

PRELIMINARY FY25 BUDGET FOR THE BOARD OF SCHOOL ESTIMATE

	FY2023 Revised	FY2024 Revised	FY2025 Preliminary
County	2,455,963	2,505,082	2,555,184
State	2,777,314	3,126,282	3,126,282
Gov't Approp.	5,233,277	5,631,364	5,681,466
Tuition	2,940,000	3,010,000	3,010,000
General Service Fee	109,000	109,000	109,000
Technology Fee	108,000	108,000	108,000
Mandates Fee	17,500	17,500	17,500
Lab Fees	170,000	170,000	170,000
Cengage Fee Revenue	155,000	155,000	155,000
Application Fees	12,000	12,000	12,000
Tuition/ Fees	3,511,500	3,581,500	3,581,500
Misc. Income	115,000	200,000	225,000
Grants/Other	95,000	213,000	485,000
Rental Income	208,000	200,000	200,000
Other Income	418,000	613,000	910,000
Continuing Ed.	250,000	260,000	265,000
Net Customized Training	15,000	15,000	15,000
Total, Non-Credit	265,000	275,000	280,000
Total Revenue	9,427,777	10,100,864	10,452,966
Expenses	9,427,777	10,100,864	10,452,966

DISPLAY BY DEPARTMENT

#	DEPARTMENT	FY2023 Revised	FY2024 Revised	FY2025 Preliminary
<u>Academic-Related</u>				
127	Outcomes Research	21,262	14,000	17,000
128	Academic Office	264,119	243,935	260,570
141	Instruction	1,917,917	1,973,147	2,033,004
142	Nursing	307,720	325,420	322,518
144	Other Instruction	79,900	85,900	85,900
145	ISC	94,763	108,428	108,428
146	Textbooks/Recruiting	420,750	665,525	793,251
155	Continuing Education	333,029	280,570	282,004
156	CE Instruction	140,000	212,000	212,000
173	Library	112,941	120,900	124,900
Subtotal		3,692,400	4,029,825	4,239,575
<u>Student and Instructional Support</u>				
132	Information Technology	758,000	804,000	864,000
133	Student Services	226,931	199,931	225,431
134	Financial Aid	161,791	168,805	173,262
135	Scholarships and Waivers	38,000	40,000	40,000
137	Student Activities	15,000	16,000	16,000
138	Graduation and Events	105,000	105,000	105,000
Subtotal		1,304,722	1,333,736	1,423,693
<u>Administrative and Overhead</u>				
125	President's Office	357,449	348,934	279,400
126	Public Relations	131,007	141,828	152,650
129	Administration	170,858	146,099	144,569
130	Human Resources	179,625	227,005	217,625
131	Payroll and Benefits	1,498,969	1,638,634	1,668,134
139	Finance	469,216	499,301	512,358
Subtotal		2,807,124	3,001,801	2,974,736
<u>Physical Plant/General</u>				
184	Insurance/Security	306,045	328,000	349,000
185	General Expenses	176,000	218,000	243,000
186	Campus Operations	729,987	829,002	849,962
187	Utilities	411,500	360,500	373,000
Subtotal		1,623,532	1,735,502	1,814,962
TOTAL		9,427,777	10,100,864	10,452,966

DEPARTMENT DETAIL

125-President's Office

Account	Description	FY2023 Revised	FY2024 Revised	FY2025 Preliminary
0-125-30-7101	Administrator	232,049	252,259	259,000
0-125-30-7109	Support Staff	65,000	76,275	0
0-125-30-8030	Office Supplies	400	400	400
0-125-30-8140	Books and Publications	0	0	0
0-125-30-8200	Travel/Staff Development	10,000	20,000	20,000
0-125-20-8310	Strategic Planning/Market.	<u>50,000</u>	<u>0</u>	<u>0</u>
	Total	357,449	348,934	279,400

126-Advancement

Account	Description	FY2023 Revised	FY2024 Revised	FY2025 Preliminary
0-126-30-7102	Administrator	90,357	97,678	105,000
0-126-30-8030	Office Supplies	250	250	250
0-126-30-8200	Travel/Staff Development	0	0	0
0-126-30-8215	Public Relations	17,000	20,500	24,000
0-126-30-8250	Institutional Promotion	6,000	6,000	6,000
0-126-60-8265	Radio	<u>17,400</u>	<u>17,400</u>	<u>17,400</u>
	Total	131,007	141,828	152,650

127-Outcomes Research

Account	Description	FY2023 Revised	FY2024 Revised	FY2025 Preliminary
0-127-20-7105	Professional	5,962	0	0
0-127-20-8010	Surveys	8,000	3,000	8,000
0-127-20-8030	Office Supplies	50	0	0
0-127-20-8200	Travel/Conf./Staff Dev.	0	0	0
0-127-20-8230	Institutional Dues	1,050	0	0
0-127-20-8285	Accreditation Expenses	<u>6,200</u>	<u>11,000</u>	<u>9,000</u>
	Total	21,262	14,000	17,000

DEPARTMENT DETAIL

128-Academic Admin.

Account	Description	FY2023 Revised	FY2024 Revised	FY25 Preliminary
0-128-50-7101	Administrator	222,219	201,000	216,600
0-128-50-7109	Clerical/Staff FT	41,400	42,435	43,470
0-128-50-8200	Travel/Conf./Staff Dev.	<u>500</u>	<u>500</u>	<u>500</u>
	Total	264,119	243,935	260,570

129-Administration

Account	Description	FY2023 Revised	FY2024 Revised	FY25 Preliminary
0-129-30-7101	Administrator	107,458	80,594	75,000
0-129-30-7109	Clerical/Staff FT	62,100	65,205	68,269
0-129-30-8030	Office Supplies	300	300	300
0-129-30-8200	Travel/Conf./Staff Dev.	<u>1,000</u>	<u>0</u>	<u>1,000</u>
	Total	170,858	146,099	144,569

130-Human Resources

Account	Description	FY2023 Revised	FY2024 Revised	FY2025 Preliminary
0-130-30-7102	Director	81,625	81,625	81,625
0-130-30-7220	Dental Insurance	35,000	40,380	41,000
0-130-30-7250	Disability	4,000	4,000	4,000
0-130-20-7260	Staff Tuition Reimbursement	30,000	50,000	50,000
0-130-30-8210	Staff Development	9,000	9,000	9,000
0-130-30-8270	Classified Ads/Background	10,000	12,000	12,000
0-130-30-8665	Unemployment Ins.	<u>10,000</u>	<u>30,000</u>	<u>20,000</u>
	Total	179,625	227,005	217,625

DEPARTMENT DETAIL

131-Payroll and Benefits

Account	Description	FY2023 Revised	FY2024 Revised	FY2025 Preliminary
0-131-30-7200	Social Security	330,000	370,000	370,000
0-131-30-7210	Health/Allowances	911,469	979,134	1,008,634
0-131-30-7230	Retirement-Net Expense	240,000	272,000	272,000
0-131-30-8350	Payroll Service	<u>17,500</u>	<u>17,500</u>	<u>17,500</u>
	Total	1,498,969	1,638,634	1,668,134

132-Instructional Technology

Account	Description	FY2023 Revised	FY2024 Revised	FY2025 Preliminary
0-132-50-8300	IT Consulting Services	38,000	0	0
0-132-50-8400	Computer Software	175,000	225,000	260,000
0-132-50-8410	Computer Hardware	8,000	15,000	15,000
0-132-50-8420	Computer Supplies	15,000	25,000	25,000
0-132-50-8430	Internet Services	47,000	39,000	39,000
0-132-50-8490	IT Contracted Services	<u>475,000</u>	<u>500,000</u>	<u>525,000</u>
	Total	758,000	804,000	864,000

DEPARTMENT DETAIL

133-Student Services

Account	Description	FY2024 Approved	FY2024 Revised	FY2025 Preliminary
0-133-60-7101	Administrator	116,187	116,187	116,187
0-133-60-7105	Professional	50,000	0	0
0-133-60-7109	Clerical/Staff FT	40,544	40,544	40,544
0-133-60-7111	Clerical/Staff PT	24,000	27,000	40,000
0-133-60-8030	Office Supplies	2,200	2,200	2,200
0-133-60-8200	Travel/Conf./Staff Dev.	1,500	1,500	1,500
0-133-60-8260	Media Advertising *	17,500	0	0
0-133-60-8320	ADA Services	<u>25,000</u>	<u>12,500</u>	<u>25,000</u>
	Total	276,931	199,931	225,431

*Moved to Department 146

134-Financial Aid

Account	Description	FY2024 Approved	FY2024 Revised	FY2025 Preliminary
0-134-60-7102	Director	84,148	88,355	92,562
0-134-60-7105	Professional	60,000	62,000	62,000
0-134-60-8400	Powerfaids Software	16,500	16,950	17,200
0-134-60-8200	Travel/Conf./Staff Dev.	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
	Total	162,148	168,805	173,262

137-Student Activities

Account	Description	FY2024 Approved	FY2024 Revised	FY2025 Preliminary
0-137-60-9600	Student Life	15,000	16,000	16,000

138-Graduation and Events

Account	Description	FY2024 Approved	FY2024 Revised	FY2025 Preliminary
0-138-60-8050	Graduation & Events	70,000	70,000	70,000
0-138-60-8060	Recruiting-Events	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
	Total	105,000	105,000	105,000

DEPARTMENT DETAIL

135-Scholarships

Account	Description	FY2023 Revised	FY2024 Revised	FY2025 Preliminary
0-135-60-7108	College Work-Study	10,000	0	0
0-135-65-8710	SEOG-College Match	10,000	0	0
0-135-65-8700	Trustee Scholarships	0	20,000	20,000
0-135-65-8720	Tuition Waivers	<u>18,000</u>	<u>20,000</u>	<u>20,000</u>
	Total	38,000	40,000	40,000

139-Business Operations

Account	Description	FY2023 Revised	FY2024 Revised	FY2025 Preliminary
0-139-30-7101	Administrator	170,000	185,000	185,000
0-139-30-7105	Professional	147,591	154,971	160,964
0-139-30-7109	Support Staff FT	62,100	65,205	68,269
0-139-30-8030	Office Supplies	550	550	550
0-139-30-8140	Books and Publications	350	350	350
0-139-30-8200	Travel/Conf./Staff Dev.	900	1,000	1,000
0-139-30-8230	Institutional Dues	225	225	225
0-139-30-8330	1098T/Collections	5,500	4,000	4,000
0-139-30-8340	Accounting/Auditing	46,000	50,000	54,000
0-139-30-8360	Banking/Credit Card Fees	<u>36,000</u>	<u>38,000</u>	<u>38,000</u>
	Total	469,216	499,301	512,358

146-Marketing, UAS/Robotics/Cengage (MURC)

Account	Description	FY2023 Revised	FY2024 Revised	FY2025 Preliminary
0 146 20 7105	Professional	98,000	186,188	311,326
0 146 20 7109	Office Manager	51,750	54,338	56,925
0 146 20 7111	Part-Time Staff		30,000	15,000
0 146 20 8000	Instructional Supplies	4,000	60,000	60,000
0 146 20 8130	Cengage Subscriptions	214,000	230,000	245,000
0-146-20-8200	Travel/Conf./Staff Dev.	3,000	45,000	45,000
0-146-60-8060	Recruiting-Print/Media	<u>50,000</u>	<u>60,000</u>	<u>60,000</u>
	Total	420,750	665,525	793,251

DEPARTMENT DETAIL

141-Instruction

Account	Description	FY2023 Revised	FY2024 Revised	FY2025 Preliminary
0-141-20-7103	Faculty	1,158,269	1,104,000	1,102,640
0-141-20-7104	Adjuncts	360,000	420,000	450,000
0-141-20-7105	Teaching Administrators	217,647	239,647	257,864
0-141-20-7106	Overload	125,000	150,000	160,000
0-141-20-8000	Instructional Supplies	40,000	42,000	42,000
0-141-20-8015	Instructional Student Life	1,500	2,000	2,000
0-141-20-8200	Travel	12,000	12,000	12,000
0-141-20-8201	In-State Travel	1,500	1,500	1,500
0-144-20-8300	Consultant Fees	<u>2,000</u>	<u>2,000</u>	<u>5,000</u>
	Total	1,917,917	1,973,147	2,033,004

142-Nursing

Account	Description	FY2023 Revised	FY2024 Revised	FY2025 Preliminary
0-142-20-7102	Manager	98,018	98,018	98,018
0-142-20-7105	Professional	82,902	82,902	80,000
0-142-20-7107	Nursing Adjuncts	60,000	75,000	75,000
0-142-20-8000	Instructional Supplies	24,800	26,000	26,000
0-142-20-8200	Travel	2,000	500	500
0-142-20-8280	Program Certification Fees	5,000	5,000	5,000
0-142-20-8760	Student Books	<u>35,000</u>	<u>38,000</u>	<u>38,000</u>
	Total	307,720	325,420	322,518

144-All Other Instruction

Account	Description	FY2023 Revised	FY2024 Revised	FY2025 Preliminary
0-144-20-7110	PT Professional	37,000	37,000	37,000
0-144-20-7111	Lab Asst	27,000	29,000	29,000
0-144-20-8030	Office Supplies	4,000	4,000	4,000
0-144-20-8150	Printing	2,400	2,400	2,400
0-144-20-8205	Meeting Expenses	7,000	7,000	7,000
0-144-20-8230	Dues and Memberships	1,000	1,000	1,000
0-144-20-8280	Program Certification Fees	<u>1,500</u>	<u>5,500</u>	<u>5,500</u>
	Total	79,900	85,900	85,900

DEPARTMENT DETAIL

145-Instructional Support Center

Account	Description	FY2023 Revised	FY2024 Revised	FY2025 Preliminary
0-145-50-7105	Professional	66,613	68,278	68,278
0-145-50-7111	PT Non-Exempt	25,000	37,000	37,000
0-145-50-8006	Supplies-Testing	2,000	2,000	2,000
0-145-50-8030	Office Supplies	650	650	650
0-145-50-8200	Travel	<u>500</u>	<u>500</u>	<u>500</u>
	Total	94,763	108,428	108,428

155-Continuing Education

Account	Description	FY2023 Revised	FY2024 Revised	FY2025 Preliminary
0-155-40-7101	Administrator	134,743	134,743	134,743
0-155-40-7105	Professional	116,036	58,784	60,218
0-155-40-7109	Office Manager	51,750	53,044	53,044
0-155-40-8030	Office Supplies	3,500	3,500	3,500
0-155-40-8050	Special Events	500	500	500
0-155-60-8155	Course Schedules	20,000	25,000	25,000
0-155-40-8200	Travel/Conf./Staff Dev.	1,500	-	-
0-155-40-8230	Institutional Dues	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
	Total	333,029	280,570	282,004

156-Continuing Education Instruction

Account	Description	FY2023 Revised	FY2024 Revised	FY2025 Preliminary
0-156-20-7104	Instructors	51,000	140,000	140,000
0-156-20-7118	Contracted Instructors	70,000	65,000	65,000
0-156-20-8000	Instructional Supplies	15,000	5,000	5,000
0-156-20-8760	Student Textbooks	<u>4,000</u>	<u>2,000</u>	<u>2,000</u>
	Total	140,000	212,000	212,000

DEPARTMENT DETAIL

173-Library

Account	Description	FY2023 Revised	FY2024 Revised	FY2025 Preliminary
0-173-50-7105	Professional	54,441	66,000	70,000
0-173-50-8030	Office Supplies	3,400	3,400	3,400
0-173-50-8090	Photo Identification System	1,200	1,200	1,200
0-173-50-8100	Library Books	5,000	4,000	4,000
0-173-50-8110	Periodicals	2,600	-	-
0-173-50-8120	CD/DVDs	1,000	1,000	1,000
0-173-50-8200	Travel	300	300	300
0-173-50-8440	Electronic Resources	45,000	45,000	45,000
	Total	112,941	120,900	124,900

184-Insurance and Security

Account	Description	FY2023 Revised	FY2024 Revised	FY2025 Preliminary
0-184-270-7102	Security/Teaching Admin.		30,000	80,000
0-184-70-8570	Security Contract	130,000	135,000	145,000
0-184-70-8660	Worker's Compensation	31,045	32,000	34,000
0-184-70-8665	Property/Liability Insurance	145,000	161,000	170,000
	Total	306,045	328,000	349,000

185-Miscellaneous Expenses

Account	Description	FY2023 Revised	FY2024 Revised	FY2025 Preliminary
0-185-30-8170	Miscellaneous	4,000	1,000	1,000
0-185-30-8220	Board Expenses	25,000	30,000	30,000
0-185-30-8230	Institutional Dues	42,000	42,000	42,000
0-185-30-8370	Legal Services	55,000	70,000	70,000
0-185-30-8800	Contin./Bad Debt	50,000	75,000	100,000
	Total	176,000	218,000	243,000

DEPARTMENT DETAIL

186-Physical Plant

Account	Description	FY2023 Revised	FY2024 Revised	FY2025 Preliminary
0-186-70-7102	Manager	60,000	60,000	60,000
0-186-20-7105	Professional	52,557	76,000	80,000
0-186-70-7109	FT Non-Exempt	101,430	131,502	146,962
0-186-30-7115	Overtime	4,000	6,000	6,000
0-186-30-8030	Office Supplies	12,000	12,000	12,000
0-186-30-8070	Postage	50,000	40,000	35,000
0-186-70-8200	Travel	500	500	1,000
0-186-30-8240	Archive Services	10,500	16,000	16,000
0-186-70-8480	Furniture/Fixtures	5,000	5,000	5,000
0-186-70-8560	Custodial Services	130,000	135,000	144,000
0-186-70-8500	General Maintenance	160,000	175,000	172,000
0-186-70-8545	Copiers	33,000	33,000	33,000
0-186-70-8650	Vehicles	15,000	20,000	20,000
0-186-70-8565	Custodial Supplies	20,000	20,000	20,000
0-186-70-8580	Landscaping	40,000	47,000	47,000
0-186-70-8585	OSHA Compliance	2,000	-	-
0-186-70-8590	Snow Removal	34,000	34,000	34,000
0-186-70-8770	Vendor Subsidy	-	18,000	18,000
	Total	729,987	829,002	849,962

187-Utilities

Account	Description	FY2023 Revised	FY2024 Revised	FY2025 Preliminary
0-187-70-8600	Electric	270,000	210,000	220,000
0-187-70-8610	Gas	65,000	70,000	70,000
0-187-70-8620	Telephone	36,000	40,000	42,000
0-187-70-8630	Water	17,000	17,000	17,500
0-187-70-8640	Disposal Services	<u>23,500</u>	<u>23,500</u>	<u>23,500</u>
	Total	411,500	360,500	373,000