamiL									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$58,380			\$58,380		
Total (Year One) Cost				\$58,380			\$58,380		

Budget Detail and Forecast

Budget Account: Emergency Medical Services - Cunningham, Tami

Account Number: 11-00-15515

Object Code : 500200 PSRS Retirement

Budget Amount: \$9,786

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	10thmth,CunninghamTamiL	1	\$450.00	\$450.00	1	\$450.00	\$450.00	No	No
Justification: 10thmth,CunninghamTamiL									
Remarks: No Data to Display									
High	AssocProfEmergen,CunninghamTamiL	1	\$9,336.00	\$9,336.00	1	\$9,336.00	\$9,336.00	No	No
Justification: AssocProfEmergen,CunninghamTamiL									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$9,786			\$9,786		
Total (Year One) Cost				\$9,786			\$9,786		

Budget Detail and Forecast

Budget Account: Emergency Medical Services - Cunningham,
Tami

Account Number: 11-00-15515

Object Code : 500201 PEERS Retirement

Budget Amount: \$2,783

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AdminAsstPara,15.75,PriestJoannaD	1	\$2,783.00	\$2,783.00	1	\$2,783.00	\$2,783.00	No	No
Justification: AdminAsstPara,15.75,PriestJoannaD									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$2,783				\$2,783	
Total (Year One) Cost				\$2,783				\$2,783	

Budget Detail and Forecast

Budget Account: Emergency Medical Services - Cunningham,
Tami

Account Number: 11-00-15515

Object Code : 500202 Group Insurance Expense

Budget Amount: \$18,208

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AdminAsstPara,15.75,PriestJoannaD	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification: AdminAsstPara,15.75,PriestJoannaD									
Remarks: No Data to Display									
High	AssocProfEmergen,CunninghamTamiL	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification: AssocProfEmergen,CunninghamTamiL									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$18,208			\$18,208		
Total (Year One) Cost				\$18,208			\$18,208		

Budget Detail and Forecast

Budget Account: Emergency Medical Services - Cunningham,
Tami

Account Number: 11-00-15515

Object Code : 500203 FICA

Budget Amount: \$4,823

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	10thmth,CunninghamTamiL	1	\$45.00	\$45.00	1	\$45.00	\$45.00	No	No
Justification: 10thmth,CunninghamTamiL									
Remarks: No Data to Display									
High	AdminAsstPara,15.75,PriestJoannaD	1	\$2,407.00	\$2,407.00	1	\$2,407.00	\$2,407.00	No	No
Justification: AdminAsstPara,15.75,PriestJoannaD									
Remarks: No Data to Display									
High	AssocProfEmergen,CunninghamTamiL	1	\$802.00	\$802.00	1	\$802.00	\$802.00	No	No
Justification: AssocProfEmergen,CunninghamTamiL									
Remarks: No Data to Display									
High	PTParamedicLabAssist 550hrs/smstr,18.64,Pool	1	\$1,569.00	\$1,569.00	1	\$1,569.00	\$1,569.00	No	No
Justification: PTPParamedicLabAssist 550hrs/smstr,18.64,Pool									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$4,823				\$4,823	
Total (Year One) Cost				\$4,823				\$4,823	

Budget Detail and Forecast

Budget Account: Emergency Medical Services - Cunningham,
Tami

Account Number: 11-00-15515

Object Code : 510000 Office Supplies

Budget Amount: \$600

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Office Supplies	1	\$600.00	\$600.00	1	\$600.00	\$600.00	No	No
Justification: Copy paper is \$50.99/box.Proper administrative materials ensure efficient organization and management of training programs, leading to improved communication and collaboration among staff and students.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$600				\$600	
Total (Year One) Cost				\$600				\$600	

Budget Detail and Forecast

Budget Account: Emergency Medical Services - Cunningham,
Tami

Account Number: 11-00-15515

Object Code : 510002 Instructional Supplies

Budget Amount: \$3,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Instructional supplies not captured in tier tuition	3000	\$1.00	\$3,000.00	3,000	\$1.00	\$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.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$3,000				\$3,000	
Total (Year One) Cost				\$3,000				\$3,000	

Budget Detail and Forecast

Budget Account: Emergency Medical Services - Cunningham,
Tami

Account Number: 11-00-15515

Object Code : 510004 Student Supplies (covered by tier
tuition)

Budget Amount: \$39,560

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	BLS/CPR Certification for EMT Students	40	\$60.00	\$2,400.00	40	\$60.00	\$2,400.00	No	No
Justification: Basic Life Support (BLS) CPR training is essential for EMT students as it equips them with the foundational skills needed to respond effectively to cardiac emergencies. Mastering basic life support techniques, including chest compressions and rescue breaths, enables EMTs to stabilize patients in critical situations and significantly increases their chances of survival before advanced medical care can be administered. This training not only enhances their practical skills but also a requirement for prehospital internship.									
Remarks: No Data to Display									
High	EMS Student Drug Testing/ Background Check for Criminal Records	60	\$95.00	\$5,700.00	60	\$95.00	\$5,700.00	No	No
Justification: 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.									
Remarks: No Data to Display									
High	EMT Certification Exam	40	\$254.00	\$10,160.00	40	\$254.00	\$10,160.00	No	No
Justification: Price increase of \$50.00 per student: Captured in tier tuition.The EMT 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 EMTs 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. Without this in place students									
Remarks: No Data to Display									
High	Paramedic Certification Exam	16	\$175.00	\$2,800.00	16	\$175.00	\$2,800.00	No	No
Justification: Exam cost is captured in teir tuition.Price increase of \$15.00The 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.									
Remarks: No Data to Display									
High	Consumable Supplies (General Lab Restock)	1	\$2,500.00	\$2,500.00	1	\$2,500.00	\$2,500.00	No	No
Justification: The increase of \$500 in the budget (from 2000 to 2500) for general consumable supplies for the EMS class is a necessary response to the recent tornado damages, which have compromised our existing materials and resources. This allocation will ensure that we are adequately equipped to deliver a comprehensive and effective training program without interruption. Given the uncertainty of our future needs arising from the damages, this additional funding will provide the flexibility to replenish essential supplies and maintain our commitment to high-quality EMS training and preparedness for our students and the communities they serve.									
Remarks: No Data to Display									
High	ACLS	16	\$275.00	\$4,400.00	16	\$275.00	\$4,400.00	No	No

Justification: 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 arrhythmias, 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.

Remarks: No Data to Display

High	PALS for Paramedic	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.

Remarks: No Data to Display

High	PHTLS for Paramedic	16	\$225.00	\$3,600.00	16	\$225.00	\$3,600.00	No	No

Justification: 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.

Remarks: No Data to Display

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.

Remarks: No Data to Display

Total (Year One) Proposed Cost			\$39,560	\$39,560

Total (Year One) Cost			\$39,560	\$39,560

Budget Detail and Forecast

Budget Account: Emergency Medical Services - Cunningham,
Tami

Account Number: 11-00-15515

Object Code : 510005 Postage

Budget Amount: \$50

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Postage	1	\$50.00	\$50.00	1	\$50.00	\$50.00	No	No
Justification: Increasing the postage budget is essential to accommodate the physical distribution of 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. The additional funding will enable us to reach a broader audience effectively, enhancing data collection efforts and ultimately improving our program's quality and accountability. By investing in this aspect of our operations, we can uphold our accreditation status and ensure we meet the expectations of both our accrediting body and the communities we serve.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$50			\$50		
Total (Year One) Cost				\$50			\$50		

Budget Detail and Forecast

Budget Account: Emergency Medical Services - Cunningham,
Tami

Account Number: 11-00-15515

Object Code : 510100 Equipment

Budget Amount: \$9,427

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	Collaboration Tables	10	\$180.00	\$1,800.00	0	\$0.00	\$0.00	No	No
Justification: https://www.amazon.com/Tribesigns-Conference-MeetingInvesting in collaboration tables for EMS students conducting case studies is essential for fostering teamwork, communication, and critical thinking skills. These designated spaces encourage group discussions and collaborative problem-solving, allowing students to engage deeply with complex scenarios, share diverse perspectives, and enhance their understanding of emergency medical practices, ultimately preparing them for the real-world challenges they will face in the field. REDUCED DUE TO SPACE CHANGES AS A RESULT OF THE TORNADO DAMAGE. CSE									
Remarks: No Data to Display									
High	EMS Activity Kit (Pharmacology and Baby Respiratory Diseases)	1	\$7,627.00	\$7,627.00	1	\$7,627.00	\$7,627.00	No	No
Justification: Enhancement Grant Request:Respiratory illnesses are a leading cause of morbidity and mortality in infants. Understanding the pharmacology of medications used to treat these conditions is crucial for healthcare professionals involved in neonatal and pediatric care. This activity kit is designed to provide an engaging and effective learning tool to enhance knowledge and skills in this critical area.To facilitate learning and skill development in the following areas: Pharmacokinetic and Pharmacodynamic Principles: Understanding how drugs are absorbed, distributed, metabolized, and eliminated in infants, considering factors like immature organ function and body composition. Drug Mechanisms of Action: Explaining how commonly used respiratory medications (e.g., bronchodilators, corticosteroids, mucolytics, antibiotics) work at the cellular and physiological levels to alleviate respiratory distress. Dosage Calculations and Administration: Mastering accurate dosage calculations based on weight, age, and clinical condition, along with safe and appropriate administration techniques (e.g., nebulization, injection, oral). Adverse Drug Reactions and Monitoring: Identifying potential side effects of respiratory medications in infants and implementing strategies for monitoring and managing these reactions. Drug Interactions: Recognizing potential interactions between respiratory medications and other drugs commonly used in neonatal and pediatric care. Clinical Decision-Making: Applying pharmacological knowledge to real-world clinical scenarios, including selecting appropriate medications, adjusting dosages based on patient response, and managing complications.									
This pharmacology activity kit represents a valuable investment in the education and training of healthcare professionals who care for infants with respiratory illnesses. By providing a hands-on, engaging, and practical learning experience, the kit will contribute to improved patient safety, enhanced clinical skills, and better patient outcomes. It is a cost-effective and impactful tool for promoting excellence in infant respiratory care.									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$9,427	\$7,627				
Total (Year One) Cost				\$9,427	\$7,627				

Budget Detail and Forecast

Budget Account: Emergency Medical Services - Cunningham,
Tami

Account Number: 11-00-15515

Object Code : 510200 Outsourced Services

Budget Amount: \$7,500

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (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.									
Remarks: No Data to Display									
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.									
Remarks: No Data to Display									
High	Maintenance for EMS Equipment	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No
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, ultimately improving the overall effectiveness of our emergency medical services training equipment.									
Remarks: No Data to Display									
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, fostering 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, showcasing the accomplishments of its graduates and inspiring future students to pursue careers in emergency medical services.									
Remarks: No Data to Display									
High	Medical Director Fee	3	\$1,500.00	\$4,500.00	3	\$1,500.00	\$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 hands-on learning opportunities, ultimately enhancing the quality of education and clinical preparedness of students as they enter the field of emergency medical services.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$7,500				\$7,500	
Total (Year One) Cost				\$7,500				\$7,500	

Budget Detail and Forecast

Budget Account: Emergency Medical Services - Cunningham,
Tami

Account Number: 11-00-15515

Object Code : 510400 Travel

Budget Amount: \$4,300

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	EMS Program Director Travel	1	\$4,000.00	\$4,000.00	0	\$0.00	\$0.00	No	No
Justification: Providing travel support for EMS program director 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, ultimately enhancing the overall quality and impact of our EMS training initiatives.SEE WC PRODEV POOL FOR OPPORTUNITIES. CSE									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$4,000			\$0		
2025-2026 (Year One) Proposed									
High	AHA Training Site Coordinator Travel	1	\$300.00	\$300.00	1	\$300.00	\$300.00	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 ultimately enhances the educational experience for students and fosters a culture of excellence in resuscitation training.(incase travel is necessary)									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$300			\$300		
Total (Year One) Cost				\$4,300			\$300		

Budget Detail and Forecast

Budget Account: Emergency Medical Services - Cunningham,
Tami

Account Number: 11-00-15515

Object Code : 510403 Membership & Dues

Budget Amount: \$6,453

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	CoAEMSP Site Visit (Due October 1st, 2025)	1	\$3,250.00	\$3,250.00	1	\$3,250.00	\$3,250.00	No	No
Justification: Paying the 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, ultimately enhancing the quality of education we offer our students and reinforcing our commitment to excellence in EMS training.									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$3,250			\$3,250		
2025-2026 (Year One) Proposed									
High	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 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.									
Remarks: No Data to Display									
High	CoAEMSP Annual Accreditation Fee	1	\$2,200.00	\$2,200.00	1	\$2,200.00	\$2,200.00	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.									
Remarks: No Data to Display									
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.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$3,203			\$3,203		
Total (Year One) Cost				\$6,453			\$6,453		

Budget Detail and Forecast

Budget Account: Emergency Medical Services - Cunningham,
Tami

Account Number: 11-00-15515

Object Code : 510404 Professional Development/Travel

Budget Amount: \$4,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	EMS Professional Development	1	\$4,000.00	\$4,000.00	1	\$1,000.00	\$1,000.00	No	No
Justification: Last year was the first year that EMS professional developement was not funded. Investing in professional development and seeking CoAEMSP recommendations is critical as we approach our continued accreditation site visit. By enhancing faculty skills and aligning our program with the highest accreditation standards, we not only demonstrate our commitment to quality education but also ensure that our students receive the best training, fostering their success and the program's overall reputation in the field of emergency medical services.REDUCED PER WC									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$4,000			\$1,000		
Total (Year One) Cost				\$4,000			\$1,000		

Budget Detail and Forecast

Budget Account: Emergency Medical Services - Cunningham,
Tami

Account Number: 11-00-15515

Object Code : 510500 Hospitality

Budget Amount: \$750

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (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.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$750				\$750	
Total (Year One) Cost				\$750				\$750	

Budget Detail and Forecast

Budget Account: Emergency Medical Services - Cunningham,
Tami

Account Number: 11-00-15515

Object Code : 510905 Fuel

Budget Amount: \$200

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Fuel for ambulance & generator	1	\$200.00	\$200.00	1	\$200.00	\$200.00	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, ultimately leading to better patient outcomes in our community.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$200				\$200	
Total (Year One) Cost				\$200				\$200	

Budget Detail and Forecast

Budget Account: Emergency Medical Services - Cunningham,
Tami

Account Number: 11-00-15515

Object Code : 511002 Insurance - Liability

Budget Amount: \$780

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Liability Insurance for EMS Students	60	\$13.00	\$780.00	60	\$13.00	\$780.00	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.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$780				\$780	
Total (Year One) Cost				\$780				\$780	

Budget Detail and Forecast

Budget Account: Emergency Medical Services - Cunningham,
Tami

Account Number: 11-00-15515

Object Code : 550005 Furniture Fixtures Equipment

Budget Amount: \$360,909

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	EMS CAE Apollo Prehospital Patient Simulator	1	\$50,862.00	\$50,862.00	1	\$50,862.00	\$50,862.00	No	No
Justification: This fiscal year the Paramedic/Emergency Medical Services program is requesting additional instructional equipment to provide more physical hands-on learning opportunities for students.									
Remarks: No Data to Display									
High	EMS Arthur Pediatric Patient Simulator	1	\$48,015.00	\$48,015.00	1	\$48,015.00	\$48,015.00	No	No
Justification: This fiscal year the Paramedic/Emergency Medical Services program is requesting additional instructional equipment to provide more physical hands-on learning opportunities for students.									
Remarks: No Data to Display									
High	EMS Adam-X Adult Patient Simulator-Xtreme	1	\$72,482.00	\$72,482.00	1	\$72,482.00	\$72,482.00	No	No
Justification: This fiscal year the Paramedic/Emergency Medical Services program is requesting additional instructional equipment to provide more physical hands-on learning opportunities for students.									
Remarks: No Data to Display									
High	EMS Leonardo Adult Patient Simulator Package	1	\$85,000.00	\$85,000.00	1	\$85,000.00	\$85,000.00	No	No
Justification: This fiscal year the Paramedic/Emergency Medical Services program is requesting additional instructional equipment to provide more physical hands-on learning opportunities for students.									
Remarks: No Data to Display									
High	EMS Matt Adult Auscultation Trainer	1	\$17,500.00	\$17,500.00	1	\$17,500.00	\$17,500.00	No	No
Justification: This fiscal year the Paramedic/Emergency Medical Services program is requesting additional instructional equipment to provide more physical hands-on learning opportunities for students.									
Remarks: No Data to Display									
High	EMS Anatomy Table 75in	1	\$65,500.00	\$65,500.00	1	\$65,500.00	\$65,500.00	No	No
Justification: This fiscal year the Paramedic/Emergency Medical Services program is requesting additional instructional equipment to provide more physical hands-on learning opportunities for students.									
Remarks: No Data to Display									
High	EMS Stryker Power-Pro XT Abulance Training Package	1	\$21,549.99	\$21,549.99	1	\$21,549.99	\$21,549.99	No	No
Justification: This fiscal year the Paramedic/Emergency Medical Services program is requesting additional instructional equipment to provide more physical hands-on learning opportunities for students.									
Remarks: No Data to Display									

Total (Year One) Enhanced Cost		\$360,909	\$360,909
Total (Year One) Cost		\$360,909	\$360,909

Budget Detail and Forecast

Budget Account: Fire Science - Cunningham, Tami

Account Number: 11-00-15520

Object Code : 510000 Office Supplies

Budget Amount: \$100

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Office Supplies	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No
Justification: Providing office supplies for fire science students is crucial for facilitating effective learning and practical application of their studies. Access to essential materials like notebooks, pens, and other supplies enables students to take organized notes, develop study aids, and efficiently complete assignments, thereby enhancing their overall educational experience and preparing them for successful careers in fire safety and emergency response.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$100				\$100	
Total (Year One) Cost				\$100				\$100	

Budget Detail and Forecast

Budget Account: Fire Science - Cunningham, Tami

Account Number: 11-00-15520

Object Code : 510002 Instructional Supplies

Budget Amount: \$1,350

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (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.									
Remarks: No Data to Display									
High	Webbing	1	\$350.00	\$350.00	1	\$350.00	\$350.00	No	No
Justification: Providing webbing for student 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.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,350			\$1,350		
Total (Year One) Cost				\$1,350			\$1,350		

Budget Detail and Forecast

Budget Account: Fire Science - Cunningham, Tami

Account Number: 11-00-15520

Object Code : 510004 Student Supplies (covered by tier tuition)

Budget Amount: \$3,150

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
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.									
Remarks: No Data to Display									
High	HeatSaver CPR, AED, 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 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.									
Remarks: No Data to Display									
High	Student Uniform	10	\$200.00	\$2,000.00	10	\$200.00	\$2,000.00	No	No
Justification: Providing an identifying uniform for fire science students fosters a sense of professionalism and pride while reinforcing the importance of teamwork and unity within the firefighting community. Uniforms also enhance safety by ensuring that students are easily recognizable in training scenarios, promoting accountability and discipline as they prepare for real-world emergency situations. Need to be added to teir tution or increase the uniform budget. The students are required to wear an identifying shirt, BUD pants and combat boots.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$3,150			\$3,150		
Total (Year One) Cost				\$3,150			\$3,150		

Budget Detail and Forecast

Budget Account: Fire Science - Cunningham, Tami

Account Number: 11-00-15520

Object Code : 510100 Equipment

Budget Amount: \$5,844

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	FIRE SmartDummy Thermal	1	\$5,843.76	\$5,843.76	1	\$5,843.76	\$5,843.76	No	No
Justification: FIRE SmartDummy Thermal - This fiscal year the Fire Science program is requesting additional instructional equipment to provide more physical hands-on learning opportunities for students.									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$5,844				\$5,844	
Total (Year One) Cost				\$5,844				\$5,844	

Budget Detail and Forecast

Budget Account: Fire Science - Cunningham, Tami

Account Number: 11-00-15520

Object Code : 510200 Outsourced Services

Budget Amount: \$26,500

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Fire Apparatus/Truck Repairs & Maintenance	1	\$5,000.00	\$5,000.00	1	\$5,000.00	\$5,000.00	No	No
Justification: 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.									
Remarks: No Data to Display									
High	SCBA Compressor Service (Breathing Air)	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No
Justification: An annual service inspection is 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.									
Remarks: No Data to Display									
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.									
Remarks: No Data to Display									
High	Tractor Maintenance	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	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.									
Remarks: No Data to Display									
High	Fire Gear Rental	10	\$1,200.00	\$12,000.00	10	\$1,200.00	\$12,000.00	No	No
Justification: Providing rental fire gear in stead of purchaing 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.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$26,500			\$26,500		
Total (Year One) Cost				\$26,500			\$26,500		

Budget Detail and Forecast

Budget Account: Fire Science - Cunningham, Tami

Account Number: 11-00-15520

Object Code : 510300 Recruiting

Budget Amount: \$750

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Fire/EMS Event	1	\$750.00	\$750.00	1	\$750.00	\$750.00	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.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$750		\$750			
Total (Year One) Cost				\$750		\$750			

Budget Detail and Forecast

Budget Account: Fire Science - Cunningham, Tami

Account Number: 11-00-15520

Object Code : 510400 Travel

Budget Amount: \$1,700

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (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.									
Remarks: No Data to Display									
High	Fire Department Meetings/Marketing	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	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.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,700			\$1,700		
Total (Year One) Cost				\$1,700			\$1,700		

Budget Detail and Forecast

Budget Account: Fire Science - Cunningham, Tami

Account Number: 11-00-15520

Object Code : 510403 Membership & Dues

Budget Amount: \$350

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Firefighters Association of Missouri	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.									
Remarks: No Data to Display									
High	National Fire Protection Association	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.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$350			\$350		
Total (Year One) Cost				\$350			\$350		

Budget Detail and Forecast

Budget Account: Fire Science - Cunningham, Tami

Account Number: 11-00-15520

Object Code : 510404 Professional Development/Travel

Budget Amount: \$3,500

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Firefighting Conference FDIC	1	\$3,500.00	\$3,500.00	1	\$3,500.00	\$3,500.00	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.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$3,500				\$3,500	
Total (Year One) Cost				\$3,500				\$3,500	

Budget Detail and Forecast

Budget Account: Fire Science - Cunningham, Tami

Account Number: 11-00-15520

Object Code : 510905 Fuel

Budget Amount: \$2,100

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Fuel for Fire Truck/Apparatus	1	\$2,000.00	\$2,000.00	1	\$1,000.00	\$1,000.00	No	No
Justification: The rising cost of fuel for our 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 PER WC									
Remarks: No Data to Display									
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.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$2,100			\$1,100		
Total (Year One) Cost				\$2,100			\$1,100		

Budget Detail and Forecast

Budget Account: Fire Science - Cunningham, Tami

Account Number: 11-00-15520

Object Code : 550005 Furniture Fixtures Equipment

Budget Amount: \$265,032

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	FIRE Hazmat Training Simulator Bundle	1	\$17,339.83	\$17,339.83	1	\$17,339.83	\$17,339.83	No	No
Justification: FIRE Hazmat Training Simulator Bundle - This fiscal year the Fire Science program is requesting additional instructional equipment to provide more physical hands-on learning opportunities for students.									
Remarks: No Data to Display									
High	FIRE ATTACK V2 Elite Package	1	\$41,241.67	\$41,241.67	1	\$41,241.67	\$41,241.67	No	No
Justification: FIRE ATTACK V2 Elite Package - This fiscal year the Fire Science program is requesting additional instructional equipment to provide more physical hands-on learning opportunities for students.									
Remarks: No Data to Display									
High	FIRE Gainesville Mobile Fire Prop	1	\$180,000.00	\$180,000.00	1	\$180,000.00	\$180,000.00	No	No
Justification: FIRE Gainesville Mobile Fire Prop - This fiscal year the Fire Science program is requesting additional instructional equipment to provide more physical hands-on learning opportunities for students.									
Remarks: No Data to Display									
High	FIRE APEX Roof Cut Prop	1	\$26,450.00	\$26,450.00	1	\$26,450.00	\$26,450.00	No	No
Justification: FIRE APEX Roof Cut Prop - This fiscal year the Fire Science program is requesting additional instructional equipment to provide more physical hands-on learning opportunities for students.									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$265,032			\$265,032		
Total (Year One) Cost				\$265,032			\$265,032		

Budget Detail and Forecast

Budget Account: Phi Theta Kappa - DeAngelo, Michael

Account Number: 11-00-39003

Object Code : 500101 Salaries - Faculty

Budget Amount: \$1,500

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	PTKAdvisor,DeAngeloMichaelJ	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No
Justification: PTKAdvisor,DeAngeloMichaelJ									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,500			\$1,500		
Total (Year One) Cost				\$1,500			\$1,500		

Budget Detail and Forecast

Budget Account: Phi Theta Kappa - DeAngelo, Michael

Account Number: 11-00-39003

Object Code : 500200 PSRS Retirement

Budget Amount: \$218

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	PTKAdvisor,DeAngeloMichaelJ	1	\$218.00	\$218.00	1	\$218.00	\$218.00	No	No
Justification: PTKAdvisor,DeAngeloMichaelJ									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$218				\$218	
Total (Year One) Cost				\$218				\$218	

Budget Detail and Forecast

Budget Account: Phi Theta Kappa - DeAngelo, Michael

Account Number: 11-00-39003

Object Code : 500203 FICA

Budget Amount: \$22

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	PTKAdvisor,DeAngeloMichaelJ	1	\$22.00	\$22.00	1	\$22.00	\$22.00	No	No
Justification: PTKAdvisor,DeAngeloMichaelJ									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$22				\$22	
Total (Year One) Cost				\$22				\$22	

Budget Detail and Forecast

Budget Account: Phi Theta Kappa - DeAngelo, Michael

Account Number: 11-00-39003

Object Code : 510000 Office Supplies

Budget Amount: \$406

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Supplies for meetings	1	\$250.00	\$250.00	1	\$250.00	\$250.00	No	No
	Justification: Paper plates, napkins, refreshments for biweekly PTK meetings.								
	Remarks: No Data to Display								
High	Key Honor Graduation Stoles	6	\$26.00	\$156.00	6	\$26.00	\$156.00	No	No
	Justification: In recognition of the leadership and hard work of chapter officers in organizing meetings, College Project, Founder's Day, and all other activities. This covers all three objectives and helps meet our two star rating. This also provides incentive for a member to become an officer.								
	Remarks: No Data to Display								
Total (Year One) Proposed Cost				\$406			\$406		
Total (Year One) Cost				\$406			\$406		

Budget Detail and Forecast

Budget Account: Phi Theta Kappa - DeAngelo, Michael

Account Number: 11-00-39003

Object Code : 510400 Travel

Budget Amount: \$1,266

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (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 luncheon. The 8 luncheons will cover faculty and student recipients.									
Remarks: No Data to Display									
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: Funds will cover travel breakfast and dinner for two faculty to attend the awards luncheon.									
Remarks: No Data to Display									
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 for taking the faculty and student winners to the luncheon.									
Remarks: No Data to Display									
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 two star rating and with training and networking with PTK. If advisor doesn't attend conference this money will be used to bring PTK Advisor and officers to the Capitol with the Leadership Academy when they attend Three Rivers Day at the Capitol.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,266				\$1,266	
Total (Year One) Cost				\$1,266				\$1,266	

Budget Detail and Forecast

Budget Account: Welding - Dugas, Drake

Account Number: 11-00-13010

Object Code : 500101 Salaries - Faculty

Budget Amount: \$49,962

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	WeldingInstr,DugasDrake A	1	\$49,962.00	\$49,962.00	1	\$49,962.00	\$49,962.00	No	No
Justification: WeldingInstr,DugasDrakeA									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$49,962			\$49,962		
Total (Year One) Cost				\$49,962			\$49,962		

Budget Detail and Forecast

Budget Account: Welding - Dugas, Drake

Account Number: 11-00-13010

Object Code : 500200 PSRS Retirement

Budget Amount: \$8,565

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	WeldingInstr,DugasDrake A	1	\$8,565.00	\$8,565.00	1	\$8,565.00	\$8,565.00	No	No
Justification: WeldingInstr,DugasDrakeA									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$8,565			\$8,565		
Total (Year One) Cost				\$8,565			\$8,565		

Budget Detail and Forecast

Budget Account: Welding - Dugas, Drake

Account Number: 11-00-13010

Object Code : 500202 Group Insurance Expense

Budget Amount: \$9,104

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	WeldingInstr,DugasDrake A	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification: WeldingInstr,DugasDrakeA									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$9,104			\$9,104		
Total (Year One) Cost				\$9,104			\$9,104		

Budget Detail and Forecast

Budget Account: Welding - Dugas, Drake

Account Number: 11-00-13010

Object Code : 500203 FICA

Budget Amount: \$724

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	WeldingInstr,DugasDrake A	1	\$724.00	\$724.00	1	\$724.00	\$724.00	No	No
Justification: WeldingInstr,DugasDrakeA									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$724			\$724		
Total (Year One) Cost				\$724			\$724		

Budget Detail and Forecast

Budget Account: Welding - Dugas, Drake

Account Number: 11-00-13010

Object Code : 510002 Instructional Supplies

Budget Amount: \$24,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Instructional Supplies	1	\$24,000.00	\$24,000.00	1	\$24,000.00	\$24,000.00	No	No
Justification: The supplies purchased are all consumables and replacement tools for the students to use while welding that are not included in their tuition tools from the bookstore. 10 different types of welding electrodes and wire, 4 different types of welding and cutting gases, grinding discs, cutting discs, wire wheels, sanding discs, electrode holders, bandsaw blades, pliers, vise grips, and grinders. There are 2 reasons for the increase 1 is the cost of materials has increased. The second is currently I have 12 students enrolled and I am hoping to increase the student enrollment to 20 students in the fall. These are also items that are needed for the shop to continue its operation and to maintain current safety standards of the shop and its equipment. Annual gas bottle lease of \$2,500 The following list of items are what the remainder of the money will be used for in the event the items no longer meet the safety standard or need to be repaired for the program. Pressure gauges, welder repairs, cutting torch bodies, hose splices, torch and plasma cutting tips, welding lead repairs or replacement, welding electrode holders, lathe repairs, ironworker repairs, cutting shear repairs, milling machine repairs, various CNC repairs, sand blaster repairs, plate tumbler repairs, grinder electrical cord replacements, forklift repairs, earplugs, face shield replacement covers, and instructor safety supplies (safety glasses, gloves, welding lenses, welding jacket.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$24,000			\$24,000		
Total (Year One) Cost				\$24,000			\$24,000		

Budget Detail and Forecast

Budget Account: Welding - Dugas, Drake

Account Number: 11-00-13010

Object Code : 510004 Student Supplies (covered by tier tuition)

Budget Amount: \$12,500

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Student Supplies	1	\$12,500.00	\$12,500.00	1	\$12,500.00	\$12,500.00	No	No
Justification: The following is for the cost of student supplies in the program. Prior year budget covered 12 students. There are 2 reasons for the increase: 1.) is the cost of materials has increased. 2.) is currently I have 12 students enrolled I am hoping to increase the student enrollment to 20 students in the fall. Student supplies are as follows: Face shields, Welding Helmets, Welding Jackets, Steel Toe Boots, Safety Glasses, Gloves, Chipping Hammers, and Brushes									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$12,500			\$12,500		
Total (Year One) Cost				\$12,500			\$12,500		

Budget Detail and Forecast

Budget Account: Welding - Dugas, Drake

Account Number: 11-00-13010

Object Code : 510400 Travel

Budget Amount: \$500

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Travel	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No
Justification: The metal used in the program is provided to us free of charge through area companies. The only stipulation is I return our used metal back to them so they can scrap it and in return we get fresh metal again for the students to weld on. The amount needs to stay the same because it it directly affected by the amount the students weld. If my enrollment increases then the amount of times I need to resupply will increase. I also will be resourcing other companies to supply us with aluminum along with steel to better meet the needs of our industry.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$500				\$500	
Total (Year One) Cost				\$500				\$500	

Budget Detail and Forecast

Budget Account: Chief Financial Officer - Eubank, Charlotte

Account Number: 11-00-40015

Object Code : 500000 Salaries - Exempt Staff

Budget Amount: \$132,648

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	ChiefFinancialOfficer,EubankCharlotte	1	\$132,648.00	\$132,648.00	1	\$132,648.00	\$132,648.00	No	No
Justification: ChiefFinancialOfficer,EubankCharlotte									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$132,648			\$132,648		
Total (Year One) Cost				\$132,648			\$132,648		

Budget Detail and Forecast

Budget Account: Chief Financial Officer - Eubank, Charlotte

Account Number: 11-00-40015

Object Code : 500001 Salaries - Non Exempt Staff

Budget Amount: \$57,782

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	ExecAssttoCFO,27.78,FreemanAnitaA	1	\$57,782.00	\$57,782.00	1	\$57,782.00	\$57,782.00	No	No
Justification: ExecAssttoCFO,27.78,FreemanAnitaA									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$57,782			\$57,782		
Total (Year One) Cost				\$57,782			\$57,782		

Budget Detail and Forecast

Budget Account: Chief Financial Officer - Eubank, Charlotte

Account Number: 11-00-40015

Object Code : 500200 PSRS Retirement

Budget Amount: \$20,554

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	ChiefFinancialOfficer,EubankCharlotte	1	\$20,554.00	\$20,554.00	1	\$20,554.00	\$20,554.00	No	No
Justification: ChiefFinancialOfficer,EubankCharlotte									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$20,554				\$20,554	
Total (Year One) Cost				\$20,554				\$20,554	

Budget Detail and Forecast

Budget Account: Chief Financial Officer - Eubank, Charlotte

Account Number: 11-00-40015

Object Code : 500201 PEERS Retirement

Budget Amount: \$4,588

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	ExecAssttoCFO,27.78,FreemanAnitaA	1	\$4,588.00	\$4,588.00	1	\$4,588.00	\$4,588.00	No	No
Justification: ExecAssttoCFO,27.78,FreemanAnitaA									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$4,588			\$4,588		
Total (Year One) Cost				\$4,588			\$4,588		

Budget Detail and Forecast

Budget Account: Chief Financial Officer - Eubank, Charlotte

Account Number: 11-00-40015

Object Code : 500202 Group Insurance Expense

Budget Amount: \$18,208

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	ChiefFinancialOfficer,EubankCharlotte	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification: ChiefFinancialOfficer,EubankCharlotte									
Remarks: No Data to Display									
High	ChiefFinancialOfficer,EubankCharlotte	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification: ChiefFinancialOfficer,EubankCharlotte									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$18,208			\$18,208		
Total (Year One) Cost				\$18,208			\$18,208		

Budget Detail and Forecast

Budget Account: Chief Financial Officer - Eubank, Charlotte

Account Number: 11-00-40015

Object Code : 500203 FICA

Budget Amount: \$6,343

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	ChiefFinancialOfficer,EubankCharlotte	1	\$1,923.00	\$1,923.00	1	\$1,923.00	\$1,923.00	No	No
Justification: ChiefFinancialOfficer,EubankCharlotte									
Remarks: No Data to Display									
High	ExecAssttoCFO,27.78,FreemanAnitaA	1	\$4,420.00	\$4,420.00	1	\$4,420.00	\$4,420.00	No	No
Justification: ExecAssttoCFO,27.78,FreemanAnitaA									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$6,343		\$6,343			
Total (Year One) Cost				\$6,343		\$6,343			

Budget Detail and Forecast

Budget Account: Chief Financial Officer - Eubank, Charlotte

Account Number: 11-00-40015

Object Code : 510000 Office Supplies

Budget Amount: \$896

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (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.									
Remarks: No Data to Display									
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.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$896				\$896	
Total (Year One) Cost				\$896				\$896	

Budget Detail and Forecast

Budget Account: Chief Financial Officer - Eubank, Charlotte

Account Number: 11-00-40015

Object Code : 510200 Outsourced Services

Budget Amount: \$4,500

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Milliman GASB actuarial calculations	1	\$3,000.00	\$3,000.00	1	\$3,000.00	\$3,000.00	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. FY25 \$5500 FY24 \$2500 FY23 \$5500 FY22 \$2000 FY21 \$5500 FY20 \$2000									
Remarks: No Data to Display									
High	Third party administration of 403b plans	1	\$0.00	\$0.00	1	\$0.00	\$0.00	No	No
Justification: This cost has been transitioned to the HR budget since they primarily work with the 403b plans. This will not be needed in the CFO budget in future years.PARS provides administration of our 403b plan to ensure compliance with tax law. Per Deanna Schmidt at PARS amounts billed are only for plan restatements/amendments which was last paid in April 2020 at \$500. We do not expect another restatement in FY25 so I've zeroed it out. Leaving item as a reminder in future years.									
Remarks: No Data to Display									
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.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$4,500				\$4,500	
Total (Year One) Cost				\$4,500				\$4,500	

Budget Detail and Forecast

Budget Account: Chief Financial Officer - Eubank, Charlotte

Account Number: 11-00-40015

Object Code : 510201 Audit Services

Budget Amount: \$32,500

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Annual independent audit	1	\$32,500.00	\$32,500.00	1	\$32,500.00	\$32,500.00	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 expected to have 2-3 major programs. \$27500+\$2500*2=\$32500									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$32,500			\$32,500		
Total (Year One) Cost				\$32,500			\$32,500		

Budget Detail and Forecast

Budget Account: Chief Financial Officer - Eubank, Charlotte

Account Number: 11-00-40015

Object Code : 510400 Travel

Budget Amount: \$1,794

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	CCBO spring board meeting	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	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 FY25 meeting in Frisco, TX and estimates. See travel document in files.									
Remarks: No Data to Display									
High	MCCA/DHEWD CBO meetings	1	\$294.00	\$294.00	1	\$294.00	\$294.00	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 @ 70 cents per mile = \$294									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,794				\$1,794	
Total (Year One) Cost				\$1,794				\$1,794	

Budget Detail and Forecast

Budget Account: Chief Financial Officer - Eubank, Charlotte

Account Number: 11-00-40015

Object Code : 510403 Membership & Dues

Budget Amount: \$4,725

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (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.									
Remarks: No Data to Display									
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.									
Remarks: No Data to Display									
High	MOCPA	1	\$425.00	\$425.00	1	\$425.00	\$425.00	No	No
Justification: Missouri Society of Certified Public Accountants (MSCPA) - State membership to professional organization. Provides professional development opportunities. Individual membership for CFO. Amount based on published rate on website for Fellow Member, which does include an increase from FY24. https://www.mocpa.org/join-renew/join-mocpa/membership-rates-application									
Remarks: No Data to Display									
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.									
Remarks: No Data to Display									
High	State Board of Accountancy	1	\$0.00	\$0.00	1	\$0.00	\$0.00	No	No
Justification: Required to maintain state CPA license for CFO. CFO moved to inactive status to save this cost.									
Remarks: No Data to Display									
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.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$4,725				\$4,725	
Total (Year One) Cost				\$4,725				\$4,725	

Budget Detail and Forecast

Budget Account: Chief Financial Officer - Eubank, Charlotte

Account Number: 11-00-40015

Object Code : 510404 Professional Development/Travel

Budget Amount: \$3,439

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Webinars	1	\$500.00	\$500.00	1	\$500.00	\$500.00	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.									
Remarks: No Data to Display									
High	CCBO annual conference	1	\$2,939.00	\$2,939.00	1	\$2,939.00	\$2,939.00	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. Note that amount is reduced by flights that were paid from FY25 budget (originally for spring meeting, but had to reschedule due to death in family).									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$3,439			\$3,439		
Total (Year One) Cost				\$3,439			\$3,439		

Budget Detail and Forecast

Budget Account: Chief Financial Officer - Eubank, Charlotte

Account Number: 11-00-40015

Object Code : 510904 Telephone

Budget Amount: \$921

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	CFO cell phone	12	\$76.79	\$921.48	12	\$107.70	\$1,292.40	No	No
Justification: FY25 actuals for the most recent bill was \$76.79 per month.INCREASED BASED ON MOST RECENT ACTUAL WITH WATCH. CSE									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$921				\$1,292	
Total (Year One) Cost				\$921				\$1,292	

Budget Detail and Forecast

Budget Account: Rental of 2509 Three Rvrs Blvd - Eubank,
Charlotte

Account Number: 12-00-50055

Object Code : 510900 Electricity

Budget Amount: \$3,600

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Electric occupied	12	\$300.00	\$3,600.00	12	\$300.00	\$3,600.00	No	No
Justification: Anticipated increase due to driving test operations being relocated to this location. The last renter had utilities in their name, so we don't have historical information on this. Looking back at FY23 when it was first moved back to us but still vacant, rates averaged \$267.76/month.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$3,600			\$3,600		
Total (Year One) Cost				\$3,600			\$3,600		

Budget Detail and Forecast

Budget Account: Rental of 2509 Three Rvrs Blvd - Eubank,
Charlotte

Account Number: 12-00-50055

Object Code : 510901 Water & Sewer

Budget Amount: \$660

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Water occupied	12	\$55.00	\$660.00	12	\$55.00	\$660.00	No	No
Justification: Anticipated increase due to driving test operations being relocated to this location. The last renter had utilities in their name, so we don't have historical information on this. Looking back at FY23 when it was first moved back to us but still vacant, rates averaged \$38.76/month.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$660				\$660	
Total (Year One) Cost				\$660				\$660	

Budget Detail and Forecast

Budget Account: Plant Fund - Eubank, Charlotte

Account Number: 51-00-00000

Object Code : 530003 Interest

Budget Amount: \$1,436,069

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Bond 2016 Principal	1	\$285,000.00	\$285,000.00	1	\$285,000.00	\$285,000.00	No	No
	Justification: Per debt service schedule (see docs)								
	Remarks: No Data to Display								
High	Bond 2016 interest	1	\$112,100.00	\$112,100.00	1	\$112,100.00	\$112,100.00	No	No
	Justification: Per debt service schedule (see docs)								
	Remarks: No Data to Display								
High	Bond 2022 Principal (fall)	1	\$507,141.60	\$507,141.60	1	\$507,141.60	\$507,141.60	No	No
	Justification: Per debt service schedule (see docs)								
	Remarks: No Data to Display								
High	Bond 2022 principal (spring)	1	\$510,793.02	\$510,793.02	1	\$510,793.02	\$510,793.02	No	No
	Justification: Per debt service schedule (see docs)								
	Remarks: No Data to Display								
High	Bond 2022 interest (fall)	1	\$12,342.78	\$12,342.78	1	\$12,342.78	\$12,342.78	No	No
	Justification: Per debt service schedule (see docs)								
	Remarks: No Data to Display								
High	Bond 2022 interest (spring)	1	\$8,691.36	\$8,691.36	1	\$8,691.36	\$8,691.36	No	No
	Justification: Per debt service schedule (see docs)								
	Remarks: No Data to Display								
Total (Year One) Proposed Cost				\$1,436,069			\$1,436,069		
Total (Year One) Cost				\$1,436,069			\$1,436,069		

Budget Detail and Forecast

Budget Account: Center Support-Kennett - Fincher, Haley

Account Number: 11-15-20015

Object Code : 500000 Salaries - Exempt Staff

Budget Amount: \$57,352

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Co-DirKennett,FincherHaleyR	1	\$57,352.00	\$57,352.00	1	\$57,352.00	\$57,352.00	No	No
Justification: Co-DirKennett,FincherHaleyR									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$57,352			\$57,352		
Total (Year One) Cost				\$57,352			\$57,352		

Budget Detail and Forecast

Budget Account: Center Support-Kennett - Fincher, Haley

Account Number: 11-15-20015

Object Code : 500001 Salaries - Non Exempt Staff

Budget Amount: \$31,668

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Facilitator-Kennett,14.6,BurchChristinaM	1	\$15,184.00	\$15,184.00	1	\$15,184.00	\$15,184.00	No	No
Justification: Facilitator-Kennett,14.6,BurchChristinaM									
Remarks: No Data to Display									
High	Facilitator-Kennett,15.85,BurchChristinaM	1	\$16,484.00	\$16,484.00	1	\$16,484.00	\$16,484.00	No	No
Justification: Facilitator-Kennett,15.85,BurchChristinaM									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$31,668				\$31,668	
Total (Year One) Cost				\$31,668				\$31,668	

Budget Detail and Forecast

Budget Account: Center Support-Kennett - Fincher, Haley

Account Number: 11-15-20015

Object Code : 500200 PSRS Retirement

Budget Amount: \$9,636

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Co-DirKennett,FincherHaleyR	1	\$9,636.00	\$9,636.00	1	\$9,636.00	\$9,636.00	No	No
Justification: Co-DirKennett,FincherHaleyR									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$9,636			\$9,636		
Total (Year One) Cost				\$9,636			\$9,636		

Budget Detail and Forecast

Budget Account: Center Support-Kennett - Fincher, Haley

Account Number: 11-15-20015

Object Code : 500201 PEERS Retirement

Budget Amount: \$2,797

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Facilitator-Kennett,15.85,BurchChristinaM	1	\$2,797.00	\$2,797.00	1	\$2,797.00	\$2,797.00	No	No
Justification: Facilitator-Kennett,15.85,BurchChristinaM									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$2,797			\$2,797		
Total (Year One) Cost				\$2,797			\$2,797		

Budget Detail and Forecast

Budget Account: Center Support-Kennett - Fincher, Haley

Account Number: 11-15-20015

Object Code : 500202 Group Insurance Expense

Budget Amount: \$18,208

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Co-DirKennett,FincherHaleyR	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification: Co-DirKennett,FincherHaleyR									
Remarks: No Data to Display									
High	Facilitator-Kennett,15.85,BurchChristinaM	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification: Facilitator-Kennett,15.85,BurchChristinaM									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$18,208				\$18,208	
Total (Year One) Cost				\$18,208				\$18,208	

Budget Detail and Forecast

Budget Account: Center Support-Kennett - Fincher, Haley

Account Number: 11-15-20015

Object Code : 500203 FICA

Budget Amount: \$3,255

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Co-DirKennett,FincherHaleyR	1	\$832.00	\$832.00	1	\$832.00	\$832.00	No	No
Justification: Co-DirKennett,FincherHaleyR									
Remarks: No Data to Display									
High	Facilitator-Kennett,15.85,BurchChristinaM	1	\$2,423.00	\$2,423.00	1	\$2,423.00	\$2,423.00	No	No
Justification: Facilitator-Kennett,15.85,BurchChristinaM									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$3,255				\$3,255	
Total (Year One) Cost				\$3,255				\$3,255	

Budget Detail and Forecast

Budget Account: Center Support-Kennett - Fincher, Haley

Account Number: 11-15-20015

Object Code : 510000 Office Supplies

Budget Amount: \$500

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Office Supplies	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No
Justification: Office supplies and copy charges for Kennett campusFY25--\$219.51 (so far)FY24--\$391.48FY23--\$578.35FY22--\$708.55Total \$1897.89 average spent \$474.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$500				\$500	
Total (Year One) Cost				\$500				\$500	

Budget Detail and Forecast

Budget Account: Center Support-Kennett - Fincher, Haley

Account Number: 11-15-20015

Object Code : 510003 Bldg. Maint & Cust Supplies

Budget Amount: \$4,700

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	General custodial supplies at Kennett	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No
Justification: General maintenance supplies for Kennett campus such as trash bags, toilet paper, hand soap, and paper towels									
Remarks: No Data to Display									
High	Ceiling tiles	10	\$80.00	\$800.00	10	\$80.00	\$800.00	No	No
Justification: Replacement ceiling tiles for Kennett campus offices and classrooms									
Remarks: No Data to Display									
High	Filters	1	\$1,300.00	\$1,300.00	1	\$1,300.00	\$1,300.00	No	No
Justification: replacement HVAC filters for Kennett campus									
Remarks: No Data to Display									
High	Replacement lights	1	\$600.00	\$600.00	1	\$600.00	\$600.00	No	No
Justification: Replacement lights/bulbs for Kennett campus offices and classrooms									
Remarks: No Data to Display									
High	Maintenance Supplies	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No
Justification: General maintenance supplies needed for Kennett campus FY26									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$4,700			\$4,700		
Total (Year One) Cost				\$4,700			\$4,700		

Budget Detail and Forecast

Budget Account: Center Support-Kennett - Fincher, Haley

Account Number: 11-15-20015

Object Code : 510208 Bldg. Maint. Outsourced Svcs.

Budget Amount: \$59,745

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	new HVAC unit	1	\$25,000.00	\$25,000.00	0	\$0.00	\$0.00	No	No
Justification: Replace end of life HVAC unit at Kennett campus. Maintenance has had to make multiple trips to Kennett during FY25 to fix HVAC unit that would not work. Temperatures were in the 50s and 60s in the offices and front classrooms during class times. Kennett staff purchased space heaters to try to combat cold temperatures to make bearable for students to stay in class and for offices to be somewhat comfortable.REDUCED PER WP. REPAIR FUNDS AVAILABLE VIA MAINTENANCE DEPT. REPLACEMENT WILL BE PLANNED BY MAINTENANCE DIRECTOR.									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$25,000	\$0				
2025-2026 (Year One) Proposed									
High	Snow Removal	2	\$200.00	\$400.00	2	\$200.00	\$400.00	No	No
Justification: Snow removal for parking lots at Kennett campus.									
Remarks: No Data to Display									
High	5-year inspection sprinkler	1	\$3,531.31	\$3,531.31	1	\$3,531.31	\$3,531.31	No	No
Justification: Five year inspection due in July 2025 for the sprinkler system at Kennett. Please see document "CINTAS JULY 2025 INSPECTION"									
Remarks: No Data to Display									
High	Fire alarm and sprinkler inspection	1	\$2,100.00	\$2,100.00	1	\$2,100.00	\$2,100.00	No	No
Justification: Inspection for FY 26Quote from Cintas stated not to exceed \$2100									
Remarks: No Data to Display									
High	Fire Alarm	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No
Justification: Annual fire alarm inspection at Kennett FY26									
Remarks: No Data to Display									
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 26									
Remarks: No Data to Display									
High	Emergency plumbing	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No
Justification: Emergency plumbing repairs at Kennett FY26									
Remarks: No Data to Display									

High	Internet	12	\$150.00	\$1,800.00	12	\$150.00	\$1,800.00	No	No
Justification: Internet services for Kennett FY26									
Remarks: No Data to Display									
High	Lawncare	8	\$625.00	\$5,000.00	8	\$625.00	\$5,000.00	No	No
Justification: Lawn care/mowing for Kennett campus FY26									
Remarks: No Data to Display									
High	Mosquito spray	12	\$2.00	\$24.00	12	\$2.00	\$24.00	No	No
Justification: Mosquito control spaying mandated/performed by the city of Kennett.									
Remarks: No Data to Display									
High	Backflow Insection	1	\$350.00	\$350.00	1	\$350.00	\$350.00	No	No
Justification: Annual backflow inspection for Kennett campus FY26									
Remarks: No Data to Display									
High	Custodial services	24	\$790.00	\$18,960.00	24	\$790.00	\$18,960.00	No	No
Justification: There are two cleaning ladies at the Kennett campus who clean the offices, classrooms, and bathrooms daily.									
Remarks: No Data to Display									
High	Waste Remaoval	12	\$90.00	\$1,080.00	12	\$90.00	\$1,080.00	No	No
Justification: Trash pick up for Kennett location.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost			\$34,745		\$34,745				
Total (Year One) Cost			\$59,745		\$34,745				

Budget Detail and Forecast

Budget Account: Center Support-Kennett - Fincher, Haley

Account Number: 11-15-20015

Object Code : 510300 Recruiting

Budget Amount: \$200

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Counselor appreciation gifts for area high school counselors	1	\$200.00	\$200.00	1	\$200.00	\$200.00	No	No
Justification: Small gifts to show appreciation from the staff at the Kennett campus to the area high school counselors for all they do for their students and allowing us to come speak to their students. Increase of FY25 due to increase in prices of goods.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$200				\$200	
Total (Year One) Cost				\$200				\$200	

Budget Detail and Forecast

Budget Account: Center Support-Kennett - Fincher, Haley

Account Number: 11-15-20015

Object Code : 510304 Public Relations

Budget Amount: \$580

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Kennett Chamber of Commerce hole sponsor	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No
Justification: Kennett chamber of commerce Golf Tournament hole sponsor									
Remarks: No Data to Display									
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 three years.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$580			\$580		
Total (Year One) Cost				\$580			\$580		

Budget Detail and Forecast

Budget Account: Center Support-Kennett - Fincher, Haley

Account Number: 11-15-20015

Object Code : 510400 Travel

Budget Amount: \$1,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Travel	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No
Justification: Travel expenses for Kennett campus staff membersAt minimum 5 trips to Poplar Bluff (Fall Convocation, SPOL workshop, Student success awards, and two vehicles for Commencement).Other trips for training and/or recruiting events as needed.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,000				\$1,000	
Total (Year One) Cost				\$1,000				\$1,000	

Budget Detail and Forecast

Budget Account: Center Support-Kennett - Fincher, Haley

Account Number: 11-15-20015

Object Code : 510500 Hospitality

Budget Amount: \$800

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	High School Counselor's lunch	1	\$350.00	\$350.00	1	\$350.00	\$350.00	No	No
Justification: Continuing to host luncheon for the high school counselors for Bootheel high schools to discuss what TRC can offer them and their students. Lunch as well as TRC swag is provided									
Remarks: No Data to Display									
High	Student Appreciation Days at Kennett	6	\$75.00	\$450.00	6	\$75.00	\$450.00	No	No
Justification: Student appreciation days offered one week a month for Kennett students such as cupcakes and lemonade or small bags of chips and water. Having smaller events multiple times in the semester over one larger event gives the students something more to look forward to to make sure they are coming to class on the regular. Increase from FY25 due to price increases of food and other goods.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$800				\$800	
Total (Year One) Cost				\$800				\$800	

Budget Detail and Forecast

Budget Account: Center Support-Kennett - Fincher, Haley

Account Number: 11-15-20015

Object Code : 510900 Electricity

Budget Amount: \$21,600

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Electricity for the Kennett campus	12	\$1,800.00	\$21,600.00	12	\$1,800.00	\$21,600.00	No	No
Justification: Electricity for Kennett campus. See document "Kennett usage 2024" for past usage breakdown for monthly and "Rate Sheet for bills due 4.14.25" for rate increases. Requesting a slightly more than 10% increase over last year due to rate increases.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$21,600				\$21,600	
Total (Year One) Cost				\$21,600				\$21,600	

Budget Detail and Forecast

Budget Account: Center Support-Kennett - Fincher, Haley

Account Number: 11-15-20015

Object Code : 510901 Water & Sewer

Budget Amount: \$1,080

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Water & Sewer for Kennett	12	\$90.00	\$1,080.00	12	\$90.00	\$1,080.00	No	No
Justification: Water and sewer costs for the Kennett campus. See document "Kennett usage 2024" for past usage breakdown for monthly and "Rate Sheet for bills due 4.14.25" for rate increases. Requesting a slightly more than 10% increase over last year due to rate increases.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,080				\$1,080	
Total (Year One) Cost				\$1,080				\$1,080	

Budget Detail and Forecast

Budget Account: Center Support-Kennett - Fincher, Haley

Account Number: 11-15-20015

Object Code : 510902 Natural Gas

Budget Amount: \$3,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Natural gas for Kennett campus	12	\$250.00	\$3,000.00	12	\$250.00	\$3,000.00	No	No
Justification: Natural gas costs for Kennett campus. See document "Kennett usage 2024" for past usage breakdown for monthly and "Rate Sheet for bills due 4.14.25" for rate increases. Requesting a slightly less than 10% increase over last year due to rate increases.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$3,000			\$3,000		
Total (Year One) Cost				\$3,000			\$3,000		

Budget Detail and Forecast

Budget Account: Communications - Franklin, Carrie

Account Number: 11-00-43000

Object Code : 500000 Salaries - Exempt Staff

Budget Amount: \$55,422

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DirComms,FranklinCarrie E	1	\$55,422.00	\$55,422.00	1	\$55,422.00	\$55,422.00	No	No
Justification: DirComms,FranklinCarrieE									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$55,422			\$55,422		
Total (Year One) Cost				\$55,422			\$55,422		

Budget Detail and Forecast

Budget Account: Communications - Franklin, Carrie

Account Number: 11-00-43000

Object Code : 500001 Salaries - Non Exempt Staff

Budget Amount: \$90,812

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	CommsSpec/Cont,21.83, BorkgrenScott	1	\$45,406.00	\$45,406.00	1	\$45,406.00	\$45,406.00	No	No
Justification: CommsSpec/Cont,21.83,BorkgrenScott									
Remarks: No Data to Display									
High	CommsSpec/Visu,21.83, CurnuttBridgetC	1	\$45,406.00	\$45,406.00	1	\$45,406.00	\$45,406.00	No	No
Justification: CommsSpec/Visu,21.83,CurnuttBridgetC									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$90,812			\$90,812		
Total (Year One) Cost				\$90,812			\$90,812		

Budget Detail and Forecast

Budget Account: Communications - Franklin, Carrie

Account Number: 11-00-43000

Object Code : 500002 Salaries - PT Non Exempt Staff

Budget Amount: \$9,116

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	PTCommsAssis,18.23,JohnsonKaitlynnM	1	\$9,116.00	\$9,116.00	1	\$9,116.00	\$9,116.00	No	No
Justification: PTCommsAssis,18.23,JohnsonKaitlynnM									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$9,116				\$9,116	
Total (Year One) Cost				\$9,116				\$9,116	

Budget Detail and Forecast

Budget Account: Communications - Franklin, Carrie

Account Number: 11-00-43000

Object Code : 500200 PSRS Retirement

Budget Amount: \$9,356

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DirComms,FranklinCarrieE	1	\$9,356.00	\$9,356.00	1	\$9,356.00	\$9,356.00	No	No
Justification: DirComms,FranklinCarrieE									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$9,356				\$9,356	
Total (Year One) Cost				\$9,356				\$9,356	

Budget Detail and Forecast

Budget Account: Communications - Franklin, Carrie

Account Number: 11-00-43000

Object Code : 500201 PEERS Retirement

Budget Amount: \$7,478

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	CommsSpec/Cont,21.83, BorkgrenScott	1	\$3,739.00	\$3,739.00	1	\$3,739.00	\$3,739.00	No	No
Justification: CommsSpec/Cont,21.83,BorkgrenScott									
Remarks: No Data to Display									
High	CommsSpec/Visu,21.83, CurnuttBridgetC	1	\$3,739.00	\$3,739.00	1	\$3,739.00	\$3,739.00	No	No
Justification: CommsSpec/Visu,21.83,CurnuttBridgetC									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$7,478			\$7,478		
Total (Year One) Cost				\$7,478			\$7,478		

Budget Detail and Forecast

Budget Account: Communications - Franklin, Carrie

Account Number: 11-00-43000

Object Code : 500202 Group Insurance Expense

Budget Amount: \$27,312

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	CommsSpec/Cont,21.83, BorkgrenScott	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification: CommsSpec/Cont,21.83,BorkgrenScott									
Remarks: No Data to Display									
High	CommsSpec/Visu,21.83, CurnuttBridgetC	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification: CommsSpec/Visu,21.83,CurnuttBridgetC									
Remarks: No Data to Display									
High	DirComms,FranklinCarrie E	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification: DirComms,FranklinCarrieE									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$27,312			\$27,312		
Total (Year One) Cost				\$27,312			\$27,312		

Budget Detail and Forecast

Budget Account: Communications - Franklin, Carrie

Account Number: 11-00-43000

Object Code : 500203 FICA

Budget Amount: \$8,449

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	CommsSpec/Cont,21.83, BorkgrenScott	1	\$3,474.00	\$3,474.00	1	\$3,474.00	\$3,474.00	No	No
Justification: CommsSpec/Cont,21.83,BorkgrenScott									
Remarks: No Data to Display									
High	CommsSpec/Visu,21.83, CurnuttBridgetC	1	\$3,474.00	\$3,474.00	1	\$3,474.00	\$3,474.00	No	No
Justification: CommsSpec/Visu,21.83,CurnuttBridgetC									
Remarks: No Data to Display									
High	DirComms,FranklinCarrie E	1	\$804.00	\$804.00	1	\$804.00	\$804.00	No	No
Justification: DirComms,FranklinCarrieE									
Remarks: No Data to Display									
High	PTCommsAssis,18.23,JohnsonKaitlynnM	1	\$697.00	\$697.00	1	\$697.00	\$697.00	No	No
Justification: PTCommsAssis,18.23,JohnsonKaitlynnM									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$8,449			\$8,449		
Total (Year One) Cost				\$8,449			\$8,449		

Budget Detail and Forecast

Budget Account: Communications - Franklin, Carrie

Account Number: 11-00-43000

Object Code : 510000 Office Supplies

Budget Amount: \$1,978

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Business Cards: Communications	1	\$18.00	\$18.00	1	\$18.00	\$18.00	No	No
Justification: *****Communications staff members do not need to order business cards every year, but we do budget 1 reprint for those years that we do need them (did use these funds in FY25). Sets of 100 at \$16.88 each are plenty for our uses. Cards are needed to provide our contact info and promote the college. NOTE: PRICES MIGHT CHANGE WILL UPDATE ACCORDINGLY									
Remarks: No Data to Display									
High	Copier Charges	1	\$1,440.00	\$1,440.00	1	\$1,440.00	\$1,440.00	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.) In FY25, our printer charges averaged \$120/month, so we believe they will be roughly the same in FY26 (\$120/mo. x 12 months = \$1,440).									
Remarks: No Data to Display									
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 fy26. Once again, estimating \$10 as monthly average for routine office supplies.									
Remarks: No Data to Display									
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.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,978			\$1,978		
Total (Year One) Cost				\$1,978			\$1,978		

Budget Detail and Forecast

Budget Account: Communications - Franklin, Carrie

Account Number: 11-00-43000

Object Code : 510005 Postage

Budget Amount: \$25

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Postage	1	\$25.00	\$25.00	1	\$25.00	\$25.00	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 FY25.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$25				\$25	
Total (Year One) Cost				\$25				\$25	

Budget Detail and Forecast

Budget Account: Communications - Franklin, Carrie

Account Number: 11-00-43000

Object Code : 510100 Equipment

Budget Amount: \$166,029

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	**Wrap Athletic Busses	3	\$10,500.00	\$31,500.00	0	\$0.00	\$0.00	No	No
Justification: Administration has asked us to look into wrapping the three athletic buses to better showcase our teams and brand when they are traveling.Buses:2-2015 F650 STARCRAFT FULL VEHICLE WRAP 1-2014 FREIGHTLINER GLAVAL BODY FULL VEHICLE WRAP Quote in files: three rivers college estimate wraps.pdfDEFUNDED PER WP.									
Remarks: No Data to Display									
High	**Baseball Field Windscreen	1	\$0.00	\$0.00	1	\$0.00	\$0.00	No	No
Justification: TORNADORemoved dollar amounts because I learned this will come out of the tornado budget.Was asked by administration to get quotes for replacing the worn out baseball windscreen.									
Remarks: No Data to Display									
High	**Softball Field Windscreen	1	\$0.00	\$0.00	1	\$0.00	\$0.00	No	No
Justification: TORNADORemoved dollar amounts because I learned this will come out of the tornado budget.NOTE: This is a rough quote. Will need measurements of exact length needed to replace the current windscreen. Will research the vendor with the best quality and pricing. Rough quote in documents: 2025-03-30_Baseball-Softball_Windscreen_ROUGH_QuoteWas asked by administration to get quotes for replacing the worn out softball windscreen.									
Remarks: No Data to Display									
High	**CDL Trailer Wraps	3	\$15,380.50	\$46,141.50	3	\$15,380.50	\$46,141.50	No	No
Justification: NOTE: Initial quote from Bluff Signs. Will research vendors to see if we can get a better price. Quote in documents: 2025-04-02_Bluff_Signs_Quote_Semi-Trailer_Wrap.pdfWas asked by administration to get quotes for wrapping CDL trailers to enhance branding and program awareness. New CDL location is in a highly visible part of town, so the trailers will essentially be billboards--whether sitting at the CDL location or driving around.									
Remarks: No Data to Display									
High	**CDL Signage for New Facility	1	\$1,058.00	\$1,058.00	1	\$1,058.00	\$1,058.00	No	No
Justification: 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.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.									
Remarks: No Data to Display									
High	**Replacement Light Pole Banners	1	\$0.00	\$0.00	1	\$0.00	\$0.00	No	No
Justification: TORNADORemoved dollar amounts because I learned this will come out of the tornado budget.NOTE: This is a ROUGH quote based on the 2022 quote from Bluff Signs. We are seeking a new quote for this. Will update when it's available.New quote could be higher due to normal price increases, new hardware design (which we will request), etc.Quote in documents: 2022_Aug_18_Quote_Bluff_Signs_63_Pole_Banners_(quote_revised)_cfranklin.pdfWas asked by administration to get quotes for replacing the light pole banners due to tornado damage.									
Remarks: No Data to Display									
High	**Replacement Driving Signs	1	\$0.00	\$0.00	1	\$0.00	\$0.00	No	No

Justification: TORNADORemoved dollar amounts because I learned this will come out of the tornado budget.NOTE: This quote is for the signs that were damaged.Quote in documents: 2025-04-02_Bluff_Signs_Quote_Driving_Signs_Replacements.pdfWas asked by administration to get quotes for replacing the driving signs that were damaged or missing from the tornado.									
Remarks: No Data to Display									
High	**Batter's Eye-Baseball Field	1	\$0.00	\$0.00	1	\$0.00	\$0.00	No	No
Justification: TORNADORemoved dollar amounts because I learned this will come out of the tornado budget.NOTE: This is a rough quote. Will need exact measurements needed to replace the current batter's eye, which was damaged in the tornado. Quote is for a non-branded retractable batter's eye. We want a non-retractable, but custom batter's eye-- we expect pricing to be in this ballpark, but will work to find the best product at the best price. Will updated as soon as we get a solid quote.ROUGH Quote in documents: 2025-03-30_ROUGH_Quote_Baseball_Batters_EyeWas asked by administration to get quotes for replacing the batter's eye on the baseball field that were damaged by the tornado.									
Remarks: No Data to Display									
High	Baseball Concessions Building Sign	1	\$2,298.00	\$2,298.00	1	\$2,298.00	\$2,298.00	No	No
Justification: NOTE: This is a rough quote. We estimated a 12 x 8 foot dibond sign, attached to the side of the baseball concessions building in a metal frame.This could change, but should be fairly close for estimating:Sign: \$948, Metal Frame: \$700, Installation: \$650Rough quote in documents: 2025-05-07_Rough_Quote_Baseball_Concessions_Building_Wall_Sign.pngWas asked by administration to get quotes for signage to be installed on the side of the baseball concessions building.									
Remarks: No Data to Display									
High	**Replacement Traffic/Directional Signage	1	\$0.00	\$0.00	1	\$0.00	\$0.00	No	No
Justification: TORNADORemoved dollar amounts because I learned this will come out of the tornado budget.NOTE: This is an extremely ROUGH estimate. Director of Public Safety, does have some back-up signage in inventory, but will most likely need to pay for labor to put those up, and will very likely need to order some replacement signage. Do not have enough details yet to make a solid quote/estimate. Will update as more details are available.									
Remarks: No Data to Display									
High	RSV**Remove Bess Naming Signage	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No
Justification: NOTE: This is a rough estimate. Based it on labor for two people at \$125/hour for two hours.Was asked by administration to get quote for Bluff Signs to remove the exterior Bess Activity Center signage (on two sides of building) and store until renovation is complete.Some restoration may be required. Will add official quote as soon as is available.									
Remarks: No Data to Display									
High	RSV**Bess Wall/Glass Graphics	7	\$2,000.00	\$14,000.00	7	\$2,000.00	\$14,000.00	No	No
Justification: NOTE: This is an extremely ROUGH estimate. We are not sure exactly how many wall/glass graphics we'll need for the renovations. We're also not sure the exact sizes that will be needed. \$2,000 each for 7 graphics is a conservative estimate based on the wall graphics we've done for the Welcome Center and the Tinnin lobby.Working to schedule a walk-through with Bluff Signs and the architect so firmer quotes can be created. UPDATE: Did the walk through, but Dille Pollard rep was not exactly sure how many wall/glass graphics we would need, so the walk through only covered the glass wall (the one in the current bookstore). The estimate for that alone was \$4313. Quote in documents: 2025-04-01_Bluff_Signs_Quote_Bess_Glass_Wall_Graphics.pdf.Was asked by administration to get quotes for graphics to decorate the Bess building as part of that renovation.									
Remarks: No Data to Display									
High	RSV**Interior Bess Signage	1	\$5,000.00	\$5,000.00	1	\$5,000.00	\$5,000.00	No	No
Justification: NOTE: This is a very ROUGH estimate, as actual signage needed has not yet been determined. Based on a previous, and similar, signage order from 2020, this should be close and allow for price increases. As always, we will try to cut these costs where possible.Sample quote from 2020 is in documents: 2020_Mar_24_Inv_4M_Westover_Signs.pdf.									
Remarks: No Data to Display									
High	**Retractable Banner	1	\$175.00	\$175.00	1	\$175.00	\$175.00	No	No
Justification: NOTE: This is a rough quote based on retractable banners ordered in Dec. 2023. Working to get new quotes, but bumped up the price a bit to cover increased costs.Sample quote is in documents: Ag Standard Base 12-14-23.pdfWas asked by administration to get quotes for a retractable banner to place in the Missouri State Highway Patron Drivers Testing office for branding purposes.									

	Remarks:	No Data to Display							
High	Westover History Hallway	1	\$9,732.40	\$9,732.40	1	\$9,732.40	\$9,732.40	No	No
	Justification: NOTE: This is a rough estimate. Exact size and design have not been decided. The Quotes for graphics and labor are in documents:2025-04-01_Bluff_Signs_Estimate-Quote_Westover_History_Hallway_Graphics_Installation_Labor2025-04-01_Bluff_Signs_Quote_Westover_History_Hallway_Wall_Graphics_180-Materials.pdfHere's the rough measurements we took of the hallway: Section 1: 105 inches high x 15 feet long Section 2: 105 inches high x 14.5 feet long Section 3: 105 inches high x 32 feet long Section 4: 105 inches high x 20.5 feet longWas asked by administration to get quotes for this new history wall.								
	Remarks:	No Data to Display							
High	New Photo Backdrop	1	\$592.00	\$592.00	1	\$592.00	\$592.00	No	No
	Justification: Our current 10 ft. backdrop will be lucky to make it though commencement. We need at least 2 backdrops available for events (we often use both at large events and at media days). Our small backdrop is in good shape. Getting a new backdrop is critical to our photo coverage of events. These are also used as backdrops behind speakers at events.Quote is in documents: 2025-03-27_Bankers_Quote_New_10ft_Photo_Backdrop								
	Remarks:	No Data to Display							
High	Sikeston Highway Signs	1	\$771.92	\$771.92	1	\$771.92	\$771.92	No	No
	Justification: NOTE: Must be approved if we want highway signage in Sikeston.We have paid for this in the past through MoDOT (there was no annual fee with MoDOT). The signs currently up are in good repair, so they do not need to be replaced. However, Missouri Logos now has the contracts for the signs (as the MoDOT contracts expire). We will need to sign a new contract. This is for a prorated annual fee (Sept. 23- June 30).Quote in documents: 2025-04-02_Missouri_Logos_Quote_Sikeston_Highway_SignsThe regular annual fee will be \$1,000.								
	Remarks:	No Data to Display							
High	Lavalier Microphone	1	\$99.00	\$99.00	1	\$99.00	\$99.00	No	No
	Justification: This much smaller microphone would improve the look of our videos. There would not be a black block on the person's clothes. This is smaller and more discrete. Quote in documents: 2025-04-03_Quote_Rode_Lavalier_Microphone								
	Remarks:	No Data to Display							
High	Mobile Lab Wrap	1	\$7,500.00	\$7,500.00	1	\$7,500.00	\$7,500.00	No	No
	Justification: The wrap on the mobile lab needs to be replaced. Administration has asked us to get quotes to redo it.Quote in documents: three rivers college estimate wraps.pdf								
	Remarks:	No Data to Display							
High	Libla Menu Boards	2	\$416.00	\$832.00	2	\$416.00	\$832.00	No	No
	Justification: Customizable menu board for the Libla concessions stand. Will most likely go with two 65-inch TVs mounted above the concessions area. We'll use our optisign program to place the digital menus on the TVs so they can be easily updated. We have two screens available in our optisign program, so there are no additional costs there.TV Quote in Files: 2025-05-07_Quote_Libla_Menu_Board_Vizio_TV_65-inch.pngRoku Stick Quote in Files: 2025-05-07_Quote_Libla_Menu_Board_Roku_Streaming_Stick.pdfThe menu board at the Libla Family Sports Complex is hand made and not professional. Administration has asked us to look into something more professional.								
	Remarks:	No Data to Display							
High	Baseball & Softball Menu Boards	1	\$10,087.20	\$10,087.20	1	\$10,087.20	\$10,087.20	No	No
	Justification: Administration asked that we budget for menu boards for the softball and baseball concessions stands. These would be exterior display boxes. Boards can be customized. Budgeted two for each, total of 4. These are EXTREME WeatherPLUS™ LED-Lit Outdoor Enclosed Letter Boards with Header Single Locking Door, Display Case, Metal Cabinets.Quote in files: 2025-05-07_Quote_Baseball-Softball_Menu_Board_Displays.png								

Remarks: No Data to Display

Total (Year One) Enhanced Cost \$130,287

\$98,787

2025-2026 (Year One) Proposed

High	Dexter Highway Signs	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No

Justification: NOTE: Must be approved if we want highway signage in Dexter. Contract...This is for the annual fee.

Remarks: No Data to Display

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.

Remarks: No Data to Display

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 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.

Remarks: No Data to Display

High	RSV Tinnin Interior Signs	1	\$13,330.00	\$13,330.00	1	\$13,330.00	\$13,330.00	No	No

Justification:

NOTE: This was approved in the FY25 budget/RESERVES, but we were not able to complete it. However, we have begun working on it again, but not sure it can be finished by the end of the fiscal year. We expect to complete this project in FY26. Replace interior signs in Tinnin Fine Arts Center to make signage there consistent with rest of campus. - \$13,330. Quite high because there are a lot of offices with doors into hallways rather than grouped into suites. This requires many more signs than in buildings such as Westover.

See "fy22 equipment tinnin signage calculator" in Document Library

Communications department regularly reviews college signage and oversees updates, replacements, and new signs as needed. This is one of the projects on the list of proposed signage maintenance/replacement/creation needs

Remarks: No Data to Display

High	RSV Update Porter Interior Signs	1	\$8,142.00	\$8,142.00	1	\$8,142.00	\$8,142.00	No	No

Justification: Was approved in the FY25 budget/reserves. We need permission from the TRCC Foundation to proceed, we believe we can now get their permission. 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

Remarks: No Data to Display

Total (Year One) Proposed Cost \$35,742

\$35,742

Total (Year One) Cost \$166,029

\$134,529

Budget Detail and Forecast

Budget Account: Communications - Franklin, Carrie

Account Number: 11-00-43000

Object Code : 510200 Outsourced Services

Budget Amount: \$38,938

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Annual Fee: Ad Agency	1	\$26,938.00	\$26,938.00	1	\$26,938.00	\$26,938.00	No	No
Justification: In FY25, the agency increased their annual fee, but decreased the media costs to cover it. Estimating the same fees as FY25. This is for services from our advertising/marketing agency Paskill. The amount will be outlined/detailed in the contract for FY26, but we do not have that contract yet. Using this agency enhances the marketing/advertising efforts of the Communications Department. It provides creative consulting for and placement of advertising. They advise us on how to get the most reach for our advertising dollar, based on their experiences placing and analyzing advertising on a number of media.									
Remarks: No Data to Display									
High	Creative Services: Ad Agency	1	\$10,000.00	\$10,000.00	1	\$10,000.00	\$10,000.00	No	No
Justification: We do the bulk of the design/creative work, but we believe it's good to get fresh perspective and support on our larger registration campaigns. This allows us to freshen up our creative designs a couple of times a year. Funds to pay Paskill for creative work in creating/editing marketing assets, including video, audio, and graphics for digital and social ads. Paskill charges for its creative work. Communications staff will do as much of this work as possible, including videography and photography. However the Communications staff does not have the equipment, skills, or time to be able to do it all. If funds for creative is not approved, it will come from the funds contracted with PSL for advertising.									
Remarks: No Data to Display									
High	Website Maintenance	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No
Justification: This was approved in the FY25 budget. We were fortunate enough to not need it in FY25, but there are new ADA regulations coming that may require us to have their assistance in FY26. Because of that, we would like to request that we have funds available—just in case. As in previous years, we will only use the funds if we absolutely need to. The funds would be used in cases where we need assistance in building or fixing things on the website, things that are outside of our skillset. This would most likely be creating custom modules or making custom changes to the website code.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$38,938			\$38,938		
Total (Year One) Cost				\$38,938			\$38,938		

Budget Detail and Forecast

Budget Account: Communications - Franklin, Carrie

Account Number: 11-00-43000

Object Code : 510211 Software Licensing Fees

Budget Amount: \$3,925

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Adobe Creative Cloud	4	\$419.88	\$1,679.52	4	\$419.88	\$1,679.52	No	No
Justification: ***NEED REVISED QUOTE--USING CURRENT BEST ESTIMATE. Annual fee for Adobe Creative Cloud for teams (\$419.88 per user ESTIMATE as of 3/25/25). Creative Cloud is ESSENTIAL to the work of the 4 Communications staff members so please DO NOT CUT. Used for for graphic design, web design/management, photo editing, editing video, and more. With all having same software, there can be more cross-training of duties.Quote in documents: TO COME, HAS TO BE REVISED.									
Remarks: No Data to Display									
High	Canva	1	\$149.90	\$149.90	1	\$149.90	\$149.90	No	No
Justification: Annual subscription to Canva Pro, a graphic design platform that allows users with limited design experience to use templates to create social media graphics and other visual content. (See "2025-03-26_Canva_FY26_Quote" in Document Library.) NOTE: This annual fee is the same as last year. 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.									
Remarks: No Data to Display									
High	EnvatoElements	1	\$198.00	\$198.00	1	\$198.00	\$198.00	No	No
Justification: Annual subscription to Envatoelements.com, which we began using in fy20. Same price as last year. Used for rights to background music and graphics for videos. We are increasing the number of videos we produce for social media, website, and jumbotron. This subscription gives us a much broader range of background music and graphics than is possible with only royalty free tunes. Quote in documents: 2025-03-20_EnvatoElements_FY26_Quote									
Remarks: No Data to Display									
High	iStock	1	\$348.00	\$348.00	1	\$348.00	\$348.00	No	No
Justification: Annual fee for iStock Photos, a service from which we get stock photography. While we try to use photos of our own students whenever possible, we supplement with stock photography. Works especially well with career-tech marketing pieces since it can be difficult to capture on-the-job action in a classroom. 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. Quote in document library: 2025-03-26_iStock_FY26_Quote									
Remarks: No Data to Display									
High	Monday.com	1	\$763.80	\$763.80	1	\$763.80	\$763.80	No	No
Justification: Annual fee for Monday.com (see "2025-03-26_Monday.com_FY26_Quote"), 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.									
Remarks: No Data to Display									
High	Social Media Manager	1	\$786.00	\$786.00	1	\$786.00	\$786.00	No	No
Justification: Note: We are currently researching and looking for a new social media management system. We have been using Sprout Social for 4-5 years, and it goes up every year (FY25 costs was \$1,817, FY26 costs is \$1,945). While it is a powerful tool, we believe we can get our most needed features for a lower price. Our current front-runner is Loomly, which offers many of the same features and allows for more team member logins. They also offer a 50% non-profit discount, if you can provide government-issued documentation. This discount would allow us to choose the package that would cover all of our social accounts (currently, we cannot add all of them). We may choose another provider, but will keep within this budget. (Arrived at this amount by taking 50% off the Advanced Plan.) This would be an annual savings of \$1,159.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 file "2025-03-27_Social_Media_Management_FY26_Quote.pdf"									

Remarks:

No Data to Display

Total (Year One) Proposed Cost	\$3,925	\$3,925

Total (Year One) Cost	\$3,925	\$3,925

Budget Detail and Forecast

Budget Account: Communications - Franklin, Carrie

Account Number: 11-00-43000

Object Code : 510302 Advertising

Budget Amount: \$217,208

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	60th Anniversary-Large Giveaway	1	\$7,581.50	\$7,581.50	1	\$5,000.00	\$5,000.00	No	No
Justification: NOTE: This exact item hasn't been chosen, but is a good representation of a larger giveaway item.Sample quote in documents: 60th_Anniversary_Large_GiveawayWas asked by administration to get quotes for giveaway items to celebrate our 60th anniversary. Will create a 60th anniversary logo. This will promote the College and enhance our brand.REDUCED PER WP									
Remarks: No Data to Display									
High	60th Anniversary-Small Giveaway	1	\$5,595.00	\$5,595.00	1	\$3,000.00	\$3,000.00	No	No
Justification: NOTE: This exact item hasn't been chosen, but is a good representation of a smaller giveaway item. Could be used in recruitment, at events, etc.Sample quote in documents: 60th_Anniversary_Small_Giveaway_Options.pdfWas asked by administration to get quotes for for giveaway items to celebrate our 60th anniversary. Will create a 60th anniversary logo. This will promote the College and enhance our brand.REDUCED PER WP									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$13,177			\$8,000		
2025-2026 (Year One) Proposed									
High	Agency Recruitment Adv	1	\$158,876.00	\$158,876.00	1	\$163,876.00	\$163,876.00	No	No
Justification: These numbers are based off of our FY25 contract with our ad agency, Paskill. NOTE: the numbers are slightly lower than last year because they shifted some dollars to the management fee; overall contract amount is the same.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: fy26_advertising_agency_Prop_En_combined.Added \$5,000 per email JLA.									
Remarks: No Data to Display									
High	Marketing Plan Advertising	1	\$45,155.00	\$45,155.00	1	\$45,155.00	\$45,155.00	No	No
Justification: Following are recommended totals for advertising spending based on the campaigns in the FY26 Proposed Marketing Plan minus agency registration advertising. I have attached the proposed campaign spreadsheet in lieu of the FY26 Marketing plan because we have not yet updated the marketing plan document. Recruitment advertising placed by our ad agency is in a separate budget line.									
The Marketing Plan was compiled by the Communications Department based on FY25 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 "fy26 advertising by campaign proposed minus agency recruit adv.xlsx" in the document library.									
If this budget line is cut, please annotate which you want us to cut.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$204,031			\$209,031		
Total (Year One) Cost				\$217,208			\$217,031		

Budget Detail and Forecast

Budget Account: Communications - Franklin, Carrie

Account Number: 11-00-43000

Object Code : 510303 Printing

Budget Amount: \$15,633

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Printing by Campaign	1	\$15,632.60	\$15,632.60	1	\$15,632.60	\$15,632.60	No	No
Justification: We continue to work toward a tighter printing budget. We still have money in the FY25 budget, but will have some additional supplies (ink, paper, laminate) to purchase before the end of the year. 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: fy26 printing by campaign proposed.xls in the document library.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$15,633			\$15,633		
Total (Year One) Cost				\$15,633			\$15,633		

Budget Detail and Forecast

Budget Account: Communications - Franklin, Carrie

Account Number: 11-00-43000

Object Code : 510304 Public Relations

Budget Amount: \$8,300

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Chamber Events	1	\$2,750.00	\$2,750.00	1	\$2,750.00	\$2,750.00	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. List below is what we are requesting this year. We consult with the president's office on the number of attendees and who is assigned to attend. 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: FY26_PublicRelations_Proposed.xls									
Remarks: No Data to Display									
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 FY24-25, so we went to more parades. They will purchase candy, and have asked that we use our budget for gas. Since gas has been more expensive, we expect to need all or most of this budget for the gas alone. See full PR proposed details in documents, file name: FY26_PublicRelations_Proposed.xls.									
Remarks: No Data to Display									
High	Sponsorships: Community	1	\$5,050.00	\$5,050.00	1	\$5,050.00	\$5,050.00	No	No
Justification: NOTE: this is higher due to a \$1000 increase for the Sikeston High School Scoreboard Sponsorship; increase was approved by Admin. Sponsorships and booth fees for community events that we participate in. We still have some events coming up before the end of FY25. Full PR proposed details for FY25 in documents, file name: FY26_PublicRelations_Proposed.xls.If reduced, please indicate which item to cut.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$8,300			\$8,300		
Total (Year One) Cost				\$8,300			\$8,300		

Budget Detail and Forecast

Budget Account: Communications - Franklin, Carrie

Account Number: 11-00-43000

Object Code : 510400 Travel

Budget Amount: \$150

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Mileage to Travel Off Campus	1	\$150.00	\$150.00	1	\$150.00	\$150.00	No	No
Justification: We expect to be travel in FY26, including a possible trip to Jonesboro for the FAA drone pilot's test.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$150			\$150		
Total (Year One) Cost				\$150			\$150		

Budget Detail and Forecast

Budget Account: Communications - Franklin, Carrie

Account Number: 11-00-43000

Object Code : 510403 Membership & Dues

Budget Amount: \$1,525

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	FAA Drone License Test	1	\$175.00	\$175.00	1	\$175.00	\$175.00	No	No
Justification: In order to fly the drone, we are required by law to have a licensed operator. So to continue using it, someone in communications will need to be licensed. Scott has been studying for the test. Quote for test fee is in documents: Quote_FAA_Drone_Test_Talogy.pdf									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$175				\$175	
2025-2026 (Year One) Proposed									
High	NCMPR Contest Entry	10	\$50.00	\$500.00	10	\$50.00	\$500.00	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 \$50 per entry for both regional and national competitions. (NOTE: Fees increased last year.)In 2024, we had a great year and won a a Gold (first place) for our High School Graduate Postcard series, a Silver for our Die-Cut Rocky Flyer, a Bronze for our 2023-24 newly redesigned Viewbook, and a Bronze for our Battle of the Bulls poster. In 2023, we won a Gold for brochure design, and a Bronze for poster design. In 2022, we won a Gold Medallion for our new website. We have also won a number more of these awards including first in photography in 2020, first in the poster category in 2019, as well as National Awards for Posters and District Awards for Posters, Viewbook, Photography, and Advertising in previous years.									
Remarks: No Data to Display									
High	NCMPR Memberships	1	\$850.00	\$850.00	1	\$850.00	\$850.00	No	No
Justification: NOTE: This increased to \$850 in FY25, but wasn't announced until after budget time.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: 2025-03-27_NCMPR_Annual_Membership_Fees_FY26_Quote									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,350				\$1,350	
Total (Year One) Cost				\$1,525				\$1,525	

Budget Detail and Forecast

Budget Account: Communications - Franklin, Carrie

Account Number: 11-00-43000

Object Code : 510404 Professional Development/Travel

Budget Amount: \$1,230

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	NCMPR Dist. 5 Conference	1	\$1,230.00	\$1,230.00	1	\$1,230.00	\$1,230.00	No	No
Justification: Intended this conference in FY24 and it was very beneficial to the department. Was not able to attend in FY25 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 has not been announced for FY26, so these are estimations. Also, conference fee has not been published for FY26. Using my estimate from FY25, because there are so many unknowns. 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. The FY25 estimate is based on past years and known increases: travel/meals* \$70; hotel \$400 (2 nights @\$200); airfare \$400 ; conference fee \$350. *Amount reflects that several meals are provided.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,230			\$1,230		
Total (Year One) Cost				\$1,230			\$1,230		

Budget Detail and Forecast

Budget Account: Division Chair for General Education -
Gragg, Dr. Leslie

Account Number: 11-00-11010

Object Code : 500000 Salaries - Exempt Staff

Budget Amount: \$111,676

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (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									
Remarks: No Data to Display									
High	DeptChair,SandersMarkJ	1	\$12,000.00	\$12,000.00	1	\$12,000.00	\$12,000.00	No	No
Justification: DeptChair,SandersMarkJ									
Remarks: No Data to Display									
High	DivChairGeneralEducat,GraggLeslie	1	\$87,676.00	\$87,676.00	1	\$87,676.00	\$87,676.00	No	No
Justification: DivChairGeneralEducat,GraggLeslie									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$111,676			\$111,676		
Total (Year One) Cost				\$111,676			\$111,676		

Budget Detail and Forecast

Budget Account: Division Chair for General Education -
Gragg, Dr. Leslie

Account Number: 11-00-11010

Object Code : 500200 PSRS Retirement

Budget Amount: \$17,513

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (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									
Remarks: No Data to Display									
High	DeptChair,SandersMarkJ	1	\$1,740.00	\$1,740.00	1	\$1,740.00	\$1,740.00	No	No
Justification: DeptChair,SandersMarkJ									
Remarks: No Data to Display									
High	DivChairGeneralEducat,GraggLeslie	1	\$14,033.00	\$14,033.00	1	\$14,033.00	\$14,033.00	No	No
Justification: DivChairGeneralEducat,GraggLeslie									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$17,513			\$17,513		
Total (Year One) Cost				\$17,513			\$17,513		

Budget Detail and Forecast

Budget Account: Division Chair for General Education -
Gragg, Dr. Leslie

Account Number: 11-00-11010

Object Code : 500202 Group Insurance Expense

Budget Amount: \$9,104

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DivChairGeneralEducat,G raggLeslie	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification: DivChairGeneralEducat,GraggLeslie									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$9,104				\$9,104	
Total (Year One) Cost				\$9,104				\$9,104	

Budget Detail and Forecast

Budget Account: Division Chair for General Education -
Gragg, Dr. Leslie

Account Number: 11-00-11010

Object Code : 500203 FICA

Budget Amount: \$1,619

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DeptChair,DeAngeloMichaelJ	1	\$174.00	\$174.00	1	\$174.00	\$174.00	No	No
Justification: DeptChair,DeAngeloMichaelJ									
Remarks: No Data to Display									
High	DeptChair,SandersMarkJ	1	\$174.00	\$174.00	1	\$174.00	\$174.00	No	No
Justification: DeptChair,SandersMarkJ									
Remarks: No Data to Display									
High	DivChairGeneralEducat,GraggLeslie	1	\$1,271.00	\$1,271.00	1	\$1,271.00	\$1,271.00	No	No
Justification: DivChairGeneralEducat,GraggLeslie									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,619			\$1,619		
Total (Year One) Cost				\$1,619			\$1,619		

Budget Detail and Forecast

Budget Account: Division Chair for General Education -
Gragg, Dr. Leslie

Account Number: 11-00-11010

Object Code : 510103 Technology Equipment

Budget Amount: \$1,150

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	Laptop for Division Chair	1	\$1,150.00	\$1,150.00	0	\$0.00	\$0.00	No	No
Justification: Laptop needed for me to be able to complete work outside of the office. Dustin confirmed cost is \$1150.00.THIS WAS PURCHASED IN APRIL 2025. CSE									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$1,150			\$0		
Total (Year One) Cost				\$1,150			\$0		

Budget Detail and Forecast

Budget Account: Division Chair for General Education -
Gragg, Dr. Leslie

Account Number: 11-00-11010

Object Code : 510400 Travel

Budget Amount: \$1,191

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	MCCA Convention Nov 2025	1	\$1,190.58	\$1,190.58	1	\$1,190.58	\$1,190.58	No	No
Justification: 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, retention efforts, and program expansion. \$340 MCCA Pre-registration as member (Based on last year's cost). \$288 x 2 nights (based on current hotel published price), plus mileage and per diem. ESTIMATED TRAVEL AUTHORIZATION IN ATTACHMENTS TITLED L GRAGG MCCA NOV 25.									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$1,191				\$1,191	
Total (Year One) Cost				\$1,191				\$1,191	

Budget Detail and Forecast

Budget Account: Languages - Gragg, Dr. Leslie

Account Number: 11-00-11500

Object Code : 500101 Salaries - Faculty

Budget Amount: \$323,570

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AssocProfCommunica,Sa muellTiechera	1	\$54,440.00	\$54,440.00	1	\$54,440.00	\$54,440.00	No	No
Justification: AssocProfCommunica,SamuellTiechera									
Remarks: No Data to Display									
High	AsstProfCommunica,Cow anJasonM	1	\$48,936.00	\$48,936.00	1	\$48,936.00	\$48,936.00	No	No
Justification: AsstProfCommunica,CowanJasonM									
Remarks: No Data to Display									
High	AsstProfCommunica,Mats onBriceA	1	\$45,650.00	\$45,650.00	1	\$45,650.00	\$45,650.00	No	No
Justification: AsstProfCommunica,MatsonBriceA									
Remarks: No Data to Display									
High	InstrCommunication&La,T hurmanEmilyM	1	\$48,762.00	\$48,762.00	1	\$48,762.00	\$48,762.00	No	No
Justification: InstrCommunication&La,ThurmanEmilyM									
Remarks: No Data to Display									
High	ProfACAD/ForeignLangua ,RivettiAndrewF	1	\$63,740.00	\$63,740.00	1	\$63,740.00	\$63,740.00	No	No
Justification: ProfACAD/ForeignLangua,RivettiAndrewF									
Remarks: No Data to Display									
High	ProfComm&Lan,Sanders MarkJ	1	\$62,042.00	\$62,042.00	1	\$62,042.00	\$62,042.00	No	No
Justification: ProfComm&Lan,SandersMarkJ									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$323,570				\$323,570	
Total (Year One) Cost				\$323,570				\$323,570	

Budget Detail and Forecast

Budget Account: Languages - Gragg, Dr. Leslie

Account Number: 11-00-11500

Object Code : 500200 PSRS Retirement

Budget Amount: \$54,838

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AssocProfCommunica,Sa muellTiechera	1	\$9,214.00	\$9,214.00	1	\$9,214.00	\$9,214.00	No	No
Justification: AssocProfCommunica,SamuellTiechera									
Remarks: No Data to Display									
High	AsstProfCommunica,Cow anJasonM	1	\$8,416.00	\$8,416.00	1	\$8,416.00	\$8,416.00	No	No
Justification: AsstProfCommunica,CowanJasonM									
Remarks: No Data to Display									
High	AsstProfCommunica,Mats onBriceA	1	\$7,939.00	\$7,939.00	1	\$7,939.00	\$7,939.00	No	No
Justification: AsstProfCommunica,MatsonBriceA									
Remarks: No Data to Display									
High	InstrCommunication&La,T hurmanEmilyM	1	\$8,391.00	\$8,391.00	1	\$8,391.00	\$8,391.00	No	No
Justification: InstrCommunication&La,ThurmanEmilyM									
Remarks: No Data to Display									
High	ProfACAD/ForeignLangua ,RivettiAndrewF	1	\$10,562.00	\$10,562.00	1	\$10,562.00	\$10,562.00	No	No
Justification: ProfACAD/ForeignLangua,RivettiAndrewF									
Remarks: No Data to Display									
High	ProfComm&Lan,Sanders MarkJ	1	\$10,316.00	\$10,316.00	1	\$10,316.00	\$10,316.00	No	No
Justification: ProfComm&Lan,SandersMarkJ									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$54,838			\$54,838		
Total (Year One) Cost				\$54,838			\$54,838		

Budget Detail and Forecast

Budget Account: Languages - Gragg, Dr. Leslie

Account Number: 11-00-11500

Object Code : 500202 Group Insurance Expense

Budget Amount: \$54,624

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AssocProfCommunica,Sa muellTiechera	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification: AssocProfCommunica,SamuellTiechera									
Remarks: No Data to Display									
High	AsstProfCommunica,Cow anJasonM	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification: AsstProfCommunica,CowanJasonM									
Remarks: No Data to Display									
High	AsstProfCommunica,Mats onBriceA	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification: AsstProfCommunica,MatsonBriceA									
Remarks: No Data to Display									
High	InstrCommunication&La,T hurmanEmilyM	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification: InstrCommunication&La,ThurmanEmilyM									
Remarks: No Data to Display									
High	ProfACAD/ForeignLangua ,RivettiAndrewF	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification: ProfACAD/ForeignLangua,RivettiAndrewF									
Remarks: No Data to Display									
High	ProfComm&Lan,Sanders MarkJ	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification: ProfComm&Lan,SandersMarkJ									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$54,624			\$54,624		
Total (Year One) Cost				\$54,624			\$54,624		

Budget Detail and Forecast

Budget Account: Languages - Gragg, Dr. Leslie

Account Number: 11-00-11500

Object Code : 500203 FICA

Budget Amount: \$4,692

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AssocProfCommunica,Sa muellTiechera	1	\$789.00	\$789.00	1	\$789.00	\$789.00	No	No
Justification: AssocProfCommunica,SamuellTiechera									
Remarks: No Data to Display									
High	AsstProfCommunica,Cow anJasonM	1	\$710.00	\$710.00	1	\$710.00	\$710.00	No	No
Justification: AsstProfCommunica,CowanJasonM									
Remarks: No Data to Display									
High	AsstProfCommunica,Mats onBriceA	1	\$662.00	\$662.00	1	\$662.00	\$662.00	No	No
Justification: AsstProfCommunica,MatsonBriceA									
Remarks: No Data to Display									
High	InstrCommunication&La,T hurmanEmilyM	1	\$707.00	\$707.00	1	\$707.00	\$707.00	No	No
Justification: InstrCommunication&La,ThurmanEmilyM									
Remarks: No Data to Display									
High	ProfACAD/ForeignLangua ,RivettiAndrewF	1	\$924.00	\$924.00	1	\$924.00	\$924.00	No	No
Justification: ProfACAD/ForeignLangua,RivettiAndrewF									
Remarks: No Data to Display									
High	ProfComm&Lan,Sanders MarkJ	1	\$900.00	\$900.00	1	\$900.00	\$900.00	No	No
Justification: ProfComm&Lan,SandersMarkJ									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$4,692				\$4,692	
Total (Year One) Cost				\$4,692				\$4,692	

Budget Detail and Forecast

Budget Account: Languages - Gragg, Dr. Leslie

Account Number: 11-00-11500

Object Code : 510002 Instructional Supplies

Budget Amount: \$100

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	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.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$100				\$100	
Total (Year One) Cost				\$100				\$100	

Budget Detail and Forecast

Budget Account: Languages - Gragg, Dr. Leslie

Account Number: 11-00-11500

Object Code : 510211 Software Licensing Fees

Budget Amount: \$440

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (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.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$440				\$440	
Total (Year One) Cost				\$440				\$440	

Budget Detail and Forecast

Budget Account: Languages - Gragg, Dr. Leslie

Account Number: 11-00-11500

Object Code : 510303 Printing

Budget Amount: \$2,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	Confluence publication printing	1	\$300.00	\$300.00	0	\$0.00	\$0.00	No	No
Justification: Annual confluence publication printing. This award-winning publication contains contributions of TRC students, faculty, staff, and community members.Increase requested to print more copies for students and public.COMBINED THIS WITH PROPOSED ITEM. CSE									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$300			\$0		
2025-2026 (Year One) Proposed									
High	Confluence publication printing	1	\$1,700.00	\$1,700.00	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.COMBINED INCREASE HERE INSTEAD OF IN ENHANCED. CSE									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,700			\$2,000		
Total (Year One) Cost				\$2,000			\$2,000		

Budget Detail and Forecast

Budget Account: Languages - Gragg, Dr. Leslie

Account Number: 11-00-11500

Object Code : 510400 Travel

Budget Amount: \$300

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
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.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$300				\$300	
Total (Year One) Cost				\$300				\$300	

Budget Detail and Forecast

Budget Account: Languages - Gragg, Dr. Leslie

Account Number: 11-00-11500

Object Code : 510403 Membership & Dues

Budget Amount: \$280

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Modern Language Association (MLA) membership	1	\$142.00	\$142.00	1	\$142.00	\$142.00	No	No
Justification: One membership will allow access for five English faculty members to a database with 4000+ journals to access for courses. Membership has increased for FY26. Document titled MLA Dues T Samuell in attachments.									
Remarks: No Data to Display									
High	American Philosophical Association - Membership	1	\$138.00	\$138.00	1	\$138.00	\$138.00	No	No
Justification: One year membership to APA 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.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$280				\$280	
Total (Year One) Cost				\$280				\$280	

Budget Detail and Forecast

Budget Account: Languages - Gragg, Dr. Leslie

Account Number: 11-00-11500

Object Code : 510404 Professional Development/Travel

Budget Amount: \$4,174

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	Attendance at 2026 JCCA Conf. on Writing and Literature for all four English professors	1	\$1,800.00	\$1,800.00	0	\$0.00	\$0.00	No	No
Justification: \$35 x 4 = \$140 Registration, \$120 x 4 = \$480 Hotel, 700 miles x .67 = \$469 Mileage, 80 a day x 4 x 2 = \$640 Meals _____ Total \$1729 JCCC's 11th 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. SEE PRODEV POOL OF FUNDS IN WC BUDGET. CSE									
Remarks: No Data to Display									
High	Attendance at Central States Language Conference in Chicago for Andrew Rivetti	1	\$2,374.00	\$2,374.00	0	\$0.00	\$0.00	No	No
Justification: REDUCED PER WC									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$4,174				\$0	
Total (Year One) Cost				\$4,174				\$0	

Budget Detail and Forecast

Budget Account: Languages - Gragg, Dr. Leslie

Account Number: 11-00-11500

Object Code : 510500 Hospitality

Budget Amount: \$360

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Refreshments for liberal arts week/poetry event	1	\$360.00	\$360.00	1	\$360.00	\$360.00	No	No
Justification: Refreshments are purchased for liberal arts week events such as poetry slam and other guest lectures. Increase requested to keep up with inflation on all purchased items.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$360				\$360	
Total (Year One) Cost				\$360				\$360	

Budget Detail and Forecast

Budget Account: Speech & Communications - Gragg, Dr.
Leslie

Account Number: 11-00-11510

Object Code : 500101 Salaries - Faculty

Budget Amount: \$50,444

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AssocProfCommunica,HaasBenjaminD	1	\$50,444.00	\$50,444.00	1	\$50,444.00	\$50,444.00	No	No
Justification: AssocProfCommunica,HaasBenjaminD									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$50,444				\$50,444	
Total (Year One) Cost				\$50,444				\$50,444	

Budget Detail and Forecast

Budget Account: Speech & Communications - Gragg, Dr.
Leslie

Account Number: 11-00-11510

Object Code : 500200 PSRS Retirement

Budget Amount: \$8,634

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AssocProfCommunica,HaasBenjaminD	1	\$8,634.00	\$8,634.00	1	\$8,634.00	\$8,634.00	No	No
Justification: AssocProfCommunica,HaasBenjaminD									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$8,634			\$8,634		
Total (Year One) Cost				\$8,634			\$8,634		

Budget Detail and Forecast

Budget Account: Speech & Communications - Gragg, Dr.
Leslie

Account Number: 11-00-11510

Object Code : 500202 Group Insurance Expense

Budget Amount: \$9,104

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AssocProfCommunica,HaasBenjaminD	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification: AssocProfCommunica,HaasBenjaminD									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$9,104			\$9,104		
Total (Year One) Cost				\$9,104			\$9,104		

Budget Detail and Forecast

Budget Account: Speech & Communications - Gragg, Dr.
Leslie

Account Number: 11-00-11510

Object Code : 500203 FICA

Budget Amount: \$731

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AssocProfCommunica,HaasBenjaminD	1	\$731.00	\$731.00	1	\$731.00	\$731.00	No	No
Justification: AssocProfCommunica,HaasBenjaminD									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$731			\$731		
Total (Year One) Cost				\$731			\$731		

Budget Detail and Forecast

Budget Account: Speech & Communications - Gragg, Dr.
Leslie

Account Number: 11-00-11510

Object Code : 510002 Instructional Supplies

Budget Amount: \$100

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	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.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$100			\$100		
Total (Year One) Cost				\$100			\$100		

Budget Detail and Forecast

Budget Account: Speech & Communications - Gragg, Dr.
Leslie

Account Number: 11-00-11510

Object Code : 510403 Membership & Dues

Budget Amount: \$35

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Speech Association Missouri	1	\$35.00	\$35.00	1	\$35.00	\$35.00	No	No
Justification: 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.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$35				\$35	
Total (Year One) Cost				\$35				\$35	

Budget Detail and Forecast

Budget Account: Social Science - Gragg, Dr. Leslie

Account Number: 11-00-12000

Object Code : 500101 Salaries - Faculty

Budget Amount: \$180,030

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	InstrSocialScience,Baggs MichaelD	1	\$50,360.00	\$50,360.00	1	\$50,360.00	\$50,360.00	No	No
Justification: InstrSocialScience,BaggsMichaelD									
Remarks: No Data to Display									
High	InstrSocialScience,DaleskiCoreyJ	1	\$41,088.00	\$41,088.00	1	\$41,088.00	\$41,088.00	No	No
Justification: InstrSocialScience,DaleskiCoreyJ									
Remarks: No Data to Display									
High	InstrSocialScience,SandersColleenE	1	\$43,656.00	\$43,656.00	1	\$43,656.00	\$43,656.00	No	No
Justification: InstrSocialScience,SandersColleenE									
Remarks: No Data to Display									
High	InstrSocialScience,Vacant(frmlyCarnes)	1	\$44,926.00	\$44,926.00	1	\$44,926.00	\$44,926.00	No	No
Justification: InstrSocialScience,Vacant(frmlyCarnes)									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$180,030			\$180,030		
Total (Year One) Cost				\$180,030			\$180,030		

Budget Detail and Forecast

Budget Account: Social Science - Gragg, Dr. Leslie

Account Number: 11-00-12000

Object Code : 500200 PSRS Retirement

Budget Amount: \$31,384

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	InstrSocialScience,Baggs MichaelD	1	\$8,622.00	\$8,622.00	1	\$8,622.00	\$8,622.00	No	No
Justification: InstrSocialScience,BaggsMichaelD									
Remarks: No Data to Display									
High	InstrSocialScience,DaleskiCoreyJ	1	\$7,278.00	\$7,278.00	1	\$7,278.00	\$7,278.00	No	No
Justification: InstrSocialScience,DaleskiCoreyJ									
Remarks: No Data to Display									
High	InstrSocialScience,SandersColleenE	1	\$7,650.00	\$7,650.00	1	\$7,650.00	\$7,650.00	No	No
Justification: InstrSocialScience,SandersColleenE									
Remarks: No Data to Display									
High	InstrSocialScience,Vacant(frmlyCarnes)	1	\$7,834.00	\$7,834.00	1	\$7,834.00	\$7,834.00	No	No
Justification: InstrSocialScience,Vacant(frmlyCarnes)									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$31,384			\$31,384		
Total (Year One) Cost				\$31,384			\$31,384		

Budget Detail and Forecast

Budget Account: Social Science - Gragg, Dr. Leslie

Account Number: 11-00-12000

Object Code : 500202 Group Insurance Expense

Budget Amount: \$36,416

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	InstrSocialScience,Baggs MichaelD	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification: InstrSocialScience,BaggsMichaelD									
Remarks: No Data to Display									
High	InstrSocialScience,Dalesk iCoreyJ	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification: InstrSocialScience,DaleskiCoreyJ									
Remarks: No Data to Display									
High	InstrSocialScience,SandersColleenE	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification: InstrSocialScience,SandersColleenE									
Remarks: No Data to Display									
High	InstrSocialScience,Vacant (frmlyCarnes)	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification: InstrSocialScience,Vacant(frmlyCarnes)									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$36,416			\$36,416		
Total (Year One) Cost				\$36,416			\$36,416		

Budget Detail and Forecast

Budget Account: Social Science - Gragg, Dr. Leslie

Account Number: 11-00-12000

Object Code : 500203 FICA

Budget Amount: \$2,610

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	InstrSocialScience,Baggs MichaelD	1	\$730.00	\$730.00	1	\$730.00	\$730.00	No	No
Justification: InstrSocialScience,BaggsMichaelD									
Remarks: No Data to Display									
High	InstrSocialScience,DaleskiCoreyJ	1	\$596.00	\$596.00	1	\$596.00	\$596.00	No	No
Justification: InstrSocialScience,DaleskiCoreyJ									
Remarks: No Data to Display									
High	InstrSocialScience,SandersColleenE	1	\$633.00	\$633.00	1	\$633.00	\$633.00	No	No
Justification: InstrSocialScience,SandersColleenE									
Remarks: No Data to Display									
High	InstrSocialScience,SandersColleenE	1	\$651.00	\$651.00	1	\$651.00	\$651.00	No	No
Justification: InstrSocialScience,SandersColleenE									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$2,610				\$2,610	
Total (Year One) Cost				\$2,610				\$2,610	

Budget Detail and Forecast

Budget Account: Social Science - Gragg, Dr. Leslie

Account Number: 11-00-12000

Object Code : 510403 Membership & Dues

Budget Amount: \$40

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	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.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$40				\$40	
Total (Year One) Cost				\$40				\$40	

Budget Detail and Forecast

Budget Account: Social Science - Gragg, Dr. Leslie

Account Number: 11-00-12000

Object Code : 510500 Hospitality

Budget Amount: \$300

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (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.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$300				\$300	
Total (Year One) Cost				\$300				\$300	

Budget Detail and Forecast

Budget Account: Fine Arts - Gragg, Dr. Leslie

Account Number: 11-00-12500

Object Code : 500101 Salaries - Faculty

Budget Amount: \$157,016

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
Medium	Coord-FineArts,WhiteCindyJ	1	\$2,400.00	\$2,400.00	1	\$2,400.00	\$2,400.00	No	No
	Justification: Coord-FineArts,WhiteCindyJ								
	Remarks: No Data to Display								
High	Coord-FineArts,WhiteWilliamT	1	\$2,400.00	\$2,400.00	1	\$2,400.00	\$2,400.00	No	No
	Justification: Coord-FineArts,WhiteWilliamT								
	Remarks: No Data to Display								
High	ProfFineArts,WhiteCindyJ	1	\$76,694.00	\$76,694.00	1	\$76,694.00	\$76,694.00	No	No
	Justification: ProfFineArts,WhiteCindyJ								
	Remarks: No Data to Display								
High	ProfFineArts,WhiteWilliamT	1	\$75,522.00	\$75,522.00	1	\$75,522.00	\$75,522.00	No	No
	Justification: ProfFineArts,WhiteWilliamT								
	Remarks: No Data to Display								
Total (Year One) Proposed Cost				\$157,016			\$157,016		
Total (Year One) Cost				\$157,016			\$157,016		

Budget Detail and Forecast

Budget Account: Fine Arts - Gragg, Dr. Leslie

Account Number: 11-00-12500

Object Code : 500200 PSRS Retirement

Budget Amount: \$25,408

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Coord-FineArts,WhiteCindyJ	1	\$348.00	\$348.00	1	\$348.00	\$348.00	No	No
	Justification: Coord-FineArts,WhiteCindyJ								
	Remarks: No Data to Display								
High	Coord-FineArts,WhiteWilliamT	1	\$348.00	\$348.00	1	\$348.00	\$348.00	No	No
	Justification: Coord-FineArts,WhiteWilliamT								
	Remarks: No Data to Display								
High	ProfFineArts,WhiteCindyJ	1	\$12,441.00	\$12,441.00	1	\$12,441.00	\$12,441.00	No	No
	Justification: ProfFineArts,WhiteCindyJ								
	Remarks: No Data to Display								
High	ProfFineArts,WhiteWilliamT	1	\$12,271.00	\$12,271.00	1	\$12,271.00	\$12,271.00	No	No
	Justification: ProfFineArts,WhiteWilliamT								
	Remarks: No Data to Display								
Total (Year One) Proposed Cost				\$25,408			\$25,408		
Total (Year One) Cost				\$25,408			\$25,408		

Budget Detail and Forecast

Budget Account: Fine Arts - Gragg, Dr. Leslie
Object Code : 500202 Group Insurance Expense

Account Number: 11-00-12500
Budget Amount: \$18,208

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	ProfFineArts,WhiteCindyJ	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification: ProfFineArts,WhiteCindyJ									
Remarks: No Data to Display									
High	ProfFineArts,WhiteWilliamT	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification: ProfFineArts,WhiteWilliamT									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$18,208				\$18,208	
Total (Year One) Cost				\$18,208				\$18,208	

Budget Detail and Forecast

Budget Account: Fine Arts - Gragg, Dr. Leslie
Object Code : 500203 FICA

Account Number: 11-00-12500
Budget Amount: \$1,130

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Coord-FineArts,WhiteWilliamT	1	\$35.00	\$35.00	1	\$35.00	\$35.00	No	No
Justification: Coord-FineArts,WhiteWilliamT									
Remarks: No Data to Display									
High	ProfFineArts,WhiteWilliamT	1	\$1,095.00	\$1,095.00	1	\$1,095.00	\$1,095.00	No	No
Justification: ProfFineArts,WhiteWilliamT									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,130			\$1,130		
Total (Year One) Cost				\$1,130			\$1,130		

Budget Detail and Forecast

Budget Account: Fine Arts - Gragg, Dr. Leslie
Object Code : 510002 Instructional Supplies

Account Number: 11-00-12500
Budget Amount: \$5,300

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	MUSIC-Public musical products and supplies	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No
Justification: Reduced request from \$5,000 (approved last year) to \$2,000 for FY26. 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.									
Remarks: No Data to Display									
High	MUSIC-Scores and literature	1	\$3,000.00	\$3,000.00	1	\$3,000.00	\$3,000.00	No	No
Justification: Scores and Literature request increasing from \$2,000 to \$3,000 for FY26. The cost of purchasing music for four ensemble and multiple MUSP private has increased.									
Remarks: No Data to Display									
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.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$5,300				\$5,300	
Total (Year One) Cost				\$5,300				\$5,300	

Budget Detail and Forecast

Budget Account: Fine Arts - Gragg, Dr. Leslie

Account Number: 11-00-12500

Object Code : 510100 Equipment

Budget Amount: \$2,320

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	Behringer S32 Stage Box, Ethercon cable and reel	1	\$1,070.00	\$1,070.00	1	\$1,070.00	\$1,070.00	No	No
Justification: Behringer S32 Stage Box \$800 Ethercon cable \$180 Reel for cable \$90Purchasing these items will allow faculty to be adjacent to the light board during performances. Currently they use portable speakers and monitors in which they snake a cable through approximately 120 feet to the stage. This involves lugging the 150 pound cable up and down ladders to snake it through spaces to reach the appropriate place on stage. The current items used are borrowed from the Tinnin Center. With the large distance, the analog signal easily loses quality of sound. The 10-pound, 150’ Ethercon cable, reel, and the Behringer S32 Digital Stage Box will be much simpler to deploy/retract and will deliver a digital signal to the Tinnin or Music Department speakers. Information about each equipment item in attachment titled MUSC EQUIPMENT REQUEST FY26.									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$1,070			\$1,070		
2025-2026 (Year One) Proposed									
High	MUSC-Equipment Repair and Upkeep	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No
Justification: Constant use of equipment and instruments causes normal wear and tear. Repair and/or replacement is necessary each year.									
Remarks: No Data to Display									
High	MUSC-Uniforms	1	\$750.00	\$750.00	1	\$750.00	\$750.00	No	No
Justification: 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.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,250			\$1,250		
Total (Year One) Cost				\$2,320			\$2,320		

Budget Detail and Forecast

Budget Account: Fine Arts - Gragg, Dr. Leslie

Account Number: 11-00-12500

Object Code : 510200 Outsourced Services

Budget Amount: \$4,400

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	MUSC-Piano tuning and repair	1	\$4,150.00	\$4,150.00	1	\$4,150.00	\$4,150.00	No	No
Justification: Increase Request from \$300 (approved in FY25) to \$3400.									
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 (at least two have cracked sound boards - this request doesn't even begin to tackle that damage).									
\$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									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$4,150			\$4,150		
2025-2026 (Year One) Proposed									
High	MUSC-Dry cleaning of uniforms	1	\$250.00	\$250.00	1	\$250.00	\$250.00	No	No
Justification: The school-owned uniforms must be cleaned after use to prolong their viability and for hygiene purposes.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$250			\$250		
Total (Year One) Cost				\$4,400			\$4,400		

Budget Detail and Forecast

Budget Account: Fine Arts - Gragg, Dr. Leslie

Account Number: 11-00-12500

Object Code : 510211 Software Licensing Fees

Budget Amount: \$2,647

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	Software for World Music Honors course SP26	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No
Justification: Support materials for a World Music Honors course Spring 2026 - \$1500									
This would provide up to 15 students with the online course materials for a web world music honors offering.									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$1,500			\$1,500		
2025-2026 (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: Theses 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.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,147			\$1,147		
Total (Year One) Cost				\$2,647			\$2,647		

Budget Detail and Forecast

Budget Account: Fine Arts - Gragg, Dr. Leslie
Object Code : 510301 Gifts & Honoraria

Account Number: 11-00-12500
Budget Amount: \$950

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	MUSC-Jazz Clinician	1	\$950.00	\$950.00	1	\$950.00	\$950.00	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 schedule. The budget will also be used to pay \$350 for the clinician that runs the MSHSAA district music festival.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$950				\$950	
Total (Year One) Cost				\$950				\$950	

Budget Detail and Forecast

Budget Account: Fine Arts - Gragg, Dr. Leslie
Object Code : 510403 Membership & Dues

Account Number: 11-00-12500
Budget Amount: \$280

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (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.									
Remarks: No Data to Display									
High	MUSC-National Association for Music Education Membership	1	\$230.00	\$230.00	1	\$230.00	\$230.00	No	No
Justification: NAFME memberships for Buddy and Cindy White. Increase price of \$12 for FY26.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$280			\$280		
Total (Year One) Cost				\$280			\$280		

Budget Detail and Forecast

Budget Account: Fine Arts - Gragg, Dr. Leslie

Account Number: 11-00-12500

Object Code : 510404 Professional Development/Travel

Budget Amount: \$1,060

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	MUSC-NAfME Annual Conference	1	\$1,060.00	\$1,060.00	1	\$1,060.00	\$1,060.00	No	No
Justification: In FY26, the NAfME conference will host a collegiate choir so we will need funds to represent TRC. NAfME/MMEA travel for two faculty: Lodging \$360, Registration \$200, Meals \$400, Mileage (College Vehicle) \$100									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,060				\$1,060	
Total (Year One) Cost				\$1,060				\$1,060	

Budget Detail and Forecast

Budget Account: Fine Arts - Gragg, Dr. Leslie

Account Number: 11-00-12500

Object Code : 510500 Hospitality

Budget Amount: \$340

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	MUSC-Festival Hospitality	1	\$340.00	\$340.00	1	\$340.00	\$340.00	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. MSHSAA reimburses these funds which requires music faculty to pay out of pocket. Reimbursement occurs by July of each year.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$340				\$340	
Total (Year One) Cost				\$340				\$340	

Budget Detail and Forecast

Budget Account: Mathematics - Gragg, Dr. Leslie

Account Number: 11-00-13000

Object Code : 500101 Salaries - Faculty

Budget Amount: \$224,982

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstProfMathemati,ErikssonMark	1	\$48,936.00	\$48,936.00	1	\$48,936.00	\$48,936.00	No	No
Justification: AsstProfMathemati,ErikssonMark									
Remarks: No Data to Display									
High	InstrMathematics,BurchardAprilR	1	\$46,648.00	\$46,648.00	1	\$46,648.00	\$46,648.00	No	No
Justification: InstrMathematics,BurchardAprilR									
Remarks: No Data to Display									
High	ProfMathematics,BullingtonKennyD	1	\$62,570.00	\$62,570.00	1	\$62,570.00	\$62,570.00	No	No
Justification: ProfMathematics,BullingtonKennyD									
Remarks: No Data to Display									
High	ProfMathematics,WheelerKevinv	1	\$66,828.00	\$66,828.00	1	\$66,828.00	\$66,828.00	No	No
Justification: ProfMathematics,WheelerKevin									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$224,982				\$224,982	
Total (Year One) Cost				\$224,982				\$224,982	

Budget Detail and Forecast

Budget Account: Mathematics - Gragg, Dr. Leslie

Account Number: 11-00-13000

Object Code : 500200 PSRS Retirement

Budget Amount: \$37,903

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstProfMathemati,ErikssonMark	1	\$8,416.00	\$8,416.00	1	\$8,416.00	\$8,416.00	No	No
Justification: AsstProfMathemati,ErikssonMark									
Remarks: No Data to Display									
High	InstrMathematics,BurchardAprilR	1	\$8,084.00	\$8,084.00	1	\$8,084.00	\$8,084.00	No	No
Justification: InstrMathematics,BurchardAprilR									
Remarks: No Data to Display									
High	ProfMathematics,BullingtonKennyD	1	\$10,393.00	\$10,393.00	1	\$10,393.00	\$10,393.00	No	No
Justification: ProfMathematics,BullingtonKennyD									
Remarks: No Data to Display									
High	ProfMathematics,WheelerKevin	1	\$11,010.00	\$11,010.00	1	\$11,010.00	\$11,010.00	No	No
Justification: ProfMathematics,WheelerKevin									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$37,903			\$37,903		
Total (Year One) Cost				\$37,903			\$37,903		

Budget Detail and Forecast

Budget Account: Mathematics - Gragg, Dr. Leslie

Account Number: 11-00-13000

Object Code : 500202 Group Insurance Expense

Budget Amount: \$36,416

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstProfMathemati,ErikssonMark	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification: AsstProfMathemati,ErikssonMark									
Remarks: No Data to Display									
High	InstrMathematics,BurchardAprilR	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification: InstrMathematics,BurchardAprilR									
Remarks: No Data to Display									
High	ProfMathematics,BullingtonKennyD	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification: ProfMathematics,BullingtonKennyD									
Remarks: No Data to Display									
High	ProfMathematics,WheelerKevin	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification: ProfMathematics,WheelerKevin									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$36,416			\$36,416		
Total (Year One) Cost				\$36,416			\$36,416		

Budget Detail and Forecast

Budget Account: Mathematics - Gragg, Dr. Leslie
Object Code : 500203 FICA

Account Number: 11-00-13000
Budget Amount: \$3,262

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstProfMathemati,ErikssonMark	1	\$710.00	\$710.00	1	\$710.00	\$710.00	No	No
Justification: AsstProfMathemati,ErikssonMark									
Remarks: No Data to Display									
High	InstrMathematics,BurchardAprilR	1	\$676.00	\$676.00	1	\$676.00	\$676.00	No	No
Justification: InstrMathematics,BurchardAprilR									
Remarks: No Data to Display									
High	ProfMathematics,BullingtonKennyD	1	\$907.00	\$907.00	1	\$907.00	\$907.00	No	No
Justification: ProfMathematics,BullingtonKennyD									
Remarks: No Data to Display									
High	ProfMathematics,WheelerKevin	1	\$969.00	\$969.00	1	\$969.00	\$969.00	No	No
Justification: ProfMathematics,WheelerKevin									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$3,262			\$3,262		
Total (Year One) Cost				\$3,262			\$3,262		

Budget Detail and Forecast

Budget Account: Mathematics - Gragg, Dr. Leslie

Account Number: 11-00-13000

Object Code : 510103 Technology Equipment

Budget Amount: \$1,456

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	Surface Pro - April Burchard	1	\$1,100.00	\$1,100.00	1	\$1,100.00	\$1,100.00	No	No
Justification: ESTIMATE FROM DUSTIN in attachments titled SURFACE PRO ESTIMATE- APRIL. April Burchard currently has a surface pro that she uses for classes. She says she was told she would get a new one for FY25 but accidentally given regular laptop instead. Her surface pro constantly dies in the middle of class, and IT has determined the battery is most likely the culprit, which cannot be replaced.									
Remarks: No Data to Display									
High	Deco LW Tablet	4	\$89.00	\$356.00	4	\$89.00	\$356.00	No	No
Justification: 4 tablets x \$89 = \$356 These tablets would be used by the full-time math faculty during lessons. Would sync with the smart board, allowing us to walk around the classroom and still write on the board instead of being stuck at the instructor station. April has emailed Dustin to see if this product work with our systems, but hasn't received confirmation yet.									
Deco LW Bluetooth Graphic Pen Tablet XPPen US Official Store									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$1,456			\$1,456		
Total (Year One) Cost				\$1,456			\$1,456		

Budget Detail and Forecast

Budget Account: Life Science - Gragg, Dr. Leslie

Account Number: 11-00-13500

Object Code : 500002 Salaries - PT Non Exempt Staff

Budget Amount: \$18,428

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	PTScienceLabManager,18.9,SipesLouiseC	1	\$18,428.00	\$18,428.00	1	\$18,428.00	\$18,428.00	No	No
Justification: PTScienceLabManager,18.9,SipesLouiseC									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$18,428			\$18,428		
Total (Year One) Cost				\$18,428			\$18,428		

Budget Detail and Forecast

Budget Account: Life Science - Gragg, Dr. Leslie

Account Number: 11-00-13500

Object Code : 500101 Salaries - Faculty

Budget Amount: \$155,372

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	InstrLifeScience,GiossiJoseph	1	\$42,658.00	\$42,658.00	1	\$42,658.00	\$42,658.00	No	No
Justification: InstrLifeScience,GiossiJoseph									
Remarks: No Data to Display									
High	InstrLifeScience,Hastings KelliE	1	\$46,560.00	\$46,560.00	1	\$46,560.00	\$46,560.00	No	No
Justification: InstrLifeScience,HastingsKelliE									
Remarks: No Data to Display									
High	ProfLifeScience,FisherMichelleA	1	\$66,154.00	\$66,154.00	1	\$66,154.00	\$66,154.00	No	No
Justification: ProfLifeScience,FisherMichelleA									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$155,372			\$155,372		
Total (Year One) Cost				\$155,372			\$155,372		

Budget Detail and Forecast

Budget Account: Life Science - Gragg, Dr. Leslie

Account Number: 11-00-13500

Object Code : 500200 PSRS Retirement

Budget Amount: \$26,488

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	InstrLifeScience,GiossiJoseph	1	\$7,505.00	\$7,505.00	1	\$7,505.00	\$7,505.00	No	No
Justification: InstrLifeScience,GiossiJoseph									
Remarks: No Data to Display									
High	InstrLifeScience,Hastings KelliE	1	\$8,071.00	\$8,071.00	1	\$8,071.00	\$8,071.00	No	No
Justification: InstrLifeScience,HastingsKelliE									
Remarks: No Data to Display									
High	ProfLifeScience,FisherMichelleA	1	\$10,912.00	\$10,912.00	1	\$10,912.00	\$10,912.00	No	No
Justification: ProfLifeScience,FisherMichelleA									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$26,488			\$26,488		
Total (Year One) Cost				\$26,488			\$26,488		

Budget Detail and Forecast

Budget Account: Life Science - Gragg, Dr. Leslie

Account Number: 11-00-13500

Object Code : 500202 Group Insurance Expense

Budget Amount: \$27,312

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	InstrLifeScience,GiossiJoseph	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
	Justification: InstrLifeScience,GiossiJoseph								
	Remarks: No Data to Display								
High	InstrLifeScience,Hastings KelliE	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
	Justification: InstrLifeScience,HastingsKelliE								
	Remarks: No Data to Display								
High	ProfLifeScience,FisherMichelleA	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
	Justification: ProfLifeScience,FisherMichelleA								
	Remarks: No Data to Display								
Total (Year One) Proposed Cost				\$27,312			\$27,312		
Total (Year One) Cost				\$27,312			\$27,312		

Budget Detail and Forecast

Budget Account: Life Science - Gragg, Dr. Leslie

Account Number: 11-00-13500

Object Code : 500203 FICA

Budget Amount: \$3,663

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	InstrLifeScience,GiossiJoseph	1	\$619.00	\$619.00	1	\$619.00	\$619.00	No	No
Justification: InstrLifeScience,GiossiJoseph									
Remarks: No Data to Display									
High	InstrLifeScience,Hastings KelliE	1	\$675.00	\$675.00	1	\$675.00	\$675.00	No	No
Justification: InstrLifeScience,HastingsKelliE									
Remarks: No Data to Display									
High	ProfLifeScience,FisherMichelleA	1	\$959.00	\$959.00	1	\$959.00	\$959.00	No	No
Justification: ProfLifeScience,FisherMichelleA									
Remarks: No Data to Display									
High	PTScienceLabManager,18.9,SipesLouiseC	1	\$1,410.00	\$1,410.00	1	\$1,410.00	\$1,410.00	No	No
Justification: PTScienceLabManager,18.9,SipesLouiseC									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$3,663				\$3,663	
Total (Year One) Cost				\$3,663				\$3,663	

Budget Detail and Forecast

Budget Account: Life Science - Gragg, Dr. Leslie

Account Number: 11-00-13500

Object Code : 510004 Student Supplies (covered by tier tuition)

Budget Amount: \$4,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (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. Since we are still seeing higher enrollment in online section we are keeping the request reduced again this year, mirroring FY25, compared to previous years.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$4,000			\$4,000		
Total (Year One) Cost				\$4,000			\$4,000		

Budget Detail and Forecast

Budget Account: Life Science - Gragg, Dr. Leslie

Account Number: 11-00-13500

Object Code : 510400 Travel

Budget Amount: \$150

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (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 round trips to all locations, two in fall and two in spring. This budget also includes delivery for chemistry and physical science items.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$150				\$150	
Total (Year One) Cost				\$150				\$150	

Budget Detail and Forecast

Budget Account: Physical Science - Gragg, Dr. Leslie

Account Number: 11-00-13505

Object Code : 500101 Salaries - Faculty

Budget Amount: \$161,624

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AssocProfPhysical,DeAngeloMichaelJ	1	\$53,338.00	\$53,338.00	1	\$53,338.00	\$53,338.00	No	No
Justification: AssocProfPhysical,DeAngeloMichaelJ									
Remarks: No Data to Display									
High	AssocProfPhysical,KopfAmyL	1	\$61,014.00	\$61,014.00	1	\$61,014.00	\$61,014.00	No	No
Justification: AssocProfPhysical,KopfAmyL									
Remarks: No Data to Display									
High	InstrPhysicalScience,LarsonPaul	1	\$47,272.00	\$47,272.00	1	\$47,272.00	\$47,272.00	No	No
Justification: InstrPhysicalScience,LarsonPaul									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$161,624			\$161,624		
Total (Year One) Cost				\$161,624			\$161,624		

Budget Detail and Forecast

Budget Account: Physical Science - Gragg, Dr. Leslie

Account Number: 11-00-13505

Object Code : 500200 PSRS Retirement

Budget Amount: \$27,396

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AssocProfPhysical,DeAngeloMichaelJ	1	\$9,054.00	\$9,054.00	1	\$9,054.00	\$9,054.00	No	No
Justification: AssocProfPhysical,DeAngeloMichaelJ									
Remarks: No Data to Display									
High	AssocProfPhysical,KopfAmyL	1	\$10,167.00	\$10,167.00	1	\$10,167.00	\$10,167.00	No	No
Justification: AssocProfPhysical,KopfAmyL									
Remarks: No Data to Display									
High	InstrPhysicalScience,LarsonPaul	1	\$8,175.00	\$8,175.00	1	\$8,175.00	\$8,175.00	No	No
Justification: InstrPhysicalScience,LarsonPaul									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$27,396			\$27,396		
Total (Year One) Cost				\$27,396			\$27,396		

Budget Detail and Forecast

Budget Account: Physical Science - Gragg, Dr. Leslie

Account Number: 11-00-13505

Object Code : 500202 Group Insurance Expense

Budget Amount: \$27,312

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AssocProfPhysical,DeAngeloMichaelJ	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification: AssocProfPhysical,DeAngeloMichaelJ									
Remarks: No Data to Display									
High	AssocProfPhysical,KopfAmyL	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification: AssocProfPhysical,KopfAmyL									
Remarks: No Data to Display									
High	InstrPhysicalScience,LarsonPaul	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification: InstrPhysicalScience,LarsonPaul									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$27,312				\$27,312	
Total (Year One) Cost				\$27,312				\$27,312	

Budget Detail and Forecast

Budget Account: Physical Science - Gragg, Dr. Leslie

Account Number: 11-00-13505

Object Code : 500203 FICA

Budget Amount: \$2,343

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AssocProfPhysical,DeAngeloMichaelJ	1	\$773.00	\$773.00	1	\$773.00	\$773.00	No	No
Justification: AssocProfPhysical,DeAngeloMichaelJ									
Remarks: No Data to Display									
High	AssocProfPhysical,KopfAmyL	1	\$885.00	\$885.00	1	\$885.00	\$885.00	No	No
Justification: AssocProfPhysical,KopfAmyL									
Remarks: No Data to Display									
High	InstrPhysicalScience,LarsonPaul	1	\$685.00	\$685.00	1	\$685.00	\$685.00	No	No
Justification: InstrPhysicalScience,LarsonPaul									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$2,343			\$2,343		
Total (Year One) Cost				\$2,343			\$2,343		

Budget Detail and Forecast

Budget Account: Physical Science - Gragg, Dr. Leslie

Account Number: 11-00-13505

Object Code : 510004 Student Supplies (covered by tier tuition)

Budget Amount: \$300

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Cleaning supplies for lab classes	1	\$300.00	\$300.00	1	\$300.00	\$300.00	No	No
Justification: Cleaning supplies for all science labs.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$300				\$300	
Total (Year One) Cost				\$300				\$300	

Budget Detail and Forecast

Budget Account: Physical Education - Gragg, Dr. Leslie

Account Number: 11-00-15525

Object Code : 500101 Salaries - Faculty

Budget Amount: \$66,352

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	HeadMBBCoach,KirbyRobert ,39.20%	1	\$25,686.00	\$25,686.00	1	\$25,686.00	\$25,686.00	No	No
Justification: HeadMBBCoach,KirbyRobert ,39.20%									
Remarks: No Data to Display									
High	HeadSoftballCoach,NullJeffrey,38%	1	\$19,476.00	\$19,476.00	1	\$19,476.00	\$19,476.00	No	No
Justification: HeadSoftballCoach,NullJeffrey,38%									
Remarks: No Data to Display									
High	HeadWBBCoach,WiggsAlexM,40%	1	\$21,190.00	\$21,190.00	1	\$21,190.00	\$21,190.00	No	No
Justification: HeadWBBCoach,WiggsAlexM,40%									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$66,352			\$66,352		
Total (Year One) Cost				\$66,352			\$66,352		

Budget Detail and Forecast

Budget Account: Physical Education - Gragg, Dr. Leslie

Account Number: 11-00-15525

Object Code : 500200 PSRS Retirement

Budget Amount: \$11,169

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	HeadMBBCoach,KirbyRobert ,39.20%	1	\$4,242.00	\$4,242.00	1	\$4,242.00	\$4,242.00	No	No
Justification: HeadMBBCoach,KirbyRobert ,39.20%									
Remarks: No Data to Display									
High	HeadSoftballCoach,NullJeffrey,38%	1	\$3,326.00	\$3,326.00	1	\$3,326.00	\$3,326.00	No	No
Justification: HeadSoftballCoach,NullJeffrey,38%									
Remarks: No Data to Display									
High	HeadWBBCoach,WiggsAlexM,40%	1	\$3,601.00	\$3,601.00	1	\$3,601.00	\$3,601.00	No	No
Justification: HeadWBBCoach,WiggsAlexM,40%									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$11,169			\$11,169		
Total (Year One) Cost				\$11,169			\$11,169		

Budget Detail and Forecast

Budget Account: Physical Education - Gragg, Dr. Leslie

Account Number: 11-00-15525

Object Code : 500202 Group Insurance Expense

Budget Amount: \$10,671

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	HeadMBBCoach,KirbyRobert ,39.20%	1	\$3,569.00	\$3,569.00	1	\$3,569.00	\$3,569.00	No	No
Justification: HeadMBBCoach,KirbyRobert ,39.20%									
Remarks: No Data to Display									
High	HeadSoftballCoach,NullJeffrey,38%	1	\$3,460.00	\$3,460.00	1	\$3,460.00	\$3,460.00	No	No
Justification: HeadSoftballCoach,NullJeffrey,38%									
Remarks: No Data to Display									
High	HeadWBBCoach,WiggsAlexM,40%	1	\$3,642.00	\$3,642.00	1	\$3,642.00	\$3,642.00	No	No
Justification: HeadWBBCoach,WiggsAlexM,40%									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$10,671			\$10,671		
Total (Year One) Cost				\$10,671			\$10,671		

Budget Detail and Forecast

Budget Account: Physical Education - Gragg, Dr. Leslie

Account Number: 11-00-15525

Object Code : 500203 FICA

Budget Amount: \$961

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	HeadMBBCoach,KirbyRobert ,39.20%	1	\$372.00	\$372.00	1	\$372.00	\$372.00	No	No
Justification: HeadMBBCoach,KirbyRobert ,39.20%									
Remarks: No Data to Display									
High	HeadSoftballCoach,NullJeffrey,38%	1	\$282.00	\$282.00	1	\$282.00	\$282.00	No	No
Justification: HeadSoftballCoach,NullJeffrey,38%									
Remarks: No Data to Display									
High	HeadWBBCoach,WiggsAlexM,40%	1	\$307.00	\$307.00	1	\$307.00	\$307.00	No	No
Justification: HeadWBBCoach,WiggsAlexM,40%									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$961			\$961		
Total (Year One) Cost				\$961			\$961		

Budget Detail and Forecast

Budget Account: Physical Education - Gragg, Dr. Leslie

Account Number: 11-00-15525

Object Code : 510004 Student Supplies (covered by tier tuition)

Budget Amount: \$500

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	CPR cards	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No
Justification: Provides students with First Aid/CPR/AED certification completion from Red Cross. \$500 = 20 students x \$25. The cost is set by the Red Cross and must be paid regardless of completion because it pays for the Red Cross curriculum.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$500				\$500	
Total (Year One) Cost				\$500				\$500	

Budget Detail and Forecast

Budget Account: Physical Education - Gragg, Dr. Leslie

Account Number: 11-00-15525

Object Code : 510100 Equipment

Budget Amount: \$1,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (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.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,000			\$1,000		
Total (Year One) Cost				\$1,000			\$1,000		

Budget Detail and Forecast

Budget Account: Honors Program - Gragg, Dr. Leslie

Account Number: 11-00-31005

Object Code : 500101 Salaries - Faculty

Budget Amount: \$1,500

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	HonorsAdvisor,SamuellTiechera	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No
Justification: HonorsAdvisor,SamuellTiechera									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,500			\$1,500		
Total (Year One) Cost				\$1,500			\$1,500		

Budget Detail and Forecast

Budget Account: Honors Program - Gragg, Dr. Leslie

Account Number: 11-00-31005

Object Code : 500200 PSRS Retirement

Budget Amount: \$218

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	HonorsAdvisor,SamuellTiechera	1	\$218.00	\$218.00	1	\$218.00	\$218.00	No	No
Justification: HonorsAdvisor,SamuellTiechera									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$218			\$218		
Total (Year One) Cost				\$218			\$218		

Budget Detail and Forecast

Budget Account: Honors Program - Gragg, Dr. Leslie

Account Number: 11-00-31005

Object Code : 500203 FICA

Budget Amount: \$22

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	HonorsAdvisor,SamuellTiechera	1	\$22.00	\$22.00	1	\$22.00	\$22.00	No	No
Justification: HonorsAdvisor,SamuellTiechera									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$22			\$22		
Total (Year One) Cost				\$22			\$22		

Budget Detail and Forecast

Budget Account: Honors Program - Gragg, Dr. Leslie

Account Number: 11-00-31005

Object Code : 510002 Instructional Supplies

Budget Amount: \$100

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Graduate Medals	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No
Justification: Medals 10 neck ribbons .54 each =\$5.40 10 engraving 1.99 each =\$19.90 10 2 in" medals 1.89 each =\$18.90 Shipping 10.00 =\$10.00 _____ Total \$54.20									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$100				\$100	
Total (Year One) Cost				\$100				\$100	

Budget Detail and Forecast

Budget Account: Spelling Bee - Gragg, Dr. Leslie

Account Number: 11-00-39024

Object Code : 510000 Office Supplies

Budget Amount: \$120

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	Office Supplies	1	\$20.00	\$20.00	1	\$0.00	\$0.00	No	No
Justification: Trophies purchases for top three finishers of spelling bee. \$100 original request from last year with increase anticipated next year: \$80 for trophies, \$40 for name badges.NOT NECESSARY TO MAKE COST INCREASES ENHANCED. CSE									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$20				\$0	
2025-2026 (Year One) Proposed									
High	Trophies	1	\$0.00	\$0.00	1	\$80.00	\$80.00	No	No
Justification: Trophies purchases for top three finishers of spelling bee. \$80 for trophies, \$40 for name badges.I SEPARATED TROPHIES AND BADGES AND INCORPORATED COST INCREASE.CSE									
Remarks: No Data to Display									
High	Badges	1	\$100.00	\$100.00	1	\$40.00	\$40.00	No	No
Justification: Trophies purchases for top three finishers of spelling bee. \$80 for trophies, \$40 for name badges.I SEPARATED TROPHIES AND BADGES AND INCORPORATED COST INCREASE.CSE									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$100				\$120	
Total (Year One) Cost				\$120				\$120	

Budget Detail and Forecast

Budget Account: Spelling Bee - Gragg, Dr. Leslie

Account Number: 11-00-39024

Object Code : 510303 Printing

Budget Amount: \$200

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Printing of programs	1	\$200.00	\$200.00	1	\$200.00	\$200.00	No	No
Justification: Printing of programs for family members attending event.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$200				\$200	
Total (Year One) Cost				\$200				\$200	

Budget Detail and Forecast

Budget Account: Spelling Bee - Gragg, Dr. Leslie

Account Number: 11-00-39024

Object Code : 510400 Travel

Budget Amount: \$2,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	Sponsorship fee and national hotel accommodations	1	\$500.00	\$500.00	1	\$0.00	\$0.00	No	No
Justification: Travel required by Scripps for winner. \$1500 was the original request, 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.NOT NECESSARY TO SEPARATE COST INCREASES AS ENHANCEMENT. COMBINED INCREASE IN PROPOSED. CSE									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$500	\$0				
2025-2026 (Year One) Proposed									
High	Bee winner + 1 parent travel	1	\$1,500.00	\$1,500.00	1	\$2,000.00	\$2,000.00	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..NOT NECESSARY TO SEPARATE COST INCREASES AS ENHANCEMENT. COMBINED INCREASE HERE. CSE									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,500	\$2,000				
Total (Year One) Cost				\$2,000	\$2,000				

Budget Detail and Forecast

Budget Account: Spelling Bee - Gragg, Dr. Leslie

Account Number: 11-00-39024

Object Code : 510403 Membership & Dues

Budget Amount: \$4,200

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	Sponsorship fee and national hotel accommodations	1	\$100.00	\$100.00	1	\$0.00	\$0.00	No	No
Justification: 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.\$3,000 price was discounted due to computer problems at Scripps; price will go back up to regular level next year. Increase also accounts for annual inflation.NOT NECESSARY TO SEPARATE COST INCREASES AS ENHANCEMENT. COMBINED INCREASE IN PROPOSED. CSE									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$100			\$0		
2025-2026 (Year One) Proposed									
High	Sponsorship fee	1	\$4,100.00	\$4,100.00	1	\$4,500.00	\$4,500.00	No	No
Justification: 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.\$3,000 price was discounted due to computer problems at Scripps; price will go back up to regular level next year. Increase also accounts for annual inflation.NOT NECESSARY TO SEPARATE COST INCREASES AS ENHANCEMENT. COMBINED INCREASE HERE. CSE									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$4,100			\$4,500		
Total (Year One) Cost				\$4,200			\$4,500		

Budget Detail and Forecast

Budget Account: Spelling Bee - Gragg, Dr. Leslie

Account Number: 11-00-39024

Object Code : 510500 Hospitality

Budget Amount: \$120

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	Hospitality	1	\$20.00	\$20.00	1	\$0.00	\$0.00	No	No
Justification: Basic refreshments for guests at spelling bee. Increased request to account for inflation cost of donuts and cookies.NOT NECESSARY TO SEPARATE COST INCREASES AS ENHANCEMENT. COMBINED INCREASE IN PROPOSED. CSE									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$20				\$0	
2025-2026 (Year One) Proposed									
High	Refreshments for Bee	1	\$100.00	\$100.00	1	\$120.00	\$120.00	No	No
Justification: Basic refreshments for guests at spelling bee. Increased request to account for inflation cost of donuts and cookies.NOT NECESSARY TO SEPARATE COST INCREASES AS ENHANCEMENT. COMBINED INCREASE HERE. CSE									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$100				\$120	
Total (Year One) Cost				\$120				\$120	

Budget Detail and Forecast

Budget Account: Purchasing - Halcumb, Cammy

Account Number: 11-00-42015

Object Code : 500000 Salaries - Exempt Staff

Budget Amount: \$80,698

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DirofProcurementServ,Hal cumbCambreaL	1	\$80,698.00	\$80,698.00	1	\$80,698.00	\$80,698.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$80,698				\$80,698	
Total (Year One) Cost				\$80,698				\$80,698	

Budget Detail and Forecast

Budget Account: Purchasing - Halcumb, Cammy

Account Number: 11-00-42015

Object Code : 500001 Salaries - Non Exempt Staff

Budget Amount: \$37,576

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	PurchasingSpec,17.44,M ooreAmandaC	1	\$18,138.00	\$18,138.00	1	\$18,138.00	\$18,138.00	No	No
Justification:									
Remarks: No Data to Display									
High	PurchasingSpec,18.69,M ooreAmandaC	1	\$19,438.00	\$19,438.00	1	\$19,438.00	\$19,438.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$37,576			\$37,576		
Total (Year One) Cost				\$37,576			\$37,576		

Budget Detail and Forecast

Budget Account: Purchasing - Halcumb, Cammy

Account Number: 11-00-42015

Object Code : 500200 PSRS Retirement

Budget Amount: \$13,021

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DirofProcurementServ,HalcumbCambreaL	1	\$13,021.00	\$13,021.00	1	\$13,021.00	\$13,021.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$13,021			\$13,021		
Total (Year One) Cost				\$13,021			\$13,021		

Budget Detail and Forecast

Budget Account: Purchasing - Halcumb, Cammy

Account Number: 11-00-42015

Object Code : 500201 PEERS Retirement

Budget Amount: \$3,202

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	PurchasingSpec,18.69,M ooreAmandaC	1	\$3,202.00	\$3,202.00	1	\$3,202.00	\$3,202.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$3,202			\$3,202		
Total (Year One) Cost				\$3,202			\$3,202		

Budget Detail and Forecast

Budget Account: Purchasing - Halcumb, Cammy

Account Number: 11-00-42015

Object Code : 500202 Group Insurance Expense

Budget Amount: \$18,208

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DirofProcurementServ,Hal cumbCambreaL	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
High	PurchasingSpec,18.69,M ooreAmandaC	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$18,208			\$18,208		
Total (Year One) Cost				\$18,208			\$18,208		

Budget Detail and Forecast

Budget Account: Purchasing - Halcumb, Cammy

Account Number: 11-00-42015

Object Code : 500203 FICA

Budget Amount: \$4,045

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DirofProcurementServ,Hal cumbCambreaL	1	\$1,170.00	\$1,170.00	1	\$1,170.00	\$1,170.00	No	No
Justification:									
Remarks: No Data to Display									
High	PurchasingSpec,18.69,M ooreAmandaC	1	\$2,875.00	\$2,875.00	1	\$2,875.00	\$2,875.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$4,045			\$4,045		
Total (Year One) Cost				\$4,045			\$4,045		

Budget Detail and Forecast

Budget Account: Purchasing - Halcumb, Cammy

Account Number: 11-00-42015

Object Code : 510211 Software Licensing Fees

Budget Amount: \$107,247

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	ESM Implementation costs	1	\$54,997.00	\$54,997.00	1	\$54,997.00	\$54,997.00	No	No
Justification: Year one software \$52,250. Year two \$55,385. Year three \$58,780. One time implementation \$54,997.									
Remarks: No Data to Display									
High	Purchase EMS purchasing software- Ellucian Purchase & Supplier	1	\$52,250.00	\$52,250.00	1	\$52,250.00	\$52,250.00	No	No
Justification: Year one software \$52,250 Year two \$55,325 Year three \$58,780 One time year one implementation \$54,997									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$107,247			\$107,247		
Total (Year One) Cost				\$107,247			\$107,247		

Budget Detail and Forecast

Budget Account: Purchasing - Halcumb, Cammy

Account Number: 11-00-42015

Object Code : 510302 Advertising

Budget Amount: \$150

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Bid Ads	1	\$150.00	\$150.00	1	\$150.00	\$150.00	No	No
Justification: Bid advertising to run in the newspapers to notify/solicit bids for College projects									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$150				\$150	
Total (Year One) Cost				\$150				\$150	

Budget Detail and Forecast

Budget Account: Purchasing - Halcumb, Cammy

Account Number: 11-00-42015

Object Code : 510403 Membership & Dues

Budget Amount: \$459

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Amazon business prime membership	1	\$349.00	\$349.00	1	\$349.00	\$349.00	No	No
Justification: Prime members usually benefit from free shipping on most items and shorter delivery times.									
Remarks: No Data to Display									
High	Sam's Club membership	1	\$110.00	\$110.00	1	\$110.00	\$110.00	No	No
Justification: membership offers us extended store hours, free shipping and additional online options									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$459			\$459		
Total (Year One) Cost				\$459			\$459		

Budget Detail and Forecast

Budget Account: Purchasing - Halcumb, Cammy

Account Number: 11-00-42015

Object Code : 510404 Professional Development/Travel

Budget Amount: \$1,551

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	MCCA Convention	1	\$832.00	\$832.00	1	\$832.00	\$832.00	No	No
Justification: See travel authorization for estimated in document library									
Remarks: No Data to Display									
High	Attend the Community College Risk Management Consortium	1	\$719.00	\$719.00	1	\$719.00	\$719.00	No	No
Justification: See travel authorization for estimated expense in document library									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$1,551			\$1,551		
Total (Year One) Cost				\$1,551			\$1,551		

Budget Detail and Forecast

Budget Account: Insurance - Halcumb, Cammy

Account Number: 11-00-60010

Object Code : 511000 Insurance - Property

Budget Amount: \$148,099

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Property Insurance	1	\$148,099.07	\$148,099.07	1	\$183,000.00	\$183,000.00	No	No
Justification: FY'25 spend \$134,635.52 plus 10%FY25 ACTUAL \$166308 PLUS 10%									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$148,099			\$183,000		
Total (Year One) Cost				\$148,099			\$183,000		

Budget Detail and Forecast

Budget Account: Insurance - Halcumb, Cammy

Account Number: 11-00-60010

Object Code : 511001 Insurance - Automobile

Budget Amount: \$4,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Automobile Insurance	1	\$4,000.00	\$4,000.00	1	\$4,000.00	\$4,000.00	No	No
Justification: FY'25 spend will be in access of \$3,000 plus 10%. This budge 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									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$4,000			\$4,000		
Total (Year One) Cost				\$4,000			\$4,000		

Budget Detail and Forecast

Budget Account: Insurance - Halcumb, Cammy

Account Number: 11-00-60010

Object Code : 511002 Insurance - Liability

Budget Amount: \$141,986

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Liability Insurance	1	\$141,985.80	\$141,985.80	1	\$162,248.00	\$162,248.00	No	No
Justification: FY'25 spend \$129,078 plus 10%FY25 ACTUAL \$147498 PLUS 10%									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$141,986			\$162,248		
Total (Year One) Cost				\$141,986			\$162,248		

Budget Detail and Forecast

Budget Account: Insurance - Halcumb, Cammy

Account Number: 11-00-60010

Object Code : 511003 Insurance - Worker's Comp

Budget Amount: \$104,131

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Worker's Comp Insurance	1	\$104,131.00	\$104,131.00	1	\$114,892.00	\$114,892.00	No	No
Justification: FY'25 spend \$94664.50 plus 10%FY25 ACTUAL \$104447 PLUS 10%									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$104,131				\$114,892	
Total (Year One) Cost				\$104,131				\$114,892	

Budget Detail and Forecast

Budget Account: Insurance - Halcumb, Cammy

Account Number: 11-00-60010

Object Code : 511004 Insurance - State Unemployment

Budget Amount: \$1,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	State Unemployment	1	\$1,000.00	\$1,000.00	1	\$700.00	\$700.00	No	No
Justification: Missouri rate is currently zero but we still have to pay for adjuncts.REDUCED BASED ON ACTUALS. CSE									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,000			\$700		
Total (Year One) Cost				\$1,000			\$700		

Budget Detail and Forecast

Budget Account: Mail Services - Halcumb, Cammy

Account Number: 11-00-67010

Object Code : 500001 Salaries - Non Exempt Staff

Budget Amount: \$32,146

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	MailSvcs/ReceivingAgen, 14.83,DeAngeloLisaM	1	\$15,423.00	\$15,423.00	1	\$15,423.00	\$15,423.00	No	No
Justification:									
Remarks: No Data to Display									
High	MailSvcs/ReceivingAgen, 16.08,DeAngeloLisaM	1	\$16,723.00	\$16,723.00	1	\$16,723.00	\$16,723.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$32,146			\$32,146		
Total (Year One) Cost				\$32,146			\$32,146		

Budget Detail and Forecast

Budget Account: Mail Services - Halcumb, Cammy

Account Number: 11-00-67010

Object Code : 500201 PEERS Retirement

Budget Amount: \$2,830

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	MailSvcs/ReceivingAgen, 16.08,DeAngeloLisaM	1	\$2,830.00	\$2,830.00	1	\$2,830.00	\$2,830.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$2,830				\$2,830	
Total (Year One) Cost				\$2,830				\$2,830	

Budget Detail and Forecast

Budget Account: Mail Services - Halcumb, Cammy

Account Number: 11-00-67010

Object Code : 500202 Group Insurance Expense

Budget Amount: \$9,104

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	MailSvcs/ReceivingAgen, 16.08,DeAngeloLisaM	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$9,104			\$9,104		
Total (Year One) Cost				\$9,104			\$9,104		

Budget Detail and Forecast

Budget Account: Mail Services - Halcumb, Cammy

Account Number: 11-00-67010

Object Code : 500203 FICA

Budget Amount: \$2,459

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	MailSvcs/ReceivingAgen, 16.08,DeAngeloLisaM	1	\$2,459.00	\$2,459.00	1	\$2,459.00	\$2,459.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$2,459				\$2,459	
Total (Year One) Cost				\$2,459				\$2,459	

Budget Detail and Forecast

Budget Account: Mail Services - Halcumb, Cammy

Account Number: 11-00-67010

Object Code : 510000 Office Supplies

Budget Amount: \$2,320

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Office Supplies	1	\$820.00	\$820.00	1	\$820.00	\$820.00	No	No
Justification: We still have purchases to make in this category before the end of the year.Packaging Tape \$35Printer Cartridge \$80Shipping Envelopes/ Labels \$55PB machine ink \$520Cleaning supplies for PB machine \$130									
Remarks: No Data to Display									
High	Inventory labels	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No
Justification: In FY'26 we will need to purchase inventory labels. The current batch we are using are what came with the FATS system that we purchase 12+ years ago.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$2,320			\$2,320		
Total (Year One) Cost				\$2,320			\$2,320		

Budget Detail and Forecast

Budget Account: Mail Services - Halcumb, Cammy

Account Number: 11-00-67010

Object Code : 510100 Equipment

Budget Amount: \$160

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Dolly/cart	1	\$160.00	\$160.00	1	\$160.00	\$160.00	No	No
Justification: Replacement dolly/cart									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$160				\$160	
Total (Year One) Cost				\$160				\$160	

Budget Detail and Forecast

Budget Account: Mail Services - Halcumb, Cammy

Account Number: 11-00-67010

Object Code : 510200 Outsourced Services

Budget Amount: \$3,720

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Pitney Bowes machine	12	\$310.00	\$3,720.00	12	\$310.00	\$3,720.00	No	No
Justification: Lease payments on Pitney Bowes machine									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$3,720			\$3,720		
Total (Year One) Cost				\$3,720			\$3,720		

Budget Detail and Forecast

Budget Account: Mail Services - Halcumb, Cammy

Account Number: 11-00-67010

Object Code : 510211 Software Licensing Fees

Budget Amount: \$1,428

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Notifii software	12	\$119.00	\$1,428.00	12	\$119.00	\$1,428.00	No	No
Justification: Software to track packages processed through the mailroom									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,428			\$1,428		
Total (Year One) Cost				\$1,428			\$1,428		

Budget Detail and Forecast

Budget Account: Mail Services - Halcumb, Cammy

Account Number: 11-00-67010

Object Code : 510905 Fuel

Budget Amount: \$380

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Fuel for mail van	1	\$380.00	\$380.00	1	\$380.00	\$380.00	No	No
Justification: Fuel needed for campus deliveries, local travel & inventory									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$380				\$380	
Total (Year One) Cost				\$380				\$380	

Budget Detail and Forecast

Budget Account: Westwood Event Center (Rental Income) -
Halcumb, Cammy

Account Number: 12-00-50095

Object Code : 510003 Bldg. Maint & Cust Supplies

Budget Amount: \$19,623

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Filters - HVAC, water, ice, etc. Justification: Replacement filters. Remarks: No Data to Display	12	\$100.00	\$1,200.00	12	\$100.00	\$1,200.00	No	No
High	Custodial Supplies Justification: Custodial supplies - soap, paper towels, TP, etc. There was a fairly large stockpile of products @ the Center when Randy and PJ left. That stockpile is what Haleigh and her folks have been using this year-that's part of the reason there hasn't been much money spent in this budget line item in FY'25. Stockpiles are almost depleted so there will be orders placed in FY'26 as we have to continue to stock the bathrooms in the chapel building for tenants Remarks: No Data to Display	1	\$800.00	\$800.00	1	\$800.00	\$800.00	No	No
High	Replace flooring in common areas of the basement of the chapel building Justification: The cost to replace the rest of the flooring in the common area of the Westwood Chapel building. Remarks: No Data to Display	1	\$17,623.00	\$17,623.00	1	\$17,623.00	\$17,623.00	No	No
Total (Year One) Proposed Cost				\$19,623			\$19,623		
Total (Year One) Cost				\$19,623			\$19,623		

Budget Detail and Forecast

Budget Account: Westwood Event Center (Rental Income) -
Halcumb, Cammy

Account Number: 12-00-50095

Object Code : 510200 Outsourced Services

Budget Amount: \$6,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Custodial Services	1	\$6,000.00	\$6,000.00	1	\$6,000.00	\$6,000.00	No	No
Justification: Due to the uncertainty about the future of the Westwood Center the budget has been set like a vacant building with minimal utilities and maintenance with the exception of cleaning, which will be needed for the tenant/common area of the chapel building									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$6,000				\$6,000	
Total (Year One) Cost				\$6,000				\$6,000	

Budget Detail and Forecast

Budget Account: Westwood Event Center (Rental Income) -
Halcumb, Cammy

Account Number: 12-00-50095

Object Code : 510208 Bldg. Maint. Outsourced Svcs.

Budget Amount: \$9,781

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
Medium	Fire extinguisher service	1	\$157.00	\$157.00	1	\$157.00	\$157.00	No	No
Justification: Annual inspection of fire extinguishers									
Remarks: No Data to Display									
High	Lawn Care	1	\$4,200.00	\$4,200.00	1	\$4,200.00	\$4,200.00	No	No
Justification: Seasonal lawn care									
Remarks: No Data to Display									
High	Pest Control	12	\$125.00	\$1,500.00	12	\$125.00	\$1,500.00	No	No
Justification: Monthly pest control service									
Remarks: No Data to Display									
High	Phone/Internet	12	\$196.97	\$2,363.64	12	\$196.97	\$2,363.64	No	No
Justification: Monthly phone & internet charges									
Remarks: No Data to Display									
High	Trash Service	12	\$130.00	\$1,560.00	12	\$130.00	\$1,560.00	No	No
Justification: Monthly charge for trash service									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$9,781			\$9,781		
Total (Year One) Cost				\$9,781			\$9,781		

Budget Detail and Forecast

Budget Account: Westwood Event Center (Rental Income) -
Halcumb, Cammy

Account Number: 12-00-50095

Object Code : 510900 Electricity

Budget Amount: \$26,256

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Electricity	12	\$2,188.00	\$26,256.00	12	\$2,188.00	\$26,256.00	No	No
Justification: Average monthly bill for the past 8 months is \$2187.75									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$26,256			\$26,256		
Total (Year One) Cost				\$26,256			\$26,256		

Budget Detail and Forecast

Budget Account: Westwood Event Center (Rental Income) -
Halcumb, Cammy

Account Number: 12-00-50095

Object Code : 510901 Water & Sewer

Budget Amount: \$2,928

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Water & sewer	12	\$244.00	\$2,928.00	12	\$244.00	\$2,928.00	No	No
Justification: Average monthly bill over the last 8 months is \$244									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$2,928			\$2,928		
Total (Year One) Cost				\$2,928			\$2,928		

Budget Detail and Forecast

Budget Account: Westwood Event Center (Rental Income) -
Halcumb, Cammy

Account Number: 12-00-50095

Object Code : 510902 Natural Gas

Budget Amount: \$6,684

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Natural gas	12	\$557.00	\$6,684.00	12	\$557.00	\$6,684.00	No	No
Justification: Average monthly bill over the last 8 month is \$557									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$6,684			\$6,684		
Total (Year One) Cost				\$6,684			\$6,684		

Budget Detail and Forecast

Budget Account: Registrar - Hamann, Melanie

Account Number: 11-00-35010

Object Code : 500000 Salaries - Exempt Staff

Budget Amount: \$67,590

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Registrar,HamannMelanie N	1	\$67,590.00	\$67,590.00	1	\$67,590.00	\$67,590.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$67,590			\$67,590		
Total (Year One) Cost				\$67,590			\$67,590		

Budget Detail and Forecast

Budget Account: Registrar - Hamann, Melanie

Account Number: 11-00-35010

Object Code : 500001 Salaries - Non Exempt Staff

Budget Amount: \$33,166

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AcadRecordsClerk,15.32, JulianGentryL	1	\$15,933.00	\$15,933.00	1	\$15,933.00	\$15,933.00	No	No
Justification:									
Remarks: No Data to Display									
High	AcadRecordsClerk,16.57, JulianGentryL	1	\$17,233.00	\$17,233.00	1	\$17,233.00	\$17,233.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$33,166			\$33,166		
Total (Year One) Cost				\$33,166			\$33,166		

Budget Detail and Forecast

Budget Account: Registrar - Hamann, Melanie

Account Number: 11-00-35010

Object Code : 500200 PSRS Retirement

Budget Amount: \$11,121

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Registrar,HamannMelanie N	1	\$11,121.00	\$11,121.00	1	\$11,121.00	\$11,121.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$11,121			\$11,121		
Total (Year One) Cost				\$11,121			\$11,121		

Budget Detail and Forecast

Budget Account: Registrar - Hamann, Melanie
Object Code : 500201 PEERS Retirement

Account Number: 11-00-35010
Budget Amount: \$2,900

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AcadRecordsClerk,16.57, JulianGentryL	1	\$2,900.00	\$2,900.00	1	\$2,900.00	\$2,900.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$2,900			\$2,900		
Total (Year One) Cost				\$2,900			\$2,900		

Budget Detail and Forecast

Budget Account: Registrar - Hamann, Melanie

Account Number: 11-00-35010

Object Code : 500202 Group Insurance Expense

Budget Amount: \$18,208

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AcadRecordsClerk,16.57, JulianGentryL	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
High	Registrar,HamannMelanie N	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$18,208			\$18,208		
Total (Year One) Cost				\$18,208			\$18,208		

Budget Detail and Forecast

Budget Account: Registrar - Hamann, Melanie

Account Number: 11-00-35010

Object Code : 500203 FICA

Budget Amount: \$3,517

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AcadRecordsClerk,16.57, JulianGentryL	1	\$2,537.00	\$2,537.00	1	\$2,537.00	\$2,537.00	No	No
Justification:									
Remarks: No Data to Display									
High	Registrar,HamannMelanie N	1	\$980.00	\$980.00	1	\$980.00	\$980.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$3,517			\$3,517		
Total (Year One) Cost				\$3,517			\$3,517		

Budget Detail and Forecast

Budget Account: Registrar - Hamann, Melanie

Account Number: 11-00-35010

Object Code : 510303 Printing

Budget Amount: \$2,793

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Diploma Stock	1500	\$0.99	\$1,485.00	1,500	\$0.99	\$1,485.00	No	No
Justification: Dploma Stock from KG Group. Qty 1500 Need to order this quantity because they are custom printed. Did not budget for FY25 because we had enough. Three Rivers CC - Diplomas, Size-8x10, Stock-65# Cougar White, Foil;-Black Foil & Cooper Foil, Qty-1500, price per sheet \$.99 , plus shipping, Quote 2023. Shipping \$100How do I add shipping to request?									
Remarks: No Data to Display									
High	Diploma Mailers	1200	\$1.09	\$1,308.00	1,200	\$1.09	\$1,308.00	No	No
Justification: Diploma Mailers from KG Group Qty 1000 Need to order this quantity because they are custom printed. Added extra for overage allowance that are printed and charged to us. Three Rivers CC - Diploma Mailer, Size-11.5x9, Stock-white .28CCNB - Board, In;-Prints Black Ink, Remarks-Pee & Seal Closure, Qty-100, price each \$1.09 , plus shipping, Quote 2023.Shipping \$200Add Shipping									
Remarks: No Data to Display									
Low	Transcript Envelopes	0	\$0.00	\$0.00	0	\$0.00	\$0.00	No	No
Justification: We do not need to order transcript envelopes this year but I am including it as a placeholder. Ordered from ScripSafe in 2020. Check prices with KG Group to order.									
Remarks: No Data to Display									
Low	Transcript Paper	0	\$0.00	\$0.00	0	\$0.00	\$0.00	No	No
Justification: We do not need to order transcript paper this year but I am including it as a placeholder. Ordered from ScripSafe in 2020. Check prices with KG Group to order.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$2,793			\$2,793		
Total (Year One) Cost				\$2,793			\$2,793		

Budget Detail and Forecast

Budget Account: Registrar - Hamann, Melanie

Account Number: 11-00-35010

Object Code : 510403 Membership & Dues

Budget Amount: \$200

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (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 \$200. 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.The dues were previously \$125. The organization voted in October to increase the dues to \$200.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$200				\$200	
Total (Year One) Cost				\$200				\$200	

Budget Detail and Forecast

Budget Account: Registrar - Hamann, Melanie

Account Number: 11-00-35010

Object Code : 510404 Professional Development/Travel

Budget Amount: \$1,215

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	COTA Conference	1	\$450.00	\$450.00	1	\$450.00	\$450.00	No	No
Justification: Attend Committee on Transfer and Articulation Conference at the Lake of the Ozarks.Conference fee \$100, Hotel \$200, Per Diem \$87.50, Travel \$61.50.FY25 spent \$350-Conference fee \$100, Hotel \$126.27, Per Diem \$73.50, Travel approx \$50									
Remarks: No Data to Display									
High	MACRAO Conference	1	\$765.00	\$765.00	1	\$765.00	\$765.00	No	No
Justification: Attend MACRAO Conference at the Lake of the Ozarks.Conference fee \$200, Hotel \$350, Per Diem \$147.50, Travel \$63.FY25 spent \$583.64 - Conference fee \$175, Hotel \$260, Per Diem \$106.50, Travel \$42.14.The organization voted in October 2024 to increase the conference fee to \$200 next year.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,215				\$1,215	
Total (Year One) Cost				\$1,215				\$1,215	

Budget Detail and Forecast

Budget Account: Student Info System Admin - Huskey, James

Account Number: 11-00-44005

Object Code : 500000 Salaries - Exempt Staff

Budget Amount: \$127,280

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	InformationSystemSpec,DoughertyWilliamJ	1	\$57,094.00	\$57,094.00	1	\$57,094.00	\$57,094.00	No	No
Justification:									
Remarks: No Data to Display									
High	SystemAdmin,HuskeyJamesE	1	\$70,186.00	\$70,186.00	1	\$70,186.00	\$70,186.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$127,280			\$127,280		
Total (Year One) Cost				\$127,280			\$127,280		

Budget Detail and Forecast

Budget Account: Student Info System Admin - Huskey, James

Account Number: 11-00-44005

Object Code : 500002 Salaries - PT Non Exempt Staff

Budget Amount: \$46,426

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	PTSystemAdmin,84.41,RichardsonKathyT	1	\$46,426.00	\$46,426.00	1	\$46,426.00	\$46,426.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$46,426			\$46,426		
Total (Year One) Cost				\$46,426			\$46,426		

Budget Detail and Forecast

Budget Account: Student Info System Admin - Huskey, James

Account Number: 11-00-44005

Object Code : 500200 PSRS Retirement

Budget Amount: \$21,096

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	InformationSystemSpec,DoughertyWilliamJ	1	\$9,599.00	\$9,599.00	1	\$9,599.00	\$9,599.00	No	No
Justification:									
Remarks: No Data to Display									
High	SystemAdmin,HuskeyJamesE	1	\$11,497.00	\$11,497.00	1	\$11,497.00	\$11,497.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$21,096			\$21,096		
Total (Year One) Cost				\$21,096			\$21,096		

Budget Detail and Forecast

Budget Account: Student Info System Admin - Huskey, James

Account Number: 11-00-44005

Object Code : 500202 Group Insurance Expense

Budget Amount: \$18,208

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	InformationSystemSpec,DoughertyWilliamJ	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
High	SystemAdmin,HuskeyJamesE	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$18,208			\$18,208		
Total (Year One) Cost				\$18,208			\$18,208		

Budget Detail and Forecast

Budget Account: Student Info System Admin - Huskey, James

Account Number: 11-00-44005

Object Code : 500203 FICA

Budget Amount: \$5,398

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	InformationSystemSpec,DoughertyWilliamJ	1	\$828.00	\$828.00	1	\$828.00	\$828.00	No	No
Justification:									
Remarks: No Data to Display									
High	PTSystemAdmin,84.41,RichardsonKathyT	1	\$3,552.00	\$3,552.00	1	\$3,552.00	\$3,552.00	No	No
Justification:									
Remarks: No Data to Display									
High	SystemAdmin,HuskeyJamesE	1	\$1,018.00	\$1,018.00	1	\$1,018.00	\$1,018.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$5,398				\$5,398	
Total (Year One) Cost				\$5,398				\$5,398	

Budget Detail and Forecast

Budget Account: Student Info System Admin - Huskey, James

Account Number: 11-00-44005

Object Code : 510000 Office Supplies

Budget Amount: \$80

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Copy Charges	1	\$20.00	\$20.00	1	\$20.00	\$20.00	No	No
Justification: Copier charges for printing documents necessary for paper documentation and reporting									
Remarks: No Data to Display									
High	Miscellaneous Office Supplies	1	\$60.00	\$60.00	1	\$60.00	\$60.00	No	No
Justification: Miscellaneous office supplies such as pens, pencils, paper clips, file folders, staples, etc., needed for daily operations.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$80			\$80		
Total (Year One) Cost				\$80			\$80		

Budget Detail and Forecast

Budget Account: Student Info System Admin - Huskey, James

Account Number: 11-00-44005

Object Code : 510200 Outsourced Services

Budget Amount: \$41,790

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	Professional Services from Hyland for Upgrading Perceptive Content	1	\$41,790.00	\$41,790.00	1	\$41,790.00	\$41,790.00	No	No
Justification: See document: FY26 Proposal 2 Three Rivers College-EU-25321-HYL047168.pdf Perceptive Content is the College's document storage software and is crucial to many business processes such as Financial Aid and applicant processing. This intends to bring our Perceptive Content software up to date to ensure we are running a version the company will continue to support. Major version updates of the Perceptive Content software are difficult to perform and historically the College has paid for this to be performed by an outside entity. (See objective numbers 2556, 2857, 5024, and 5366 for examples). If the upgrade is not performed soon, we will likely fall behind and not be able to receive the support we pay for.									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$41,790			\$41,790		
Total (Year One) Cost				\$41,790			\$41,790		

Budget Detail and Forecast

Budget Account: Student Info System Admin - Huskey, James

Account Number: 11-00-44005

Object Code : 510211 Software Licensing Fees

Budget Amount: \$282,970

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	ROC Software - EasySpooler Output Management Maintenance	1	\$624.00	\$624.00	1	\$624.00	\$624.00	No	No
Justification: See Attached Quote FY26 ROC Software Support Estimate for 26-27 year.msgRequired to maintain output management software for server running student information system. - Amount cannot be reduced.									
Remarks: No Data to Display									
High	Entrinsik Informer Annual Maintenance	1	\$8,599.00	\$8,599.00	1	\$8,599.00	\$8,599.00	No	No
Justification: See Attached Document FY26 Informer_2025_Supp_Quote_TRC.pdf.Annual maintenance and license fee for use and support of Informer reporting software and dashboards. This budgeted amount is based on the current maintenance agreement. - Amount cannot be reduced.									
Remarks: No Data to Display									
High	Source4 Annual Software Maintenance	1	\$995.00	\$995.00	1	\$995.00	\$995.00	No	No
Justification: See FY26 Source4_Maintenance.pdfRequired software maintenance for Source4 application and FormPort Developers kit used for designing forms and changing signatures on checks. - Amount cannot be reduced.									
Remarks: No Data to Display									
High	Annual Ellucian Colleague Maintenance	1	\$272,752.00	\$272,752.00	1	\$272,752.00	\$272,752.00	No	No
Justification: See Attached Contracts: - FY25_Ellucian_Renewal_Contract_2023-2027.pdf - 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 4 of our current 5-year contract. Amount cannot be reduced.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$282,970			\$282,970		
Total (Year One) Cost				\$282,970			\$282,970		

Budget Detail and Forecast

Budget Account: Student Info System Admin - Huskey, James

Account Number: 11-00-44005

Object Code : 510403 Membership & Dues

Budget Amount: \$1,500

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (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. TTthe price has increased \$250 from years prior. See Attached FY26_Hello from the NCCBP.msg Can not be reduced and required reporting.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,500				\$1,500	
Total (Year One) Cost				\$1,500				\$1,500	

Budget Detail and Forecast

Budget Account: Student Info System Admin - Huskey, James

Account Number: 11-00-44005

Object Code : 510404 Professional Development/Travel

Budget Amount: \$9,199

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (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 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.									
Remarks: No Data to Display									
High	Cyber Security and Software Training	1	\$2,500.00	\$2,500.00	1	\$2,500.00	\$2,500.00	No	No
Justification: 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. - 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_Eintrinsk-Training-example.jpg In FY24 this was approved for \$5,000. In FY25 it was lowered to \$2,500 to balance. In FY24 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. FY25 appears to be headed that same way and hope that can be taken into consideration.									
Remarks: No Data to Display									
High	Attend Ellucian Live User Conference	2	\$3,100.00	\$6,200.00	2	\$3,100.00	\$6,200.00	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 increase of \$200 in FY25 for early bird pricing.

Remarks: No Data to Display

Total (Year One) Proposed Cost	\$9,199	\$9,199

Total (Year One) Cost	\$9,199	\$9,199

Budget Detail and Forecast

Budget Account: Accounting Technology (AAS) Program - Inman, Jennifer

Account Number: 11-00-14500

Object Code : 500101 Salaries - Faculty

Budget Amount: \$41,660

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	InstrAccounting,InmanJenniferM	1	\$41,660.00	\$41,660.00	1	\$41,660.00	\$41,660.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$41,660				\$41,660	
Total (Year One) Cost				\$41,660				\$41,660	

Budget Detail and Forecast

Budget Account: Accounting Technology (AAS) Program -
Inman, Jennifer

Account Number: 11-00-14500

Object Code : 500200 PSRS Retirement

Budget Amount: \$7,361

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	InstrAccounting,InmanJenniferM	1	\$7,361.00	\$7,361.00	1	\$7,361.00	\$7,361.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$7,361			\$7,361		
Total (Year One) Cost				\$7,361			\$7,361		

Budget Detail and Forecast

Budget Account: Accounting Technology (AAS) Program - Inman, Jennifer

Object Code : 500202 Group Insurance Expense

Account Number: 11-00-14500

Budget Amount: \$9,104

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	InstrAccounting,InmanJenniferM	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$9,104				\$9,104	
Total (Year One) Cost				\$9,104				\$9,104	

Budget Detail and Forecast

Budget Account: Accounting Technology (AAS) Program - Inman, Jennifer

Object Code : 500203 FICA

Account Number: 11-00-14500

Budget Amount: \$604

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	InstrAccounting,InmanJenniferM	1	\$604.00	\$604.00	1	\$604.00	\$604.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$604			\$604		
Total (Year One) Cost				\$604			\$604		

Budget Detail and Forecast

Budget Account: Accounting Technology (AAS) Program - Inman, Jennifer

Account Number: 11-00-14500

Object Code : 510403 Membership & Dues

Budget Amount: \$350

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AICPA annual membership	1	\$350.00	\$350.00	1	\$350.00	\$350.00	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 verified on website.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$350				\$350	
Total (Year One) Cost				\$350				\$350	

Budget Detail and Forecast

Budget Account: Accounting Technology (AAS) Program - Inman, Jennifer

Account Number: 11-00-14500

Object Code : 510404 Professional Development/Travel

Budget Amount: \$120

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	2026 Accounting Educators Virtual Seminar	1	\$120.00	\$120.00	1	\$120.00	\$120.00	No	No
Justification: 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. Price increase estimate based on yearly increases.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$120				\$120	
Total (Year One) Cost				\$120				\$120	

Budget Detail and Forecast

Budget Account: Commencement - Jameson, CJ

Account Number: 11-00-30015

Object Code : 500000 Salaries - Exempt Staff

Budget Amount: \$1,161

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	Commencement Director	1	\$1,160.50	\$1,160.50	1	\$0.00	\$0.00	No	No
Justification: The role of the director of commencement is a very important role for the college. The commencement ceremony is the highlight of our students career here at Three Rivers College. In the past the role was filled with an hourly person whose hours were paid out comp time. The role is now filled by a salary person. Other salaried personnel are compensated for the extra work they are given, ex. SGA advisor, PTK advisor, etc.. The director of commencement should also be compensated as well. This person is in charge of getting regalia for faculty and staff, reserving the stage and sound system, and handling logistics, acquiring all decor for the ceremony, appointing committees and actually running rehearsal and the event the night of event. The Director of Commencement is also responsible for handling any unexpected issues that may arise, and finding ways to quickly, and efficiently address them. This task takes around 50% of their time during the Spring Semester.The approximate amount of extra time spent on commencement duties is 50 hours. The salaried person hourly rate is \$21.10. With time and a half figured for the extra hours put it would be \$31.65/hour. This works out to \$1160.50, PSRS--\$168 and FICA--\$17. Total would be \$\$1345.50.REDUCED PER WP									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$1,161			\$0		
Total (Year One) Cost				\$1,161			\$0		

Budget Detail and Forecast

Budget Account: Commencement - Jameson, CJ

Account Number: 11-00-30015

Object Code : 500200 PSRS Retirement

Budget Amount: \$168

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	Commencement Director PSRS	1	\$168.00	\$168.00	1	\$0.00	\$0.00	No	No
Justification: The approximate amount of extra time spent on commencement duties is 50 hours. The salaried person hourly rate is \$21.10. With time and a half figured for the extra hours put it would be \$31.65/hour. This works out to \$1160.50, PSRS--\$168 and FICA--\$17. Total would be \$\$1345.50. Vacant positionREDUCED PER WP									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$168			\$0		
Total (Year One) Cost				\$168			\$0		

Budget Detail and Forecast

Budget Account: Commencement - Jameson, CJ

Account Number: 11-00-30015

Object Code : 500203 FICA

Budget Amount: \$17

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	Commencement Director FICA	1	\$17.00	\$17.00	1	\$0.00	\$0.00	No	No
Justification: The approximate amount of extra time spent on commencement duties is 50 hours. The salaried person hourly rate is \$21.10. With time and a half figured for the extra hours put it would be \$31.65/hour. This works out to \$1160.50, PSRS--\$168 and FICA--\$17. Total would be \$\$1345.50.REDUCED PER WP									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$17			\$0		
Total (Year One) Cost				\$17			\$0		

Budget Detail and Forecast

Budget Account: Commencement - Jameson, CJ

Account Number: 11-00-30015

Object Code : 510000 Office Supplies

Budget Amount: \$436

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Diploma Covers	500	\$0.00	\$0.00	500	\$0.00	\$0.00	No	No
	Justification: Have surplus, will not need to order in FY26.								
	Remarks: No Data to Display								
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 = \$245.21Asking for \$300 in case the cost of confetti increases, again, before FY26 ordering.								
	Remarks: No Data to Display								
High	Diploma Cover Inserts	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 the diploma covers, and allows less room for error when attempting to hand cut them. Giving them a more professional, uniform, look. Purchased on Amazon pack of 50 sheets for \$12.00/box.								
	Remarks: No Data to Display								
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.								
	Remarks: No Data to Display								
Total (Year One) Proposed Cost				\$436			\$436		
Total (Year One) Cost				\$436			\$436		

Budget Detail and Forecast

Budget Account: Commencement - Jameson, CJ

Account Number: 11-00-30015

Object Code : 510100 Equipment

Budget Amount: \$56,266

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	Stage and Stage Accessories	1	\$44,266.00	\$44,266.00	0	\$0.00	\$0.00	No	No
Justification: Due to the change in our annual commencement ceremony, our new dates will now conflict with the standing reservation of a local high school at the Black River Coliseum. This year, they have enough extra stage pieces to accommodate, but we are required to find our own stairs. The "extra" they provide us does not always look the best, as it is not their main stage. This lowers the appearance of the stage in the Libla.By purchasing our own staging, we will not have to try and solve issues with the stairs, wheelchair lift, skirting, and staging itself as we would have all of this in our possession. We would also be able to use this staging for events like the SEARS graduation ceremony, Ag Expo, Student Life Events, and more.The quote attached in the library is from The Stage Depot. It includes staging, stairs, stair railing, skirting, and a trolley to store/transport it on.Quote attached in Document Library.REDUCED PER WP. CSE									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$44,266	\$0				
2025-2026 (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.									
Remarks: No Data to Display									
High	Grad Regalia	350	\$30.00	\$10,500.00	350	\$30.00	\$10,500.00	No	No
Justification: Grad Regalia: Oak Hall Regalia Sets (include cap, gown, and tassel with year) x \$30.00/ea (includes shipping and handling) = \$10,500									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$12,000	\$12,000				
Total (Year One) Cost				\$56,266	\$12,000				

Budget Detail and Forecast

Budget Account: Commencement - Jameson, CJ

Account Number: 11-00-30015

Object Code : 510200 Outsourced Services

Budget Amount: \$12,550

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (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									
Remarks: No Data to Display									
High	Florist	1	\$1,100.00	\$1,100.00	1	\$1,100.00	\$1,100.00	No	No
Justification: Increase for price increase of floral arrangements.									
Remarks: No Data to Display									
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									
Remarks: No Data to Display									
High	Solid Rock Audio	1	\$10,000.00	\$10,000.00	1	\$10,000.00	\$10,000.00	No	No
Justification: Solid Rock Audio handles the lights and sound for the ceremony									
Remarks: No Data to Display									
High	Commencement Security	1	\$550.00	\$550.00	1	\$550.00	\$550.00	No	No
Justification: Security services for annual Commencement Ceremony. This has previously been paid with leftover funds from the overall budget. Crawford Security -\$416.50 in FY23 \$297.50 in FY24 AVERAGE - \$357 ITP Security Services - \$160 in FY24\$160 + \$357 = \$517 Asking for \$550 to cover the potential increase of cost, due to increase of minimum wage.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$12,550			\$12,550		
Total (Year One) Cost				\$12,550			\$12,550		

Budget Detail and Forecast

Budget Account: Commencement - Jameson, CJ

Account Number: 11-00-30015

Object Code : 510303 Printing

Budget Amount: \$1,500

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (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.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,500			\$1,500		
Total (Year One) Cost				\$1,500			\$1,500		

Budget Detail and Forecast

Budget Account: Commencement - Jameson, CJ

Account Number: 11-00-30015

Object Code : 510500 Hospitality

Budget Amount: \$300

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Refreshments for Faculty/Staff	1	\$300.00	\$300.00	1	\$300.00	\$300.00	No	No
Justification: Funds are used to purchase water and snacks for the faculty and staff before and during the ceremony. Also, for the purchase of water if not enough is donated via Pepsi.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$300				\$300	
Total (Year One) Cost				\$300				\$300	

Budget Detail and Forecast

Budget Account: Commencement - Jameson, CJ

Account Number: 11-00-30015

Object Code : 510801 Rental Equipment

Budget Amount: \$3,900

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Columns	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No
Justification: 2 8ft and 2 6ft white columns from Grand March.FY23 - \$80 FY24 - \$80Budgeting for \$100 in case of possible increase.									
Remarks: No Data to Display									
High	Faculty Regalia	1	\$3,000.00	\$3,000.00	1	\$3,000.00	\$3,000.00	No	No
Justification: Rental of faculty and staff regalia. Hanger boxes and shipping/handling.									
Remarks: No Data to Display									
High	Stage/Bike Rack Rental	1	\$800.00	\$800.00	1	\$800.00	\$800.00	No	No
Justification: FY23 - \$570 FY24 - \$600									
Budgeted to be prepared for possible increase of cost from BRC.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$3,900			\$3,900		
Total (Year One) Cost				\$3,900			\$3,900		

Budget Detail and Forecast

Budget Account: Student Life - Jameson, CJ

Account Number: 11-00-31000

Object Code : 510402 Travel - Students

Budget Amount: \$6,170

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	Annual APCA Leadership Conference	1	\$4,170.00	\$4,170.00	0	\$0.00	\$0.00	No	No
Justification: This conference would be an immersive and extremely educational experience for our newly selected Campus Activities Board members. Allowing them an opportunity to travel where they very likely would have never had a chance to do so, before, and learning about leadership, campus activities, and the student side of leadership. This experience would allow student leaders to meet others in similar roles to theirs, meet talent opportunities, and network with people that could influence job choices. Depending on gender of students attending, we may only need 2 rooms instead of 3. Travel Authorization Request is attached.MAYBE FUTURE YEARS									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$4,170			\$0		
2025-2026 (Year One) Proposed									
High	Team Building Trip	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No
Justification: 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. Right now, we are planning to take this trip to Bonne Terre Family Fun Center in Bonne Terre. Amount is based on historical actuals: FY25 - \$1,804.57									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$2,000			\$2,000		
Total (Year One) Cost				\$6,170			\$2,000		

Budget Detail and Forecast

Budget Account: Student Life - Jameson, CJ
Object Code : 510403 Membership & Dues

Account Number: 11-00-31000
Budget Amount: \$299

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (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.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$299				\$299	
Total (Year One) Cost				\$299				\$299	

Budget Detail and Forecast

Budget Account: Student Life - Jameson, CJ

Account Number: 11-00-31000

Object Code : 510500 Hospitality

Budget Amount: \$12,758

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Student Leadership Training Food	24	\$92.00	\$2,208.00	24	\$92.00	\$2,208.00	No	No
Justification: Based on Per Diem Rates Breakfast - \$7/person x 24 people x 4 days = \$672 Lunch - \$16/person x 24 people x 4 days = \$1536 Total = \$2208 or \$23 per student per day. Amount previously came from two budgets: Student Housing - \$850 Objective Number 5340 FY24 Recruitment - \$1700 Objective Number 5482 FY24									
Remarks: No Data to Display									
High	Color War Accessories	1	\$400.00	\$400.00	0	\$0.00	\$0.00	No	No
Justification: Part of the teambuilding experience is splitting the student leaders into four different teams and assigning points for "team spirit". Allows them to bond with each other across programs, and work together to try and win the overall prize! \$200 for supplies to deck them out in their teams' colors \$200 for gift cards for the winners of the color wars! REDUCED PER AM									
Remarks: No Data to Display									
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/tent set up with quick grab breakfast bars, juice, and water. We will also have staff/student leadership around to give directions to classes or answer any questions students may have.									
Remarks: No Data to Display									
High	Incentive Opportunities	24	\$125.00	\$3,000.00	12	\$125.00	\$1,500.00	No	No
Justification: Existing Organizations will receive funds for participating in the following activities each semester: Hosting 3 or more 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/semester x 12 active organizations each semester = \$2500 CURRENT TOTAL OF ACTIVE ORGS = 9 Requesting enough money for 12 organizations, for the case of possible approval of new student orgs in the fall. REDUCED PER AM									
Remarks: No Data to Display									
High	New Organization Start-Up	3	\$100.00	\$300.00	3	\$100.00	\$300.00	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.									
Remarks: No Data to Display									
High	Cultural Events	1	\$3,000.00	\$3,000.00	1	\$1,500.00	\$1,500.00	No	No
Justification: Events for Black History Month, Mental Health Awareness, Breast Cancer Awareness, Women's History Month, etc. REDUCED PER ACTUALS CSE									
Remarks: No Data to Display									
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 Wednesday and Thursday 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									

Remarks: No Data to Display									
High	Candy for Trunk or Treat	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No
Justification: Candy for the trunk or treat hosted each October. Candy will be provided to Student Orgs. that are planning to participate.									
Remarks: No Data to Display									
High	Christmas Cards for Vets	1	\$150.00	\$150.00	1	\$150.00	\$150.00	No	No
Justification: Christmas Cards for Veterans in December.									
Remarks: No Data to Display									
High	Student Appreciation Events	1	\$700.00	\$700.00	1	\$700.00	\$700.00	No	No
Justification: Giveaways throughout the semester that students can receive as a token of our appreciation. Make your Own Valentine - \$250 Spring Break Survival Kit - \$250 Donut Stress About Finals - \$200									
Remarks: No Data to Display									
Total (Year One) Proposed Cost			\$12,758				\$9,358		
Total (Year One) Cost			\$12,758				\$9,358		

Budget Detail and Forecast

Budget Account: Student Housing - Jameson, CJ

Account Number: 12-00-50015

Object Code : 500000 Salaries - Exempt Staff

Budget Amount: \$46,255

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DirofHousing,JamesonAdrianC	1	\$23,041.00	\$23,041.00	1	\$23,041.00	\$23,041.00	No	No
Justification:									
Remarks: No Data to Display									
High	DirofHousing,JamesonAdrianC	1	\$23,214.00	\$23,214.00	1	\$23,214.00	\$23,214.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$46,255			\$46,255		
Total (Year One) Cost				\$46,255			\$46,255		

Budget Detail and Forecast

Budget Account: Student Housing - Jameson, CJ

Account Number: 12-00-50015

Object Code : 500001 Salaries - Non Exempt Staff

Budget Amount: \$42,660

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstDir ofHousing,20.51,KingHeatherM	1	\$42,660.00	\$42,660.00	1	\$42,660.00	\$42,660.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$42,660			\$42,660		
Total (Year One) Cost				\$42,660			\$42,660		

Budget Detail and Forecast

Budget Account: Student Housing - Jameson, CJ

Account Number: 12-00-50015

Object Code : 500200 PSRS Retirement

Budget Amount: \$8,027

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DirofHousing,JamesonAdrianC	1	\$8,027.00	\$8,027.00	1	\$8,027.00	\$8,027.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$8,027			\$8,027		
Total (Year One) Cost				\$8,027			\$8,027		

Budget Detail and Forecast

Budget Account: Student Housing - Jameson, CJ

Account Number: 12-00-50015

Object Code : 500201 PEERS Retirement

Budget Amount: \$3,551

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstDir of Housing, 20.51, King Heather M	1	\$3,551.00	\$3,551.00	1	\$3,551.00	\$3,551.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$3,551			\$3,551		
Total (Year One) Cost				\$3,551			\$3,551		

Budget Detail and Forecast

Budget Account: Student Housing - Jameson, CJ

Account Number: 12-00-50015

Object Code : 500202 Group Insurance Expense

Budget Amount: \$18,208

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstDirofHousing,20.51,KingHeatherM	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
High	DirofHousing,JamesonAdrianC	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$18,208			\$18,208		
Total (Year One) Cost				\$18,208			\$18,208		

Budget Detail and Forecast

Budget Account: Student Housing - Jameson, CJ

Account Number: 12-00-50015

Object Code : 500203 FICA

Budget Amount: \$3,934

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstDirofHousing,20.51,KingHeatherM	1	\$3,263.00	\$3,263.00	1	\$3,263.00	\$3,263.00	No	No
Justification:									
Remarks: No Data to Display									
High	DirofHousing,JamesonAdrianC	1	\$671.00	\$671.00	1	\$671.00	\$671.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$3,934			\$3,934		
Total (Year One) Cost				\$3,934			\$3,934		

Budget Detail and Forecast

Budget Account: Student Housing - Jameson, CJ

Account Number: 12-00-50015

Object Code : 510000 Office Supplies

Budget Amount: \$400

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Office Supplies	1	\$400.00	\$400.00	1	\$400.00	\$400.00	No	No
Justification: General Office supplies, and monthly copy charges, needed to complete the day to day operations in Student Housing.YTD - \$293.12 FY24 - \$103.70 FY23 - \$226.78 FY22 - \$240.81Average - \$216.10However, the purchase of copy paper and other supplies is needed to replenish the supply we have.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$400			\$400		
Total (Year One) Cost				\$400			\$400		

Budget Detail and Forecast

Budget Account: Student Housing - Jameson, CJ

Account Number: 12-00-50015

Object Code : 510003 Bldg. Maint & Cust Supplies

Budget Amount: \$11,080

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	General Maintenance Supplie	1	\$7,500.00	\$7,500.00	1	\$7,500.00	\$7,500.00	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: FY22 - \$7,346.16 FY23 - \$7027.15 FY24 - \$7905.70 FY25 - 3929.28 (as of 3/7/25) AVERAGE - \$6,552.07 Still requesting the \$7,500 as pattern shows we will reach that spending cap and need more.									
Remarks: No Data to Display									
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 system in each apartment and in Housing Clubhouse. Regular replacement extends life of existing HVAC units. Price based on historical actuals: FY20 - \$1,529 FY21 - \$1,800 FY22 - \$2070 FY24 - \$2563.08 Please see document library for email from Chris Lamb with quote for Air Filters									
Remarks: No Data to Display									
High	Smoke Alarm Batteries	10	\$52.00	\$520.00	10	\$52.00	\$520.00	No	No
Justification: Smoke detector batteries need to be changed twice a year (at time change) to avoid dying, and residents unhooking them when the batteries get low. There are 6/apartment x 48 apartments = 288 smoke detectors. 288 smoke detectors x twice a year = 576 batteries Amazon has a pack of 100 9-volt batteries for 52.00/pack plus shipping (\$5.40). Ordering 10 packs would allow us to have extras on hand if necessary									
Remarks: No Data to Display									
High	Door Lock Batteries	5	\$61.99	\$309.95	5	\$61.99	\$309.95	No	No
Justification: There are 48 doors, requiring 4 batteries each. This is a usage of 384 batteries per FY. Energizer is recommended by IT and will last longer; we can purchase 5 packs of 144 batteries. See Amazon link in link library.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$11,080			\$11,080		
Total (Year One) Cost				\$11,080			\$11,080		

Budget Detail and Forecast

Budget Account: Student Housing - Jameson, CJ

Account Number: 12-00-50015

Object Code : 510005 Postage

Budget Amount: \$250

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Postage	1	\$250.00	\$250.00	1	\$250.00	\$250.00	No	No
Justification: Funds needed to mail out new and returning student housing packets. While amount spent dropped quite a bit in FY24, we plan on mailing a bit more information for Fall move-in in FY25. Students will receive maps with directions, and temporary car parking tags. Amount will still need to be a bit higher than what currently spent to cover this cost. Based on historical spending: FY21- \$523.42 (increased due to the mailing of COVID protocols) FY22 - \$75.60 FY23 - \$292.42 FY24 - \$39.78 (attempted to email all information, solely). FY25 - 249.62 Average - \$236.17Increasing to \$250 to accommodate new mailing for new housing move-in practices.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$250			\$250		
Total (Year One) Cost				\$250			\$250		

Budget Detail and Forecast

Budget Account: Student Housing - Jameson, CJ

Account Number: 12-00-50015

Object Code : 510102 Software

Budget Amount: \$12,500

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	eRezLife Software	1	\$12,500.00	\$12,500.00	0	\$0.00	\$0.00	No	No
Justification: Per Charlotte and Jason, Housing has completed the increase of tuition over our two-year plan to just over \$2,000. This increase allows us a revenue of over \$30,000 that we were not receiving before. With this increase I would like to complete the purchase of eRezLife software systems. This system will allow us to integrate all of our process onto one platform. Making it easier for students to apply, pay deposits, complete room/roommate requests, etc. This software partners with Colleague, so it will integrate directly with our current billing system. Students will be able to see the progress of their application in real time through the software and get frequent updates of the status of their application. Implementing this system now would allow us to get the hang of it and properly learn how to use it before increasing our student capacity. This software would be crucial to any capacity over what we currently have. All contracts, and other paperwork will also be able to be completed virtually, allowing for a quicker, more efficient, move in process. Revenue from cost increase should be approximately \$30,000 when we are at capacity. This would cover the cost of our yearlong subscription.REDUCED PER WP. CONSIDER AGAIN WHEN NEW DORM ON LINE. CSE									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$12,500			\$0		
Total (Year One) Cost				\$12,500			\$0		

Budget Detail and Forecast

Budget Account: Student Housing - Jameson, CJ

Account Number: 12-00-50015

Object Code : 510104 Bldg. Maintenance Equipment

Budget Amount: \$5,376

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Appliance Replacement	12	\$448.00	\$5,376.00	12	\$448.00	\$5,376.00	No	No
Justification: Following the new 4-year Maintenance Plan - we will replace all appliances in one building, each year.12 refrigerators = \$448									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$5,376			\$5,376		
Total (Year One) Cost				\$5,376			\$5,376		

Budget Detail and Forecast

Budget Account: Student Housing - Jameson, CJ

Account Number: 12-00-50015

Object Code : 510208 Bldg. Maint. Outsourced Svcs.

Budget Amount: \$25,935

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (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 an unwanted flow of water in the reverse direction. it can be a serious health risk for the contamination of potable water supplies with foul water. In the most obvious case, a toilet flush cistern and its water supply must be isolated from the toilet bowl.									
Remarks: No Data to Display									
High	Fire monitoring Cintas	1	\$2,860.00	\$2,860.00	1	\$2,860.00	\$2,860.00	No	No
Justification: Fire alarm inspections, service calls, and emergency repairs.									
Remarks: No Data to Display									
High	Cleaning and Sanitizing of Apartments	46	\$300.00	\$13,800.00	46	\$300.00	\$13,800.00	No	No
Justification: All vacant apartments are cleaned and sanitized prior to admittance of any new/returning residents. This is done to prevent the spreading of any virus/bacteria.									
Remarks: No Data to Display									
High	Trash removal Republic Services	1	\$6,500.00	\$6,500.00	1	\$6,500.00	\$6,500.00	No	No
Justification: FY20 - \$4,546 FY21 - \$6,022 FY22- \$5,127.95 (increases in August and May for move-in and move-out) FY23 - \$5,992.85 FY24 - \$3425.35 as of 2/29/24Monthly services are currently \$380/month, and a large dumpster needed for move-in and move-out is priced at \$625. \$380 x 12 = \$4,560 \$625 x 3 (increasing the number of times to empty the dumpster - 2 in fall and 1 in spring, cutting down on length things sit, and the smell that develops) = \$1,875 = \$6,435 figure in rising costs of all amenities and I am requesting \$6,500.									
Remarks: No Data to Display									
High	Pest control The Bug Man	12	\$200.00	\$2,400.00	12	\$200.00	\$2,400.00	No	No
Justification: Preventing ants, roaches, wasp, mice, and other pests from invading/destroying apartments or harming residents Historical actuals as follows: FY20 - \$1,860 FY21 - \$2,400 FY22- \$1,980 FY23 - \$1,800 FY24 - \$1800 FY25 - \$1300 (as of 3/7/25) With rising issues with bedbugs, The Bug Guy has had to make extra calls to help with the issue, increasing our yearly cost. I am requesting extra funding to ensure we have the money to cover the cost should the situation arise again (it has the past 2/3 years). This would keep us from going over budget.									
Remarks: No Data to Display									
High	Five Year Sprinkler Inspection	1	\$0.00	\$0.00	1	\$0.00	\$0.00	No	No
Justification: Placeholder - will be completed again in 2027.									
Remarks: No Data to Display									

Total (Year One) Proposed Cost	\$25,935	\$25,935
Total (Year One) Cost	\$25,935	\$25,935

Budget Detail and Forecast

Budget Account: Student Housing - Jameson, CJ

Account Number: 12-00-50015

Object Code : 510211 Software Licensing Fees

Budget Amount: \$1,908

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (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 the past year 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. Decreasing the liability of the processing chain.Residents also like the feature that texts/emails them to inform them they have a package/mail in the office to pick up. Notifii was budgeted at \$99 a month in FY24, but was \$159 a month. I am budgeting for the \$159 a month for FY25 to continue using this package tracking software.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,908			\$1,908		
Total (Year One) Cost				\$1,908			\$1,908		

Budget Detail and Forecast

Budget Account: Student Housing - Jameson, CJ

Account Number: 12-00-50015

Object Code : 510403 Membership & Dues

Budget Amount: \$366

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (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 an University Housing Officers-International (ACUHO-i). Annual Dues are \$351 (U.S.) for Institutional Membership.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$366				\$366	
Total (Year One) Cost				\$366				\$366	

Budget Detail and Forecast

Budget Account: Student Housing - Jameson, CJ

Account Number: 12-00-50015

Object Code : 510404 Professional Development/Travel

Budget Amount: \$4,600

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	ACUHO-i Housing Facilities Conference	1	\$3,200.00	\$3,200.00	1	\$3,200.00	\$3,200.00	No	No
Justification: Cost of trip to annual ACUHO-i conference for both Director and Assistant Director of Housing. Cost would be \$1600 each covering registration, hotel, and meals. Travel Authorization Request can be found in document library									
Remarks: No Data to Display									
High	MCCA	1	\$1,400.00	\$1,400.00	1	\$1,400.00	\$1,400.00	No	No
Justification: Cost for Director to attend Annual MCCA Conference in Branson, MO. Cost would cover registration, hotel, gas, parking, and meals. Please see document library for travel authorization request									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$4,600			\$4,600		
Total (Year One) Cost				\$4,600			\$4,600		

Budget Detail and Forecast

Budget Account: Student Housing - Jameson, CJ

Account Number: 12-00-50015

Object Code : 510500 Hospitality

Budget Amount: \$6,025

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Move-In Crew TShirts	30	\$14.00	\$420.00	30	\$14.00	\$420.00	No	No
Justification: t-shirts to identify the move-in crew for those that are arriving on campus to move in. Quote from j.Co apparel is attached in the document library but is as follows: \$13.85 for S-XL \$15.85 for 2X +Planning for \$14 a shirt will allow for any difference in any 2X shirts ordered.Departments that assisted with move-in last year: RA's - 5 Director & Assistant Director - 2 DSS - 2 Recruitment - 3 ETS - 5									
Remarks: No Data to Display									
High	Food for Mid-Year Training	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No
Justification: Mid-Year training will be an all-day event, so this will be for food to cover breakfast and lunch. Based on Missouri Per-Diem rates:5 RA's x \$7/person = \$35 5 RA's x \$11/person = \$55 TOTAL = \$90									
Remarks: No Data to Display									
High	RA T-Shirts	5	\$15.00	\$75.00	5	\$15.00	\$75.00	No	No
Justification: T-Shirts for the Resident Assistants to showcase that they are a student leader on campus. RA's would wear these during move-in week activities, meetings, and preview days. Allowing current, and prospective, students to recognize them as someone that they can ask questions to. Quote from j.Co attached in the document library									
Remarks: No Data to Display									
High	Health and Safety Incentives	40	\$15.00	\$600.00	40	\$15.00	\$600.00	No	No
Justification: 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. This brings more incentive for residents to keep their apartments to the standard that we outline when they move in. Max 4 residents per apartment x 1 apartment per month = 40 gift cards40 gift cards x \$15/each = \$600We completed this for the first time in FY25 and it was extremely successful, rates of apartments failing each month were cut in half.									
Remarks: No Data to Display									
High	Weekly Trivia	32	\$15.00	\$480.00	32	\$15.00	\$480.00	No	No
Justification: 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.									
Remarks: No Data to Display									
High	Welcome Week	1	\$2,950.00	\$2,950.00	1	\$2,950.00	\$2,950.00	No	No

Justification: This will begin on Wednesday of move-in week, when returning residents move-in. We will provide dinner, music, and games...encouraging everyone to get outside and visit with each other. On Thursday, when new residents move-in, we will have another outdoor event (i.e., a movie, live music, etc.), encouraging both new and returning residents to come out to meet each other. We will end the week on Friday with a big "WELCOME" event. At this event we will still provide our usual Burgers, Hot Dogs, and drink, and rent the inflatable water slide from Bootheel Rentals. Allowing for one big celebration of our residents prior to kicking off their first week of classes. Wednesday Event - \$250 for food and supplies + \$100 for gift card giveaways for attendee's. Thursday Event - \$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 Palm Tree Slip and Slide + \$200 for gift card giveaways = \$2950

Remarks: No Data to Display

High	Monthly Programming	7	\$200.00	\$1,400.00	7	\$200.00	\$1,400.00	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. Attendance seems to be higher when we direct focus to large events versus a bunch of small events.

Remarks: No Data to Display

Total (Year One) Proposed Cost	\$6,025	\$6,025

Total (Year One) Cost	\$6,025	\$6,025

Budget Detail and Forecast

Budget Account: Student Housing - Jameson, CJ

Account Number: 12-00-50015

Object Code : 510900 Electricity

Budget Amount: \$58,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Electricity	1	\$58,000.00	\$58,000.00	12	\$5,325.00	\$63,900.00	No	No
Justification: Based on historical actuals: FY21 - \$50,971.60 FY22 - \$54,733.42 FY23 - \$55,811.10 FY24 - \$58,632.03 FY25 - \$42,071.34 (higher than usual due to construction on 4 units) Historical average: \$52,443.90 INCREASED BASED ON RECENT ACTUALS AND CONTINUED CONSTRUCTION. CSE									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$58,000				\$63,900	
Total (Year One) Cost				\$58,000				\$63,900	

Budget Detail and Forecast

Budget Account: Student Housing - Jameson, CJ

Account Number: 12-00-50015

Object Code : 510901 Water & Sewer

Budget Amount: \$25,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Water and Sewer	1	\$25,000.00	\$25,000.00	12	\$2,205.00	\$26,460.00	No	No
Justification: Based on historical actuals: FY21 - \$23,319.98 FY22 - \$25,341.81 FY23 - \$26,025.10 FY24 - \$30,132.08 FY25 - \$16,317.38 (as of 3/7/25) Historical average: \$24227.27 Due to a water leak discovered at the end of FY23 and not fixed until mid FY24 cost was a bit higher. It should level back out now that the leak has been fixed/addressed.INCREASED BASED ON FY25 ACTUAL AVERAGE. CSE									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$25,000				\$26,460	
Total (Year One) Cost				\$25,000				\$26,460	

Budget Detail and Forecast

Budget Account: Student Housing - Jameson, CJ

Account Number: 12-00-50015

Object Code : 510902 Natural Gas

Budget Amount: \$11,200

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Natural Gas	1	\$11,200.00	\$11,200.00	12	\$887.00	\$10,644.00	No	No
Justification: FY21 - \$8,024.14 FY22 - \$9,639.23 FY23 - \$11,747.06 FY24 - \$12,238.13 FY25 - \$6,384.95 (as of 3/7/25) Historical average: \$9552.10REDUCED BASED ON FY25 ACTUAL AVERAGE. CSE									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$11,200			\$10,644		
Total (Year One) Cost				\$11,200			\$10,644		

Budget Detail and Forecast

Budget Account: Student Housing - Jameson, CJ

Account Number: 12-00-50015

Object Code : 510904 Telephone

Budget Amount: \$2,400

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Cell Phones	12	\$200.00	\$2,400.00	12	\$167.40	\$2,008.80	No	No
Justification: Cell phones for Director of Housing, Assistant Director of Housing, and the On-Call Phone for the Resident Assistants.Billing Breakdown:Director Phone -\$50.12 Asst. Director Phone - \$55.49 RA Phone - \$45.09REDUCED BASED ON MOST RECENT ACTUALS.CSETotal - \$150.70/month									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$2,400				\$2,009	
Total (Year One) Cost				\$2,400				\$2,009	

Budget Detail and Forecast

Budget Account: Student Housing - Jameson, CJ

Account Number: 12-00-50015

Object Code : 511000 Insurance - Property

Budget Amount: \$14,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Property Insurance	1	\$14,000.00	\$14,000.00	1	\$20,000.00	\$20,000.00	No	No
Justification: FY19 - \$8841.64 FY20 - \$9146.18 FY21 - \$9391.82 FY22 - 9691.49 FY23 - \$10012.00 FY24 - \$11699.76 (over budget) M.U.S.I.C. increased \$2734.49 from FY23 to FY24 Budgeting \$14,000 to cover potential FY25 increase. FY24 cash paid \$13067 plus 6%FY25 PAID \$18K, EXPECTED TO CONTINUE TO INCREASE INDUSTRY WIDE. CSE									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$14,000			\$20,000		
Total (Year One) Cost				\$14,000			\$20,000		

Budget Detail and Forecast

Budget Account: Student Housing - Jameson, CJ

Account Number: 12-00-50015

Object Code : 520006 Institutional Scholarship

Budget Amount: \$28,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Resident Assistant	10	\$2,800.00	\$28,000.00	10	\$2,800.00	\$28,000.00	No	No
Justification: Due to increase of minimum wage vs. the hours Resident Assistants work, an increase of their scholarship from \$2,500/semester to \$2800/semester will cover us through the next couple minimum wage increases. Currently RA's are working between 200-225 hours/semester making \$11.11 - \$12.50/hour. To ensure we are meeting state requirements, I would like to increase it to \$2800/semester which would equate to \$12.40/hour if they are working the max of 225 hours.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$28,000				\$28,000	
Total (Year One) Cost				\$28,000				\$28,000	

Budget Detail and Forecast

Budget Account: Student Housing - Jameson, CJ

Account Number: 12-00-50015

Object Code : 550003 Building Improvements

Budget Amount: \$1,018,595

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	INSUR Reno of Apartments to Fix Faulty Floors	6	\$164,583.00	\$987,498.00	6	\$164,583.00	\$987,498.00	No	No
Justification: Due to the current state of the flooring in several areas of Rivers Ridge housing, and to avoid another catastrophic event, I would like to request we begin renovations on the apartment floors, immediately. If we take 6 apartments at a time offline, we could still house 57% of the non-athletic students we currently do. If we budget to complete 6 in the Fall, and 6 in the Spring, we could complete an entire building in a year, renovating the whole complex by the end of FY29. 95% capacity for FY26 would revenue \$721,574.40 By implementing the renovation, we are decreasing our overall capacity to 87%. Doing this means our revenue would be reduced to \$660,480 if we meet 95% of that reduced capacity. This reduces potential revenue by \$64,094.40 for each FY we are renovating.Price is a verbal quote from Pollard Architecture.									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$987,498			\$987,498		
2025-2026 (Year One) Proposed									
High	INSUR Interior Doors, Locks, and Handles	70	\$444.24	\$31,096.80	70	\$444.24	\$31,096.80	No	No
Justification: Replace the interior doors, door handles, and deadbolts in the 111 building. 70 interior doors, 66 deadbolts, and 70 door handles. See quote for deadbolts in document library. 66 Deadbolts @ \$21.50 = \$1419 70 Interior Doors @ \$408 = \$28,560 Interior Door Knobs @ 15.97 = \$1117.90 TOTAL = \$31096.90 or \$444.24 each									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$31,097			\$31,097		
Total (Year One) Cost				\$1,018,595			\$1,018,595		

Budget Detail and Forecast

Budget Account: College Store - Jansen, Robert

Account Number: 12-00-50010

Object Code : 500000 Salaries - Exempt Staff

Budget Amount: \$12,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DirofRetailO,QuaiteAman daB	1	\$12,000.00	\$12,000.00	1	\$12,000.00	\$12,000.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$12,000			\$12,000		
Total (Year One) Cost				\$12,000			\$12,000		

Budget Detail and Forecast

Budget Account: College Store - Jansen, Robert

Account Number: 12-00-50010

Object Code : 500001 Salaries - Non Exempt Staff

Budget Amount: \$67,746

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	CollegeStoreAssoc,15.24, ErwinKathranV	1	\$15,850.00	\$15,850.00	1	\$15,850.00	\$15,850.00	No	No
Justification:									
Remarks: No Data to Display									
High	CollegeStoreAssoc,16.08, WillcutAshliID	1	\$16,723.00	\$16,723.00	1	\$16,723.00	\$16,723.00	No	No
Justification:									
Remarks: No Data to Display									
High	CollegeStoreAssoc,16.49, ErwinKathranV	1	\$17,150.00	\$17,150.00	1	\$17,150.00	\$17,150.00	No	No
Justification:									
Remarks: No Data to Display									
High	CollegeStoreAssoc,17.33, WillcutAshliID	1	\$18,023.00	\$18,023.00	1	\$18,023.00	\$18,023.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$67,746		\$67,746			
Total (Year One) Cost				\$67,746		\$67,746			

Budget Detail and Forecast

Budget Account: College Store - Jansen, Robert

Account Number: 12-00-50010

Object Code : 500200 PSRS Retirement

Budget Amount: \$1,740

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DirofRetailO,QuaiteAman daB	1	\$1,740.00	\$1,740.00	1	\$1,740.00	\$1,740.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,740			\$1,740		
Total (Year One) Cost				\$1,740			\$1,740		

Budget Detail and Forecast

Budget Account: College Store - Jansen, Robert

Account Number: 12-00-50010

Object Code : 500201 PEERS Retirement

Budget Amount: \$5,896

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	CollegeStoreAssoc,16.49, ErwinKathranV	1	\$2,888.00	\$2,888.00	1	\$2,888.00	\$2,888.00	No	No
Justification:									
Remarks: No Data to Display									
High	CollegeStoreAssoc,17.33, WillcutAshliD	1	\$3,008.00	\$3,008.00	1	\$3,008.00	\$3,008.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$5,896			\$5,896		
Total (Year One) Cost				\$5,896			\$5,896		

Budget Detail and Forecast

Budget Account: College Store - Jansen, Robert

Account Number: 12-00-50010

Object Code : 500202 Group Insurance Expense

Budget Amount: \$18,208

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	CollegeStoreAssoc,16.49, ErwinKathranV	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
High	CollegeStoreAssoc,17.33, WillcutAshliD	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$18,208				\$18,208	
Total (Year One) Cost				\$18,208				\$18,208	

Budget Detail and Forecast

Budget Account: College Store - Jansen, Robert

Account Number: 12-00-50010

Object Code : 500203 FICA

Budget Amount: \$5,357

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	CollegeStoreAssoc,16.49, ErwinKathranV	1	\$2,525.00	\$2,525.00	1	\$2,525.00	\$2,525.00	No	No
Justification:									
Remarks: No Data to Display									
High	CollegeStoreAssoc,17.33, WillcutAshliID	1	\$2,658.00	\$2,658.00	1	\$2,658.00	\$2,658.00	No	No
Justification:									
Remarks: No Data to Display									
High	DirofRetailO,QuaiteAman daB	1	\$174.00	\$174.00	1	\$174.00	\$174.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$5,357			\$5,357		
Total (Year One) Cost				\$5,357			\$5,357		

Budget Detail and Forecast

Budget Account: College Store - Jansen, Robert

Account Number: 12-00-50010

Object Code : 510000 Office Supplies

Budget Amount: \$600

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Office Supplies	1	\$600.00	\$600.00	1	\$600.00	\$600.00	No	No
Justification: Needing to still order copy paper and other supplies, but waiting on moving so we do not have to move it twice, and seeing what we need after the move.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$600				\$600	
Total (Year One) Cost				\$600				\$600	

Budget Detail and Forecast

Budget Account: College Store - Jansen, Robert

Account Number: 12-00-50010

Object Code : 510005 Postage

Budget Amount: \$10

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Postage	1	\$10.00	\$10.00	1	\$10.00	\$10.00	No	No
Justification: We sometimes need to mailing out meal plan cards or other information to students.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$10				\$10	
Total (Year One) Cost				\$10				\$10	

Budget Detail and Forecast

Budget Account: College Store - Jansen, Robert

Account Number: 12-00-50010

Object Code : 510100 Equipment

Budget Amount: \$5,250

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	New Fixtures, equipment, and displays	1	\$5,000.00	\$5,000.00	1	\$5,000.00	\$5,000.00	No	No
Justification: As we move into the new space, and not until we are in the new space for awhile, it is possible that we may need some new fixtures, equipment, and displays. What about professional signage for the doors or outside of the building?If our current counters and workstations do not work or cannot be moved effectively, is there a budget for that? Some of the units suffered water damage, so we may need to fix them to make them look profession. The amount suggested to be budgeted is only a place holder for the real expenses.									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$5,000			\$5,000		
2025-2026 (Year One) Proposed									
High	Equipment	1	\$250.00	\$250.00	1	\$250.00	\$250.00	No	No
Justification: With the new move to the new store, we will be needing other equipment to finish the new space..									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$250			\$250		
Total (Year One) Cost				\$5,250			\$5,250		

Budget Detail and Forecast

Budget Account: College Store - Jansen, Robert

Account Number: 12-00-50010

Object Code : 510200 Outsourced Services

Budget Amount: \$15,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Outsourced Services	1	\$15,000.00	\$15,000.00	1	\$15,000.00	\$15,000.00	No	No
Justification: \$6,236 Actual YTD spent as of 2-26-25. Temp labor needed for the extensive move, and to process merchandise and books into the new location.Temp labor will still be needed for book rushes and textbook return periods, especially since we are down a full-time staff member, and because of the time needed for web orders.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$15,000			\$15,000		
Total (Year One) Cost				\$15,000			\$15,000		

Budget Detail and Forecast

Budget Account: College Store - Jansen, Robert

Account Number: 12-00-50010

Object Code : 510205 Credit Card Merchant Fees

Budget Amount: \$1,500

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Credit Card Merchant Fees	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No
Justification: \$941 Actual YTD spent as of 2-26-25. These fees tend to increase and not decrease.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,500			\$1,500		
Total (Year One) Cost				\$1,500			\$1,500		

Budget Detail and Forecast

Budget Account: College Store - Jansen, Robert

Account Number: 12-00-50010

Object Code : 510211 Software Licensing Fees

Budget Amount: \$13,360

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	1. MBS Support Fees	1	\$10,159.00	\$10,159.00	1	\$10,159.00	\$10,159.00	No	No
Justification: These are the fees that support our POS system, textbook systems, merchandise, financial aid, and our online website. The fee increased from \$8506 to \$10,159 as of 1-31-25. See attachment.									
Remarks: No Data to Display									
High	2. Worldpay Integrated Payments	1	\$3,201.00	\$3,201.00	1	\$3,201.00	\$3,201.00	No	No
Justification: This fee supports our pin pads and our secure credit card processing.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$13,360				\$13,360	
Total (Year One) Cost				\$13,360				\$13,360	

Budget Detail and Forecast

Budget Account: College Store - Jansen, Robert

Account Number: 12-00-50010

Object Code : 510213 Student Meal Plans

Budget Amount: \$282,494

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	1. Athlete Meal Plans	1	\$228,462.00	\$228,462.00	1	\$228,462.00	\$228,462.00	No	No
Justification: \$71,253 Men's Basketball\$71,253 Women's Basketball\$31,668 Baseball\$54,288 Softball									
Remarks: No Data to Display									
High	2. Meal Plan Cards	1	\$50,000.00	\$50,000.00	1	\$50,000.00	\$50,000.00	No	No
Justification: We loaded \$43,476 financial aid meal plan card loads so far in FY25 as of 3-5-25.									
Remarks: No Data to Display									
High	3. eCardSystems Yearly Terminal Fees	1	\$3,432.00	\$3,432.00	1	\$3,432.00	\$3,432.00	No	No
Justification: Annual fee for 30 meal plan card terminal locations.									
Remarks: No Data to Display									
High	Purchase Meal Plan Cards	2	\$300.00	\$600.00	2	\$300.00	\$600.00	No	No
Justification: Annually most of the time I have to buy additional athlete and regular meal plan cards.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$282,494			\$282,494		
Total (Year One) Cost				\$282,494			\$282,494		

Budget Detail and Forecast

Budget Account: College Store - Jansen, Robert

Account Number: 12-00-50010

Object Code : 510400 Travel

Budget Amount: \$300

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Travel	1	\$300.00	\$300.00	1	\$300.00	\$300.00	No	No
Justification: Travel to Sikeston, Dexter, and Kennett, 3 times per year to pick up books. Sikeston also have to deliver nursing books and uniforms like twice a year.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$300				\$300	
Total (Year One) Cost				\$300				\$300	

Budget Detail and Forecast

Budget Account: College Store - Jansen, Robert

Account Number: 12-00-50010

Object Code : 510403 Membership & Dues

Budget Amount: \$2,200

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	1. ICBA Membership	1	\$1,650.00	\$1,650.00	1	\$1,650.00	\$1,650.00	No	No
	Justification: Most of my professional development and yearly purchasing comes form ICBA and NACS conferences. Each offers different conferences and vendor meetings. Each provides different discounted purchasing opportunities where I buy most of the merchandise for the store in a year.								
	Remarks: No Data to Display								
High	2. NACS Membership	1	\$550.00	\$550.00	1	\$550.00	\$550.00	No	No
	Justification: Most of my professional development and yearly purchasing comes form ICBA and NACS conferences. Each offers different conferences and vendor meetings. Each provides different discounted purchasing opportunities where I buy most of the merchandise for the store in a year.								
	Remarks: No Data to Display								
				Total (Year One) Proposed Cost		\$2,200		\$2,200	
				Total (Year One) Cost		\$2,200		\$2,200	

Budget Detail and Forecast

Budget Account: College Store - Jansen, Robert

Account Number: 12-00-50010

Object Code : 510404 Professional Development/Travel

Budget Amount: \$8,109

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	1. ICBA Conference	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No
	Justification: \$4121 YTD spent on both conferences as of 3-5-25.2-2-26 to 2-5-26 ICBA Conference in Jacksonville, FL. Most of my professional development and yearly purchasing comes form ICBA and NACS conferences. Each offers different conferences and vendor meetings. Each provides different discounted purchasing opportunities where I buy most of the merchandise for the store in a year.								
	Remarks: No Data to Display								
High	NACS CAMEX Convention	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No
	Justification: \$4121 YTD spent on both conferences as of 3-5-25.2-2-26 to 3-2-26, NACS CAMEX Convention in Phoenix, AZ. Most of my professional development and yearly purchasing comes form ICBA and NACS conferences. Each offers different conferences and vendor meetings. Each provides different discounted purchasing opportunities where I buy most of the merchandise for the store in a year.								
	Remarks: No Data to Display								
High	MBS training package	1	\$4,109.00	\$4,109.00	1	\$4,109.00	\$4,109.00	No	No
	Justification: With the retirement of Bob Jansen and transition to Amanda Quaitte, system training will be necessary. One year package is \$3000 and travel is approximately \$554 per 3 day trip (assumed 2). See the training package details in the document library as well as travel documents. Silver \$3,000•Unlimited training classes held at MBS offices in Columbia, Missouri for unlimited attendees for one year•Unlimited custom webinar training sessions for one year								
	Remarks: No Data to Display								
Total (Year One) Proposed Cost				\$8,109			\$8,109		
Total (Year One) Cost				\$8,109			\$8,109		

Budget Detail and Forecast

Budget Account: College Store - Jansen, Robert

Account Number: 12-00-50010

Object Code : 510700 Textbooks - Rental & Resale

Budget Amount: \$360,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Textbooks	1	\$360,000.00	\$360,000.00	1	\$360,000.00	\$360,000.00	No	No
Justification: \$324,179 YTD as of 3-5-25.Physical course materials is still around 50% of our course materials each year. This also includes UPS charges.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$360,000			\$360,000		
Total (Year One) Cost				\$360,000			\$360,000		

Budget Detail and Forecast

Budget Account: College Store - Jansen, Robert

Account Number: 12-00-50010

Object Code : 510703 Merchandise for Resale

Budget Amount: \$80,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Merchandise	1	\$80,000.00	\$80,000.00	1	\$80,000.00	\$80,000.00	No	No
Justification: \$64,836 YTD as of 3-5-25, as web orders grows in the new location we will have a nicer footprint to sell more merchandise.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$80,000			\$80,000		
Total (Year One) Cost				\$80,000			\$80,000		

Budget Detail and Forecast

Budget Account: College Store - Jansen, Robert

Account Number: 12-00-50010

Object Code : 510704 Inclusive Access Web Expense

Budget Amount: \$480,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Inclusive Access	1	\$480,000.00	\$480,000.00	1	\$480,000.00	\$480,000.00	No	No
Justification: \$441,354 YTD as of 3-6-25.Digital continues to grow, as both digital and physical course material cost continue to increase.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$480,000				\$480,000	
Total (Year One) Cost				\$480,000				\$480,000	

Budget Detail and Forecast

Budget Account: College Store - Jansen, Robert

Account Number: 12-00-50010

Object Code : 510706 Resource Fee Supplies

Budget Amount: \$45,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Resource Fee	1	\$45,000.00	\$45,000.00	1	\$45,000.00	\$45,000.00	No	No
Justification: \$19,779 YTD as of 3-6-25. Uniforms for both nursing and EMDS students. Expecting more uniform orders this summer.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$45,000			\$45,000		
Total (Year One) Cost				\$45,000			\$45,000		

Budget Detail and Forecast

Budget Account: Recruitment - King, Heather

Account Number: 11-00-35000

Object Code : 500001 Salaries - Non Exempt Staff

Budget Amount: \$91,052

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Admissionsrecruit4mths,1 4.75,MaysJessicaL	1	\$10,227.00	\$10,227.00	1	\$10,227.00	\$10,227.00	No	No
Justification:									
Remarks: No Data to Display									
High	Admissionsrecruit4mths,1 5.28,DavidsonBaileyJ	1	\$10,594.00	\$10,594.00	1	\$10,594.00	\$10,594.00	No	No
Justification:									
Remarks: No Data to Display									
High	Admissionsrecruit6mths,1 6,MaysJessicaL	1	\$16,640.00	\$16,640.00	1	\$16,640.00	\$16,640.00	No	No
Justification:									
Remarks: No Data to Display									
High	Admissionsrecruit6mths,1 6.53,DavidsonBaileyJ	1	\$17,191.00	\$17,191.00	1	\$17,191.00	\$17,191.00	No	No
Justification:									
Remarks: No Data to Display									
High	CoordAdmissions&Recr4 mths,21,Vacant (frmrlly King)	1	\$14,560.00	\$14,560.00	1	\$14,560.00	\$14,560.00	No	No
Justification:									
Remarks: No Data to Display									
High	CoordAdmissions&Recr6 mths,21,Vacant (frmrlly King)	1	\$21,840.00	\$21,840.00	1	\$21,840.00	\$21,840.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$91,052			\$91,052		
Total (Year One) Cost				\$91,052			\$91,052		

Budget Detail and Forecast

Budget Account: Recruitment - King, Heather

Account Number: 11-00-35000

Object Code : 500200 PSRS Retirement

Budget Amount: \$6,378

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	CoordAdmissions&Recr10mths,21,Vacant (frmrly King)	1	\$6,378.00	\$6,378.00	1	\$6,378.00	\$6,378.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$6,378			\$6,378		
Total (Year One) Cost				\$6,378			\$6,378		

Budget Detail and Forecast

Budget Account: Recruitment - King, Heather
Object Code : 500201 PEERS Retirement

Account Number: 11-00-35000
Budget Amount: \$4,791

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AdmissionsRecruiter10mt hs,16,MaysJessicaL	1	\$2,364.00	\$2,364.00	1	\$2,364.00	\$2,364.00	No	No
Justification:									
Remarks: No Data to Display									
High	AdmissionsRecruiter10mt hs,16.53,DavidsonBaileyJ	1	\$2,427.00	\$2,427.00	1	\$2,427.00	\$2,427.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$4,791			\$4,791		
Total (Year One) Cost				\$4,791			\$4,791		

Budget Detail and Forecast

Budget Account: Recruitment - King, Heather

Account Number: 11-00-35000

Object Code : 500202 Group Insurance Expense

Budget Amount: \$22,761

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AdmissionsRecruiter10mts,16,MaysJessicaL	1	\$7,587.00	\$7,587.00	1	\$7,587.00	\$7,587.00	No	No
Justification:									
Remarks: No Data to Display									
High	AdmissionsRecruiter10mts,16.53,DavidsonBaileyJ	1	\$7,587.00	\$7,587.00	1	\$7,587.00	\$7,587.00	No	No
Justification:									
Remarks: No Data to Display									
High	CoordAdmissions&Recr10mts,21,Vacant (frmrly King)	1	\$7,587.00	\$7,587.00	1	\$7,587.00	\$7,587.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$22,761			\$22,761		
Total (Year One) Cost				\$22,761			\$22,761		

Budget Detail and Forecast

Budget Account: Recruitment - King, Heather

Account Number: 11-00-35000

Object Code : 500203 FICA

Budget Amount: \$4,709

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AdmissionsRecruiter10mths,16,MaysJessicaL	1	\$2,055.00	\$2,055.00	1	\$2,055.00	\$2,055.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	AdmissionsRecruiter10mths,16.53,DavidsonBaileyJ	1	\$2,126.00	\$2,126.00	1	\$2,126.00	\$2,126.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	CoordAdmissions&Recr10mths,21,Vacant (frmrly King)	1	\$528.00	\$528.00	1	\$528.00	\$528.00	No	No
	Justification:								
	Remarks: No Data to Display								
Total (Year One) Proposed Cost				\$4,709			\$4,709		
Total (Year One) Cost				\$4,709			\$4,709		

Budget Detail and Forecast

Budget Account: Recruitment - King, Heather

Account Number: 11-00-35000

Object Code : 510300 Recruiting

Budget Amount: \$650

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Booth- College Fairs	1	\$650.00	\$650.00	1	\$650.00	\$650.00	No	No
Justification: Build My Future \$500MOACAC Regional Fair \$150									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$650				\$650	
Total (Year One) Cost				\$650				\$650	

Budget Detail and Forecast

Budget Account: Recruitment - King, Heather

Account Number: 11-00-35000

Object Code : 510302 Advertising

Budget Amount: \$2,700

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Promotional Items	1	\$2,500.00	\$2,500.00	1	\$2,500.00	\$2,500.00	No	No
	Justification: Typically spend around \$2500 on promotional items								
	Remarks: No Data to Display								
High	Preview Day - tshirt	1000	\$0.00	\$0.00	1,000	\$0.00	\$0.00	No	No
	Justification: Restock 1 yr supply of Preview Day Shirts1000 x 8 = 8000paid for by project drive								
	Remarks: No Data to Display								
High	Preview Day - promotional items	1000	\$0.00	\$0.00	1,000	\$0.00	\$0.00	No	No
	Justification: Promotional items to be given away at preview day1000 x 4 = 4000paid for by project drive								
	Remarks: No Data to Display								
High	Ambassador Shirts	20	\$10.00	\$200.00	20	\$10.00	\$200.00	No	No
	Justification: Yearly new ambassador shirts								
	Remarks: No Data to Display								
High	Registration Shirts	500	\$0.00	\$0.00	500	\$0.00	\$0.00	No	No
	Justification: Replenish Registration Shirts500 x \$7.5 = 3750Paid for by Project Drive								
	Remarks: No Data to Display								
Total (Year One) Proposed Cost				\$2,700			\$2,700		
Total (Year One) Cost				\$2,700			\$2,700		

Budget Detail and Forecast

Budget Account: Recruitment - King, Heather

Account Number: 11-00-35000

Object Code : 510400 Travel

Budget Amount: \$3,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Local Travel	1	\$3,000.00	\$3,000.00	1	\$3,000.00	\$3,000.00	No	No
Justification: 2 Admission Recruiters and 1 Coordinator traveling to school visits, college fairs, career fairs, school events, FAFSA Nights, etc.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$3,000			\$3,000		
Total (Year One) Cost				\$3,000			\$3,000		

Budget Detail and Forecast

Budget Account: Recruitment - King, Heather
Object Code : 510403 Membership & Dues

Account Number: 11-00-35000
Budget Amount: \$90

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	MOACAC Member Fees	3	\$30.00	\$90.00	3	\$30.00	\$90.00	No	No
Justification: MOACAC membership dues for 3 admission recruiters and coordinator									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$90				\$90	
Total (Year One) Cost				\$90				\$90	

Budget Detail and Forecast

Budget Account: Recruitment - King, Heather

Account Number: 11-00-35000

Object Code : 510404 Professional Development/Travel

Budget Amount: \$1,550

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	MCCA	1	\$1,300.00	\$1,300.00	1	\$1,300.00	\$1,300.00	No	No
Justification: MCCA registration \$340Room reservation \$400 @ four nightsPer Diem \$100									
Remarks: No Data to Display									
High	MCCA Student Affairs	1	\$250.00	\$250.00	1	\$250.00	\$250.00	No	No
Justification: Free RegistrationRoom Reservation \$200Per diem \$50									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,550			\$1,550		
Total (Year One) Cost				\$1,550			\$1,550		

Budget Detail and Forecast

Budget Account: Recruitment - King, Heather

Account Number: 11-00-35000

Object Code : 510500 Hospitality

Budget Amount: \$6,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Counselor Conference - supplies	1	\$3,000.00	\$3,000.00	1	\$2,400.00	\$2,400.00	No	No
Justification: Food and gifts for annual counselor conference, MASFAP, and SEMOSCATypically spend \$600 on food per conference 600x3=\$1800Typically spend around \$400 on gifts per conference 400x3= \$1200REDUCED PER AM									
Remarks: No Data to Display									
High	Ambassador Meetings	1	\$1,500.00	\$1,500.00	1	\$1,000.00	\$1,000.00	No	No
Justification: Food, drink, and needs of student ambassadorsREDUCED PER BB									
Remarks: No Data to Display									
High	Campus Visits	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No
Justification: Food, drink, and supplies for various campus visits, group visits, and high school visits. NOT INCLUDING PREVIEW DAY									
Remarks: No Data to Display									
High	Preview Day - food	1000	\$0.00	\$0.00	1,000	\$0.00	\$0.00	No	No
Justification: Subway - 1000 lunch boxes @ 7.99 = \$8000									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$6,000			\$4,900		
Total (Year One) Cost				\$6,000			\$4,900		

Budget Detail and Forecast

Budget Account: Testing Services - Knox, Cassie

Account Number: 12-00-50025

Object Code : 500000 Salaries - Exempt Staff

Budget Amount: \$39,815

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	CoordTestingSvcs,KnoxC assieK	1	\$19,601.00	\$19,601.00	1	\$19,601.00	\$19,601.00	No	No
Justification:									
Remarks: No Data to Display									
High	CoordTestingSvcs,KnoxC assieK	1	\$20,214.00	\$20,214.00	1	\$20,214.00	\$20,214.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$39,815			\$39,815		
Total (Year One) Cost				\$39,815			\$39,815		

Budget Detail and Forecast

Budget Account: Testing Services - Knox, Cassie

Account Number: 12-00-50025

Object Code : 500002 Salaries - PT Non Exempt Staff

Budget Amount: \$14,991

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	PTTestingSpecialist,14.75 ,PircDonna	1	\$7,191.00	\$7,191.00	1	\$7,191.00	\$7,191.00	No	No
Justification:									
Remarks: No Data to Display									
High	PTTestingSpecialist,16,PircDonna	1	\$7,800.00	\$7,800.00	1	\$7,800.00	\$7,800.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$14,991			\$14,991		
Total (Year One) Cost				\$14,991			\$14,991		

Budget Detail and Forecast

Budget Account: Testing Services - Knox, Cassie

Account Number: 12-00-50025

Object Code : 500200 PSRS Retirement

Budget Amount: \$7,093

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	CoordTestingSvc,KnoxC assieK	1	\$7,093.00	\$7,093.00	1	\$7,093.00	\$7,093.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$7,093			\$7,093		
Total (Year One) Cost				\$7,093			\$7,093		

Budget Detail and Forecast

Budget Account: Testing Services - Knox, Cassie

Account Number: 12-00-50025

Object Code : 500202 Group Insurance Expense

Budget Amount: \$9,104

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	CoordTestingSvc,KnoxC assieK	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$9,104			\$9,104		
Total (Year One) Cost				\$9,104			\$9,104		

Budget Detail and Forecast

Budget Account: Testing Services - Knox, Cassie

Account Number: 12-00-50025

Object Code : 500203 FICA

Budget Amount: \$1,724

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	CoordTestingSvc,KnoxC assieK	1	\$577.00	\$577.00	1	\$577.00	\$577.00	No	No
Justification:									
Remarks: No Data to Display									
High	PTTestingSpecialist,16,Pi rcDonna	1	\$1,147.00	\$1,147.00	1	\$1,147.00	\$1,147.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,724			\$1,724		
Total (Year One) Cost				\$1,724			\$1,724		

Budget Detail and Forecast

Budget Account: Testing Services - Knox, Cassie

Account Number: 12-00-50025

Object Code : 510000 Office Supplies

Budget Amount: \$300

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
Medium	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, etc. \$300.00 should be sufficient again for FY26.FY22--308FY23--0FY24--315Total 623average 311									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$300				\$300	
Total (Year One) Cost				\$300				\$300	

Budget Detail and Forecast

Budget Account: Testing Services - Knox, Cassie

Account Number: 12-00-50025

Object Code : 510001 Testing Supplies

Budget Amount: \$9,050

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Accuplacer Placement Test Testing Supplies	3620	\$2.50	\$9,050.00	3,620	\$2.50	\$9,050.00	No	No
Justification: From a spreadsheet that I keep track of, we are projected to use 3,620 Accuplacer units for FY 26. 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 1660 units from July 2024 through the end of Jan 2025. Figuring last year's unit amounts from Feb 2024 - Jun 2024 at 1,960, by adding the two totals, I would request 3,620 Accuplacer units. Each Accuplacer unit costs \$2.50. At a rate of \$2.50 x 3,620 units, \$9,050.00 will be requested. There has been a 10-cent increase in the unit amount comparing FY25 to FY26. An attachment showing the email received from College Board Accuplacer shows this increase. The file is titled Accuplacer Test Unit Price Change. We no longer cover remote online Accuplacer proctoring for students since we switched to student pay so the requested price has lowered some.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$9,050					
Total (Year One) Cost				\$9,050					

Budget Detail and Forecast

Budget Account: Testing Services - Knox, Cassie

Account Number: 12-00-50025

Object Code : 510211 Software Licensing Fees

Budget Amount: \$4,300

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	RegisterBlast Software Licensing Fees	1	\$4,300.00	\$4,300.00	1	\$4,300.00	\$4,300.00	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 has increased \$300 this FY26 now at \$1800 compared to \$1500 from FY25. I attached the email to document the increase with the file titled RegisterBlast Core Plan Price Change. We are projected to maintain similar monthly invoice amounts in FY26 compared to FY25. I believe I will not need to request as much. We will look at lowering a few hundred to \$2500 compared to the \$3000 requested last year. Even though this may exceed what the invoice amounts total below at \$1762.50, it will provide a buffer in case I am incorrect in my planning assumptions. The invoice amounts are below:

July \$92.00

Aug \$181.00

September \$171.50

Oct \$465.50

Nov \$153.00

Dec \$62.00

Jan \$187.00

To figure the gap for the rest of the year, I'll look at Feb-Jun from last year 2024:

Feb \$318.50

Mar \$12.00

Apr \$27.50

May \$43.50

Jun \$49.00

Totaling \$1762.50

Remarks: No Data to Display

Total (Year One) Proposed Cost	\$4,300	\$4,300

Total (Year One) Cost	\$4,300	\$4,300

Budget Detail and Forecast

Budget Account: Testing Services - Knox, Cassie

Account Number: 12-00-50025

Object Code : 510400 Travel

Budget Amount: \$300

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Travel	1	\$300.00	\$300.00	1	\$300.00	\$300.00	No	No
Justification: For travel, Testing Services goes to Sikeston TRC 10-12 times a year to administer HESI and TEAS nursing entrance exams in Sikeston 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.FY22--122FY23--221FY24--201FY25--95 (so far)Total--639Average--160									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$300				\$300	
Total (Year One) Cost				\$300				\$300	

Budget Detail and Forecast

Budget Account: Testing Services - Knox, Cassie

Account Number: 12-00-50025

Object Code : 510403 Membership & Dues

Budget Amount: \$225

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	NCTA Recertification Fee	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No
Justification: Needed. Recertification fee for National College Testing Association (NCTA). Every five years: Nov. 2025. The recertification fee document shows where this is a requirement.									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$100			\$100		
2025-2026 (Year One) Proposed									
High	NCTA Membership Dues	1	\$125.00	\$125.00	1	\$125.00	\$125.00	No	No
Justification: NCTA Membership Dues. The NCTA annual membership fee is still \$125. Attached is a current image on the NCTA website showing the amount with file titled NCTA Membership Fee.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$125			\$125		
Total (Year One) Cost				\$225			\$225		

Budget Detail and Forecast

Budget Account: LPN Program - PB - Leier, Tara

Account Number: 11-00-16005

Object Code : 500002 Salaries - PT Non Exempt Staff

Budget Amount: \$15,039

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	PTPNSe,14.8,MorleyStewartPriscillaD	1	\$7,215.00	\$7,215.00	1	\$7,215.00	\$7,215.00	No	No
Justification:									
Remarks: No Data to Display									
High	PTPNSe,16.05,MorleyStewartPriscillaD	1	\$7,824.00	\$7,824.00	1	\$7,824.00	\$7,824.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$15,039			\$15,039		
Total (Year One) Cost				\$15,039			\$15,039		

Budget Detail and Forecast

Budget Account: LPN Program - PB - Leier, Tara

Account Number: 11-00-16005

Object Code : 500101 Salaries - Faculty

Budget Amount: \$185,596

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DirPNPr,LeierTaraK	1	\$10,000.00	\$10,000.00	1	\$10,000.00	\$10,000.00	No	No
Justification:									
Remarks: No Data to Display									
High	PNCoord,LeierTaraK	1	\$60,390.00	\$60,390.00	1	\$60,390.00	\$60,390.00	No	No
Justification:									
Remarks: No Data to Display									
High	PNInstr,DragonTrishaN	1	\$54,916.00	\$54,916.00	1	\$54,916.00	\$54,916.00	No	No
Justification:									
Remarks: No Data to Display									
High	PNInstr,Vacant (frmrly Pierce)	1	\$56,790.00	\$56,790.00	1	\$56,790.00	\$56,790.00	No	No
Justification:									
Remarks: No Data to Display									
High	PNCoord,LeierTaraK	1	\$3,500.00	\$3,500.00	1	\$3,500.00	\$3,500.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$185,596				\$185,596	
Total (Year One) Cost				\$185,596				\$185,596	

Budget Detail and Forecast

Budget Account: LPN Program - PB - Leier, Tara

Account Number: 11-00-16005

Object Code : 500200 PSRS Retirement

Budget Amount: \$30,873

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DirPNPr,LeierTaraK	1	\$1,450.00	\$1,450.00	1	\$1,450.00	\$1,450.00	No	No
Justification:									
Remarks: No Data to Display									
High	PNCoord,LeierTaraK	1	\$10,077.00	\$10,077.00	1	\$10,077.00	\$10,077.00	No	No
Justification:									
Remarks: No Data to Display									
High	PNInstr,DragonTrishaN	1	\$9,283.00	\$9,283.00	1	\$9,283.00	\$9,283.00	No	No
Justification:									
Remarks: No Data to Display									
High	PNInstr,Vacant (frmrly Pierce)	1	\$9,555.00	\$9,555.00	1	\$9,555.00	\$9,555.00	No	No
Justification:									
Remarks: No Data to Display									
High	PNCoord,LeierTaraK	1	\$508.00	\$508.00	1	\$508.00	\$508.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$30,873			\$30,873		
Total (Year One) Cost				\$30,873			\$30,873		

Budget Detail and Forecast

Budget Account: LPN Program - PB - Leier, Tara

Account Number: 11-00-16005

Object Code : 500202 Group Insurance Expense

Budget Amount: \$27,312

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	PNCoord,LeierTaraK	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
High	PNInstr,DragonTrishaN	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
High	PNInstr,Vacant (frmrly Pierce)	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$27,312			\$27,312		
Total (Year One) Cost				\$27,312			\$27,312		

Budget Detail and Forecast

Budget Account: LPN Program - PB - Leier, Tara

Account Number: 11-00-16005

Object Code : 500203 FICA

Budget Amount: \$3,841

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DirPNPr,LeierTaraK	1	\$145.00	\$145.00	1	\$145.00	\$145.00	No	No
Justification:									
Remarks: No Data to Display									
High	PNCoord,LeierTaraK	1	\$876.00	\$876.00	1	\$876.00	\$876.00	No	No
Justification:									
Remarks: No Data to Display									
High	PNInstr,DragonTrishaN	1	\$796.00	\$796.00	1	\$796.00	\$796.00	No	No
Justification:									
Remarks: No Data to Display									
High	PNInstr,Vacant (frmrlly Pierce)	1	\$823.00	\$823.00	1	\$823.00	\$823.00	No	No
Justification:									
Remarks: No Data to Display									
High	PTPNSe,16.05,MorleyStewartPriscillaD	1	\$1,150.00	\$1,150.00	1	\$1,150.00	\$1,150.00	No	No
Justification:									
Remarks: No Data to Display									
High	PNCoord,LeierTaraK	1	\$51.00	\$51.00	1	\$51.00	\$51.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$3,841					
Total (Year One) Cost				\$3,841					

Budget Detail and Forecast

Budget Account: LPN Program - PB - Leier, Tara

Account Number: 11-00-16005

Object Code : 510000 Office Supplies

Budget Amount: \$600

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (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 supplies for program function including scantrons, business cards, folders, markers, etc. Scantron cost for one year is approximately \$600.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$600			\$600		
Total (Year One) Cost				\$600			\$600		

Budget Detail and Forecast

Budget Account: LPN Program - PB - Leier, Tara

Account Number: 11-00-16005

Object Code : 510002 Instructional Supplies

Budget Amount: \$500

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Skills Laboratory Supplies	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No
Justification: Allows for purchase of skills laboratory supplies and equipment that are not directly covered by student course fees. Equipment and supplies may include: instructor demonstrations kits, suction equipment, bed repair/maintenance.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$500				\$500	
Total (Year One) Cost				\$500				\$500	

Budget Detail and Forecast

Budget Account: LPN Program - PB - Leier, Tara

Account Number: 11-00-16005

Object Code : 510004 Student Supplies (covered by tier tuition)

Budget Amount: \$42,173

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	ExamSoft Onboarding Fee	1	\$3,950.00	\$3,950.00	1	\$3,950.00	\$3,950.00	No	No
Justification: One time onboarding fee for ExamSoft. Includes training for all faculty, ExamSoft importing questions for exams, access to mock exam creation for faculty, and 90 day consultant access.									
Remarks: No Data to Display									
High	ExamSoft License Fee	31	\$82.15	\$2,546.65	31	\$82.15	\$2,546.65	No	No
Justification: ExamSoft yearly license fee. Fee is per student per year and includes unlimited tests.									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$6,497	\$6,497				
2025-2026 (Year One) Proposed									
High	Clinical Laboratory Supplies	31	\$250.00	\$7,750.00	31	\$250.00	\$7,750.00	No	No
Justification: Required for clinical laboratory supplies for student learning. Supplies may include (but not limited to): indwelling catheter kits, tracheostomy care kits, IV start kits, IV catheters, syringes, needles, enema kits, PPE, gait belts, stethoscopes, blood pressure cuffs, pen light, dressing change supplies, IV tubing, IV bags, mock medications, gloves. Price increase from FY 24 to account for increase in vendor pricing.									
Remarks: No Data to Display									
High	Composite Photo	1	\$1,700.00	\$1,700.00	1	\$1,700.00	\$1,700.00	No	No
Justification: Composite photo for class. Price includes the cost of two sitting fees and larger composite photo which includes Sikeston students.									
Remarks: No Data to Display									
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 required to only purchase the cards for each student. Price of cards has increased from FY24									
Remarks: No Data to Display									
High	NCLEX-PN Examination Fee	31	\$200.00	\$6,200.00	31	\$200.00	\$6,200.00	No	No
Justification: Examination fee through Pearson of \$200/student.									
Remarks: No Data to Display									
High	NCLEX-PN Live Review	0	\$0.00	\$0.00	0	\$0.00	\$0.00	No	No

Justification: This is now included in the HESI Expanded Package.									
Remarks: No Data to Display									
High	Nursing pin and lamp	31	\$95.00	\$2,945.00	31	\$95.00	\$2,945.00	No	No
Justification: Nursing pin and lamp given to students at pinning from program completion. Price increase from FY 24.									
Remarks: No Data to Display									
High	PB 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 NCLEX-PN predictor examination which provides program assessment data and assists student in preparing for the NCLEX-PN examination upon graduation. The expanded package now includes the NCLEX-PN Live Review, previously it's own budget item. Price increase reflects increase in package from FY24.									
Remarks: No Data to Display									
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.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$35,676		\$35,676			
Total (Year One) Cost				\$42,173		\$42,173			

Budget Detail and Forecast

Budget Account: LPN Program - PB - Leier, Tara

Account Number: 11-00-16005

Object Code : 510200 Outsourced Services

Budget Amount: \$280

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Pay for 2 Counselors from FCC	2	\$140.00	\$280.00	2	\$140.00	\$280.00	No	No
Justification: Pay \$35/hr for 2 counselors from FCC to create mental health workshop for students.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$280				\$280	
Total (Year One) Cost				\$280				\$280	

Budget Detail and Forecast

Budget Account: LPN Program - PB - Leier, Tara

Account Number: 11-00-16005

Object Code : 510400 Travel

Budget Amount: \$500

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Director Travel	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No
Justification: Allows for director travel to Sikeston location and area high schools for recruitment activities.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$500				\$500	
Total (Year One) Cost				\$500				\$500	

Budget Detail and Forecast

Budget Account: LPN Program - PB - Leier, Tara

Account Number: 11-00-16005

Object Code : 510403 Membership & Dues

Budget Amount: \$107

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Annual MOSBN Registration	1	\$107.39	\$107.39	1	\$107.39	\$107.39	No	No
Justification: Annual: this fee is required by the Missouri Board of Nursing for all approved schools of nursing. MOSBN Registration: Annual fee required by the Missouri Board of Nursing for all approved schools of nursing. Fee increased to reflect new processing fee for FY26.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$107				\$107	
Total (Year One) Cost				\$107				\$107	

Budget Detail and Forecast

Budget Account: LPN Program - PB - Leier, Tara

Account Number: 11-00-16005

Object Code : 510404 Professional Development/Travel

Budget Amount: \$600

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Innovative Best Practices Conference	1	\$600.00	\$600.00	1	\$600.00	\$600.00	No	No
Justification: Cost of conference is free. Cost will cover mileage, per diem, and hotel. Allows for professional development in state. Conference hosted by the Missouri State Board of Nursing annually.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$600				\$600	
Total (Year One) Cost				\$600				\$600	

Budget Detail and Forecast

Budget Account: LPN Program - PB - Leier, Tara

Account Number: 11-00-16005

Object Code : 510500 Hospitality

Budget Amount: \$1,450

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Advisory Board Meeting	1	\$250.00	\$250.00	1	\$250.00	\$250.00	No	No
Justification: Required to have an advisory board meeting annually per Missouri State Board of Nursing minimum standards to inform on program outcomes and changes.									
Remarks: No Data to Display									
High	Mental Health workshop lunch for 70	120	\$10.00	\$1,200.00	120	\$10.00	\$1,200.00	No	No
Justification: Lunch for students and presenters during the 6 hour mental health workshop. Price increase to include more students									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,450			\$1,450		
Total (Year One) Cost				\$1,450			\$1,450		

Budget Detail and Forecast

Budget Account: LPN Program - PB - Leier, Tara

Account Number: 11-00-16005

Object Code : 511002 Insurance - Liability

Budget Amount: \$1,183

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Student liability insurance	91	\$13.00	\$1,183.00	91	\$13.00	\$1,183.00	No	No
Justification: FY25 actuals									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,183			\$1,183		
Total (Year One) Cost				\$1,183			\$1,183		

Budget Detail and Forecast

Budget Account: LPN Program - Sikeston - Leier, Tara

Account Number: 11-10-16005

Object Code : 500002 Salaries - PT Non Exempt Staff

Budget Amount: \$14,747

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	PTPNSecSik,14.5,Vacant (frmrlly Slaughter)	1	\$7,069.00	\$7,069.00	1	\$7,069.00	\$7,069.00	No	No
Justification:									
Remarks: No Data to Display									
High	PTPNSecSik,15.75,Vacant (frmrlly Slaughter)	1	\$7,678.00	\$7,678.00	1	\$7,678.00	\$7,678.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$14,747			\$14,747		
Total (Year One) Cost				\$14,747			\$14,747		

Budget Detail and Forecast

Budget Account: LPN Program - Sikeston - Leier, Tara

Account Number: 11-10-16005

Object Code : 500101 Salaries - Faculty

Budget Amount: \$185,929

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	PNCoord,DodsonSherriL	1	\$59,542.00	\$59,542.00	1	\$59,542.00	\$59,542.00	No	No
Justification:									
Remarks: No Data to Display									
High	PNInstrS,GravesTracyJ	1	\$56,514.00	\$56,514.00	1	\$56,514.00	\$56,514.00	No	No
Justification:									
Remarks: No Data to Display									
High	PNInstrS,HoustonGloriaJ	1	\$56,790.00	\$56,790.00	1	\$56,790.00	\$56,790.00	No	No
Justification:									
Remarks: No Data to Display									
High	PNInstrS2mths,PikeyLindsey	1	\$9,583.00	\$9,583.00	1	\$9,583.00	\$9,583.00	No	No
Justification:									
Remarks: No Data to Display									
High	PNCoord,DodsonSherriL	1	\$3,500.00	\$3,500.00	1	\$3,500.00	\$3,500.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$185,929				\$185,929	
Total (Year One) Cost				\$185,929				\$185,929	

Budget Detail and Forecast

Budget Account: LPN Program - Sikeston - Leier, Tara

Account Number: 11-10-16005

Object Code : 500200 PSRS Retirement

Budget Amount: \$31,142

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	PNCoord,DodsonSherriL	1	\$9,954.00	\$9,954.00	1	\$9,954.00	\$9,954.00	No	No
Justification:									
Remarks: No Data to Display									
High	PNInstrS,GravesTracyJ	1	\$9,515.00	\$9,515.00	1	\$9,515.00	\$9,515.00	No	No
Justification:									
Remarks: No Data to Display									
High	PNInstrS,HoustonGloriaJ	1	\$9,555.00	\$9,555.00	1	\$9,555.00	\$9,555.00	No	No
Justification:									
Remarks: No Data to Display									
High	pnPNInstrS2mths,PikeyLindsey	1	\$1,610.00	\$1,610.00	1	\$1,610.00	\$1,610.00	No	No
Justification:									
Remarks: No Data to Display									
High	PNCoord,DodsonSherriL	1	\$508.00	\$508.00	1	\$508.00	\$508.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$31,142				\$31,142	
Total (Year One) Cost				\$31,142				\$31,142	

Budget Detail and Forecast

Budget Account: LPN Program - Sikeston - Leier, Tara

Account Number: 11-10-16005

Object Code : 500202 Group Insurance Expense

Budget Amount: \$28,829

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	PNCoord,DodsonSherriL	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
High	PNInstrS,GravesTracyJ	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
High	PNInstrS,HoustonGloriaJ	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
High	PNInstrS2mths,PikeyLindsey	1	\$1,517.00	\$1,517.00	1	\$1,517.00	\$1,517.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$28,829				\$28,829	
Total (Year One) Cost				\$28,829				\$28,829	

Budget Detail and Forecast

Budget Account: LPN Program - Sikeston - Leier, Tara

Account Number: 11-10-16005

Object Code : 500203 FICA

Budget Amount: \$3,823

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	PNCoord,DodsonSherriL	1	\$863.00	\$863.00	1	\$863.00	\$863.00	No	No
Justification:									
Remarks: No Data to Display									
High	PNInstrS,GravesTracyJ	1	\$819.00	\$819.00	1	\$819.00	\$819.00	No	No
Justification:									
Remarks: No Data to Display									
High	PNInstrS,HoustonGloriaJ	1	\$823.00	\$823.00	1	\$823.00	\$823.00	No	No
Justification:									
Remarks: No Data to Display									
High	PTPNSecSik,15.75,Vacant (frmrly Slaughter)	1	\$1,128.00	\$1,128.00	1	\$1,128.00	\$1,128.00	No	No
Justification:									
Remarks: No Data to Display									
High	PNInstrS2mths,PikeyLindsey	1	\$139.00	\$139.00	1	\$139.00	\$139.00	No	No
Justification:									
Remarks: No Data to Display									
High	PNCoord,DodsonSherriL	1	\$51.00	\$51.00	1	\$51.00	\$51.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$3,823					
Total (Year One) Cost				\$3,823					

Budget Detail and Forecast

Budget Account: LPN Program - Sikeston - Leier, Tara

Account Number: 11-10-16005

Object Code : 510000 Office Supplies

Budget Amount: \$750

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Office Supplies	1	\$750.00	\$750.00	1	\$750.00	\$750.00	No	No
Justification: Office supplies allow for the purchase of necessary supplies for program function including scantrons, business cards, folders, markers, etc.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$750				\$750	
Total (Year One) Cost				\$750				\$750	

Budget Detail and Forecast

Budget Account: LPN Program - Sikeston - Leier, Tara

Account Number: 11-10-16005

Object Code : 510002 Instructional Supplies

Budget Amount: \$500

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Skills Laboratory Supplies	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No
Justification: Allows for purchase of skills laboratory supplies and equipment that are not directly covered by student course fees. Equipment and supplies may include: instructor demonstration kits, suction equipment, bed maintenance/repair, etc.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$500				\$500	
Total (Year One) Cost				\$500				\$500	

Budget Detail and Forecast

Budget Account: LPN Program - Sikeston - Leier, Tara

Account Number: 11-10-16005

Object Code : 510004 Student Supplies (covered by tier tuition)

Budget Amount: \$36,523

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	ExamSoft License Fee	31	\$82.15	\$2,546.65	31	\$82.15	\$2,546.65	No	No
Justification: ExamSoft license fee per student per year. Includes unlimited number of exams.									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$2,547	\$2,547				
2025-2026 (Year One) Proposed									
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.									
Remarks: No Data to Display									
High	Clinical Laboratory Supplies	31	\$250.00	\$7,750.00	31	\$250.00	\$7,750.00	No	No
Justification: Required for clinical laboratory supplies for student learning. Supplies may include (but not limited to): indwelling catheter kits, tracheostomy care kits, IV start kits, IV catheters, syringes, needles, enema kits, PPE, gait belts, stethoscopes, blood pressure cuffs, pen light, dressing change supplies, IV tubing, IV bags, mock medications, gloves. Price increase from FY 24 to account for increase in vendor pricing.									
Remarks: No Data to Display									
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 required to only purchase the cards for each student. Price of cards has increased from FY24									
Remarks: No Data to Display									
High	NCLEX-PN Examination Fee	31	\$200.00	\$6,200.00	31	\$200.00	\$6,200.00	No	No
Justification: Examination fee through Pearson of \$200/student.									
Remarks: No Data to Display									
High	NCLEX-PN Live Review	0	\$0.00	\$0.00	0	\$0.00	\$0.00	No	No
Justification: This is now included in the Expanded HESI package.									
Remarks: No Data to Display									
High	Nursing pin and lamp	31	\$95.00	\$2,945.00	31	\$95.00	\$2,945.00	No	No
Justification: Nursing pin and lamp given to students at pinning from program completion. Price increase from FY 24.									
Remarks: No Data to Display									

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 NCLEX-PN predictor examination which provides program assessment data and assists student in preparing for the NCLEX-PN examination upon graduation. The expanded package now includes the NCLEX-PN Live Review, previously it's own budget item. Price increase reflects increase in package from FY24.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost			\$33,976		\$33,976				
Total (Year One) Cost			\$36,523		\$36,523				

Budget Detail and Forecast

Budget Account: LPN Program - Sikeston - Leier, Tara

Account Number: 11-10-16005

Object Code : 510400 Travel

Budget Amount: \$1,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (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.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,000			\$1,000		
Total (Year One) Cost				\$1,000			\$1,000		

Budget Detail and Forecast

Budget Account: LPN Program - Sikeston - Leier, Tara

Account Number: 11-10-16005

Object Code : 510404 Professional Development/Travel

Budget Amount: \$600

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Innovative Best Practices Conference	1	\$600.00	\$600.00	1	\$600.00	\$600.00	No	No
Justification: Cost of conference is free. Cost will cover mileage, per diem, and hotel. Allows for professional development in state. Conference hosted by the Missouri State Board of Nursing annually.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$600				\$600	
Total (Year One) Cost				\$600				\$600	

Budget Detail and Forecast

Budget Account: LPN Program - Sikeston - Leier, Tara

Account Number: 11-10-16005

Object Code : 510500 Hospitality

Budget Amount: \$250

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Advisory Board Meeting	1	\$250.00	\$250.00	1	\$250.00	\$250.00	No	No
Justification: Required to have an advisory board meeting annually per Missouri State Board of Nursing minimum standards to inform on program outcomes and changes.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$250				\$250	
Total (Year One) Cost				\$250				\$250	

Budget Detail and Forecast

Budget Account: Info Technology/Cybersecurity - Malone, Dr.
Michael

Account Number: 11-00-14505

Object Code : 500101 Salaries - Faculty

Budget Amount: \$50,388

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstProfInformati,Malone MichaelW	1	\$50,388.00	\$50,388.00	1	\$50,388.00	\$50,388.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$50,388			\$50,388		
Total (Year One) Cost				\$50,388			\$50,388		

Budget Detail and Forecast

Budget Account: Info Technology/Cybersecurity - Malone, Dr.
Michael

Account Number: 11-00-14505

Object Code : 500200 PSRS Retirement

Budget Amount: \$7,310

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstProfInformati,Malone MichaelW	1	\$7,310.00	\$7,310.00	1	\$7,310.00	\$7,310.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$7,310				\$7,310	
Total (Year One) Cost				\$7,310				\$7,310	

Budget Detail and Forecast

Budget Account: Info Technology/Cybersecurity - Malone, Dr.
Michael

Account Number: 11-00-14505

Object Code : 500202 Group Insurance Expense

Budget Amount: \$27

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstProfInformati,Malone MichaelW	1	\$27.00	\$27.00	1	\$27.00	\$27.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$27				\$27	
Total (Year One) Cost				\$27				\$27	

Budget Detail and Forecast

Budget Account: Info Technology/Cybersecurity - Malone, Dr.
Michael

Account Number: 11-00-14505

Object Code : 500203 FICA

Budget Amount: \$731

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstProfInformati,Malone MichaelW	1	\$731.00	\$731.00	1	\$731.00	\$731.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$731			\$731		
Total (Year One) Cost				\$731			\$731		

Budget Detail and Forecast

Budget Account: Info Technology/Cybersecurity - Malone, Dr.
Michael

Account Number: 11-00-14505

Object Code : 510300 Recruiting

Budget Amount: \$2,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Recruiting Efforts	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No
Justification: Money was transferred to Perkins. Recruiting efforts will continue.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$2,000			\$2,000		
Total (Year One) Cost				\$2,000			\$2,000		

Budget Detail and Forecast

Budget Account: Info Technology/Cybersecurity - Malone, Dr.
Michael

Account Number: 11-00-14505

Object Code : 510403 Membership & Dues

Budget Amount: \$100

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
Medium	Association of Computing Machinery	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No
Justification: Membership dues to Association of Computing Machinery									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$100				\$100	
Total (Year One) Cost				\$100				\$100	

Budget Detail and Forecast

Budget Account: Info Technology/Cybersecurity - Malone, Dr.
Michael

Account Number: 11-00-14505

Object Code : 510404 Professional Development/Travel

Budget Amount: \$3,500

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
Medium	Training	1	\$3,500.00	\$3,500.00	1	\$3,500.00	\$3,500.00	No	No
Justification: Death of spouse caused training during the previous year to be impossible. However, some training will be needed during 2025-2026 for succession planning									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$3,500			\$3,500		
Total (Year One) Cost				\$3,500			\$3,500		

Budget Detail and Forecast

Budget Account: Center Support-Sikeston - Marshall, Missy

Account Number: 11-10-20015

Object Code : 500000 Salaries - Exempt Staff

Budget Amount: \$149,490

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstDirSikeston,WittMich aelC	1	\$60,532.00	\$60,532.00	1	\$60,532.00	\$60,532.00	No	No
Justification:									
Remarks: No Data to Display									
High	DirSikeston,MarshallMary M	1	\$88,958.00	\$88,958.00	1	\$88,958.00	\$88,958.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$149,490			\$149,490		
Total (Year One) Cost				\$149,490			\$149,490		

Budget Detail and Forecast

Budget Account: Center Support-Sikeston - Marshall, Missy

Account Number: 11-10-20015

Object Code : 500001 Salaries - Non Exempt Staff

Budget Amount: \$31,668

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Facilitator-Sikeston,14.6,BookerCalebA	1	\$15,184.00	\$15,184.00	1	\$15,184.00	\$15,184.00	No	No
Justification:									
Remarks: No Data to Display									
High	Facilitator-Sikeston,15.85,BookerCalebA	1	\$16,484.00	\$16,484.00	1	\$16,484.00	\$16,484.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$31,668			\$31,668		
Total (Year One) Cost				\$31,668			\$31,668		

Budget Detail and Forecast

Budget Account: Center Support-Sikeston - Marshall, Missy

Account Number: 11-10-20015

Object Code : 500200 PSRS Retirement

Budget Amount: \$24,316

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstDirSikeston,WittMich aelC	1	\$10,097.00	\$10,097.00	1	\$10,097.00	\$10,097.00	No	No
Justification:									
Remarks: No Data to Display									
High	DirSikeston,MarshallMary M	1	\$14,219.00	\$14,219.00	1	\$14,219.00	\$14,219.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$24,316			\$24,316		
Total (Year One) Cost				\$24,316			\$24,316		

Budget Detail and Forecast

Budget Account: Center Support-Sikeston - Marshall, Missy

Account Number: 11-10-20015

Object Code : 500201 PEERS Retirement

Budget Amount: \$2,797

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Facilitator-Sikeston,15.85,BookerCal ebA	1	\$2,797.00	\$2,797.00	1	\$2,797.00	\$2,797.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$2,797			\$2,797		
Total (Year One) Cost				\$2,797			\$2,797		

Budget Detail and Forecast

Budget Account: Center Support-Sikeston - Marshall, Missy

Account Number: 11-10-20015

Object Code : 500202 Group Insurance Expense

Budget Amount: \$27,312

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstDirSikeston,WittMich aelC	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
High	DirSikeston,MarshallMary M	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
High	Facilitator- Sikeston,15.85,BookerCal ebA	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$27,312			\$27,312		
Total (Year One) Cost				\$27,312			\$27,312		

Budget Detail and Forecast

Budget Account: Center Support-Sikeston - Marshall, Missy

Account Number: 11-10-20015

Object Code : 500203 FICA

Budget Amount: \$4,591

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstDirSikeston,WittMich aelC	1	\$878.00	\$878.00	1	\$878.00	\$878.00	No	No
Justification:									
Remarks: No Data to Display									
High	DirSikeston,MarshallMary M	1	\$1,290.00	\$1,290.00	1	\$1,290.00	\$1,290.00	No	No
Justification:									
Remarks: No Data to Display									
High	Facilitator- Sikeston,15.85,BookerCal ebA	1	\$2,423.00	\$2,423.00	1	\$2,423.00	\$2,423.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$4,591			\$4,591		
Total (Year One) Cost				\$4,591			\$4,591		

Budget Detail and Forecast

Budget Account: Center Support-Sikeston - Marshall, Missy

Account Number: 11-10-20015

Object Code : 510000 Office Supplies

Budget Amount: \$2,100

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Office Supplies	1	\$2,100.00	\$2,100.00	1	\$2,100.00	\$2,100.00	No	No
Justification: Items used to operate the location, this includes copy paper, pens, clips, batteries, vomit kits, etc. This also includes the monthly paper and copier charge charged back to the location. We do have to print materials and test for the ITV/Zoom instructors to hand out to their students in the building. The monthly charge average continues to increase each month. Expenditure in FY24 was \$1909.00, and as of Jan. FY25 we were at \$1548.03.*note: when vend print is down the students come to the office for the copies that cannot wait.*									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$2,100				\$2,100	
Total (Year One) Cost				\$2,100				\$2,100	

Budget Detail and Forecast

Budget Account: Center Support-Sikeston - Marshall, Missy

Account Number: 11-10-20015

Object Code : 510002 Instructional Supplies

Budget Amount: \$100

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Instructional Supplies	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No
Justification: Materials such as white board markers, erasers, batteries, etc used by the instructors conducting face to face classes and labs.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$100				\$100	
Total (Year One) Cost				\$100				\$100	

Budget Detail and Forecast

Budget Account: Center Support-Sikeston - Marshall, Missy

Account Number: 11-10-20015

Object Code : 510003 Bldg. Maint & Cust Supplies

Budget Amount: \$13,548

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Air filters	1	\$8,048.00	\$8,048.00	1	\$8,048.00	\$8,048.00	No	No
Justification: Purchase air filters for the HVAC system in the building. Per Maint HVAC lead, Chris Lamb, we are requesting and increase of 20% \$1008.00 for a total \$6048.00 for FY25.									
Remarks: No Data to Display									
High	Custodial Supplies	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No
Justification: Requesting the same amount as FY25.									
Remarks: No Data to Display									
High	Maintenance Supplies	1	\$3,500.00	\$3,500.00	1	\$3,500.00	\$3,500.00	No	No
Justification: Requesting the same amount as in FY25.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$13,548				\$13,548	
Total (Year One) Cost				\$13,548				\$13,548	

Budget Detail and Forecast

Budget Account: Center Support-Sikeston - Marshall, Missy

Account Number: 11-10-20015

Object Code : 510005 Postage

Budget Amount: \$44

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Postage	1	\$43.80	\$43.80	1	\$43.80	\$43.80	No	No
Justification: Postage for office use to send flyers, thank you letters, cards, etc... to support all programs in the Sikeston Location.3 books at \$14.60.per book.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$44				\$44	
Total (Year One) Cost				\$44				\$44	

Budget Detail and Forecast

Budget Account: Center Support-Sikeston - Marshall, Missy

Account Number: 11-10-20015

Object Code : 510208 Bldg. Maint. Outsourced Svcs.

Budget Amount: \$77,938

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Backflow lines	1	\$220.00	\$220.00	1	\$220.00	\$220.00	No	No
	Justification: Increased backwash amount 10% for FY26 per Maint. staff, C. Lamb.								
	Remarks: No Data to Display								
High	Bldg Sprinkler Smoke Test	1	\$1,230.00	\$1,230.00	1	\$1,230.00	\$1,230.00	No	No
	Justification: Required smoke test for fire system.								
	Remarks: No Data to Display								
High	Bldg Sprinkler Wet Test	1	\$1,760.00	\$1,760.00	1	\$1,760.00	\$1,760.00	No	No
	Justification: Required wet test of fire system.								
	Remarks: No Data to Display								
High	Cleaning Contract	1	\$38,761.20	\$38,761.20	1	\$38,761.20	\$38,761.20	No	No
	Justification: Contract for cleaning services.								
	Remarks: No Data to Display								
High	Diesel for FEMA room generator	1	\$200.00	\$200.00	1	\$200.00	\$200.00	No	No
	Justification: Refueling of FEMA/SEMA room generator.								
	Remarks: No Data to Display								
High	MO Elevator Certificate	1	\$25.00	\$25.00	1	\$25.00	\$25.00	No	No
	Justification: Required state elevator inspection certificate.								
	Remarks: No Data to Display								
High	Maint and inspection of elevator	1	\$4,637.27	\$4,637.27	1	\$4,637.27	\$4,637.27	No	No
	Justification: Maintenance support and annual inspection services. Reflects 20% increase for FY26. We have had increases each year.								
	Remarks: No Data to Display								
High	Elevator Inspection-ATIS	1	\$385.00	\$385.00	1	\$385.00	\$385.00	No	No
	Justification: Required seperate inspection for elevator certificate. We continue to see increases each year, this amount reflects a 15% increase for FY26.								
	Remarks: No Data to Display								
High	Elevator monitoring/phone	1	\$660.00	\$660.00	1	\$660.00	\$660.00	No	No

Justification: Line required for elevator emergency phone.									
Remarks: No Data to Display									
High	FEMA generator maintenance	1	\$1,862.00	\$1,862.00	1	\$1,862.00	\$1,862.00	No	No
Justification: Maint agmt \$1135.00 in FY25, it has increased each year so we are requesting a 20% increase. Total request is \$1362.00The unit is due for a wet test required in FY26 and I was informed over the phone this will be an additional \$500.									
Remarks: No Data to Display									
High	Fire Alarm monitoring	4	\$132.00	\$528.00	4	\$132.00	\$528.00	No	No
Justification: The amount reflects a 10% increase. We have seen at least one and sometimes two increases per year over the last several years.									
Remarks: No Data to Display									
High	Fire Extinguisher inspection	1	\$700.00	\$700.00	1	\$700.00	\$700.00	No	No
Justification: This reflects and increase for FY26. We have seen increases every year.									
Remarks: No Data to Display									
High	Fire Extinguisher replacement	4	\$125.00	\$500.00	4	\$125.00	\$500.00	No	No
Justification: Replacement cost continue to rise. We have a rotation of replacements in the building.									
Remarks: No Data to Display									
High	Internet Services	12	\$170.00	\$2,040.00	12	\$170.00	\$2,040.00	No	No
Justification: Have not received notice of increase at this time.									
Remarks: No Data to Display									
High	Lawn care	1	\$19,968.00	\$19,968.00	1	\$19,968.00	\$19,968.00	No	No
Justification: Reflects 20% increase over FY25 due to minimum wage increase and increased chemical cost for weed control on the property.*per mow estimates in budget library									
Remarks: No Data to Display									
High	Pest Control	12	\$85.00	\$1,020.00	12	\$85.00	\$1,020.00	No	No
Justification: Based on quote received by the Director of Purchasing.Quote for Bldg in Budget Doc Library									
Remarks: No Data to Display									
High	Security Alarm monitoring	1	\$201.60	\$201.60	1	\$201.60	\$201.60	No	No
Justification: Reflects a 20% increase for FY26.									
Remarks: No Data to Display									
High	Snow Removal	2	\$1,020.00	\$2,040.00	2	\$1,020.00	\$2,040.00	No	No
Justification: 2 removals----Reflects increase in minimum wage and chemical pricing passed on by the vendors.									
Remarks: No Data to Display									
High	Trash Removal Services	12	\$100.00	\$1,200.00	12	\$100.00	\$1,200.00	No	No
Justification: per current information available									

Remarks: No Data to Display

Total (Year One) Proposed Cost	\$77,938	\$77,938

Total (Year One) Cost	\$77,938	\$77,938

Budget Detail and Forecast

Budget Account: Center Support-Sikeston - Marshall, Missy

Account Number: 11-10-20015

Object Code : 510400 Travel

Budget Amount: \$1,200

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Travel	1	\$1,200.00	\$1,200.00	1	\$1,200.00	\$1,200.00	No	No
Justification: Travel by Sikeston Staff to attend required meetings, and events supporting the college.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,200			\$1,200		
Total (Year One) Cost				\$1,200			\$1,200		

Budget Detail and Forecast

Budget Account: Center Support-Sikeston - Marshall, Missy

Account Number: 11-10-20015

Object Code : 510500 Hospitality

Budget Amount: \$980

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Hospitality	1	\$980.00	\$980.00	1	\$980.00	\$980.00	No	No
Justification: Funds to provide hospitality refreshments for monthly workforce meetings, HS counselor/student tours. Funds used previously for Skill USA district meeting will now be used for SEMO JAG regional meeting/event to be held at SIK Bldg during Fall FY26.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$980				\$980	
Total (Year One) Cost				\$980				\$980	

Budget Detail and Forecast

Budget Account: Center Support-Sikeston - Marshall, Missy

Account Number: 11-10-20015

Object Code : 510900 Electricity

Budget Amount: \$60,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Electricity	1	\$60,000.00	\$60,000.00	1	\$60,000.00	\$60,000.00	No	No
Justification: Electricity provider is in the process of requesting a rate increase. The new rate has not been set at this time.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$60,000			\$60,000		
Total (Year One) Cost				\$60,000			\$60,000		

Budget Detail and Forecast

Budget Account: Center Support-Sikeston - Marshall, Missy

Account Number: 11-10-20015

Object Code : 510902 Natural Gas

Budget Amount: \$360

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Gas	1	\$360.00	\$360.00	0	\$0.00	\$0.00	No	No
Justification: We have converted a science lab into the LPN classroom and gas has been turned off at the student stations for that room.REDUCED BASED ON ACTUALS. CSE									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$360			\$0		
Total (Year One) Cost				\$360			\$0		

Budget Detail and Forecast

Budget Account: Center Support-Sikeston - Marshall, Missy

Account Number: 11-10-20015

Object Code : 510904 Telephone

Budget Amount: \$492

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Telephone	1	\$492.00	\$492.00	12	\$65.00	\$780.00	No	No
Justification: Have not been notified of an increase at this time.INCREASED BASED ON ACTUALS.CSE									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$492				\$780	
Total (Year One) Cost				\$492				\$780	

Budget Detail and Forecast

Budget Account: Center Support-Sikeston Tech Lab - Marshall,
Missy

Account Number: 11-12-20015

Object Code : 510003 Bldg. Maint & Cust Supplies

Budget Amount: \$650

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Bldg. Maint & Custodial Supplies	1	\$650.00	\$650.00	1	\$650.00	\$650.00	No	No
Justification: Maintenance items and Custodial Supplies needed to support the building programs.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$650			\$650		
Total (Year One) Cost				\$650			\$650		

Budget Detail and Forecast

Budget Account: Center Support-Sikeston Tech Lab - Marshall,
Missy

Account Number: 11-12-20015

Object Code : 510208 Bldg. Maint. Outsourced Svcs.

Budget Amount: \$15,364

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Cleaning Services	1	\$7,503.73	\$7,503.73	1	\$7,503.73	\$7,503.73	No	No
Justification: Cleaning services for the building.									
Remarks: No Data to Display									
High	Fire Extinguisher replacement	1	\$200.00	\$200.00	1	\$200.00	\$200.00	No	No
Justification: Replace one fire extinguisher in the classroom.									
Remarks: No Data to Display									
High	Fire Extinguisher inspection	1	\$220.00	\$220.00	1	\$220.00	\$220.00	No	No
Justification: Annual Inspection.									
Remarks: No Data to Display									
High	Internet Services	12	\$80.00	\$960.00	12	\$80.00	\$960.00	No	No
Justification: Internet Services through GoSEMO.									
Remarks: No Data to Display									
High	Lawncare	1	\$4,800.00	\$4,800.00	1	\$4,800.00	\$4,800.00	No	No
Justification: Lawncare cost for facility.*per mow estimate in budget library									
Remarks: No Data to Display									
High	Pest Control	12	\$50.00	\$600.00	12	\$50.00	\$600.00	No	No
Justification: Monthly spraying of the building.Quote in Budget Doc Library.									
Remarks: No Data to Display									
High	Trash Removal Services	12	\$90.00	\$1,080.00	12	\$90.00	\$1,080.00	No	No
Justification: Trash removal for the building.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$15,364			\$15,364		
Total (Year One) Cost				\$15,364			\$15,364		

Budget Detail and Forecast

Budget Account: Center Support-Sikeston Tech Lab - Marshall,
Missy

Account Number: 11-12-20015

Object Code : 510900 Electricity

Budget Amount: \$4,320

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Electricity	1	\$4,320.00	\$4,320.00	12	\$140.00	\$1,680.00	No	No
Justification: Electrical Services for the building.REDUCED BASED ON ACTUALS CSE									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$4,320			\$1,680		
Total (Year One) Cost				\$4,320			\$1,680		

Budget Detail and Forecast

Budget Account: Center Support-Sikeston Tech Lab - Marshall,
Missy

Account Number: 11-12-20015

Object Code : 510902 Natural Gas

Budget Amount: \$2,984

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Natural Gas	1	\$2,984.00	\$2,984.00	12	\$381.00	\$4,572.00	No	No
Justification: Natural Gas services based on FY25 use/charges. New heaters/blowers for workshop were installed to replace broken units this increased usage of the Natural Gas.ADJUSTED BASED ON ACTUALS, CSE									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$2,984			\$4,572		
Total (Year One) Cost				\$2,984			\$4,572		

Budget Detail and Forecast

Budget Account: Center Support-Dexter - Marshall, Missy

Account Number: 11-25-20015

Object Code : 500000 Salaries - Exempt Staff

Budget Amount: \$41,534

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstDirDexter,WhitesellJenniferD	1	\$41,534.00	\$41,534.00	1	\$41,534.00	\$41,534.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$41,534			\$41,534		
Total (Year One) Cost				\$41,534			\$41,534		

Budget Detail and Forecast

Budget Account: Center Support-Dexter - Marshall, Missy

Account Number: 11-25-20015

Object Code : 500001 Salaries - Non Exempt Staff

Budget Amount: \$31,460

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Facilitator-Dexter,14.5,Vacant (ad)	1	\$15,080.00	\$15,080.00	1	\$15,080.00	\$15,080.00	No	No
Justification:									
Remarks: No Data to Display									
High	Facilitator-Dexter,15.75,Vacant (ad)	1	\$16,380.00	\$16,380.00	1	\$16,380.00	\$16,380.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$31,460			\$31,460		
Total (Year One) Cost				\$31,460			\$31,460		

Budget Detail and Forecast

Budget Account: Center Support-Dexter - Marshall, Missy

Account Number: 11-25-20015

Object Code : 500200 PSRS Retirement

Budget Amount: \$7,343

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstDirDexter,WhitesellJenniferD	1	\$7,343.00	\$7,343.00	1	\$7,343.00	\$7,343.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$7,343			\$7,343		
Total (Year One) Cost				\$7,343			\$7,343		

Budget Detail and Forecast

Budget Account: Center Support-Dexter - Marshall, Missy

Account Number: 11-25-20015

Object Code : 500201 PEERS Retirement

Budget Amount: \$2,783

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Facilitator-Dexter,15.75,Vacant (ad)	1	\$2,783.00	\$2,783.00	1	\$2,783.00	\$2,783.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$2,783			\$2,783		
Total (Year One) Cost				\$2,783			\$2,783		

Budget Detail and Forecast

Budget Account: Center Support-Dexter - Marshall, Missy

Account Number: 11-25-20015

Object Code : 500202 Group Insurance Expense

Budget Amount: \$18,208

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstDirDexter,WhitesellJenniferD	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
High	Facilitator-Dexter,15.75,Vacant (ad)	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$18,208			\$18,208		
Total (Year One) Cost				\$18,208			\$18,208		

Budget Detail and Forecast

Budget Account: Center Support-Dexter - Marshall, Missy

Account Number: 11-25-20015

Object Code : 500203 FICA

Budget Amount: \$3,009

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstDirDexter,WhitesellJenniferD	1	\$602.00	\$602.00	1	\$602.00	\$602.00	No	No
Justification:									
Remarks: No Data to Display									
High	Facilitator-Dexter,15.75,Vacant (ad)	1	\$2,407.00	\$2,407.00	1	\$2,407.00	\$2,407.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$3,009			\$3,009		
Total (Year One) Cost				\$3,009			\$3,009		

Budget Detail and Forecast

Budget Account: Center Support-Dexter - Marshall, Missy

Account Number: 11-25-20015

Object Code : 510000 Office Supplies

Budget Amount: \$150

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Office Supplies	1	\$150.00	\$150.00	1	\$150.00	\$150.00	No	No
Justification: Office items such as pens, copy paper, clips, etc. used to support the operations of the location.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$150			\$150		
Total (Year One) Cost				\$150			\$150		

Budget Detail and Forecast

Budget Account: Center Support-Dexter - Marshall, Missy

Account Number: 11-25-20015

Object Code : 510002 Instructional Supplies

Budget Amount: \$75

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Instructor Supplies	1	\$75.00	\$75.00	1	\$75.00	\$75.00	No	No
Justification: Supplies used by instructors for course instruction at the facility.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$75				\$75	
Total (Year One) Cost				\$75				\$75	

Budget Detail and Forecast

Budget Account: Center Support-Dexter - Marshall, Missy

Account Number: 11-25-20015

Object Code : 510003 Bldg. Maint & Cust Supplies

Budget Amount: \$7,014

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Bldg. Maint. Supplies	1	\$4,000.00	\$4,000.00	1	\$4,000.00	\$4,000.00	No	No
Justification: Increase in budget for repairs is requested due to additional building responsibilities with ownership of the building.									
Remarks: No Data to Display									
High	HVAC Filters	1	\$2,564.00	\$2,564.00	1	\$2,564.00	\$2,564.00	No	No
Justification: Requesting increase in budget per face to face conversation with C. Lamb, Maint., request for additional filters used in new area the college now owns and market price increase.									
Remarks: No Data to Display									
High	Custodial supplies	1	\$450.00	\$450.00	1	\$450.00	\$450.00	No	No
Justification: Increased budget by \$100 to support additional bathroom supplies with the expanded building responsibilities.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$7,014			\$7,014		
Total (Year One) Cost				\$7,014			\$7,014		

Budget Detail and Forecast

Budget Account: Center Support-Dexter - Marshall, Missy

Account Number: 11-25-20015

Object Code : 510005 Postage

Budget Amount: \$15

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Postage	1	\$14.60	\$14.60	1	\$14.60	\$14.60	No	No
Justification: Postage used by office to send out thank you notes and flyers announcements to area HS Counselors.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$15				\$15	
Total (Year One) Cost				\$15				\$15	

Budget Detail and Forecast

Budget Account: Center Support-Dexter - Marshall, Missy

Account Number: 11-25-20015

Object Code : 510208 Bldg. Maint. Outsourced Svcs.

Budget Amount: \$44,781

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Lawncare	32	\$225.00	\$7,200.00	32	\$225.00	\$7,200.00	No	No
Justification: This is a first year estimate as we now have this responsibility. Information is from vendor and is in document library.									
Remarks: No Data to Display									
High	Pest Control	1	\$920.00	\$920.00	1	\$920.00	\$920.00	No	No
Justification: Pest Control for interior side of TRC is \$60/month. The quarterly spraying for the outside of the entire building will be \$50/quarter.Email with pricing is in the document library.									
Remarks: No Data to Display									
High	Cleaning Contract	1	\$28,085.27	\$28,085.27	1	\$28,085.27	\$28,085.27	No	No
Justification: Cleaning contract for the TRC area and the common areas on the rental side of the building.Quote for the additional cleaning area is in document library. (\$10,236.00/yr)									
Remarks: No Data to Display									
High	Internet Services	12	\$192.43	\$2,309.16	12	\$192.43	\$2,309.16	No	No
Justification: New pricing per 3yr agmt goes up to \$192.43 per month. Dustin Midyett is looking at options to buy out rest of contract to move to a new provider in the area that we have used in Sikeston -GOSEMO who has faster speeds and a little bit lower price point.Dustin's email concerning all of the above is in the document library.									
Remarks: No Data to Display									
High	Trash Removal Services	1	\$4,086.72	\$4,086.72	1	\$4,086.72	\$4,086.72	No	No
Justification: Amount includes additional dumpster for rental side of the building.									
Remarks: No Data to Display									
High	Snow Removal	1	\$750.00	\$750.00	1	\$750.00	\$750.00	No	No
Justification: For the sidewalk areas around the building. Will have to be cleared on renter side even if college is not open. This estimate is based on information provided by the chamber. The information is in the budget detail library.Currently the city will push the snow on the parking lots that are not gravel when they are out working on the streets.									
Remarks: No Data to Display									
High	Fire Extinguisher inspection	1	\$700.00	\$700.00	1	\$700.00	\$700.00	No	No
Justification: Annual Inspection of Fire Extinguishers.									
Remarks: No Data to Display									
High	Fire Extinguisher replacement	2	\$125.00	\$250.00	2	\$125.00	\$250.00	No	No
Justification: There are different types required in the building because of the welding area, this is just an estimate. With the recent inspection the chamber held we were told 2 of our units were the wrong type. Rob T. and Chuck S. are working to determine best next steps.									
Remarks: No Data to Display									
High	Fire Alarm monitoring	4	\$120.00	\$480.00	4	\$120.00	\$480.00	No	No

Justification: Currently with Hi Tech and is \$300. We are considering a change because of connectivity/service issues.Qtrly alarm monitoring services. We are considering changing the system but that has not been determined at this time by departments involved.

Remarks: No Data to Display

Total (Year One) Proposed Cost	\$44,781	\$44,781

Total (Year One) Cost	\$44,781	\$44,781

Budget Detail and Forecast

Budget Account: Center Support-Dexter - Marshall, Missy

Account Number: 11-25-20015

Object Code : 510400 Travel

Budget Amount: \$545

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Travel	1	\$545.00	\$545.00	1	\$545.00	\$545.00	No	No
Justification: Travel for Location staff to attend required meetings and events to support the college.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$545				\$545	
Total (Year One) Cost				\$545				\$545	

Budget Detail and Forecast

Budget Account: Center Support-Dexter - Marshall, Missy

Account Number: 11-25-20015

Object Code : 510403 Membership & Dues

Budget Amount: \$130

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Membership and Dues	1	\$130.00	\$130.00	1	\$30.00	\$30.00	No	No
Justification: Chamber Membership \$100MO Farm Bureau \$30CHAMBER IS IN PRES BUDGET. CSE									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$130				\$30	
Total (Year One) Cost				\$130				\$30	

Budget Detail and Forecast

Budget Account: Center Support-Dexter - Marshall, Missy

Account Number: 11-25-20015

Object Code : 510500 Hospitality

Budget Amount: \$175

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Hospitality	1	\$175.00	\$175.00	1	\$175.00	\$175.00	No	No
Justification: Supplies for meetings and events held in the building during the year.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$175				\$175	
Total (Year One) Cost				\$175				\$175	

Budget Detail and Forecast

Budget Account: Center Support-Dexter - Marshall, Missy

Account Number: 11-25-20015

Object Code : 510900 Electricity

Budget Amount: \$61,418

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Electricity	1	\$61,418.07	\$61,418.07	1	\$61,418.07	\$61,418.07	No	No
Justification: With increase in Career Ed equipment drawing on electricity and the new electric responsibility of the outdoor lights and common areas in the building we will need to monitor this next year for an accurate cost. FY24 TRC side was \$48,362.28.*The renters side of the building had electric usage charges in 2022 of \$11,276.99 and in 2023 of \$13,055.79. I have attached the documents shared by the chamber to the budget detail library.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$61,418			\$61,418		
Total (Year One) Cost				\$61,418			\$61,418		

Budget Detail and Forecast

Budget Account: Center Support-Dexter - Marshall, Missy

Account Number: 11-25-20015

Object Code : 510901 Water & Sewer

Budget Amount: \$2,200

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Water and Sewer	1	\$2,200.00	\$2,200.00	1	\$2,200.00	\$2,200.00	No	No
Justification: There was a delay in taking over the building during FY25 so we do not have an accurate figure to base FY26 off of.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$2,200			\$2,200		
Total (Year One) Cost				\$2,200			\$2,200		

Budget Detail and Forecast

Budget Account: Center Support-Dexter - Marshall, Missy

Account Number: 11-25-20015

Object Code : 510902 Natural Gas

Budget Amount: \$804

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Natural Gas	1	\$804.00	\$804.00	1	\$804.00	\$804.00	No	No
Justification: Estimate of cost for FY26 based on chamber information.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$804				\$804	
Total (Year One) Cost				\$804				\$804	

Budget Detail and Forecast

Budget Account: Center Support-Dexter - Marshall, Missy

Account Number: 11-25-20015

Object Code : 510904 Telephone

Budget Amount: \$1,250

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Telephone	1	\$674.04	\$674.04	12	\$8.00	\$96.00	No	No
Justification: I am not aware of an increase in the telephone charges for the location in FY26.REDUCED BASED ON ACTUALS. CSE									
Remarks: No Data to Display									
High	Phone line for Fire Alarm for entire building	12	\$48.00	\$576.00	12	\$48.00	\$576.00	No	No
Justification: This is an estimate at this time. We are currently taking over the landline. The IT dept is looking into moving it to a wireless line during the next year.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,250				\$672	
Total (Year One) Cost				\$1,250				\$672	

Budget Detail and Forecast

Budget Account: Rental of Sikeston Community Room -
Marshall, Missy

Account Number: 12-10-50080

Object Code : 510003 Bldg. Maint & Cust Supplies

Budget Amount: \$250

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Supplies	1	\$250.00	\$250.00	1	\$250.00	\$250.00	No	No
Justification: Items purchased to support the rental operations in the building. This includes replacing items used during a rental, pitchers, coffee urns, utensils.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$250				\$250	
Total (Year One) Cost				\$250				\$250	

Budget Detail and Forecast

Budget Account: Dean of Student Services - Matthews, Ann

Account Number: 11-00-40010

Object Code : 500000 Salaries - Exempt Staff

Budget Amount: \$104,256

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DeanofStudentSvcs,Matth ewsAnnM	1	\$104,256.00	\$104,256.00	1	\$104,256.00	\$104,256.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$104,256			\$104,256		
Total (Year One) Cost				\$104,256			\$104,256		

Budget Detail and Forecast

Budget Account: Dean of Student Services - Matthews, Ann

Account Number: 11-00-40010

Object Code : 500001 Salaries - Non Exempt Staff

Budget Amount: \$42,744

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	ExecAssttotheDea,20.55, CatesCassandraK	1	\$42,744.00	\$42,744.00	1	\$42,744.00	\$42,744.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$42,744			\$42,744		
Total (Year One) Cost				\$42,744			\$42,744		

Budget Detail and Forecast

Budget Account: Dean of Student Services - Matthews, Ann

Account Number: 11-00-40010

Object Code : 500200 PSRS Retirement

Budget Amount: \$16,437

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DeanofStudentSvcs,Matth ewsAnnM	1	\$16,437.00	\$16,437.00	1	\$16,437.00	\$16,437.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$16,437				\$16,437	
Total (Year One) Cost				\$16,437				\$16,437	

Budget Detail and Forecast

Budget Account: Dean of Student Services - Matthews, Ann

Account Number: 11-00-40010

Object Code : 500201 PEERS Retirement

Budget Amount: \$3,557

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	ExecAssttotheDea,20.55, CatesCassandraK	1	\$3,557.00	\$3,557.00	1	\$3,557.00	\$3,557.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$3,557			\$3,557		
Total (Year One) Cost				\$3,557			\$3,557		

Budget Detail and Forecast

Budget Account: Dean of Student Services - Matthews, Ann

Account Number: 11-00-40010

Object Code : 500202 Group Insurance Expense

Budget Amount: \$18,208

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DeanofStudentSvcs,Matth ewsAnnM	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
High	ExecAssttotheDea,20.55, CatesCassandraK	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$18,208			\$18,208		
Total (Year One) Cost				\$18,208			\$18,208		

Budget Detail and Forecast

Budget Account: Dean of Student Services - Matthews, Ann

Account Number: 11-00-40010

Object Code : 500203 FICA

Budget Amount: \$4,782

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DeanofStudentSvcs,Matth ewsAnnM	1	\$1,512.00	\$1,512.00	1	\$1,512.00	\$1,512.00	No	No
Justification:									
Remarks: No Data to Display									
High	ExecAssttotheDea,20.55, CatesCassandraK	1	\$3,270.00	\$3,270.00	1	\$3,270.00	\$3,270.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$4,782		\$4,782			
Total (Year One) Cost				\$4,782		\$4,782			

Budget Detail and Forecast

Budget Account: Dean of Student Services - Matthews, Ann

Account Number: 11-00-40010

Object Code : 510000 Office Supplies

Budget Amount: \$9,700

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Supplies Student Services Div	1	\$9,500.00	\$9,500.00	1	\$9,500.00	\$9,500.00	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 \$97762022-2023 \$61722023-2024 \$8565We are sitting at \$5000 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 \$ 475 on 2023-2024.									
Remarks: No Data to Display									
High	business cards&envelopes SS Division	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									
Average cost is \$228									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$9,700			\$9,700		
Total (Year One) Cost				\$9,700			\$9,700		

Budget Detail and Forecast

Budget Account: Dean of Student Services - Matthews, Ann

Account Number: 11-00-40010

Object Code : 510005 Postage

Budget Amount: \$7,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Postage	1	\$7,000.00	\$7,000.00	1	\$7,000.00	\$7,000.00	No	No
Justification: FY17--\$6692 FY18--\$6774 FY19--\$5849 FY20--\$5712 FY21--\$4968 FY22--\$4168 FY23--\$7331FY24--\$7629Average is \$6140/year. We are over budget at the half way point with diplomas and admission letters to still be mailed.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$7,000			\$7,000		
Total (Year One) Cost				\$7,000			\$7,000		

Budget Detail and Forecast

Budget Account: Dean of Student Services - Matthews, Ann

Account Number: 11-00-40010

Object Code : 510103 Technology Equipment

Budget Amount: \$30

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Technology equipment	1	\$30.00	\$30.00	1	\$30.00	\$30.00	No	No
Justification: For the odd mouse or keyboard that needs replaced.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$30				\$30	
Total (Year One) Cost				\$30				\$30	

Budget Detail and Forecast

Budget Account: Dean of Student Services - Matthews, Ann

Account Number: 11-00-40010

Object Code : 510200 Outsourced Services

Budget Amount: \$420

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (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.									
Remarks: No Data to Display									
High	Counseling Services	1	\$0.00	\$0.00	1	\$0.00	\$0.00	No	No
Justification: At this time still sticking with partnership with FCC???									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$420			\$420		
Total (Year One) Cost				\$420			\$420		

Budget Detail and Forecast

Budget Account: Dean of Student Services - Matthews, Ann

Account Number: 11-00-40010

Object Code : 510211 Software Licensing Fees

Budget Amount: \$16,518

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (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 (Pavesystems) tracks our student incidents--Campus Safety, Sexual Misconduct, complaints, Counseling Referral, Housing Issues, Concerning Behavior, Academic Misconduct and Other. This tracking software will help with Federal Compliance Report on our Student Complaints, resolution of complaints and improvements from complaints. This software will also help in building our Clery Report each year. PS9 will increase 3% next fiscal year FY26 \$253 Base invoice is \$8143for FY25. So added the \$253to present is \$8428. Notice of increase is in document library.									
Remarks: No Data to Display									
High	Texting Software	1	\$7,837.00	\$7,837.00	1	\$7,837.00	\$7,837.00	No	No
Justification: 5 year contract is up. We are currently paying \$7125/year the past 5 years. Research of different options is below:Modern Campus(Signal Vine)--Mongoose--Watermark--									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$16,518			\$16,518		
Total (Year One) Cost				\$16,518			\$16,518		

Budget Detail and Forecast

Budget Account: Dean of Student Services - Matthews, Ann

Account Number: 11-00-40010

Object Code : 510400 Travel

Budget Amount: \$800

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Travel to external locations	1	\$800.00	\$800.00	1	\$800.00	\$800.00	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 Average cost is \$807									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$800			\$800		
Total (Year One) Cost				\$800			\$800		

Budget Detail and Forecast

Budget Account: Dean of Student Services - Matthews, Ann

Account Number: 11-00-40010

Object Code : 510404 Professional Development/Travel

Budget Amount: \$1,287

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	MCCA CSAO meeting	1	\$1,287.00	\$1,287.00	1	\$1,287.00	\$1,287.00	No	No
Justification: Attend CSAO meeting at MCCA convention. Historical travel. Project Drive has covered the cost for MCCA the past 3 years. I would like to go one more year and submit Regina Morris for an award and take her with me. Cassi is now our staff representative for MCCA so she goes to help out the committee. Travel Auths in document library.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,287			\$1,287		
Total (Year One) Cost				\$1,287			\$1,287		

Budget Detail and Forecast

Budget Account: Dean of Student Services - Matthews, Ann

Account Number: 11-00-40010

Object Code : 510500 Hospitality

Budget Amount: \$2,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	Food Pantry Support	1	\$2,000.00	\$2,000.00	0	\$0.00	\$0.00	No	No
Justification: With the increase use of the food pantry the supplies run low between food drives. A few extra dollars to replenish some items in the pantry would be helpful. The usage of the food pantry is in the document library.CONTACT OTHER LOCAL FOOD PANTRY RESOURCES FOR DONATIONS									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$2,000			\$0		
Total (Year One) Cost				\$2,000			\$0		

Budget Detail and Forecast

Budget Account: Dean of Student Services - Matthews, Ann

Account Number: 11-00-40010

Object Code : 510501 Staff Meeting

Budget Amount: \$75

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Hospitality--Meetings	1	\$75.00	\$75.00	1	\$75.00	\$75.00	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 Average is \$75.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$75			\$75		
Total (Year One) Cost				\$75			\$75		

Budget Detail and Forecast

Budget Account: Dean of Student Services - Matthews, Ann

Account Number: 11-00-40010

Object Code : 510904 Telephone

Budget Amount: \$969

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Cell Phone	12	\$80.71	\$968.52	12	\$62.00	\$744.00	No	No
Justification: Cell phone billREDUCED BASED ON MOST RECENT ACTUAL. CSE									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$969				\$744	
Total (Year One) Cost				\$969				\$744	

Budget Detail and Forecast

Budget Account: Prison Education Program-SE Correctional
Charleston - Matthews, Ann

Account Number: 11-56-20035

Object Code : 500000 Salaries - Exempt Staff

Budget Amount: \$52,500

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	CoordPEP,Vacant	1	\$52,500.00	\$52,500.00	1	\$52,500.00	\$52,500.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$52,500			\$52,500		
Total (Year One) Cost				\$52,500			\$52,500		

Budget Detail and Forecast

Budget Account: Prison Education Program-SE Correctional
Charleston - Matthews, Ann

Account Number: 11-56-20035

Object Code : 500002 Salaries - PT Non Exempt Staff

Budget Amount: \$53,728

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	PTStudyHallPEP,21.89,F einburgShellil	1	\$21,342.00	\$21,342.00	1	\$21,342.00	\$21,342.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	TutorPEP1900hrs,16.42,P ool	1	\$15,599.00	\$15,599.00	1	\$15,599.00	\$15,599.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	TutorPEP1900hrs,17.67,P ool	1	\$16,787.00	\$16,787.00	1	\$16,787.00	\$16,787.00	No	No
	Justification:								
	Remarks: No Data to Display								
Total (Year One) Proposed Cost				\$53,728			\$53,728		
Total (Year One) Cost				\$53,728			\$53,728		

Budget Detail and Forecast

Budget Account: Prison Education Program-SE Correctional
Charleston - Matthews, Ann

Account Number: 11-56-20035

Object Code : 500200 PSRS Retirement

Budget Amount: \$13,629

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	CoordPEP,Vacant	1	\$8,933.00	\$8,933.00	1	\$8,933.00	\$8,933.00	No	No
Justification:									
Remarks: No Data to Display									
High	TutorPEP1900hrs,17.67,P ool	1	\$4,696.00	\$4,696.00	1	\$4,696.00	\$4,696.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$13,629			\$13,629		
Total (Year One) Cost				\$13,629			\$13,629		

Budget Detail and Forecast

Budget Account: Prison Education Program-SE Correctional
Charleston - Matthews, Ann

Account Number: 11-56-20035

Object Code : 500202 Group Insurance Expense

Budget Amount: \$9,104

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	CoordPEP,Vacant	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$9,104			\$9,104		
Total (Year One) Cost				\$9,104			\$9,104		

Budget Detail and Forecast

Budget Account: Prison Education Program-SE Correctional
Charleston - Matthews, Ann

Account Number: 11-56-20035

Object Code : 500203 FICA

Budget Amount: \$2,864

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	CoordPEP,Vacant	1	\$761.00	\$761.00	1	\$761.00	\$761.00	No	No
Justification:									
Remarks: No Data to Display									
High	PTStudyHallPEP,21.89,F einburgShellil	1	\$1,633.00	\$1,633.00	1	\$1,633.00	\$1,633.00	No	No
Justification:									
Remarks: No Data to Display									
High	TutorPEP1900hrs,17.67,P ool	1	\$470.00	\$470.00	1	\$470.00	\$470.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$2,864			\$2,864		
Total (Year One) Cost				\$2,864			\$2,864		

Budget Detail and Forecast

Budget Account: Prison Education Program-SE Correctional
Charleston - Matthews, Ann

Account Number: 11-56-20035

Object Code : 510000 Office Supplies

Budget Amount: \$1,500

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Suplies	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No
Justification: Supplies for continuing operations at the Charleston Prison and for starting our next prison---paper for printing forms, copy charges, etc.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,500			\$1,500		
Total (Year One) Cost				\$1,500			\$1,500		

Budget Detail and Forecast

Budget Account: Prison Education Program-SE Correctional
Charleston - Matthews, Ann

Account Number: 11-56-20035

Object Code : 510002 Instructional Supplies

Budget Amount: \$1,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Instructional supplies	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No
Justification: Legal pads for prisoners, pencils for prisoners, folders for prisoners, flexible keyboards for prisoners.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,000			\$1,000		
Total (Year One) Cost				\$1,000			\$1,000		

Budget Detail and Forecast

Budget Account: Prison Education Program-SE Correctional
Charleston - Matthews, Ann

Account Number: 11-56-20035

Object Code : 510005 Postage

Budget Amount: \$400

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	Postage to Prison	1	\$400.00	\$400.00	1	\$400.00	\$400.00	No	No
Justification: Need to set up postage account because the prisons prefer you ship any items needed for admission, registration and FAFSA completion be mailed or delivered to the prison ahead of the visit.									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$400			\$400		
Total (Year One) Cost				\$400			\$400		

Budget Detail and Forecast

Budget Account: Prison Education Program-SE Correctional
Charleston - Matthews, Ann

Account Number: 11-56-20035

Object Code : 510200 Outsourced Services

Budget Amount: \$7,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Securis	200	\$20.00	\$4,000.00	200	\$20.00	\$4,000.00	No	No
Justification: The cost is \$20/awarded credit hour. We have 14 students taking 63 credit hours SP/25. 63 X \$20= \$1260 if they all stay in class.									
Remarks: No Data to Display									
High	Transcripts	1	\$3,000.00	\$3,000.00	1	\$3,000.00	\$3,000.00	No	No
Justification: Cost of ordering college transcripts and HiSET transcripts for new inmates that begin the SOAR program.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$7,000			\$7,000		
Total (Year One) Cost				\$7,000			\$7,000		

Budget Detail and Forecast

Budget Account: Prison Education Program-SE Correctional
Charleston - Matthews, Ann
Object Code : 510400 Travel

Account Number: 11-56-20035
Budget Amount: \$1,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Travel	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No
Justification: Travel to SECC each year for admission, registration and FAFSA completion.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,000			\$1,000		
Total (Year One) Cost				\$1,000			\$1,000		

Budget Detail and Forecast

Budget Account: Prison Education Program-Crossroads
Correctional Center Cameron - Matthews, Ann

Account Number: 11-75-20035

Object Code : 510200 Outsourced Services

Budget Amount: \$40,080

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	Securis--host for Lantern	2004	\$20.00	\$40,080.00	2,004	\$20.00	\$40,080.00	No	No
Justification: The use of Securus to host our classes and programs cost us \$20/credit hour. The Securus contract will be attached. Here is how I came to this number:Fall 25MAFT--SU (July) 9 students X 6 credit hours--54X\$20=\$1080 FA25--2 new cohorts 24 students X 288(12 credit hours each student)=288X\$20=\$5760AABUAD--110 students X 6 credit hours each=660 credit hoursX\$20=\$13,200SP26MAFT---(first cohort) 9 students X 6 credit hours--54X\$20=\$1080 2 new cohorts 24 students X 288(12 credit hours each student)=288X\$20=\$5760AABUAD--110 students X 6 credit hours each=660 credit hoursX\$20=\$13,200									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$40,080			\$40,080		
Total (Year One) Cost				\$40,080			\$40,080		

Budget Detail and Forecast

Budget Account: Prison Education Program-Crossroads
Correctional Center Cameron - Matthews, Ann

Account Number: 11-75-20035

Object Code : 510400 Travel

Budget Amount: \$6,693

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	Team trips Northern Prison	4	\$1,133.00	\$4,532.00	4	\$1,133.00	\$4,532.00	No	No
Justification: To get the northern prison up and going there will need to be a team of vetted student services personnel to help with the initial on boarding of new residents to the educational program. The SOAR Director and 5 SS personnel will go up 4 times in first year of implementation to do initial admissions and registration. They will then go back to help complete FAFSAs. Then there should be 2 more registrations coupled with advising at these times. It is a 6.5 hour drive to northern Missouri and the team would go up the night before visit, stay in hotel and complete the process the next day and then drive back to Poplar Bluff that same day. I have a travel auth attached that works out the details of the trip.July 2025--Admission and RegistrationSeptember or October 1st--FAFSA CompletionNovember--Spring 26 registration and advisingMarch--Registration Summer 26 and Fall 26									
Remarks: No Data to Display									
High	Individual Director Travel	4	\$391.39	\$1,565.56	4	\$391.39	\$1,565.56	No	No
Justification: SOAR Director will need to make at least 4 individual trips to do clean up from registration or FAFSA completion. It is 6.5 hours to the northern prison. They would go up day before visit and do visit the next day and then drive back to Poplar Bluff. Travel Auth is attached and will detail the trip.									
Remarks: No Data to Display									
High	Travel IT FAFSA	1	\$595.00	\$595.00	1	\$595.00	\$595.00	No	No
Justification: Two IT personnel will accompany the team of 6 to Northern MO to help complete FAFSA by helping to set up FSA IDs. One persons travel with room attached and carpooling with the gang is \$447.50. The other IT person will have \$147.50 for their meals. That brings total to \$595 for the two. Travel Auth attached.									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$6,693			\$6,693		
Total (Year One) Cost				\$6,693			\$6,693		

Budget Detail and Forecast

Budget Account: Human Resources - McDaniel, Kristina

Account Number: 11-00-42010

Object Code : 500000 Salaries - Exempt Staff

Budget Amount: \$98,578

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DirHumanResources/Prof, McDanielKristinaD	1	\$98,578.00	\$98,578.00	1	\$98,578.00	\$98,578.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$98,578			\$98,578		
Total (Year One) Cost				\$98,578			\$98,578		

Budget Detail and Forecast

Budget Account: Human Resources - McDaniel, Kristina

Account Number: 11-00-42010

Object Code : 500001 Salaries - Non Exempt Staff

Budget Amount: \$78,904

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstDirHumanReso,20.51,JamesonAlexanderM	1	\$42,660.00	\$42,660.00	1	\$42,660.00	\$42,660.00	No	No
Justification:									
Remarks: No Data to Display									
High	HumanResourceSpec,16.8,McVeyKelsieA	1	\$17,472.00	\$17,472.00	1	\$17,472.00	\$17,472.00	No	No
Justification:									
Remarks: No Data to Display									
High	HumanResourceSpec,18.05,McVeyKelsieA	1	\$18,772.00	\$18,772.00	1	\$18,772.00	\$18,772.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$78,904			\$78,904		
Total (Year One) Cost				\$78,904			\$78,904		

Budget Detail and Forecast

Budget Account: Human Resources - McDaniel, Kristina

Account Number: 11-00-42010

Object Code : 500002 Salaries - PT Non Exempt Staff

Budget Amount: \$14,845

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	PTAdminAssis,14.6,HensonElviaG	1	\$7,118.00	\$7,118.00	1	\$7,118.00	\$7,118.00	No	No
Justification:									
Remarks: No Data to Display									
High	PTAdminAssis,15.85,HensonElviaG	1	\$7,727.00	\$7,727.00	1	\$7,727.00	\$7,727.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$14,845			\$14,845		
Total (Year One) Cost				\$14,845			\$14,845		

Budget Detail and Forecast

Budget Account: Human Resources - McDaniel, Kristina

Account Number: 11-00-42010

Object Code : 500200 PSRS Retirement

Budget Amount: \$23,120

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstDirHumanReso,20.51 JamesonAlexanderM	1	\$7,506.00	\$7,506.00	1	\$7,506.00	\$7,506.00	No	No
Justification:									
Remarks: No Data to Display									
High	DirHumanResources/Prof, McDanielKristinaD	1	\$15,614.00	\$15,614.00	1	\$15,614.00	\$15,614.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$23,120			\$23,120		
Total (Year One) Cost				\$23,120			\$23,120		

Budget Detail and Forecast

Budget Account: Human Resources - McDaniel, Kristina

Account Number: 11-00-42010

Object Code : 500201 PEERS Retirement

Budget Amount: \$3,111

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	HumanResourceSpec,18.05,McVeyKelsieA	1	\$3,111.00	\$3,111.00	1	\$3,111.00	\$3,111.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$3,111			\$3,111		
Total (Year One) Cost				\$3,111			\$3,111		

Budget Detail and Forecast

Budget Account: Human Resources - McDaniel, Kristina

Account Number: 11-00-42010

Object Code : 500202 Group Insurance Expense

Budget Amount: \$27,312

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstDirHumanReso,20.51,JamesonAlexanderM	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
High	DirHumanResources/Prof, McDanielKristinaD	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
High	HumanResourceSpec,18.05,McVeyKelsieA	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$27,312			\$27,312		
Total (Year One) Cost				\$27,312			\$27,312		

Budget Detail and Forecast

Budget Account: Human Resources - McDaniel, Kristina

Account Number: 11-00-42010

Object Code : 500203 FICA

Budget Amount: \$5,957

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstDirHumanReso,20.51,JamesonAlexanderM	1	\$619.00	\$619.00	1	\$619.00	\$619.00	No	No
Justification:									
Remarks: No Data to Display									
High	DirHumanResources/Prof, McDanielKristinaD	1	\$1,429.00	\$1,429.00	1	\$1,429.00	\$1,429.00	No	No
Justification:									
Remarks: No Data to Display									
High	HumanResourceSpec,18.05,McVeyKelsieA	1	\$2,773.00	\$2,773.00	1	\$2,773.00	\$2,773.00	No	No
Justification:									
Remarks: No Data to Display									
High	PTAdminAssis,15.85,Hen sonElviaG	1	\$1,136.00	\$1,136.00	1	\$1,136.00	\$1,136.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$5,957					
Total (Year One) Cost				\$5,957					

Budget Detail and Forecast

Budget Account: Human Resources - McDaniel, Kristina

Account Number: 11-00-42010

Object Code : 510000 Office Supplies

Budget Amount: \$3,145

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Copy Charges	1	\$250.00	\$250.00	1	\$250.00	\$250.00	No	No
Justification: Monthly copy charges for HR and payroll. FY25 is around \$90; however, that does not include December to present charges.									
Remarks: No Data to Display									
High	W-2 Forms	1	\$225.00	\$225.00	1	\$225.00	\$225.00	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. All employees who have separated are automatically mailed a hard copy and not every employee elects the electronic option. FY25 cost was \$188. Anticipate an increase for next year based on past practice.Single source and required quantity purchase.									
Remarks: No Data to Display									
High	Envelopes	1	\$152.00	\$152.00	1	\$152.00	\$152.00	No	No
Justification: Mail correspondence, appointment letters, etc.Order 9x12 and #10 envelopes in FY26. Will need to order #10 window envelopes in FY27.									
Remarks: No Data to Display									
High	Poster Compliance	13	\$76.00	\$988.00	13	\$76.00	\$988.00	No	No
Justification: Complete set of Missouri and Federal required 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 increase for FY26. Increase is estimate based on website pricing.									
Remarks: No Data to Display									
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.									
Remarks: No Data to Display									
High	Toner - Fax Machine	1	\$40.00	\$40.00	1	\$40.00	\$40.00	No	No
Justification: Utilized in daily operations (FMLA, verifications, etc.).									
Remarks: No Data to Display									
High	Toner - HR	1	\$150.00	\$150.00	1	\$150.00	\$150.00	No	No
Justification: Toner for HR printer. Not utilized for main/bulk printing. Only utilized for small/confidential print jobs. Did not order in FY25. Order needed for FY26.									
Remarks: No Data to Display									
High	Paper	10	\$39.49	\$394.90	10	\$39.49	\$394.90	No	No
Justification: Paper used in daily operations. Increased use in FY25. Requesting increase to 10 in FY26.									
Remarks: No Data to Display									

High	Office Supplies/Classification Folders	1	\$385.00	\$385.00	1	\$385.00	\$385.00	No	No
Justification: Office supplies for daily operations. Note pads, labels for personnel files, red folders/labels for benefit files, etc. Includes estimate for personnel classification folders for full- and part-time personnel.									
Remarks: No Data to Display									
High	Toner - Payroll	1	\$84.00	\$84.00	1	\$84.00	\$84.00	No	No
Justification: Black toner for the printer in payroll.									
Remarks: No Data to Display									
High	Toner - Payroll Secure	1	\$376.00	\$376.00	1	\$376.00	\$376.00	No	No
Justification: Toner for the printer in payroll for manual checks as needed.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$3,145				\$3,145	
Total (Year One) Cost				\$3,145				\$3,145	

Budget Detail and Forecast

Budget Account: Human Resources - McDaniel, Kristina

Account Number: 11-00-42010

Object Code : 510005 Postage

Budget Amount: \$350

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Postage	1	\$350.00	\$350.00	1	\$350.00	\$350.00	No	No
Justification: Postage for correspondence, checks, W2s, 1095 forms, etc. FY24 - \$327.87. FY25 - \$91 - includes only July - November. January is the highest use month of around \$100.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$350				\$350	
Total (Year One) Cost				\$350				\$350	

Budget Detail and Forecast

Budget Account: Human Resources - McDaniel, Kristina

Account Number: 11-00-42010

Object Code : 510200 Outsourced Services

Budget Amount: \$30,095

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	PCORI Fees	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No
Justification: Estimate for PCORI fees based on projected rate of \$3.62 per covered life. Includes employees, dependents, retirees, and COBRA participants.Estimate also includes administration cost to calculate and file appropriate forms.Estimate for PCORI fees for self-insured medical insurance.									
Remarks: No Data to Display									
High	Out-of-State Payroll Administration	1	\$3,600.00	\$3,600.00	1	\$3,600.00	\$3,600.00	No	No
Justification: Estimate only for potential review in FY26. Pending response for review and consideration.Third party employer of record for out-of-state adjunct faculty.									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$4,600				\$4,600	
2025-2026 (Year One) Proposed									
High	Ozark Foothills Industrial Medicine	1	\$800.00	\$800.00	1	\$800.00	\$800.00	No	No
Justification: Required pre-employment and random pull drug screens for bus drivers and CDL program faculty and trainers. Additional fees for reporting, as they apply.FY25 - \$315 as of 2nd quarter. Pending third quarter random pull as well as annual Federal Clearing House checks. Decreased request based on FY24 expenditures and FY25 trend.									
Remarks: No Data to Display									
High	TASC - HRA Deductible Reimbursement	1	\$2,500.00	\$2,500.00	1	\$2,500.00	\$2,500.00	No	No
Justification: Third Party Administrator for the college funded Health Reimbursement Account (HRA) for full-tie benefit eligible employees with the PPO based plans. This FY26 includes admin cost for the run-out period and PCORI fees requirement.FY25 was the last year for the employer sponsored HRA plan with TASC.									
Remarks: No Data to Display									
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.FY25 expended through February \$3009.									
Remarks: No Data to Display									
High	Delta Document Shredding	12	\$35.00	\$420.00	12	\$35.00	\$420.00	No	No
Justification: Shred bin for HR and payroll files. Continuous cycle of documents to be destroyed with the end of retention. Proper file destruction.									
Remarks: No Data to Display									
High	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.Formerly National Benefit Services (NBS)									
Remarks: No Data to Display									

High	AirMedCare (Air Evac Lifeteam)	145	\$75.00	\$10,875.00	145	\$75.00	\$10,875.00	No	No
Justification: Membership for all full-time employees to the AirMedCare Network and air ambulance service.									
Remarks: No Data to Display									
High	Federal Motor Carrier Safety Administration Drug & Alcohol Clearinghouse	40	\$1.25	\$50.00	40	\$1.25	\$50.00	No	No
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 of 1-5, then sold in quantities of 10, 20, 50, and 100+ increments.									
Remarks: No Data to Display									
High	Saint Francis-Drug Screen	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No
Justification: Drug screen for worker's compensation. Random employee screens as necessary.									
Remarks: No Data to Display									
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. First year charges were \$525. Estimate for year two forward around \$450.									
Remarks: No Data to Display									
High	Retiree/COBRA Billing	1	\$3,500.00	\$3,500.00	1	\$3,500.00	\$3,500.00	No	No
Justification: Consortium and carrier change in FY26. COBRA and Retiree billing services will be offered.The \$3500 is the cost in previous years. Using this as an estimate but the true cost is unknown. More information to come as we implement new plan year.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$25,495		\$25,495			
Total (Year One) Cost				\$30,095		\$30,095			

Budget Detail and Forecast

Budget Account: Human Resources - McDaniel, Kristina

Account Number: 11-00-42010

Object Code : 510211 Software Licensing Fees

Budget Amount: \$7,662

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (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 provides a better way to accept application documents. Limits the risk of viruses and malware through email attachments. This software also allows HR to more efficiently manage each position through the review and interview process. Overall provides a better experience for the applicant. The requested cost includes the software as well as admin user licenses.Have not received any notice of an increase in cost - budget request is the same as FY25.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$7,662			\$7,662		
Total (Year One) Cost				\$7,662			\$7,662		

Budget Detail and Forecast

Budget Account: Human Resources - McDaniel, Kristina

Account Number: 11-00-42010

Object Code : 510301 Gifts & Honoraria

Budget Amount: \$4,535

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Employee Gift - New Employees	40	\$45.00	\$1,800.00	40	\$45.00	\$1,800.00	No	No
Justification: 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. As we review the orientation/onboarding process, move to a voucher for the college store for employees to choose a item of their choice. This is a slight increase over FY25 cost.									
Remarks: No Data to Display									
High	Five (5) Years of Service	6	\$25.00	\$150.00	6	\$25.00	\$150.00	No	No
Justification: Honor five years of service recipients with a crystal paperweight. Cost per item includes an estimate for shipping.									
Remarks: No Data to Display									
High	Ten (10) Years of Service	4	\$70.00	\$280.00	4	\$70.00	\$280.00	No	No
Justification: Honor ten years of service recipients with an engraved pen. Cost per item includes an estimate for shipping.									
Remarks: No Data to Display									
High	Fifteen (15) Years of Service	2	\$100.00	\$200.00	2	\$100.00	\$200.00	No	No
Justification: Honor 15 years of service recipients with an acrylic '15' award. Cost includes an estimate for shipping.									
Remarks: No Data to Display									
High	Twenty (20) Years of Service	0	\$0.00	\$0.00	0	\$0.00	\$0.00	No	No
Justification: No 20-year recipients for FY26 expected.									
Remarks: No Data to Display									
High	Twenty-five Years of Service	2	\$200.00	\$400.00	2	\$200.00	\$400.00	No	No
Justification: Honor 25 year recipients with a crystal gift. Cost includes a estimate for shipping.									
Remarks: No Data to Display									
High	Thirty (30) Years of Service	1	\$125.00	\$125.00	1	\$125.00	\$125.00	No	No
Justification: Honor 30 year recipient with a crystal gift. Cost includes an estimate for shipping.									
Remarks: No Data to Display									
High	Thirty-five (35) Years of Service	1	\$150.00	\$150.00	1	\$150.00	\$150.00	No	No
Justification: Honor 35 year of service recipient with a crystal gift. Cost includes an estimate for shipping.									
Remarks: No Data to Display									

High	Forty (40) Years of Service	1	\$190.00	\$190.00	1	\$190.00	\$190.00	No	No
Justification: Honor 40 year recipient with crystal gift. Cost includes an estimate for shipping.									
Remarks: No Data to Display									
High	Retirement Gift	4	\$60.00	\$240.00	4	\$60.00	\$240.00	No	No
Justification: Crystal gift for retirees. Cost estimate for four retirees and includes shipping.									
Remarks: No Data to Display									
High	New Employee Welcome Packet	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No
Justification: Provide a welcome journal to new employees. A TRC branded item provides a welcome to the team. The journal allows the new employee to take notes during the orientation as well as when they arrive to their department.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost			\$4,535		\$4,535				
Total (Year One) Cost			\$4,535		\$4,535				

Budget Detail and Forecast

Budget Account: Human Resources - McDaniel, Kristina

Account Number: 11-00-42010

Object Code : 510305 Employee Recruitment

Budget Amount: \$6,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Employee Recruitment	1	\$6,000.00	\$6,000.00	1	\$6,000.00	\$6,000.00	No	No
Justification: Recruitment advertising for personnel. Also includes mileage and accommodatins for canddiates 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 more exposure. Online adjunct positions are also posted at the national level. As needed, we will post with additional online sites such as the Chronicle, NJCAA, NCAA, Nursing Faculty Jobs, Missouri State Board of Nursing, etc. These run \$250-\$500 per posting. Budget line also includes funds for social media bumps to postings. In addition, the budget line includes the cost for the annual EEO notice requirement.Based on FY25 to date, decreasing line item by \$1000.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$6,000			\$6,000		
Total (Year One) Cost				\$6,000			\$6,000		

Budget Detail and Forecast

Budget Account: Human Resources - McDaniel, Kristina

Account Number: 11-00-42010

Object Code : 510400 Travel

Budget Amount: \$50

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Travel to external locations	1	\$50.00	\$50.00	1	\$50.00	\$50.00	No	No
Justification: Travel to external locations on annual basis to review posters, meet with employees, training, meet candidates for interview.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$50				\$50	
Total (Year One) Cost				\$50				\$50	

Budget Detail and Forecast

Budget Account: Human Resources - McDaniel, Kristina

Account Number: 11-00-42010

Object Code : 510403 Membership & Dues

Budget Amount: \$1,460

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	CUPA-HR Membership (College & University Professional Association for Human Resources)	1	\$700.00	\$700.00	1	\$700.00	\$700.00	No	No
Justification: Institutional membership - provides access to HR topics relevant to higher education. Access to annual salary reports, forms, best practices, I-9 consortium, etc. Membership renewal is based off IPEDS reported budget.									
Remarks: No Data to Display									
High	SHRM - Society for Human Resources Management	1	\$275.00	\$275.00	1	\$275.00	\$275.00	No	No
Justification: SHRM Membership. Leading organization for HR. Provides resources utilized on a regular basis for HR and payroll issues as well as professional development opportunities. Director holds SHRM-SCP certification and opportunities with SHRM provide recertification credit that is job relevant. Anticipated increase for FY26.									
Remarks: No Data to Display									
High	Payroll.org (formerly American Payroll Association)	1	\$305.00	\$305.00	1	\$305.00	\$305.00	No	No
Justification: Payroll updates and resources including access to listserv contacts and professional development opportunities.Price increase in FY25									
Remarks: No Data to Display									
High	MCUPA-HR (Missouri College & University Professional Association for Human Resources)	1	\$110.00	\$110.00	1	\$110.00	\$110.00	No	No
Justification: Missouri association for higher education HR. Offers networking and updates specific to Missouri and HR, including access to utilize the listserv contacts.									
Remarks: No Data to Display									
High	SHRM of SEMO	1	\$70.00	\$70.00	1	\$70.00	\$70.00	No	No
Justification: Membership to the local SHRM of Southeast Missouri. This organization provides local area networking and contacts for HR and payroll issues as well as listserv information. Also provides access to low cost professional development opportunities held in Cape Girardeau, Sikeston, and the local area. Director is serving in a volunteer leadership position of College Relations on the SHRM of SEMO Board. Requested cost also includes the membership for Assistant Director.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,460			\$1,460		
Total (Year One) Cost				\$1,460			\$1,460		

Budget Detail and Forecast

Budget Account: Human Resources - McDaniel, Kristina

Account Number: 11-00-42010

Object Code : 510404 Professional Development/Travel

Budget Amount: \$4,512

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Missouri - SHRM Annual Conference	1	\$1,520.00	\$1,520.00	1	\$1,520.00	\$1,520.00	No	No
Justification: Missouri Society for Human Resources Management - state annual conference. SHRM provides a national resource for the latest update in HR and best practices. The Missouri conference allows contacts across the state. The topics relate to changes in federal and state law regarding personnel. The MOSHRM conference provides an opportunity to earn strategic recertification credit as well as general recertification credit required to maintain SPHR and SHRM-SCP certification for Director. The strategic credits are more difficult to find when location and/or for the price to attend this conference. See attached document Request for Travel Authorization DRAFT MO SHRM 08.2025.									
Remarks: No Data to Display									
High	PSRS/PEERS Retirement System CC Meeting	1	\$75.00	\$75.00	1	\$75.00	\$75.00	No	No
Justification: Attended this conference last year specifically designated for Community Colleges. Provides contacts to other CC representatives as well we updates to reporting as it may differ with CC requirements. See attached document Request for Travel Authorization DRAFT Retirement System CC Meeting2.									
Remarks: No Data to Display									
High	SHRM of SEMO Conference	1	\$151.00	\$151.00	1	\$151.00	\$151.00	No	No
Justification: Local Southeast Missouri chapter of national SHRM. One-day legislative conference. Provides a low travel option to receive relevant up to date topics and local contacts. See attached Request for Travel Authorization DRAFT SHRM of SEMO 04.2026.									
Remarks: No Data to Display									
High	MCUPA-HR Fall Conference	1	\$880.00	\$880.00	1	\$880.00	\$880.00	No	No
Justification: Missouri College and Universities Professional Association for HR - Missouri specific to HR in higher education. The contacts and network opportunities provide resources to relevant issues. The conference and personal HR certification are both directly related to and benefit the position required responsibilities. See attached document Request for Travel Authorization DRAFT MCUPA HR 09.2026.									
Remarks: No Data to Display									
High	Annual Title IX Training for Committee Members	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No
Justification: Continue to utilize legal counsel for annual training requirement for Co-Coordiators and team members.									
Remarks: No Data to Display									
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 option. SHRM, CUPA-HR, IRS, and Ellucian Colleague are the main sources to offer additional training and relevant resources for changing laws, regulations, and procedures. Each year brings some change and this would allow the option to seek the additional webinar.									
Remarks: No Data to Display									
High	PSRS/PEERS Employer Fall Conference	1	\$267.00	\$267.00	1	\$267.00	\$267.00	No	No
Justification: Annual conference held in Osage Beach last year as a day and a half/two day employer meeting. Provides updates to reporting, eligibility, legislative changes, etc. See attached documents titled Request for Travel Authorization DRAFT Retirement System Fall Conference 09.2025.									
Remarks: No Data to Display									

High	Mickes O'Toole Legal Seminar	1	\$19.00	\$19.00	1	\$19.00	\$19.00	No	No
Justification: Half day legal seminar hosted by the Mickes O'Toole law group. We work with this group for legal assistance. Provides updates on topics related to education. Seminar scheduled for August 1. See attached document Request for Travel Authorization DRAFT Mickes O'Toole Legal Seminar 08.01.25.									
Remarks: No Data to Display									
			Total (Year One) Proposed Cost				\$4,512		
							\$4,512		
			Total (Year One) Cost				\$4,512		

Budget Detail and Forecast

Budget Account: Human Resources - McDaniel, Kristina

Account Number: 11-00-42010

Object Code : 510501 Staff Meeting

Budget Amount: \$9,700

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	Lunch and Learn - Professional Development Learning Opportunities	3	\$200.00	\$600.00	3	\$200.00	\$600.00	No	No
Justification: Provide pizza and water for attendees who sign up for Lunch and Learn learning opportunities. Increase participation to sessions.									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$600				\$600	
2025-2026 (Year One) Proposed									
High	Convocation	1	\$8,500.00	\$8,500.00	1	\$8,500.00	\$8,500.00	No	No
Justification: Convocation meals and supplies for the fall and spring semesters. Price has increased over last year.Also includes the increase to cover the cost of the rental for the Westwood Center. \$500 for each fall and spring.									
Remarks: No Data to Display									
High	Orientation	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No
Justification: Water, snack, participation supplies for the new employee orientation program meetings. Eight meetings are held over the course of the fall and spring semesters.									
Remarks: No Data to Display									
High	Retirement Reception	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No
Justification: Refreshments and supplies for retirement reception. Cost share with Endowment Trust for table arrangements.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$9,100				\$9,100	
Total (Year One) Cost				\$9,700				\$9,700	

Budget Detail and Forecast

Budget Account: Human Resources - McDaniel, Kristina

Account Number: 11-00-42010

Object Code : 510904 Telephone

Budget Amount: \$984

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Cell Phone Director	12	\$82.00	\$984.00	12	\$98.00	\$1,176.00	No	No
Justification: Cell phone for HR Director.INCREASED BASED ON MOST RECENT ACTUAL WITH WATCH. CSE									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$984			\$1,176		
Total (Year One) Cost				\$984			\$1,176		

Budget Detail and Forecast

Budget Account: Surgical Technology - McElroy, Laura

Account Number: 11-00-15505

Object Code : 500101 Salaries - Faculty

Budget Amount: \$45,148

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	InstrSurgicalTech,Brayme rDanielR	1	\$42,048.00	\$42,048.00	1	\$42,048.00	\$42,048.00	No	No
Justification:									
Remarks: No Data to Display									
High	10thmth,BraymerDanielR	1	\$3,100.00	\$3,100.00	1	\$3,100.00	\$3,100.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$45,148			\$45,148		
Total (Year One) Cost				\$45,148			\$45,148		

Budget Detail and Forecast

Budget Account: Surgical Technology - McElroy, Laura

Account Number: 11-00-15505

Object Code : 500200 PSRS Retirement

Budget Amount: \$7,867

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	InstrSurgicalTech,Brayme rDanielR	1	\$7,417.00	\$7,417.00	1	\$7,417.00	\$7,417.00	No	No
Justification:									
Remarks: No Data to Display									
High	10thmth,BraymerDanielR	1	\$450.00	\$450.00	1	\$450.00	\$450.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$7,867			\$7,867		
Total (Year One) Cost				\$7,867			\$7,867		

Budget Detail and Forecast

Budget Account: Surgical Technology - McElroy, Laura

Account Number: 11-00-15505

Object Code : 500202 Group Insurance Expense

Budget Amount: \$9,104

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	InstrSurgicalTech,Brayme rDanielR	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$9,104			\$9,104		
Total (Year One) Cost				\$9,104			\$9,104		

Budget Detail and Forecast

Budget Account: Surgical Technology - McElroy, Laura

Account Number: 11-00-15505

Object Code : 500203 FICA

Budget Amount: \$655

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	InstrSurgicalTech,Brayme rDanielR	1	\$610.00	\$610.00	1	\$610.00	\$610.00	No	No
Justification:									
Remarks: No Data to Display									
High	10thmth,BraymerDanielR	1	\$45.00	\$45.00	1	\$45.00	\$45.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$655			\$655		
Total (Year One) Cost				\$655			\$655		

Budget Detail and Forecast

Budget Account: Surgical Technology - McElroy, Laura

Account Number: 11-00-15505

Object Code : 510002 Instructional Supplies

Budget Amount: \$3,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Instructional Supplies (Not covered by course fees)	1	\$3,000.00	\$3,000.00	1	\$3,000.00	\$3,000.00	No	No
Justification: This fund is used to replace instructional supplies for the program. These supplies are not individual for the students but support the faculty demonstration of skills and simulation laboratory scenarios.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$3,000			\$3,000		
Total (Year One) Cost				\$3,000			\$3,000		

Budget Detail and Forecast

Budget Account: Surgical Technology - McElroy, Laura

Account Number: 11-00-15505

Object Code : 510004 Student Supplies (covered by tier tuition)

Budget Amount: \$11,554

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	Surgical Counts Software	10	\$40.00	\$400.00	10	\$40.00	\$400.00	No	No
Justification: Records required surgeries and records for certification exams.									
Remarks: No Data to Display									
High	Exam Soft	10	\$85.36	\$853.60	10	\$85.36	\$853.60	No	No
Justification: Electronic format testing similar to the certification exam, provides data collection for program assessment.									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$1,254	\$1,254				
2025-2026 (Year One) Proposed									
High	Certification Exam Fees	0	\$370.00	\$0.00	0	\$370.00	\$0.00	No	No
Justification: \$290/student for the exam\$40/student for the pre-exam #1\$40/student for the pre-exam #2Place Holder for FALL 2026									
Remarks: No Data to Display									
High	Certification Exam Review	0	\$135.00	\$0.00	0	\$135.00	\$0.00	No	No
Justification: Review course Nov/Dec 2026 Place holder\$55/student for AST study guide\$80.00/student for AST membershipast.org									
Remarks: No Data to Display									
High	General Lab Restock	1	\$10,000.00	\$10,000.00	1	\$10,000.00	\$10,000.00	No	No
Justification: Supplies/consumables for skills lab. Price cut last year, new cohort to start August 2025 in first lab-heavy course prior to starting clinicals in SP2026.									
Remarks: No Data to Display									
High	HESI Exit Exams	0	\$100.00	\$0.00	0	\$100.00	\$0.00	No	No
Justification: Exit Exam from HESI place holder for FA26 recheck prices for next fiscal year.									
Remarks: No Data to Display									
High	Photos	0	\$2,000.00	\$0.00	0	\$2,000.00	\$0.00	No	No
Justification: Composite photos of graduates place holder for cohort graduating class Dec 2026.									
Remarks: No Data to Display									
High	Pinning Ceremony Printing	0	\$150.00	\$0.00	0	\$150.00	\$0.00	No	No

Justification: Printing for pinning ceremony placeholder for graduating class Dec 2026.

Remarks: No Data to Display

High	Surgical Technology Pins	0	\$45.00	\$0.00	0	\$45.00	\$0.00	No	No

Justification: Pins for graduates placeholder for cohort graduating class Dec. 2026.

Remarks: No Data to Display

High	Drug Screen- Random/Annual	10	\$30.00	\$300.00	10	\$30.00	\$300.00	No	No

Justification: Required for clinical site placement. \$30/student saliva through Checkr

Remarks: No Data to Display

Total (Year One) Proposed Cost				\$10,300					
					\$10,300				

Total (Year One) Cost				\$11,554					
					\$11,554				

Budget Detail and Forecast

Budget Account: Surgical Technology - McElroy, Laura

Account Number: 11-00-15505

Object Code : 510200 Outsourced Services

Budget Amount: \$4,020

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Laundry	1	\$250.00	\$250.00	1	\$250.00	\$250.00	No	No
	Justification: Laundry services for skills lab.								
	Remarks: No Data to Display								
High	Shredding	1	\$420.00	\$420.00	1	\$420.00	\$420.00	No	No
	Justification: Shredding fee for Delta Document Shredding. Required to shred all exams, old student files.								
	Remarks: No Data to Display								
High	Simulator Repair and Maintenance	1	\$3,000.00	\$3,000.00	1	\$3,000.00	\$3,000.00	No	No
	Justification: For repair and maintenance of simulators and equipment.								
	Remarks: No Data to Display								
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 the May 2025 graduates.								
	Remarks: No Data to Display								
Total (Year One) Proposed Cost				\$4,020			\$4,020		
Total (Year One) Cost				\$4,020			\$4,020		

Budget Detail and Forecast

Budget Account: Surgical Technology - McElroy, Laura

Account Number: 11-00-15505

Object Code : 510400 Travel

Budget Amount: \$8,270

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Accreditation Training Travel-Conference Cost	2	\$850.00	\$1,700.00	2	\$850.00	\$1,700.00	No	No
Justification: AccrediteX conference in October 2025.\$850/Braymer\$850/McElroy									
Remarks: No Data to Display									
High	Hotel Accomodations for CAAHEP Accreditation	0	\$120.00	\$0.00	0	\$120.00	\$0.00	No	No
Justification: Placeholder for next Accreditation visit 2030.									
Remarks: No Data to Display									
High	Hotel Accommodations for Conference	2	\$1,400.00	\$2,800.00	2	\$1,400.00	\$2,800.00	No	No
Justification: Hotel accommodations TBA October 2025 conference.									
Remarks: No Data to Display									
High	Travel Transportation	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No
Justification: Transportation to clinical sites and conferences. Clinical sites: Sikeston, Cape, Dexter, Farmington, St. Louis.Conference TBA									
Remarks: No Data to Display									
High	Travel-MEals Per Diem	30	\$59.00	\$1,770.00	30	\$59.00	\$1,770.00	No	No
Justification: Meals per diem for travel days conference.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$8,270			\$8,270		
Total (Year One) Cost				\$8,270			\$8,270		

Budget Detail and Forecast

Budget Account: Surgical Technology - McElroy, Laura

Account Number: 11-00-15505

Object Code : 510403 Membership & Dues

Budget Amount: \$6,590

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Accreditation Fees	1	\$6,250.00	\$6,250.00	1	\$6,250.00	\$6,250.00	No	No
Justification: Annual Accreditation Fee: \$2750.00Substansive Change Fee: \$500.00Distance Application Fee: \$3000.00Continuing Education Fee: Place holder									
Remarks: No Data to Display									
High	AST Affiliate Membership	1	\$80.00	\$80.00	1	\$80.00	\$80.00	No	No
Justification: Program Affiliation Membership-Required for Certification and testing									
Remarks: No Data to Display									
High	AST Individual Membership	2	\$80.00	\$160.00	2	\$80.00	\$160.00	No	No
Justification: AST membership for instructors-required for CEUs and Certification.									
Remarks: No Data to Display									
High	Certification Renewal	2	\$50.00	\$100.00	2	\$50.00	\$100.00	No	No
Justification: Certification renewals \$50/person									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$6,590			\$6,590		
Total (Year One) Cost				\$6,590			\$6,590		

Budget Detail and Forecast

Budget Account: Surgical Technology - McElroy, Laura

Account Number: 11-00-15505

Object Code : 510404 Professional Development/Travel

Budget Amount: \$2,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Professional Development	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No
Justification: Required to obtain 35 CEUs for certification.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$2,000			\$2,000		
Total (Year One) Cost				\$2,000			\$2,000		

Budget Detail and Forecast

Budget Account: Surgical Technology - McElroy, Laura

Account Number: 11-00-15505

Object Code : 510500 Hospitality

Budget Amount: \$400

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Accreditor Hospitality	0	\$300.00	\$0.00	0	\$300.00	\$0.00	No	No
Justification: Place Holder for site visit in 2030.									
Remarks: No Data to Display									
High	Advisory Board Meeting Hospitality	1	\$400.00	\$400.00	1	\$400.00	\$400.00	No	No
Justification: Required meetings for accreditation with advisory board members at least once a year.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$400			\$400		
Total (Year One) Cost				\$400			\$400		

Budget Detail and Forecast

Budget Account: Surgical Technology - McElroy, Laura

Account Number: 11-00-15505

Object Code : 511002 Insurance - Liability

Budget Amount: \$150

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Student Liability Insurance	10	\$15.00	\$150.00	10	\$15.00	\$150.00	No	No
Justification: Liability insurance required for 10 students.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$150			\$150		
Total (Year One) Cost				\$150			\$150		

Budget Detail and Forecast

Budget Account: Nursing RN - McElroy, Laura

Account Number: 11-00-16000

Object Code : 500001 Salaries - Non Exempt Staff

Budget Amount: \$39,312

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	NursLabManager,18.9,Vacant (ad)	1	\$39,312.00	\$39,312.00	1	\$39,312.00	\$39,312.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$39,312			\$39,312		
Total (Year One) Cost				\$39,312			\$39,312		

Budget Detail and Forecast

Budget Account: Nursing RN - McElroy, Laura

Account Number: 11-00-16000

Object Code : 500002 Salaries - PT Non Exempt Staff

Budget Amount: \$14,747

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	PTNursingSec,14.5,BrockmanKimberlyA	1	\$7,069.00	\$7,069.00	1	\$7,069.00	\$7,069.00	No	No
Justification:									
Remarks: No Data to Display									
High	PTNursingSec,15.75,BrockmanKimberlyA	1	\$7,678.00	\$7,678.00	1	\$7,678.00	\$7,678.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$14,747			\$14,747		
Total (Year One) Cost				\$14,747			\$14,747		

Budget Detail and Forecast

Budget Account: Nursing RN - McElroy, Laura

Account Number: 11-00-16000

Object Code : 500101 Salaries - Faculty

Budget Amount: \$460,982

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstProfNursing,AllenKimberlyG	1	\$47,990.00	\$47,990.00	1	\$47,990.00	\$47,990.00	No	No
Justification:									
Remarks: No Data to Display									
High	DirNursingProgram,McElroyLauraA	1	\$10,000.00	\$10,000.00	1	\$10,000.00	\$10,000.00	No	No
Justification:									
Remarks: No Data to Display									
High	InstrNursing,FoxHaleyE	1	\$42,000.00	\$42,000.00	1	\$42,000.00	\$42,000.00	No	No
Justification:									
Remarks: No Data to Display									
High	InstrNursing,MartinJoyL	1	\$46,980.00	\$46,980.00	1	\$46,980.00	\$46,980.00	No	No
Justification:									
Remarks: No Data to Display									
High	InstrNursing,McElroyLauraA	1	\$51,778.00	\$51,778.00	1	\$51,778.00	\$51,778.00	No	No
Justification:									
Remarks: No Data to Display									
High	InstrNursingClinicalS,MorrisonRachaelM	1	\$36,908.00	\$36,908.00	1	\$36,908.00	\$36,908.00	No	No
Justification:									
Remarks: No Data to Display									
High	InstrNursingClinicalS,NormanSavannaM	1	\$42,048.00	\$42,048.00	1	\$42,048.00	\$42,048.00	No	No
Justification:									
Remarks: No Data to Display									
High	InstrNursingSIK,MitchellSarah	1	\$38,850.00	\$38,850.00	1	\$38,850.00	\$38,850.00	No	No
Justification:									
Remarks: No Data to Display									

High	PBNursingCoordinat,Gris somBrandyJ	1	\$3,500.00	\$3,500.00	1	\$3,500.00	\$3,500.00	No	No
Justification:									
Remarks: No Data to Display									
High	Scarcity/10thmth,AllenKi mberlyG	1	\$13,100.00	\$13,100.00	1	\$13,100.00	\$13,100.00	No	No
Justification:									
Remarks: No Data to Display									
High	Scarcity/10thmth,FoxHale yE	1	\$13,100.00	\$13,100.00	1	\$13,100.00	\$13,100.00	No	No
Justification:									
Remarks: No Data to Display									
High	Scarcity/10thmth,MartinJo yL	1	\$13,100.00	\$13,100.00	1	\$13,100.00	\$13,100.00	No	No
Justification:									
Remarks: No Data to Display									
High	Scarcity/10thmth,McElroy LauraA	1	\$13,100.00	\$13,100.00	1	\$13,100.00	\$13,100.00	No	No
Justification:									
Remarks: No Data to Display									
High	Scarcity/10thmth,Morrison RachaelM	1	\$5,100.00	\$5,100.00	1	\$5,100.00	\$5,100.00	No	No
Justification:									
Remarks: No Data to Display									
High	Scarcity/10thmth,Norman SavannaM	1	\$13,100.00	\$13,100.00	1	\$13,100.00	\$13,100.00	No	No
Justification:									
Remarks: No Data to Display									
High	Scarcity/10thmth,VincentL aurenH	1	\$13,100.00	\$13,100.00	1	\$13,100.00	\$13,100.00	No	No
Justification:									
Remarks: No Data to Display									
High	Scarcity/10thmthSIK,Mitc hellSarah	1	\$9,100.00	\$9,100.00	1	\$9,100.00	\$9,100.00	No	No
Justification:									
Remarks: No Data to Display									
High	SikestonNursingCoord,Cr utsingerTeriJ	1	\$3,500.00	\$3,500.00	1	\$3,500.00	\$3,500.00	No	No
Justification:									
Remarks: No Data to Display									

High	SimLabCoord,VincentLau renH	1	\$44,628.00	\$44,628.00	1	\$44,628.00	\$44,628.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost			\$460,982		\$460,982				
Total (Year One) Cost			\$460,982		\$460,982				

Budget Detail and Forecast

Budget Account: Nursing RN - McElroy, Laura

Account Number: 11-00-16000

Object Code : 500200 PSRS Retirement

Budget Amount: \$77,408

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstProfNursing,AllenKimberlyG	1	\$8,279.00	\$8,279.00	1	\$8,279.00	\$8,279.00	No	No
Justification:									
Remarks: No Data to Display									
High	DirNursingProgram,McElroyLauraA	1	\$1,450.00	\$1,450.00	1	\$1,450.00	\$1,450.00	No	No
Justification:									
Remarks: No Data to Display									
High	InstrNursing,FoxHaleyE	1	\$7,410.00	\$7,410.00	1	\$7,410.00	\$7,410.00	No	No
Justification:									
Remarks: No Data to Display									
High	InstrNursing,MartinJoyL	1	\$8,132.00	\$8,132.00	1	\$8,132.00	\$8,132.00	No	No
Justification:									
Remarks: No Data to Display									
High	InstrNursing,McElroyLauraA	1	\$8,828.00	\$8,828.00	1	\$8,828.00	\$8,828.00	No	No
Justification:									
Remarks: No Data to Display									
High	InstrNursingClinicalS,MorrisonRachaelM	1	\$6,672.00	\$6,672.00	1	\$6,672.00	\$6,672.00	No	No
Justification:									
Remarks: No Data to Display									
High	InstrNursingClinicalS,NormanSavannaM	1	\$7,417.00	\$7,417.00	1	\$7,417.00	\$7,417.00	No	No
Justification:									
Remarks: No Data to Display									
High	InstrNursingSIK,MitchellSarah	1	\$6,953.00	\$6,953.00	1	\$6,953.00	\$6,953.00	No	No
Justification:									
Remarks: No Data to Display									

High	PBNursingCoordinat,Gris somBrandyJ	1	\$508.00	\$508.00	1	\$508.00	\$508.00	No	No
Justification:									
Remarks: No Data to Display									
High	Scarcity/10thmth,AllenKi mberlyG	1	\$1,900.00	\$1,900.00	1	\$1,900.00	\$1,900.00	No	No
Justification:									
Remarks: No Data to Display									
High	Scarcity/10thmth,FoxHale yE	1	\$1,900.00	\$1,900.00	1	\$1,900.00	\$1,900.00	No	No
Justification:									
Remarks: No Data to Display									
High	Scarcity/10thmth,MartinJo yL	1	\$1,900.00	\$1,900.00	1	\$1,900.00	\$1,900.00	No	No
Justification:									
Remarks: No Data to Display									
High	Scarcity/10thmth,McElroy LauraA	1	\$1,900.00	\$1,900.00	1	\$1,900.00	\$1,900.00	No	No
Justification:									
Remarks: No Data to Display									
High	Scarcity/10thmth,Morrison RachaelM	1	\$740.00	\$740.00	1	\$740.00	\$740.00	No	No
Justification:									
Remarks: No Data to Display									
High	Scarcity/10thmth,Norman SavannaM	1	\$1,900.00	\$1,900.00	1	\$1,900.00	\$1,900.00	No	No
Justification:									
Remarks: No Data to Display									
High	Scarcity/10thmth,VincentL aurenH	1	\$1,900.00	\$1,900.00	1	\$1,900.00	\$1,900.00	No	No
Justification:									
Remarks: No Data to Display									
High	Scarcity/10thmthSIK,Mitc hellSarah	1	\$1,320.00	\$1,320.00	1	\$1,320.00	\$1,320.00	No	No
Justification:									
Remarks: No Data to Display									
High	SikestonNursingCoord,Cr utsingerTeriJ	1	\$508.00	\$508.00	1	\$508.00	\$508.00	No	No
Justification:									
Remarks: No Data to Display									

High	SimLabCoord,VincentLau renH	1	\$7,791.00	\$7,791.00	1	\$7,791.00	\$7,791.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost			\$77,408		\$77,408				
Total (Year One) Cost			\$77,408		\$77,408				

Budget Detail and Forecast

Budget Account: Nursing RN - McElroy, Laura
Object Code : 500201 PEERS Retirement

Account Number: 11-00-16000
Budget Amount: \$3,321

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	NursLabManager,18.9,Vacant (ad)	1	\$3,321.00	\$3,321.00	1	\$3,321.00	\$3,321.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$3,321			\$3,321		
Total (Year One) Cost				\$3,321			\$3,321		

Budget Detail and Forecast

Budget Account: Nursing RN - McElroy, Laura

Account Number: 11-00-16000

Object Code : 500202 Group Insurance Expense

Budget Amount: \$81,936

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstProfNursing,AllenKimberlyG	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
High	InstrNursing,FoxHaleyE	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
High	InstrNursing,MartinJoyL	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
High	InstrNursing,McElroyLauraA	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
High	InstrNursingClinicalS,MorrisonRachaelM	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
High	InstrNursingClinicalS,NormanSavannaM	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
High	InstrNursingSIK,MitchellSarah	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
High	NursLabManager,18.9,Vacant (ad)	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									

High	SimLabCoord,VincentLau renH	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost			\$81,936		\$81,936				
Total (Year One) Cost			\$81,936		\$81,936				

Budget Detail and Forecast

Budget Account: Nursing RN - McElroy, Laura

Account Number: 11-00-16000

Object Code : 500203 FICA

Budget Amount: \$10,820

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstProfNursing,AllenKimberlyG	1	\$696.00	\$696.00	1	\$696.00	\$696.00	No	No
Justification:									
Remarks: No Data to Display									
High	DirNursingProgram,McElroyLauraA	1	\$145.00	\$145.00	1	\$145.00	\$145.00	No	No
Justification:									
Remarks: No Data to Display									
High	InstrNursing,FoxHaleyE	1	\$609.00	\$609.00	1	\$609.00	\$609.00	No	No
Justification:									
Remarks: No Data to Display									
High	InstrNursing,MartinJoyL	1	\$681.00	\$681.00	1	\$681.00	\$681.00	No	No
Justification:									
Remarks: No Data to Display									
High	InstrNursing,McElroyLauraA	1	\$751.00	\$751.00	1	\$751.00	\$751.00	No	No
Justification:									
Remarks: No Data to Display									
High	InstrNursingClinicalS,MorrisonRachaelM	1	\$535.00	\$535.00	1	\$535.00	\$535.00	No	No
Justification:									
Remarks: No Data to Display									
High	InstrNursingClinicalS,NormanSavannaM	1	\$610.00	\$610.00	1	\$610.00	\$610.00	No	No
Justification:									
Remarks: No Data to Display									
High	InstrNursingSIK,MitchellSarah	1	\$563.00	\$563.00	1	\$563.00	\$563.00	No	No
Justification:									
Remarks: No Data to Display									

High	NursLabManager,18.9,Va cant (ad)	1	\$3,007.00	\$3,007.00	1	\$3,007.00	\$3,007.00	No	No
Justification:									
Remarks: No Data to Display									
High	PBNursingCoordinat,Gris somBrandyJ	1	\$51.00	\$51.00	1	\$51.00	\$51.00	No	No
Justification:									
Remarks: No Data to Display									
High	PTNursingSec,15.75,Broc kmanKimberlyA	1	\$1,128.00	\$1,128.00	1	\$1,128.00	\$1,128.00	No	No
Justification:									
Remarks: No Data to Display									
High	Scarcity/10thmth,AllenKi mberlyG	1	\$190.00	\$190.00	1	\$190.00	\$190.00	No	No
Justification:									
Remarks: No Data to Display									
High	Scarcity/10thmth,FoxHale yE	1	\$190.00	\$190.00	1	\$190.00	\$190.00	No	No
Justification:									
Remarks: No Data to Display									
High	Scarcity/10thmth,MartinJo yL	1	\$190.00	\$190.00	1	\$190.00	\$190.00	No	No
Justification:									
Remarks: No Data to Display									
High	Scarcity/10thmth,McElroy LauraA	1	\$190.00	\$190.00	1	\$190.00	\$190.00	No	No
Justification:									
Remarks: No Data to Display									
High	Scarcity/10thmth,Morrison RachaelM	1	\$74.00	\$74.00	1	\$74.00	\$74.00	No	No
Justification:									
Remarks: No Data to Display									
High	Scarcity/10thmth,Norman SavannaM	1	\$190.00	\$190.00	1	\$190.00	\$190.00	No	No
Justification:									
Remarks: No Data to Display									
High	Scarcity/10thmth,VincentL aurenH	1	\$190.00	\$190.00	1	\$190.00	\$190.00	No	No
Justification:									
Remarks: No Data to Display									

High	Scarcity/10thmthSIK,Mitc hellSarah	1	\$132.00	\$132.00	1	\$132.00	\$132.00	No	No
Justification:									
Remarks: No Data to Display									
High	SikestonNursingCoord,Cr utsingerTeriJ	1	\$51.00	\$51.00	1	\$51.00	\$51.00	No	No
Justification:									
Remarks: No Data to Display									
High	SimLabCoord,VincentLau renH	1	\$647.00	\$647.00	1	\$647.00	\$647.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$10,820		\$10,820			
Total (Year One) Cost				\$10,820		\$10,820			

Budget Detail and Forecast

Budget Account: Nursing RN - McElroy, Laura

Account Number: 11-00-16000

Object Code : 510002 Instructional Supplies

Budget Amount: \$3,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Instructional Supplies (Not covered by course fees)	1	\$3,000.00	\$3,000.00	1	\$3,000.00	\$3,000.00	No	No
Justification: This fund is used to replace instructional supplies for the program. These supplies are not individual for the student but support the faculty demonstration of skills and simulation scenarios.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$3,000			\$3,000		
Total (Year One) Cost				\$3,000			\$3,000		

Budget Detail and Forecast

Budget Account: Nursing RN - McElroy, Laura

Account Number: 11-00-16000

Object Code : 510004 Student Supplies (covered by tier tuition)

Budget Amount: \$124,490

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Integrated Test Fees-Bridge Students SP26	25	\$125.00	\$3,125.00	25	\$125.00	\$3,125.00	No	No
Justification: Bridge students incoming into the PB May 27 Graduating cohort will need take HESI Fundamentals Exam upon entry into the program SP/SU 26.									
Remarks: No Data to Display									
High	Integrated Test Fees-PB May 2026 Grads Q-35484	60	\$400.00	\$24,000.00	60	\$400.00	\$24,000.00	No	No
Justification: Integrated HESI Bundle for PB May 2026 Graduates.\$800/Student (\$400/Student FY25 & \$400/Student FY26)Books, Resources, Saunders, Adaptive Quizzing, and 3-day Live Review included									
Remarks: No Data to Display									
High	Integrated Test Fees-SK May 2026 Grads Q-36992	30	\$607.50	\$18,225.00	30	\$607.50	\$18,225.00	No	No
Justification: Integrated HESI Bundle for SK May 2026 Graduates.\$810/Student (\$202.5/Student FY25 & \$607.50/Student FY26)Books, Resources, Saunders, Adaptive Quizzing, and 3-day Live Review included									
Remarks: No Data to Display									
High	Integrated Test Fees-PB May 2027 Grads Q-TBA	60	\$405.00	\$24,300.00	60	\$405.00	\$24,300.00	No	No
Justification: Integrated HESI Bundle for PB May 2027 Graduates.\$800/Student (\$405/Student FY26 & \$405/Student FY27)Books, Resources, Saunders, Adaptive Quizzing, and 3-day Live Review included									
Remarks: No Data to Display									
High	Integrated Test Fees-SK May 2027 Grads Q-TBA	30	\$0.00	\$0.00	30	\$0.00	\$0.00	No	No
Justification: Not doing a bridge only class. Last Sikeston bridge-only graduates SP 26. Generic starts FA26 in FY 27									
Remarks: No Data to Display									
High	Integrated Test Fees-PB Dec 2026 Grads Q-TBA	10	\$405.00	\$4,050.00	10	\$405.00	\$4,050.00	No	No
Justification: Integrated HESI Bundle for PB Dec 2026 Graduates.\$810/Student (\$405/Student FY26 & \$405/Student FY27)Books, Resources, Saunders, Adaptive Quizzing, and 3-day Live Review included									
Remarks: No Data to Display									
High	Exam-Soft Secure Testing Software	140	\$85.36	\$11,950.40	140	\$85.36	\$11,950.40	No	No
Justification: Nursing students required to use ExamSoft for testing. 140 licenses from 8/1/25-7/31/26									
Remarks: No Data to Display									
High	Drug Screen & Background Check	60	\$74.00	\$4,440.00	60	\$74.00	\$4,440.00	No	No
Justification: \$25/UDS per Drug Free Schools\$49/Background check from Checkr Required for clinical placement									

		Remarks:	No Data to Display						
High	General Lab Supplies- Restock	1	\$6,000.00	\$6,000.00	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 2026 increase due to generic program start in Sikeston.						
		Remarks:	No Data to Display						
High	Individual Lab Equipment for Students	120	\$150.00	\$18,000.00	120	\$150.00	\$18,000.00	No	No
		Justification:	60 students admitted each year in PB30 students admitted each year in SK30 bridge students admitted to fill vacanciesStudents receive stethoscope, gait belt, pin light, blood pressure cuff.						
		Remarks:	No Data to Display						
High	Nursing Photos	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No
		Justification:	Composite photos of graduates						
		Remarks:	No Data to Display						
High	Nursing Pin/Lamp	90	\$90.00	\$8,100.00	90	\$90.00	\$8,100.00	No	No
		Justification:	60 PB graduates May 2026, 30 SK graduates May 2026. \$45/pin and \$45/lamp.						
		Remarks:	No Data to Display						
High	Pinning Ceremony Printing	2	\$150.00	\$300.00	2	\$150.00	\$300.00	No	No
		Justification:	SK and PB May 2026						
		Remarks:	No Data to Display						
Total (Year One) Proposed Cost			\$124,490		\$124,490				
Total (Year One) Cost			\$124,490		\$124,490				

Budget Detail and Forecast

Budget Account: Nursing RN - McElroy, Laura

Account Number: 11-00-16000

Object Code : 510100 Equipment

Budget Amount: \$14,280

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	New Classroom chairs	120	\$119.00	\$14,280.00	120	\$119.00	\$14,280.00	No	No
Justification: Need new chairs for classrooms. They are very worn and stained fabric. https://virco.com/product/analogy-series-4-leg-stack-chair/?sku=CHAIR-AN18-BLK01-CHRM Need 120. See attachment in budget library.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$14,280				\$14,280	
Total (Year One) Cost				\$14,280				\$14,280	

Budget Detail and Forecast

Budget Account: Nursing RN - McElroy, Laura

Account Number: 11-00-16000

Object Code : 510200 Outsourced Services

Budget Amount: \$4,660

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Laundry	1	\$250.00	\$250.00	1	\$250.00	\$250.00	No	No
	Justification: Laundry services for linens in Nursing Skills Lab								
	Remarks: No Data to Display								
High	Simulator Repair and Maintenance	1	\$3,000.00	\$3,000.00	1	\$3,000.00	\$3,000.00	No	No
	Justification: Used for repair and maintenance of simulators.								
	Remarks: No Data to Display								
High	Drug Screen for Cause-Random	30	\$19.00	\$570.00	30	\$19.00	\$570.00	No	No
	Justification: Saliva drug test from Checkr \$30/test								
	Remarks: No Data to Display								
High	Mountain Measurement Report	0	\$600.00	\$0.00	0	\$600.00	\$0.00	No	No
	Justification: Price for Mountain Measurement report placeholder-consideration for next FY.								
	Remarks: No Data to Display								
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 in both SK and PB.								
	Remarks: No Data to Display								
Total (Year One) Proposed Cost				\$4,660			\$4,660		
Total (Year One) Cost				\$4,660			\$4,660		

Budget Detail and Forecast

Budget Account: Nursing RN - McElroy, Laura

Account Number: 11-00-16000

Object Code : 510400 Travel

Budget Amount: \$5,400

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Clinical Travel	1	\$2,400.00	\$2,400.00	1	\$2,400.00	\$2,400.00	No	No
Justification: Travel to distant clinical sites above and beyond normal travel. Used to reimburse faculty for gas used to travel.									
Remarks: No Data to Display									
High	ACEN Hotel site visit	1	\$0.00	\$0.00	1	\$0.00	\$0.00	No	No
Justification: Place Holder for FA 2031Must pay for hotel for each surveyor									
Remarks: No Data to Display									
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									
Remarks: No Data to Display									
High	Faculty Meeting Travel	1	\$1,400.00	\$1,400.00	1	\$1,400.00	\$1,400.00	No	No
Justification: 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.									
Remarks: No Data to Display									
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).									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$5,400			\$5,400		
Total (Year One) Cost				\$5,400			\$5,400		

Budget Detail and Forecast

Budget Account: Nursing RN - McElroy, Laura

Account Number: 11-00-16000

Object Code : 510403 Membership & Dues

Budget Amount: \$4,762

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	ACEN Annual Accreditation Fee	1	\$3,100.00	\$3,100.00	1	\$3,100.00	\$3,100.00	No	No
Justification: Fee required for annual accreditation services through Accreditation Commission for Education in Nursing. https://www.acenursing.org/accreditation/schedule-of-fees									
Remarks: No Data to Display									
High	ACEN Site Visit	0	\$1,300.00	\$0.00	0	\$1,300.00	\$0.00	No	No
Justification: Place HolderNext Site Visit FA 2031Scheduling fee \$1300Site Visit Evaluator \$920/evaluator/day Also, has to pay hotel									
Remarks: No Data to Display									
High	Missouri League for Nursing	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.									
Remarks: No Data to Display									
High	Missouri State Board of Nursing Registration Fee	1	\$107.39	\$107.39	1	\$107.39	\$107.39	No	No
Justification: Required annual fee for MOSBN to allow for nursing program operation.									
Remarks: No Data to Display									
High	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 stat as well as a biannual meeting.									
Remarks: No Data to Display									
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.									
Remarks: No Data to Display									
High	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.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$4,762		\$4,762			
Total (Year One) Cost				\$4,762		\$4,762			

Budget Detail and Forecast

Budget Account: Nursing RN - McElroy, Laura

Account Number: 11-00-16000

Object Code : 510404 Professional Development/Travel

Budget Amount: \$9,435

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	Simulation Continuing Education	1	\$2,610.00	\$2,610.00	1	\$2,610.00	\$2,610.00	No	No
Justification: Simulation Continuing Education courses through NLN \$1080/person (\$2160)Certification Exam \$450 Lauren Vincent									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$2,610			\$2,610		
2025-2026 (Year One) Proposed									
High	Innovative Best Practices	2	\$1,075.00	\$2,150.00	2	\$1,075.00	\$2,150.00	No	No
Justification: Hosted by MOSBN allows faculty to obtain professional development and continuing education creditsNurse Educators Conference June 2026Registration \$550 TBDHotel \$200/night/person Total: \$800 TBD									
Remarks: No Data to Display									
High	Nurse Tim Subscription	1	\$1,200.00	\$1,200.00	1	\$1,200.00	\$1,200.00	No	No
Justification: Nurse Tim provides subscriptions for nursing faculty to have access to professional development opportunities specific to nursing education.									
Remarks: No Data to Display									
High	OADN Conference	1	\$3,475.00	\$3,475.00	1	\$3,475.00	\$3,475.00	No	No
Justification: Unable to go last year, was not announced until after budget due. Nashville this yearPrice for first person estimated \$2298.50. Price for second person estimated \$1174.50									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$6,825			\$6,825		
Total (Year One) Cost				\$9,435			\$9,435		

Budget Detail and Forecast

Budget Account: Nursing RN - McElroy, Laura

Account Number: 11-00-16000

Object Code : 510500 Hospitality

Budget Amount: \$500

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Advisory Board Hospitality	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No
Justification: Advisory board meeting catering									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$500				\$500	
Total (Year One) Cost				\$500				\$500	

Budget Detail and Forecast

Budget Account: Nursing RN - McElroy, Laura
Object Code : 511002 Insurance - Liability

Account Number: 11-00-16000
Budget Amount: \$2,250

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Student Liability Insurance	150	\$15.00	\$2,250.00	150	\$15.00	\$2,250.00	No	No
Justification: As per last year projected increase students to 150. (Tied to last FY's strategic planning).									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$2,250			\$2,250		
Total (Year One) Cost				\$2,250			\$2,250		

Budget Detail and Forecast

Budget Account: Nursing RN - McElroy, Laura

Account Number: 11-00-16000

Object Code : 550005 Furniture Fixtures Equipment

Budget Amount: \$150,562

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	RN Anatomage Table Bundle	1	\$115,819.00	\$115,819.00	1	\$115,819.00	\$115,819.00	No	No
Justification: RN Anatomage Table Bundle - This fiscal year the RN Nursing program is requesting additional instructional equipment to provide more physical hands-on learning opportunities for students. The requested items will be used in NURS 116, 129, and 219 . Students will be evaluated on their ability to competently use the equipment. Feedback from employers on graduates' skill levels will also be monitored.									
Remarks: No Data to Display									
High	RN Nursing Simulation Bundle	1	\$34,743.37	\$34,743.37	1	\$34,743.37	\$34,743.37	No	No
Justification: RN Nursing Simulation Bundle - This fiscal year the RN Nursing program is requesting additional instructional equipment to provide more physical hands-on learning opportunities for students. The requested items will be used in NURS 116, 129, and 219 . Students will be evaluated on their ability to competently use the equipment. Feedback from employers on graduates' skill levels will also be monitored.									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$150,562			\$150,562		
Total (Year One) Cost				\$150,562			\$150,562		

Budget Detail and Forecast

Budget Account: Technology & Computer Services - Midyett,
Dustin

Account Number: 11-00-44000

Object Code : 500000 Salaries - Exempt Staff

Budget Amount: \$197,286

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstNetworkAdministrato, MarchBrandonL	1	\$59,056.00	\$59,056.00	1	\$59,056.00	\$59,056.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	NetworkAdmin,MidyettDu stinS	1	\$81,122.00	\$81,122.00	1	\$81,122.00	\$81,122.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	ProjectTech,CraffordKevi nT	1	\$57,108.00	\$57,108.00	1	\$57,108.00	\$57,108.00	No	No
	Justification:								
	Remarks: No Data to Display								
Total (Year One) Proposed Cost				\$197,286				\$197,286	
Total (Year One) Cost				\$197,286				\$197,286	

Budget Detail and Forecast

Budget Account: Technology & Computer Services - Midyett,
Dustin

Account Number: 11-00-44000

Object Code : 500001 Salaries - Non Exempt Staff

Budget Amount: \$190,048

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	ExecutiveAsstChiefTec,2 2.71,RogersBarbaraL	1	\$47,236.00	\$47,236.00	1	\$47,236.00	\$47,236.00	No	No
Justification:									
Remarks: No Data to Display									
High	Tech&CompSvcs,21,Cecil FreddieW	1	\$21,840.00	\$21,840.00	1	\$21,840.00	\$21,840.00	No	No
Justification:									
Remarks: No Data to Display									
High	Tech&CompSvcs,22,Cecil FreddieW	1	\$22,880.00	\$22,880.00	1	\$22,880.00	\$22,880.00	No	No
Justification:									
Remarks: No Data to Display									
High	Tech&CompSvcs,23.1,Gr afJesse	1	\$48,048.00	\$48,048.00	1	\$48,048.00	\$48,048.00	No	No
Justification:									
Remarks: No Data to Display									
High	Tech&CompSvcs,24.06,G ordonBenjaminK	1	\$50,044.00	\$50,044.00	1	\$50,044.00	\$50,044.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$190,048			\$190,048		
Total (Year One) Cost				\$190,048			\$190,048		

Budget Detail and Forecast

Budget Account: Technology & Computer Services - Midyett,
Dustin

Account Number: 11-00-44000

Object Code : 500002 Salaries - PT Non Exempt Staff

Budget Amount: \$54,972

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	PTChiefTechOff,99.95,At woodStevenL	1	\$54,972.00	\$54,972.00	1	\$54,972.00	\$54,972.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$54,972			\$54,972		
Total (Year One) Cost				\$54,972			\$54,972		

Budget Detail and Forecast

Budget Account: Technology & Computer Services - Midyett,
Dustin

Account Number: 11-00-44000

Object Code : 500200 PSRS Retirement

Budget Amount: \$49,430

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstNetworkAdministrato, MarchBrandonL	1	\$9,883.00	\$9,883.00	1	\$9,883.00	\$9,883.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	NetworkAdmin,MidyettDu stinS	1	\$13,083.00	\$13,083.00	1	\$13,083.00	\$13,083.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	ProjectTech,CraffordKevi nT	1	\$9,601.00	\$9,601.00	1	\$9,601.00	\$9,601.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	Tech&CompSvcs,23.1,Gr afJesse	1	\$8,287.00	\$8,287.00	1	\$8,287.00	\$8,287.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	Tech&CompSvcs,24.06,G ordonBenjaminK	1	\$8,576.00	\$8,576.00	1	\$8,576.00	\$8,576.00	No	No
	Justification:								
	Remarks: No Data to Display								
Total (Year One) Proposed Cost				\$49,430			\$49,430		
Total (Year One) Cost				\$49,430			\$49,430		

Budget Detail and Forecast

Budget Account: Technology & Computer Services - Midyett,
Dustin

Account Number: 11-00-44000

Object Code : 500201 PEERS Retirement

Budget Amount: \$7,557

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	ExecutiveAsstChiefTec,2 2.71,RogersBarbaraL	1	\$3,865.00	\$3,865.00	1	\$3,865.00	\$3,865.00	No	No
Justification:									
Remarks: No Data to Display									
High	Tech&CompSvc,22,Cecil FreddieW	1	\$3,692.00	\$3,692.00	1	\$3,692.00	\$3,692.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$7,557	\$7,557				
Total (Year One) Cost				\$7,557	\$7,557				

Budget Detail and Forecast

Budget Account: Technology & Computer Services - Midyett,
Dustin

Account Number: 11-00-44000

Object Code : 500202 Group Insurance Expense

Budget Amount: \$63,728

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstNetworkAdministrato, MarchBrandonL	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
High	ExecutiveAsstChiefTec,2 2.71,RogersBarbaraL	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
High	NetworkAdmin,MidyettDu stinS	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
High	ProjectTech,CraffordKevi nT	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
High	Tech&CompSvc,22,Cecil FreddieW	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
High	Tech&CompSvc,23.1,Gr afJesse	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
High	Tech&CompSvc,24.06,G ordonBenjaminK	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$63,728				\$63,728	
Total (Year One) Cost				\$63,728				\$63,728	

Budget Detail and Forecast

Budget Account: Technology & Computer Services - Midyett,
Dustin

Account Number: 11-00-44000

Object Code : 500203 FICA

Budget Amount: \$15,523

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstNetworkAdministrato, MarchBrandonL	1	\$856.00	\$856.00	1	\$856.00	\$856.00	No	No
Justification:									
Remarks: No Data to Display									
High	ExecutiveAsstChiefTec,2 2.71,RogersBarbaraL	1	\$3,614.00	\$3,614.00	1	\$3,614.00	\$3,614.00	No	No
Justification:									
Remarks: No Data to Display									
High	NetworkAdmin,MidyettDu stinS	1	\$1,176.00	\$1,176.00	1	\$1,176.00	\$1,176.00	No	No
Justification:									
Remarks: No Data to Display									
High	ProjectTech,CraffordKevi nT	1	\$828.00	\$828.00	1	\$828.00	\$828.00	No	No
Justification:									
Remarks: No Data to Display									
High	PTChiefTechOff,99.95,At woodStevenL	1	\$4,205.00	\$4,205.00	1	\$4,205.00	\$4,205.00	No	No
Justification:									
Remarks: No Data to Display									
High	Tech&CompSvcs,22,Cecil FreddieW	1	\$3,421.00	\$3,421.00	1	\$3,421.00	\$3,421.00	No	No
Justification:									
Remarks: No Data to Display									
High	Tech&CompSvcs,23.1,Gr afJesse	1	\$697.00	\$697.00	1	\$697.00	\$697.00	No	No
Justification:									
Remarks: No Data to Display									
High	Tech&CompSvcs,24.06,G ordonBenjaminK	1	\$726.00	\$726.00	1	\$726.00	\$726.00	No	No
Justification:									
Remarks: No Data to Display									

Total (Year One) Proposed Cost		\$15,523	\$15,523
Total (Year One) Cost		\$15,523	\$15,523

Budget Detail and Forecast

Budget Account: Technology & Computer Services - Midyett,
Dustin

Account Number: 11-00-44000

Object Code : 510101 Improvement & Expansion

Budget Amount: \$20,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (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.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$20,000			\$20,000		
Total (Year One) Cost				\$20,000			\$20,000		

Budget Detail and Forecast

Budget Account: Technology & Computer Services - Midyett,
Dustin

Account Number: 11-00-44000

Object Code : 510103 Technology Equipment

Budget Amount: \$91,394

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	Employee Computer Upgrades	35	\$1,287.59	\$45,065.65	35	\$1,287.59	\$45,065.65	No	No
Justification: Budgeting for the remainder of new employee computers needed to complete all computer upgrades based on the needs assessment & obsolescent plan.This is the first round of the quote, I am currently working with our Dell rep to see if I can get a lower price per computer. SEE: 2024_May_30_DELL_Employee_Desktops.pdf									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$45,066			\$45,066		
2025-2026 (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.									
Remarks: No Data to Display									
High	Cannon Camera & Lens Replacement	1	\$6,328.00	\$6,328.00	1	\$6,328.00	\$6,328.00	No	No
Justification: Communications current Canon camera body is over five years old and increasingly unable to meet the demands of our marketing plan and event coverage workflows. Frequent focus failures, limited burst speed, and subpar low-light performance, are issues that would be resolved by upgrading our current camera. We have also sent the camera off to be repaired but the problems still occur. Budget Estimate • Canon EOS R1 Body: \$6,199.00 • Canon Mount Adapter EF-EOS R: \$129.00 • Total: \$6,328 Investing in the Canon EOS R1 Body will directly address current equipment limitations, streamline our content production, and deliver higher-quality assets that support both marketing and operational objectives.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$46,328			\$46,328		
Total (Year One) Cost				\$91,394			\$91,394		

Budget Detail and Forecast

Budget Account: Technology & Computer Services - Midyett,
Dustin

Account Number: 11-00-44000

Object Code : 510200 Outsourced Services

Budget Amount: \$89,362

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Constant Contact Annual Subscription	1	\$1,218.00	\$1,218.00	1	\$1,218.00	\$1,218.00	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.									
Remarks: No Data to Display									
High	Formax Automated Folder-Sealer 12 Month Service Contract	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No
Justification: Warranty on the folder/sealer in the business office.									
Remarks: No Data to Display									
High	XXXXXX AT&T Data and Phone Circuits	12	\$2,770.00	\$33,240.00	12	\$2,770.00	\$33,240.00	No	No
Justification: XXXXXX Get correct budget amount.VoIP and VoIP Data circuit.									
Remarks: No Data to Display									
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.									
Remarks: No Data to Display									
High	Presto Sports website	1	\$2,500.00	\$2,500.00	1	\$2,500.00	\$2,500.00	No	No
Justification: Annual fee for the Raiders Athletics website.									
Remarks: No Data to Display									
High	Raidersathletics.com domain name renewal	1	\$25.00	\$25.00	1	\$25.00	\$25.00	No	No
Justification: Used for the Raiders Athletics website.									
Remarks: No Data to Display									
High	TRCC.edu domain name renewal	1	\$80.00	\$80.00	1	\$80.00	\$80.00	No	No
Justification: Annual TRCC.edu domain renewal									
Remarks: No Data to Display									
High	TRCC.xxx domain name renewal	1	\$149.99	\$149.99	1	\$149.99	\$149.99	No	No
Justification: Holding on to this domain to prevent abuse/misuse of TRCC domain name.									

Remarks: No Data to Display									
High	XXXXXX MOREnet Fees - router rental, Bandwidth, ITV, databases	1	\$45,000.00	\$45,000.00	1	\$45,000.00	\$45,000.00	No	No
Justification: XXXXX I have decreased the cost due to no longer paying MOREnet for Zoom licenses as well as them lowering their connection fees.Main college campus internet circuit.									
Remarks: No Data to Display									
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.									
Remarks: No Data to Display									
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 doorlock system. The original contract was paid upfront with CARES money and will now need to be budgeted.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost			\$89,362		\$89,362				
Total (Year One) Cost			\$89,362		\$89,362				

Budget Detail and Forecast

Budget Account: Technology & Computer Services - Midyett,
Dustin

Account Number: 11-00-44000

Object Code : 510211 Software Licensing Fees

Budget Amount: \$194,156

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Zoom Licenses	1	\$13,700.00	\$13,700.00	1	\$13,700.00	\$13,700.00	No	No
Justification: Annual renewal of Zoom licenses. 250 X Zoom Pro Licenses @ \$17.08/yaer = \$427019 X Zoom Room Licenses @ \$470.53/year = \$8940.07Recording \$455.07									
Remarks: No Data to Display									
High	DonorPerfect Software for Endowment	1	\$4,800.00	\$4,800.00	1	\$4,800.00	\$4,800.00	No	No
Justification: Annual renewal for DonorPerfect software used by Michelle Reynolds.									
Remarks: No Data to Display									
High	Acronis backup software renewal	1	\$7,703.00	\$7,703.00	1	\$7,703.00	\$7,703.00	No	No
Justification: Necessary for backup operations of physical and virtual production services. 14 licenses. Pricing reflects the increase from last year.									
Remarks: No Data to Display									
High	Colleague Server Warranty	1	\$7,580.00	\$7,580.00	1	\$7,580.00	\$7,580.00	No	No
Justification: Extended warranty for all equipment housing the Colleague information system. This is for 1 year warranty coverage and includes the Compellent NAS.									
Remarks: No Data to Display									
High	Carbon Black	1	\$26,670.00	\$26,670.00	1	\$26,670.00	\$26,670.00	No	No
Justification: Carbon Black annual renewal. Cost includes price increase.									
Remarks: No Data to Display									
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.									
Remarks: No Data to Display									
High	Microsoft Campus Agreement Software Licensing	1	\$30,000.00	\$30,000.00	1	\$30,000.00	\$30,000.00	No	No
Justification: Microsoft Campus Agreement Software Licensing -- Used for our Microsoft software licenses, including server OS, desktop OS, and Office products. Prices are based on employee and student FTEs.									
Remarks: No Data to Display									
High	MULTI-YEAR 1/5 Untangle Firewall Software	1	\$20,000.00	\$20,000.00	1	\$20,000.00	\$20,000.00	No	No
Justification: Renewal for the main campus firewall. New 5 year agreement must be paid this year.									

Remarks: No Data to Display									
High	PDQ Software	1	\$1,400.00	\$1,400.00	1	\$1,400.00	\$1,400.00	No	No
Justification: Annual renewal for software used for software deployments and software/os updates. Pricing includes cost increase.									
Remarks: No Data to Display									
High	XXXXXX Perceptive Content recurring fees	1	\$33,000.00	\$33,000.00	1	\$33,000.00	\$33,000.00	No	No
Justification: XXXXXX Perceptive Content annual renewal for 30 licenses. Price includes the cost increase from this year.									
Remarks: No Data to Display									
High	Red Hat Enterprise Linux Server	2	\$1,300.00	\$2,600.00	2	\$1,300.00	\$2,600.00	No	No
Justification: Red Hat Enterprise Linux Server used to run the virtual Linux server that are hosting Colleague.									
Remarks: No Data to Display									
High	Tutortrac support agreement	1	\$2,499.00	\$2,499.00	1	\$2,499.00	\$2,499.00	No	No
Justification: TutorTrac support agreement. Cost has increased due to moving to the TutorTrac Cloud solution.									
Remarks: No Data to Display									
High	Vendprint Licensing/Maintenance Fees	1	\$2,550.00	\$2,550.00	1	\$2,550.00	\$2,550.00	No	No
Justification: Vendprint licensing/maintenance fees used for student "pay for print" systems currently located in Dexter, Sikeston, Nursing, ARC, and Kennett.									
Remarks: No Data to Display									
High	MULTI-YEAR (3/3) Smart Notebook	1	\$3,234.00	\$3,234.00	1	\$3,234.00	\$3,234.00	No	No
Justification: Annual fee for SMART notebook licenses. We currently have 66 smartboards. This covers 35 licenses, but each license allows 5 installs.									
Remarks: No Data to Display									
High	Papercut software licensing fees for copy machines	1	\$2,932.00	\$2,932.00	1	\$2,932.00	\$2,932.00	No	No
Justification: Annual licensing fees for Papercut server software and embedded copy machine software.									
Remarks: No Data to Display									
High	XXXXXX College wide POTS line	3	\$1,000.00	\$3,000.00	3	\$1,000.00	\$3,000.00	No	No
Justification: XXXXXX 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.									
Remarks: No Data to Display									
High	MULTI-YEAR 1/5 Watermark	1	\$0.00	\$0.00	1	\$0.00	\$0.00	No	No
Justification: We paid a 5 year contract up front for Watermark. Adding to the budget for tracking purposes.									
Remarks: No Data to Display									
High	XtremeNetworks - Wifi System	1	\$31,217.76	\$31,217.76	1	\$31,217.76	\$31,217.76	No	No

Justification: The 3 year software contract we bought in 2022 is coming to end and it will need to be renewed. The pricing is for a 3 year term and covers the migration to the new hosted management system. We have to move to the hosted management as they are no longer going to support the self-hosted software.

Remarks: No Data to Display

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.

Remarks: No Data to Display

Total (Year One) Proposed Cost	\$194,156	\$194,156

Total (Year One) Cost	\$194,156	\$194,156

Budget Detail and Forecast

Budget Account: Technology & Computer Services - Midyett,
Dustin

Account Number: 11-00-44000

Object Code : 510904 Telephone

Budget Amount: \$7,800

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	XXXXXX CTO Cell phone charges	12	\$250.00	\$3,000.00	12	\$182.00	\$2,184.00	No	No
Justification: XXXXXXGet updated ATT cell phone contract pricing.Charge for CTO on-call cell phone. Necessary for emergency notifications of problems 24/7.REDUCED PER MOST RECENT ACTUAL WITH WATCH. CSE									
Remarks: No Data to Display									
High	College wide POTS lines	12	\$400.00	\$4,800.00	12	\$350.00	\$4,200.00	No	No
Justification: POTS lines for alarms, elevators, FEMA, and back up line.REDUCED BASED ON MOST RECENT ACTUALS. CSE									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$7,800				\$6,384	
Total (Year One) Cost				\$7,800				\$6,384	

Budget Detail and Forecast

Budget Account: Technology & Computer Services - Midyett,
Dustin

Account Number: 11-00-44000

Object Code : 510905 Fuel

Budget Amount: \$2,400

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	XXXXXX Fuel charges for assigned vehicles	12	\$200.00	\$2,400.00	12	\$200.00	\$2,400.00	No	No
Justification: XXXXXGet updated fuel costs based on new department vehicle.Necessary for trips to external locations. Including trip by the CTO and Network Administrator to visit all external locations.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$2,400			\$2,400		
Total (Year One) Cost				\$2,400			\$2,400		

Budget Detail and Forecast

Budget Account: Financial Aid - Morris, Regina

Account Number: 11-00-34000

Object Code : 500000 Salaries - Exempt Staff

Budget Amount: \$70,338

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DirFinancialAid,MorrisReg inaM	1	\$70,338.00	\$70,338.00	1	\$70,338.00	\$70,338.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$70,338			\$70,338		
Total (Year One) Cost				\$70,338			\$70,338		

Budget Detail and Forecast

Budget Account: Financial Aid - Morris, Regina

Account Number: 11-00-34000

Object Code : 500001 Salaries - Non Exempt Staff

Budget Amount: \$180,594

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AdminAsst/Finan,14.50,R obinsonAmandaM	1	\$15,080.00	\$15,080.00	1	\$15,080.00	\$15,080.00	No	No
Justification:									
Remarks: No Data to Display									
High	AdminAsst/Finan,15.75,R obinsonAmandaM	1	\$16,380.00	\$16,380.00	1	\$16,380.00	\$16,380.00	No	No
Justification:									
Remarks: No Data to Display									
High	FAAdvsr,16.8,Vacant (frmlyJameson)	1	\$17,472.00	\$17,472.00	0	\$0.00	\$0.00	No	No
Justification: ELIM PER WP									
Remarks: No Data to Display									
High	FAAdvsr,18.05,Vacant (frmlyJameson)	1	\$18,772.00	\$18,772.00	0	\$0.00	\$0.00	No	No
Justification: ELIM PER WP									
Remarks: No Data to Display									
High	FinancialAidAdvisor,17.46 ,SalazarKaylaM	1	\$18,158.00	\$18,158.00	1	\$18,158.00	\$18,158.00	No	No
Justification:									
Remarks: No Data to Display									
High	FinancialAidAdvisor,17.46 ,SandersJeanaA	1	\$18,158.00	\$18,158.00	1	\$18,158.00	\$18,158.00	No	No
Justification:									
Remarks: No Data to Display									
High	FinancialAidAdvisor,17.48 ,MusserAlysiaN	1	\$18,179.00	\$18,179.00	1	\$18,179.00	\$18,179.00	No	No
Justification:									
Remarks: No Data to Display									
High	FinancialAidAdvisor,18.71 ,SalazarKaylaM	1	\$19,458.00	\$19,458.00	1	\$19,458.00	\$19,458.00	No	No
Justification:									
Remarks: No Data to Display									

High	FinancialAidAdvisor,18.71 ,SandersJeanaA	1	\$19,458.00	\$19,458.00	1	\$19,458.00	\$19,458.00	No	No
Justification:									
Remarks: No Data to Display									
High	FinancialAidAdvisor,18.73 ,MusserAlysiaN	1	\$19,479.00	\$19,479.00	1	\$19,479.00	\$19,479.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost			\$180,594		\$144,350				
Total (Year One) Cost			\$180,594		\$144,350				

Budget Detail and Forecast

Budget Account: Financial Aid - Morris, Regina

Account Number: 11-00-34000

Object Code : 500200 PSRS Retirement

Budget Amount: \$11,519

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DirFinancialAid,MorrisReg inaM	1	\$11,519.00	\$11,519.00	1	\$11,519.00	\$11,519.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$11,519			\$11,519		
Total (Year One) Cost				\$11,519			\$11,519		

Budget Detail and Forecast

Budget Account: Financial Aid - Morris, Regina

Account Number: 11-00-34000

Object Code : 500201 PEERS Retirement

Budget Amount: \$15,512

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AdminAsst/Finan,15.75,RobinsonAmandaM	1	\$2,783.00	\$2,783.00	1	\$2,783.00	\$2,783.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	FAAdvsr,18.05,Vacant (frmlyJameson)	1	\$3,111.00	\$3,111.00	0	\$0.00	\$0.00	No	No
	Justification: ELIM PER WP								
	Remarks: No Data to Display								
High	FinancialAidAdvisor,18.71 ,SalazarKaylaM	1	\$3,205.00	\$3,205.00	1	\$3,205.00	\$3,205.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	FinancialAidAdvisor,18.71 ,SandersJeanaA	1	\$3,205.00	\$3,205.00	1	\$3,205.00	\$3,205.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	FinancialAidAdvisor,18.73 ,MusserAlysiaN	1	\$3,208.00	\$3,208.00	1	\$3,208.00	\$3,208.00	No	No
	Justification:								
	Remarks: No Data to Display								
Total (Year One) Proposed Cost				\$15,512			\$12,401		
Total (Year One) Cost				\$15,512			\$12,401		

Budget Detail and Forecast

Budget Account: Financial Aid - Morris, Regina

Account Number: 11-00-34000

Object Code : 500202 Group Insurance Expense

Budget Amount: \$54,624

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AdminAsst/Finan,15.75,RobinsonAmandaM	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
High	DirFinancialAid,MorrisReginaM	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
High	FAAdvsr,18.05,Vacant (frmlyJameson)	1	\$9,104.00	\$9,104.00	0	\$0.00	\$0.00	No	No
Justification: ELIM PER WP									
Remarks: No Data to Display									
High	FinancialAidAdvisor,18.71 ,SalazarKaylaM	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
High	FinancialAidAdvisor,18.71 ,SandersJeanaA	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
High	FinancialAidAdvisor,18.73 ,MusserAlysiaN	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$54,624			\$45,520		
Total (Year One) Cost				\$54,624			\$45,520		

Budget Detail and Forecast

Budget Account: Financial Aid - Morris, Regina

Account Number: 11-00-34000

Object Code : 500203 FICA

Budget Amount: \$14,837

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AdminAsst/Finan,15.75,RobinsonAmandaM	1	\$2,407.00	\$2,407.00	1	\$2,407.00	\$2,407.00	No	No
Justification:									
Remarks: No Data to Display									
High	DirFinancialAid,MorrisReginaM	1	\$1,020.00	\$1,020.00	1	\$1,020.00	\$1,020.00	No	No
Justification:									
Remarks: No Data to Display									
High	FAAdvsr,18.05,Vacant (frmlyJameson)	1	\$2,773.00	\$2,773.00	0	\$0.00	\$0.00	No	No
Justification: ELIM PER WP									
Remarks: No Data to Display									
High	FinancialAidAdvisor,18.71 ,SalazarKaylaM	1	\$2,878.00	\$2,878.00	1	\$2,878.00	\$2,878.00	No	No
Justification:									
Remarks: No Data to Display									
High	FinancialAidAdvisor,18.71 ,SandersJeanaA	1	\$2,878.00	\$2,878.00	1	\$2,878.00	\$2,878.00	No	No
Justification:									
Remarks: No Data to Display									
High	FinancialAidAdvisor,18.73 ,MusserAlysiaN	1	\$2,881.00	\$2,881.00	1	\$2,881.00	\$2,881.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$14,837			\$12,064		
Total (Year One) Cost				\$14,837			\$12,064		

Budget Detail and Forecast

Budget Account: Financial Aid - Morris, Regina

Account Number: 11-00-34000

Object Code : 510211 Software Licensing Fees

Budget Amount: \$523

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	Adobe Acrobat Pros for Teams Subscription New	2	\$261.32	\$522.64	2	\$261.32	\$522.64	No	No
Justification: Request for Adobe Pro for Teams for Jeana Sanders and backup person to complete all Financial Aid Forms in Student Services.Currently Jeana is using Adobe Lifecycle which is out of date and causing issues with Financial Aid Forms. These forms must be completed each year and often include extensive changes. She is also completing forms for Student Services and a backup person is desperately needed to continue this process in her absence.See 2025 March 4 Quote for Adobe									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$523				\$523	
Total (Year One) Cost				\$523				\$523	

Budget Detail and Forecast

Budget Account: Financial Aid - Morris, Regina

Account Number: 11-00-34000

Object Code : 510400 Travel

Budget Amount: \$200

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	FA Workshop Travel	1	\$200.00	\$200.00	1	\$200.00	\$200.00	No	No
Justification: Travel to external locations for nursing FA information and local workshops. Project drive will not be around to fund this. We will need the funds so we can travel to schools.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$200				\$200	
Total (Year One) Cost				\$200				\$200	

Budget Detail and Forecast

Budget Account: Financial Aid - Morris, Regina

Account Number: 11-00-34000

Object Code : 510403 Membership & Dues

Budget Amount: \$2,918

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	MASFAP Membership	1	\$375.00	\$375.00	1	\$375.00	\$375.00	No	No
Justification: Missouri Association for Student Financial Aid Professionals Membership (MASFAP) -State membership for Institution.Provides leadership and professional development and regulation information regarding financial aid.See Purchase Request MASFAP Membership 2025									
Remarks: No Data to Display									
High	NASFAA Membership	1	\$2,543.00	\$2,543.00	1	\$2,543.00	\$2,543.00	No	No
Justification: 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.See NASFAA Membership Justification Letter docSee Purchase Request NASFAA Membership 2025 doc									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$2,918			\$2,918		
Total (Year One) Cost				\$2,918			\$2,918		

Budget Detail and Forecast

Budget Account: Financial Aid - Morris, Regina

Account Number: 11-00-34000

Object Code : 510404 Professional Development/Travel

Budget Amount: \$2,300

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	MASFAP Conference	1	\$2,300.00	\$2,300.00	1	\$2,300.00	\$2,300.00	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 staff to ensure compliance.Budgeted for 3-4 people (same as last year) as number of attendees is unlimited if Director attends.Increase due to extra room budgeted and meals for 3 employees at \$111.50 each3 rooms \$1431Registration Fees \$350Meals - 334.50Gas - \$57.74See"Request for Travel Authorization - MASFAP 2025 Conference Budget - Director" doc."Request for Travel Authorization - MASFAP 2025 Conference Budget - Employee" doc."Request for Travel Authorization - MASFAP 2025 Conference Budget - Employee 2" doc.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$2,300			\$2,300		
Total (Year One) Cost				\$2,300			\$2,300		

Budget Detail and Forecast

Budget Account: Financial Aid - Morris, Regina

Account Number: 11-00-34000

Object Code : 510500 Hospitality

Budget Amount: \$360

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	FAFSA Workshops	1	\$360.07	\$360.07	1	\$360.07	\$360.07	No	No
Justification: We received \$1000 in grant funding from MOCANS to be used specifically for FAFSA workshops. We have \$360.07 remaining which we would like to use in FY26.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$360				\$360	
Total (Year One) Cost				\$360				\$360	

Budget Detail and Forecast

Budget Account: Academic Scholarship - Morris, Regina

Account Number: 11-00-70000

Object Code : 520006 Institutional Scholarship

Budget Amount: \$321,550

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
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:FY25 \$5,172.00FY24 \$4,500.00									
Remarks: No Data to Display									
High	Student Services Gas Card Scholarship	125	\$40.00	\$5,000.00	125	\$40.00	\$5,000.00	No	No
Justification: Will purchase 125 gas cards with \$40 per card to assist students who are having difficulty getting back and forth to class with gas assistance. This was funded by MSLF Grant in the past.Reduced Student Success Scholarship by \$5000 to fund this award.									
Remarks: No Data to Display									
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 studentsHistorical DataFY25 \$12,000FY24 \$18,400									
Remarks: No Data to Display									
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:FY 25 \$37,800FY 24 \$34,200									
Remarks: No Data to Display									
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:FY 25 \$6000FY 24 \$4200									
Remarks: No Data to Display									
High	Executive Scholarship	16	\$500.00	\$8,000.00	16	\$500.00	\$8,000.00	No	No
Justification: Budgeted amount based on awarding of all scholarships and students completing required requirements for 4 new and 4 renewal. Amounts will vary as students do not always meet renewal criteria.Historical DataFY 25 \$4,434.00FY 24 \$1282.00									
Remarks: No Data to Display									
High	Ambassador	25	\$1,500.00	\$37,500.00	25	\$1,500.00	\$37,500.00	No	No
Justification: Budgeted amount based on awarding of all 31 scholarships and students completing required requirements for renewal: (Ambassador hours worked or total number of ambassadors hired will be adjusted as needed for minimum wage increase) This amount includes the minimum wage increase for January 2026.Historical Data:FY25: \$19811.43 (Spring 25 scholarships have not been paid in full)FY24: \$30868.80									
Remarks: No Data to Display									
High	Career Ed	16	\$600.00	\$9,600.00	16	\$600.00	\$9,600.00	No	No
Justification: Budgeted amount based on awarding of all scholarships and students completing required requirements for renewal:Historical Data:FY 25: Spring 25 awards pending paymentFY 24: \$1200									
Remarks: No Data to Display									

High	Fine Arts Scholarship (Music)	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: FY25: \$19,175.00 (Several students did not meet criteria for spring 25 renewal) FY24: \$34,854.00									
Remarks: No Data to Display									
High	Beta	4	\$600.00	\$2,400.00	4	\$600.00	\$2,400.00	No	No
Justification: Budgeted amount based on awarding of all scholarships and students completing required requirements for 2 new. Historical Data: FY25: \$1200 FY24: \$1800									
Remarks: No Data to Display									
High	Dual Credit	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: FY25: \$20997.50 FY24: \$32,383.00									
Remarks: No Data to Display									
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: FY25: \$4800.00 FY24: \$4200.00									
Remarks: No Data to Display									
High	CAB -Campus Activities Board (replaced 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: FY25: \$2250 (Spring 25 has not been paid) FY24: \$2250									
Remarks: No Data to Display									
High	Presidential/Path	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). FY25: \$13,168.12 FY 24: \$11488.25									
Remarks: No Data to Display									
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									
Remarks: No Data to Display									
Total (Year One) Proposed Cost			\$321,550		\$321,550				
Total (Year One) Cost			\$321,550		\$321,550				

Budget Detail and Forecast

Budget Account: Academic Scholarship - Morris, Regina

Account Number: 11-00-70000

Object Code : 520098 Scholarship Contra

Budget Amount: -\$128,620

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Institutional Scholarship Offset	1	(128,620.00)	(128,620.00)	1	(128,620.00)	(128,620.00)	No	No
Justification: This is an adjustment to the scholarships budgeted based on possible awards. Many scholarships go unawarded. The percentage unawarded varies from year to year. Some years it is as high as 50%. It has also been as low as 10%. Budgeted 40% because proposed is considerably higher than previous years. Additionally, only 58.5% has been expended this year.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				-\$128,620		-\$128,620			
Total (Year One) Cost				-\$128,620		-\$128,620			

Budget Detail and Forecast

Budget Account: Emp/Dep Tuition Remission - Morris, Regina

Account Number: 11-00-70001

Object Code : 520006 Institutional Scholarship

Budget Amount: \$85,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Emp/Dep Tuition Remission	1	\$85,000.00	\$85,000.00	1	\$85,000.00	\$85,000.00	No	No
Justification: Increased to \$85,000 based on historical data due to also increase in tuition and fees.FY24 \$82,701.00FY25 \$80534.75									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$85,000			\$85,000		
Total (Year One) Cost				\$85,000			\$85,000		

Budget Detail and Forecast

Budget Account: Other Tuition Remission - Morris, Regina

Account Number: 11-00-70002

Object Code : 520006 Institutional Scholarship

Budget Amount: \$45,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Other Tuition Remission	1	\$45,000.00	\$45,000.00	1	\$45,000.00	\$45,000.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$45,000			\$45,000		
Total (Year One) Cost				\$45,000			\$45,000		

Budget Detail and Forecast

Budget Account: Federal Work Study - Morris, Regina

Account Number: 11-00-70200

Object Code : 500004 Salaries - FWS Students

Budget Amount: \$115,801

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Federal Work Study	1	\$115,801.00	\$115,801.00	1	\$115,801.00	\$115,801.00	No	No
Justification: Federal Work Study funding is determined by the U.S. Department of Education. Tentative award for 2025-2026 is \$121,895 minus Administrative Cost Allowance (ACA) fee of \$6094.00See Federal Work Study Tentative Award FY 26 Doc									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$115,801			\$115,801		
Total (Year One) Cost				\$115,801			\$115,801		

Budget Detail and Forecast

Budget Account: SEOG - Morris, Regina

Account Number: 11-00-70201

Object Code : 520003 SEOG Disbursement

Budget Amount: \$118,750

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (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 Federal SEOG Tentative Award FY26 doc									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$118,750			\$118,750		
Total (Year One) Cost				\$118,750			\$118,750		

Budget Detail and Forecast

Budget Account: Veterans Admin Reporting Fees - Morris,
Regina

Account Number: 23-00-80004

Object Code : 510403 Membership & Dues

Budget Amount: \$200

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AVECO Fees	1	\$200.00	\$200.00	1	\$200.00	\$200.00	No	No
Justification: Association of Veterans Education Certify Officials (AVECO) Membership. School certifying officials are required to complete training per VA requirements. Membership provides access to networking for school officials, training, and helps assist schools with laws, rules and procedures that relate to education benefits frequently modified. AVECO is the voice for schools certifying VA students. This includes price increase from \$150 to \$200. See the following docsFY26 AVECO Membership Rcpt FY26 AVECO Membership PO									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$200			\$200		
Total (Year One) Cost				\$200			\$200		

Budget Detail and Forecast

Budget Account: Veterans Admin Reporting Fees - Morris,
Regina

Account Number: 23-00-80004

Object Code : 510404 Professional Development/Travel

Budget Amount: \$2,045

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AVECO Conference	1	\$2,045.00	\$2,045.00	1	\$2,045.00	\$2,045.00	No	No
Justification: Note: Still have funding available for 23-24 as conference is budgeted in advance and conference will be held in July.NOTE: If this conference is provided via Zoom price will be reduced.Association of Veterans Education Certify Officials (AVECO) Conference. 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.Request for Travel Authorization AVECO Conference FY26 - Primary SCO doc www.aveco.org									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$2,045			\$2,045		
Total (Year One) Cost				\$2,045			\$2,045		

Budget Detail and Forecast

Budget Account: Men's Basketball - Null, Jeff

Account Number: 11-00-32000

Object Code : 500101 Salaries - Faculty

Budget Amount: \$81,838

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstMBBCoach,BranchBr andonK	1	\$42,000.00	\$42,000.00	1	\$42,000.00	\$42,000.00	No	No
Justification:									
Remarks: No Data to Display									
High	HeadMBBCoach,KirbyRo bert60.8%	1	\$39,838.00	\$39,838.00	1	\$39,838.00	\$39,838.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$81,838			\$81,838		
Total (Year One) Cost				\$81,838			\$81,838		

Budget Detail and Forecast

Budget Account: Men's Basketball - Null, Jeff

Account Number: 11-00-32000

Object Code : 500102 Salaries - Adjunct

Budget Amount: \$9,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstMBBCoach,KingGarr etL	1	\$9,000.00	\$9,000.00	1	\$9,000.00	\$9,000.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$9,000			\$9,000		
Total (Year One) Cost				\$9,000			\$9,000		

Budget Detail and Forecast

Budget Account: Men's Basketball - Null, Jeff

Account Number: 11-00-32000

Object Code : 500200 PSRS Retirement

Budget Amount: \$13,989

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstMBBCoach,BranchBr andonK	1	\$7,410.00	\$7,410.00	1	\$7,410.00	\$7,410.00	No	No
Justification:									
Remarks: No Data to Display									
High	HeadMBBCoach,KirbyRo bert60.8%	1	\$6,579.00	\$6,579.00	1	\$6,579.00	\$6,579.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$13,989			\$13,989		
Total (Year One) Cost				\$13,989			\$13,989		

Budget Detail and Forecast

Budget Account: Men's Basketball - Null, Jeff
Object Code : 500201 PEERS Retirement

Account Number: 11-00-32000
Budget Amount: \$617

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstMBBCoach,KingGarr etL	1	\$617.00	\$617.00	1	\$617.00	\$617.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$617			\$617		
Total (Year One) Cost				\$617			\$617		

Budget Detail and Forecast

Budget Account: Men's Basketball - Null, Jeff
Object Code : 500202 Group Insurance Expense

Account Number: 11-00-32000
Budget Amount: \$14,639

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstMBBCoach,BranchBr andonK	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
High	HeadMBBCoach,KirbyRo bert60.8%	1	\$5,535.00	\$5,535.00	1	\$5,535.00	\$5,535.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$14,639			\$14,639		
Total (Year One) Cost				\$14,639			\$14,639		

Budget Detail and Forecast

Budget Account: Men's Basketball - Null, Jeff

Account Number: 11-00-32000

Object Code : 500203 FICA

Budget Amount: \$1,876

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstMBBCoach,BranchBr andonK	1	\$609.00	\$609.00	1	\$609.00	\$609.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	AsstMBBCoach,KingGarr etL	1	\$689.00	\$689.00	1	\$689.00	\$689.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	HeadMBBCoach,KirbyRo bert60.8%	1	\$578.00	\$578.00	1	\$578.00	\$578.00	No	No
	Justification:								
	Remarks: No Data to Display								
Total (Year One) Proposed Cost				\$1,876			\$1,876		
Total (Year One) Cost				\$1,876			\$1,876		

Budget Detail and Forecast

Budget Account: Men's Basketball - Null, Jeff

Account Number: 11-00-32000

Object Code : 510002 Instructional Supplies

Budget Amount: \$20,815

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	Misc. Practice Gear	16	\$20.00	\$320.00	16	\$70.00	\$1,120.00	No	No
Justification: Additional funding for the various bags, shirts, etc. needed for practice gears.									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$320	\$1,120				
2025-2026 (Year One) Proposed									
High	Game Uniforms - new set	17	\$150.00	\$2,550.00	16	\$150.00	\$2,400.00	No	No
Justification: 1 new game set of uniforms per year.REDUCED TO 16 PLAYERS. CSE									
Remarks: No Data to Display									
High	Shoes	51	\$98.00	\$4,998.00	48	\$98.00	\$4,704.00	No	No
Justification: 3 pairs of shoes for practice and games. 17 total players on roster. price increased from \$80 to \$98.FY25 SHOES VARIED \$105/\$98/\$85+FREIGHT (AVG \$96) X 16 PAIRSREDUCED TO 16 PLAYERS. CSE									
Remarks: No Data to Display									
High	Gatorade	1	\$375.00	\$375.00	1	\$375.00	\$375.00	No	No
Justification: for hydration and injury prevention at practice and gamesFY25 NO GATORADE PURCHASED									
Remarks: No Data to Display									
High	Basketballs	10	\$85.00	\$850.00	10	\$85.00	\$850.00	No	No
Justification: NJCAA game balls MandatoryFY25 \$80+FREIGHT X 12 BALLS									
Remarks: No Data to Display									
High	Basketball Nets	6	\$12.00	\$72.00	6	\$12.00	\$72.00	No	No
Justification: replacement nets as neededFY25 NO NETS PURCHASED									
Remarks: No Data to Display									
High	scorebooks	3	\$10.00	\$30.00	3	\$10.00	\$30.00	No	No
Justification: required to provide official score book for all gamesFY25 NO SCOREBOOKS PURCHASED									
Remarks: No Data to Display									
High	Backpacks	19	\$45.00	\$855.00	19	\$45.00	\$855.00	No	No

Justification: unified look for travel and place to keep personal items for players and coaches. new change on the quantity to include the coaching staff and walkons.FY25 BSN COST \$42+FREIGHT+\$10LOGO X 16 BACKPACKS									
Remarks: No Data to Display									
High	Laundry Supplies	1	\$200.00	\$200.00	1	\$200.00	\$200.00	No	No
Justification: supplies to wash uniforms and gear dailyFY25 NO LAUNDRY SUPPLIES PURCHASED									
Remarks: No Data to Display									
High	Travel Gear	51	\$125.00	\$6,375.00	48	\$90.00	\$4,320.00	No	No
Justification: 3 sets of Travel Gear1 Nice travel set - Games1 cotton set - Practice and Daily activities1 warm weather set to look unified around the community at events.REDUCED TO 16 PLAYERS AND LOWER COST PER SINCE IT IS A COMBINATION OF NICER AND LESS EXPENSIVE. CSE									
Remarks: No Data to Display									
High	Replacement Uniforms	20	\$150.00	\$3,000.00	20	\$150.00	\$3,000.00	No	No
Justification: Replacements for older uniform sets for new student/athletes yearly.									
Remarks: No Data to Display									
High	Practice Gear	17	\$70.00	\$1,190.00	0	\$0.00	\$0.00	No	No
Justification: Practice gear for daily workouts and unified team look .SEE ENHANCED REQUEST. THIS IS DUPLICATE. CSE									
Remarks: No Data to Display									
Total (Year One) Proposed Cost			\$20,495		\$16,806				
Total (Year One) Cost			\$20,815		\$17,926				

Budget Detail and Forecast

Budget Account: Men's Basketball - Null, Jeff

Account Number: 11-00-32000

Object Code : 510005 Postage

Budget Amount: \$250

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Postage	1	\$250.00	\$250.00	1	\$25.00	\$25.00	No	No
Justification: Mail awards and cards to athletesREDUCED BASED ON FY25 ACTUALS. CSE									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$250			\$25		
Total (Year One) Cost				\$250			\$25		

Budget Detail and Forecast

Budget Account: Men's Basketball - Null, Jeff
Object Code : 510200 Outsourced Services

Account Number: 11-00-32000
Budget Amount: \$15,125

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Assignor Fee	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No
Justification: Payment for assignment service.									
Remarks: No Data to Display									
High	Regional Referees	15	\$195.00	\$2,925.00	15	\$195.00	\$2,925.00	No	No
Justification: Referees for post season play.									
Remarks: No Data to Display									
High	Referees for games	60	\$195.00	\$11,700.00	60	\$195.00	\$11,700.00	No	No
Justification: referees for all home games 3 refs per game at \$195 each									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$15,125			\$15,125		
Total (Year One) Cost				\$15,125			\$15,125		

Budget Detail and Forecast

Budget Account: Men's Basketball - Null, Jeff
Object Code : 510211 Software Licensing Fees

Account Number: 11-00-32000
Budget Amount: \$1,400

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Synergy	1	\$1,400.00	\$1,400.00	1	\$1,400.00	\$1,400.00	No	No
Justification: Required by NJCAA Region 16. Recruiting and assisting in coaching. Pricing has increased from \$1,000 to \$1400									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,400			\$1,400		
Total (Year One) Cost				\$1,400			\$1,400		

Budget Detail and Forecast

Budget Account: Men's Basketball - Null, Jeff

Account Number: 11-00-32000

Object Code : 510300 Recruiting

Budget Amount: \$8,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Recruiting travel	1	\$8,000.00	\$8,000.00	1	\$8,000.00	\$8,000.00	No	No
Justification: Recruiting trips and bringing players onto campus during the recruiting season.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$8,000			\$8,000		
Total (Year One) Cost				\$8,000			\$8,000		

Budget Detail and Forecast

Budget Account: Men's Basketball - Null, Jeff

Account Number: 11-00-32000

Object Code : 510400 Travel

Budget Amount: \$43,297

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Game travel	1	\$14,917.00	\$14,917.00	1	\$18,859.00	\$18,859.00	No	No
Justification: Includes meals and lodging for student athletes and bus driver.									
Remarks: No Data to Display									
High	Game travel bus expenses	5200	\$4.25	\$22,100.00	5,750	\$4.25	\$24,437.50	No	No
Justification: Bus expense for game travel									
Remarks: No Data to Display									
High	Regional game travel	1	\$3,942.00	\$3,942.00	0	\$0.00	\$0.00	No	No
Justification: Travel at \$24 per diemCOMBINED WITH GAME TRAVEL. CSE									
Remarks: No Data to Display									
High	Regional Tournament Bus Expense	550	\$4.25	\$2,337.50	0	\$0.00	\$0.00	No	No
Justification: COMBINED WITH GAME TRAVEL.CSE									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$43,297			\$43,297		
Total (Year One) Cost				\$43,297			\$43,297		

Budget Detail and Forecast

Budget Account: Men's Basketball - Null, Jeff

Account Number: 11-00-32000

Object Code : 520005 Room & Board

Budget Amount: \$61,920

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Housing Scholarships	15	\$4,128.00	\$61,920.00	15	\$4,128.00	\$61,920.00	No	No
Justification: 15 Housing Scholarships Fall + Spring housing is \$4,128									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$61,920			\$61,920		
Total (Year One) Cost				\$61,920			\$61,920		

Budget Detail and Forecast

Budget Account: Men's Basketball - Null, Jeff

Account Number: 11-00-32000

Object Code : 520007 Meal Scholarship

Budget Amount: \$93,600

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Meal Scholarships	15	\$6,240.00	\$93,600.00	15	\$6,240.00	\$93,600.00	No	No
Justification: 15 students on 3/day meal scholarships at \$8/meal. See documents for spreadsheet.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$93,600			\$93,600		
Total (Year One) Cost				\$93,600			\$93,600		

Budget Detail and Forecast

Budget Account: Women's Basketball - Null, Jeff

Account Number: 11-00-32005

Object Code : 500101 Salaries - Faculty

Budget Amount: \$73,786

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstWBBC,Vacant (frmrly Hill-Thomas)	1	\$42,000.00	\$42,000.00	1	\$42,000.00	\$42,000.00	No	No
Justification:									
Remarks: No Data to Display									
High	HeadWBBCoach,WiggsAl exM,60%	1	\$31,786.00	\$31,786.00	1	\$31,786.00	\$31,786.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$73,786			\$73,786		
Total (Year One) Cost				\$73,786			\$73,786		

Budget Detail and Forecast

Budget Account: Women's Basketball - Null, Jeff

Account Number: 11-00-32005

Object Code : 500102 Salaries - Adjunct

Budget Amount: \$9,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstWBBCoach,WorleyJen ntriS	1	\$9,000.00	\$9,000.00	1	\$9,000.00	\$9,000.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$9,000			\$9,000		
Total (Year One) Cost				\$9,000			\$9,000		

Budget Detail and Forecast

Budget Account: Women's Basketball - Null, Jeff

Account Number: 11-00-32005

Object Code : 500200 PSRS Retirement

Budget Amount: \$12,811

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstWBBC,Vacant (frmrly Hill-Thomas)	1	\$7,410.00	\$7,410.00	1	\$7,410.00	\$7,410.00	No	No
Justification:									
Remarks: No Data to Display									
High	HeadWBBCoach,WiggsAl exM,60%	1	\$5,401.00	\$5,401.00	1	\$5,401.00	\$5,401.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$12,811			\$12,811		
Total (Year One) Cost				\$12,811			\$12,811		

Budget Detail and Forecast

Budget Account: Women's Basketball - Null, Jeff

Account Number: 11-00-32005

Object Code : 500201 PEERS Retirement

Budget Amount: \$617

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstWBBCoach,WorleyJen ntriS	1	\$617.00	\$617.00	1	\$617.00	\$617.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$617			\$617		
Total (Year One) Cost				\$617			\$617		

Budget Detail and Forecast

Budget Account: Women's Basketball - Null, Jeff

Account Number: 11-00-32005

Object Code : 500202 Group Insurance Expense

Budget Amount: \$14,567

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstWBBC,Vacant (frmrly Hill-Thomas)	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
High	HeadWBBCoach,WiggsAl exM,60%	1	\$5,463.00	\$5,463.00	1	\$5,463.00	\$5,463.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$14,567			\$14,567		
Total (Year One) Cost				\$14,567			\$14,567		

Budget Detail and Forecast

Budget Account: Women's Basketball - Null, Jeff

Account Number: 11-00-32005

Object Code : 500203 FICA

Budget Amount: \$1,759

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstWBBC,Vacant (frmrly Hill-Thomas)	1	\$609.00	\$609.00	1	\$609.00	\$609.00	No	No
Justification:									
Remarks: No Data to Display									
High	AsstWBBCoach,WorleyJen	1	\$689.00	\$689.00	1	\$689.00	\$689.00	No	No
Justification:									
Remarks: No Data to Display									
High	HeadWBBCoach,WiggsAl	1	\$461.00	\$461.00	1	\$461.00	\$461.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,759			\$1,759		
Total (Year One) Cost				\$1,759			\$1,759		

Budget Detail and Forecast

Budget Account: Women's Basketball - Null, Jeff

Account Number: 11-00-32005

Object Code : 510002 Instructional Supplies

Budget Amount: \$17,352

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Thigh Pads/ Compression shorts	15	\$47.00	\$705.00	16	\$47.00	\$752.00	No	No
Justification: pads keep hips and thighs protected and saves on injuries									
Remarks: No Data to Display									
High	Knee Pads	16	\$40.00	\$640.00	16	\$40.00	\$640.00	No	No
Justification: prevention of bruised knees and other knee injuries. price has increased from \$35 to \$40FY25 NO KNEE PADS PURCHASED									
Remarks: No Data to Display									
High	Heart Rate Sensors	8	\$90.00	\$720.00	8	\$90.00	\$720.00	No	No
Justification: heart rate sensorsFY25 NO HEART RATE SENSORS PURCHASED.									
Remarks: No Data to Display									
High	Laundry Supplies	1	\$200.00	\$200.00	1	\$200.00	\$200.00	No	No
Justification: daily washing of practice gear from august to may. Cost of laundry detergent has increased.FY25 NO LAUNDRY SUPPLIES PURCHASED									
Remarks: No Data to Display									
High	Hoodies and Pants	19	\$150.00	\$2,850.00	19	\$150.00	\$2,850.00	No	No
Justification: Travel Gear to games during the winter months									
Remarks: No Data to Display									
High	Uniforms	26	\$100.00	\$2,600.00	26	\$100.00	\$2,600.00	No	No
Justification: new player uniforms, this will cover 13 sets of home and away uniforms									
Remarks: No Data to Display									
High	Bag Tags	13	\$4.20	\$54.60	13	\$4.20	\$54.60	No	No
Justification: Bag tags for backpacks for new players. Tag will have school info, players name and uniform to identify in case of lost.FY25 NO BAG TAGS PURCHASED.									
Remarks: No Data to Display									
High	Locker Room name Plates	13	\$6.25	\$81.25	13	\$6.25	\$81.25	No	No
Justification: nice look and personal touch for lockerroomFY25 NO NAME PLATES PURCHASED									
Remarks: No Data to Display									
High	Practice Tops and Bottoms	16	\$60.00	\$960.00	16	\$60.00	\$960.00	No	No

Justification: \$30 for tops and \$30 for bottoms. 16 new sets of practice gear for the 25-26 season									
Remarks: No Data to Display									
High	Game shoes	16	\$90.00	\$1,440.00	16	\$90.00	\$1,440.00	No	No
Justification: Game shoes for 25-26 seasonFY25 22 PAIRS X \$\$122/\$105/\$87/\$85/\$84 (AVG \$96)+FREIGHT									
Remarks: No Data to Display									
High	Training Shoes/Practice shoes	16	\$80.00	\$1,280.00	16	\$80.00	\$1,280.00	No	No
Justification: Training and practice pair of shoes to help relieve wear and tear on game shoes.FY25 22 PAIRS X \$\$122/\$105/\$87/\$85/\$84 (AVG \$96)+FREIGHT									
Remarks: No Data to Display									
High	Travel bags	16	\$40.00	\$640.00	16	\$40.00	\$640.00	No	No
Justification: Travel bags for team members 25-26 season. Bag price increased from \$30-\$40 a piece.FY25 NO TRAVEL BAGS PURCHASED									
Remarks: No Data to Display									
High	travel Gear	16	\$106.00	\$1,696.00	16	\$106.00	\$1,696.00	No	No
Justification: Gear for travel Price has increased on each set from \$90 to \$106.									
Remarks: No Data to Display									
High	Gatorade	6	\$155.00	\$930.00	6	\$155.00	\$930.00	No	No
Justification: Gatorade and supplements for injury prevention and hydration. price has gone up from \$140 per to \$155 per box.FY25 NO GATORADE PURCHASED									
Remarks: No Data to Display									
High	Basketballs	15	\$85.00	\$1,275.00	15	\$85.00	\$1,275.00	No	No
Justification: Need 15 to replace old and worn balls. NJCAA mandated ballsFY25 \$85+FREIGHT X 5 BALLS									
Remarks: No Data to Display									
High	Practice T Shirts	16	\$80.00	\$1,280.00	16	\$80.00	\$1,280.00	No	No
Justification: 5 tshirts to wear under practice gear for full coverage. price for 5 t shirts has gone from \$70 to \$80 for kid.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$17,352			\$17,399		
Total (Year One) Cost				\$17,352			\$17,399		

Budget Detail and Forecast

Budget Account: Women's Basketball - Null, Jeff

Account Number: 11-00-32005

Object Code : 510005 Postage

Budget Amount: \$100

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Postage	1	\$100.00	\$100.00	1	\$25.00	\$25.00	No	No
Justification: Postage to send out mail-outs. Plus, recruiting information sent to perspective athletes.REDUCED BASED ON PAST ACTUALS. CSE									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$100				\$25	
Total (Year One) Cost				\$100				\$25	

Budget Detail and Forecast

Budget Account: Women's Basketball - Null, Jeff

Account Number: 11-00-32005

Object Code : 510103 Technology Equipment

Budget Amount: \$2,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	Laptops	2	\$1,000.00	\$2,000.00	2	\$0.00	\$0.00	No	No
Justification: New laptops for the head and assistant coaches.REDUCED PER WP									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$2,000			\$0		
Total (Year One) Cost				\$2,000			\$0		

Budget Detail and Forecast

Budget Account: Women's Basketball - Null, Jeff

Account Number: 11-00-32005

Object Code : 510200 Outsourced Services

Budget Amount: \$14,918

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Referees - Home Games	1	\$11,700.00	\$11,700.00	1	\$11,700.00	\$11,700.00	No	No
Justification: Based on home game total plus home classic games. \$195 per official x 3 officials per game									
Remarks: No Data to Display									
High	Region XVI Tournament	1	\$1,170.00	\$1,170.00	1	\$1,170.00	\$1,170.00	No	No
Justification: Annual charge from the region to include referees and administrative charges. officials pay rate has increase to \$195 per game per official									
Remarks: No Data to Display									
High	Referees - Region Showcase	1	\$1,462.50	\$1,462.50	1	\$1,462.50	\$1,462.50	No	No
Justification: There are 5 games in the showdowns. Our cost is 1.5 for each of the games at \$195 per referee. 3 referees per game									
Remarks: No Data to Display									
High	Referees - District K Championship	3	\$195.00	\$585.00	3	\$195.00	\$585.00	No	No
Justification: Cost of referees. cost has gone up from \$175 to \$195 per game per official. Mandatory									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$14,918			\$14,918		
Total (Year One) Cost				\$14,918			\$14,918		

Budget Detail and Forecast

Budget Account: Women's Basketball - Null, Jeff

Account Number: 11-00-32005

Object Code : 510211 Software Licensing Fees

Budget Amount: \$1,800

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Synergy	1	\$1,400.00	\$1,400.00	1	\$1,400.00	\$1,400.00	No	No
Justification: Region has a mandatory game film exchange through Hudl-Synergy. We use this for scouting opponents and game prep. Also used for recruiting our current players and helps to watch games that we have already played. Price has increased from \$1100 to \$1400. Mandatory									
Remarks: No Data to Display									
High	Fast Draw	1	\$400.00	\$400.00	1	\$400.00	\$400.00	No	No
Justification: online scouting/recruiting service where players have access to scouting reports and plays of ourselves and opponents vis ipad, iphone and computers.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,800			\$1,800		
Total (Year One) Cost				\$1,800			\$1,800		

Budget Detail and Forecast

Budget Account: Women's Basketball - Null, Jeff

Account Number: 11-00-32005

Object Code : 510300 Recruiting

Budget Amount: \$8,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Player Recruiting travel	1	\$8,000.00	\$8,000.00	1	\$8,000.00	\$8,000.00	No	No
Justification: Travel has increased significantly to bring recruits on campus and to go watch them play. Costs include: Airfare; Gas prices; Meals; Hotels; recruiting tools such as Verified Athletics-Database with players that are transferring. There is not enough local talent to maintain a Nationally recognized Athletic Program. We need to bring in players from other areas to maintain success. Recruiting Budget is for-Summer AAU Events (Louisville, Indiana, Chicago)Recruiting Tools - Verified AthleticsCampus visits - hotels, meals, mileage									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$8,000				\$8,000	
Total (Year One) Cost				\$8,000				\$8,000	

Budget Detail and Forecast

Budget Account: Women's Basketball - Null, Jeff

Account Number: 11-00-32005

Object Code : 510400 Travel

Budget Amount: \$46,204

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Student Travel to Games	1	\$18,359.00	\$18,359.00	1	\$24,342.00	\$24,342.00	No	No
	Justification: Based on previous years at \$24 per diem.								
	Remarks: No Data to Display								
High	Student Travel to Regional Tournament	1	\$5,983.00	\$5,983.00	0	\$0.00	\$0.00	No	No
	Justification: Regional Tournament normally held in Jefferson City at \$24 per diem.COMBINED WITH GAME TRAVEL. CSE								
	Remarks: No Data to Display								
High	Bus Expense to Games	4736	\$4.25	\$20,128.00	5,144	\$4.25	\$21,862.00	No	No
	Justification: Charge for the bus and driver. Bus rate at 4.25								
	Remarks: No Data to Display								
High	Bus Expense to Regional Tournament	408	\$4.25	\$1,734.00	0	\$0.00	\$0.00	No	No
	Justification: Travel to Jefferson City at bus rate 4.25COMBINED WITH GAME TRAVEL. CSE								
	Remarks: No Data to Display								
Total (Year One) Proposed Cost				\$46,204			\$46,204		
Total (Year One) Cost				\$46,204			\$46,204		

Budget Detail and Forecast

Budget Account: Women's Basketball - Null, Jeff

Account Number: 11-00-32005

Object Code : 510500 Hospitality

Budget Amount: \$2,060

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Awards	16	\$35.00	\$560.00	0	\$0.00	\$0.00	No	No
Justification: Awards for players' accomplishments during the season.PAID FOR BY BOOSTER CLUB. CSE									
Remarks: No Data to Display									
High	Post Game Meals	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No
Justification: We utilize the cheapest deals in town for food for 16 players. Food prices have gone up.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$2,060		\$1,500			
Total (Year One) Cost				\$2,060		\$1,500			

Budget Detail and Forecast

Budget Account: Women's Basketball - Null, Jeff

Account Number: 11-00-32005

Object Code : 520005 Room & Board

Budget Amount: \$61,920

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Housing Scholarships	15	\$4,128.00	\$61,920.00	15	\$4,128.00	\$61,920.00	No	No
Justification: 15 Housing scholarships Fall + Spring housing is \$4,128									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$61,920			\$61,920		
Total (Year One) Cost				\$61,920			\$61,920		

Budget Detail and Forecast

Budget Account: Women's Basketball - Null, Jeff

Account Number: 11-00-32005

Object Code : 520007 Meal Scholarship

Budget Amount: \$93,600

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Meal Scholarships	15	\$6,240.00	\$93,600.00	15	\$6,240.00	\$93,600.00	No	No
Justification: 15 students on 3/day meal scholarships at \$8/meal. See documents for spreadsheet.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$93,600			\$93,600		
Total (Year One) Cost				\$93,600			\$93,600		

Budget Detail and Forecast

Budget Account: Baseball - Null, Jeff

Account Number: 11-00-32010

Object Code : 500101 Salaries - Faculty

Budget Amount: \$89,394

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstBaseballCoach/Acad e,McKenneyZacharyM	1	\$39,858.00	\$39,858.00	1	\$39,858.00	\$39,858.00	No	No
Justification:									
Remarks: No Data to Display									
High	HeadBaseballCoach,Smit hTylerB	1	\$49,536.00	\$49,536.00	1	\$49,536.00	\$49,536.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$89,394			\$89,394		
Total (Year One) Cost				\$89,394			\$89,394		

Budget Detail and Forecast

Budget Account: Baseball - Null, Jeff

Account Number: 11-00-32010

Object Code : 500102 Salaries - Adjunct

Budget Amount: \$9,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstBBCoach,Vacant	1	\$9,000.00	\$9,000.00	1	\$9,000.00	\$9,000.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$9,000			\$9,000		
Total (Year One) Cost				\$9,000			\$9,000		

Budget Detail and Forecast

Budget Account: Baseball - Null, Jeff
Object Code : 500200 PSRS Retirement

Account Number: 11-00-32010
Budget Amount: \$15,602

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstBaseballCoach/Acad e,McKenneyZacharyM	1	\$7,099.00	\$7,099.00	1	\$7,099.00	\$7,099.00	No	No
Justification:									
Remarks: No Data to Display									
High	HeadBaseballCoach,Smit hTylerB	1	\$8,503.00	\$8,503.00	1	\$8,503.00	\$8,503.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$15,602			\$15,602		
Total (Year One) Cost				\$15,602			\$15,602		

Budget Detail and Forecast

Budget Account: Baseball - Null, Jeff

Account Number: 11-00-32010

Object Code : 500201 PEERS Retirement

Budget Amount: \$617

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstBBCoach,Vacant	1	\$617.00	\$617.00	1	\$617.00	\$617.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$617			\$617		
Total (Year One) Cost				\$617			\$617		

Budget Detail and Forecast

Budget Account: Baseball - Null, Jeff

Account Number: 11-00-32010

Object Code : 500202 Group Insurance Expense

Budget Amount: \$18,208

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstBaseballCoach/Acad e,McKenneyZacharyM	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
High	HeadBaseballCoach,Smit hTylerB	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$18,208			\$18,208		
Total (Year One) Cost				\$18,208			\$18,208		

Budget Detail and Forecast

Budget Account: Baseball - Null, Jeff

Account Number: 11-00-32010

Object Code : 500203 FICA

Budget Amount: \$1,985

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstBaseballCoach/Acad e,McKenneyZacharyM	1	\$578.00	\$578.00	1	\$578.00	\$578.00	No	No
Justification:									
Remarks: No Data to Display									
High	HeadBaseballCoach,Smit hTylerB	1	\$718.00	\$718.00	1	\$718.00	\$718.00	No	No
Justification:									
Remarks: No Data to Display									
High	AsstBBCoach,Vacant	1	\$689.00	\$689.00	1	\$689.00	\$689.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,985			\$1,985		
Total (Year One) Cost				\$1,985			\$1,985		

Budget Detail and Forecast

Budget Account: Baseball - Null, Jeff

Account Number: 11-00-32010

Object Code : 510002 Instructional Supplies

Budget Amount: \$36,510

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	Turf Cleats	16	\$80.00	\$1,280.00	50	\$80.00	\$4,000.00	No	No
Justification: Additional cleats to existing. 30 to 40% of our games are on a turf field. We cannot wear metal cleats on turf.INCREASED TO ACTUAL QTY. CSE									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$1,280	\$4,000				
2025-2026 (Year One) Proposed									
High	Conference Balls	60	\$78.00	\$4,680.00	60	\$78.00	\$4,680.00	No	No
Justification: 2 dozen used per home game. Price increased from \$72 to \$78. Mandatory NJCAA ballsFY25 55 BALLS \$55 OR \$75+FREIGHT									
Remarks: No Data to Display									
High	Batting Helmets	15	\$50.00	\$750.00	15	\$50.00	\$750.00	No	No
Justification: Batting Helmets for Freshmen coming in.FY25 \$40+FREIGHT X 25 HELMETS									
Remarks: No Data to Display									
High	Baseball Bats	5	\$300.00	\$1,500.00	5	\$300.00	\$1,500.00	No	No
Justification: replacement equipment for aged bats.									
Remarks: No Data to Display									
High	Uniform Replacements	50	\$175.00	\$8,750.00	50	\$175.00	\$8,750.00	No	No
Justification: replacement uniforms because of stains and holes. Belts, Socks, uniforms, hatsreplacements for 2 sets of uniforms. 25 per set of uniforms per year									
Remarks: No Data to Display									
High	Laundry Loops	20	\$5.00	\$100.00	20	\$5.00	\$100.00	No	No
Justification: replacement for worn loopsFY25 \$50+FREIGHT X 2 SETS									
Remarks: No Data to Display									
High	Locker Name Plates	20	\$10.00	\$200.00	20	\$10.00	\$200.00	No	No
Justification: locker plates for new team playersFY25 NO NAME PLATES PURCHASED									
Remarks: No Data to Display									
High	Pracitce T Shirts	100	\$20.00	\$2,000.00	100	\$20.00	\$2,000.00	No	No

Justification: practice apparel for team									
Remarks: No Data to Display									
High	Practice Shorts	50	\$20.00	\$1,000.00	50	\$20.00	\$1,000.00	No	No
Justification: practice apparel for team									
Remarks: No Data to Display									
High	Hoodies and Sweatpants	50	\$60.00	\$3,000.00	50	\$60.00	\$3,000.00	No	No
Justification: Game day apparel for spring weather, unified look for travel.									
Remarks: No Data to Display									
High	Catching Gear	2	\$500.00	\$1,000.00	2	\$500.00	\$1,000.00	No	No
Justification: gear needs replaced yearly due to sanitary and broken equipment reasonsFY25 CATCHER SET \$212.50+FREIGHT X 1 SET									
Remarks: No Data to Display									
High	new uniform set	50	\$170.00	\$8,500.00	50	\$170.00	\$8,500.00	No	No
Justification: one new uniform set for new year.									
Remarks: No Data to Display									
High	Metal Cleats	50	\$75.00	\$3,750.00	50	\$75.00	\$3,750.00	No	No
Justification: Metal spikes for games on grass field.FY25 52 PAIRS X \$52.50+FREIGHT									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$35,230		\$35,230			
Total (Year One) Cost				\$36,510		\$39,230			

Budget Detail and Forecast

Budget Account: Baseball - Null, Jeff

Account Number: 11-00-32010

Object Code : 510003 Bldg. Maint & Cust Supplies

Budget Amount: \$12,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Field maintenance	1	\$12,000.00	\$12,000.00	1	\$12,000.00	\$12,000.00	No	No
Justification: oversee, aerate, spray, fertilizer, topdress, field conditioner, clay, irrigation repair. price increase!									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$12,000			\$12,000		
Total (Year One) Cost				\$12,000			\$12,000		

Budget Detail and Forecast

Budget Account: Baseball - Null, Jeff

Account Number: 11-00-32010

Object Code : 510005 Postage

Budget Amount: \$100

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Postage	1	\$100.00	\$100.00	1	\$25.00	\$25.00	No	No
Justification: Recruitment and annual mailings. FY25 actuals had a one time \$400 shipping charge for the pitching machine warranty claim.REDUCED BASED ON ACTUALS. CSE									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$100				\$25	
Total (Year One) Cost				\$100				\$25	

Budget Detail and Forecast

Budget Account: Baseball - Null, Jeff

Account Number: 11-00-32010

Object Code : 510200 Outsourced Services

Budget Amount: \$12,905

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Umpire Contract	1	\$11,625.00	\$11,625.00	1	\$11,625.00	\$11,625.00	No	No
Justification: umpires increase next spring cost is now \$150 per 7 inning game and \$175 per nine inning game									
Remarks: No Data to Display									
High	Rooms for Umpires	2	\$100.00	\$200.00	0	\$0.00	\$0.00	No	No
Justification: please remove this line itemDUE TO CHANGE IN CONFERENCE, WE WON'T NEED ROOMS. CSE									
Remarks: No Data to Display									
High	umpires sub region/post season	3	\$360.00	\$1,080.00	3	\$360.00	\$1,080.00	No	No
Justification: umpires for postseason									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$12,905			\$12,705		
Total (Year One) Cost				\$12,905			\$12,705		

Budget Detail and Forecast

Budget Account: Baseball - Null, Jeff

Account Number: 11-00-32010

Object Code : 510211 Software Licensing Fees

Budget Amount: \$5,100

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	Synergy License	1	\$2,000.00	\$2,000.00	0	\$0.00	\$0.00	No	No
Justification: Synergy is a service we can use for scouting and allow us to upload our recordings of our teams and view other team's recordings. The baseball team is already purchasing a license for this, and this is to bring the two teams in line and ensure we remain competitive.NO LONGER USED. REPLACED BY HITTRAX.CSE									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$2,000	\$0				
2025-2026 (Year One) Proposed									
High	Hitt Traxx	30	\$49.99	\$1,499.70	30	\$49.99	\$1,499.70	No	No
Justification: 30 hitters yearly subscription for team to use the hit traxx program. Video and hitting analysis tool used for offense in baseball. This will replace synergy that we used in the past.									
Remarks: No Data to Display									
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 every game. Yearly contract is \$1600 for the team.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$3,100	\$3,100				
Total (Year One) Cost				\$5,100	\$3,100				

Budget Detail and Forecast

Budget Account: Baseball - Null, Jeff

Account Number: 11-00-32010

Object Code : 510300 Recruiting

Budget Amount: \$2,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Recruiting travel	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No
Justification: Recruiting of Players									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$2,000				\$2,000	
Total (Year One) Cost				\$2,000				\$2,000	

Budget Detail and Forecast

Budget Account: Baseball - Null, Jeff

Account Number: 11-00-32010

Object Code : 510400 Travel

Budget Amount: \$82,150

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	GameTravel	1	\$32,000.00	\$32,000.00	1	\$32,000.00	\$32,000.00	No	No
Justification: Overnight trips to State Fair, Moberly, Millington, UCM at \$24 per diem. Travel has increased.									
Remarks: No Data to Display									
High	Bus Expense	10184	\$4.25	\$43,282.00	11,800	\$4.25	\$50,150.00	No	No
Justification: Travel increased. Metro - 734 miles; Neosho - 522 miles; Sedalia - 529 miles; Moberly - 588 miles. Bus rate at 4.25									
Remarks: No Data to Display									
High	Sub Region Games bus expense	1616	\$4.25	\$6,868.00	0	\$0.00	\$0.00	No	No
Justification: Based on prior years - bus rate at 4.25COMBINED WITH GAME TRAVEL. CSE									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$82,150			\$82,150		
Total (Year One) Cost				\$82,150			\$82,150		

Budget Detail and Forecast

Budget Account: Baseball - Null, Jeff

Account Number: 11-00-32010

Object Code : 510403 Membership & Dues

Budget Amount: \$220

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	ABCA	1	\$220.00	\$220.00	1	\$220.00	\$220.00	No	No
Justification: please remove this item line.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$220				\$220	
Total (Year One) Cost				\$220				\$220	

Budget Detail and Forecast

Budget Account: Baseball - Null, Jeff

Account Number: 11-00-32010

Object Code : 520005 Room & Board

Budget Amount: \$57,792

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Scholarship Housing	14	\$4,128.00	\$57,792.00	14	\$4,128.00	\$57,792.00	No	No
Justification: 14 Housing Scholarships. Fall + Spring housing is \$4,128									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$57,792			\$57,792		
Total (Year One) Cost				\$57,792			\$57,792		

Budget Detail and Forecast

Budget Account: Baseball - Null, Jeff

Account Number: 11-00-32010

Object Code : 520007 Meal Scholarship

Budget Amount: \$42,504

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Meal Scholarships	7	\$6,072.00	\$42,504.00	7	\$6,072.00	\$42,504.00	No	No
Justification: 7 students on 3/day meal scholarships at \$8/meal. See documents for spreadsheet.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$42,504				\$42,504	
Total (Year One) Cost				\$42,504				\$42,504	

Budget Detail and Forecast

Budget Account: Softball - Null, Jeff

Account Number: 11-00-32015

Object Code : 500101 Salaries - Faculty

Budget Amount: \$71,674

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstSoftballCoach/Playe, ShaddixMegan	1	\$39,900.00	\$39,900.00	1	\$39,900.00	\$39,900.00	No	No
Justification:									
Remarks: No Data to Display									
High	HeadSoftballCoach,NullJ effrey,62%	1	\$31,774.00	\$31,774.00	1	\$31,774.00	\$31,774.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$71,674			\$71,674		
Total (Year One) Cost				\$71,674			\$71,674		

Budget Detail and Forecast

Budget Account: Softball - Null, Jeff

Account Number: 11-00-32015

Object Code : 500102 Salaries - Adjunct

Budget Amount: \$9,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstSBCoach,GwinJason L	1	\$9,000.00	\$9,000.00	1	\$9,000.00	\$9,000.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$9,000			\$9,000		
Total (Year One) Cost				\$9,000			\$9,000		

Budget Detail and Forecast

Budget Account: Softball - Null, Jeff

Account Number: 11-00-32015

Object Code : 500200 PSRS Retirement

Budget Amount: \$12,532

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstSoftballCoach/Playe, ShaddixMegan	1	\$7,106.00	\$7,106.00	1	\$7,106.00	\$7,106.00	No	No
Justification:									
Remarks: No Data to Display									
High	HeadSoftballCoach,NullJ effrey,62%	1	\$5,426.00	\$5,426.00	1	\$5,426.00	\$5,426.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$12,532			\$12,532		
Total (Year One) Cost				\$12,532			\$12,532		

Budget Detail and Forecast

Budget Account: Softball - Null, Jeff

Account Number: 11-00-32015

Object Code : 500202 Group Insurance Expense

Budget Amount: \$14,749

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstSoftballCoach/Playe, ShaddixMegan	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
High	HeadSoftballCoach,NullJ effrey,62%	1	\$5,645.00	\$5,645.00	1	\$5,645.00	\$5,645.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$14,749			\$14,749		
Total (Year One) Cost				\$14,749			\$14,749		

Budget Detail and Forecast

Budget Account: Softball - Null, Jeff

Account Number: 11-00-32015

Object Code : 500203 FICA

Budget Amount: \$1,729

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstSBCoach,GwinJason L	1	\$689.00	\$689.00	1	\$689.00	\$689.00	No	No
Justification:									
Remarks: No Data to Display									
High	AsstSoftballCoach/Playe, ShaddixMegan	1	\$579.00	\$579.00	1	\$579.00	\$579.00	No	No
Justification:									
Remarks: No Data to Display									
High	HeadSoftballCoach,NullJ effrey,62%	1	\$461.00	\$461.00	1	\$461.00	\$461.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,729			\$1,729		
Total (Year One) Cost				\$1,729			\$1,729		

Budget Detail and Forecast

Budget Account: Softball - Null, Jeff

Account Number: 11-00-32015

Object Code : 510002 Instructional Supplies

Budget Amount: \$20,919

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	Catchers Gear	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No
Justification: Additional set of gear. Gear needs to be replaced yearly due to sanitary reasons and being broken due to wear and tear.									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$500	\$500				
2025-2026 (Year One) Proposed									
High	Travel Bags	12	\$89.99	\$1,079.88	12	\$89.99	\$1,079.88	No	No
Justification: Bags to travel. Price increase from \$74.99 to \$89.99 I adjusted from 14 quantity to 12 QuantityFY25 NO BAGS PURCHASED									
Remarks: No Data to Display									
High	Uniforms	24	\$130.00	\$3,120.00	24	\$130.00	\$3,120.00	No	No
Justification: one new set of team uniforms									
Remarks: No Data to Display									
High	Bats	2	\$400.00	\$800.00	2	\$400.00	\$800.00	No	No
Justification: two team bats per year.FY25 NO BATS PURCHASED									
Remarks: No Data to Display									
High	Helmets	14	\$50.00	\$700.00	14	\$50.00	\$700.00	No	No
Justification: Helmets for new players for the 25-26 seasonFY25 HELMETS NOT PURCHASED									
Remarks: No Data to Display									
High	3R decals and numbers for helmets	14	\$10.00	\$140.00	14	\$10.00	\$140.00	No	No
Justification: Decals and numbers for helmets to identify. This a new item that has been left off in years past.FY25 DECALS NOT PURCHASED									
Remarks: No Data to Display									
High	Metal Cleats	24	\$70.00	\$1,680.00	24	\$70.00	\$1,680.00	No	No
Justification: Metal Cleats for the 25 - 26 seasonFY25 \$75+FREIGHT X 22 PAIRS									
Remarks: No Data to Display									
High	Softballs	25	\$110.00	\$2,750.00	25	\$110.00	\$2,750.00	No	No

Justification: Price change from \$80 to \$110 per dozen for the new softball approved by NJCAAFY25 \$100+FREIGHT X 20 BALLS									
Remarks: No Data to Display									
High	Score Books	6	\$10.00	\$60.00	6	\$10.00	\$60.00	No	No
Justification: scorebooks for the 25-26 yearFY25 NO SCOREBOOKS PURCHASED									
Remarks: No Data to Display									
High	Lineup Cards	5	\$40.00	\$200.00	5	\$40.00	\$200.00	No	No
Justification: Lineup Cards for contests in the fall and spring. MandatoryFY25 LINEUP CARDS NOT PURCHASED BY SB. BB PAID \$37.50 EACH X 4 BOOKS									
Remarks: No Data to Display									
High	Protective Screen	1	\$150.00	\$150.00	1	\$150.00	\$150.00	No	No
Justification: replacement screen for protection									
Remarks: No Data to Display									
High	Team Visors/Hats	24	\$20.00	\$480.00	24	\$20.00	\$480.00	No	No
Justification: Price increase from \$15 to \$20 for team set of hats.'FY25 NO HATS PURCHASED									
Remarks: No Data to Display									
High	Turf Cleats	24	\$70.00	\$1,680.00	24	\$70.00	\$1,680.00	No	No
Justification: Turf cleats as required when we play on turf.FY25 \$72+FREIGHT X 24 PAIRS									
Remarks: No Data to Display									
High	Bat Stickers	1	\$199.00	\$199.00	1	\$199.00	\$199.00	No	No
Justification: Bat stickers for bat testing as required by NJCAAFY25 BAT STICKERS NOT PURCHASED									
Remarks: No Data to Display									
High	Practice Gear	50	\$40.00	\$2,000.00	50	\$40.00	\$2,000.00	No	No
Justification: 2 sets (25 kids) of team tops and bottoms for practice. This covers daily workouts, travel and fall gear.									
Remarks: No Data to Display									
High	Travel Gear	25	\$100.00	\$2,500.00	24	\$100.00	\$2,400.00	No	No
Justification: 1 set of travel gear, for bus rides, unified look in the community and winter travel.									
Remarks: No Data to Display									
High	replacement Uniformrs	24	\$120.00	\$2,880.00	24	\$120.00	\$2,880.00	No	No
Justification: replacement uniforms for 2 sets. 12 new kids per year x 2 uniforms that need replaced									
Remarks: No Data to Display									
Total (Year One) Proposed Cost			\$20,419		\$20,319				
Total (Year One) Cost			\$20,919		\$20,819				

Budget Detail and Forecast

Budget Account: Softball - Null, Jeff

Account Number: 11-00-32015

Object Code : 510003 Bldg. Maint & Cust Supplies

Budget Amount: \$1,900

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Conditioner and clay for field	3	\$600.00	\$1,800.00	3	\$600.00	\$1,800.00	No	No
Justification: Conditioner and Clay for field yearly field upkeep3 pallets yearly for playing surface upkeep									
Remarks: No Data to Display									
High	Mower maintenance	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No
Justification: Yearly mower maintenance									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,900				\$1,900	
Total (Year One) Cost				\$1,900				\$1,900	

Budget Detail and Forecast

Budget Account: Softball - Null, Jeff

Account Number: 11-00-32015

Object Code : 510005 Postage

Budget Amount: \$25

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Postage	1	\$25.00	\$25.00	1	\$25.00	\$25.00	No	No
Justification: Mailing for recruits and daily operations.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$25				\$25	
Total (Year One) Cost				\$25				\$25	

Budget Detail and Forecast

Budget Account: Softball - Null, Jeff

Account Number: 11-00-32015

Object Code : 510200 Outsourced Services

Budget Amount: \$10,200

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Umpires	35	\$240.00	\$8,400.00	35	\$240.00	\$8,400.00	No	No
Justification: Umpires for games and tournaments. Price is \$240 per umpire for home games. This number is set by our assignor.									
Remarks: No Data to Display									
High	4 seasons (aerate, seed, fertilizer)	3	\$600.00	\$1,800.00	3	\$600.00	\$1,800.00	No	No
Justification: 4 seasons landscaping, Aerate, Seed and fertilizer in fall, spring and summer.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$10,200			\$10,200		
Total (Year One) Cost				\$10,200			\$10,200		

Budget Detail and Forecast

Budget Account: Softball - Null, Jeff

Account Number: 11-00-32015

Object Code : 510211 Software Licensing Fees

Budget Amount: \$1,500

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	Armilla Tech Subscription	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No
Justification: This is a replacement for player tracking software Hit Trax. Subscription service from Armilla tech that allows us Pitcher/Catcher communication during game We already have the equipment and the first year was free with the hardware. We require the subscription to continue using the software. Cannot be reduced.									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$1,500			\$1,500		
Total (Year One) Cost				\$1,500			\$1,500		

Budget Detail and Forecast

Budget Account: Softball - Null, Jeff

Account Number: 11-00-32015

Object Code : 510300 Recruiting

Budget Amount: \$1,500

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Recruiting travel	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No
Justification: Recruiting new players for the team.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,500				\$1,500	
Total (Year One) Cost				\$1,500				\$1,500	

Budget Detail and Forecast

Budget Account: Softball - Null, Jeff

Account Number: 11-00-32015

Object Code : 510400 Travel

Budget Amount: \$49,516

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Game travel	1	\$20,667.00	\$20,667.00	1	\$20,667.00	\$20,667.00	No	No
Justification: Student athletes, bus driver meals and lodging at \$24 per diem.									
Remarks: No Data to Display									
High	Game travel bus expenses	6788	\$4.25	\$28,849.00	6,788	\$4.25	\$28,849.00	No	No
Justification: Bus expense for travel to the games at bus rate 4.25									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$49,516				\$49,516	
Total (Year One) Cost				\$49,516				\$49,516	

Budget Detail and Forecast

Budget Account: Softball - Null, Jeff

Account Number: 11-00-32015

Object Code : 510403 Membership & Dues

Budget Amount: \$450

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	NFCA Membership	1	\$450.00	\$450.00	1	\$450.00	\$450.00	No	No
Justification: Membership to the National Fastpitch Coaches Association for the head and assistant coaches. this is similar to the ABCA the baseball coaches are already a member of. Besides professional development for our coaches, this will allow our students to receive rewards from them at end of the year.Had Coach \$355Ast Coach \$95									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$450			\$450		
Total (Year One) Cost				\$450			\$450		

Budget Detail and Forecast

Budget Account: Softball - Null, Jeff

Account Number: 11-00-32015

Object Code : 510500 Hospitality

Budget Amount: \$750

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Hospitality	1	\$750.00	\$750.00	0	\$0.00	\$0.00	No	No
Justification: First Pitch Banquet baseball/softballBOOSTER CLUB PAYS FOR THIS.CSE									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$750			\$0		
Total (Year One) Cost				\$750			\$0		

Budget Detail and Forecast

Budget Account: Softball - Null, Jeff

Account Number: 11-00-32015

Object Code : 510905 Fuel

Budget Amount: \$500

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	Mower fuel	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No
Justification: For various gas and oil charges the team incurs throughout the year.									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$500				\$500	
Total (Year One) Cost				\$500				\$500	

Budget Detail and Forecast

Budget Account: Softball - Null, Jeff

Account Number: 11-00-32015

Object Code : 520005 Room & Board

Budget Amount: \$82,560

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Housing Scholarships	20	\$4,128.00	\$82,560.00	20	\$4,128.00	\$82,560.00	No	No
Justification: 20 Housing Scholarships. Fall + Spring housing is \$4,128									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$82,560			\$82,560		
Total (Year One) Cost				\$82,560			\$82,560		

Budget Detail and Forecast

Budget Account: Softball - Null, Jeff

Account Number: 11-00-32015

Object Code : 520007 Meal Scholarship

Budget Amount: \$72,864

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Meal Scholarships	18	\$4,048.00	\$72,864.00	18	\$4,048.00	\$72,864.00	No	No
Justification: 18 students on 2/day meal scholarships at \$8/meal. See documents for spreadsheet.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$72,864			\$72,864		
Total (Year One) Cost				\$72,864			\$72,864		

Budget Detail and Forecast

Budget Account: Cheerleaders - Null, Jeff

Account Number: 11-00-32020

Object Code : 500102 Salaries - Adjunct

Budget Amount: \$10,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	CheerCoach,SparkmanKalyaB	1	\$10,000.00	\$10,000.00	1	\$10,000.00	\$10,000.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$10,000				\$10,000	
Total (Year One) Cost				\$10,000				\$10,000	

Budget Detail and Forecast

Budget Account: Cheerleaders - Null, Jeff

Account Number: 11-00-32020

Object Code : 500200 PSRS Retirement

Budget Amount: \$1,450

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	CheerCoach,SparkmanKalyaB	1	\$1,450.00	\$1,450.00	1	\$1,450.00	\$1,450.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,450			\$1,450		
Total (Year One) Cost				\$1,450			\$1,450		

Budget Detail and Forecast

Budget Account: Cheerleaders - Null, Jeff

Account Number: 11-00-32020

Object Code : 500203 FICA

Budget Amount: \$145

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	CheerCoach,SparkmanKalyaB	1	\$145.00	\$145.00	1	\$145.00	\$145.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$145				\$145	
Total (Year One) Cost				\$145				\$145	

Budget Detail and Forecast

Budget Account: Cheerleaders - Null, Jeff

Account Number: 11-00-32020

Object Code : 510002 Instructional Supplies

Budget Amount: \$10,245

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Shoes	24	\$70.00	\$1,680.00	24	\$70.00	\$1,680.00	No	No
	Justification: Games, parades and practices to protect feet.FY25 \$89+FREIGHT X 3 PAIR								
	Remarks: No Data to Display								
High	Warmups	16	\$100.00	\$1,600.00	16	\$100.00	\$1,600.00	No	No
	Justification: warmups for new members								
	Remarks: No Data to Display								
High	Poms	19	\$40.00	\$760.00	19	\$40.00	\$760.00	No	No
	Justification: Poms for all cheer members to use during gamesFY25 58 POMS X \$22.50-\$22.25+FREIGHT								
	Remarks: No Data to Display								
High	Bows	19	\$10.00	\$190.00	19	\$10.00	\$190.00	No	No
	Justification: Bows for game days and paradesFY25 17 BOWS X \$6								
	Remarks: No Data to Display								
High	Practice Attire/ parade shirts/shorts	24	\$40.00	\$960.00	24	\$40.00	\$960.00	No	No
	Justification: for practice and parades								
	Remarks: No Data to Display								
High	New member uniforms/black midriiffs for under uniforms	10	\$40.00	\$400.00	10	\$40.00	\$400.00	No	No
	Justification: black midriiffs for under uniforms for new members								
	Remarks: No Data to Display								
High	New member gold uniform	10	\$265.00	\$2,650.00	10	\$265.00	\$2,650.00	No	No
	Justification: gold uniforms for new members								
	Remarks: No Data to Display								
High	new members/3R V neck	5	\$96.00	\$480.00	5	\$96.00	\$480.00	No	No
	Justification: Raiders V neck for new members								
	Remarks: No Data to Display								

High	new members/round neck	5	\$305.00	\$1,525.00	5	\$305.00	\$1,525.00	No	No
Justification: round neck uniform for new members									
Remarks: No Data to Display									
			Total (Year One) Proposed Cost				\$10,245		
			Total (Year One) Cost				\$10,245		

Budget Detail and Forecast

Budget Account: Cheerleaders - Null, Jeff

Account Number: 11-00-32020

Object Code : 510400 Travel

Budget Amount: \$10,550

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Games	1	\$10,550.00	\$10,550.00	1	\$10,550.00	\$10,550.00	No	No
Justification: Region 16 away games Mineral Area, MSU West Plains, Moberly, State Fair and Region Tournament									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$10,550			\$10,550		
Total (Year One) Cost				\$10,550			\$10,550		

Budget Detail and Forecast

Budget Account: Cheerleaders - Null, Jeff

Account Number: 11-00-32020

Object Code : 510403 Membership & Dues

Budget Amount: \$35

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	USA Cheer Membership	1	\$35.00	\$35.00	1	\$35.00	\$35.00	No	No
Justification: stay up to date on current regulation in regards to college cheer.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$35				\$35	
Total (Year One) Cost				\$35				\$35	

Budget Detail and Forecast

Budget Account: Cheerleaders - Null, Jeff

Account Number: 11-00-32020

Object Code : 520006 Institutional Scholarship

Budget Amount: \$37,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Scholarships - First Year	4	\$2,000.00	\$8,000.00	4	\$2,000.00	\$8,000.00	No	No
	Justification: Scholarship amount for first year cheerleaders.JLA								
	Remarks: No Data to Display								
High	Scholarships - Second Year	10	\$2,500.00	\$25,000.00	10	\$2,500.00	\$25,000.00	No	No
	Justification: Scholarships for second year cheerleaders.JLA								
	Remarks: No Data to Display								
High	Rocky Raider Scholarship	1	\$4,000.00	\$4,000.00	1	\$4,000.00	\$4,000.00	No	No
	Justification: Rocky Raider Scholarship JLA								
	Remarks: No Data to Display								
Total (Year One) Proposed Cost				\$37,000			\$37,000		
Total (Year One) Cost				\$37,000			\$37,000		

Budget Detail and Forecast

Budget Account: Rodeo - Null, Jeff

Account Number: 11-00-32035

Object Code : 500101 Salaries - Faculty

Budget Amount: \$54,690

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	HeadRodeoCoach,Phipps DavidC	1	\$54,690.00	\$54,690.00	1	\$54,690.00	\$54,690.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$54,690				\$54,690	
Total (Year One) Cost				\$54,690				\$54,690	

Budget Detail and Forecast

Budget Account: Rodeo - Null, Jeff

Account Number: 11-00-32035

Object Code : 500200 PSRS Retirement

Budget Amount: \$9,250

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	HeadRodeoCoach,Phipps DavidC	1	\$9,250.00	\$9,250.00	1	\$9,250.00	\$9,250.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$9,250			\$9,250		
Total (Year One) Cost				\$9,250			\$9,250		

Budget Detail and Forecast

Budget Account: Rodeo - Null, Jeff

Account Number: 11-00-32035

Object Code : 500202 Group Insurance Expense

Budget Amount: \$9,104

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	HeadRodeoCoach,Phipps DavidC	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$9,104			\$9,104		
Total (Year One) Cost				\$9,104			\$9,104		

Budget Detail and Forecast

Budget Account: Rodeo - Null, Jeff

Account Number: 11-00-32035

Object Code : 500203 FICA

Budget Amount: \$793

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	HeadRodeoCoach,Phipps DavidC	1	\$793.00	\$793.00	1	\$793.00	\$793.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$793				\$793	
Total (Year One) Cost				\$793				\$793	

Budget Detail and Forecast

Budget Account: Rodeo - Null, Jeff

Account Number: 11-00-32035

Object Code : 510002 Instructional Supplies

Budget Amount: \$24,200

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Team Wear	20	\$200.00	\$4,000.00	20	\$200.00	\$4,000.00	No	No
Justification: each member will need a jacket, shirt, cap and vestFY25 50 HATS X \$15									
Remarks: No Data to Display									
High	Hay	100	\$35.00	\$3,500.00	100	\$35.00	\$3,500.00	No	No
Justification: Hay for practice stockFY25 27 X \$40 AND 66 X \$8 AND STRAW 2 X \$6.50									
Remarks: No Data to Display									
High	vet supplies	1	\$1,200.00	\$1,200.00	1	\$1,200.00	\$1,200.00	No	No
Justification: vet supplies for rodeo stockFY25 \$1213.25 FOR MINERAL, LIX, CUBES, VACCINES, SYRINGES, SALT, AND VET SERVICES									
Remarks: No Data to Display									
High	Feed	6	\$1,000.00	\$6,000.00	6	\$1,000.00	\$6,000.00	No	No
Justification: during winter months we give additional grain to rodeo stock for health									
Remarks: No Data to Display									
High	Roping Calves	20	\$400.00	\$8,000.00	20	\$400.00	\$8,000.00	No	No
Justification: 10 roping calves and 10 for the spring to practice.									
Remarks: No Data to Display									
High	rough stock	5	\$300.00	\$1,500.00	5	\$300.00	\$1,500.00	No	No
Justification: rough stock for practiceFY25 5 STEERS X \$135-\$250									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$24,200			\$24,200		
Total (Year One) Cost				\$24,200			\$24,200		

Budget Detail and Forecast

Budget Account: Rodeo - Null, Jeff

Account Number: 11-00-32035

Object Code : 510003 Bldg. Maint & Cust Supplies

Budget Amount: \$2,600

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	sand	20	\$130.00	\$2,600.00	20	\$130.00	\$2,600.00	No	No
Justification: necessary to mix with the dirt to keep the clay base safe and healthy for the animals.FY25 NONE PURCHASED									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$2,600			\$2,600		
Total (Year One) Cost				\$2,600			\$2,600		

Budget Detail and Forecast

Budget Account: Rodeo - Null, Jeff

Account Number: 11-00-32035

Object Code : 510005 Postage

Budget Amount: \$172

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Postage	4	\$43.00	\$172.00	4	\$43.00	\$172.00	No	No
Justification: Packets to NIRA twice a semester at \$43 each. Postage for sending packets to recruits.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$172			\$172		
Total (Year One) Cost				\$172			\$172		

Budget Detail and Forecast

Budget Account: Rodeo - Null, Jeff

Account Number: 11-00-32035

Object Code : 510300 Recruiting

Budget Amount: \$2,500

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Recruiting travel	1	\$2,500.00	\$2,500.00	1	\$2,500.00	\$2,500.00	No	No
Justification: Recruiting costs.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$2,500				\$2,500	
Total (Year One) Cost				\$2,500				\$2,500	

Budget Detail and Forecast

Budget Account: Rodeo - Null, Jeff

Account Number: 11-00-32035

Object Code : 510400 Travel

Budget Amount: \$8,800

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Student Rodeo Travel	10	\$200.00	\$2,000.00	10	\$2,000.00	\$20,000.00	No	No
Justification: 10 athletes per rodeo @ \$200 due to increase in fuel cost. INCREASED TO 10 RODEOS X 10 ATHLETES X \$200. PLEASE CORRECT MATH FOR NEXT YEAR. CSE									
Remarks: No Data to Display									
High	Coach Rodeo Travel	10	\$680.00	\$6,800.00	10	\$680.00	\$6,800.00	No	No
Justification: Hotel, per diem and fuel for the 10 rodeos throughout the year.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$8,800				\$26,800	
Total (Year One) Cost				\$8,800				\$26,800	

Budget Detail and Forecast

Budget Account: Rodeo - Null, Jeff
Object Code : 510403 Membership & Dues

Account Number: 11-00-32035
Budget Amount: \$400

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	NIRA	1	\$400.00	\$400.00	1	\$400.00	\$400.00	No	No
Justification: Annual Institutional Dues for NIRA. Pricing per FY25 actual.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$400				\$400	
Total (Year One) Cost				\$400				\$400	

Budget Detail and Forecast

Budget Account: Rodeo - Null, Jeff

Account Number: 11-00-32035

Object Code : 510800 Rental Facilities

Budget Amount: \$225

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Rental Facilities	3	\$75.00	\$225.00	3	\$75.00	\$225.00	No	No
Justification: Facility rental for rodeo practice due to inclement weather. Would use only if necessary. Pricing per FY25 actuals of \$75/rental at JC Arena.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$225				\$225	
Total (Year One) Cost				\$225				\$225	

Budget Detail and Forecast

Budget Account: Rodeo - Null, Jeff

Account Number: 11-00-32035

Object Code : 520005 Room & Board

Budget Amount: \$41,280

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Housing Scholarships	10	\$4,128.00	\$41,280.00	10	\$4,128.00	\$41,280.00	No	No
Justification: 10 Housing Scholarships. Fall + Spring housing is \$4,128									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$41,280			\$41,280		
Total (Year One) Cost				\$41,280			\$41,280		

Budget Detail and Forecast

Budget Account: Rodeo - Null, Jeff

Account Number: 11-00-32035

Object Code : 520006 Institutional Scholarship

Budget Amount: \$67,464

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Rodeo Scholarships	1	\$67,464.00	\$67,464.00	1	\$67,464.00	\$67,464.00	No	No
Justification: Per agreement with Coach Phipps and Dr. Payne6students @ 8,604Tuition Differential 10students @ 44(in/out)*18CH*2semThe 6 are full scholarships and the 10 are non-district to in-district adjustments. JLA									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$67,464			\$67,464		
Total (Year One) Cost				\$67,464			\$67,464		

Budget Detail and Forecast

Budget Account: Esports - Null, Jeff

Account Number: 11-00-32040

Object Code : 500002 Salaries - PT Non Exempt Staff

Budget Amount: \$10,220

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	HeadCoachE-Sports,20.44,JamesonAlexanderM	1	\$10,220.00	\$10,220.00	1	\$10,220.00	\$10,220.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$10,220			\$10,220		
Total (Year One) Cost				\$10,220			\$10,220		

Budget Detail and Forecast

Budget Account: Esports - Null, Jeff

Account Number: 11-00-32040

Object Code : 500200 PSRS Retirement

Budget Amount: \$1,482

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	HeadCoachE-Sports,20.44,JamesonAlexanderM	1	\$1,482.00	\$1,482.00	1	\$1,482.00	\$1,482.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,482				\$1,482	
Total (Year One) Cost				\$1,482				\$1,482	

Budget Detail and Forecast

Budget Account: Esports - Null, Jeff

Account Number: 11-00-32040

Object Code : 500203 FICA

Budget Amount: \$148

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	HeadCoachE-Sports,20.44,JamesonAlexanderM	1	\$148.00	\$148.00	1	\$148.00	\$148.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$148				\$148	
Total (Year One) Cost				\$148				\$148	

Budget Detail and Forecast

Budget Account: Esports - Null, Jeff

Account Number: 11-00-32040

Object Code : 510000 Office Supplies

Budget Amount: \$350

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Mouse Pads	10	\$10.00	\$100.00	10	\$10.00	\$100.00	No	No
	Justification: better performance of mouse based game play								
	Remarks: No Data to Display								
High	Decor	1	\$250.00	\$250.00	1	\$250.00	\$250.00	No	No
	Justification: various decor including banners and LED lights								
	Remarks: No Data to Display								
Total (Year One) Proposed Cost				\$350			\$350		
Total (Year One) Cost				\$350			\$350		

Budget Detail and Forecast

Budget Account: Esports - Null, Jeff

Account Number: 11-00-32040

Object Code : 510002 Instructional Supplies

Budget Amount: \$2,500

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Games	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No
Justification: Required to keep up to date on new additions to njcaae competitive game title list, whether for brand new titles being added or titles being updated based on sequel releases									
Remarks: No Data to Display									
High	Uniforms	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No
Justification: uniforms currently consist of hoodies, increase is to accomodate more players and potential increase in supplies.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$2,500			\$2,500		
Total (Year One) Cost				\$2,500			\$2,500		

Budget Detail and Forecast

Budget Account: Esports - Null, Jeff

Account Number: 11-00-32040

Object Code : 510403 Membership & Dues

Budget Amount: \$2,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (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 requesting battle passes which allow for student participation in competitive game titles. Required for participation with the NJCAAE. Pricing per FY25 actuals.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$2,000				\$2,000	
Total (Year One) Cost				\$2,000				\$2,000	

Budget Detail and Forecast

Budget Account: Esports - Null, Jeff

Account Number: 11-00-32040

Object Code : 520006 Institutional Scholarship

Budget Amount: \$12,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Tuition and Fee Scholarships	1	\$12,000.00	\$12,000.00	1	\$12,000.00	\$12,000.00	No	No
Justification: Based of budgeted amounts from FY25.JLA									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$12,000			\$12,000		
Total (Year One) Cost				\$12,000			\$12,000		

Budget Detail and Forecast

Budget Account: Athletic Administration - Null, Jeff
Object Code : 500000 Salaries - Exempt Staff

Account Number: 11-00-32099
Budget Amount: \$15,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AthleticDir,NullJeffrey	1	\$15,000.00	\$15,000.00	1	\$15,000.00	\$15,000.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$15,000			\$15,000		
Total (Year One) Cost				\$15,000			\$15,000		

Budget Detail and Forecast

Budget Account: Athletic Administration - Null, Jeff

Account Number: 11-00-32099

Object Code : 500001 Salaries - Non Exempt Staff

Budget Amount: \$73,300

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AthleticAdminAssist,16.45 ,SiscoTaraL	1	\$17,108.00	\$17,108.00	1	\$17,108.00	\$17,108.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	AthleticAdminAssist,17.7, SiscoTaraL	1	\$18,408.00	\$18,408.00	1	\$18,408.00	\$18,408.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	AthleticFacilities&Equipm en,17.54,HilburnWilliamT	1	\$18,242.00	\$18,242.00	1	\$18,242.00	\$18,242.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	AthleticFacilities&Equipm en,18.79,HilburnWilliamT	1	\$19,542.00	\$19,542.00	1	\$19,542.00	\$19,542.00	No	No
	Justification:								
	Remarks: No Data to Display								
Total (Year One) Proposed Cost				\$73,300			\$73,300		
Total (Year One) Cost				\$73,300			\$73,300		

Budget Detail and Forecast

Budget Account: Athletic Administration - Null, Jeff

Account Number: 11-00-32099

Object Code : 500002 Salaries - PT Non Exempt Staff

Budget Amount: \$25,550

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	PTEventStaff 1650hrs/yr,14.50,Pool	1	\$5,075.00	\$5,075.00	1	\$5,075.00	\$5,075.00	No	No
Justification:									
Remarks: No Data to Display									
High	PTEventStaff 1650hrs/yr,15.75,Pool	1	\$20,475.00	\$20,475.00	1	\$20,475.00	\$20,475.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$25,550			\$25,550		
Total (Year One) Cost				\$25,550			\$25,550		

Budget Detail and Forecast

Budget Account: Athletic Administration - Null, Jeff

Account Number: 11-00-32099

Object Code : 500200 PSRS Retirement

Budget Amount: \$2,175

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AthleticDir,NullJeffrey	1	\$2,175.00	\$2,175.00	1	\$2,175.00	\$2,175.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$2,175			\$2,175		
Total (Year One) Cost				\$2,175			\$2,175		

Budget Detail and Forecast

Budget Account: Athletic Administration - Null, Jeff

Account Number: 11-00-32099

Object Code : 500201 PEERS Retirement

Budget Amount: \$6,278

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AthleticAdminAssist,17.7, SiscoTaraL	1	\$3,061.00	\$3,061.00	1	\$3,061.00	\$3,061.00	No	No
Justification:									
Remarks: No Data to Display									
High	AthleticFacilities&Equipm en,18.79,HilburnWilliamT	1	\$3,217.00	\$3,217.00	1	\$3,217.00	\$3,217.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$6,278		\$6,278			
Total (Year One) Cost				\$6,278		\$6,278			

Budget Detail and Forecast

Budget Account: Athletic Administration - Null, Jeff

Account Number: 11-00-32099

Object Code : 500202 Group Insurance Expense

Budget Amount: \$18,208

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AthleticAdminAssist,17.7, SiscoTaraL	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
High	AthleticFacilities&Equipm en,18.79,HilburnWilliamT	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$18,208			\$18,208		
Total (Year One) Cost				\$18,208			\$18,208		

Budget Detail and Forecast

Budget Account: Athletic Administration - Null, Jeff

Account Number: 11-00-32099

Object Code : 500203 FICA

Budget Amount: \$7,780

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AthleticAdminAssist,17.7, SiscoTaraL	1	\$2,717.00	\$2,717.00	1	\$2,717.00	\$2,717.00	No	No
Justification:									
Remarks: No Data to Display									
High	AthleticDir,NullJeffrey	1	\$218.00	\$218.00	1	\$218.00	\$218.00	No	No
Justification:									
Remarks: No Data to Display									
High	AthleticFacilities&Equipm en,18.79,HilburnWilliamT	1	\$2,890.00	\$2,890.00	1	\$2,890.00	\$2,890.00	No	No
Justification:									
Remarks: No Data to Display									
High	PTEventStaff 1650hrs/yr,15.75,Pool	1	\$1,955.00	\$1,955.00	1	\$1,955.00	\$1,955.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$7,780				\$7,780	
Total (Year One) Cost				\$7,780				\$7,780	

Budget Detail and Forecast

Budget Account: Athletic Administration - Null, Jeff

Account Number: 11-00-32099

Object Code : 510000 Office Supplies

Budget Amount: \$1,888

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Copier & Paper Charges	12	\$24.00	\$288.00	12	\$24.00	\$288.00	No	No
Justification: FY25 average monthly actual is \$23.22.									
Remarks: No Data to Display									
High	Printer Cartridge	3	\$50.00	\$150.00	3	\$50.00	\$150.00	No	No
Justification: Printer cartridge for Tara Sisco's printer.									
Remarks: No Data to Display									
High	Office Supplies	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No
Justification: general office supplies for Tara and coaches									
Remarks: No Data to Display									
High	Paper	3	\$50.00	\$150.00	3	\$50.00	\$150.00	No	No
Justification: paper for admin offices									
Remarks: No Data to Display									
High	Event Staff Shirts	20	\$15.00	\$300.00	20	\$15.00	\$300.00	No	No
Justification: Event Staff shirts to provide visibility to the staff at events.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,888			\$1,888		
Total (Year One) Cost				\$1,888			\$1,888		

Budget Detail and Forecast

Budget Account: Athletic Administration - Null, Jeff
Object Code : 510103 Technology Equipment

Account Number: 11-00-32099
Budget Amount: \$2,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Laptop for AD	1	\$2,000.00	\$2,000.00	1	\$1,000.00	\$1,000.00	No	No
Justification: Laptop so Athletic Director can work on road trips and from home									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$2,000				\$1,000	
Total (Year One) Cost				\$2,000				\$1,000	

Budget Detail and Forecast

Budget Account: Athletic Administration - Null, Jeff

Account Number: 11-00-32099

Object Code : 510200 Outsourced Services

Budget Amount: \$16,600

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	MBB HS Prelim Games Referees	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No
Justification: MBB Referees for prelim games.THESE ARE HIGH SCHOOL GAMES THAT IMMEDIATELY PRECEDE TRC GAMES.									
Remarks: No Data to Display									
High	WBB Referees for HS Prelim Games	1	\$3,000.00	\$3,000.00	1	\$3,000.00	\$3,000.00	No	No
Justification: WBB For preliminary games played prior to college season games.									
Remarks: No Data to Display									
High	Security for Games	1	\$5,000.00	\$5,000.00	1	\$5,000.00	\$5,000.00	No	No
Justification: Security for ball games.									
Remarks: No Data to Display									
High	Shuttle Bus for Parking at Games	22	\$200.00	\$4,400.00	22	\$200.00	\$4,400.00	No	No
Justification: Two busses per game.									
Remarks: No Data to Display									
High	Concussion Testing	120	\$10.00	\$1,200.00	120	\$10.00	\$1,200.00	No	No
Justification: Concussion testing is required by NJCAA and NIRAPricing per FY25 actual									
Remarks: No Data to Display									
High	Verification Drug Testing for 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. Pricing of \$50 per FY24 actuals									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$16,600			\$16,600		
Total (Year One) Cost				\$16,600			\$16,600		

Budget Detail and Forecast

Budget Account: Athletic Administration - Null, Jeff

Account Number: 11-00-32099

Object Code : 510202 Medical Services

Budget Amount: \$1,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (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: For treatments for the athletes not covered by the accidental injury policy.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,000			\$1,000		
Total (Year One) Cost				\$1,000			\$1,000		

Budget Detail and Forecast

Budget Account: Athletic Administration - Null, Jeff

Account Number: 11-00-32099

Object Code : 510208 Bldg. Maint. Outsourced Svcs.

Budget Amount: \$12,500

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (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 for the summer. Pricing per FY6 quote in library.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$12,500			\$12,500		
Total (Year One) Cost				\$12,500			\$12,500		

Budget Detail and Forecast

Budget Account: Athletic Administration - Null, Jeff

Account Number: 11-00-32099

Object Code : 510403 Membership & Dues

Budget Amount: \$9,180

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	NJCAA National Dues	1	\$5,400.00	\$5,400.00	1	\$5,400.00	\$5,400.00	No	No
	Justification: Per FY25 actuals								
	Remarks: No Data to Display								
High	NJCAA Region 16 Dues	1	\$2,760.46	\$2,760.46	1	\$2,760.46	\$2,760.46	No	No
	Justification: Based on current pricing per FY25 actuals								
	Remarks: No Data to Display								
High	MCCAC	1	\$550.00	\$550.00	0	\$0.00	\$0.00	No	No
	Justification: Based on current fee structure. Based on FY25 actualNO LONGER NEEDED PER JN								
	Remarks: No Data to Display								
High	NJCAA Coaches Association	1	\$470.00	\$470.00	1	\$470.00	\$470.00	No	No
	Justification: Per FY25 actuals								
	Remarks: No Data to Display								
Total (Year One) Proposed Cost				\$9,180			\$8,630		
Total (Year One) Cost				\$9,180			\$8,630		

Budget Detail and Forecast

Budget Account: Athletic Administration - Null, Jeff

Account Number: 11-00-32099

Object Code : 510500 Hospitality

Budget Amount: \$12,700

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Rocky Fan Fest	1	\$700.00	\$700.00	1	\$700.00	\$700.00	No	No
Justification: Event for the athletic department to strengthen the relationship within the teams and college.									
Remarks: No Data to Display									
High	Hall of Fame	1	\$12,000.00	\$12,000.00	1	\$12,000.00	\$12,000.00	No	No
Justification: Athletic Hall of Fame banquet costs. Includes food, flowers, rings, plaques, and room rental.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$12,700			\$12,700		
Total (Year One) Cost				\$12,700			\$12,700		

Budget Detail and Forecast

Budget Account: Athletic Administration - Null, Jeff

Account Number: 11-00-32099

Object Code : 511005 Insurance - Athletic Injury

Budget Amount: \$130,333

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Athletic Injury Insurance	1	\$124,900.00	\$124,900.00	1	\$124,900.00	\$124,900.00	No	No
	Justification: Based on current contract.								
	Remarks: No Data to Display								
High	Catastrophic Injury Insurance	1	\$5,433.00	\$5,433.00	1	\$5,433.00	\$5,433.00	No	No
	Justification: Based on current contract.								
	Remarks: No Data to Display								
Total (Year One) Proposed Cost				\$130,333			\$130,333		
Total (Year One) Cost				\$130,333			\$130,333		

Budget Detail and Forecast

Budget Account: Athletic Administration - Null, Jeff
Object Code : 550002 Buildings

Account Number: 11-00-32099
Budget Amount: \$100,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	RSV Install Pavilion	1	\$100,000.00	\$100,000.00	1	\$100,000.00	\$100,000.00	No	No
Justification: We need to install a new pavilion where the old batting cage is. This will require removal of the old batting cage. Amount per WPayne.This was last on reserves list in 2022-2023 for \$40k.									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$100,000				\$100,000	
Total (Year One) Cost				\$100,000				\$100,000	

Budget Detail and Forecast

Budget Account: Athletic Administration - Null, Jeff

Account Number: 11-00-32099

Object Code : 550005 Furniture Fixtures Equipment

Budget Amount: \$129,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	INSUR Windscreen for Softball/Baseball	1	\$22,000.00	\$22,000.00	1	\$22,000.00	\$22,000.00	No	No
Justification: Replace windscreen for softball/baseball that was damaged during the tornado. Amount per WPayne.									
Remarks: No Data to Display									
High	INSUR Batter's Eye	1	\$77,000.00	\$77,000.00	1	\$77,000.00	\$77,000.00	No	No
Justification: The Batter's Eye has been damaged and needs replaced. Amount per WPayne.									
Remarks: No Data to Display									
High	RSV Net Between Baseball and Softball Field	1	\$30,000.00	\$30,000.00	1	\$30,000.00	\$30,000.00	No	No
Justification: Amount per WPayne.									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$129,000			\$129,000		
Total (Year One) Cost				\$129,000			\$129,000		

Budget Detail and Forecast

Budget Account: Men's Basketball-Scholarships - Null, Jeff

Account Number: 22-00-32000

Object Code : 520006 Institutional Scholarship

Budget Amount: \$129,060

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Tuition and Fee Scholarships	15	\$8,604.00	\$129,060.00	15	\$8,604.00	\$129,060.00	No	No
Justification: 15 scholarships at tier 2 non-district with common fee and resource fee @ 36 hours (18 per semester).JLA									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$129,060			\$129,060		
Total (Year One) Cost				\$129,060			\$129,060		

Budget Detail and Forecast

Budget Account: Women's Basketball-Scholarships - Null, Jeff

Account Number: 22-00-32005

Object Code : 520006 Institutional Scholarship

Budget Amount: \$129,060

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Tuition and Fee Scholarships	15	\$8,604.00	\$129,060.00	15	\$8,604.00	\$129,060.00	No	No
Justification: 15 scholarships at tier 2 non-district with common fee and resource fee @ 36 hours (18 per semester).									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$129,060			\$129,060		
Total (Year One) Cost				\$129,060			\$129,060		

Budget Detail and Forecast

Budget Account: Baseball-Scholarships - Null, Jeff
Object Code : 520006 Institutional Scholarship

Account Number: 22-00-32010
Budget Amount: \$206,496

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Tuition and Fee Scholarships	24	\$8,604.00	\$206,496.00	24	\$8,604.00	\$206,496.00	No	No
Justification: 24 scholarships at tier 2 non-district with common fee and resource fee @ 36 hours (18 per semester).									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$206,496			\$206,496		
Total (Year One) Cost				\$206,496			\$206,496		

Budget Detail and Forecast

Budget Account: Softball-Scholarships - Null, Jeff

Account Number: 22-00-32015

Object Code : 520006 Institutional Scholarship

Budget Amount: \$129,060

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Tuition and Fee Scholarships	15	\$8,604.00	\$129,060.00	15	\$8,604.00	\$129,060.00	No	No
Justification: 15 scholarships at tier 2 non-district with common fee and resource fee @ 36 hours (18 per semester).									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$129,060			\$129,060		
Total (Year One) Cost				\$129,060			\$129,060		

Budget Detail and Forecast

Budget Account: Institutional Effectiveness - Payne, Dr. Maribeth

Account Number: 11-00-42020

Object Code : 500000 Salaries - Exempt Staff

Budget Amount: \$189,432

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	ChiefInstitutionalEffective n,PayneMaryE	1	\$115,612.00	\$115,612.00	1	\$115,612.00	\$115,612.00	No	No
Justification:									
Remarks: No Data to Display									
High	DirAcadAssessment,Lud wigFrancisP	1	\$73,820.00	\$73,820.00	1	\$73,820.00	\$73,820.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$189,432			\$189,432		
Total (Year One) Cost				\$189,432			\$189,432		

Budget Detail and Forecast

Budget Account: Institutional Effectiveness - Payne, Dr.
Maribeth

Account Number: 11-00-42020

Object Code : 500001 Salaries - Non Exempt Staff

Budget Amount: \$48,048

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AccredCoord/Exec,23.1, WaltersCatherineE	1	\$48,048.00	\$48,048.00	1	\$48,048.00	\$48,048.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$48,048				\$48,048	
Total (Year One) Cost				\$48,048				\$48,048	

Budget Detail and Forecast

Budget Account: Institutional Effectiveness - Payne, Dr.
Maribeth

Account Number: 11-00-42020

Object Code : 500200 PSRS Retirement

Budget Amount: \$30,108

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	ChiefInstitutionalEffective n,PayneMaryE	1	\$18,084.00	\$18,084.00	1	\$18,084.00	\$18,084.00	No	No
Justification:									
Remarks: No Data to Display									
High	DirAcadAssessment,Lud wigFrancisP	1	\$12,024.00	\$12,024.00	1	\$12,024.00	\$12,024.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$30,108				\$30,108	
Total (Year One) Cost				\$30,108				\$30,108	

Budget Detail and Forecast

Budget Account: Institutional Effectiveness - Payne, Dr.
Maribeth

Account Number: 11-00-42020

Object Code : 500201 PEERS Retirement

Budget Amount: \$3,921

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AccredCoord/Exec,23.1, WaltersCatherineE	1	\$3,921.00	\$3,921.00	1	\$3,921.00	\$3,921.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$3,921			\$3,921		
Total (Year One) Cost				\$3,921			\$3,921		

Budget Detail and Forecast

Budget Account: Institutional Effectiveness - Payne, Dr.
Maribeth

Account Number: 11-00-42020

Object Code : 500202 Group Insurance Expense

Budget Amount: \$27,312

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AccredCoord/Exec,23.1, WaltersCatherineE	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
High	ChiefInstitutionalEffective n,PayneMaryE	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
High	DirAcadAssessment,Lud wigFrancisP	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$27,312			\$27,312		
Total (Year One) Cost				\$27,312			\$27,312		

Budget Detail and Forecast

Budget Account: Institutional Effectiveness - Payne, Dr.
Maribeth

Account Number: 11-00-42020

Object Code : 500203 FICA

Budget Amount: \$6,422

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AccredCoord/Exec,23.1, WaltersCatherineE	1	\$3,676.00	\$3,676.00	1	\$3,676.00	\$3,676.00	No	No
Justification:									
Remarks: No Data to Display									
High	ChiefInstitutionalEffective n,PayneMaryE	1	\$1,676.00	\$1,676.00	1	\$1,676.00	\$1,676.00	No	No
Justification:									
Remarks: No Data to Display									
High	DirAcadAssessment,Lud wigFrancisP	1	\$1,070.00	\$1,070.00	1	\$1,070.00	\$1,070.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$6,422				\$6,422	
Total (Year One) Cost				\$6,422				\$6,422	

Budget Detail and Forecast

Budget Account: Institutional Effectiveness - Payne, Dr.
Maribeth

Account Number: 11-00-42020

Object Code : 510000 Office Supplies

Budget Amount: \$9,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Office Supplies	1	\$2,000.00	\$2,000.00	1	\$1,200.00	\$1,200.00	No	No
	Justification: Office supplies: college-wide training activities will increase due additional workshops needed. Survey Data indicates college employees requested more training opportunities in areas of strategic planning, budget development, assessment and SPOL.Cut Per Steve Atwood - JLA								
	Remarks: No Data to Display								
High	Professional Development Materials	1	\$2,000.00	\$2,000.00	1	\$250.00	\$250.00	No	No
	Justification: Our HLC "Data Literacy Initiate" will require support. College-wide Professional Development MaterialsNot enough documentation or information of the materials needed for justification - Per Steve Atwood - JLA								
	Remarks: No Data to Display								
High	Annual Planning Retreat	1	\$5,000.00	\$5,000.00	0	\$5,000.00	\$0.00	No	No
	Justification: Annual Planning Retreat event.Believed to be duplication - Per Steve Atwood - JLA								
	Remarks: No Data to Display								
Total (Year One) Proposed Cost				\$9,000			\$1,450		
Total (Year One) Cost				\$9,000			\$1,450		

Budget Detail and Forecast

Budget Account: Institutional Effectiveness - Payne, Dr.
Maribeth

Account Number: 11-00-42020

Object Code : 510211 Software Licensing Fees

Budget Amount: \$1,400

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Survey Monkey (Annual License Fee)	1	\$1,400.00	\$1,400.00	1	\$1,188.00	\$1,188.00	No	No
Justification: Survey Monkey (Annual License Fee): Current Survey Monkey plan is \$1,188. per yearREDUCED BASED ON CONFIRMED PRICING. CSE(Also recommended to use Microsoft tools that are already available with a possibility of using Watermark's survey function in the future.) - Steve Atwood.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,400			\$1,188		
Total (Year One) Cost				\$1,400			\$1,188		

Budget Detail and Forecast

Budget Account: Institutional Effectiveness - Payne, Dr.
Maribeth

Account Number: 11-00-42020

Object Code : 510301 Gifts & Honoraria

Budget Amount: \$1,500

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Survey Prize Drawings (needed)	4	\$250.00	\$1,000.00	4	\$250.00	\$1,000.00	No	No
Justification: Student Awards									
Remarks: No Data to Display									
High	Planning Retreat Awards	1	\$500.00	\$500.00	1	\$0.00	\$0.00	No	No
Justification: 2026 Planning Retreat AwardsPer Steve Atwood - JLA									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,500				\$1,000	
Total (Year One) Cost				\$1,500				\$1,000	

Budget Detail and Forecast

Budget Account: Institutional Effectiveness - Payne, Dr.
Maribeth

Account Number: 11-00-42020

Object Code : 510403 Membership & Dues

Budget Amount: \$9,350

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	CHEA Fees. Council for Higher Education Accreditation	1	\$1,000.00	\$1,000.00	1	\$835.00	\$835.00	No	No
Justification: NECESSARY: CHEA Accreditation Fees: Council for Higher Education AccreditationREDUCED PER CONFIRMED PRICING CSE Remarks: No Data to Display									
High	HLC Accreditation Fees	1	\$8,000.00	\$8,000.00	1	\$8,000.00	\$8,000.00	No	No
Justification: NECESSARY: HLC Accreditation Fees: Based on historical costs (\$8,000) Remarks: No Data to Display									
High	AIR Membership Fee	1	\$200.00	\$200.00	1	\$200.00	\$200.00	No	No
Justification: AIR Membership Fee: Association for Institutional Researchers (AIR) Professional: Director of Assessment (Air) Membership Fee. Est. \$200.00 Remarks: No Data to Display									
High	Chronicle of Higher Education	1	\$150.00	\$150.00	1	\$131.00	\$131.00	No	No
Justification: REDUCED PER CONFIRMED PRICING FOR DIGITAL PLUS ACCESS. CSE Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$9,350				\$9,166	
Total (Year One) Cost				\$9,350				\$9,166	

Budget Detail and Forecast

Budget Account: Institutional Effectiveness - Payne, Dr.
Maribeth

Account Number: 11-00-42020

Object Code : 510404 Professional Development/Travel

Budget Amount: \$39,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	HLC Student Success Academy Year-3	1	\$3,000.00	\$3,000.00	1	\$3,000.00	\$3,000.00	No	No
	Justification: HLC Student Success Academy Year-3 "Virtual"								
	Remarks: No Data to Display								
High	HLC Conference	12	\$3,000.00	\$36,000.00	5	\$3,000.00	\$15,000.00	No	No
	Justification: Increase knowledge of accreditation and the importance of college-wide operations. (12) Employees (HLC SSA Team) to attend the HLC Annual Conference. Knowledge of the criteria and college-wide understanding of how this applies in each operational area are critical to the future success of the College. TRC Accreditation Quality Initiative Team Members. (Further discussion is needed, not enough documentation.) - Reduced Per Steve Atwood - JLA.								
	Remarks: No Data to Display								
Total (Year One) Proposed Cost				\$39,000			\$18,000		
Total (Year One) Cost				\$39,000			\$18,000		

Budget Detail and Forecast

Budget Account: Institutional Effectiveness - Payne, Dr.
Maribeth

Account Number: 11-00-42020

Object Code : 510501 Staff Meeting

Budget Amount: \$7,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Host Strategic Planning Events	1	\$5,000.00	\$5,000.00	1	\$3,500.00	\$3,500.00	No	No
Justification: Host: Annual Strategic Planning Steering Committee and Annual Retreat based on previous years the College-wide Strategic Planning Retreat: Estimated cost \$5000 (60) Planning/Budget Managers. (Locations fee \$1,000. Food \$4,000).More documentation and discussion needed, what is the food cost and the location fee? Could it be held on campus at no cost? - Per Steve Atwood - JLA.									
Remarks: No Data to Display									
High	Planning Team Meetings & Trainings	1	\$2,000.00	\$2,000.00	1	\$1,000.00	\$1,000.00	No	No
Justification: Planning Team Meetings & Trainings What is being purchased? Need more documentation to know where the money is being spent/purpose of the budgeted amount. - Per Steve Atwood - JLA.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$7,000			\$4,500		
Total (Year One) Cost				\$7,000			\$4,500		

Budget Detail and Forecast

Budget Account: Institutional Effectiveness - Payne, Dr.
Maribeth

Account Number: 11-00-42020

Object Code : 510904 Telephone

Budget Amount: \$1,464

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AT&T Phone Cellular Watch	12	\$122.00	\$1,464.00	12	\$122.00	\$1,464.00	No	No
Justification: Please adjust accordingly									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,464			\$1,464		
Total (Year One) Cost				\$1,464			\$1,464		

Budget Detail and Forecast

Budget Account: Board Of Trustees - Payne, Dr. Wesley

Account Number: 11-00-40000

Object Code : 510204 Election Expense

Budget Amount: \$30,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Election Expense	1	\$30,000.00	\$30,000.00	1	\$30,000.00	\$30,000.00	No	No
Justification: Cover Costs for the FY26 Election in Butler County for Board of Trustees.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$30,000			\$30,000		
Total (Year One) Cost				\$30,000			\$30,000		

Budget Detail and Forecast

Budget Account: Board Of Trustees - Payne, Dr. Wesley

Account Number: 11-00-40000

Object Code : 510301 Gifts & Honoraria

Budget Amount: \$200

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Annual Chair Plaque	1	\$200.00	\$200.00	1	\$200.00	\$200.00	No	No
Justification: Plaque for Retiring Board of Trustee Chair.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$200			\$200		
Total (Year One) Cost				\$200			\$200		

Budget Detail and Forecast

Budget Account: Board Of Trustees - Payne, Dr. Wesley

Account Number: 11-00-40000

Object Code : 510302 Advertising

Budget Amount: \$400

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Tax Levy Advertising	1	\$400.00	\$400.00	1	\$200.00	\$200.00	No	No
Justification: Each August advertisement is done for the tax levy in the district.FY25 \$124.64 FY24 \$344.34 FY23 \$120.45 REDUCED BASED ON PAST ACTUALS. CSE									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$400				\$200	
Total (Year One) Cost				\$400				\$200	

Budget Detail and Forecast

Budget Account: Board Of Trustees - Payne, Dr. Wesley

Account Number: 11-00-40000

Object Code : 510403 Membership & Dues

Budget Amount: \$6,240

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Patrons of the Arts	6	\$1,000.00	\$6,000.00	6	\$167.00	\$1,002.00	No	No
Justification: Membership for each of the Board of Trustee members.PER WP, REDUCED TO TOTAL \$1000, NOT \$1000 EACH. CSE									
Remarks: No Data to Display									
High	MCCA Annual Dues	6	\$40.00	\$240.00	6	\$40.00	\$240.00	No	No
Justification: Membership for each of the Board of Trustee members.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$6,240				\$1,242	
Total (Year One) Cost				\$6,240				\$1,242	

Budget Detail and Forecast

Budget Account: Board Of Trustees - Payne, Dr. Wesley

Account Number: 11-00-40000

Object Code : 510500 Hospitality

Budget Amount: \$1,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Board room hospitality supplies	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No
Justification: Long standing tradition that the Board of Trustees provided breakfast for the vendors at the AG Expo. Will continue this tradition of hospitality at the Ag Connect Conference.CHANGED THIS TO GENERAL. NO ACTUALS ON AG EXPO IN THE PAST, BUT THERE IS SOME GENERAL HOSPITALITY BEING SPENT ON BOARDROOM SUPPLIES AND REFRESHMENTS. CSE									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,000			\$1,000		
Total (Year One) Cost				\$1,000			\$1,000		

Budget Detail and Forecast

Budget Account: Board Of Trustees - Payne, Dr. Wesley

Account Number: 11-00-40000

Object Code : 510501 Staff Meeting

Budget Amount: \$7,500

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Board Meeting Lunches	10	\$350.00	\$3,500.00	10	\$350.00	\$3,500.00	No	No
Justification: Estimated cost per board lunch will remain at \$350 per month Expected increase in rates for FY26.									
Remarks: No Data to Display									
High	Employee Christmas Breakfast	1	\$4,000.00	\$4,000.00	1	\$4,000.00	\$4,000.00	No	No
Justification: Employee breakfast, decorations and partial cost of employee gift which we will split with TRET. Some decoration items must be replacement each year due to damage and/or loss. Expected increase due to Karon's rates in FY26.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$7,500			\$7,500		
Total (Year One) Cost				\$7,500			\$7,500		

Budget Detail and Forecast

Budget Account: President - Payne, Dr. Wesley

Account Number: 11-00-40001

Object Code : 500000 Salaries - Exempt Staff

Budget Amount: \$320,432

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	ExecAssttothePre,Ducote MelodyG	1	\$61,896.00	\$61,896.00	1	\$61,896.00	\$61,896.00	No	No
Justification:									
Remarks: No Data to Display									
High	President,PayneWesleyA	1	\$258,536.00	\$258,536.00	1	\$258,536.00	\$258,536.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$320,432			\$320,432		
Total (Year One) Cost				\$320,432			\$320,432		

Budget Detail and Forecast

Budget Account: President - Payne, Dr. Wesley

Account Number: 11-00-40001

Object Code : 500200 PSRS Retirement

Budget Amount: \$49,103

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	ExecAssttothePre,Ducote MelodyG	1	\$10,295.00	\$10,295.00	1	\$10,295.00	\$10,295.00	No	No
Justification:									
Remarks: No Data to Display									
High	President,PayneWesleyA	1	\$38,808.00	\$38,808.00	1	\$38,808.00	\$38,808.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$49,103			\$49,103		
Total (Year One) Cost				\$49,103			\$49,103		

Budget Detail and Forecast

Budget Account: President - Payne, Dr. Wesley

Account Number: 11-00-40001

Object Code : 500202 Group Insurance Expense

Budget Amount: \$18,208

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	ExecAssttothePre,Ducote MelodyG	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
High	President,PayneWesleyA	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$18,208			\$18,208		
Total (Year One) Cost				\$18,208			\$18,208		

Budget Detail and Forecast

Budget Account: President - Payne, Dr. Wesley

Account Number: 11-00-40001

Object Code : 500203 FICA

Budget Amount: \$4,646

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	ExecAssttothePre,Ducote MelodyG	1	\$897.00	\$897.00	1	\$897.00	\$897.00	No	No
Justification:									
Remarks: No Data to Display									
High	President,PayneWesleyA	1	\$3,749.00	\$3,749.00	1	\$3,749.00	\$3,749.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$4,646			\$4,646		
Total (Year One) Cost				\$4,646			\$4,646		

Budget Detail and Forecast

Budget Account: President - Payne, Dr. Wesley

Account Number: 11-00-40001

Object Code : 510000 Office Supplies

Budget Amount: \$3,313

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Office Supplies	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No
Justification: Various office supplies to include pens, paper clips, post it notes, etc									
Remarks: No Data to Display									
High	Copy Charges	1	\$1,000.00	\$1,000.00	12	\$30.00	\$360.00	No	No
Justification: Average copy charges for President's Office for normal office function and monthly printing of Bidewell Fitness Sign in Sheets, Schedules, Patrons of the Arts Inserts, Schedules and Board Meeting Items.FY25 avg \$23/mth, FY24 \$828.68, FY23 \$159.26 FY22 \$744.47 REDUCED BASED ON PAST ACTUALS. CSE									
Remarks: No Data to Display									
High	Ink Cartridges for Printer	7	\$259.00	\$1,813.00	7	\$259.00	\$1,813.00	No	No
Justification: Replenish the ink cartridges as needed in the office color printer throughout the year. (Based upon new printer ink charges and estimated use since new printer was installed.) We use 2 black per year so there are 7 total.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$3,313			\$2,673		
Total (Year One) Cost				\$3,313			\$2,673		

Budget Detail and Forecast

Budget Account: President - Payne, Dr. Wesley

Account Number: 11-00-40001

Object Code : 510005 Postage

Budget Amount: \$800

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Postage	1	\$800.00	\$800.00	1	\$800.00	\$800.00	No	No
Justification: Mailing of Athletic Passes, Christmas Cards, Hall of Fame information, Commencement Invitation, Patron's of the Arts, Booster Club Mailings.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$800				\$800	
Total (Year One) Cost				\$800				\$800	

Budget Detail and Forecast

Budget Account: President - Payne, Dr. Wesley

Account Number: 11-00-40001

Object Code : 510200 Outsourced Services

Budget Amount: \$29,500

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	BJT Consulting	12	\$1,000.00	\$12,000.00	12	\$1,000.00	\$12,000.00	No	No
Justification: Contract for outsourced consulting for BJT Consulting to provide lobbying at State Level.									
Remarks: No Data to Display									
High	ETS Grant Writer	1	\$12,500.00	\$12,500.00	1	\$12,500.00	\$12,500.00	No	No
Justification: ETS grant's 5 year cycle will be done 8/31/26 with application opening approx a year in advance. We will need to rewrite during the FY25 fiscal year and submit. (Plus \$5,000. Travel) for Grant writer to be hired to help with the submission of the Education Talent Search Grant.\$12500 is due 7/1/25 to be paid in FY25. The remainder \$12500 due at completion of the ETS application will be in FY26.									
Remarks: No Data to Display									
High	Travel for Grant Writer	1	\$5,000.00	\$5,000.00	1	\$5,000.00	\$5,000.00	No	No
Justification: Contract allows for up to \$5000 of travel expenses to be reimbursed for preparation of the TRIO (SSS and ETS) grants applications.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$29,500			\$29,500		
Total (Year One) Cost				\$29,500			\$29,500		

Budget Detail and Forecast

Budget Account: President - Payne, Dr. Wesley

Account Number: 11-00-40001

Object Code : 510203 Legal Services

Budget Amount: \$26,300

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Mark Richardson	12	\$1,500.00	\$18,000.00	12	\$1,500.00	\$18,000.00	No	No
Justification: Based on average charges for FY'25 for Mark Richardson									
Remarks: No Data to Display									
High	Consultant Attorney	1	\$8,300.00	\$8,300.00	1	\$8,300.00	\$8,300.00	No	No
Justification: Based FY'25 actual average spent to date.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$26,300			\$26,300		
Total (Year One) Cost				\$26,300			\$26,300		

Budget Detail and Forecast

Budget Account: President - Payne, Dr. Wesley

Account Number: 11-00-40001

Object Code : 510301 Gifts & Honoraria

Budget Amount: \$12,450

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Team Wear	200	\$30.00	\$6,000.00	200	\$30.00	\$6,000.00	No	No
	Justification: To continue to provide employees with new team wear. Expected price increase for FY26 based on FY25 actuals.								
	Remarks: No Data to Display								
High	MCCA Gift Basket	1	\$150.00	\$150.00	1	\$150.00	\$150.00	No	No
	Justification: Locally produced items to submit MCCA silent auction at annual Conference.								
	Remarks: No Data to Display								
High	Funeral Flowers	1	\$300.00	\$300.00	1	\$300.00	\$300.00	No	No
	Justification: Funds available should members of the Cabinet, Board lose a family member.								
	Remarks: No Data to Display								
High	Giveaways	1	\$6,000.00	\$6,000.00	1	\$6,000.00	\$6,000.00	No	No
	Justification: Replenish supplies for the President's Office gift baskets and other community requests with logo items. None were brought in FY'25 - used up supply and Developments items.								
	Remarks: No Data to Display								
Total (Year One) Proposed Cost				\$12,450			\$12,450		
Total (Year One) Cost				\$12,450			\$12,450		

Budget Detail and Forecast

Budget Account: President - Payne, Dr. Wesley

Account Number: 11-00-40001

Object Code : 510304 Public Relations

Budget Amount: \$1,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Event Tickets	8	\$125.00	\$1,000.00	8	\$125.00	\$1,000.00	No	No
Justification: Fees for community tickets to community events required for the President to Attend. This will cover Boys and Girls Clubs of America annual gala, Public Library, Margaret Harwell Art Museum and others as deemed appropriate by the President or his proxy.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,000			\$1,000		
Total (Year One) Cost				\$1,000			\$1,000		

Budget Detail and Forecast

Budget Account: President - Payne, Dr. Wesley

Account Number: 11-00-40001

Object Code : 510400 Travel

Budget Amount: \$4,140

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	MCCA President's and Chancellors	2	\$200.00	\$400.00	2	\$200.00	\$400.00	No	No
Justification: Two meetings are held in Columbia and require an overnight stay. The other meetings are either day trips or held via zoom. THESE TRIPS ARE FUEL ONLY SO ALL COSTS ARE COVERED IN 51905									
Remarks: No Data to Display									
High	MCCA Nominees	5	\$400.00	\$2,000.00	5	\$400.00	\$2,000.00	No	No
Justification: Registration and travel including registration, gas, hotel and meals for College nominees at the annual meeting. FY25 only 3 of 5 went.									
Remarks: No Data to Display									
High	MCCA PTK Awards	4	\$60.00	\$240.00	4	\$60.00	\$240.00	No	No
Justification: Luncheon for Dr. Wes Payne, Dr. Maribeth Payne, and Outstanding Student and their one guest.									
Remarks: No Data to Display									
High	TRC Week at the Capital	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No
Justification: Student Leadership Academy and sponsors go to the Capitol for one day. Covers the cost of the bus and meals. FY26 projection based upon taking a bus vs vans as they did in FY25 which costs more money.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$4,140			\$4,140		
Total (Year One) Cost				\$4,140			\$4,140		

Budget Detail and Forecast

Budget Account: President - Payne, Dr. Wesley

Account Number: 11-00-40001

Object Code : 510403 Membership & Dues

Budget Amount: \$32,731

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	MCCA Institutional Dues	1	\$25,731.00	\$25,731.00	1	\$25,731.00	\$25,731.00	No	No
	Justification: Based on FY'25 actual MCCA Dues.								
	Remarks: No Data to Display								
High	MCCA Shared Cost	1	\$2,500.00	\$2,500.00	1	\$2,500.00	\$2,500.00	No	No
	Justification: These costs include the Hawthorne Foundation membership, PTK Advisor stipend, and state grant writing services. Thee are covered by MCCA and shared between the 12 community colleges.								
	Remarks: No Data to Display								
High	Services Area Chamber of Commerce Memberships	1	\$1,800.00	\$1,800.00	1	\$1,275.00	\$1,275.00	No	No
	Justification: Memberships to Chamber of Commerce within the College's service area. We added additional one this year so costs have gone up.PB \$675, Sikeston \$225, Kennett \$75, East Wayne County \$150, Ripley County \$50, Piedmont \$100 REDUCED BASED ON PAST ACTUALS. CSE								
	Remarks: No Data to Display								
High	International Rotary Dues	4	\$150.00	\$600.00	4	\$150.00	\$600.00	No	No
	Justification: Annual dues for the ClubFY25 \$0, FY24 \$0, FY23 \$432 FY22 \$273 PER WP, DUES ARE BASED ON ATTENDANCE. HE INTENDS TO PARTICIPATE THIS COMING YEAR. CSE								
	Remarks: No Data to Display								
High	Lions Club	4	\$150.00	\$600.00	4	\$150.00	\$600.00	No	No
	Justification: Current quarterly dues for the club.								
	Remarks: No Data to Display								
High	Notary Dues President's Office	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No
	Justification: Notary Dues for FY 26. Place holder for FY25.FY24 \$369, FY22 \$233								
	Remarks: No Data to Display								
High	TRC Boys Scouts of America Troop	1	\$250.00	\$250.00	1	\$200.00	\$200.00	No	No
	Justification: Annual dues for the Boy Scouts of America and Membership for TRC President who sponsors a troop at the college.FY25 \$169.46, FY24 \$164.32, FY23 \$111.69 REDUCED BASED ON PAST ACTUAL. CSE								
	Remarks: No Data to Display								
High	Tuition Exchange	1	\$750.00	\$750.00	1	\$750.00	\$750.00	No	No
	Justification: Pricing per FY25 actuals. Membership to participate in tuition remission program with CMU								
	Remarks: No Data to Display								

Total (Year One) Proposed Cost		\$32,731	\$32,156
Total (Year One) Cost		\$32,731	\$32,156

Budget Detail and Forecast

Budget Account: President - Payne, Dr. Wesley

Account Number: 11-00-40001

Object Code : 510404 Professional Development/Travel

Budget Amount: \$13,900

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	MCCA Annual Conference	1	\$1,200.00	\$1,200.00	1	\$1,200.00	\$1,200.00	No	No
Justification: Annual conference registration fee and three night hotel stay for the President. Includes hotel, registration for conference and meals out.									
Remarks: No Data to Display									
High	MCCA President's Retreat	1	\$700.00	\$700.00	1	\$700.00	\$700.00	No	No
Justification: Travel and hotel to attend the President's and Chancellor's Retreat. Expected increase included in the FY'26 Budget.									
Remarks: No Data to Display									
High	MCCA Leadership Academy	1	\$2,500.00	\$2,500.00	1	\$2,500.00	\$2,500.00	No	No
Justification: One attendee to the MCCA Leadership Academy. Based upon FY'25 budget amount.									
Remarks: No Data to Display									
High	Professional Development Activities	1	\$4,000.00	\$4,000.00	1	\$4,000.00	\$4,000.00	No	No
Justification: Various activities throughout the year to promote professional development for FY26. Proposed includes extra for the Executive Assistant to also attend trainings with her counterparts throughout the State.									
Remarks: No Data to Display									
High	Student Leadership Academy	1	\$5,500.00	\$5,500.00	1	\$5,500.00	\$5,500.00	No	No
Justification: Typically includes -Fall Trip to Jefferson City & a Fall Trip to Jonesboro/Escape Room Spring Trip to Jonesboro/Escape Room and Spring project. Based upon FY25 amount.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$13,900			\$13,900		
Total (Year One) Cost				\$13,900			\$13,900		

Budget Detail and Forecast

Budget Account: President - Payne, Dr. Wesley

Account Number: 11-00-40001

Object Code : 510500 Hospitality

Budget Amount: \$4,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Meetings with Community Leaders	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No
Justification: Meetings with the President and various community members throughout the year									
Remarks: No Data to Display									
High	Meeting Supplies and Sundries	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No
Justification: Supplies for meetings in the President's Office. Coffee, Water, Tea, Candy for Board Room. Includes Paper Towels, Paper Plates and other supplies for the Break Room.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$4,000		\$4,000			
Total (Year One) Cost				\$4,000		\$4,000			

Budget Detail and Forecast

Budget Account: President - Payne, Dr. Wesley

Account Number: 11-00-40001

Object Code : 510501 Staff Meeting

Budget Amount: \$8,500

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Meetings with Staff, Faculty and Administration	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No
Justification: Hospitality for Cabinet Meetings, Department Heads, taking groups out to lunch for PEP, MCCA etc.									
Remarks: No Data to Display									
High	Employee Appreciation Luncheon	1	\$6,500.00	\$6,500.00	1	\$6,500.00	\$6,500.00	No	No
Justification: Annual appreciation event for faculty and staff. Includes food, decorations, and a small gift. Based upon actuals for FY25 Karon's rates increased as well as gift prices have gone up.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$8,500			\$8,500		
Total (Year One) Cost				\$8,500			\$8,500		

Budget Detail and Forecast

Budget Account: President - Payne, Dr. Wesley

Account Number: 11-00-40001

Object Code : 510904 Telephone

Budget Amount: \$1,139

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Cell Phone for President	12	\$94.92	\$1,139.04	12	\$134.12	\$1,609.44	No	No
Justification: Cell phone for the President. Based upon FY25 amount.INCREASED BASED ON MOST RECENT ACTUAL WITH WATCH. CSE									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,139			\$1,609		
Total (Year One) Cost				\$1,139			\$1,609		

Budget Detail and Forecast

Budget Account: President - Payne, Dr. Wesley

Account Number: 11-00-40001

Object Code : 510905 Fuel

Budget Amount: \$1,920

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Fuel	12	\$160.00	\$1,920.00	12	\$160.00	\$1,920.00	No	No
Justification: Based upon the FY25 proposed amount.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,920			\$1,920		
Total (Year One) Cost				\$1,920			\$1,920		

Budget Detail and Forecast

Budget Account: Fitness Center (Bess) - Payne, Dr. Wesley

Account Number: 12-00-51010

Object Code : 500002 Salaries - PT Non Exempt Staff

Budget Amount: \$3,928

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	SpecialProjectsFitness,18.61,HoeferSaraL	1	\$465.00	\$465.00	1	\$465.00	\$465.00	No	No
Justification: half a year									
Remarks: No Data to Display									
High	SpecialProjectsFitness,19.79,LiblaMary	1	\$3,463.00	\$3,463.00	1	\$3,463.00	\$3,463.00	No	No
Justification: half a year									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$3,928			\$3,928		
Total (Year One) Cost				\$3,928			\$3,928		

Budget Detail and Forecast

Budget Account: Fitness Center (Bess) - Payne, Dr. Wesley

Account Number: 12-00-51010

Object Code : 500200 PSRS Retirement

Budget Amount: \$67

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	SpecialProjectsFitness,18 .61,HoeferSaraL	1	\$67.00	\$67.00	1	\$67.00	\$67.00	No	No
Justification: half a year									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$67				\$67	
Total (Year One) Cost				\$67				\$67	

Budget Detail and Forecast

Budget Account: Fitness Center (Bess) - Payne, Dr. Wesley

Account Number: 12-00-51010

Object Code : 500203 FICA

Budget Amount: \$272

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	SpecialProjectsFitness,18.61,HoeferSaraL	1	\$7.00	\$7.00	1	\$7.00	\$7.00	No	No
Justification: half a year									
Remarks: No Data to Display									
High	SpecialProjectsFitness,19.79,LiblaMary	1	\$265.00	\$265.00	1	\$265.00	\$265.00	No	No
Justification: half a year									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$272				\$272	
Total (Year One) Cost				\$272				\$272	

Budget Detail and Forecast

Budget Account: Fitness Center (Bess) - Payne, Dr. Wesley

Account Number: 12-00-51010

Object Code : 510200 Outsourced Services

Budget Amount: \$6,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Instructor pay	1	\$6,000.00	\$6,000.00	1	\$6,000.00	\$6,000.00	No	No
Justification: half a year estimate based on FY25 actuals. Assuming moving to city Jan 2026.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$6,000			\$6,000		
Total (Year One) Cost				\$6,000			\$6,000		

Budget Detail and Forecast

Budget Account: Fitness Center (Bess) - Payne, Dr. Wesley

Account Number: 12-00-51010

Object Code : 510205 Credit Card Merchant Fees

Budget Amount: \$300

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Merchant fees for cc	1	\$300.00	\$300.00	1	\$300.00	\$300.00	No	No
Justification: half a year estimate based on FY25 actuals. Assuming moving to city Jan 2026.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$300			\$300		
Total (Year One) Cost				\$300			\$300		

Budget Detail and Forecast

Budget Account: Dept Ch CareerStu, WFD & Teach - Pierce, Andrea

Account Number: 11-00-11005

Object Code : 500000 Salaries - Exempt Staff

Budget Amount: \$158,618

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DeptChair,CornmanHeath erK	1	\$12,000.00	\$12,000.00	1	\$12,000.00	\$12,000.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	DirCareerStudies,Brooks KimberlyM	1	\$60,132.00	\$60,132.00	1	\$60,132.00	\$60,132.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	DivChairCareerStudies,Pi erceAndreaL	1	\$86,486.00	\$86,486.00	1	\$86,486.00	\$86,486.00	No	No
	Justification:								
	Remarks: No Data to Display								
Total (Year One) Proposed Cost				\$158,618			\$158,618		
Total (Year One) Cost				\$158,618			\$158,618		

Budget Detail and Forecast

Budget Account: Dept Ch CareerStu, WFD & Teach - Pierce,
Andrea

Account Number: 11-00-11005

Object Code : 500200 PSRS Retirement

Budget Amount: \$25,640

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DeptChair,CornmanHeath erK	1	\$1,740.00	\$1,740.00	1	\$1,740.00	\$1,740.00	No	No
Justification:									
Remarks: No Data to Display									
High	DirCareerStudies,Brooks KimberlyM	1	\$10,039.00	\$10,039.00	1	\$10,039.00	\$10,039.00	No	No
Justification:									
Remarks: No Data to Display									
High	DivChairCareerStudies,Pi erceAndreaL	1	\$13,861.00	\$13,861.00	1	\$13,861.00	\$13,861.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$25,640			\$25,640		
Total (Year One) Cost				\$25,640			\$25,640		

Budget Detail and Forecast

Budget Account: Dept Ch CareerStu, WFD & Teach - Pierce, Andrea

Account Number: 11-00-11005

Object Code : 500202 Group Insurance Expense

Budget Amount: \$18,208

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DirCareerStudies,Brooks KimberlyM	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
High	DivChairCareerStudies,PierceAndreaL	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$18,208				\$18,208	
Total (Year One) Cost				\$18,208				\$18,208	

Budget Detail and Forecast

Budget Account: Dept Ch CareerStu, WFD & Teach - Pierce,
Andrea

Account Number: 11-00-11005

Object Code : 500203 FICA

Budget Amount: \$2,300

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DeptChair,CornmanHeath erk	1	\$174.00	\$174.00	1	\$174.00	\$174.00	No	No
Justification:									
Remarks: No Data to Display									
High	DirCareerStudies,Brooks KimberlyM	1	\$872.00	\$872.00	1	\$872.00	\$872.00	No	No
Justification:									
Remarks: No Data to Display									
High	DivChairCareerStudies,Pi erceAndreaL	1	\$1,254.00	\$1,254.00	1	\$1,254.00	\$1,254.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$2,300				\$2,300	
Total (Year One) Cost				\$2,300				\$2,300	

Budget Detail and Forecast

Budget Account: Dept Ch CareerStu, WFD & Teach - Pierce, Andrea

Account Number: 11-00-11005

Object Code : 510302 Advertising

Budget Amount: \$9,600

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Social Media Advertising	1	\$9,600.00	\$9,600.00	1	\$9,600.00	\$9,600.00	No	No
Justification: The Career Studies Department now has 16 programs. In order to increase enrollment, a marketing campaign highlighting each of the programs will be developed. Each program will be promoted once quarterly and a total times in FY 26. The cost breakdown - 16 programs x 4 times a year x \$150.00 per time = \$9600.00									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$9,600				\$9,600	
Total (Year One) Cost				\$9,600				\$9,600	

Budget Detail and Forecast

Budget Account: Dept Ch CareerStu, WFD & Teach - Pierce,
Andrea

Account Number: 11-00-11005

Object Code : 510400 Travel

Budget Amount: \$2,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	MCCA Registration Fee	1	\$1,249.58	\$1,249.58	1	\$1,249.58	\$1,249.58	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 instructional engagement, retention efforts, and program expansion. See travel authorization for estimated expense in document library.									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$1,250			\$1,250		
2025-2026 (Year One) Proposed									
High	Travel to TRC Locations and Regional Meetings	1	\$750.00	\$750.00	1	\$750.00	\$750.00	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)									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$750			\$750		
Total (Year One) Cost				\$2,000			\$2,000		

Budget Detail and Forecast

Budget Account: Dept Ch CareerStu, WFD & Teach - Pierce,
Andrea

Account Number: 11-00-11005

Object Code : 510500 Hospitality

Budget Amount: \$2,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Hospitality for Advisory Meeting and Career Education Events	16	\$125.00	\$2,000.00	16	\$125.00	\$2,000.00	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. I have budgeted \$125.00 for each of the 16 programs.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$2,000				\$2,000	
Total (Year One) Cost				\$2,000				\$2,000	

Budget Detail and Forecast

Budget Account: NUAH Dept. - Pierce, Andrea

Account Number: 11-00-11020

Object Code : 500001 Salaries - Non Exempt Staff

Budget Amount: \$37,616

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	SeniorAdminAssistan,17.46,LambSarahE	1	\$18,158.00	\$18,158.00	1	\$18,158.00	\$18,158.00	No	No
Justification:									
Remarks: No Data to Display									
High	SeniorAdminAssistan,18.71,LambSarahE	1	\$19,458.00	\$19,458.00	1	\$19,458.00	\$19,458.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$37,616			\$37,616		
Total (Year One) Cost				\$37,616			\$37,616		

Budget Detail and Forecast

Budget Account: NUAH Dept. - Pierce, Andrea

Account Number: 11-00-11020

Object Code : 500002 Salaries - PT Non Exempt Staff

Budget Amount: \$64,104

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	PTHrlyClinicInst 800hrs/smstr,33.55,Pool	1	\$53,680.00	\$53,680.00	1	\$53,680.00	\$53,680.00	No	No
Justification:									
Remarks: No Data to Display									
High	PTSimLabAssis,32.76,Ha tchKevinR	1	\$5,242.00	\$5,242.00	1	\$5,242.00	\$5,242.00	No	No
Justification:									
Remarks: No Data to Display									
High	PTSimulationLabAssis,32 .39,Vacant(frmly MartinMary)	1	\$5,182.00	\$5,182.00	1	\$5,182.00	\$5,182.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$64,104			\$64,104		
Total (Year One) Cost				\$64,104			\$64,104		

Budget Detail and Forecast

Budget Account: NUAH Dept. - Pierce, Andrea

Account Number: 11-00-11020

Object Code : 500201 PEERS Retirement

Budget Amount: \$3,205

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	SeniorAdminAssistan,18.71,LambSarahE	1	\$3,205.00	\$3,205.00	1	\$3,205.00	\$3,205.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$3,205			\$3,205		
Total (Year One) Cost				\$3,205			\$3,205		

Budget Detail and Forecast

Budget Account: NUAH Dept. - Pierce, Andrea

Account Number: 11-00-11020

Object Code : 500202 Group Insurance Expense

Budget Amount: \$9,104

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	SeniorAdminAssistan,18.71,LambSarahE	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$9,104				\$9,104	
Total (Year One) Cost				\$9,104				\$9,104	

Budget Detail and Forecast

Budget Account: NUAH Dept. - Pierce, Andrea

Account Number: 11-00-11020

Object Code : 500203 FICA

Budget Amount: \$7,782

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	PTHrlyClinicInst 800hrs/smstr,33.55,Pool	1	\$4,107.00	\$4,107.00	1	\$4,107.00	\$4,107.00	No	No
Justification:									
Remarks: No Data to Display									
High	PTSimLabAssis,32.76,Ha tchKevinR	1	\$401.00	\$401.00	1	\$401.00	\$401.00	No	No
Justification:									
Remarks: No Data to Display									
High	PTSimulationLabAssis,32 .39,Vacant(frmly MartinMary)	1	\$396.00	\$396.00	1	\$396.00	\$396.00	No	No
Justification:									
Remarks: No Data to Display									
High	SeniorAdminAssistan,18. 71,LambSarahE	1	\$2,878.00	\$2,878.00	1	\$2,878.00	\$2,878.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$7,782				\$7,782	
Total (Year One) Cost				\$7,782				\$7,782	

Budget Detail and Forecast

Budget Account: NUAH Dept. - Pierce, Andrea

Account Number: 11-00-11020

Object Code : 510000 Office Supplies

Budget Amount: \$3,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Office Supplies	1	\$3,000.00	\$3,000.00	1	\$3,000.00	\$3,000.00	No	No
Justification: General office supplies for the department. This covers the cost of copy charges, paper charges, toner, as well as needed office supplies.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$3,000				\$3,000	
Total (Year One) Cost				\$3,000				\$3,000	

Budget Detail and Forecast

Budget Account: NUAH Dept. - Pierce, Andrea

Account Number: 11-00-11020

Object Code : 510005 Postage

Budget Amount: \$350

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Postage	1	\$350.00	\$350.00	1	\$350.00	\$350.00	No	No
Justification: Postage covers cost of mailing of admission letters to students. Additionally, the program is required to send transcripts, licensure applications, and annual reports to accrediting and licensure bodies.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$350			\$350		
Total (Year One) Cost				\$350			\$350		

Budget Detail and Forecast

Budget Account: NUAH Dept. - Pierce, Andrea

Account Number: 11-00-11020

Object Code : 510200 Outsourced Services

Budget Amount: \$1,757

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
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.									
Remarks: No Data to Display									
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									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,757			\$1,757		
Total (Year One) Cost				\$1,757			\$1,757		

Budget Detail and Forecast

Budget Account: NUAH Dept. - Pierce, Andrea

Account Number: 11-00-11020

Object Code : 510400 Travel

Budget Amount: \$150

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Onboarding/training RN/LPN meeting	1	\$150.00	\$150.00	1	\$150.00	\$150.00	No	No
Justification: Anticipate need for travel to the external locations to train new faculty and meet with the nursing staff in Sikeston. I will also need to visit external locations as necessary to meet with students and complete observations.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$150				\$150	
Total (Year One) Cost				\$150				\$150	

Budget Detail and Forecast

Budget Account: Medical Laboratory Technology - Pierce,
Andrea

Account Number: 11-00-15500

Object Code : 510200 Outsourced Services

Budget Amount: \$6,385

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	MLT Tuition	1	\$6,385.00	\$6,385.00	1	\$6,385.00	\$6,385.00	No	No
Justification: Estimated tuition based on revenue projections.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$6,385			\$6,385		
Total (Year One) Cost				\$6,385			\$6,385		

Budget Detail and Forecast

Budget Account: Occupational Therapy Assistant - Pierce,
Andrea

Account Number: 11-00-15530

Object Code : 510200 Outsourced Services

Budget Amount: \$133,906

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	OTA Tuition	1	\$133,906.00	\$133,906.00	1	\$133,906.00	\$133,906.00	No	No
Justification: Based on estimated tuition revenue.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$133,906			\$133,906		
Total (Year One) Cost				\$133,906			\$133,906		

Budget Detail and Forecast

Budget Account: Occupational Therapy Assistant - Pierce,
Andrea

Account Number: 11-00-15530

Object Code : 511002 Insurance - Liability

Budget Amount: \$169

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Student liability insurance	13	\$13.00	\$169.00	13	\$13.00	\$169.00	No	No
Justification: FY25 actuals									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$169				\$169	
Total (Year One) Cost				\$169				\$169	

Budget Detail and Forecast

Budget Account: ACHIEVE - Student Support Services - Price,
Rachel

Account Number: 23-00-80000

Object Code : 500000 Salaries - Exempt Staff

Budget Amount: \$100,014

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AchieveProgramDir,Bixby DavinaL	1	\$57,352.00	\$57,352.00	1	\$57,352.00	\$57,352.00	No	No
Justification:									
Remarks: No Data to Display									
High	ProgramAcadAdvisor/Achie,ZollLisaA	1	\$42,662.00	\$42,662.00	1	\$42,662.00	\$42,662.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$100,014			\$100,014		
Total (Year One) Cost				\$100,014			\$100,014		

Budget Detail and Forecast

Budget Account: ACHIEVE - Student Support Services - Price,
Rachel

Account Number: 23-00-80000

Object Code : 500001 Salaries - Non Exempt Staff

Budget Amount: \$70,772

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Sec/Achieve,14.50McAnu ltyCourtneyC	1	\$15,080.00	\$15,080.00	1	\$15,080.00	\$15,080.00	No	No
Justification:									
Remarks: No Data to Display									
High	Sec/Achieve,15.75,McAn ultyCourtneyC	1	\$16,380.00	\$16,380.00	1	\$16,380.00	\$16,380.00	No	No
Justification:									
Remarks: No Data to Display									
High	TutorSpecAchieve,18.9,V acant (ad)	1	\$39,312.00	\$39,312.00	1	\$39,312.00	\$39,312.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$70,772				\$70,772	
Total (Year One) Cost				\$70,772				\$70,772	

Budget Detail and Forecast

Budget Account: ACHIEVE - Student Support Services - Price,
Rachel

Account Number: 23-00-80000

Object Code : 500002 Salaries - PT Non Exempt Staff

Budget Amount: \$21,780

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	PTAchieve (3@15hrsx32wks),14.50, Pool	1	\$10,440.00	\$10,440.00	1	\$10,440.00	\$10,440.00	No	No
Justification:									
Remarks: No Data to Display									
High	PTAchieve (3@15hrsx32wks),15.75, Pool	1	\$11,340.00	\$11,340.00	1	\$11,340.00	\$11,340.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$21,780			\$21,780		
Total (Year One) Cost				\$21,780			\$21,780		

Budget Detail and Forecast

Budget Account: ACHIEVE - Student Support Services - Price,
Rachel

Account Number: 23-00-80000

Object Code : 500003 Salaries - Tutors

Budget Amount: \$14,520

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AchieveTutors (2@15hrsx32wks),14.5,Pool	1	\$6,960.00	\$6,960.00	1	\$6,960.00	\$6,960.00	No	No
Justification:									
Remarks: No Data to Display									
High	AchieveTutors (2@15hrsx32wks),15.75,Pool	1	\$7,560.00	\$7,560.00	1	\$7,560.00	\$7,560.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$14,520			\$14,520		
Total (Year One) Cost				\$14,520			\$14,520		

Budget Detail and Forecast

Budget Account: ACHIEVE - Student Support Services - Price,
Rachel

Account Number: 23-00-80000

Object Code : 500200 PSRS Retirement

Budget Amount: \$17,142

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AchieveProgramDir,Bixby DavinaL	1	\$9,636.00	\$9,636.00	1	\$9,636.00	\$9,636.00	No	No
Justification:									
Remarks: No Data to Display									
High	ProgramAcadAdvisor/Achie,ZollLisaA	1	\$7,506.00	\$7,506.00	1	\$7,506.00	\$7,506.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$17,142			\$17,142		
Total (Year One) Cost				\$17,142			\$17,142		

Budget Detail and Forecast

Budget Account: ACHIEVE - Student Support Services - Price,
Rachel

Account Number: 23-00-80000

Object Code : 500201 PEERS Retirement

Budget Amount: \$6,104

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Sec/Achieve,15.75,McAn ultyCourtneyC	1	\$2,783.00	\$2,783.00	1	\$2,783.00	\$2,783.00	No	No
Justification:									
Remarks: No Data to Display									
High	TutorSpecAchieve,18.9,V acant (ad)	1	\$3,321.00	\$3,321.00	1	\$3,321.00	\$3,321.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$6,104				\$6,104	
Total (Year One) Cost				\$6,104				\$6,104	

Budget Detail and Forecast

Budget Account: ACHIEVE - Student Support Services - Price,
Rachel

Account Number: 23-00-80000

Object Code : 500202 Group Insurance Expense

Budget Amount: \$36,416

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AchieveProgramDir,Bixby DavinaL	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	ProgramAcadAdvisor/Achie,ZollLisaA	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	Sec/Achieve,15.75,McAnultyCourtneyC	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	TutorSpecAchieve,18.9,Vacant (ad)	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
	Justification:								
	Remarks: No Data to Display								
Total (Year One) Proposed Cost				\$36,416			\$36,416		
Total (Year One) Cost				\$36,416			\$36,416		

Budget Detail and Forecast

Budget Account: ACHIEVE - Student Support Services - Price,
Rachel

Account Number: 23-00-80000

Object Code : 500203 FICA

Budget Amount: \$9,642

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AchieveProgramDir,Bixby DavinaL	1	\$832.00	\$832.00	1	\$832.00	\$832.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	AchieveTutors (2@15hrsx32wks),15.75, Pool	1	\$1,111.00	\$1,111.00	1	\$1,111.00	\$1,111.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	ProgramAcadAdvisor/Achieve,ZollLisaA	1	\$619.00	\$619.00	1	\$619.00	\$619.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	PTAchieve (3@15hrsx32wks),15.75, Pool	1	\$1,666.00	\$1,666.00	1	\$1,666.00	\$1,666.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	Sec/Achieve,15.75,McAnultyCourtneyC	1	\$2,407.00	\$2,407.00	1	\$2,407.00	\$2,407.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	TutorSpecAchieve,18.9,Vacant (ad)	1	\$3,007.00	\$3,007.00	1	\$3,007.00	\$3,007.00	No	No
	Justification:								
	Remarks: No Data to Display								
Total (Year One) Proposed Cost				\$9,642				\$9,642	
Total (Year One) Cost				\$9,642				\$9,642	

Budget Detail and Forecast

Budget Account: ACHIEVE - Student Support Services - Price,
Rachel

Account Number: 23-00-80000

Object Code : 510000 Office Supplies

Budget Amount: \$1,975

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Consumable Office Supplies	1	\$1,475.00	\$1,475.00	1	\$1,475.00	\$1,475.00	No	No
Justification: Consumable Office Supplies (including, but not limited to folders, paper, pens, pencils, notepads, tape, highlighters, post-it notes, binders, note cards)									
Remarks: No Data to Display									
High	Competitive Preference Priorities	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No
Justification: Competitive Preference Priorities - estimated costs of resources to implement and sustain the services and requirements outlined in the CPP section of this proposal									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,975				\$1,975	
Total (Year One) Cost				\$1,975				\$1,975	

Budget Detail and Forecast

Budget Account: ACHIEVE - Student Support Services - Price,
Rachel

Account Number: 23-00-80000

Object Code : 510002 Instructional Supplies

Budget Amount: \$1,150

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Tutoring and instructional materials	1	\$250.00	\$250.00	1	\$250.00	\$250.00	No	No
Justification: Tutoring and instructional materials (including, but not limited to paper, calculators, notebooks bulletin boards and supplies reference materials, dry-erase boards and supplies, markers, planners).									
Remarks: No Data to Display									
High	SSS Recruitment materials	1	\$900.00	\$900.00	1	\$900.00	\$900.00	No	No
Justification: SSS project recruitment materials.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,150			\$1,150		
Total (Year One) Cost				\$1,150			\$1,150		

Budget Detail and Forecast

Budget Account: ACHIEVE - Student Support Services - Price,
Rachel

Account Number: 23-00-80000

Object Code : 510005 Postage

Budget Amount: \$600

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Postage	1	\$600.00	\$600.00	1	\$600.00	\$600.00	No	No
Justification: Postage at \$50.00 per month for 12 months.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$600				\$600	
Total (Year One) Cost				\$600				\$600	

Budget Detail and Forecast

Budget Account: ACHIEVE - Student Support Services - Price,
Rachel

Account Number: 23-00-80000

Object Code : 510103 Technology Equipment

Budget Amount: \$4,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Technology Equipment upgrades	1	\$4,000.00	\$4,000.00	1	\$4,000.00	\$4,000.00	No	No
Justification: Technology upgrades (tablets, computers, printers).									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$4,000			\$4,000		
Total (Year One) Cost				\$4,000			\$4,000		

Budget Detail and Forecast

Budget Account: ACHIEVE - Student Support Services - Price,
Rachel

Account Number: 23-00-80000

Object Code : 510200 Outsourced Services

Budget Amount: \$1,800

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Annual Reporting and Online Student Database	1	\$1,800.00	\$1,800.00	1	\$1,800.00	\$1,800.00	No	No
Justification: Annual Reporting and Online Student Database (<i>Student Access</i>).									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,800			\$1,800		
Total (Year One) Cost				\$1,800			\$1,800		

Budget Detail and Forecast

Budget Account: ACHIEVE - Student Support Services - Price,
Rachel

Account Number: 23-00-80000

Object Code : 510211 Software Licensing Fees

Budget Amount: \$4,893

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Pathful Explore	1	\$3,500.00	\$3,500.00	1	\$3,500.00	\$3,500.00	No	No
Justification:									
Remarks: No Data to Display									
High	LASSI Online Learning Assessments	1	\$1,100.00	\$1,100.00	1	\$1,100.00	\$1,100.00	No	No
Justification:									
Remarks: No Data to Display									
High	Canva	1	\$150.00	\$150.00	1	\$150.00	\$150.00	No	No
Justification:									
Remarks: No Data to Display									
High	Screen Pal	1	\$143.00	\$143.00	1	\$143.00	\$143.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$4,893			\$4,893		
Total (Year One) Cost				\$4,893			\$4,893		

Budget Detail and Forecast

Budget Account: ACHIEVE - Student Support Services - Price,
Rachel

Account Number: 23-00-80000

Object Code : 510303 Printing

Budget Amount: \$900

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Printing	1	\$900.00	\$900.00	1	\$900.00	\$900.00	No	No
Justification: Print/duplication costs for applications, orientation materials, flyers, forms.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$900				\$900	
Total (Year One) Cost				\$900				\$900	

Budget Detail and Forecast

Budget Account: ACHIEVE - Student Support Services - Price,
Rachel

Account Number: 23-00-80000

Object Code : 510400 Travel

Budget Amount: \$150

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	External location travel	1	\$150.00	\$150.00	1	\$150.00	\$150.00	No	No
Justification: Staff Travel to in-state satellite locations for service to students.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$150				\$150	
Total (Year One) Cost				\$150				\$150	

Budget Detail and Forecast

Budget Account: ACHIEVE - Student Support Services - Price,
Rachel

Account Number: 23-00-80000

Object Code : 510402 Travel - Students

Budget Amount: \$17,925

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Tour Regional Four-Year Colleges /Universities	1	\$8,912.00	\$8,912.00	1	\$8,912.00	\$8,912.00	No	No
Justification: Tour Regional Four-Year Colleges /Universities (+/- 7 trips per year)									
Remarks: No Data to Display									
High	Career or Cultural Development trips	1	\$9,013.00	\$9,013.00	1	\$9,013.00	\$9,013.00	No	No
Justification: Career or Cultural Development trips (+/- 2 trips per year).									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$17,925			\$17,925		
Total (Year One) Cost				\$17,925			\$17,925		

Budget Detail and Forecast

Budget Account: ACHIEVE - Student Support Services - Price,
Rachel

Account Number: 23-00-80000

Object Code : 510403 Membership & Dues

Budget Amount: \$2,275

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Professional membership & Dues	1	\$0.00	\$0.00	1	\$0.00	\$0.00	No	No
Justification: Professional memberships/subscriptions for professional staff (such as National Tutor Association, MO-KAN-NE).									
Remarks: No Data to Display									
High	COE	1	\$1,925.00	\$1,925.00	1	\$1,925.00	\$1,925.00	No	No
Justification: Council for Opportunity in Edu									
Remarks: No Data to Display									
High	NACADA	1	\$225.00	\$225.00	1	\$225.00	\$225.00	No	No
Justification:									
Remarks: No Data to Display									
High	Educational Opportunity Assoc	1	\$125.00	\$125.00	1	\$125.00	\$125.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$2,275				\$2,275	
Total (Year One) Cost				\$2,275				\$2,275	

Budget Detail and Forecast

Budget Account: ACHIEVE - Student Support Services - Price,
Rachel

Account Number: 23-00-80000

Object Code : 510404 Professional Development/Travel

Budget Amount: \$7,116

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Professional Staff travel to one national, regional or state meeting	1	\$2,713.00	\$2,713.00	1	\$2,713.00	\$2,713.00	No	No
Justification: Two Professional Staff travel to one national, regional or state meeting									
Remarks: No Data to Display									
High	Director travel to one national conference	1	\$1,916.00	\$1,916.00	1	\$1,916.00	\$1,916.00	No	No
Justification: Director travel to one national conference (+/- 4 days).									
Remarks: No Data to Display									
High	Director travel to one regional conference	1	\$1,337.00	\$1,337.00	1	\$1,337.00	\$1,337.00	No	No
Justification: Director travel to one regional conference (+/- 3 days).									
Remarks: No Data to Display									
High	Staff workshops	1	\$1,150.00	\$1,150.00	1	\$1,150.00	\$1,150.00	No	No
Justification: Registration fees for staff workshops, professional development.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$7,116			\$7,116		
Total (Year One) Cost				\$7,116			\$7,116		

Budget Detail and Forecast

Budget Account: ACHIEVE - Student Support Services - Price,
Rachel

Account Number: 23-00-80000

Object Code : 520004 SSSG Disbursement

Budget Amount: \$8,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (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: Training Stipends - Grant-Aid-to-Participants (Title III eligible institution, no match required)									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$8,000			\$8,000		
Total (Year One) Cost				\$8,000			\$8,000		

Budget Detail and Forecast

Budget Account: ACHIEVE - Student Support Services - Price,
Rachel

Account Number: 23-00-80000

Object Code : 530004 Indirect Cost

Budget Amount: \$25,490

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Indirect costs	1	\$25,490.00	\$25,490.00	1	\$25,490.00	\$25,490.00	No	No
Justification: Indirect costs									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$25,490			\$25,490		
Total (Year One) Cost				\$25,490			\$25,490		

Budget Detail and Forecast

Budget Account: Educational Talent Search - Price, Rachel

Account Number: 23-00-80001

Object Code : 500000 Salaries - Exempt Staff

Budget Amount: \$55,655

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DirEducationalTalentS,Wil sonTamaraM	1	\$27,441.00	\$27,441.00	1	\$27,441.00	\$27,441.00	No	No
Justification:									
Remarks: No Data to Display									
High	DirEducationalTalentS,Wil sonTamaraM	1	\$28,214.00	\$28,214.00	1	\$28,214.00	\$28,214.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$55,655			\$55,655		
Total (Year One) Cost				\$55,655			\$55,655		

Budget Detail and Forecast

Budget Account: Educational Talent Search - Price, Rachel

Account Number: 23-00-80001

Object Code : 500001 Salaries - Non Exempt Staff

Budget Amount: \$182,116

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	OutreachSpecTalentSe,1 6.8,Vacant (ad)	1	\$17,472.00	\$17,472.00	1	\$17,472.00	\$17,472.00	No	No
Justification:									
Remarks: No Data to Display									
High	OutreachSpecTalentSe,1 7.44,BowenTaylorL	1	\$18,138.00	\$18,138.00	1	\$18,138.00	\$18,138.00	No	No
Justification:									
Remarks: No Data to Display									
High	OutreachSpecTalentSe,1 7.69,PryEldaR	1	\$18,398.00	\$18,398.00	1	\$18,398.00	\$18,398.00	No	No
Justification:									
Remarks: No Data to Display									
High	OutreachSpecTalentSe,1 7.75,HannerJamieN	1	\$18,460.00	\$18,460.00	1	\$18,460.00	\$18,460.00	No	No
Justification:									
Remarks: No Data to Display									
High	OutreachSpecTalentSe,1 8.05,Vacant (ad)	1	\$18,772.00	\$18,772.00	1	\$18,772.00	\$18,772.00	No	No
Justification:									
Remarks: No Data to Display									
High	OutreachSpecTalentSe,1 8.69,BowenTaylorL	1	\$19,438.00	\$19,438.00	1	\$19,438.00	\$19,438.00	No	No
Justification:									
Remarks: No Data to Display									
High	OutreachSpecTalentSe,1 8.94,PryEldaR	1	\$19,698.00	\$19,698.00	1	\$19,698.00	\$19,698.00	No	No
Justification:									
Remarks: No Data to Display									
High	OutreachSpecTalentSe,1 9,HannerJamieN	1	\$19,760.00	\$19,760.00	1	\$19,760.00	\$19,760.00	No	No
Justification:									
Remarks: No Data to Display									

High	Sec/ETS,14.75,LittleKristin	1	\$15,340.00	\$15,340.00	1	\$15,340.00	\$15,340.00	No	No
Justification:									
Remarks: No Data to Display									
High	Sec/ETS,16,LittleKristin	1	\$16,640.00	\$16,640.00	1	\$16,640.00	\$16,640.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost			\$182,116		\$182,116				
Total (Year One) Cost			\$182,116		\$182,116				

Budget Detail and Forecast

Budget Account: Educational Talent Search - Price, Rachel

Account Number: 23-00-80001

Object Code : 500002 Salaries - PT Non Exempt Staff

Budget Amount: \$21,085

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	EducationCoord-ETS (p,21,Vacant (ad)	1	\$10,238.00	\$10,238.00	1	\$10,238.00	\$10,238.00	No	No
Justification:									
Remarks: No Data to Display									
High	EducationCoord-ETS (p,22.25,Vacant (ad)	1	\$10,847.00	\$10,847.00	1	\$10,847.00	\$10,847.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$21,085			\$21,085		
Total (Year One) Cost				\$21,085			\$21,085		

Budget Detail and Forecast

Budget Account: Educational Talent Search - Price, Rachel

Account Number: 23-00-80001

Object Code : 500200 PSRS Retirement

Budget Amount: \$6,862

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	OutreachSpecTalentSe,19,HannerJamieN	1	\$6,862.00	\$6,862.00	1	\$6,862.00	\$6,862.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$6,862			\$6,862		
Total (Year One) Cost				\$6,862			\$6,862		

Budget Detail and Forecast

Budget Account: Educational Talent Search - Price, Rachel

Account Number: 23-00-80001

Object Code : 500201 PEERS Retirement

Budget Amount: \$16,811

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DirEducationalTalentS,WilsonTamaraM	1	\$4,442.00	\$4,442.00	1	\$4,442.00	\$4,442.00	No	No
Justification:									
Remarks: No Data to Display									
High	OutreachSpecTalentSe,18.05,Vacant (ad)	1	\$3,111.00	\$3,111.00	1	\$3,111.00	\$3,111.00	No	No
Justification:									
Remarks: No Data to Display									
High	OutreachSpecTalentSe,18.69,BowenTaylorL	1	\$3,202.00	\$3,202.00	1	\$3,202.00	\$3,202.00	No	No
Justification:									
Remarks: No Data to Display									
High	OutreachSpecTalentSe,18.94,PryEldaR	1	\$3,238.00	\$3,238.00	1	\$3,238.00	\$3,238.00	No	No
Justification:									
Remarks: No Data to Display									
High	Sec/ETS,16,LittleKristin	1	\$2,818.00	\$2,818.00	1	\$2,818.00	\$2,818.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$16,811			\$16,811		
Total (Year One) Cost				\$16,811			\$16,811		

Budget Detail and Forecast

Budget Account: Educational Talent Search - Price, Rachel

Account Number: 23-00-80001

Object Code : 500202 Group Insurance Expense

Budget Amount: \$54,624

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DirEducationalTalentS,WilsonTamaraM	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
High	OutreachSpecTalentSe,18.05,Vacant (ad)	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
High	OutreachSpecTalentSe,18.69,BowenTaylorL	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
High	OutreachSpecTalentSe,18.94,PryEldaR	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
High	OutreachSpecTalentSe,19,HannerJamieN	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
High	Sec/ETS,16,LittleKristin	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$54,624				\$54,624	
Total (Year One) Cost				\$54,624				\$54,624	

Budget Detail and Forecast

Budget Account: Educational Talent Search - Price, Rachel

Account Number: 23-00-80001

Object Code : 500203 FICA

Budget Amount: \$17,433

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DirEducationalTalentS,Wil sonTamaraM	1	\$4,258.00	\$4,258.00	1	\$4,258.00	\$4,258.00	No	No
Justification:									
Remarks: No Data to Display									
High	EducationCoord-ETS (p,22.25,Vacant (ad)	1	\$1,613.00	\$1,613.00	1	\$1,613.00	\$1,613.00	No	No
Justification:									
Remarks: No Data to Display									
High	OutreachSpecTalentSe,1 8.05,Vacant (ad)	1	\$2,773.00	\$2,773.00	1	\$2,773.00	\$2,773.00	No	No
Justification:									
Remarks: No Data to Display									
High	OutreachSpecTalentSe,1 8.69,BowenTaylorL	1	\$2,875.00	\$2,875.00	1	\$2,875.00	\$2,875.00	No	No
Justification:									
Remarks: No Data to Display									
High	OutreachSpecTalentSe,1 8.94,PryEldaR	1	\$2,914.00	\$2,914.00	1	\$2,914.00	\$2,914.00	No	No
Justification:									
Remarks: No Data to Display									
High	OutreachSpecTalentSe,1 9,HannerJamieN	1	\$554.00	\$554.00	1	\$554.00	\$554.00	No	No
Justification:									
Remarks: No Data to Display									
High	Sec/ETS,16,LittleKristin	1	\$2,446.00	\$2,446.00	1	\$2,446.00	\$2,446.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$17,433			\$17,433		
Total (Year One) Cost				\$17,433			\$17,433		

Budget Detail and Forecast

Budget Account: Educational Talent Search - Price, Rachel

Account Number: 23-00-80001

Object Code : 510000 Office Supplies

Budget Amount: \$1,500

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	General Office Supplies	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No
Justification: Staples orders to purchase paper, pens, calendars, planners, highlighters, etc, and also for copy and paper charges									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,500			\$1,500		
Total (Year One) Cost				\$1,500			\$1,500		

Budget Detail and Forecast

Budget Account: Educational Talent Search - Price, Rachel

Account Number: 23-00-80001

Object Code : 510002 Instructional Supplies

Budget Amount: \$40,902

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Instructional Supplies for Reading plus	1	\$4,600.00	\$4,600.00	1	\$4,600.00	\$4,600.00	No	No
Justification: Instructional Supplies Reading Plus.									
Remarks: No Data to Display									
High	Instructional Supplies for ACT	1	\$5,000.00	\$5,000.00	1	\$5,000.00	\$5,000.00	No	No
Justification: Instructional supplies for ACT									
Remarks: No Data to Display									
High	Celebration or ETS showcase	1	\$5,000.00	\$5,000.00	1	\$5,000.00	\$5,000.00	No	No
Justification: Expenses incurred for Celebration or ETS Showcase.									
Remarks: No Data to Display									
High	6th grade event	1	\$5,000.00	\$5,000.00	1	\$5,000.00	\$5,000.00	No	No
Justification: Expenses for hosting our 6th grade event.									
Remarks: No Data to Display									
High	End of semester meeting	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No
Justification: Expenses for an end of the semester meeting with students in December.									
Remarks: No Data to Display									
High	End of year meeting	1	\$3,000.00	\$3,000.00	1	\$3,000.00	\$3,000.00	No	No
Justification: End of the year meeting with students in April.									
Remarks: No Data to Display									
High	Basketball games	1	\$3,302.00	\$3,302.00	1	\$3,302.00	\$3,302.00	No	No
Justification: Tickets for students to attend basketball games at Libla.									
Remarks: No Data to Display									
High	Honors Night	1	\$12,000.00	\$12,000.00	1	\$12,000.00	\$12,000.00	No	No
Justification: Honors night for High school seniors.									
Remarks: No Data to Display									
High	Tinnin Center productions for students	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No

Justification: Ticket for students to attend productions at Tinnin Center.

Remarks: No Data to Display

Total (Year One) Proposed Cost	\$40,902	\$40,902

Total (Year One) Cost	\$40,902	\$40,902

Budget Detail and Forecast

Budget Account: Educational Talent Search - Price, Rachel

Account Number: 23-00-80001

Object Code : 510005 Postage

Budget Amount: \$150

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Postage	1	\$150.00	\$150.00	1	\$150.00	\$150.00	No	No
Justification: Postage									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$150			\$150		
Total (Year One) Cost				\$150			\$150		

Budget Detail and Forecast

Budget Account: Educational Talent Search - Price, Rachel

Account Number: 23-00-80001

Object Code : 510211 Software Licensing Fees

Budget Amount: \$800

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Software licensing fees for Adobe	1	\$800.00	\$800.00	1	\$800.00	\$800.00	No	No
Justification: Software licensing fees for Adobe Acrobat.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$800				\$800	
Total (Year One) Cost				\$800				\$800	

Budget Detail and Forecast

Budget Account: Educational Talent Search - Price, Rachel

Account Number: 23-00-80001

Object Code : 510400 Travel

Budget Amount: \$7,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Travel to schools for Director and Specialist	1	\$7,000.00	\$7,000.00	1	\$7,000.00	\$7,000.00	No	No
Justification: Travel expenses for the director and specialist to go to each of the schools.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$7,000			\$7,000		
Total (Year One) Cost				\$7,000			\$7,000		

Budget Detail and Forecast

Budget Account: Educational Talent Search - Price, Rachel

Account Number: 23-00-80001

Object Code : 510402 Travel - Students

Budget Amount: \$95,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Travel - Students College Tours	2	\$1,500.00	\$3,000.00	2	\$1,500.00	\$3,000.00	No	No
Justification: Travel for Juniors and Seniors to tour college campuses in October using a TRC bus.									
Remarks: No Data to Display									
High	College tours for Freshmen and Sophmores	2	\$2,500.00	\$5,000.00	2	\$2,500.00	\$5,000.00	No	No
Justification: Travel expenses for college tours for Freshman and Sophomores where we will also include a cultural event (a ball game or theater production), along with food.									
Remarks: No Data to Display									
High	Cultural trip for all ETS students	2	\$5,000.00	\$10,000.00	2	\$5,000.00	\$10,000.00	No	No
Justification: Travel expenses for students to attend a cultural trip-this year we are looking at the Memphis zoo-we pay for their transportation (hourly for the bus driver and mileage for the bus) along with entrance and food.									
Remarks: No Data to Display									
High	Theater trip	1	\$7,000.00	\$7,000.00	1	\$7,000.00	\$7,000.00	No	No
Justification: Travel expenses for students to go to the Theater.									
Remarks: No Data to Display									
High	End of year trip for students	1	\$20,000.00	\$20,000.00	1	\$20,000.00	\$20,000.00	No	No
Justification: Travel expenses for an end of the year trip to Eagle Sky.									
Remarks: No Data to Display									
High	Travel expenses for leadership trips	1	\$20,000.00	\$20,000.00	1	\$20,000.00	\$20,000.00	No	No
Justification: Travel expenses for leadership trips.									
Remarks: No Data to Display									
High	Travel expenses for summer trip	1	\$30,000.00	\$30,000.00	1	\$30,000.00	\$30,000.00	No	No
Justification: Travel expenses for a summer trip.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$95,000			\$95,000		

Total (Year One) Cost	\$95,000	\$95,000

Budget Detail and Forecast

Budget Account: Educational Talent Search - Price, Rachel

Account Number: 23-00-80001

Object Code : 510403 Membership & Dues

Budget Amount: \$9,425

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Membership & Dues for COE membership	1	\$1,925.00	\$1,925.00	1	\$1,925.00	\$1,925.00	No	No
Justification: Membership fees and dues for half of the institutional COE membership. Achieve pays for the other half.									
Remarks: No Data to Display									
High	Membership fees for Student Access	1	\$1,800.00	\$1,800.00	1	\$1,800.00	\$1,800.00	No	No
Justification: Fees for Student Access, which is our student database.									
Remarks: No Data to Display									
High	Fees for Remind	1	\$5,700.00	\$5,700.00	1	\$5,700.00	\$5,700.00	No	No
Justification: Expenses for Remind or other texting service we use.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$9,425			\$9,425		
Total (Year One) Cost				\$9,425			\$9,425		

Budget Detail and Forecast

Budget Account: Educational Talent Search - Price, Rachel

Account Number: 23-00-80001

Object Code : 510404 Professional Development/Travel

Budget Amount: \$11,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Travel for office trip to Kansas City	1	\$7,500.00	\$7,500.00	1	\$7,500.00	\$7,500.00	No	No
Justification: Travel expenses for one trip together as an office to Kansas City for the MOKANNE conference in April.									
Remarks: No Data to Display									
High	Travel for conferences	1	\$3,500.00	\$3,500.00	1	\$3,500.00	\$3,500.00	No	No
Justification: Travel expenses for conferences. The amount may vary as the conference list doesn't come out until November or December.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$11,000				\$11,000	
Total (Year One) Cost				\$11,000				\$11,000	

Budget Detail and Forecast

Budget Account: Educational Talent Search - Price, Rachel

Account Number: 23-00-80001

Object Code : 530004 Indirect Cost

Budget Amount: \$41,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Indirect costs	1	\$41,000.00	\$41,000.00	1	\$41,000.00	\$41,000.00	No	No
Justification: Indirect costs									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$41,000			\$41,000		
Total (Year One) Cost				\$41,000			\$41,000		

Budget Detail and Forecast

Budget Account: Project DRIVE - Price, Rachel

Account Number: 23-00-80012

Object Code : 500001 Salaries - Non Exempt Staff

Budget Amount: \$17,690

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Admissionsrecruit2mths,14.75,MaysJessicaL	1	\$5,113.00	\$5,113.00	1	\$5,113.00	\$5,113.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	Admissionsrecruit2mths,15.28,DavidsonBaileyJ	1	\$5,297.00	\$5,297.00	1	\$5,297.00	\$5,297.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	CoordAdmissions&Recr2mths,21,Vacant (fmrly King)	1	\$7,280.00	\$7,280.00	1	\$7,280.00	\$7,280.00	No	No
	Justification:								
	Remarks: No Data to Display								
Total (Year One) Proposed Cost				\$17,690			\$17,690		
Total (Year One) Cost				\$17,690			\$17,690		

Budget Detail and Forecast

Budget Account: Project DRIVE - Price, Rachel

Account Number: 23-00-80012

Object Code : 500200 PSRS Retirement

Budget Amount: \$1,276

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	CoordAdmissions&Recr2 mths,21,Vacant (frmrly King)	1	\$1,276.00	\$1,276.00	1	\$1,276.00	\$1,276.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,276			\$1,276		
Total (Year One) Cost				\$1,276			\$1,276		

Budget Detail and Forecast

Budget Account: Project DRIVE - Price, Rachel

Account Number: 23-00-80012

Object Code : 500201 PEERS Retirement

Budget Amount: \$922

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Admissionsrecruit2mths,1 4.75,MaysJessicaL	1	\$455.00	\$455.00	1	\$455.00	\$455.00	No	No
Justification:									
Remarks: No Data to Display									
High	Admissionsrecruit2mths,1 5.28,DavidsonBaileyJ	1	\$467.00	\$467.00	1	\$467.00	\$467.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$922				\$922	
Total (Year One) Cost				\$922				\$922	

Budget Detail and Forecast

Budget Account: Project DRIVE - Price, Rachel

Account Number: 23-00-80012

Object Code : 500202 Group Insurance Expense

Budget Amount: \$4,551

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Admissionsrecruit2mths,1 4.75,MaysJessicaL	1	\$1,517.00	\$1,517.00	1	\$1,517.00	\$1,517.00	No	No
Justification:									
Remarks: No Data to Display									
High	Admissionsrecruit2mths,1 5.28,DavidsonBaileyJ	1	\$1,517.00	\$1,517.00	1	\$1,517.00	\$1,517.00	No	No
Justification:									
Remarks: No Data to Display									
High	CoordAdmissions&Recr2 mths,21,Vacant (fmrly King)	1	\$1,517.00	\$1,517.00	1	\$1,517.00	\$1,517.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$4,551			\$4,551		
Total (Year One) Cost				\$4,551			\$4,551		

Budget Detail and Forecast

Budget Account: Project DRIVE - Price, Rachel

Account Number: 23-00-80012

Object Code : 500203 FICA

Budget Amount: \$902

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Admissionsrecruit2mths,14.75,MaysJessicaL	1	\$391.00	\$391.00	1	\$391.00	\$391.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	Admissionsrecruit2mths,15.28,DavidsonBaileyJ	1	\$405.00	\$405.00	1	\$405.00	\$405.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	CoordAdmissions&Recr2mths,21,Vacant (fmrly King)	1	\$106.00	\$106.00	1	\$106.00	\$106.00	No	No
	Justification:								
	Remarks: No Data to Display								
Total (Year One) Proposed Cost				\$902			\$902		
Total (Year One) Cost				\$902			\$902		

Budget Detail and Forecast

Budget Account: Project DRIVE - Price, Rachel

Account Number: 23-00-80012

Object Code : 510000 Office Supplies

Budget Amount: \$1,153

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Office Supplies	1	\$1,153.00	\$1,153.00	1	\$1,153.00	\$1,153.00	No	No
Justification: General office supplies.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,153			\$1,153		
Total (Year One) Cost				\$1,153			\$1,153		

Budget Detail and Forecast

Budget Account: Project DRIVE - Price, Rachel
Object Code : 510200 Outsourced Services

Account Number: 23-00-80012
Budget Amount: \$73,600

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	CDL courses	8	\$5,700.00	\$45,600.00	8	\$5,700.00	\$45,600.00	No	No
Justification: Funds for cohort of CDL courses that will begin in July.									
Remarks: No Data to Display									
High	Phlebotomy Class	10	\$2,800.00	\$28,000.00	10	\$2,800.00	\$28,000.00	No	No
Justification: This amount is for funding for a Phlebotomy Class in that starts in July.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$73,600			\$73,600		
Total (Year One) Cost				\$73,600			\$73,600		

Budget Detail and Forecast

Budget Account: Project DRIVE - Price, Rachel

Account Number: 23-00-80012

Object Code : 510500 Hospitality

Budget Amount: \$14,375

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Food for preview day in September	1	\$14,375.00	\$14,375.00	1	\$14,375.00	\$14,375.00	No	No
Justification: Food for preview day in September.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$14,375			\$14,375		
Total (Year One) Cost				\$14,375			\$14,375		

Budget Detail and Forecast

Budget Account: Project DRIVE - Price, Rachel

Account Number: 23-00-80012

Object Code : 530004 Indirect Cost

Budget Amount: \$9,229

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Indirect costs	1	\$9,229.36	\$9,229.36	1	\$9,229.36	\$9,229.36	No	No
Justification: Estimated indirect costs.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$9,229			\$9,229		
Total (Year One) Cost				\$9,229			\$9,229		

Budget Detail and Forecast

Budget Account: Delta Regional Authority Grant - Price, Rachel

Account Number: 23-00-83009

Object Code : 510200 Outsourced Services

Budget Amount: \$87,250

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Class A CDL Testing Fee	1	\$5,000.00	\$5,000.00	1	\$5,000.00	\$5,000.00	No	No
	Justification: Class A CDL Testing Fee								
	Remarks: No Data to Display								
High	Class B CDL Testing Fee	1	\$1,250.00	\$1,250.00	1	\$1,250.00	\$1,250.00	No	No
	Justification: Class B CDL Testing Fee								
	Remarks: No Data to Display								
High	Community Health Worker Tuition	1	\$14,000.00	\$14,000.00	1	\$14,000.00	\$14,000.00	No	No
	Justification: Community Health Worker Tuition.								
	Remarks: No Data to Display								
High	CAN/Phlebotomy tuition	1	\$28,000.00	\$28,000.00	1	\$28,000.00	\$28,000.00	No	No
	Justification: CAN/Phlebotomy tuition.								
	Remarks: No Data to Display								
High	Construction Course Fee	1	\$39,000.00	\$39,000.00	1	\$39,000.00	\$39,000.00	No	No
	Justification: Construction Course Fee.								
	Remarks: No Data to Display								
Total (Year One) Proposed Cost				\$87,250			\$87,250		
Total (Year One) Cost				\$87,250			\$87,250		

Budget Detail and Forecast

Budget Account: Delta Regional Authority Grant - Price, Rachel

Account Number: 23-00-83009

Object Code : 510211 Software Licensing Fees

Budget Amount: \$11,625

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Rockwell Software-Simulation	1	\$2,500.00	\$2,500.00	1	\$2,500.00	\$2,500.00	No	No
	Justification: Rockwell Software-Simulation.								
	Remarks: No Data to Display								
High	Automation Studio Software	1	\$5,000.00	\$5,000.00	1	\$5,000.00	\$5,000.00	No	No
	Justification: Automation Studio Software.								
	Remarks: No Data to Display								
High	Agriculture & Forestry Mapping Software	1	\$4,125.00	\$4,125.00	1	\$4,125.00	\$4,125.00	No	No
	Justification: Agriculture & Forestry Mapping Software.								
	Remarks: No Data to Display								
Total (Year One) Proposed Cost				\$11,625			\$11,625		
Total (Year One) Cost				\$11,625			\$11,625		

Budget Detail and Forecast

Budget Account: TREAD Grant - Price, Rachel
Object Code : 510200 Outsourced Services

Account Number: 23-00-83018
Budget Amount: \$148,200

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	CDL Program Tuition	26	\$5,700.00	\$148,200.00	26	\$5,700.00	\$148,200.00	No	No
Justification: CDL Program Tuition - Tuition for CDL Program for FY26. A total of (20) students at \$5,700 each for FY26.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$148,200			\$148,200		
Total (Year One) Cost				\$148,200			\$148,200		

Budget Detail and Forecast

Budget Account: MODHSS Comm Health Worker - Price,
Rachel

Account Number: 23-00-83021

Object Code : 510200 Outsourced Services

Budget Amount: \$14,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Community Health Worker Tuition	1	\$14,000.00	\$14,000.00	1	\$14,000.00	\$14,000.00	No	No
Justification: Anticipated amount of next years contract.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$14,000			\$14,000		
Total (Year One) Cost				\$14,000			\$14,000		

Budget Detail and Forecast

Budget Account: MOSepWork (ABA) - Price, Rachel
Object Code : 500000 Salaries - Exempt Staff

Account Number: 23-00-83023
Budget Amount: \$43,680

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	ApprenticeshipCoord,Teacher,HixsonAmber	1	\$43,680.00	\$43,680.00	1	\$43,680.00	\$43,680.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$43,680			\$43,680		
Total (Year One) Cost				\$43,680			\$43,680		

Budget Detail and Forecast

Budget Account: MOSepWork (ABA) - Price, Rachel

Account Number: 23-00-83023

Object Code : 500200 PSRS Retirement

Budget Amount: \$7,654

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	ApprenticeshipCoord,Teach,HixsonAmber	1	\$7,654.00	\$7,654.00	1	\$7,654.00	\$7,654.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$7,654			\$7,654		
Total (Year One) Cost				\$7,654			\$7,654		

Budget Detail and Forecast

Budget Account: MOSepWork (ABA) - Price, Rachel

Account Number: 23-00-83023

Object Code : 500202 Group Insurance Expense

Budget Amount: \$9,104

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	ApprenticeshipCoord,Teacher,HixsonAmber	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$9,104			\$9,104		
Total (Year One) Cost				\$9,104			\$9,104		

Budget Detail and Forecast

Budget Account: MOSepWork (ABA) - Price, Rachel

Account Number: 23-00-83023

Object Code : 500203 FICA

Budget Amount: \$633

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	ApprenticeshipCoord,Teacher,HixsonAmber	1	\$633.00	\$633.00	1	\$633.00	\$633.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$633				\$633	
Total (Year One) Cost				\$633				\$633	

Budget Detail and Forecast

Budget Account: MOSepWork (ABA) - Price, Rachel

Account Number: 23-00-83023

Object Code : 510004 Student Supplies (covered by tier tuition)

Budget Amount: \$3,300

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Student Exam Prep	1	\$1,050.00	\$1,050.00	1	\$1,050.00	\$1,050.00	No	No
Justification: Student Exam Prep.									
Remarks: No Data to Display									
High	Student Exam Fees	1	\$2,250.00	\$2,250.00	1	\$2,250.00	\$2,250.00	No	No
Justification: Student Exam Fees.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$3,300			\$3,300		
Total (Year One) Cost				\$3,300			\$3,300		

Budget Detail and Forecast

Budget Account: MOSepWork (ABA) - Price, Rachel
Object Code : 510103 Technology Equipment

Account Number: 23-00-83023
Budget Amount: \$1,050

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Laptops	1	\$1,050.00	\$1,050.00	1	\$1,050.00	\$1,050.00	No	No
Justification: Laptops.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,050			\$1,050		
Total (Year One) Cost				\$1,050			\$1,050		

Budget Detail and Forecast

Budget Account: MOSepWork (ABA) - Price, Rachel

Account Number: 23-00-83023

Object Code : 510200 Outsourced Services

Budget Amount: \$69,462

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Teacher Stipend: Field Experience	1	\$9,000.00	\$9,000.00	1	\$9,000.00	\$9,000.00	No	No
Justification: Teacher Stipend: Field Experience.									
Remarks: No Data to Display									
High	Teacher Stipend: Exceptional Learner	1	\$4,500.00	\$4,500.00	1	\$4,500.00	\$4,500.00	No	No
Justification: Teacher Stipend: Exceptional Learner.									
Remarks: No Data to Display									
High	Student Stipend: Field Experience	1	\$7,749.00	\$7,749.00	1	\$7,749.00	\$7,749.00	No	No
Justification: Student Stipend: Field Experience.									
Remarks: No Data to Display									
High	Student Stipend: Exceptional Learner	1	\$2,583.00	\$2,583.00	1	\$2,583.00	\$2,583.00	No	No
Justification: Student Stipend: Exceptional Learner.									
Remarks: No Data to Display									
High	Workshop Presenter Stipend	1	\$1,680.00	\$1,680.00	1	\$1,680.00	\$1,680.00	No	No
Justification: Workshop Presenter Stipend.									
Remarks: No Data to Display									
High	Background Check	1	\$750.00	\$750.00	1	\$750.00	\$750.00	No	No
Justification: Background Check.									
Remarks: No Data to Display									
High	Tuition: Field Experience	1	\$21,600.00	\$21,600.00	1	\$21,600.00	\$21,600.00	No	No
Justification: Tuition: Field Experience.									
Remarks: No Data to Display									
High	Tuition: Exceptional Learner	1	\$21,600.00	\$21,600.00	1	\$21,600.00	\$21,600.00	No	No
Justification: Tuition: Exceptional Learner.									
Remarks: No Data to Display									

Total (Year One) Proposed Cost		\$69,462	\$69,462
Total (Year One) Cost		\$69,462	\$69,462

Budget Detail and Forecast

Budget Account: MOSepWork (ABA) - Price, Rachel

Account Number: 23-00-83023

Object Code : 510302 Advertising

Budget Amount: \$11,250

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Advertising	1	\$11,250.00	\$11,250.00	1	\$11,250.00	\$11,250.00	No	No
Justification: Advertising									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$11,250			\$11,250		
Total (Year One) Cost				\$11,250			\$11,250		

Budget Detail and Forecast

Budget Account: MOSepWork (ABA) - Price, Rachel

Account Number: 23-00-83023

Object Code : 510400 Travel

Budget Amount: \$2,500

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Travel	1	\$2,500.00	\$2,500.00	1	\$2,500.00	\$2,500.00	No	No
Justification: Travel.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$2,500			\$2,500		
Total (Year One) Cost				\$2,500			\$2,500		

Budget Detail and Forecast

Budget Account: MOSepWork (ABA) - Price, Rachel

Account Number: 23-00-83023

Object Code : 530004 Indirect Cost

Budget Amount: \$8,779

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Indirect Costs	1	\$8,779.00	\$8,779.00	1	\$8,779.00	\$8,779.00	No	No
Justification: Indirect Costs									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$8,779			\$8,779		
Total (Year One) Cost				\$8,779			\$8,779		

Budget Detail and Forecast

Budget Account: Heartland Forward-DOL WORC Grant - Price,
Rachel

Account Number: 23-00-84000

Object Code : 500000 Salaries - Exempt Staff

Budget Amount: \$40,950

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	MentalHealthCounselor,V acant	1	\$40,950.00	\$40,950.00	1	\$40,950.00	\$40,950.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$40,950				\$40,950	
Total (Year One) Cost				\$40,950				\$40,950	

Budget Detail and Forecast

Budget Account: Heartland Forward-DOL WORC Grant - Price, Rachel

Account Number: 23-00-84000

Object Code : 500001 Salaries - Non Exempt Staff

Budget Amount: \$84,386

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	ApprenticeshipCoord,Nurs,21,Vacant (ad)	1	\$43,680.00	\$43,680.00	1	\$43,680.00	\$43,680.00	No	No
Justification:									
Remarks: No Data to Display									
High	Outreach/BenefitsCoord,19.57,PraterMyeshaL	1	\$40,706.00	\$40,706.00	1	\$40,706.00	\$40,706.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$84,386			\$84,386		
Total (Year One) Cost				\$84,386			\$84,386		

Budget Detail and Forecast

Budget Account: Heartland Forward-DOL WORC Grant - Price,
Rachel

Account Number: 23-00-84000

Object Code : 500101 Salaries - Faculty

Budget Amount: \$2,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Faculty Stipend for Exam Prep,Vacant	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$2,000				\$2,000	
Total (Year One) Cost				\$2,000				\$2,000	

Budget Detail and Forecast

Budget Account: Heartland Forward-DOL WORC Grant - Price,
Rachel

Account Number: 23-00-84000

Object Code : 500200 PSRS Retirement

Budget Amount: \$22,424

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	ApprenticeshipCoord,Nurs,21,Vacant (ad)	1	\$7,654.00	\$7,654.00	1	\$7,654.00	\$7,654.00	No	No
Justification:									
Remarks: No Data to Display									
High	Faculty Stipend for Exam Prep,Vacant	1	\$290.00	\$290.00	1	\$290.00	\$290.00	No	No
Justification:									
Remarks: No Data to Display									
High	MentalHealthCounselor,Vacant	1	\$7,258.00	\$7,258.00	1	\$7,258.00	\$7,258.00	No	No
Justification:									
Remarks: No Data to Display									
High	Outreach/BenefitsCoord,19.57,PraterMyeshaL	1	\$7,222.00	\$7,222.00	1	\$7,222.00	\$7,222.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$22,424			\$22,424		
Total (Year One) Cost				\$22,424			\$22,424		

Budget Detail and Forecast

Budget Account: Heartland Forward-DOL WORC Grant - Price,
Rachel

Account Number: 23-00-84000

Object Code : 500202 Group Insurance Expense

Budget Amount: \$27,312

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	ApprenticeshipCoord,Nurs,21,Vacant (ad)	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
High	MentalHealthCounselor,Vacant	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
High	Outreach/BenefitsCoord,19.57,PraterMyeshaL	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$27,312			\$27,312		
Total (Year One) Cost				\$27,312			\$27,312		

Budget Detail and Forecast

Budget Account: Heartland Forward-DOL WORC Grant - Price,
Rachel

Account Number: 23-00-84000

Object Code : 500203 FICA

Budget Amount: \$1,846

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	ApprenticeshipCoord,Nurs,21,Vacant (ad)	1	\$633.00	\$633.00	1	\$633.00	\$633.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	Faculty Stipend for Exam Prep,Vacant	1	\$29.00	\$29.00	1	\$29.00	\$29.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	MentalHealthCounselor,Vacant	1	\$594.00	\$594.00	1	\$594.00	\$594.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	Outreach/BenefitsCoord,19.57,PraterMyeshaL	1	\$590.00	\$590.00	1	\$590.00	\$590.00	No	No
	Justification:								
	Remarks: No Data to Display								
Total (Year One) Proposed Cost				\$1,846			\$1,846		
Total (Year One) Cost				\$1,846			\$1,846		

Budget Detail and Forecast

Budget Account: Heartland Forward-DOL WORC Grant - Price,
Rachel

Account Number: 23-00-84000

Object Code : 510002 Instructional Supplies

Budget Amount: \$9,225

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Lab Supplies	1	\$9,225.00	\$9,225.00	1	\$9,225.00	\$9,225.00	No	No
Justification: Lab Supplies.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$9,225			\$9,225		
Total (Year One) Cost				\$9,225			\$9,225		

Budget Detail and Forecast

Budget Account: Heartland Forward-DOL WORC Grant - Price,
Rachel

Account Number: 23-00-84000

Object Code : 510200 Outsourced Services

Budget Amount: \$32,450

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Exam Prep	1	\$3,600.00	\$3,600.00	1	\$3,600.00	\$3,600.00	No	No
Justification: Exam Prep.									
Remarks: No Data to Display									
High	Exam Fees	1	\$26,350.00	\$26,350.00	1	\$26,350.00	\$26,350.00	No	No
Justification: Exam Fees.									
Remarks: No Data to Display									
High	Fingerprinting Fees	1	\$2,500.00	\$2,500.00	1	\$2,500.00	\$2,500.00	No	No
Justification: Fingerprinting Fees.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$32,450			\$32,450		
Total (Year One) Cost				\$32,450			\$32,450		

Budget Detail and Forecast

Budget Account: Heartland Forward-DOL WORC Grant - Price,
Rachel

Account Number: 23-00-84000

Object Code : 510400 Travel

Budget Amount: \$2,500

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Travel for Outreach Coord	1	\$2,500.00	\$2,500.00	1	\$2,500.00	\$2,500.00	No	No
Justification: Travel for Outreach Coord.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$2,500			\$2,500		
Total (Year One) Cost				\$2,500			\$2,500		

Budget Detail and Forecast

Budget Account: Student Accounts - Quaite, Amanda

Account Number: 11-00-41001

Object Code : 500000 Salaries - Exempt Staff

Budget Amount: \$51,456

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DirStudentAccounts&B,QuaiteAmandaB	1	\$51,456.00	\$51,456.00	1	\$51,456.00	\$51,456.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$51,456				\$51,456	
Total (Year One) Cost				\$51,456				\$51,456	

Budget Detail and Forecast

Budget Account: Student Accounts - Quaite, Amanda

Account Number: 11-00-41001

Object Code : 500001 Salaries - Non Exempt Staff

Budget Amount: \$73,674

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	StudentAccountSpec,16.89,WesemannLeeA	1	\$17,566.00	\$17,566.00	1	\$17,566.00	\$17,566.00	No	No
Justification:									
Remarks: No Data to Display									
High	StudentAccountSpec,17.28,WilliamsKrystalV	1	\$17,971.00	\$17,971.00	1	\$17,971.00	\$17,971.00	No	No
Justification:									
Remarks: No Data to Display									
High	StudentAccountSpec,18.14,WesemannLeeA	1	\$18,866.00	\$18,866.00	1	\$18,866.00	\$18,866.00	No	No
Justification:									
Remarks: No Data to Display									
High	StudentAccountSpec,18.53,WilliamsKrystalV	1	\$19,271.00	\$19,271.00	1	\$19,271.00	\$19,271.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$73,674			\$73,674		
Total (Year One) Cost				\$73,674			\$73,674		

Budget Detail and Forecast

Budget Account: Student Accounts - Quaite, Amanda

Account Number: 11-00-41001

Object Code : 500200 PSRS Retirement

Budget Amount: \$8,781

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DirStudentAccounts&B,QuaiteAmandaB	1	\$8,781.00	\$8,781.00	1	\$8,781.00	\$8,781.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$8,781			\$8,781		
Total (Year One) Cost				\$8,781			\$8,781		

Budget Detail and Forecast

Budget Account: Student Accounts - Quaite, Amanda

Account Number: 11-00-41001

Object Code : 500201 PEERS Retirement

Budget Amount: \$6,303

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	StudentAccountSpec,18.14,WesemannLeeA	1	\$3,124.00	\$3,124.00	1	\$3,124.00	\$3,124.00	No	No
Justification:									
Remarks: No Data to Display									
High	StudentAccountSpec,18.53,WilliamsKrystalV	1	\$3,179.00	\$3,179.00	1	\$3,179.00	\$3,179.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$6,303			\$6,303		
Total (Year One) Cost				\$6,303			\$6,303		

Budget Detail and Forecast

Budget Account: Student Accounts - Quaite, Amanda

Account Number: 11-00-41001

Object Code : 500202 Group Insurance Expense

Budget Amount: \$27,312

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DirStudentAccounts&B,QuaiteAmandaB	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
High	StudentAccountSpec,18.14,WesemannLeeA	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
High	StudentAccountSpec,18.53,WilliamsKrystalV	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$27,312				\$27,312	
Total (Year One) Cost				\$27,312				\$27,312	

Budget Detail and Forecast

Budget Account: Student Accounts - Quaite, Amanda

Account Number: 11-00-41001

Object Code : 500203 FICA

Budget Amount: \$6,382

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DirStudentAccounts&B,QuaiteAmandaB	1	\$746.00	\$746.00	1	\$746.00	\$746.00	No	No
Justification:									
Remarks: No Data to Display									
High	StudentAccountSpec,18.14,WesemannLeeA	1	\$2,787.00	\$2,787.00	1	\$2,787.00	\$2,787.00	No	No
Justification:									
Remarks: No Data to Display									
High	StudentAccountSpec,18.53,WilliamsKrystalV	1	\$2,849.00	\$2,849.00	1	\$2,849.00	\$2,849.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$6,382			\$6,382		
Total (Year One) Cost				\$6,382			\$6,382		

Budget Detail and Forecast

Budget Account: Student Accounts - Quait, Amanda

Account Number: 11-00-41001

Object Code : 510000 Office Supplies

Budget Amount: \$1,612

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	Card Stock	8	\$25.92	\$207.36	8	\$25.92	\$207.36	No	No
Justification: Card stock will be utilized to create a half sheet check list with a note section on the back to send with students when they come to Student Accounts/Financial Aid for assistance with their bill. I am estimating a need for 4,000 of these for a year which would take 8 reams of 250 pages of card stock per ream at \$25.92 a ream.									
Remarks: No Data to Display									
High	Color Printing for Next Step Fliers	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No
Justification: Would like the fliers printed on cardstock with color, .05 per color page with 2,000 anticipated pages would be \$100.00									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$307				\$307	
2025-2026 (Year One) Proposed									
High	1098 T forms	1	\$575.00	\$575.00	1	\$575.00	\$575.00	No	No
Justification: FY24 actual cost was \$545.59 (Shipping charges are now up to \$81.55 per order)									
Remarks: No Data to Display									
High	Copy Charges	1	\$140.00	\$140.00	1	\$140.00	\$140.00	No	No
Justification: As of January 2025 have used 25.50, in 2022-2023 we used \$103.14 for entire fiscal year. The bulk of printing seems to come in at the end of the year as we send out for spring, winter and summer balances.									
Remarks: No Data to Display									
High	Envelopes	2	\$295.00	\$590.00	2	\$295.00	\$590.00	No	No
Justification: Envelopes are used to mail balance statements, RBF decisions, etc.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,305				\$1,305	
Total (Year One) Cost				\$1,612				\$1,612	

Budget Detail and Forecast

Budget Account: Student Accounts - Quaite, Amanda

Account Number: 11-00-41001

Object Code : 510005 Postage

Budget Amount: \$14,950

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Postage	1	\$14,950.00	\$14,950.00	1	\$14,950.00	\$14,950.00	No	No
Justification: Cost of Certified mail as of 1/19/25\$2.10 for certified mailing, \$6.10 for return receipt = \$8.20 per certified mailing pieceFirst Class Mail \$.73 per itemEst mailed letters for balance 3,000 \$2,190Est Mailed letters for debt offset 4,000 \$2,920Est Certified Letters 1,200 \$9,840Est Total Cost \$14,950									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$14,950			\$14,950		
Total (Year One) Cost				\$14,950			\$14,950		

Budget Detail and Forecast

Budget Account: Student Accounts - Quaite, Amanda

Account Number: 11-00-41001

Object Code : 510100 Equipment

Budget Amount: \$2,800

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
Medium	Office furniture	1	\$2,800.00	\$2,800.00	1	\$2,800.00	\$2,800.00	No	No
Justification: Please see justification for this proposal and the itemized worksheet with hyperlinks to items requested with quantities.									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$2,800				\$2,800	
Total (Year One) Cost				\$2,800				\$2,800	

Budget Detail and Forecast

Budget Account: Student Accounts - Quaite, Amanda

Account Number: 11-00-41001

Object Code : 510103 Technology Equipment

Budget Amount: \$329

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	Purchase Scanner	1	\$329.00	\$329.00	1	\$329.00	\$329.00	No	No
Justification: This is a request for a new scanner to continue existing operations more effectively in Student Accounts now that we are completely digital files. The addition of an extra scanner would allow me to scan my own files in without waiting for an available Specialist or Workstudy to do the task for me.									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$329				\$329	
Total (Year One) Cost				\$329				\$329	

Budget Detail and Forecast

Budget Account: Student Accounts - Quaite, Amanda

Account Number: 11-00-41001

Object Code : 510200 Outsourced Services

Budget Amount: \$18,970

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	Payment Plan Contract	1	\$18,970.00	\$18,970.00	1	\$4,400.00	\$4,400.00	No	No
Justification: Student Accounts Payment Plan Proposal outlines the options of partnering with either Transact or Nelnet to offer payment plans to our students. The budgeted amount is for year one of a Transact contract and could be reduced to \$4,400 for a Nelnet contract. The ability to have recurring automatic payment plans has now become a necessity for continued success in Student Accounts.Reduced to 4,400. Under contract with ACI so other option is not possible. Also moved from technology equipment to outsourced services.JLA									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$18,970				\$4,400	
Total (Year One) Cost				\$18,970				\$4,400	

Budget Detail and Forecast

Budget Account: Student Accounts - Quaite, Amanda

Account Number: 11-00-41001

Object Code : 510205 Credit Card Merchant Fees

Budget Amount: \$1,400

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	CC Merchant Fees	1	\$1,400.00	\$1,400.00	1	\$1,400.00	\$1,400.00	No	No
Justification: We are currently averaging \$83 per month for merchant fees since we updated our process to assess processing fees on cards paid by students and cover only e-check processing and return processing fees as necessary. Requesting an average of \$116 per month to cover increases in e-check fees which I expect to see more of as students become more aware of the costs of processing fees for cards.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,400				\$1,400	
Total (Year One) Cost				\$1,400				\$1,400	

Budget Detail and Forecast

Budget Account: Student Accounts - Quait, Amanda

Account Number: 11-00-41001

Object Code : 510404 Professional Development/Travel

Budget Amount: \$3,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
Medium	Conference	1	\$3,000.00	\$3,000.00	1	\$0.00	\$0.00	No	No
Justification: I was able to attend the PDG Bursar's Conference for the first time in FY25 and gained several new ideas for meeting students where they are, as well as collaborated with several new colleagues from institutions across the country. It is seeing what others are doing, what works for them and what we have tried and figured out how to do better that helps us grow and reach a new level for our students.The cost for this trip would be to attend another PDG Bursar Conference or a Nacubo Conference neither of which have agendas posted at them moment. If approved appropriation would be given to whichever conference proved to be the most beneficiary to the college mission at the time.See Request for Travel Authorization for estimate, the destination and registration information is not posted until early 2026 for the next meeting. Estimations based upon cost for 2025 trip are \$2,108.50. With tariffs being examined and going into place looking to have an increase in fuel which will likely cause flights a gas for transportation to and from airports to be higher. Focus on College Store conferences next year.JLA									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$3,000				\$0	
Total (Year One) Cost				\$3,000				\$0	

Budget Detail and Forecast

Budget Account: Behavioral Health Support - Reynolds, Corey

Account Number: 11-00-12005

Object Code : 500101 Salaries - Faculty

Budget Amount: \$54,034

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	BehavHealthSupportProg, ReynoldsCoreyW	1	\$54,034.00	\$54,034.00	1	\$54,034.00	\$54,034.00	No	No
Justification: BehavHealthSupportProg,ReynoldsCoreyW									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$54,034			\$54,034		
Total (Year One) Cost				\$54,034			\$54,034		

Budget Detail and Forecast

Budget Account: Behavioral Health Support - Reynolds, Corey

Account Number: 11-00-12005

Object Code : 500200 PSRS Retirement

Budget Amount: \$9,155

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	BehavHealthSupportProg, ReynoldsCoreyW	1	\$9,155.00	\$9,155.00	1	\$9,155.00	\$9,155.00	No	No
Justification: BehavHealthSupportProg,ReynoldsCoreyW									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$9,155			\$9,155		
Total (Year One) Cost				\$9,155			\$9,155		

Budget Detail and Forecast

Budget Account: Behavioral Health Support - Reynolds, Corey

Account Number: 11-00-12005

Object Code : 500202 Group Insurance Expense

Budget Amount: \$9,104

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	BehavHealthSupportProg, ReynoldsCoreyW	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification: BehavHealthSupportProg,ReynoldsCoreyW									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$9,104				\$9,104	
Total (Year One) Cost				\$9,104				\$9,104	

Budget Detail and Forecast

Budget Account: Behavioral Health Support - Reynolds, Corey

Account Number: 11-00-12005

Object Code : 500203 FICA

Budget Amount: \$783

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	BehavHealthSupportProg, ReynoldsCoreyW	1	\$783.00	\$783.00	1	\$783.00	\$783.00	No	No
Justification: BehavHealthSupportProg,ReynoldsCoreyW									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$783			\$783		
Total (Year One) Cost				\$783			\$783		

Budget Detail and Forecast

Budget Account: Behavioral Health Support - Reynolds, Corey

Account Number: 11-00-12005

Object Code : 510300 Recruiting

Budget Amount: \$1,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Promotion/sponsor of BHS Program	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No
Justification: Recruiting and promotion for BHS Program. I combined 2 requests that totaled \$1,150.00 and reduced the total request tp \$1,000.00									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,000			\$1,000		
Total (Year One) Cost				\$1,000			\$1,000		

Budget Detail and Forecast

Budget Account: College Development - Reynolds, Michelle

Account Number: 11-00-43010

Object Code : 500000 Salaries - Exempt Staff

Budget Amount: \$78,400

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	Part-time assistant	1	\$13,650.00	\$13,650.00	0	\$0.00	\$0.00	No	No
Justification: Pay for part-time staff per conversation with Kristina McDaniel. Information is inserted in the Salary/Benefit calendar uploaded in document library.\$14/hr x 19.5hrs/wk x 50wksREDUCED PER WP									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$13,650	\$0				
2025-2026 (Year One) Proposed									
High	DirofDevt,ReynoldsMichel leK	1	\$64,750.00	\$64,750.00	1	\$64,750.00	\$64,750.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$64,750	\$64,750				
Total (Year One) Cost				\$78,400	\$64,750				

Budget Detail and Forecast

Budget Account: College Development - Reynolds, Michelle

Account Number: 11-00-43010

Object Code : 500200 PSRS Retirement

Budget Amount: \$10,709

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DirofDevt,ReynoldsMichel leK	1	\$10,709.00	\$10,709.00	1	\$10,709.00	\$10,709.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$10,709				\$10,709	
Total (Year One) Cost				\$10,709				\$10,709	

Budget Detail and Forecast

Budget Account: College Development - Reynolds, Michelle

Account Number: 11-00-43010

Object Code : 500202 Group Insurance Expense

Budget Amount: \$9,104

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DirofDevt,ReynoldsMichel leK	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$9,104			\$9,104		
Total (Year One) Cost				\$9,104			\$9,104		

Budget Detail and Forecast

Budget Account: College Development - Reynolds, Michelle

Account Number: 11-00-43010

Object Code : 500203 FICA

Budget Amount: \$1,983

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	FICA for proposed new staff member	1	\$1,044.00	\$1,044.00	0	\$0.00	\$0.00	No	No
Justification: FICA for proposed new staff member. This information is based off of discussion with Kristina McDaniel and linked in the document library.REDUCED PER WP									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$1,044			\$0		
2025-2026 (Year One) Proposed									
High	DirrofDevt,ReynoldsMichelleK	1	\$939.00	\$939.00	1	\$939.00	\$939.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$939			\$939		
Total (Year One) Cost				\$1,983			\$939		

Budget Detail and Forecast

Budget Account: College Development - Reynolds, Michelle

Account Number: 11-00-43010

Object Code : 510000 Office Supplies

Budget Amount: \$500

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	FY26 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 and events. Includes but not limited to mailing labels, writing utensils, tape, paper copy charges, logo envelopes and business cards. Historical actuals are: FY20 - \$467.96 (printing costs were down this year due to COVID closures.) FY21 - \$471.31 (some operations was not 100% due to COVID protocols) FY22 - \$419.42 FY23 - \$415.88FY24 - \$397.98 (director was out the final quarter of the fiscal year due to leave)Average of \$434.51, requesting to keep the \$500 amount for potential additional staff needs as well as rising costs. Average: \$462.63 Requesting to keep the \$500 amount due to proposed new staff needs - business cards, etc.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$500				\$500	
Total (Year One) Cost				\$500				\$500	

Budget Detail and Forecast

Budget Account: College Development - Reynolds, Michelle

Account Number: 11-00-43010

Object Code : 510005 Postage

Budget Amount: \$850

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	FY25 Postage	1	\$850.00	\$850.00	1	\$850.00	\$850.00	No	No
Justification: Donor correspondence is key to attracting and retaining donors. Postage needs include thank you notes, solicitations, event invites and more. Historic actuals are as follows: FY20 - \$1,019.53 (higher due to mailing of all alumni keychains due to COVID postponement of commencement.) FY21 - \$736.09 FY22 - \$624.81 FY23 - \$792.75FY24 - \$765.99 (limited operations the final quarter of the year due to the director being on leave) As of 12.31.24, postage charges for FY25 total \$620.84. Due to increased postage costs and additional planned campaigns/events in the office, I am requesting \$850 for FY26.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$850				\$850	
Total (Year One) Cost				\$850				\$850	

Budget Detail and Forecast

Budget Account: College Development - Reynolds, Michelle

Account Number: 11-00-43010

Object Code : 510301 Gifts & Honoraria

Budget Amount: \$2,925

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	SMS Opt In	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No
Justification: Per guidelines, we must have everyone we add to the SMS list opt in. Since this will require an update from all alumni, these funds will encourage people to share their cell phone numbers with a giveaway incentive - likely an Amazon gift card. I would like to give away two \$50 gift cards for a nice item but allowing two chances to win.									
Remarks: No Data to Display									
High	Quarterly giveaway for Alumni Email readership	4	\$25.00	\$100.00	4	\$25.00	\$100.00	No	No
Justification: This will be a mix of TRC logo items and \$25 gift cards (given in compliance with TRC regulation) to thank our alumni for keeping up to date and encourage readership.									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$200				\$200	
2025-2026 (Year One) Proposed									
Low	Alumni Keychains	0	\$0.00	\$0.00	0	\$0.00	\$0.00	No	No
Justification: We keep our Alumni keychains on hand for certain events during the year, as well as to provide to each graduate in their cap/gown package. During FY25, we ordered excess to realize the best pricing available, so no additional keychains are needed for FY26, and this budget line exists as only a placeholder for future years.									
Remarks: No Data to Display									
High	Email/Text List Growth Incentive	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No
Justification: Annual effort to grow the email and text message lists for alumni communications. Giveaways are typically a gift card that is easy to mail and appealing to all.									
Remarks: No Data to Display									
High	Educated Here, Employed Here	125	\$7.00	\$875.00	125	\$7.00	\$875.00	No	No
Justification: A large portion of our full and part-time staff are Three Rivers Alumni, and a few years ago we launched an "Educated Here, Employed Here" initiative to celebrate those staff. A branded item with this phrase builds pride and can also be used externally. Numbers vary, but any leftovers are provided to Human Resources to provide in the onboarding process for any new hires who are also an alumnus.									
Remarks: No Data to Display									
High	FY26 Promotional & Logo Items	1	\$1,750.00	\$1,750.00	1	\$1,750.00	\$1,750.00	No	No
Justification: Promotional/logo items used as giveaways, prizes, volunteer appreciation, participation incentives, event prizes and more. The Development Office is asked to provide items for auctions, etc. at times by other departments, to help build TRC awareness at external events. TRET also budgets for promo items so we can get better pricing by purchasing higher quantities, in addition to splitting orders with other offices, such as Human Resources. Asking for a slight increase as both product pricing and shipping costs have gone up.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$2,725				\$2,725	
Total (Year One) Cost				\$2,925				\$2,925	

Budget Detail and Forecast

Budget Account: College Development - Reynolds, Michelle

Account Number: 11-00-43010

Object Code : 510303 Printing

Budget Amount: \$1,280

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	FY26 Printing	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No
	Justification: Printing needs for annual campaign, donor correspondence, thank you cards, holiday cards, and any other high-quality items. Also includes updates of dates to banners. We have been able to print more in-house with Development providing supplies that work with our copiers. Historic actuals: FY20 - \$335.86 (lower due to COVID) FY21 - \$1,229.63 FY22 - \$1,427.45 FY23 - \$1,094.82FY24 - \$889.34 Average is \$995.42. We have been able to incrementally drop the amount spent due to increased capabilities to print in-house, so I have reduced my ask this year.								
	Remarks: No Data to Display								
High	FY26 Donor Cultivation/PR	1	\$280.00	\$280.00	1	\$280.00	\$280.00	No	No
	Justification: Order 250 small magnetic calendars with an image of the college. This will be a continuation of the item started in FY25 and sent with our annual holiday card to donors. The magnet can be utilized in future years so we will feature different images and buildings to build a collection for the donors. Request includes cost for the calendars, setup and shipping costs as of 3.04.25.Item link: Magnetic Peel-n-Stick Calendar 104438 : 4imprint.com								
	Remarks: No Data to Display								
Total (Year One) Proposed Cost				\$1,280			\$1,280		
Total (Year One) Cost				\$1,280			\$1,280		

Budget Detail and Forecast

Budget Account: College Development - Reynolds, Michelle

Account Number: 11-00-43010

Object Code : 510400 Travel

Budget Amount: \$4,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	FY26 Travel	1	\$4,000.00	\$4,000.00	1	\$4,000.00	\$4,000.00	No	No
Justification: Development office travel within the service district for donor cultivation, event promotion and execution and other TRC events. We have returned to pre-COVID "normal" times and added additional events, combined with increased mileage rates have led to increased actuals.									
Historic actuals:									
FY20 - \$3,250.64									
FY21 - \$3,247.81									
FY22 - \$3,431.21									
FY23 - \$4,610.18FY24 - \$4,042.08 (director was out last quarter of fiscal year)Average - \$3,716.38									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$4,000			\$4,000		
Total (Year One) Cost				\$4,000			\$4,000		

Budget Detail and Forecast

Budget Account: College Development - Reynolds, Michelle

Account Number: 11-00-43010

Object Code : 510403 Membership & Dues

Budget Amount: \$2,248

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Civic Club Membership	1	\$843.00	\$843.00	1	\$843.00	\$843.00	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 or speakers and help increase visibility in the community. It also allows us another place to promote our events and initiatives.								
	Remarks: No Data to Display								
High	CASE Dues	1	\$1,305.00	\$1,305.00	1	\$1,305.00	\$1,305.00	No	No
	Justification: Annual institutional dues that will be due in December. This is a projected decrease per email linked in document library, due to our decrease in FTE enrollment. The Council for Advancement and Support of Education features forums, libraries of information, samples and more from other educational institutions. The resources provided are invaluable to the Development Office when seeking feedback or examples. This is an institutional membership primarily utilized by Development, but also includes resources for Marketing/Communications, Institutional Effectiveness, etc.								
	Remarks: No Data to Display								
High	SECOP Dues	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No
	Justification: Southeast Council On Philanthropy is comprised of fundraising organizations in Southeast Missouri. Meetings are held in Cape Girardeau, with four quarterly programs/lunches and four quarterly roundtables. The dues include two members from TRC. This has opened the door to a local network, and since most organizations are based in Cape, we are able to somewhat duplicate some ideas in Poplar Bluff without infringing on a local organization.								
	Remarks: No Data to Display								
Total (Year One) Proposed Cost				\$2,248			\$2,248		
Total (Year One) Cost				\$2,248			\$2,248		

Budget Detail and Forecast

Budget Account: College Development - Reynolds, Michelle

Account Number: 11-00-43010

Object Code : 510404 Professional Development/Travel

Budget Amount: \$250

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Professional Development with other MO Community Colleges	1	\$250.00	\$250.00	1	\$250.00	\$250.00	No	No
Justification: The Missouri Community College Directors meet monthly via Zoom for a roundtable type discussion of current events, issues, etc. We also aim for two "field trips" to other colleges annually to met in person. Meetings are typically 10 a.m. to 2 p.m., so lodging/per diem is only required if it is a longer distance.									
Remarks: No Data to Display									
High	Other PD/Travel	1	\$0.00	\$0.00	1	\$0.00	\$0.00	No	No
Justification: Travel/registration for events associated with Community Foundation of the Ozarks, St. Louis Council of Charitable Planned Givers, etc. that would be beneficial to the director/any additional staff to participate in through the year. \$0 request as TRET makes these funds available at the beginning for the fiscal year, with any unused funds being returned to TRET.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$250				\$250	
Total (Year One) Cost				\$250				\$250	

Budget Detail and Forecast

Budget Account: College Development - Reynolds, Michelle

Account Number: 11-00-43010

Object Code : 510500 Hospitality

Budget Amount: \$16,803

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	Sikeston Coffee/Open House	1	\$750.00	\$750.00	1	\$750.00	\$750.00	No	No
Justification: Refreshments and a small gift item for open house to announce/showcase changes to the nursing program.									
Remarks: No Data to Display									
High	Bess Activity Center Ribbon Cutting	1	\$2,500.00	\$2,500.00	1	\$2,500.00	\$2,500.00	No	No
Justification: Ribbon cutting to showcase renovations to the Bess Activity Center. This will include refreshments, any decor needs and a small gift item.									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$3,250				\$3,250	

2025-2026 (Year One) Proposed

Low	Farm Classroom Event/Ribbon Cutting	1	\$2,500.00	\$2,500.00	1	\$2,500.00	\$2,500.00	No	No
Justification: Continuation from FY25 due to construction timeline...With the expected completion of the Farm Classroom during FY26, we will shift the focus to a ribbon cutting event that has a student/community involvement component. Specific details are to be determined but this request (\$2,000) will include decor needs, a luncheon and a gift for all attendees. Kathryn Clark and I will plan this event together and it will likely lead into a job fair event for our students and the community, involving our ag business partners.Additionally, the donor agreement includes naming rights/ribbon cuttings at our external locations. \$500 of this request will cover the cost of refreshments at each of these events.									
Remarks: No Data to Display									
High	Hospitality for donor meetings	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No
Justification: Hospitality for donor meetings to compliment TRET funds earmarked for lunches, coffees, etc. as part of our donor cultivation efforts.									
Remarks: No Data to Display									
High	Raider of the Year	1	\$250.00	\$250.00	1	\$250.00	\$250.00	No	No
Justification: Raider of the Year award and refreshments for reception at Reunion game. Slight decrease to reflect actual spending with a small cushion for increased pricing, quantities needed, etc.									
Remarks: No Data to Display									
High	Thank a Giver Day	1	\$300.00	\$300.00	1	\$300.00	\$300.00	No	No

Justification: Each Fall in conjunction with the Raider Rally/Club Rush Day, TRET sets up a table for "Thank a Giver Day" to shine a light on what donors make possible for our students, specifically in regards to scholarship funding. It also serves as a subtle cultivation for future gifts from our alumni when they are in the financial position to give back. We get the students involved by asking them to write a thank you note to donors (using notecards we print in-house) which is then inserted into donor holiday cards. Budget request covers the cost of doughnuts to help incentivize the students under the theme "We Doughnut Know What We Would Do Without Our Donors."

Remarks: No Data to Display

High	Alumni Reunion 2026	1	\$6,152.50	\$6,152.50	1	\$6,152.50	\$6,152.50	No	No

Justification: The annual Alumni Reunion weekend is currently our premiere Alumni event. We work to bring back our former students and also encourage current students to attend.

Breakdown of proposed expenses:

Alumni gifts - \$3,800 (bags and filler items for 400/\$9.50 per person.)

Food vouchers for concessions - \$1,500 (300 redeemed at \$5 each, based on previous years)

Cookies, bottled waters, etc. in Hospitality Room - \$300Refreshments/other hospitality needs for "Before the Buzzer" that will also be used for the Hospitality Room - \$250

Tattoos for Kids Station - \$0 (we have plenty remaining)

Strips to update banners with date - \$150

Yard signs for community - \$905

Onesies for new babies born at PBRMC during Reunion Week/Chamber "logo Friday" shirts - \$450

Total - \$7,355The Boosters typically commit to paying for half of the signs and food voucher cost, which would total \$1,202.50. I have reflected this in the total budget request.

Remarks: No Data to Display

High	Alumni Star Reception	1	\$875.00	\$875.00	1	\$875.00	\$875.00	No	No

Justification:

The Alumni Star reception is hosted in conjunction with the Alumni Reunion at TRC. Location is dependent on where the honoree lives, but it is typically held at the Tinnin Fine Arts Center in conjunction with the Reunion. We serve light appetizers at this event.

Award, refreshments, etc. for Alumni Star Reception.

Catering - \$700 (50 @ \$14 per person)

Floral arrangement (\$100)

Award (\$75)

Remarks: No Data to Display

High	Donor/Volunteer Hospitality Receptions	1	\$750.00	\$750.00	1	\$750.00	\$750.00	No	No

Justification:

Funds available to complement any TRET funding for any receptions, donor recognition announcements or other volunteer/donor meetings. While some donors prefer to keep things low key, for others, recognition is vital.

Remarks: No Data to Display									
High	Distinguished Alumni Reception	1	\$1,525.00	\$1,525.00	1	\$1,525.00	\$1,525.00	No	No
Justification: The Distinguished Alumni is the highest honor conferred to former students of Three Rivers College, with the honoree also serving as our commencement speaker. A reception is held in their honor, which pulls in several individuals who may not be familiar with the College, so it is important that it be a top-notch event, as all guests are also prospective donors. Projected costs are: Honoraria/award - \$100 Decor (\$450)Catering (65 at \$15/person - increase due to rising food costs) - \$975									
Remarks: No Data to Display									
High	Alumni Awards Committee Meetings	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No
Justification: Lunch or breakfast for the alumni awards nominating committee. Since the group includes business leaders, we would like to provide a meal should that be the only feasible time to meet.									
Remarks: No Data to Display									
Low	Ag Event	1	\$0.00	\$0.00	1	\$0.00	\$0.00	No	No
Justification: For the past few years, the strategic plan has included an ag hospitality event. Due to changes in staff and then the gift allowing the construction, we have not executed this event yet, which will be designed to showcase our facilities for ag business partners as prospective donors as well as prospective students. Kathryn and I will utilize results of the ribbon cutting attendance and feedback to formulate what this annual event will look like, starting in FY27.									
Remarks: No Data to Display									
High	Kiwanis Golf Outing Hole Sponsorship	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No
Justification: Hole Sponsorship at annual golf tournament.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$13,553				\$13,553	
Total (Year One) Cost				\$16,803				\$16,803	

Budget Detail and Forecast

Budget Account: Teacher Education - Sanders, Dr. Faye

Account Number: 11-00-14000

Object Code : 500101 Salaries - Faculty

Budget Amount: \$58,166

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstProfTeacherE,SandersAliceF	1	\$58,166.00	\$58,166.00	1	\$58,166.00	\$58,166.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$58,166			\$58,166		
Total (Year One) Cost				\$58,166			\$58,166		

Budget Detail and Forecast

Budget Account: Teacher Education - Sanders, Dr. Faye

Account Number: 11-00-14000

Object Code : 500200 PSRS Retirement

Budget Amount: \$9,754

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstProfTeacherE,Sander sAliceF	1	\$9,754.00	\$9,754.00	1	\$9,754.00	\$9,754.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$9,754			\$9,754		
Total (Year One) Cost				\$9,754			\$9,754		

Budget Detail and Forecast

Budget Account: Teacher Education - Sanders, Dr. Faye

Account Number: 11-00-14000

Object Code : 500202 Group Insurance Expense

Budget Amount: \$9,104

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstProfTeacherE,SandersAliceF	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$9,104			\$9,104		
Total (Year One) Cost				\$9,104			\$9,104		

Budget Detail and Forecast

Budget Account: Teacher Education - Sanders, Dr. Faye

Account Number: 11-00-14000

Object Code : 500203 FICA

Budget Amount: \$843

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AsstProfTeacherE,Sander sAliceF	1	\$843.00	\$843.00	1	\$843.00	\$843.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$843				\$843	
Total (Year One) Cost				\$843				\$843	

Budget Detail and Forecast

Budget Account: Teacher Education - Sanders, Dr. Faye

Account Number: 11-00-14000

Object Code : 510004 Student Supplies (covered by tier tuition)

Budget Amount: \$4,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Background Check for EDUC 201 & 260	200	\$20.00	\$4,000.00	125	\$20.00	\$2,500.00	No	No
Justification: EDUC 201 Teaching Profession with Field Experience and EDUC 260 Education of the Exceptional Learner students are required to have a background check prior to engagement hours in the K-12 Public School setting. Expected enrollment in both courses for FY 26 is 200 students. (See PO for View Point Screening.REDUCED PER WC									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$4,000			\$2,500		
Total (Year One) Cost				\$4,000			\$2,500		

Budget Detail and Forecast

Budget Account: Teacher Education - Sanders, Dr. Faye

Account Number: 11-00-14000

Object Code : 510400 Travel

Budget Amount: \$302

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	SEMO Superintendent's Meetings	1	\$301.96	\$301.96	1	\$301.96	\$301.96	No	No
Justification: Meetings:MAC 83 milesSEMO - 3 times = 85Farmington 83 milesHolcomb 40 milesTotal 461 miles									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$302				\$302	
Total (Year One) Cost				\$302				\$302	

Budget Detail and Forecast

Budget Account: Teacher Education - Sanders, Dr. Faye

Account Number: 11-00-14000

Object Code : 510403 Membership & Dues

Budget Amount: \$250

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	MACTE Membership	1	\$250.00	\$250.00	1	\$250.00	\$250.00	No	No
Justification: Missouri Association of Colleges of Teacher Education membership. TRC membership in this association assures that we have a voice in policy and procedures at the state level. (See MACTE membership invoice document).									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$250				\$250	
Total (Year One) Cost				\$250				\$250	

Budget Detail and Forecast

Budget Account: Teacher Education - Sanders, Dr. Faye

Account Number: 11-00-14000

Object Code : 510404 Professional Development/Travel

Budget Amount: \$1,367

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	MACTE Spring 26 Conference	1	\$1,316.70	\$1,316.70	1	\$1,316.70	\$1,316.70	No	No
Justification: Item #1 MACTE Missouri Association of Colleges of Teacher Education. (See MACTE Spring 26 Travel Request document)FYI- I was unable to attend this conference in March of 24 due to illness, the money was transferred to ODL PD to provide professional development for several faculty. I was unable to attend this conference in March of 25 due to inclement weather which reverted the conference to virtual.									
Remarks: No Data to Display									
High	Registration for Fall 25 MACTE-Virtual	1	\$50.00	\$50.00	1	\$50.00	\$50.00	No	No
Justification: MACTE (Missouri Association of Colleges of Teacher Education). The fall conference allows colleges to make contact with DESE and determine any legislative changes that have occurred during summer months. See ;F24 MACTE PO and Fall 24 Receipt MACTE									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,367				\$1,367	
Total (Year One) Cost				\$1,367				\$1,367	

Budget Detail and Forecast

Budget Account: Campus Safety - Stratton, Chuck

Account Number: 11-00-66000

Object Code : 500000 Salaries - Exempt Staff

Budget Amount: \$70,186

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DirSpecialProjects/Pub,StrattonCharlesE	1	\$70,186.00	\$70,186.00	1	\$70,186.00	\$70,186.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$70,186		\$70,186			
Total (Year One) Cost				\$70,186		\$70,186			

Budget Detail and Forecast

Budget Account: Campus Safety - Stratton, Chuck

Account Number: 11-00-66000

Object Code : 500002 Salaries - PT Non Exempt Staff

Budget Amount: \$218

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	PTAsstPublicSa,18.23,ArmorJackD	1	\$218.00	\$218.00	1	\$218.00	\$218.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$218			\$218		
Total (Year One) Cost				\$218			\$218		

Budget Detail and Forecast

Budget Account: Campus Safety - Stratton, Chuck

Account Number: 11-00-66000

Object Code : 500200 PSRS Retirement

Budget Amount: \$10,181

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DirSpecialProjects/Pub,StrattonCharlesE	1	\$10,181.00	\$10,181.00	1	\$10,181.00	\$10,181.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$10,181				\$10,181	
Total (Year One) Cost				\$10,181				\$10,181	

Budget Detail and Forecast

Budget Account: Campus Safety - Stratton, Chuck

Account Number: 11-00-66000

Object Code : 500202 Group Insurance Expense

Budget Amount: \$27

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DirSpecialProjects/Pub,StrattonCharlesE	1	\$27.00	\$27.00	1	\$27.00	\$27.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$27				\$27	
Total (Year One) Cost				\$27				\$27	

Budget Detail and Forecast

Budget Account: Campus Safety - Stratton, Chuck

Account Number: 11-00-66000

Object Code : 500203 FICA

Budget Amount: \$1,035

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DirSpecialProjects/Pub,StrattonCharlesE	1	\$1,018.00	\$1,018.00	1	\$1,018.00	\$1,018.00	No	No
Justification:									
Remarks: No Data to Display									
High	PTAsstPublicSa,18.23,ArmorJackD	1	\$17.00	\$17.00	1	\$17.00	\$17.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,035			\$1,035		
Total (Year One) Cost				\$1,035			\$1,035		

Budget Detail and Forecast

Budget Account: Campus Safety - Stratton, Chuck

Account Number: 11-00-66000

Object Code : 510100 Equipment

Budget Amount: \$2,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Campus Signage	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No
Justification: To print and post Emergency Evacuation and Assembly Areas in case of emergencies.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$2,000			\$2,000		
Total (Year One) Cost				\$2,000			\$2,000		

Budget Detail and Forecast

Budget Account: Campus Safety - Stratton, Chuck

Account Number: 11-00-66000

Object Code : 510103 Technology Equipment

Budget Amount: \$79,693

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	RSV High Definition digital surveillance cameras	176	\$200.00	\$35,200.00	176	\$200.00	\$35,200.00	No	No
Justification: Remainder of Cameras needed to complete the Poplar Bluff campus conversion to complete High Definition Digital Cameras.									
Remarks: No Data to Display									
High	RSV Network Video Recorders	11	\$1,100.00	\$12,100.00	11	\$1,100.00	\$12,100.00	No	No
Justification: Network Video Recorders to house and connect the existing and new High Definition Digital Cameras throughout the Poplar Bluff Campus.									
Remarks: No Data to Display									
High	RSV Cable Matters 100-Pack Cat 6 Pass Through RJ45 Connectors	3	\$17.99	\$53.97	3	\$17.99	\$53.97	No	No
Justification: Cat 6 connectors for High Definition Digital Camera Setup.									
Remarks: No Data to Display									
High	RSV Big-A - Cat6 Plenum Cable 1000ft, Cat 6 Ethernet Cable	18	\$129.95	\$2,339.10	18	\$129.95	\$2,339.10	No	No
Justification: Ethernet cable to provide POE to High Definition Digital cameras and bring returning feed from the cameras to the NVR's.									
Remarks: No Data to Display									
High	RSV Next Edge Two Way Ultra Narrow Band Radios	5	\$6,000.00	\$30,000.00	5	\$6,000.00	\$30,000.00	No	No
Justification: This is would be for three (3) "mobile" mounted, two (2) handheld radios, and antennas for the Director of Public Safety and the on-duty CSO to communicate with the office, each other and all responding agencies in the case of a mass casualty event, i.e.. active shooter, explosion, etc.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$79,693			\$79,693		
Total (Year One) Cost				\$79,693			\$79,693		

Budget Detail and Forecast

Budget Account: Campus Safety - Stratton, Chuck

Account Number: 11-00-66000

Object Code : 510200 Outsourced Services

Budget Amount: \$136,101

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
Medium	3 Year Contract with Integrity Protection Services	1	\$136,101.00	\$136,101.00	1	\$136,101.00	\$136,101.00	No	No
Justification: New contract with Integrity Protection Services for campus safety and security for the next three (3) years beginning July 1st, 2025. This reflects the old contract costs with a 5% increase as agreed between the parties.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$136,101				\$136,101	
Total (Year One) Cost				\$136,101				\$136,101	

Budget Detail and Forecast

Budget Account: Campus Safety - Stratton, Chuck

Account Number: 11-00-66000

Object Code : 510904 Telephone

Budget Amount: \$924

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	SRO cell phone	12	\$77.00	\$924.00	12	\$77.00	\$924.00	No	No
Justification: ADDED BASED ON MOST RECENT ACTUALS. CSE									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$924				\$924	
Total (Year One) Cost				\$924				\$924	

Budget Detail and Forecast

Budget Account: Campus Safety - Stratton, Chuck

Account Number: 11-00-66000

Object Code : 510905 Fuel

Budget Amount: \$700

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
Medium	Fuel for Patrol Cars	1	\$700.00	\$700.00	1	\$700.00	\$700.00	No	No
Justification: Projected fuel costs for patrol cars based upon current budget year totals at this point, with two months remaining in the year.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$700				\$700	
Total (Year One) Cost				\$700				\$700	

Budget Detail and Forecast

Budget Account: College Transportation Services - Stratton,
Chuck

Account Number: 12-00-50096

Object Code : 500001 Salaries - Non Exempt Staff

Budget Amount: \$4,728

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	3rdPartyTest/BusDriver,2 2.73,10%,HarbruegerMic hael	1	\$4,728.00	\$4,728.00	1	\$4,728.00	\$4,728.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$4,728			\$4,728		
Total (Year One) Cost				\$4,728			\$4,728		

Budget Detail and Forecast

Budget Account: College Transportation Services - Stratton,
Chuck

Account Number: 12-00-50096

Object Code : 500002 Salaries - PT Non Exempt Staff

Budget Amount: \$30,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	BusDriver 200days@ \$200,17.99,Pool	1	\$30,000.00	\$30,000.00	1	\$30,000.00	\$30,000.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$30,000			\$30,000		
Total (Year One) Cost				\$30,000			\$30,000		

Budget Detail and Forecast

Budget Account: College Transportation Services - Stratton,
Chuck

Account Number: 12-00-50096

Object Code : 500201 PEERS Retirement

Budget Amount: \$387

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	3rdPartyTest/BusDriver,2 2.73,HarbruegerMichael	1	\$387.00	\$387.00	1	\$387.00	\$387.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$387			\$387		
Total (Year One) Cost				\$387			\$387		

Budget Detail and Forecast

Budget Account: College Transportation Services - Stratton,
Chuck

Account Number: 12-00-50096

Object Code : 500202 Group Insurance Expense

Budget Amount: \$910

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	3rdPartyTest/BusDriver,2 2.73,HarbruegerMichael	1	\$910.00	\$910.00	1	\$910.00	\$910.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$910			\$910		
Total (Year One) Cost				\$910			\$910		

Budget Detail and Forecast

Budget Account: College Transportation Services - Stratton,
Chuck

Account Number: 12-00-50096

Object Code : 500203 FICA

Budget Amount: \$2,657

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	3rdPartyTest/BusDriver,2 2.73,HarbruegerMichael	1	\$362.00	\$362.00	1	\$362.00	\$362.00	No	No
Justification:									
Remarks: No Data to Display									
High	BusDriver 200days@ \$200,17.99,Pool	1	\$2,295.00	\$2,295.00	1	\$2,295.00	\$2,295.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$2,657			\$2,657		
Total (Year One) Cost				\$2,657			\$2,657		

Budget Detail and Forecast

Budget Account: College Transportation Services - Stratton,
Chuck

Account Number: 12-00-50096

Object Code : 510000 Office Supplies

Budget Amount: \$189

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
Medium	Driver's TripReports	15	\$12.60	\$189.00	15	\$12.60	\$189.00	No	No
Justification: Drivers complete a trip report at the end of each trip which includes all information required by the Department of Transportation as well as information required by the college for budgeting and driver payroll.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$189				\$189	
Total (Year One) Cost				\$189				\$189	

Budget Detail and Forecast

Budget Account: College Transportation Services - Stratton,
Chuck

Account Number: 12-00-50096

Object Code : 510200 Outsourced Services

Budget Amount: \$30,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
Medium	Bus maintenance (Parts and Labor)	1	\$30,000.00	\$30,000.00	1	\$30,000.00	\$30,000.00	No	No
Justification: This is for the entire maintenance program to keep the equipment operational and annual DOT inspections. We were lucky this past budget year in which we had minimal breakdowns and required service on the road, however, this year is expected to replace all tires on the buses, front end alignments, etc. which occur every six years. This will be approximately \$ 10,000.00 for the two which are due. Our annual maintenance expenses average close to \$15,000.00 and this projection would give us an approximate \$ 5,000.00 cushion in the event of a catastrophic failure.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$30,000			\$30,000		
Total (Year One) Cost				\$30,000			\$30,000		

Budget Detail and Forecast

Budget Account: College Transportation Services - Stratton,
Chuck

Account Number: 12-00-50096

Object Code : 510400 Travel

Budget Amount: \$750

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
Medium	Travel	1	\$750.00	\$750.00	1	\$750.00	\$750.00	No	No
Justification: These funds are requested in the event of an incident which required travel outside of the normal expenses involved with operation of the system. Again, we were fortunate in the current fiscal year to not have had major issues which required us to travel to assist drivers with illness, injuries, repairs or accidents. These incidents are unpredictable, but cannot be ruled out.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$750				\$750	
Total (Year One) Cost				\$750				\$750	

Budget Detail and Forecast

Budget Account: College Transportation Services - Stratton,
Chuck

Account Number: 12-00-50096

Object Code : 510905 Fuel

Budget Amount: \$20,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
Medium	Fuel for buses	1	\$20,000.00	\$20,000.00	1	\$20,000.00	\$20,000.00	No	No
Justification: Our annual mileage for the previous five years has been 32,213 however, this fiscal year we are already at 41,625 with twelve more trips to complete. Several teams have gotten longer trips in the preseason and we once again went to Wyoming for National Finals. The cost of fuel is down at the present time and I see no reason why this trend should not continue under the current federal administration.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$20,000			\$20,000		
Total (Year One) Cost				\$20,000			\$20,000		

Budget Detail and Forecast

Budget Account: Dual Credit Support Services - Taylor,
Amanda

Account Number: 11-00-20005

Object Code : 500000 Salaries - Exempt Staff

Budget Amount: \$50,816

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DualCreditCoord,TaylorA mandaL	1	\$50,816.00	\$50,816.00	1	\$50,816.00	\$50,816.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$50,816				\$50,816	
Total (Year One) Cost				\$50,816				\$50,816	

Budget Detail and Forecast

Budget Account: Dual Credit Support Services - Taylor,
Amanda

Account Number: 11-00-20005

Object Code : 500200 PSRS Retirement

Budget Amount: \$8,688

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DualCreditCoord,TaylorA mandaL	1	\$8,688.00	\$8,688.00	1	\$8,688.00	\$8,688.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$8,688				\$8,688	
Total (Year One) Cost				\$8,688				\$8,688	

Budget Detail and Forecast

Budget Account: Dual Credit Support Services - Taylor, Amanda

Account Number: 11-00-20005

Object Code : 500202 Group Insurance Expense

Budget Amount: \$9,104

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DualCreditCoord,TaylorA mandaL	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$9,104			\$9,104		
Total (Year One) Cost				\$9,104			\$9,104		

Budget Detail and Forecast

Budget Account: Dual Credit Support Services - Taylor,
Amanda

Account Number: 11-00-20005

Object Code : 500203 FICA

Budget Amount: \$737

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DualCreditCoord,TaylorA mandaL	1	\$737.00	\$737.00	1	\$737.00	\$737.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$737				\$737	
Total (Year One) Cost				\$737				\$737	

Budget Detail and Forecast

Budget Account: Dual Credit Support Services - Taylor,
Amanda

Account Number: 11-00-20005

Object Code : 510000 Office Supplies

Budget Amount: \$150

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Office Supplies & Printer Charges	1	\$150.00	\$150.00	1	\$150.00	\$150.00	No	No
Justification: Printer charges and general office supplies (sticky notes, pens, binder clips, file folders, paper clips, etc). Office supplies are purchased at the end of the Spring Semester to restock and be ready for the next academic year. Historical Spending: FY25 \$27.20 (as of 03.19.25) *FY24 193.50 * FY23 228 * FY22 \$91 * FY21 \$72 * FY20 \$133Amount requested was based on an average of the last five years.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$150			\$150		
Total (Year One) Cost				\$150			\$150		

Budget Detail and Forecast

Budget Account: Dual Credit Support Services - Taylor, Amanda

Account Number: 11-00-20005

Object Code : 510200 Outsourced Services

Budget Amount: \$35,990

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DC 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 Historical Spending: Expected 2025 \$33489 * 2024 \$35563 * 2023 \$24108 * 2022 \$21423 * 2021 \$1800 * 2020 \$30615									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$35,990				\$35,990	
Total (Year One) Cost				\$35,990				\$35,990	

Budget Detail and Forecast

Budget Account: Dual Credit Support Services - Taylor,
Amanda

Account Number: 11-00-20005

Object Code : 510400 Travel

Budget Amount: \$1,900

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	MCCA Conference 2025	1	\$923.49	\$923.49	1	\$923.49	\$923.49	No	No
Justification: This budget line will cover the cost of attending the MCCA Conference in St. Charles MO. I am currently chairing the MCCA Dual Credit/Dual Enrollment Council and conference attendance is required. Hotel, food and travel = \$573.49MCCA Conference Registration Fee = \$350.00See the Travel Authorization Request for a breakdown.									
Remarks: No Data to Display									
High	MHEC Dual Enrollment State Policy Workshop.	1	\$626.49	\$626.49	0	\$0.00	\$0.00	No	No
Justification: I have been asked to be a represent of Missouri two year colleges for the Midwestern Dual Enrollment State Policy Workshop. All travel and expenses will be reimbursed through MHEC.State Policy Workshop will bring together 12 Midwest states to network, discuss Dual Enrollment best practices, and develop action plans to make improvement to local state dual enrollment policies. Each state appoints an 8 member team made up of 2 yr institutions, 4 yr institutions, high school partner, and legislator.See the request for travel authorization - MHEC for a breakdown.REIMBURSABLE FROM MHEC, SO ZERO OUT. MAKE SURE TO NOTE ON TRAVEL AUTH THAT IT IS TEMP DEFICIT UNTIL REIMBURSED. CSE									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$1,550			\$923		
2025-2026 (Year One) Proposed									
High	High School Travel	1	\$350.00	\$350.00	1	\$350.00	\$350.00	No	No
Justification: Travel through our service area are for meeting dc registration events on site with out high school partners. The partnership with admissions has cut down on the travel covered in the dual credit office. The amount requested is an average of the last five years.2025 \$75.71 (as of 03.19.2025) *2024 \$229 *2023 \$509 *2022 \$238 *2021 \$308 *2020 \$338The 2025 travel will increase slightly during the remainder of the spring semester as on site visits take place for fall registration.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$350			\$350		
Total (Year One) Cost				\$1,900			\$1,273		

Budget Detail and Forecast

Budget Account: University Center - Tinsley, Gail

Account Number: 11-00-20025

Object Code : 500002 Salaries - PT Non Exempt Staff

Budget Amount: \$14,747

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	PTFacCareerTransfer,14.50,Vacant(frmly RobertsonChristyL)	1	\$7,069.00	\$7,069.00	0	\$0.00	\$0.00	No	No
Justification: ELIMINATED PER WP									
Remarks: No Data to Display									
High	PTFacCareerTransfer,15.75Vacant(frmly RobertsonChristyL)	1	\$7,678.00	\$7,678.00	0	\$0.00	\$0.00	No	No
Justification: ELIMINATED PER WP									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$14,747			\$0		
Total (Year One) Cost				\$14,747			\$0		

Budget Detail and Forecast

Budget Account: University Center - Tinsley, Gail

Account Number: 11-00-20025

Object Code : 500203 FICA

Budget Amount: \$1,128

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	PTFacCareerTransfer,15.75,Vacant(frmly RobertsonChristyL)	1	\$1,128.00	\$1,128.00	0	\$0.00	\$0.00	No	No
Justification: ELIMINATED PER WP									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,128			\$0		
Total (Year One) Cost				\$1,128			\$0		

Budget Detail and Forecast

Budget Account: Career and Transfer Center - Tinsley, Gail

Account Number: 11-00-33005

Object Code : 500000 Salaries - Exempt Staff

Budget Amount: \$46,628

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DirectorCareerTransfer,TinsleyGailH	1	\$46,628.00	\$46,628.00	1	\$46,628.00	\$46,628.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$46,628			\$46,628		
Total (Year One) Cost				\$46,628			\$46,628		

Budget Detail and Forecast

Budget Account: Career and Transfer Center - Tinsley, Gail

Account Number: 11-00-33005

Object Code : 500201 PEERS Retirement

Budget Amount: \$3,823

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DirectorCareerTransfer,TinsleyGailH	1	\$3,823.00	\$3,823.00	1	\$3,823.00	\$3,823.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$3,823			\$3,823		
Total (Year One) Cost				\$3,823			\$3,823		

Budget Detail and Forecast

Budget Account: Career and Transfer Center - Tinsley, Gail

Account Number: 11-00-33005

Object Code : 500202 Group Insurance Expense

Budget Amount: \$9,104

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DirectorCareerTransfer,TinsleyGailH	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$9,104			\$9,104		
Total (Year One) Cost				\$9,104			\$9,104		

Budget Detail and Forecast

Budget Account: Career and Transfer Center - Tinsley, Gail

Account Number: 11-00-33005

Object Code : 500203 FICA

Budget Amount: \$3,567

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DirectorCareerTransfer,TinsleyGailH	1	\$3,567.00	\$3,567.00	1	\$3,567.00	\$3,567.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$3,567			\$3,567		
Total (Year One) Cost				\$3,567			\$3,567		

Budget Detail and Forecast

Budget Account: Career and Transfer Center - Tinsley, Gail

Account Number: 11-00-33005

Object Code : 510000 Office Supplies

Budget Amount: \$1,379

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
Medium	Printing	746	\$0.67	\$499.82	746	\$0.67	\$499.82	No	No
Justification: Printing costs for mailing labels and envelopes.									
Remarks: No Data to Display									
Medium	Building Job Skills Pamphlet Display Package	1	\$448.95	\$448.95	1	\$448.95	\$448.95	No	No
Justification: The Building Job Skills Pamphlet Display Package contains helpful tips and expert advice to guide students seeking employment through every step of the process, from finding a job and completing applications to writing a resume and interviewing.The pre-printed handouts cover Finding a Job, Writing a Resume, Applying for a Job, Interviewing for a Job, Knowing about your Job, and Succeeding at your Job.									
Remarks: No Data to Display									
Medium	\$50 Pre-Paid Visa Card	2	\$54.95	\$109.90	2	\$54.95	\$109.90	No	No
Justification: 2 pre-paid visa cards are needed for drawings to give to students to encourage participation of returning surveys in the Perkins 180-Day follow-up report. Students who complete and return the survey will be entered in for a chance to win a \$50 pre-paid visa gift card. There are two separate survey periods (December graduation and Spring graduation) therefore one gift card will be rewarded during each period.									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$1,059	\$1,059				
2025-2026 (Year One) Proposed									
High	Office Supplies	1	\$320.00	\$320.00	1	\$320.00	\$320.00	No	No
Justification: Office supplies, and copy costs.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$320	\$320				
Total (Year One) Cost				\$1,379	\$1,379				

Budget Detail and Forecast

Budget Account: Career and Transfer Center - Tinsley, Gail

Account Number: 11-00-33005

Object Code : 510005 Postage

Budget Amount: \$800

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
Medium	Postage Perkins 180 day	746	\$0.67	\$499.82	746	\$0.67	\$499.82	No	No
Justification: Postage is required to mail Perkins 180-Day Graduate follow-up survey forms and return envelopes to students.									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$500	\$500				
2025-2026 (Year One) Proposed									
High	Postage student postcards	1	\$300.00	\$300.00	1	\$300.00	\$300.00	No	No
Justification: Postage for postcards to students about services at the Career & Transfer Center									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$300	\$300				
Total (Year One) Cost				\$800	\$800				

Budget Detail and Forecast

Budget Account: Career and Transfer Center - Tinsley, Gail

Account Number: 11-00-33005

Object Code : 510103 Technology Equipment

Budget Amount: \$2,300

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
Medium	Dell Laptops	2	\$1,150.00	\$2,300.00	2	\$1,150.00	\$2,300.00	No	No
Justification: The purchased of 2 Dell Laptops for use in the Career Services office will allow students to better utilize the services and resources of Career Services such as job searching, exploring careers, developing resumes and cover letters, and enhancing interview skills.									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$2,300			\$2,300		
Total (Year One) Cost				\$2,300			\$2,300		

Budget Detail and Forecast

Budget Account: Career and Transfer Center - Tinsley, Gail

Account Number: 11-00-33005

Object Code : 510302 Advertising

Budget Amount: \$1,020

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
Medium	Job Fair Items/Promotional	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No
Justification: Promotional items are needed to advertise job fair events, career services, and career resources provided by the Career Services office.									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$500	\$500				
2025-2026 (Year One) Proposed									
High	Advertising	1	\$520.00	\$520.00	1	\$520.00	\$520.00	No	No
Justification: Advertising for promotion and events through the Career and Transfer Center.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$520	\$520				
Total (Year One) Cost				\$1,020	\$1,020				

Budget Detail and Forecast

Budget Account: Career and Transfer Center - Tinsley, Gail

Account Number: 11-00-33005

Object Code : 510400 Travel

Budget Amount: \$100

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Travel in service area	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No
Justification: Travel to off site locations to promote services of the Career and Transfer Center. talking to Academic Life strategies classes, science classes, business classes about transfer and career options.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$100				\$100	
Total (Year One) Cost				\$100				\$100	

Budget Detail and Forecast

Budget Account: Career and Transfer Center - Tinsley, Gail

Account Number: 11-00-33005

Object Code : 510403 Membership & Dues

Budget Amount: \$5,148

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
Medium	College Central Network	1	\$2,500.00	\$2,500.00	1	\$2,500.00	\$2,500.00	No	No
Justification: The College Central Network software is needed to assist students with developing a resume, uploading their resume to the College Central Network and providing students with employment opportunities.									
Remarks: No Data to Display									
Medium	NACE Membership	1	\$450.00	\$450.00	1	\$450.00	\$450.00	No	No
Justification: Membership in NACE is essential for the Career Services office to help professional development and to provide career resources to our students.									
Remarks: No Data to Display									
Medium	CAEL Membership	1	\$1,200.00	\$1,200.00	1	\$1,200.00	\$1,200.00	No	No
Justification: Membership in CAEL is essential for the Career Services office to help professional development and to provide career resources to our students.									
Remarks: No Data to Display									
Medium	BNI Membership	1	\$998.00	\$998.00	1	\$998.00	\$998.00	No	No
Justification: Membership in BNI is essential for the Career Services office to help professional development and to provide career resources to our students.									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$5,148			\$5,148		
Total (Year One) Cost				\$5,148			\$5,148		

Budget Detail and Forecast

Budget Account: Career and Transfer Center - Tinsley, Gail

Account Number: 11-00-33005

Object Code : 510404 Professional Development/Travel

Budget Amount: \$1,200

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	COTA Conference	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No
	Justification: COTA Conference - The Committee on Transfer and Articulation and the Missouri Department of Higher Education and Workforce Development hold the conference which provides representatives of Missouri institutions who specialize in working with transfer students,an opportunity for professionals to collaborate and learn from one another, with the goal of increasing post secondary access for all Missouri students.This conference is key to keeping me up to date on changes and proposals to processes for Transfer & Articulation, CORE 42, CORE 60.								
	Remarks: No Data to Display								
Medium	Travel to other MO community colleges	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No
	Justification: Career Services' travel requirements are: 1) Travel to external locations to speak at all ACAD101 classes and to talk with other available students about Career Services. 2) Travel to other colleges in Missouri to visit their Career Services offices to research practices and establish contacts.3) Travel to off-campus meetings in which Career Services is part of committees, teams and/or memberships.Costs will include mileage, meals, and accommodations. Visits will be made to:Saint Louis Community CollegeSaint Louis UniversitySaint Charles Community CollegeMineral Area CollegeOzark Technical Community CollegeSoutheast Missouri State UniversityEast Central College								
	Remarks: No Data to Display								
Medium	Career Services Conference	1	\$200.00	\$200.00	1	\$200.00	\$200.00	No	No
	Justification: Attending Career Services conferences is needed for the Career Services office to help with professional development and to provide career resources to our students.								
	Remarks: No Data to Display								
Total (Year One) Enhanced Cost				\$1,200				\$1,200	
Total (Year One) Cost				\$1,200				\$1,200	

Budget Detail and Forecast

Budget Account: Career and Transfer Center - Tinsley, Gail

Account Number: 11-00-33005

Object Code : 510500 Hospitality

Budget Amount: \$3,100

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
Medium	Hospitality-addtl events job fairs etc	1	\$700.00	\$700.00	1	\$700.00	\$700.00	No	No
Justification: Hospitality funds are needed to cover expenses incurred when hosting job fairs and career events for the Career Services office.									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$700			\$700		
2025-2026 (Year One) Proposed									
High	Hospitality - current events	6	\$400.00	\$2,400.00	6	\$400.00	\$2,400.00	No	No
Justification: Events held, 3 per semester to promote the Career and transfer Center, offer students transfer options and promote social services programs.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$2,400			\$2,400		
Total (Year One) Cost				\$3,100			\$3,100		

Budget Detail and Forecast

Budget Account: Maintenance Services - Tomlinson, Rob

Account Number: 11-00-61000

Object Code : 500000 Salaries - Exempt Staff

Budget Amount: \$67,590

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DirofPhysicalPlant,TomlinsonRobertL	1	\$67,590.00	\$67,590.00	1	\$67,590.00	\$67,590.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$67,590			\$67,590		
Total (Year One) Cost				\$67,590			\$67,590		

Budget Detail and Forecast

Budget Account: Maintenance Services - Tomlinson, Rob

Account Number: 11-00-61000

Object Code : 500001 Salaries - Non Exempt Staff

Budget Amount: \$264,430

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	FinishingCarpenter,18.56, NicholsonGuyA	1	\$38,604.00	\$38,604.00	1	\$38,604.00	\$38,604.00	No	No
Justification:									
Remarks: No Data to Display									
High	HVACMaintTech,22.18,H opperMarkA	1	\$46,134.00	\$46,134.00	1	\$46,134.00	\$46,134.00	No	No
Justification:									
Remarks: No Data to Display									
High	HVACTech/Electrician,25. 89,LambChristopherE	1	\$53,852.00	\$53,852.00	1	\$53,852.00	\$53,852.00	No	No
Justification:									
Remarks: No Data to Display									
High	MaintExtLocation,19.87, WilkinsonSteven	1	\$41,330.00	\$41,330.00	1	\$41,330.00	\$41,330.00	No	No
Justification:									
Remarks: No Data to Display									
High	SkilledConstrSpecialis,19. 87,HunterShawnL	1	\$41,330.00	\$41,330.00	1	\$41,330.00	\$41,330.00	No	No
Justification:									
Remarks: No Data to Display									
High	SkilledConstrSpecialis,20. 76,TaylorAdamR	1	\$43,180.00	\$43,180.00	1	\$43,180.00	\$43,180.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$264,430					
Total (Year One) Cost				\$264,430					

Budget Detail and Forecast

Budget Account: Maintenance Services - Tomlinson, Rob

Account Number: 11-00-61000

Object Code : 500002 Salaries - PT Non Exempt Staff

Budget Amount: \$14,747

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	PTAdminAsstPh,14.5,War dDeborahL	1	\$7,069.00	\$7,069.00	1	\$7,069.00	\$7,069.00	No	No
Justification:									
Remarks: No Data to Display									
High	PTAdminAsstPh,15.75,W ardDeborahL	1	\$7,678.00	\$7,678.00	1	\$7,678.00	\$7,678.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$14,747			\$14,747		
Total (Year One) Cost				\$14,747			\$14,747		

Budget Detail and Forecast

Budget Account: Maintenance Services - Tomlinson, Rob

Account Number: 11-00-61000

Object Code : 500200 PSRS Retirement

Budget Amount: \$11,121

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DirofPhysicalPlant,TomlinsonRobertL	1	\$11,121.00	\$11,121.00	1	\$11,121.00	\$11,121.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$11,121			\$11,121		
Total (Year One) Cost				\$11,121			\$11,121		

Budget Detail and Forecast

Budget Account: Maintenance Services - Tomlinson, Rob

Account Number: 11-00-61000

Object Code : 500201 PEERS Retirement

Budget Amount: \$21,888

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	FinishingCarpenter,18.56, NicholsonGuyA	1	\$3,273.00	\$3,273.00	1	\$3,273.00	\$3,273.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	HVACMaintTech,22.18,H opperMarkA	1	\$3,789.00	\$3,789.00	1	\$3,789.00	\$3,789.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	HVACTech/Electrician,25. 89,LambChristopherE	1	\$4,319.00	\$4,319.00	1	\$4,319.00	\$4,319.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	MaintExtLocation,19.87, WilkinsonSteven	1	\$3,460.00	\$3,460.00	1	\$3,460.00	\$3,460.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	SkilledConstrSpecialis,19. 87,HunterShawnL	1	\$3,460.00	\$3,460.00	1	\$3,460.00	\$3,460.00	No	No
	Justification:								
	Remarks: No Data to Display								
High	SkilledConstrSpecialis,20. 76,TaylorAdamR	1	\$3,587.00	\$3,587.00	1	\$3,587.00	\$3,587.00	No	No
	Justification:								
	Remarks: No Data to Display								
Total (Year One) Proposed Cost				\$21,888				\$21,888	
Total (Year One) Cost				\$21,888				\$21,888	

Budget Detail and Forecast

Budget Account: Maintenance Services - Tomlinson, Rob

Account Number: 11-00-61000

Object Code : 500202 Group Insurance Expense

Budget Amount: \$63,728

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DirofPhysicalPlant,TomlinsonRobertL	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
High	FinishingCarpenter,18.56,NicholsonGuyA	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
High	HVACMaintTech,22.18,HopperMarkA	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
High	HVACTech/Electrician,25.89,LambChristopherE	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
High	MaintExtLocation,19.87,WilkinsonSteven	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
High	SkilledConstrSpecialis,19.87,HunterShawnL	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
High	SkilledConstrSpecialis,20.76,TaylorAdamR	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$63,728			\$63,728		
Total (Year One) Cost				\$63,728			\$63,728		

Budget Detail and Forecast

Budget Account: Maintenance Services - Tomlinson, Rob

Account Number: 11-00-61000

Object Code : 500203 FICA

Budget Amount: \$22,337

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DirofPhysicalPlant,TomlinsonRobertL	1	\$980.00	\$980.00	1	\$980.00	\$980.00	No	No
Justification:									
Remarks: No Data to Display									
High	FinishingCarpenter,18.56,NicholsonGuyA	1	\$2,953.00	\$2,953.00	1	\$2,953.00	\$2,953.00	No	No
Justification:									
Remarks: No Data to Display									
High	HVACMaintTech,22.18,HopperMarkA	1	\$3,529.00	\$3,529.00	1	\$3,529.00	\$3,529.00	No	No
Justification:									
Remarks: No Data to Display									
High	HVACTech/Electrician,25.89,LambChristopherE	1	\$4,120.00	\$4,120.00	1	\$4,120.00	\$4,120.00	No	No
Justification:									
Remarks: No Data to Display									
High	MaintExtLocation,19.87,WilkinsonSteven	1	\$3,162.00	\$3,162.00	1	\$3,162.00	\$3,162.00	No	No
Justification:									
Remarks: No Data to Display									
High	PTAdminAsstPh,15.75,WardDeborahL	1	\$1,128.00	\$1,128.00	1	\$1,128.00	\$1,128.00	No	No
Justification:									
Remarks: No Data to Display									
High	SkilledConstrSpecialis,19.87,HunterShawnL	1	\$3,162.00	\$3,162.00	1	\$3,162.00	\$3,162.00	No	No
Justification:									
Remarks: No Data to Display									
High	SkilledConstrSpecialis,20.76,TaylorAdamR	1	\$3,303.00	\$3,303.00	1	\$3,303.00	\$3,303.00	No	No
Justification:									
Remarks: No Data to Display									

Total (Year One) Proposed Cost		\$22,337	\$22,337
Total (Year One) Cost		\$22,337	\$22,337

Budget Detail and Forecast

Budget Account: Maintenance Services - Tomlinson, Rob

Account Number: 11-00-61000

Object Code : 510000 Office Supplies

Budget Amount: \$100

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Office Supplies	1	\$100.00	\$100.00	1	\$100.00	\$100.00	No	No
Justification: Office Supplies									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$100				\$100	
Total (Year One) Cost				\$100				\$100	

Budget Detail and Forecast

Budget Account: Maintenance Services - Tomlinson, Rob

Account Number: 11-00-61000

Object Code : 510003 Bldg. Maint & Cust Supplies

Budget Amount: \$91,200

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Electrical Supplies	1	\$7,260.00	\$7,260.00	1	\$7,260.00	\$7,260.00	No	No
Justification: General Electrical Supplies									
Remarks: No Data to Display									
High	Ceiling Tiles	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No
Justification: Replacement Ceiling Tiles									
Remarks: No Data to Display									
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									
Remarks: No Data to Display									
High	Flag Replacement	2	\$515.00	\$1,030.00	2	\$515.00	\$1,030.00	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.									
Remarks: No Data to Display									
High	General Building Supplies	1	\$8,500.00	\$8,500.00	1	\$8,500.00	\$8,500.00	No	No
Justification: General Building Supplies for annual regular repair and maintenance									
Remarks: No Data to Display									
High	HVAC Maintenance Supplies	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									
Remarks: No Data to Display									
High	Lighting, bulbs, ballasts, drivers, and lighting repair parts	1	\$5,280.00	\$5,280.00	1	\$5,280.00	\$5,280.00	No	No
Justification: Needed due to old fluorescent failing and being replaced by new LED lights									
Remarks: No Data to Display									
High	Locks and Keys	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No
Justification: Locks, keys, and hardware needed for work performed in-house									
Remarks: No Data to Display									

High	Materials for small projects/Emergent needs	1	\$3,000.00	\$3,000.00	1	\$3,000.00	\$3,000.00	No	No
Justification: Materials for small projects/Emergent needs not budgeted. Same as last years approved amount									
Remarks: No Data to Display									
High	Painting Supplies	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No
Justification: painting supplies for miscellaneous small projects and patching									
Remarks: No Data to Display									
High	Parking Lot 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									
Remarks: No Data to Display									
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									
Remarks: No Data to Display									
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									
Remarks: No Data to Display									
High	Welding supplies	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No
Justification: Supplies include steel, gas cylinders, welding rods and wire, and sanding/cut off wheels									
Remarks: No Data to Display									
High	Salt	1	\$880.00	\$880.00	1	\$880.00	\$880.00	No	No
Justification: 3 pallets of salt for winter ice melting. Salt									
Remarks: No Data to Display									
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									
Remarks: No Data to Display									
Total (Year One) Proposed Cost			\$91,200		\$91,200				
Total (Year One) Cost			\$91,200		\$91,200				

Budget Detail and Forecast

Budget Account: Maintenance Services - Tomlinson, Rob

Account Number: 11-00-61000

Object Code : 510005 Postage

Budget Amount: \$10

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Postage	1	\$10.00	\$10.00	1	\$10.00	\$10.00	No	No
Justification: Postage									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$10			\$10		
Total (Year One) Cost				\$10			\$10		

Budget Detail and Forecast

Budget Account: Maintenance Services - Tomlinson, Rob

Account Number: 11-00-61000

Object Code : 510104 Bldg. Maintenance Equipment

Budget Amount: \$53,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	General tool replacement	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	No	No
Justification: Funds needed to replace worn/broken tools. Same as last years continuous operations request									
Remarks: No Data to Display									
High	RSV 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 Aeon equipment and their proprietary building automation controls									
Remarks: No Data to Display									
High	Tables and chairs in classrooms of greatest need	5	\$6,600.00	\$33,000.00	5	\$6,600.00	\$33,000.00	No	No
Justification: Some of our classrooms have furniture that is worn, stained, and/or broken. We are requesting 5 rooms per year in perpetuity									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$53,000			\$53,000		
Total (Year One) Cost				\$53,000			\$53,000		

Budget Detail and Forecast

Budget Account: Maintenance Services - Tomlinson, Rob

Account Number: 11-00-61000

Object Code : 510200 Outsourced Services

Budget Amount: \$1,650

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (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									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,650			\$1,650		
Total (Year One) Cost				\$1,650			\$1,650		

Budget Detail and Forecast

Budget Account: Maintenance Services - Tomlinson, Rob

Account Number: 11-00-61000

Object Code : 510208 Bldg. Maint. Outsourced Svcs.

Budget Amount: \$99,416

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (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									
Remarks: No Data to Display									
High	Bleacher inspection Libla	1	\$300.00	\$300.00	1	\$300.00	\$300.00	No	No
Justification: Bleacher inspection Libla									
Remarks: No Data to Display									
High	Boiler/ pressure vessel inspections	0	\$180.00	\$0.00	0	\$180.00	\$0.00	No	No
Justification: Inspection good for 2 years. We have 3 boilers now and one compressor 4x45=180. budget again for FY27									
Remarks: No Data to Display									
High	Elevator service	1	\$24,186.00	\$24,186.00	1	\$24,186.00	\$24,186.00	No	No
Justification: Annual Contract for Service									
Remarks: No Data to Display									
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									
Remarks: No Data to Display									
High	FEMA Generator annual service at Plaster and Libla	1	\$1,400.00	\$1,400.00	1	\$1,400.00	\$1,400.00	No	No
Justification: FEMA generator service at Plaster and Libla									
Remarks: No Data to Display									
High	Fire Alarm Services	1	\$36,033.00	\$36,033.00	1	\$36,033.00	\$36,033.00	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.Total \$31540 Added 10% for anticipated price increases									
Remarks: No Data to Display									
High	Glass and glass storefront Services	1	\$2,500.00	\$2,500.00	1	\$2,500.00	\$2,500.00	No	No
Justification: Replacement of broken glass and aluminum storefront repair as needed									
Remarks: No Data to Display									

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									
Remarks: No Data to Display									
High	Locksmith Services	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00	No	No
Justification: Locksmith Services- Same as last years request. Budget used for special key cutting, lock rekeying, and service calls, varies year to year									
Remarks: No Data to Display									
High	Master Plan design services	1	\$1,200.00	\$1,200.00	1	\$1,200.00	\$1,200.00	No	No
Justification: We incur master planning charges to keep the plans up to date									
Remarks: No Data to Display									
High	Misc. Outsourced Services	1	\$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									
Remarks: No Data to Display									
High	Pest Control Services (Bug Guy)	12	\$500.00	\$6,000.00	12	\$500.00	\$6,000.00	No	No
Justification: Pest Control Services (Bug Guy) \$500 per month									
Remarks: No Data to Display									
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									
Remarks: No Data to Display									
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.									
Remarks: No Data to Display									
High	RSV Plaster HVAC repairs (Various vendors)	1	\$5,600.00	\$5,600.00	1	\$5,600.00	\$5,600.00	No	No
Justification: Plaster has unique HVAC equipment that has proven to be unreliable. This budget is to be used if we need outside assistance.									
Remarks: No Data to Display									
High	RSV Stanley Access service	1	\$500.00	\$500.00	1	\$500.00	\$500.00	No	No
Justification: Stanley Access Technologies installed several automatic doors on campus. This includes all of the sliders and some ADA doors. We have to call them for service due to the proprietary nature of their controls. As doors continue to age they require more service calls. We used \$1296 for repairs in FY24. Balance was taken from Misc outsourced.									
Remarks: No Data to Display									
High	Waste Disposal (Republic)	1	\$13,000.00	\$13,000.00	1	\$13,000.00	\$13,000.00	No	No
Justification: Waste Disposal (Republic) price went up to around \$1000 a month with the extra dumping at Libla. Construction dumpsters add around \$1100 annual depending on needs. same as last year									

Remarks:

No Data to Display

Total (Year One) Proposed Cost	\$99,416	\$99,416

Total (Year One) Cost	\$99,416	\$99,416

Budget Detail and Forecast

Budget Account: Maintenance Services - Tomlinson, Rob

Account Number: 11-00-61000

Object Code : 510403 Membership & Dues

Budget Amount: \$1,156

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	APPA an CAPP Memberships	1	\$721.00	\$721.00	1	\$721.00	\$721.00	No	No
Justification: APPA was \$541 and CAPP was \$180 in FY25									
Remarks: No Data to Display									
High	Mechanical and Electric Licenses	1	\$435.00	\$435.00	1	\$435.00	\$435.00	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									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,156			\$1,156		
Total (Year One) Cost				\$1,156			\$1,156		

Budget Detail and Forecast

Budget Account: Maintenance Services - Tomlinson, Rob

Account Number: 11-00-61000

Object Code : 510801 Rental Equipment

Budget Amount: \$1,548

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Equipment Rental	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No
Justification: Miscellaneous rental of lifts and other specialty tools. Varies year to year.									
Remarks: No Data to Display									
High	Propane tank - Porter generator	1	\$48.00	\$48.00	1	\$48.00	\$48.00	No	No
Justification: Propane tank - Porter generator Annual rental									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,548				\$1,548	
Total (Year One) Cost				\$1,548				\$1,548	

Budget Detail and Forecast

Budget Account: Maintenance Services - Tomlinson, Rob

Account Number: 11-00-61000

Object Code : 510904 Telephone

Budget Amount: \$984

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Cell Phone	12	\$82.00	\$984.00	12	\$62.00	\$744.00	No	No
Justification: Maintenance cell phone communicationREDUCED BASED ON MOST RECENT ACTUAL. CSE									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$984				\$744	
Total (Year One) Cost				\$984				\$744	

Budget Detail and Forecast

Budget Account: Maintenance Services - Tomlinson, Rob

Account Number: 11-00-61000

Object Code : 510905 Fuel

Budget Amount: \$9,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (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 years request									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$9,000			\$9,000		
Total (Year One) Cost				\$9,000			\$9,000		

Budget Detail and Forecast

Budget Account: Maintenance Services - Tomlinson, Rob

Account Number: 11-00-61000

Object Code : 550003 Building Improvements

Budget Amount: \$500,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	RSV Remodel Bill and Gene"s building	1	\$250,000.00	\$250,000.00	1	\$250,000.00	\$250,000.00	No	No
Justification: Remodel Bill and Gene"s building to meet the needs of TRC									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$250,000			\$250,000		
2025-2026 (Year One) Proposed									
High	RSV Bathroom stall upgrades	1	\$250,000.00	\$250,000.00	1	\$250,000.00	\$250,000.00	No	No
Justification: Bathroom stall upgrades PERFORM IN HOUSE OVER MULTIPLE YEARS PER WP									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$250,000			\$250,000		
Total (Year One) Cost				\$500,000			\$500,000		

Budget Detail and Forecast

Budget Account: Custodial Services - Tomlinson, Rob

Account Number: 11-00-62000

Object Code : 510003 Bldg. Maint & Cust Supplies

Budget Amount: \$22,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Paper goods and soap	1	\$22,000.00	\$22,000.00	1	\$22,000.00	\$22,000.00	No	No
Justification: Paper goods and soap used by SG360									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$22,000			\$22,000		
Total (Year One) Cost				\$22,000			\$22,000		

Budget Detail and Forecast

Budget Account: Custodial Services - Tomlinson, Rob

Account Number: 11-00-62000

Object Code : 510208 Bldg. Maint. Outsourced Svcs.

Budget Amount: \$330,812

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Vestis (Mat Cleaning)	13	\$825.00	\$10,725.00	13	\$825.00	\$10,725.00	No	No
Justification: Actuals is \$825.00 every 4 weeks = 13 per year.									
Remarks: No Data to Display									
High	Custodial Services	1	\$320,087.00	\$320,087.00	1	\$320,087.00	\$320,087.00	No	No
Justification: Custodial Services SG360									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$330,812			\$330,812		
Total (Year One) Cost				\$330,812			\$330,812		

Budget Detail and Forecast

Budget Account: Utilities - Tomlinson, Rob

Account Number: 11-00-63000

Object Code : 510900 Electricity

Budget Amount: \$535,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Electricity	1	\$535,000.00	\$535,000.00	12	\$50,000.00	\$600,000.00	No	No
Justification: Electricity Campus wide. Increase due to expanding Libla and adding Greenhouse and Bill and Genes.INCREASED BASED ON ACTUALS PLUS 15%. CSE									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$535,000			\$600,000		
Total (Year One) Cost				\$535,000			\$600,000		

Budget Detail and Forecast

Budget Account: Utilities - Tomlinson, Rob

Account Number: 11-00-63000

Object Code : 510901 Water & Sewer

Budget Amount: \$54,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Water/sewer	1	\$54,000.00	\$54,000.00	12	\$3,600.00	\$43,200.00	No	No
Justification: City is expecting 15% increase per newspaper article.Added %20 because greenhouse is expected to use a lot of water with it's evaporative cooling systemREDUCED BASED ON CURRENT ACTUAL PLUS 20%. CSE									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$54,000				\$43,200	
Total (Year One) Cost				\$54,000				\$43,200	

Budget Detail and Forecast

Budget Account: Utilities - Tomlinson, Rob

Account Number: 11-00-63000

Object Code : 510902 Natural Gas

Budget Amount: \$55,650

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Natural Gas	1	\$55,650.00	\$55,650.00	12	\$4,305.00	\$51,660.00	No	No
Justification: Added 5% due to adding Libla practice and new greenhouseREDUCED BASED ON ACTUAL PLUS 5%. CSE									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$55,650				\$51,660	
Total (Year One) Cost				\$55,650				\$51,660	

Budget Detail and Forecast

Budget Account: Land - Tomlinson, Rob

Account Number: 11-00-65000

Object Code : 550001 Land Improvements

Budget Amount: \$1,400,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	RSV Libla and Baseball Parking	1	\$1,200,000.00	\$1,200,000.00	1	\$500,000.00	\$500,000.00	No	No
Justification: For upgrades and updates for the Libla and Baseball parking. Amount per WPayne.TRANSFERRED FROM ATHLETIC ADMIN PLAN.. AMOUNT UPDATED TO REFLECT BID. CSE									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$1,200,000	\$500,000				
2025-2026 (Year One) Proposed									
High	RSV Small parking lot by Libla	1	\$200,000.00	\$200,000.00	1	\$0.00	\$0.00	No	No
Justification: This will restore the small parking lot by the bridge to Libla that was destroyed during the drainage project in FY24THIS WAS INCORPORATED INTO A LARGER ITEM TRANSFERRED FROM ATHLETIC ADMINISTRATION PLAN. CSE									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$200,000	\$0				
Total (Year One) Cost				\$1,400,000	\$500,000				

Budget Detail and Forecast

Budget Account: Westover Admin/Classroom Bldg. - Tomlinson, Rob

Account Number: 11-00-65005

Object Code : 550003 Building Improvements

Budget Amount: \$950,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	INSUR Westover window replacement	1	\$450,000.00	\$450,000.00	1	\$450,000.00	\$450,000.00	No	No
Justification: Improve esthetics and efficiency.									
Remarks: No Data to Display									
High	RSV Professional Development Center for faculty	1	\$500,000.00	\$500,000.00	1	\$500,000.00	\$500,000.00	No	No
Justification: Develop a professional development center for faculty. This will allow faculty to develop media for online learning. The office of distance learning will be housed in the center. TRANSFERRED FROM CAO PLAN. CSE									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$950,000			\$950,000		
Total (Year One) Cost				\$950,000			\$950,000		

Budget Detail and Forecast

Budget Account: Bess Activity Center - Tomlinson, Rob

Account Number: 11-00-65020

Object Code : 550003 Building Improvements

Budget Amount: \$1,000,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	INSUR Remodel Bess with Insurance Fund reimbursement.	1	\$1,000,000.00	\$1,000,000.00	1	\$1,000,000.00	\$1,000,000.00	No	No
Justification: Project started with flood repair money and is in progress. It will continue into FY26. Project has expanded due to tornado.									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$1,000,000				\$1,000,000	
Total (Year One) Cost				\$1,000,000				\$1,000,000	

Budget Detail and Forecast

Budget Account: Annex Bldg. (former ChildCare) - Tomlinson, Rob

Account Number: 11-00-65030

Object Code : 550003 Building Improvements

Budget Amount: \$67,500

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	RSV Old Childcare building remodel for police training program	1	\$50,000.00	\$50,000.00	1	\$50,000.00	\$50,000.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$50,000			\$50,000		
2025-2026 (Year One) Proposed									
High	RSV Whole Building Generator	1	\$17,500.00	\$17,500.00	1	\$17,500.00	\$17,500.00	No	No
Justification: Emergency backup generator for the Public Safety building which serves as the Emergency Operations Center in the event of a wide scale emergency on campus and to supply emergency power for video and IT Servers.TRANSFERRED FROM CAMPUS SAFETY. CSE									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$17,500			\$17,500		
Total (Year One) Cost				\$67,500			\$67,500		

Budget Detail and Forecast

Budget Account: Baseball Field Building - Tomlinson, Rob

Account Number: 11-00-65045

Object Code : 550003 Building Improvements

Budget Amount: \$466,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	RSV Baseball Clubhouse Remodel	1	\$266,000.00	\$266,000.00	0	\$0.00	\$0.00	No	No
Justification: Provide a improved spaces for additional baseball players.DUPLICATE OF ITEM TRANSFERRED FROM ALTHETIC ADMIN.									
Remarks: No Data to Display									
High	RSV Baseball Clubhouse Remodel	1	\$200,000.00	\$200,000.00	1	\$266,000.00	\$266,000.00	No	No
Justification: Update the Baseball Clubhouse. Amount per WPayneTRANSFERRED FROM ATHLETIC ADMIN PLAN. CSE									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$466,000			\$266,000		
Total (Year One) Cost				\$466,000			\$266,000		

Budget Detail and Forecast

Budget Account: 2509 Three Rivers Blvd. Bldg. - Tomlinson, Rob

Account Number: 11-00-65065

Object Code : 550003 Building Improvements

Budget Amount: \$20,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	RSV Remodel old LBO	1	\$20,000.00	\$20,000.00	1	\$20,000.00	\$20,000.00	No	No
Justification: Add or remove walls, flooring, ceilings, or mechanicals to suit new tenant's needs.									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$20,000			\$20,000		
Total (Year One) Cost				\$20,000			\$20,000		

Budget Detail and Forecast

Budget Account: Libla Family Sports Complex - Tomlinson, Rob

Account Number: 11-00-65085

Object Code : 550003 Building Improvements

Budget Amount: \$72,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	RSV Batting Facility turf	1	\$20,000.00	\$20,000.00	1	\$20,000.00	\$20,000.00	No	No
Justification: For finishing the batting facility replacement turf. Amount per WPayne.TRANSFERRED FROM ATHLETIC ADMIN PLAN. CSE									
Remarks: No Data to Display									
High	RSV Libla Trophy Cases	1	\$52,000.00	\$52,000.00	1	\$52,000.00	\$52,000.00	No	No
Justification: With the Bess updates, we need a trophy case to be added to Libla. Amount per WPayne.TRANSFERRED FROM ATHLETIC ADMIN PLAN. CSE									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$72,000			\$72,000		
Total (Year One) Cost				\$72,000			\$72,000		

Budget Detail and Forecast

Budget Account: College Vehicles - Tomlinson, Rob

Account Number: 11-00-67015

Object Code : 510200 Outsourced Services

Budget Amount: \$16,500

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (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. We added 3 vans and 3 trailers last year so we should use it all.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$16,500			\$16,500		
Total (Year One) Cost				\$16,500			\$16,500		

Budget Detail and Forecast

Budget Account: College Vehicles - Tomlinson, Rob

Account Number: 11-00-67015

Object Code : 550006 Vehicles

Budget Amount: \$40,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (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 in FY26. Not used every year. We will be looking for a good used car and/or truck.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$40,000				\$40,000	
Total (Year One) Cost				\$40,000				\$40,000	

Budget Detail and Forecast

Budget Account: Manufacturing Technology - Watts, Greg

Account Number: 11-00-13005

Object Code : 500101 Salaries - Faculty

Budget Amount: \$48,500

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	InstrIndustrialTechnol,WattsGregory	1	\$48,500.00	\$48,500.00	1	\$48,500.00	\$48,500.00	No	No
Justification: InstrIndustrialTechnol,WattsGregory									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$48,500			\$48,500		
Total (Year One) Cost				\$48,500			\$48,500		

Budget Detail and Forecast

Budget Account: Manufacturing Technology - Watts, Greg

Account Number: 11-00-13005

Object Code : 500200 PSRS Retirement

Budget Amount: \$8,353

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	InstrIndustrialTechnol,WattsGregory	1	\$8,353.00	\$8,353.00	1	\$8,353.00	\$8,353.00	No	No
Justification: InstrIndustrialTechnol,WattsGregory									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$8,353			\$8,353		
Total (Year One) Cost				\$8,353			\$8,353		

Budget Detail and Forecast

Budget Account: Manufacturing Technology - Watts, Greg

Account Number: 11-00-13005

Object Code : 500202 Group Insurance Expense

Budget Amount: \$9,104

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	InstrIndustrialTechnol,WattsGregory	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification: InstrIndustrialTechnol,WattsGregory									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$9,104				\$9,104	
Total (Year One) Cost				\$9,104				\$9,104	

Budget Detail and Forecast

Budget Account: Manufacturing Technology - Watts, Greg

Account Number: 11-00-13005

Object Code : 500203 FICA

Budget Amount: \$703

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	InstrIndustrialTechnol,WattsGregory	1	\$703.00	\$703.00	1	\$703.00	\$703.00	No	No
Justification: InstrIndustrialTechnol,WattsGregory									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$703				\$703	
Total (Year One) Cost				\$703				\$703	

Budget Detail and Forecast

Budget Account: Manufacturing Technology - Watts, Greg

Account Number: 11-00-13005

Object Code : 510200 Outsourced Services

Budget Amount: \$1,250

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Maintenance for Mobile Training Labs	1	\$1,250.00	\$1,250.00	1	\$1,250.00	\$1,250.00	No	No
Justification: Annual maintenance for the mobile training labs.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,250			\$1,250		
Total (Year One) Cost				\$1,250			\$1,250		

Budget Detail and Forecast

Budget Account: Manufacturing Technology - Watts, Greg

Account Number: 11-00-13005

Object Code : 550005 Furniture Fixtures Equipment

Budget Amount: \$451,720

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Enhanced									
High	MFT Servo Training Systems	7	\$27,960.00	\$195,720.00	7	\$27,960.00	\$195,720.00	No	No
Justification: MFT Servo Training Systems - This fiscal year the Manufacturing Engineering Technology program is requesting additional instructional equipment to provide more physical hands-on learning opportunities for students.									
Remarks: No Data to Display									
High	MFT Universal Robots UR3	8	\$32,000.00	\$256,000.00	8	\$32,000.00	\$256,000.00	No	No
Justification: This fiscal year the Manufacturing Engineering Technology program is requesting additional instructional equipment to provide more physical hands-on learning opportunities for students.									
Remarks: No Data to Display									
Total (Year One) Enhanced Cost				\$451,720			\$451,720		
Total (Year One) Cost				\$451,720			\$451,720		

Budget Detail and Forecast

Budget Account: Law Enforcement - Westbrooks, Shawn

Account Number: 11-00-15510

Object Code : 500101 Salaries - Faculty

Budget Amount: \$59,068

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AssocProfLawEnfor,West brooksShawn	1	\$59,068.00	\$59,068.00	1	\$59,068.00	\$59,068.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$59,068			\$59,068		
Total (Year One) Cost				\$59,068			\$59,068		

Budget Detail and Forecast

Budget Account: Law Enforcement - Westbrook, Shawn

Account Number: 11-00-15510

Object Code : 500200 PSRS Retirement

Budget Amount: \$9,885

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AssocProfLawEnfor,West brooksShawn	1	\$9,885.00	\$9,885.00	1	\$9,885.00	\$9,885.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$9,885			\$9,885		
Total (Year One) Cost				\$9,885			\$9,885		

Budget Detail and Forecast

Budget Account: Law Enforcement - Westbrook, Shawn

Account Number: 11-00-15510

Object Code : 500202 Group Insurance Expense

Budget Amount: \$9,104

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AssocProfLawEnfor,West brooksShawn	1	\$9,104.00	\$9,104.00	1	\$9,104.00	\$9,104.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$9,104			\$9,104		
Total (Year One) Cost				\$9,104			\$9,104		

Budget Detail and Forecast

Budget Account: Law Enforcement - Westbrooks, Shawn

Account Number: 11-00-15510

Object Code : 500203 FICA

Budget Amount: \$856

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	AssocProfLawEnfor,West brooksShawn	1	\$856.00	\$856.00	1	\$856.00	\$856.00	No	No
Justification:									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$856				\$856	
Total (Year One) Cost				\$856				\$856	

Budget Detail and Forecast

Budget Account: Law Enforcement - Westbrooks, Shawn

Account Number: 11-00-15510

Object Code : 510404 Professional Development/Travel

Budget Amount: \$797

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Annual Training	1	\$797.00	\$797.00	1	\$797.00	\$797.00	No	No
Justification: Required annual training for POST certification as a police officer. This cost estimate includes registration, ammo, and 2 nights travel to Park Hills, MO.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$797				\$797	
Total (Year One) Cost				\$797				\$797	

Budget Detail and Forecast

Budget Account: Construction Trades - Winkler, Gus

Account Number: 11-00-13020

Object Code : 500101 Salaries - Faculty

Budget Amount: \$63,688

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DirConstr&Weldi,Vacant (frmlyWinkler),Vacant (frmlyWinkler)	1	\$10,000.00	\$10,000.00	0	\$0.00	\$0.00	No	No
Justification: DirConstr&Weldi,Vacant (frmlyWinkler),Vacant (frmlyWinkler)ELIMINATED POSITION PER WC									
Remarks: No Data to Display									
High	InstrConstr,Vacant (frmlyWinkler),Vacant (frmlyWinkler)	1	\$53,688.00	\$53,688.00	0	\$0.00	\$0.00	No	No
Justification: InstrConstr,Vacant (frmlyWinkler),Vacant (frmlyWinkler)ELIMINATED POSITION PER WC									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$63,688			\$0		
Total (Year One) Cost				\$63,688			\$0		

Budget Detail and Forecast

Budget Account: Construction Trades - Winkler, Gus

Account Number: 11-00-13020

Object Code : 500200 PSRS Retirement

Budget Amount: \$10,555

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DirConstr&Weldi,Vacant (frmlyWinkler),Vacant (frmlyWinkler)	1	\$1,450.00	\$1,450.00	0	\$0.00	\$0.00	No	No
Justification: DirConstr&Weldi,Vacant (frmlyWinkler),Vacant (frmlyWinkler)ELIMINATED POSITION PER WC									
Remarks: No Data to Display									
High	InstrConstr,Vacant (frmlyWinkler),Vacant (frmlyWinkler)	1	\$9,105.00	\$9,105.00	0	\$0.00	\$0.00	No	No
Justification: InstrConstr,Vacant (frmlyWinkler),Vacant (frmlyWinkler)ELIMINATED POSITION PER WC									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$10,555			\$0		
Total (Year One) Cost				\$10,555			\$0		

Budget Detail and Forecast

Budget Account: Construction Trades - Winkler, Gus

Account Number: 11-00-13020

Object Code : 500202 Group Insurance Expense

Budget Amount: \$9,104

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	InstrConstr,Vacant (frmlyWinkler),Vacant (frmlyWinkler)	1	\$9,104.00	\$9,104.00	0	\$0.00	\$0.00	No	No
Justification: InstrConstr,Vacant (frmlyWinkler),Vacant (frmlyWinkler)ELIMINATED POSITION PER WC									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$9,104			\$0		
Total (Year One) Cost				\$9,104			\$0		

Budget Detail and Forecast

Budget Account: Construction Trades - Winkler, Gus

Account Number: 11-00-13020

Object Code : 500203 FICA

Budget Amount: \$923

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	DirConstr&Weldi,Vacant (frmlyWinkler),Vacant (frmlyWinkler)	1	\$145.00	\$145.00	0	\$0.00	\$0.00	No	No
Justification: DirConstr&Weldi,Vacant (frmlyWinkler),Vacant (frmlyWinkler)ELIMINATED POSITION PER WC									
Remarks: No Data to Display									
High	InstrConstr,Vacant (frmlyWinkler),Vacant (frmlyWinkler)	1	\$778.00	\$778.00	0	\$0.00	\$0.00	No	No
Justification: InstrConstr,Vacant (frmlyWinkler),Vacant (frmlyWinkler)ELIMINATED POSITION PER WC									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$923				\$0	
Total (Year One) Cost				\$923				\$0	

Budget Detail and Forecast

Budget Account: Construction Trades - Winkler, Gus

Account Number: 11-00-13020

Object Code : 510004 Student Supplies (covered by tier tuition)

Budget Amount: \$26,500

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Student Construction Supplies	1	\$25,000.00	\$25,000.00	1	\$12,500.00	\$12,500.00	No	No
Justification: MUST HAVE: These supplies are the minimum amount to run the construction program in its entirety. This is a completely revised program which is heavily weighted in hands-on activities and demonstrations vs theory based. These materials will be used to complete the Construction of a home style structure which at the end of the year will be sold to recoup some or all of the budget.REDUCED PER WC									
Remarks: No Data to Display									
High	Small Tools, Parts	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	No	No
Justification: This is to cover blades, bits and maintenance items and consumable parts for equipment used to instruct students.									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$26,500			\$14,000		
Total (Year One) Cost				\$26,500			\$14,000		

Budget Detail and Forecast

Budget Account: Construction Trades - Winkler, Gus

Account Number: 11-00-13020

Object Code : 510400 Travel

Budget Amount: \$1,000

Priority	Object Code Description	Requested Quantity	Requested Cost Per Item	Requested Total Cost	Approved Quantity	Approved Cost Per Item	Approved Cost Per Item	Classroom	Upgrade
2025-2026 (Year One) Proposed									
High	Travel	1	\$1,000.00	\$1,000.00	1	\$500.00	\$500.00	No	No
Justification: This is for travel between the TRC locations and Vendors for projects and student events. Typically, use of the college dually and trailer are used for this. The total amount will remain the same as FY25.REDUCED PER WC									
Remarks: No Data to Display									
Total (Year One) Proposed Cost				\$1,000				\$500	
Total (Year One) Cost				\$1,000				\$500	