



2023-2024 FISCAL ANALYSIS AND OPERATING BUDGET

Presented by Dr. Warren Nichols, President

Board of Trustees:

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**College of the Mainland
2023-24 Budget
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PRESIDENT'S OFFICE

Letter to the Board of Trustees and Citizens of College of the Mainland's Taxing District

Dear Chairman Gartman, Trustees and Citizens:

On behalf of the administration, faculty and staff of College of the Mainland, I would like to thank you for your continued leadership and overseeing of the financial resources afforded our community college to best serve our students and community.

This past academic year the College has experienced tremendous growth and opportunity as we have seen our bond dollars hard at work through the opening of our new Industrial Careers Building and completion of the Fine Arts Building expansion. We are eager to see how this investment will better serve the growing needs of our students and community.

While the state-of-the-art facilities are truly impressive, at the forefront of COM's growth we eagerly welcome in a range of new programs that will prepare the workforce of the future. Focused on a multitude of areas in high demand, the College is now offering an RN to Bachelor of Science Degree in Nursing (BSN) with plans for four additional bachelor's degree offerings in the future. COM also is expanding its allied health offerings to include radiology and dental hygiene, and we're proud to have many more new programs on the horizon. With the recent passing of the 2023 COM bond, it will now allow us to expand into the high demand sectors of hospitality/tourism, transportation/logistics and aerospace/aviation.

As we move into the new 2023-2024 academic year, there is much on the horizon as we move to continue advancing the student experience through a variety of innovative and dynamic learning opportunities to meet the unique needs of every student.

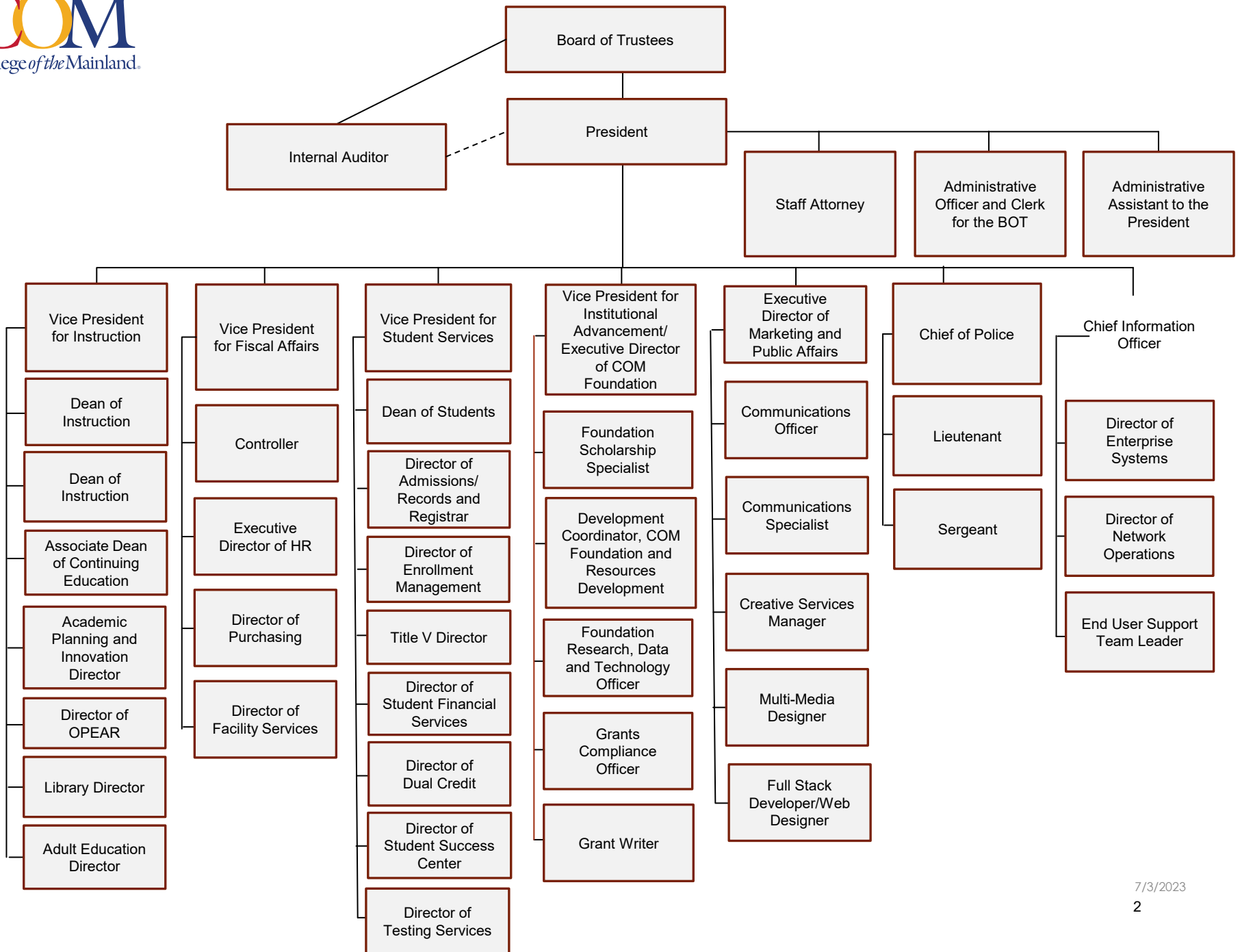
After a detailed analysis and collaboration from every sector of the college, COM's administration is recommending a budget that:

- *Will not raise tuition.*
- *Enacts our new academic masterplan.*
- *Delivers exceptional student service.*
- *Continues to provide tuition-free college through Promise, now available to students in all COM taxing districts.*

We pledge to remain diligent by reviewing and evaluating all expenses to be good stewards of our taxing district funds. This budget is evidence that College of the Mainland is continuing to grow, evolve and take the necessary steps to enhance its image and reputation as a higher learning institution focused on Student Success, Employee Fulfillment and Exemplary Facilities.

Sincerely,

Warren Nichols, Ed. D.
President



College of the Mainland 2023-24 Budget College Profile

Since 1967, College of the Mainland has constructed pathways for student success by providing two-year associate degrees, four-year bachelor degrees, transfer credits and certificates. Steadfast in its support to the mainland community, COM has also become a critical hub for leaders and organizations to envision and plan for future growth. Further developing these collaborative efforts is central to COM's strategic plan.

Pipelines for Student Success

Meta-majors and Guided Pathways offer clearly defined and intentional educational avenues so that students can quickly and purposefully complete their academic journey. COM has also expanded its Opening Doors Promise Scholarship initiative to now serve all of its taxing district. The program offers local high school graduates an opportunity to obtain a high-quality education at COM tuition and fees free.

Laying the Foundation for the Future

The College has expanded geographically and now operates multiple learning centers – COM Main Campus and COM League City. COM's newest educational facility, Mainland City Centre, has allowed the College to expand our Lifelong Learning and Cosmetology programs to a new 35,000+ sq. ft. facility in Texas City.

Over the past year, COM opened its new Industrial Careers Building and expanded the Fine Arts Building. These openings mark the completion of all 2018 bond projects, which were completed on time and under budget. With the recent passing of the 2023 bond, this will allow for further expansion and growth of facilities and programs to better serve the growing needs of our students and community. Currently catering to the high demand industry sectors, COM is looking to begin expansion into the three other high demand sectors of hospitality/tourism, transportation/logistics and aerospace/aviation.

New Programs on the Horizon

Several new programs have recently been launched or are on the horizon. Most notably, COM will soon be launching its culinary arts program this spring at the Mainland City Centre. The College will also be expanding its allied health offerings to include Radiology and Dental Hygiene programs.

COM looks to serve the higher educational needs in its community. The key to a robust, resilient regional economy is human capital and a skilled workforce. College of the Mainland is a vital partner in this effort.

College of the Mainland 2023-24 Budget Organizational Units of the College

President's Office: The College President is the Chief Executive and Administrative Officer for the Board of Trustees. The Office of the President is responsible for providing leadership, planning and oversight for all divisions and activities of the College through his direct reports (Student Services, Instruction, Fiscal Affairs, Police Department, Marketing, Information Technology, Staff Attorney, Foundation, and Resource Development).

Information Technology: This unit is responsible for the leadership and coordination of the information technology (IT) services of the college and has primary responsibility for short and long-range planning of the college's technical infrastructure. IT is also responsible for the maintenance, integrity, and reliable delivery of campus data.

Instruction: The Vice-President for Instruction serves as the chief academic officer of the college. This unit is responsible for educational policy and academic programs for academic transfer, workforce development, and other education delivery. Instruction is also responsible for performing all necessary functions related to the collection, interpretation, and use of institutional data for planning, assessment, and decision making.

Student Services: The staff in the Student Services Division strives to help students succeed both in and out of the classroom. Offices which provide support to our students include Academic Advising, Academic Records, Counseling and Disability Services, Career Services, Student Success Center, Financial Aid, Veterans Affairs, the Testing Center, and Student Life and Recreation.

Foundation & Resource Development: This unit is responsible for designing and implementing comprehensive institutional advancement programs including annual campaigns, corporate and foundation relations, major gifts and gift planning, endowment, capital campaigns, and alumni and constituent relations efforts.

Fiscal Affairs: This unit is responsible for leading the institution in assessing, advising, and implementing budgetary policies. This unit is responsible for ensuring the College maintains a positive cash balance and complies with relevant financial regulations. This unit also manages facilities, grounds, maintenance, purchasing, and human resources.

Marketing and Communications: This area includes public relations, advertising, social media, publications, videos, photography, and the College website.

Police Department: This department provides security for College facilities and assistance to students, visitors, faculty and staff 24 hours a day, seven days a week. COM Police Department officers regularly patrol campus parking lots.

College of the Mainland
2023-24 Budget
Overall Budget Approach / Principles

Goals of Budget

- Comply with all state laws relative to the budget process and output.
- Provide Board of Trustees information for oversight.
- Transparency in the budget creation process.
- Fund implementation of strategic plan goals. Those goals are:
 - Student success,
 - Employee fulfillment, and
 - Exemplary facilities
- Create a budget process where each employee has two voices - one voice from a vice-president and another voice from an employee council member.
- Serves as a basis and structure to document the College's expenditure priorities and procedures.

Process of Creating Budget

- The President and President's direct reports submit and discuss a list of prioritized budget requests.
- Typically, this group, by consensus in an open forum, selects projects for funding.
- Develops budget organization, consisting of:
 - General Operating – Basic needs for college operations (Fund 11) and
 - A means to provide non-recurring, but necessary expenditures; to provide the College with contingency funds and projects that are "more capital in nature" (Fund Balance)
- Addresses points of emphasis from the Board of Trustees

Budget Planning: Institutional Emphasis

- A culture of requesting only what a department needs and can justify meeting the strategic goals of student success, employee fulfillment, and exemplary facilities.
- A culture of reviewing program or department requests to determine appropriate funding.
- A culture where if a department does not utilize budgeted funds, the funds will revert to College areas that are growing or placed into a fund balance account.

College of the Mainland 2023-24 Budget Strategic Goals

The administration for the College of the Mainland has developed, and is in the process of implementing, a strategic plan for the next three-year cycle. This plan will focus on three key goals:

- Student success is our top priority. College of the Mainland will be the college of choice for our community.
- Create an environment that retains and attracts administrators, faculty, and staff committed to serving our students.
- Provide a safe, aesthetic environment conducive to learning, while addressing the workforce needs of local business and industry. Improve and expand existing facilities to enhance the learning environment. Develop next generation learning environments using the 2015 master facility plan as the foundation. The college will bring next generation learning to campus.

Within the framework of these goals, the College's administration has developed measurable outcomes. The focus of the 2023-24 Budget is for every dollar allocated to help the College obtain one or more of the three strategic goals of student success, employee fulfillment, and exemplary facilities.

College of the Mainland
2023-24 Budget
Operating Budget Assumptions and Highlights

- The College has ample cash to support its operations.
 - At the start of the 2023-24 fiscal year, the College’s administration anticipates having a net cash and cash equivalent balance of \$18.9 million.
 - The administration has proposed fund balance items of \$5.3 million.
 - College policy requires setting aside 16.7% of the operating budget for cash reserves. The proposed reserve amount totals \$8.2 million.
 - Subtracting the \$5.3 million in fund balance encumbrances and 8.2 million in reserves from the anticipated net cash balance of \$18.9 gives COM’s Board of Trustees access to \$5.4 million in unencumbered cash as of the beginning of the 23-24 fiscal year.
- This proposed 2023-24 Budget has anticipated revenues of about \$42 million. This is an increase compared to the budgeted 2023-24 revenues of \$38 million. During 2022-23 the College benefited from increased property tax revenues, interest on bank deposits, and foreign trade zone (FTZ) fees.
- Since March 2020, the Federal Government has awarded the College \$7.4 million in institutional aid to address emergency needs. The College has received all payments from the Federal Government to cover operating losses from the COVID-19 virus pandemic.
- The administration anticipates a nine percent increase in tuition and fees revenue over 2022-23. The State of Texas has indicated a rise in appropriation by possibly \$700,000 or 10.0% for the next fiscal year. The administration is optimistic but cautious about an enrollment increase that could lead to additional but unbudgeted tuition revenues.
- The operating budget for 2023-24 is \$42 million. This budget is a \$4 million increase from 2022-23. Pay increases, insurance, and other operational costs are the primary drivers of this increase.
- Recommendations from the President’s Cabinet were a key element the president used in developing this budget. The president hosted the annual day-long budget event, where the president’s direct reports convened and “pitched” funding needs. Based on this information, the President formulated this year’s budget. Every spending request is related to one of the three strategic goals of student success, employee opportunities, and improved facilities.
- The administration of the College is not proposing an increase in tuition for the 2023-24 fiscal year. The College has the third lowest tuition cost in the state and has not increased tuition in at least 12 years.
- The administration of the College is not proposing an increase in maintenance and operations ad Valorem taxes for the 2023-24 fiscal year. Because of this action, the College will continue one of the three longest “no increase streaks” among Texas Community Colleges.
- The operating budget sets aside \$1,017,724 for continued implementation of the compensation study. Implementation of this study will bring our workforce closer to the area’s market pay rates and address inflation concerns. This line item also includes adjusting full-time, part-time, and

contract facilities personnel. The administration will use this funding to bring all employees paid below the minimum target pay to at least a 4% increase.

- The administration will continue to notify the Board of Trustees of all classified full-time new hires and all supplemental payments.
- The administration of the College anticipates no increase in benefit expenses. The State of Texas did not increase health insurance costs.
- Because of the new facilities opening from the 2018 bond election, for the fiscal year 2023-24, the College anticipates increased custodial services and insurance costs.
- This budget reflects wage savings from unfilled vacancies from continuing operations.
- The College's administration anticipates increased costs from increased educational opportunities for our students. Specifically, these costs are due to expanded course section offerings and implementing the corequisite model, pathways initiative, and other initiatives. Over the long term, the administration foresees covering these expenses from increased tuition and fee revenue and additional state appropriations.
- The administration plans to identify and prioritize college needs in safety, facilities, maintenance, and educational programming. The College's administration will promptly inform the Board of Trustees of these needs.
- The administration of the College is proposing that the Board of Trustees review and approve the attached list (at the end of this budget book) of non-recurring projects. The resources for these projects will come from the College's excess cash reserves.

College of the Mainland 2023-24 Budget Budget Process

Legal Requirements

The budget process produced a document that meets the requirements of Policy CC (Legal). Specifically, the administration of the College complies with the following: “the governing board of each institution, including each college district, shall approve on or before September 1 of each year an itemized budget covering the operation of the institution for the fiscal year beginning on September 1 of each year. Education Code 51.0051, 19 TAC 13.42(a)” The budget shall include:

1. general revenue, local funds, and estimated institutional funds,
2. detail by department for current and prior year,
3. a summary by functional categories for current and prior year,
4. a summary of the instructional budget by college or school for the current and preceding year.
5. a summary by amount and method of finance for each listed informational item in the general appropriation act, and
6. a budget prepared within the limits of revenue available.

Process for Creating Budget

The College’s administration assesses the Board of Trustees priorities and elements of the strategic plan.

Process is divided into two phases:

- Create a continuous operations budget
- Create a non-recurring budget consisting of equipment, contract services, or capital expenditures.

Recurring Budget Process

Review existing operating budget; determine if all necessary operational expenses are covered.

Identify areas of unspent funds to not roll forward and all new spending requirements (program closing, leases, bond payments, are examples). Use this information to create a “beginning operating budget.”

A “beginning operating budget” is the initial budget allocation that is provided to the President’s direct reports and subsequently the organization managers. It is used to develop the first draft of each unit’s budget.

Create a schedule of projected revenues. This projection includes tuition, fees, state appropriation, property taxes, and other revenue.

Subtract amount of “roll forward operating budget” from projected revenues.

If excess revenues exist, request a prioritized list of needs from all President’s direct reports. Each request must tie to one of the College’s strategic goals.

If excess revenues do not exist; identify and create a prioritized list of cost reductions tied to strategic goals.

Steps if additional funds exist to add to the operating budget:

- Gather additional spending requests from each presidential direct report. Understand each request needs to support a strategic goal.
- Once requests are updated into the budget system, each of the President's direct reports reviews his or her own request for accuracy.
- The President then reviews each request.
- The President's cabinet is convened and each of the President's direct reports explains and clarifies the support for each request.
- The cabinet has a preliminary discussion on potential salary increases.
- If the President is agreeable, draft budget is created. If the President and/or cabinet deem necessary, additional items are discussed.
- The President reviews options and determines amount to budget for salary increases.
- Budget proposals are discussed in open forum where the President's direct reports make his or her recommendations for budget increases.

Non-recurring Budget Process

- Each of the President's direct reports creates a separate budget for non-recurring operational expenditures.
- Create a prioritized list identifying all non-recurring operational needs.
- Non-recurring expenditures are typically equipment, contract services, or capital items.
- Have President's direct reports identify projects important to fund .
- Request Board of Trustee approval on separate non-recurring budget.

Additional Budget Elements

- Administration's recommended budget is typically presented to Board of Trustees during July for review, explanation, and consideration.
- Public comment is welcomed during Board of Trustee's meetings.
- If deemed necessary, the Trustees may call a special meeting to discuss the budget.
- The budget is presented for approval during the August meeting.
- Budget must be adopted before September 1st of the fiscal year.
- If needs arise or discovered during the fiscal year, administration may request from the Board spending from fund balance.
- During the fiscal year, the College's administration will notify the Board of Trustees of year-to-date revenues and expenditures. Administration may request for the Board of Trustees to revise the budget upward or downward, if necessary to respond to the College District's needs.

**College of the Mainland
2023-24 Budget
Priorities Funded in this Budget**

College-wide

- Funding to help COM manage the enrollment growth since the end of the COVID-19 pandemic.

Mandatory

- Provides Information Technology with additional personnel and resources to meet increasing security and usage demands.

Increasing Student Success

- COM will continue to implement the corequisite model and pathways initiative, or Finish Faster Initiative, to help our student's complete college preparation courses simultaneously with credit courses.
- The instructional department will hire additional tutors, faculty, and adjunct instructors.
- The College will provide additional fund balance dollars for instruction where the College can add course sections, so no student is turned away.
- The Academic Master Plan identified strategies to increase student success. These strategies include:
 - Expand the centralized tutoring center.
 - Open an office for prior learning experience credit.
 - Implement guaranteed course schedules for students to improve the timely completion of their programs.
- The budget will fund technology tools. This funding will emphasize spending time with students from the point of entry through graduation or transfer with improved career and major exploration, degree planning, early warning, and ongoing communications with students and faculty.
- Student Services will optimize efficiency and increase customer service to manage student services' inquiries with an inbound call center for Admissions and Records and Financial Aid and outbound support to prospective students that positively impact enrollment decisions.

Expanding Employee Opportunities

- The budget provides \$1,017,724 to fund the recommendations of a compensation study and for employee salary increases to help retain quality faculty and staff.
- COM continues to fund health and dental insurance for employees.
- COM continues to fund Professional Development to help faculty improve their skills.

Improved Facilities

- Continue progressing on projects funded from the 2018 and 2023 bond elections.
- Utilize fund balance to cover non-recurring facilities expenses.
- Utilize fund balance to supplement engineering costs related to the nearly completed Science, Technology, Engineering, Arts and Math (STEAM) building.

**College of the Mainland
2023-24 Budget
Future Financial Plans**

Short Term Financial Plans (1 to 2-Year Horizon)

- Invest some of the College's excess unrestricted cash reserves into facilities or operational improvements.
- Continue to increase the capital asset balance by over \$250 million from a base year of 2023. This increase is from projects funded by the College's fund balance and the 2023 voter approved general obligation bonds. These items are prioritized in the College's facilities master plan.
- Manage the long-term debt funded by voter-approved general obligation bonds of \$250 million.
- Keep unrestricted cash balance higher than board-required minimum reserves.

Intermediate Term Planning (2 To 5-Year Horizon)

- Continue to invest excess cash reserves in facilities or operational improvements.
- Manage the increased capital assets at the College funded by the amount received from maintenance tax notes and voter-approved general obligation bond proceeds.
- Manage the long-term debt by amount from voter-approved general obligation bonds.
- The unrestricted cash reserves balance will remain higher than the minimum required reserves.
- Increase revenues from property taxes due to expanded taxing district and increased property valuations.
- Increase revenues from debt service taxes due to voter-approved general obligation bonds.
- Increase expenses due to increased enrollment.
- Keep tuition low; third lowest in Texas.
- Have tuition funded entirely from location-based scholarships (Promise and Pell Grants).

College of the Mainland 2023-24 Budget Unrestricted Revenues

Unrestricted Funds Definition

Unrestricted funds are resources derived from student tuition and fees, state appropriations, and sales and services of educational departments. These resources are used for transactions relating to the educational and general operations of the College, and may be used at the discretion of the governing board to meet current expenses for any purpose. These resources include renewal and replacement funds derived from a student fee and auxiliary enterprises, which are substantially self-supporting activities that provide services for students, faculty and staff.

Tuition and Fees – Unrestricted Operating Revenues (Fund 11)

The amount (cost) per credit hour times the number of credit hours charged to a student for taking a course at the College. This is self-generated revenue for the College.

Property Taxes – Unrestricted Operating Revenues (Fund 11)

The valuation of property in the District is determined by the County Tax Assessor. College of the Mainland District levies property taxes at a rate per \$100 of assessed valuation.

State Appropriation – Unrestricted Operating Revenues (Fund 11)

The budgeted revenue from state appropriations is the amount of funds authorized by the Texas legislature. Institutions are primarily funded from the State of Texas based on student contact hours. A contact hour is a standard unit of measure that represents an hour of scheduled academic or technical instruction given to students during a semester (example: a three credit hour English class meets for three hours per week for 16 weeks. three credit hours (times) 16 weeks = 48 contact hours). State appropriations will include a portion of the allocation based on student success accountability measures and a guaranteed minimum for core operations.

Miscellaneous Revenues – Unrestricted Operating Revenues (Fund 11)

This category includes revenues from interest on cash reserves, indirect cost reimbursement from grants, and sales of educational supplies (notably cosmetology).

Auxiliary Enterprises – Unrestricted Operating Revenues (Funds 21 and 22)

A functional category which includes all revenues of enterprises that furnish good or services to students, faculty, staff, or incidentally to the general public and charge a fee directly related to, although not necessarily equal to, the cost of the goods or services. Major auxiliary funds include the bookstore, vending service, and student activities fees.

Renewal and Replacement Fee – Self-Restricted Operating Revenues (Fund 52)

Student Fees that are deposited and accumulated to cover anticipated expenses and major repairs. These funds are primarily used to accumulate resources over time and saved for a planned capital construction project or the purchase of equipment.

College of the Mainland
2023-24 Budget
Projected Unrestricted Cash Balance

Estimated 8/31/2023 cash balance	18,900,000
Fund balance adjustments	
Additional fund balance request (pending board approval)	(5,299,531)
Contingent total cash balance @ 8/31/2023	13,600,469
Less mandatory reserves	<u>(8,200,000)</u>
Contingent estimated excess cash	<u>5,400,469</u>

College of the Mainland

2023-24 Budget

Projected Revenues and Financial Aid From Operations

	Budget 2023-24	Budget 2022-23	Budget 2021-22	Actual 2021-22
Tuition & fees	8,226,000	6,875,000	6,100,000	6,531,750
<u>Other operating</u>	<u>700,000</u>	<u>951,000</u>	<u>550,000</u>	<u>632,271</u>
Total operating	8,926,000	7,826,000	6,650,000	7,164,021
State appropriations	7,738,496	6,649,121	6,649,121	6,649,122
Ad valorem & other	25,032,183	23,751,572	21,052,912	22,252,912
<u>Other non-operating</u>	<u>1,184,307</u>	<u>984,307</u>	<u>700,000</u>	<u>510,357</u>
Total non-operating	33,954,986	31,385,000	28,402,033	29,412,391
<u>Less: transfers</u>	<u>(830,000)</u>	<u>(1,011,000)</u>	<u>(880,000)</u>	<u>(839,032)</u>
Gross unrestricted revenues	42,050,986	38,200,000	34,172,033	35,737,380
<u>Operations budget</u>	<u>42,000,000</u>	<u>38,000,000</u>	<u>34,500,000</u>	<u>32,463,598</u>
<u>Amt to fund balance</u>	<u>50,986</u>	<u>200,000</u>	<u>(327,967)</u>	<u>3,273,782</u>

College of the Mainland
2023-24 Budget
Itemized List of Changes in Expenditures from Prior Year

Type	Mgr.	Description	Total
Operations	VPFA	Advertising - COM Tax Notice	700
		Custodial Services contract, occupant growth and supplies cost increases	137,500
		Grounds maintenance-landscaping, irrigation, turf, weed control and chemicals.	150,000
		Insurance	570,611
		Pension Surcharges	46,000
		Preventive Maintenance on new square footage	162,500
		Professional Development	2,800
		Off-Site location program leases MCC, LLL, Cosmo, Culinary Arts, League City & old cosmo	261,323
	VPI	All maintenance to meet NFPA compliance	16,000
		Allied Health	44,489
		CAAHEP Accreditation dues	1,599
		CAHIIM Fees	3,670
		CNA Books and Fees	3,888
		Cosmetology increase in enrollment, registration fees and new cohorts	6,000
		Culinary Arts Start Up	48,160
		Dental Hygiene Start Up	36,339
		Embedded Faculty Friendswood Began FY23	4,416
		Engineering Supplies	5,100
		Increased rental equipment costs	28,500
		Instr Tech department-Defibrillators	500
		Memberships-college reading and learning association & national tutoring association	1,200
		Microscope servicing - biology	7,000
		Professional Development	2,000
		Radiography Start Up Program	11,400
		Software and Licensing fees - Nursing Administration	8,125
		Student Theater increases fro software, new equipment and Materials increase and inflation	300
	Student Theater-Materials increase and inflation costs	3,170	
	Theater Arts-KCACTF Region Festival/Competition	700	
	Tutoring Lab fees and supplies	885	
	VPIA	Institutional Advancement Software	25,000
		VPSS	Increase in multicultural events
	Operations Total		
Personnel	VPFA	4% Proposed salary increase	447,724
		Benefit Allocation	-6,207
		HEERF Funds	456,144
		Reclassification	11,380
		Salary Variance for FY23-24	841,446
		Staff Benefits	128,479
		Vacant Positions	-120,512
		VPI	Cosmetology increase in enrollment, registration fees and new cohorts
	New Position, Full Time Range Master		53,754
	New Position, Professional Tutor (Science)		52,260
	New Position,Dean VPI		126,852
	New Position,Executive Admin Asst		59,129
	New Position,FT Clinical Coordinator (Den Hygiene)		78,849
	VPSS	New Position,FT Clinical Coordinator (Rad Tech)	95,190
		Reclassification	24,410
		New Position,New Position,Associate Dean of Student Services	99,930
		Reclassification	33,197
	Personnel Total		
Grand Total			4,000,000

College of the Mainland
2023-24 Budget
Budget Information by Expense Summary

	2023-24 Budget	2022-23 Budget	2021-22 Budget	2021-22 Actual
<u>Salary</u>				
Faculty full-time	7,963,058	7,519,717	7,781,351	7,180,534
Admin full-time	1,802,001	1,613,876	1,587,756	1,634,163
Professional full-time	8,390,070	7,698,881	7,149,962	7,156,920
Classified full-time	4,227,727	4,073,981	3,871,848	2,141,534
Part-time	3,554,927	3,598,884	3,609,375	3,034,222
Stipends	167,550	183,550	162,550	166,274
Salary increase	1,017,724	570,000	220,000	0
Vacancy savings	-1,587,628	-1,467,116	-1,282,027	0
Reimbursements from other funds	-309,649	-303,442	-303,442	0
HEERF funds	0	-456,144	-2,400,000	0
<u>Totals for Salary</u>	<u>25,225,780</u>	<u>23,032,187</u>	<u>20,397,373</u>	<u>21,313,647</u>
<u>Benefits</u>				
Benefits	4,411,113	4,282,634	4,176,934	3,397,506
<u>Totals for Benefits</u>	<u>4,411,113</u>	<u>4,282,634</u>	<u>4,176,934</u>	<u>3,397,506</u>
<u>Expense</u>				
Contract services	3,881,495	3,182,979	3,134,229	3,091,906
Legal	24,520	25,020	12,485	4,700
Operations	525,765	474,809	463,245	429,195
Travel & Professional Dev.	373,588	356,003	351,372	100,229
Utilities and rent	1,362,391	1,550,391	1,276,391	1,181,619
Consumables, postage, and printing	1,325,827	1,150,617	1,196,740	838,316
Bank fees	90,100	90,100	84,000	96,318
Capital outlay	337,591	307,466	247,380	156,557
Insurance	2,557,348	1,992,977	1,846,069	1,919,297
Public relations and advertising	272,203	271,503	270,513	203,612
Advocacy	1,000	1,000	1,000	0
Miscellaneous	383,904	341,262	302,414	443,310
Leases	1,227,375	941,052	739,855	946,567
<u>Totals for Expense</u>	<u>12,363,107</u>	<u>10,685,179</u>	<u>9,925,693</u>	<u>9,411,626</u>
<u>Totals for Report:</u>	<u>42,000,000</u>	<u>38,000,000</u>	<u>34,500,000</u>	<u>34,122,779</u>

College of the Mainland
2023-24 Budget
Budget Information by Divison Lead

Divison Lead	2023-24 Budget	2022-23 Budget	2021-22 Budget	2021-22 Actual
President	5,165,750	4,787,519	4,787,519	4,660,826
VP Inst Advance	666,903	628,191	628,191	689,010
VP Instruction	18,127,953	17,081,263	17,081,263	16,810,041
VP Student Services	4,197,214	3,672,929	3,672,929	3,605,484
VP Fiscal Affairs	13,842,180	8,330,098	8,330,098	8,357,418
<u>Totals:</u>	<u>42,000,000</u>	<u>38,000,000</u>	<u>34,500,000</u>	<u>34,122,779</u>

College of the Mainland
2023-24 Budget
Budget Information by Department Lead Then Department Group

		2023-24 Budget	2022-23 Budget	2021-22 Budget	2021-22 Actual
<u>President</u>					
ATT	Attorney	185,633	171,951	166,939	174,752
COP	Campus Police	717,431	695,833	661,026	601,763
ITS	Information Technology Services	2,293,510	2,235,462	2,146,605	1,943,306
MRK	Marketing and Communications	903,902	861,134	822,784	825,377
PRS	President's Office	1,065,274	1,005,859	990,165	1,115,628
	<u>Totals:</u>	<u>5,165,750</u>	<u>4,970,239</u>	<u>4,787,519</u>	<u>4,660,826</u>
<u>VP Inst Advance</u>					
FNT	COM Foundation Dept	104,747	103,007	102,507	105,141
VPA	VP for Institutional Advancement	562,156	520,852	525,684	583,869
	<u>Totals:</u>	<u>666,903</u>	<u>623,859</u>	<u>628,191</u>	<u>689,010</u>
<u>VP Instruction</u>					
ADE	Adult Education	194,037	193,977	189,750	189,905
AHT	Allied Health	12,000	12,000	12,000	10,452
BCE	Business & Computer Education	566,098	489,943	489,653	816,034
BSN	Nursing - BSN	0	0	7,545	0
CAN	CAN	16,368	11,280	11,280	42,087
CED	Continuing Education	847,345	968,133	1,154,954	768,400
CHS	Collegiate High School	145,553	139,657	137,638	142,622
COS	Cosmetology	481,377	524,657	537,712	712,944
CPR	CPR	0	2,310	2,310	3,215
DCE	Dean Continuing Education	132,158	133,991	9,745	139,611
DEN	Dental	5,756	10,656	10,656	10,790
DET	Distance Ed	619,872	609,483	617,292	655,403
DGE	Dean Gen Ed	379,679	184,453	179,968	171,077
HUM	Humanities	1,154,007	1,072,159	1,061,876	1,499,640
ITT	Industrial Tech	1,023,646	984,884	1,085,823	1,136,576
LIB	Library	704,735	642,712	613,172	583,520
MSC	Math	638,620	623,142	676,744	904,459
NRS	Nursing	2,022,831	1,975,573	2,004,491	1,939,793
OPR	OPEAR	456,539	439,623	446,468	399,305
PDA	Professional Dev Academy	9,000	9,000	9,000	2,156
PGM	Program Development	231,937	244,565	21,265	139,865
PSC	Public Service Careers	1,162,279	1,000,229	906,715	1,445,188
PVA	Performing/Visual Arts	956,526	950,824	978,519	1,167,683
SCN	Science	1,117,192	1,052,469	1,062,792	1,465,859
SOC	Social & Behavioral Science	1,070,383	1,029,082	1,030,198	1,498,544
TTC	Tutoring Center	614,608	640,079	635,968	523,252
VPI	VP Instruction	3,565,407	3,097,735	3,187,729	441,661
	<u>Totals:</u>	<u>18,127,953</u>	<u>17,042,616</u>	<u>17,081,263</u>	<u>16,810,041</u>

College of the Mainland
2023-24 Budget
Budget Information by Department Lead Then Department Group

		2023-24 Budget	2022-23 Budget	2021-22 Budget	2021-22 Actual
<u>VP Student Services</u>					
ADM	Admissions	480,638	419,024	540,649	473,556
CSD	Career Services Dept	111,998	114,022	104,623	95,132
DCD	Dual Credit Department	161,527	135,558	157,570	139,610
DOS	Dean of Students	204,013	192,731	179,402	192,263
EMD	Enrollment Management	741,829	573,140	362,592	419,715
OVS	Office of Veteran Success	163,836	166,248	109,175	177,157
SFA	Student Financial Aid	571,715	552,180	546,212	498,162
SLT	Student Life	457,783	427,851	408,379	394,559
SSC	Student Success Center	689,327	654,061	674,114	701,064
TIS	Title V Grant	0	0	0	27
TST	Testing	310,625	350,590	233,384	251,928
VPS	VP Student Services	303,923	294,942	356,829	262,311
	<u>Totals:</u>	<u>4,197,214</u>	<u>3,880,347</u>	<u>3,672,929</u>	<u>3,605,484</u>
<u>VP Fiscal Affairs</u>					
CT	Custodial Services	1,401,924	304,775	303,821	257,294
FIN	Financial Services	4,751,196	3,724,019	1,443,029	1,079,340
FST	Facility Services	5,905,255	6,068,195	5,321,481	5,696,612
GRO	Grounds	463,200	109,800	109,800	110,065
HRT	Human Resources	685,503	660,535	562,771	633,434
PUR	Purchasing	419,378	403,338	389,097	360,433
VPF	VP College & Financial Services	215,724	212,277	200,099	220,240
	<u>Totals:</u>	<u>13,842,180</u>	<u>11,482,939</u>	<u>8,330,098</u>	<u>8,357,418</u>
	<u>Totals:</u>	<u>42,000,000</u>	<u>38,000,000</u>	<u>34,500,000</u>	<u>34,122,779</u>

College of the Mainland
2023-24 Budget
Budget Information by Department Detail

		2023-24 Budget	2022-23 Budget	2021-22 Budget	2021-22 Actual
Area: 1-President					
Department Group: ATT-Attorney					
Department: 5158-Staff Attorney					
5120	ADM-Full time	113,573	110,260	110,127	113,431
5160	CLA-Full time	44,425	34,056	33,177	19,866
5220	Emp Ben LOC-Health	0	0	0	11,589
5221	Emp Ben LOC-Dental	0	0	0	673
5222	Emp Ben LOC-Disab	0	0	0	981
5223	Emp Ben LOC-Life	0	0	0	1,569
5245	Emp Ben LOC-ORP	0	0	0	3,743
5246	Emp Ben LOC-TRS	0	0	0	1,324
5261	Emp Ben LOC-Medicare	0	0	0	2,091
5263	Emp Ben LOC-Wrk Comp	0	0	0	708
5264	Emp Ben LOC-Unempl	0	0	0	443
5331	Prof Svcs-Legal	12,135	12,635	12,635	4,700
5461	Supp-Office	500	500	0	259
5502	Dues & Subscriptions	13,500	13,500	10,000	12,860
5590	Prof Development	1,500	1,000	1,000	515
Dept 5158-Staff Atto Totals		<u>185,633</u>	<u>171,951</u>	<u>166,939</u>	<u>174,752</u>
Department Group: COP-Campus Police					
Department: 5151-Campus Police					
5140	PRO-Full time	218,336	209,873	299,930	285,207
5142	PRO-Stipends	8,400	8,400	8,400	8,485
5160	CLA-Full time	358,570	345,435	242,432	158,393
5162	CLA-Stipends	21,240	21,240	240	1,205
5163	CLA-Overload/overtime	300	300	300	12,052
5165	CLA-Part time	62,000	62,000	62,000	0
5220	Emp Ben LOC-Health	0	0	0	48,494
5221	Emp Ben LOC-Dental	0	0	0	2,859
5222	Emp Ben LOC-Disab	0	0	0	3,519
5223	Emp Ben LOC-Life	0	0	0	2,707
5246	Emp Ben LOC-TRS	0	0	0	22,393
5261	Emp Ben LOC-Medicare	0	0	0	7,833
5263	Emp Ben LOC-Wrk Comp	0	0	0	2,674
5264	Emp Ben LOC-Unempl	0	0	0	1,672
5320	Maint & Repair Svcs	12,975	12,975	12,975	0
5332	Professional Svcs-Oth	325	325	325	9,852
5461	Supp-Office	375	375	375	248
5462	Supp-Other	9,088	9,088	9,088	3,471
5502	Dues & Subscriptions	8,391	8,391	7,530	13,850
5512	Insur-Prof Liability	13,705	13,705	13,705	12,300
5570	Printing&Reproduction	550	550	550	533
5640	Trvel Wrk Rel-Employe	3,176	3,176	3,176	4,016
Dept 5151-Campus Pol Totals		<u>717,431</u>	<u>695,833</u>	<u>661,026</u>	<u>601,763</u>

College of the Mainland
2023-24 Budget
Budget Information by Department Detail

		2023-24 Budget	2022-23 Budget	2021-22 Budget	2021-22 Actual
<u>Department Group: ITS-Information Technology Services</u>					
Department: 3516-Information Technology Serv					
5120	ADM-Full time	120,635	114,552	111,987	115,347
5140	PRO-Full time	659,838	665,419	599,761	601,138
5160	CLA-Full time	297,121	239,575	233,509	118,614
5165	CLA-Part time	19,463	19,463	19,463	5,376
5220	Emp Ben LOC-Health	0	0	0	85,075
5221	Emp Ben LOC-Dental	0	0	0	4,379
5222	Emp Ben LOC-Disab	0	0	0	5,857
5223	Emp Ben LOC-Life	0	0	0	4,007
5246	Emp Ben LOC-TRS	0	0	0	36,359
5247	Emp Ben LOC-TSA	0	0	0	70
5261	Emp Ben LOC-Medicare	0	0	0	13,136
5263	Emp Ben LOC-Wrk Comp	0	0	0	4,514
5264	Emp Ben LOC-Unempl	0	0	0	2,822
5300	Cont Svcs-Pd Cntractr	66,000	66,000	66,000	44,155
5320	Maint & Repair Svcs	0	0	0	3,422
5325	Comp/Software Lic Renew/Mai	921,688	933,688	919,120	767,934
5332	Professional Svcs-Oth	5,250	5,250	5,250	4,578
5370	Utilities-Telephone	63,891	51,891	51,891	34,266
5371	Cent Tele-Trunk Chrg	45,000	45,000	45,000	61,405
5374	Cent Tel-Misc Phone Exp	30,000	30,000	30,000	8,906
5420	Supp-Cmp Hardwr<\$5000	31,100	31,100	31,100	16,999
5421	Supp-Cmp Softwr<\$5000	19,000	19,000	19,000	0
5430	Supp-Furn&Equip<\$5000	0	0	0	1,186
5461	Supp-Office	800	800	800	286
5502	Dues & Subscriptions	150	150	150	60
5570	Printing&Reproduction	6,000	6,000	6,000	5
5640	Trvel Wrk Rel-Employe	7,574	7,574	7,574	3,410
Dept 3516-Informatio Totals		<u>2,293,510</u>	<u>2,235,462</u>	<u>2,146,605</u>	<u>1,943,306</u>

College of the Mainland
2023-24 Budget
Budget Information by Department Detail

		2023-24 Budget	2022-23 Budget	2021-22 Budget	2021-22 Actual
<u>Department Group: MRK-Marketing and Communications</u>					
Department: 5146-Marketing and Communications					
5140	PRO-Full time	466,988	426,136	389,997	403,346
5160	CLA-Full time	65,699	63,783	61,572	37,207
5165	CLA-Part time	0	0	0	9,660
5220	Emp Ben LOC-Health	0	0	0	35,663
5221	Emp Ben LOC-Dental	0	0	0	1,682
5222	Emp Ben LOC-Disab	0	0	0	3,136
5223	Emp Ben LOC-Life	0	0	0	918
5246	Emp Ben LOC-TRS	0	0	0	18,101
5247	Emp Ben LOC-TSA	0	0	0	126
5261	Emp Ben LOC-Medicare	0	0	0	6,593
5263	Emp Ben LOC-Wrk Comp	0	0	0	2,289
5264	Emp Ben LOC-Unempl	0	0	0	1,430
5300	Cont Svcs-Pd Cntractr	9,580	9,580	9,580	32,500
5325	Comp/Software Lic Renew/Mai	0	0	0	32,000
5420	Supp-Cmp Hardwr<\$5000	64,835	64,835	64,835	2,950
5421	Supp-Cmp Softwr<\$5000	44,000	44,000	44,000	22,000
5461	Supp-Office	400	400	400	124
5462	Supp-Other	16,200	16,200	16,200	13,696
5502	Dues & Subscriptions	9,000	9,000	9,000	12,361
5570	Printing&Reproduction	9,000	9,000	9,000	5,746
5600	Publ Relations&Advert	210,700	210,700	210,700	183,758
5640	Trvel Wrk Rel-Employe	7,500	7,500	7,500	0
5660	Multi-trip Mileage-Employee	0	0	0	91
	Dept 5146-Marketing Totals	<u>903,902</u>	<u>861,134</u>	<u>822,784</u>	<u>825,377</u>
<u>Department Group: PRS-President's Office</u>					
Department: 5104-Board of Trustees					
5462	Supp-Other	0	0	0	716
5502	Dues & Subscriptions	5,700	5,400	5,400	0
5641	Trvel Wrk Rel-Non-Emp	14,000	14,000	14,000	0
	Dept 5104-Board of T Totals	<u>19,700</u>	<u>19,400</u>	<u>19,400</u>	<u>716</u>
Department: 5107-Gen Institution					
5264	Emp Ben LOC-Unempl	0	0	-700	0
5300	Cont Svcs-Pd Cntractr	0	0	0	2,675
5330	Prof Svcs-Audit	76,500	76,500	76,500	81,568
5331	Prof Svcs-Legal	0	0	-12,535	0
5332	Professional Svcs-Oth	4,015	4,015	19,250	4,618
5462	Supp-Other	0	0	0	154
5470	Food-Catering	20,000	20,000	20,000	5,923
5500	Bank Fees-Credit Card	84,000	84,000	84,000	91,622
5502	Dues & Subscriptions	55,529	55,529	51,464	53,955
5508	TRS Pension Surcharge	46,000	0	0	49,061
5512	Insur-Prof Liability	56,440	56,440	56,440	55,175
5514	Insurance-Other	18,000	18,000	0	15,491
5515	Advocacy Due	1,000	1,000	1,000	0
5590	Prof Development	0	0	-2,000	0
	Dept 5107-Gen Instit Totals	<u>361,484</u>	<u>315,484</u>	<u>293,419</u>	<u>360,242</u>

College of the Mainland
2023-24 Budget
Budget Information by Department Detail

		2023-24 Budget	2022-23 Budget	2021-22 Budget	2021-22 Actual
Department: 5106-Internal Audit					
5300	Cont Svcs-Pd Cntractr	150,000	150,000	150,000	7,775
5330	Prof Svcs-Audit	0	0	0	134,582
Dept 5106-Internal A Totals		<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>142,357</u>
Department: 5105-Presidents Office					
5120	ADM-Full time	338,922	329,050	341,550	345,421
5122	ADM-Stipends	30,450	30,450	30,450	30,450
5140	PRO-Full time	72,271	70,166	70,166	72,271
5160	CLA-Full time	49,361	47,923	46,094	27,553
5163	CLA-Overload/overtime	600	600	600	0
5165	CLA-Part time	5,463	7,000	7,000	0
5220	Emp Ben LOC-Health	0	0	0	20,399
5221	Emp Ben LOC-Dental	0	0	0	1,124
5222	Emp Ben LOC-Disab	0	0	0	1,898
5223	Emp Ben LOC-Life	0	0	0	8,349
5246	Emp Ben LOC-TRS	0	0	0	4,614
5247	Emp Ben LOC-TSA	0	0	0	61,000
5261	Emp Ben LOC-Medicare	0	0	0	7,179
5263	Emp Ben LOC-Wrk Comp	0	0	0	2,230
5264	Emp Ben LOC-Unempl	0	0	0	1,425
5352	Rent-Vehicles	1,500	1,500	1,500	0
5461	Supp-Office	1,250	1,250	1,250	465
5462	Supp-Other	200	200	200	0
5470	Food-Catering	1,000	0	0	0
5502	Dues & Subscriptions	6,800	6,800	2,500	7,854
5570	Printing&Reproduction	336	336	336	267
5595	Dues&Subscrip-Bdget Sweep A	700	700	700	0
5640	Trvel Wrk Rel-Employe	15,000	15,000	15,000	6,763
Dept 5105-Presidents Totals		<u>523,853</u>	<u>510,975</u>	<u>517,346</u>	<u>599,262</u>
Department: 5103-Self Study SACS					
5332	Professional Svcs-Oth	0	0	0	1,000
5462	Supp-Other	0	0	0	12
5502	Dues & Subscriptions	10,237	10,000	10,000	9,601
5641	Trvel Wrk Rel-Non-Emp	0	0	0	2,438
Dept 5103-Self Study Totals		<u>10,237</u>	<u>10,000</u>	<u>10,000</u>	<u>13,051</u>
Dept. Lead 1-President Totals		<u>5,165,750</u>	<u>4,970,239</u>	<u>4,787,519</u>	<u>4,660,826</u>

College of the Mainland
2023-24 Budget
Budget Information by Department Detail

2023-24 Budget 2022-23 Budget 2021-22 Budget 2021-22 Actual

Area: 1-VP Inst Advance

Department Group: FNT-COM Foundation Dept

Department: 5145-COM Foundation Dept

5160	CLA-Full time	59,729	57,989	57,489	33,827
5220	Emp Ben LOC-Health	0	0	0	6,232
5221	Emp Ben LOC-Dental	0	0	0	336
5222	Emp Ben LOC-Disab	0	0	0	394
5223	Emp Ben LOC-Life	0	0	0	84
5246	Emp Ben LOC-TRS	0	0	0	2,295
5261	Emp Ben LOC-Medicare	0	0	0	810
5263	Emp Ben LOC-Wrk Comp	0	0	0	284
5264	Emp Ben LOC-Unempl	0	0	0	178
5325	Comp/Software Lic Renew/Mai	21,418	21,418	21,418	13,319
5332	Professional Svcs-Oth	0	0	0	26,559
5461	Supp-Office	400	400	400	0
5462	Supp-Other	0	0	0	6,685
5470	Food-Catering	0	0	0	3,210
5502	Dues & Subscriptions	0	0	0	25
5570	Printing&Reproduction	3,200	3,200	3,200	1,154
5622	Special Proj & Svcs	20,000	20,000	20,000	9,749
Dept 5145-COM Founda Totals		104,747	103,007	102,507	105,141

Department Group: VPA-VP for Institutional Advancement

Department: 5142-VP Institutional Advancement

5120	ADM-Full time	136,323	129,785	127,216	131,032
5140	PRO-Full time	339,565	329,799	337,200	328,679
5145	PRO-Part time	0	0	0	6,154
5220	Emp Ben LOC-Health	0	0	0	41,774
5221	Emp Ben LOC-Dental	0	0	0	1,842
5222	Emp Ben LOC-Disab	0	0	0	2,722
5223	Emp Ben LOC-Life	0	0	0	2,839
5245	Emp Ben LOC-ORP	0	0	0	4,324
5246	Emp Ben LOC-TRS	0	0	0	12,545
5247	Emp Ben LOC-TSA	0	0	0	80
5261	Emp Ben LOC-Medicare	0	0	0	6,212
5263	Emp Ben LOC-Wrk Comp	0	0	0	2,236
5264	Emp Ben LOC-Unempl	0	0	0	1,398
5325	Comp/Software Lic Renew/Mai	25,000	0	0	9,390
5420	Supp-Cmp Hardwr<\$5000	0	0	0	789
5461	Supp-Office	900	900	900	498
5462	Supp-Other	2,125	2,125	2,125	15,509
5502	Dues & Subscriptions	2,300	2,300	2,300	6,546
5570	Printing&Reproduction	3,500	3,500	3,500	52
5590	Prof Development	0	0	0	2,164
5595	Dues&Subscrip-Bdget Sweep A	16,368	16,368	16,368	0
5622	Special Proj & Svcs	10,575	10,575	10,575	0
5639	Trvel-Budget Sweep Account	19,000	19,000	19,000	0
5640	Trvel Wrk Rel-Employee	6,500	6,500	6,500	6,384
5660	Multi-trip Mileage-Employee	0	0	0	700
Dept 5142-VP Institu Totals		562,156	520,852	525,684	583,869
Dept. Lead 1-VP Inst Ad Totals		666,903	623,859	628,191	689,010

College of the Mainland
2023-24 Budget
Budget Information by Department Detail

2023-24 Budget 2022-23 Budget 2021-22 Budget 2021-22 Actual

Area: 2-VP Instruction

Department Group: ADE-Adult Education

Department: 1401-Adult Education

5140	PRO-Full time	96,193	93,391	89,164	99,257
5160	CLA-Full time	89,744	91,486	91,486	53,367
5220	Emp Ben LOC-Health	0	0	0	19,245
5221	Emp Ben LOC-Dental	0	0	0	981
5222	Emp Ben LOC-Disab	0	0	0	1,204
5223	Emp Ben LOC-Life	0	0	0	594
5246	Emp Ben LOC-TRS	0	0	0	7,162
5247	Emp Ben LOC-TSA	0	0	0	129
5261	Emp Ben LOC-Medicare	0	0	0	2,442
5263	Emp Ben LOC-Wrk Comp	0	0	0	898
5264	Emp Ben LOC-Unempl	0	0	0	561
5440	Supp-Instructional	0	0	600	0
5461	Supp-Office	1,000	1,000	2,000	0
5462	Supp-Other	0	0	1,000	119
5470	Food-Catering	2,600	2,600	0	1,628
5570	Printing&Reproduction	0	0	0	173
5590	Prof Development	4,500	4,500	4,500	0
5600	Publ Relations&Advert	0	1,000	1,000	959
5640	Trvel Wrk Rel-Employe	0	0	0	1,144
5660	Multi-trip Mileage-Employee	0	0	0	42
Dept 1401-Adult Educ Totals		<u>194,037</u>	<u>193,977</u>	<u>189,750</u>	<u>189,905</u>

Department Group: AHT-Allied Health

Department: 1317-Allied Health

5102	FAC-Stipends	8,000	8,000	8,000	8,000
5245	Emp Ben LOC-ORP	0	0	0	264
5261	Emp Ben LOC-Medicare	0	0	0	111
5263	Emp Ben LOC-Wrk Comp	0	0	0	38
5264	Emp Ben LOC-Unempl	0	0	0	24
5461	Supp-Office	1,500	1,000	1,000	1,394
5590	Prof Development	2,500	1,500	1,500	621
5600	Publ Relations&Advert	0	1,500	1,500	0
Dept 1317-Allied Hea Totals		<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>10,452</u>

College of the Mainland
2023-24 Budget
Budget Information by Department Detail

	2023-24 Budget	2022-23 Budget	2021-22 Budget	2021-22 Actual	
<u>Department Group: BCE-Business & Computer Education</u>					
Department: 1103-Accounting-Credit					
5100	FAC-Full time	57,630	55,951	111,608	55,951
5103	FAC-Overload/overtime	0	0	0	4,812
5105	FAC-Part time	0	0	0	29,864
5220	Emp Ben LOC-Health	0	0	0	8,810
5221	Emp Ben LOC-Dental	0	0	0	336
5222	Emp Ben LOC-Disab	0	0	0	381
5223	Emp Ben LOC-Life	0	0	0	255
5245	Emp Ben LOC-ORP	0	0	0	176
5246	Emp Ben LOC-TRS	0	0	0	3,207
5247	Emp Ben LOC-TSA	0	0	0	35
5261	Emp Ben LOC-Medicare	0	0	0	1,200
5263	Emp Ben LOC-Wrk Comp	0	0	0	435
5264	Emp Ben LOC-Unempl	0	0	0	272
5325	Comp/Software Lic Renew/Mai	1,000	500	500	0
5420	Supp-Cmp Hardwr<\$5000	0	500	500	379
5440	Supp-Instructional	160	160	160	0
5600	Publ Relations&Advert	0	700	700	452
	Dept 1103-Accounting Totals	<u>58,790</u>	<u>57,811</u>	<u>113,468</u>	<u>106,565</u>
Department: 3204-Adm-C.I.D.T.					
5102	FAC-Stipends	8,000	8,000	8,000	0
5160	CLA-Full time	54,297	52,713	52,687	30,749
5220	Emp Ben LOC-Health	0	0	0	6,232
5221	Emp Ben LOC-Dental	0	0	0	336
5222	Emp Ben LOC-Disab	0	0	0	358
5223	Emp Ben LOC-Life	0	0	0	242
5246	Emp Ben LOC-TRS	0	0	0	2,103
5261	Emp Ben LOC-Medicare	0	0	0	726
5263	Emp Ben LOC-Wrk Comp	0	0	0	261
5264	Emp Ben LOC-Unempl	0	0	0	163
5461	Supp-Office	1,060	1,060	1,060	271
5470	Food-Catering	0	0	575	157
5502	Dues & Subscriptions	0	0	0	166
5570	Printing&Reproduction	100	100	100	0
5590	Prof Development	6,000	6,000	6,000	260
5622	Special Proj & Svcs	1,000	1,000	1,000	342
	Dept 3204-Adm-C.I.D. Totals	<u>70,457</u>	<u>68,873</u>	<u>69,422</u>	<u>42,366</u>

College of the Mainland
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Budget Information by Department Detail

		2023-24 Budget	2022-23 Budget	2021-22 Budget	2021-22 Actual
Department: 1107-C.I.S.					
5100	FAC-Full time	63,407	61,560	61,560	63,407
5103	FAC-Overload/overtime	0	0	0	4,886
5105	FAC-Part time	0	0	0	24,474
5165	CLA-Part time	0	0	2,400	0
5220	Emp Ben LOC-Health	0	0	0	4,505
5221	Emp Ben LOC-Dental	0	0	0	336
5222	Emp Ben LOC-Disab	0	0	0	419
5246	Emp Ben LOC-TRS	0	0	0	3,102
5247	Emp Ben LOC-TSA	0	0	0	166
5261	Emp Ben LOC-Medicare	0	0	0	1,344
5263	Emp Ben LOC-Wrk Comp	0	0	0	445
5264	Emp Ben LOC-Unempl	0	0	0	278
5325	Comp/Software Lic Renew/Mai	0	0	800	50
5440	Supp-Instructional	250	250	250	28
5461	Supp-Office	100	100	100	71
5470	Food-Catering	0	0	0	75
5600	Publ Relations&Advert	0	700	700	0
Dept 1107-C.I.S. Totals		<u>63,757</u>	<u>62,610</u>	<u>65,810</u>	<u>103,586</u>
Department: 1213-Drafting					
5100	FAC-Full time	66,955	55,950	55,950	57,629
5103	FAC-Overload/overtime	0	0	0	818
5105	FAC-Part time	0	0	0	12,824
5220	Emp Ben LOC-Health	0	0	0	4,505
5221	Emp Ben LOC-Dental	0	0	0	336
5222	Emp Ben LOC-Disab	0	0	0	381
5223	Emp Ben LOC-Life	0	0	0	444
5246	Emp Ben LOC-TRS	0	0	0	2,764
5261	Emp Ben LOC-Medicare	0	0	0	998
5263	Emp Ben LOC-Wrk Comp	0	0	0	342
5264	Emp Ben LOC-Unempl	0	0	0	214
5325	Comp/Software Lic Renew/Mai	0	2,153	2,153	0
5440	Supp-Instructional	300	300	300	958
5461	Supp-Office	75	75	75	0
5600	Publ Relations&Advert	0	250	250	0
Dept 1213-Drafting Totals		<u>67,330</u>	<u>58,728</u>	<u>58,728</u>	<u>82,213</u>

College of the Mainland
2023-24 Budget
Budget Information by Department Detail

		2023-24 Budget	2022-23 Budget	2021-22 Budget	2021-22 Actual
Department: 1104-Gen Bus-Credit					
5100	FAC-Full time	176,368	118,051	55,951	122,872
5102	FAC-Stipends	0	0	0	333
5103	FAC-Overload/overtime	0	0	0	2,602
5104	FAC-Summer	0	0	0	11,016
5105	FAC-Part time	0	0	0	70,766
5220	Emp Ben LOC-Health	0	0	0	14,167
5221	Emp Ben LOC-Dental	0	0	0	673
5222	Emp Ben LOC-Disab	0	0	0	803
5223	Emp Ben LOC-Life	0	0	0	660
5245	Emp Ben LOC-ORP	0	0	0	104
5246	Emp Ben LOC-TRS	0	0	0	7,406
5247	Emp Ben LOC-TSA	0	0	0	242
5261	Emp Ben LOC-Medicare	0	0	0	2,877
5263	Emp Ben LOC-Wrk Comp	0	0	0	996
5264	Emp Ben LOC-Unempl	0	0	0	623
5440	Supp-Instructional	160	160	85	60
5570	Printing&Reproduction	25	25	25	0
5600	Publ Relations&Advert	0	1,400	700	452
Dept 1104-Gen Bus-Cr Totals		<u>176,553</u>	<u>119,636</u>	<u>56,761</u>	<u>236,652</u>
Department: 1215-Graphic Arts					
5100	FAC-Full time	63,407	61,560	61,560	63,407
5103	FAC-Overload/overtime	0	0	0	787
5104	FAC-Summer	0	0	0	11,856
5105	FAC-Part time	0	0	0	37,842
5220	Emp Ben LOC-Health	0	0	0	6,232
5221	Emp Ben LOC-Dental	0	0	0	336
5222	Emp Ben LOC-Disab	0	0	0	419
5223	Emp Ben LOC-Life	0	0	0	283
5245	Emp Ben LOC-ORP	0	0	0	3,955
5246	Emp Ben LOC-TRS	0	0	0	1,490
5247	Emp Ben LOC-TSA	0	0	0	52
5261	Emp Ben LOC-Medicare	0	0	0	1,608
5263	Emp Ben LOC-Wrk Comp	0	0	0	547
5264	Emp Ben LOC-Unempl	0	0	0	342
5325	Comp/Software Lic Renew/Mai	1,500	1,500	1,500	1,079
5440	Supp-Instructional	1,200	1,200	1,200	755
5461	Supp-Office	125	125	125	126
5570	Printing&Reproduction	150	150	150	150
Dept 1215-Graphic Ar Totals		<u>66,382</u>	<u>64,535</u>	<u>64,535</u>	<u>131,266</u>
Department: 1204-Management					
5105	FAC-Part time	0	0	0	19,162
5246	Emp Ben LOC-TRS	0	0	0	500
5247	Emp Ben LOC-TSA	0	0	0	12
5261	Emp Ben LOC-Medicare	0	0	0	276
5263	Emp Ben LOC-Wrk Comp	0	0	0	92
5264	Emp Ben LOC-Unempl	0	0	0	58
5440	Supp-Instructional	0	0	75	0
5461	Supp-Office	0	0	0	84
5600	Publ Relations&Advert	0	0	700	452
Dept 1204-Management Totals		<u>0</u>	<u>0</u>	<u>775</u>	<u>20,636</u>

College of the Mainland
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Budget Information by Department Detail

		2023-24 Budget	2022-23 Budget	2021-22 Budget	2021-22 Actual
Department: 1216-Networking					
5100	FAC-Full time	57,630	51,551	51,551	53,628
5103	FAC-Overload/overtime	0	0	0	4,746
5105	FAC-Part time	0	0	0	24,377
5220	Emp Ben LOC-Health	0	0	0	4,505
5221	Emp Ben LOC-Dental	0	0	0	336
5222	Emp Ben LOC-Disab	0	0	0	351
5223	Emp Ben LOC-Life	0	0	0	150
5245	Emp Ben LOC-ORP	0	0	0	1,926
5246	Emp Ben LOC-TRS	0	0	0	741
5247	Emp Ben LOC-TSA	0	0	0	69
5261	Emp Ben LOC-Medicare	0	0	0	1,201
5263	Emp Ben LOC-Wrk Comp	0	0	0	397
5264	Emp Ben LOC-Unempl	0	0	0	248
5420	Supp-Cmp Hardwr<\$5000	4,999	4,999	5,653	0
5440	Supp-Instructional	200	200	200	0
5462	Supp-Other	0	0	1,750	0
5470	Food-Catering	0	0	0	75
5600	Publ Relations&Advert	0	1,000	1,000	0
Dept 1216-Networking Totals		<u>62,829</u>	<u>57,750</u>	<u>60,154</u>	<u>92,750</u>
Department Group: BSN-Nursing - BSN					
Department: 1318-Nursing-BSN					
5102	FAC-Stipends	0	0	2,000	0
5440	Supp-Instructional	0	0	1,000	0
5463	Supp-Testing	0	0	3,000	0
5600	Publ Relations&Advert	0	0	1,545	0
Dept 1318-Nursing-BS Totals		<u>0</u>	<u>0</u>	<u>7,545</u>	<u>0</u>
Department Group: CAN-CAN					
Department: 1319-CAN					
5100	FAC-Full time	0	0	0	13,435
5105	FAC-Part time	0	0	0	17,670
5220	Emp Ben LOC-Health	0	0	0	1,222
5221	Emp Ben LOC-Dental	0	0	0	84
5222	Emp Ben LOC-Disab	0	0	0	106
5223	Emp Ben LOC-Life	0	0	0	125
5246	Emp Ben LOC-TRS	0	0	0	521
5247	Emp Ben LOC-TSA	0	0	0	227
5261	Emp Ben LOC-Medicare	0	0	0	448
5263	Emp Ben LOC-Wrk Comp	0	0	0	149
5264	Emp Ben LOC-Unempl	0	0	0	93
5440	Supp-Instructional	9,688	5,800	5,800	4,992
5461	Supp-Office	0	0	0	515
5463	Supp-Testing	5,000	5,000	5,000	2,500
5512	Insur-Prof Liability	480	480	480	0
5590	Prof Development	1,200	0	0	0
Dept 1319-CAN Totals		<u>16,368</u>	<u>11,280</u>	<u>11,280</u>	<u>42,087</u>

College of the Mainland
2023-24 Budget
Budget Information by Department Detail

		2023-24 Budget	2022-23 Budget	2021-22 Budget	2021-22 Actual
<u>Department Group: CED-Continuing Education</u>					
Department: 1307-Allied Health CE					
5100	FAC-Full time	70,583	221,357	252,196	7,932
5102	FAC-Stipends	0	4,000	4,000	397
5105	FAC-Part time	0	0	0	28,236
5140	PRO-Full time	62,287	0	73,217	0
5160	CLA-Full time	0	0	47,925	11,981
5220	Emp Ben LOC-Health	0	0	0	4,458
5221	Emp Ben LOC-Dental	0	0	0	280
5222	Emp Ben LOC-Disab	0	0	0	297
5223	Emp Ben LOC-Life	0	0	0	252
5245	Emp Ben LOC-ORP	0	0	0	275
5246	Emp Ben LOC-TRS	0	0	0	1,907
5247	Emp Ben LOC-TSA	0	0	0	151
5261	Emp Ben LOC-Medicare	0	0	0	1,005
5263	Emp Ben LOC-Wrk Comp	0	0	0	336
5264	Emp Ben LOC-Unempl	0	0	0	210
5440	Supp-Instructional	40,306	7,980	7,980	5,569
5461	Supp-Office	490	490	490	141
5463	Supp-Testing	23,616	5,778	5,778	1,090
5512	Insur-Prof Liability	576	576	576	0
5570	Printing&Reproduction	300	100	100	0
5590	Prof Development	1,200	1,000	0	0
	Dept 1307-Allied Hea Totals	<u>199,358</u>	<u>241,281</u>	<u>392,262</u>	<u>64,517</u>
Department: 3401-Cont Education					
5120	ADM-Full time	0	0	117,758	0
5140	PRO-Full time	187,544	223,113	156,400	147,064
5160	CLA-Full time	192,996	182,887	182,672	90,961
5163	CLA-Overload/overtime	0	0	0	-212
5165	CLA-Part time	0	0	11,400	2,122
5220	Emp Ben LOC-Health	0	0	0	27,620
5221	Emp Ben LOC-Dental	0	0	0	1,600
5222	Emp Ben LOC-Disab	0	0	0	2,098
5223	Emp Ben LOC-Life	0	0	0	1,769
5246	Emp Ben LOC-TRS	0	0	0	12,613
5247	Emp Ben LOC-TSA	0	0	0	28
5261	Emp Ben LOC-Medicare	0	0	0	4,512
5263	Emp Ben LOC-Wrk Comp	0	0	0	1,536
5264	Emp Ben LOC-Unempl	0	0	0	960
5461	Supp-Office	500	500	2,500	320
5462	Supp-Other	0	0	100	19
5470	Food-Catering	0	0	0	2,076
5500	Bank Fees-Credit Card	6,100	6,100	0	4,696
5502	Dues & Subscriptions	0	0	0	7,000
5570	Printing&Reproduction	1,000	1,000	25,000	19,641
5590	Prof Development	3,200	3,200	3,200	1,088
5600	Publ Relations&Advert	0	16,843	16,843	3,078
5660	Multi-trip Mileage-Employee	0	0	0	39
5932	Cap Out-Softwr>\$5000	35,090	35,090	0	0
	Dept 3401-Cont Educa Totals	<u>426,430</u>	<u>468,733</u>	<u>515,873</u>	<u>330,628</u>

College of the Mainland
2023-24 Budget
Budget Information by Department Detail

		2023-24 Budget	2022-23 Budget	2021-22 Budget	2021-22 Actual
Department: 1208-HVAC-NonCR					
5105	FAC-Part time	0	0	0	102,562
5246	Emp Ben LOC-TRS	0	0	0	217
5247	Emp Ben LOC-TSA	0	0	0	1,261
5261	Emp Ben LOC-Medicare	0	0	0	1,487
5263	Emp Ben LOC-Wrk Comp	0	0	0	492
5264	Emp Ben LOC-Unempl	0	0	0	558
5325	Comp/Software Lic Renew/Mai	2,300	1,300	1,300	0
5332	Professional Svcs-Oth	800	3,000	3,000	500
5335	Maint & Repair Svcs	3,700	2,500	2,500	0
5401	BKST-New Book Purch	0	0	0	218
5440	Supp-Instructional	18,500	18,500	18,500	7,696
5461	Supp-Office	0	0	0	380
5462	Supp-Other	200	200	200	77
5463	Supp-Testing	1,250	1,250	1,250	1,708
5470	Food-Catering	0	0	200	21
5600	Publ Relations&Advert	0	500	500	0
5660	Multi-trip Mileage-Employee	0	0	0	152
5930	Cap Out-Furn&Eq>\$5000	0	0	0	5,000
Dept 1208-HVAC-NonCR Totals		<u>26,750</u>	<u>27,250</u>	<u>27,450</u>	<u>122,329</u>
Department: 5119-LC Ctr Admin					
5165	CLA-Part time	20,000	20,000	20,000	3,436
5261	Emp Ben LOC-Medicare	0	0	0	50
5263	Emp Ben LOC-Wrk Comp	0	0	0	16
5264	Emp Ben LOC-Unempl	0	0	0	10
5461	Supp-Office	800	800	800	0
5462	Supp-Other	0	0	0	148
5470	Food-Catering	0	0	0	299
Dept 5119-LC Ctr Adm Totals		<u>20,800</u>	<u>20,800</u>	<u>20,800</u>	<u>3,959</u>
Department: 2112-Senior Adult Dept					
5105	FAC-Part time	0	0	0	54,264
5140	PRO-Full time	72,270	70,165	68,965	71,059
5160	CLA-Full time	49,363	87,530	87,530	51,247
5165	CLA-Part time	35,724	35,724	35,724	29,473
5220	Emp Ben LOC-Health	0	0	0	17,820
5221	Emp Ben LOC-Dental	0	0	0	1,009
5222	Emp Ben LOC-Disab	0	0	0	1,072
5223	Emp Ben LOC-Life	0	0	0	450
5246	Emp Ben LOC-TRS	0	0	0	6,293
5247	Emp Ben LOC-TSA	0	0	0	869
5261	Emp Ben LOC-Medicare	0	0	0	3,383
5263	Emp Ben LOC-Wrk Comp	0	0	0	1,176
5264	Emp Ben LOC-Unempl	0	0	0	736
5320	Maint & Repair Svcs	300	300	0	300
5440	Supp-Instructional	1,200	1,200	1,200	5,719
5461	Supp-Office	1,150	1,150	1,150	1,109
5570	Printing&Reproduction	12,000	12,000	2,000	585
5590	Prof Development	2,000	2,000	2,000	349
5660	Multi-trip Mileage-Employee	0	0	0	54
Dept 2112-Senior Adu Totals		<u>174,007</u>	<u>210,069</u>	<u>198,569</u>	<u>246,967</u>

College of the Mainland
2023-24 Budget
Budget Information by Department Detail

		2023-24 Budget	2022-23 Budget	2021-22 Budget	2021-22 Actual
<u>Department Group: CHS-Collegiate High School</u>					
Department: 1227-Collegiate H.S.-CR					
5140	PRO-Full time	96,190	91,732	89,713	92,405
5160	CLA-Full time	49,363	47,925	47,925	27,956
5220	Emp Ben LOC-Health	0	0	0	10,737
5221	Emp Ben LOC-Dental	0	0	0	336
5222	Emp Ben LOC-Disab	0	0	0	950
5223	Emp Ben LOC-Life	0	0	0	1,639
5246	Emp Ben LOC-TRS	0	0	0	5,494
5261	Emp Ben LOC-Medicare	0	0	0	2,000
5263	Emp Ben LOC-Wrk Comp	0	0	0	680
5264	Emp Ben LOC-Unempl	0	0	0	425
Dept 1227-Collegiate Totals		<u>145,553</u>	<u>139,657</u>	<u>137,638</u>	<u>142,622</u>
<u>Department Group: COS-Cosmetology</u>					
Department: 1301-Cosmetology					
5100	FAC-Full time	377,831	427,878	441,214	407,407
5102	FAC-Stipends	12,000	12,000	12,000	12,000
5103	FAC-Overload/overtime	0	0	0	20,236
5105	FAC-Part time	0	0	0	110,022
5160	CLA-Full time	41,261	38,994	38,338	22,746
5220	Emp Ben LOC-Health	0	0	0	42,145
5221	Emp Ben LOC-Dental	0	0	0	2,273
5222	Emp Ben LOC-Disab	0	0	0	2,990
5223	Emp Ben LOC-Life	0	0	0	3,065
5245	Emp Ben LOC-ORP	0	0	0	3,012
5246	Emp Ben LOC-TRS	0	0	0	18,425
5247	Emp Ben LOC-TSA	0	0	0	304
5261	Emp Ben LOC-Medicare	0	0	0	8,304
5263	Emp Ben LOC-Wrk Comp	0	0	0	2,828
5264	Emp Ben LOC-Unempl	0	0	0	1,768
5325	Comp/Software Lic Renew/Mai	1,735	1,735	1,735	1,235
5440	Supp-Instructional	30,000	26,000	26,000	22,211
5461	Supp-Office	2,500	2,000	2,000	936
5462	Supp-Other	0	0	0	928
5470	Food-Catering	0	0	375	0
5502	Dues & Subscriptions	0	0	0	1,209
5507	Licensing & Cert-Student	3,500	2,000	2,000	1,025
5570	Printing&Reproduction	150	150	150	0
5590	Prof Development	5,000	5,000	5,000	4,284
5600	Publ Relations&Advert	0	1,000	1,000	372
Dept 1301-Cosmetolog Totals		<u>473,977</u>	<u>516,757</u>	<u>529,812</u>	<u>689,725</u>
Department: 1571-Massage Therapy					
5105	FAC-Part time	0	0	0	20,014
5247	Emp Ben LOC-TSA	0	0	0	260
5261	Emp Ben LOC-Medicare	0	0	0	290
5263	Emp Ben LOC-Wrk Comp	0	0	0	96
5264	Emp Ben LOC-Unempl	0	0	0	60
5440	Supp-Instructional	7,200	7,200	7,200	2,425
5461	Supp-Office	200	200	200	74
5600	Publ Relations&Advert	0	500	500	0
Dept 1571-Massage Th Totals		<u>7,400</u>	<u>7,900</u>	<u>7,900</u>	<u>23,219</u>

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		2023-24 Budget	2022-23 Budget	2021-22 Budget	2021-22 Actual
<u>Department Group: CPR-CPR</u>					
Department: 1322-CPR					
5105	FAC-Part time	0	0	0	1,365
5247	Emp Ben LOC-TSA	0	0	0	18
5261	Emp Ben LOC-Medicare	0	0	0	20
5263	Emp Ben LOC-Wrk Comp	0	0	0	7
5264	Emp Ben LOC-Unempl	0	0	0	4
5440	Supp-Instructional	0	2,310	2,310	1,801
Dept 1322-CPR Totals		<u>0</u>	<u>2,310</u>	<u>2,310</u>	<u>3,215</u>
<u>Department Group: DCE-Dean Continuing Education</u>					
Department: 3402-Dean Cont Educaton					
5120	ADM-Full time	122,413	124,246	0	124,246
5220	Emp Ben LOC-Health	0	0	0	4,505
5221	Emp Ben LOC-Dental	0	0	0	336
5222	Emp Ben LOC-Disab	0	0	0	816
5223	Emp Ben LOC-Life	0	0	0	1,710
5246	Emp Ben LOC-TRS	0	0	0	4,815
5261	Emp Ben LOC-Medicare	0	0	0	1,824
5263	Emp Ben LOC-Wrk Comp	0	0	0	596
5264	Emp Ben LOC-Unempl	0	0	0	373
5461	Supp-Office	400	400	400	370
5570	Printing&Reproduction	200	200	200	20
5590	Prof Development	5,000	5,000	5,000	0
5640	Trvel Wrk Rel-Employe	4,145	4,145	4,145	0
Dept 3402-Dean Cont Totals		<u>132,158</u>	<u>133,991</u>	<u>9,745</u>	<u>139,611</u>
<u>Department Group: DEN-Dental</u>					
Department: 1321-Dental					
5105	FAC-Part time	0	0	0	6,720
5247	Emp Ben LOC-TSA	0	0	0	82
5261	Emp Ben LOC-Medicare	0	0	0	97
5263	Emp Ben LOC-Wrk Comp	0	0	0	32
5264	Emp Ben LOC-Unempl	0	0	0	20
5332	Professional Svcs-Oth	2,000	6,900	8,100	2,925
5440	Supp-Instructional	3,180	3,180	1,980	914
5512	Insur-Prof Liability	576	576	576	0
Dept 1321-Dental Totals		<u>5,756</u>	<u>10,656</u>	<u>10,656</u>	<u>10,790</u>

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		2023-24 Budget	2022-23 Budget	2021-22 Budget	2021-22 Actual
Department Group: DET-Distance Ed					
Department: 1110-Distance Ed					
5140	PRO-Full time	318,229	323,072	316,067	327,337
5160	CLA-Full time	0	0	0	15,376
5220	Emp Ben LOC-Health	0	0	0	26,506
5221	Emp Ben LOC-Dental	0	0	0	1,850
5222	Emp Ben LOC-Disab	0	0	0	2,376
5223	Emp Ben LOC-Life	0	0	0	1,417
5246	Emp Ben LOC-TRS	0	0	0	13,736
5261	Emp Ben LOC-Medicare	0	0	0	5,103
5263	Emp Ben LOC-Wrk Comp	0	0	0	1,702
5264	Emp Ben LOC-Unempl	0	0	0	1,063
5325	Comp/Software Lic Renew/Mai	57,777	57,777	71,900	70,319
5421	Supp-Cmp Softwr<\$5000	0	0	850	0
5461	Supp-Office	300	300	500	339
5502	Dues & Subscriptions	0	0	0	1,120
5590	Prof Development	4,000	2,000	2,000	529
5622	Special Proj & Svcs	1,120	1,120	1,120	0
Dept 1110-Distance E Totals		<u>381,426</u>	<u>384,269</u>	<u>392,437</u>	<u>468,773</u>
Department: 3504-Instr Tech Department					
5140	PRO-Full time	122,857	117,144	116,985	98,958
5160	CLA-Full time	103,659	100,640	100,640	43,331
5220	Emp Ben LOC-Health	0	0	0	15,868
5221	Emp Ben LOC-Dental	0	0	0	918
5222	Emp Ben LOC-Disab	0	0	0	1,149
5223	Emp Ben LOC-Life	0	0	0	222
5246	Emp Ben LOC-TRS	0	0	0	6,799
5261	Emp Ben LOC-Medicare	0	0	0	2,495
5263	Emp Ben LOC-Wrk Comp	0	0	0	842
5264	Emp Ben LOC-Unempl	0	0	0	526
5461	Supp-Office	300	300	300	0
5462	Supp-Other	4,630	4,630	4,430	13,238
5570	Printing&Reproduction	0	0	0	10
5590	Prof Development	6,500	2,000	2,000	1,824
5610	Royalty/License Pymts	500	500	500	405
5660	Multi-trip Mileage-Employee	0	0	0	45
Dept 3504-Instr Tech Totals		<u>238,446</u>	<u>225,214</u>	<u>224,855</u>	<u>186,630</u>

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		2023-24 Budget	2022-23 Budget	2021-22 Budget	2021-22 Actual
<u>Department Group: DGE-Dean Gen ED</u>					
Department: 3109-Dean Gen Ed					
5120	ADM-Full time	242,870	110,075	107,506	110,731
5160	CLA-Full time	123,864	61,433	60,017	35,836
5220	Emp Ben LOC-Health	0	0	0	10,737
5221	Emp Ben LOC-Dental	0	0	0	336
5222	Emp Ben LOC-Disab	0	0	0	1,166
5223	Emp Ben LOC-Life	0	0	0	392
5246	Emp Ben LOC-TRS	0	0	0	6,686
5261	Emp Ben LOC-Medicare	0	0	0	2,459
5263	Emp Ben LOC-Wrk Comp	0	0	0	828
5264	Emp Ben LOC-Unempl	0	0	0	518
5420	Supp-Cmp Hardwr<\$5000	0	0	0	742
5461	Supp-Office	500	500	500	190
5462	Supp-Other	100	100	100	0
5570	Printing&Reproduction	650	650	150	0
5590	Prof Development	5,000	5,000	5,000	456
5640	Trvel Wrk Rel-Employe	6,695	6,695	6,695	0
Dept 3109-Dean Gen E Totals		<u>379,679</u>	<u>184,453</u>	<u>179,968</u>	<u>171,077</u>
<u>Department Group: HUM-Humanities</u>					
Department: 1102-Acad Succ Re/Wr					
5100	FAC-Full time	789,816	612,841	680,815	653,064
5102	FAC-Stipends	8,000	8,000	8,000	8,000
5103	FAC-Overload/overtime	0	0	0	25,134
5104	FAC-Summer	0	0	0	34,320
5105	FAC-Part time	0	0	0	72,148
5220	Emp Ben LOC-Health	0	0	0	57,136
5221	Emp Ben LOC-Dental	0	0	0	3,165
5222	Emp Ben LOC-Disab	0	0	0	3,859
5223	Emp Ben LOC-Life	0	0	0	2,467
5245	Emp Ben LOC-ORP	0	0	0	2,453
5246	Emp Ben LOC-TRS	0	0	0	26,334
5247	Emp Ben LOC-TSA	0	0	0	508
5261	Emp Ben LOC-Medicare	0	0	0	10,138
5263	Emp Ben LOC-Wrk Comp	0	0	0	3,805
5264	Emp Ben LOC-Unempl	0	0	0	2,378
5300	Cont Svcs-Pd Cntractr	73,920	73,920	63,920	82,996
5660	Multi-trip Mileage-Employee	0	0	0	118
Dept 1102-Acad Succ Totals		<u>871,736</u>	<u>694,761</u>	<u>752,735</u>	<u>988,023</u>

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		2023-24 Budget	2022-23 Budget	2021-22 Budget	2021-22 Actual
Department: 1125-Foreign Lang					
5100	FAC-Full time	63,407	61,560	61,560	63,407
5104	FAC-Summer	0	0	0	12,000
5105	FAC-Part time	0	0	0	1,651
5220	Emp Ben LOC-Health	0	0	0	4,505
5221	Emp Ben LOC-Dental	0	0	0	115
5222	Emp Ben LOC-Disab	0	0	0	419
5223	Emp Ben LOC-Life	0	0	0	848
5245	Emp Ben LOC-ORP	0	0	0	2,488
5246	Emp Ben LOC-TRS	0	0	0	64
5261	Emp Ben LOC-Medicare	0	0	0	1,088
5263	Emp Ben LOC-Wrk Comp	0	0	0	370
5264	Emp Ben LOC-Unempl	0	0	0	231
Dept 1125-Foreign La Totals		<u>63,407</u>	<u>61,560</u>	<u>61,560</u>	<u>87,186</u>
Department: 1109-Humanities					
5100	FAC-Full time	0	58,025	0	23,906
5103	FAC-Overload/overtime	0	0	0	1,668
5104	FAC-Summer	0	0	0	4,800
5105	FAC-Part time	0	0	0	8,314
5220	Emp Ben LOC-Health	0	0	0	1,802
5221	Emp Ben LOC-Dental	0	0	0	46
5222	Emp Ben LOC-Disab	0	0	0	158
5223	Emp Ben LOC-Life	0	0	0	108
5246	Emp Ben LOC-TRS	0	0	0	1,178
5247	Emp Ben LOC-TSA	0	0	0	108
5261	Emp Ben LOC-Medicare	0	0	0	562
5263	Emp Ben LOC-Wrk Comp	0	0	0	186
5264	Emp Ben LOC-Unempl	0	0	0	116
5640	Trvel Wrk Rel-Employe	0	0	0	250
Dept 1109-Humanities Totals		<u>0</u>	<u>58,025</u>	<u>0</u>	<u>43,202</u>
Department: 3101-Humanities Admin					
5160	CLA-Full time	54,297	52,714	52,714	30,750
5165	CLA-Part time	8,100	0	0	0
5220	Emp Ben LOC-Health	0	0	0	4,505
5221	Emp Ben LOC-Dental	0	0	0	336
5222	Emp Ben LOC-Disab	0	0	0	358
5223	Emp Ben LOC-Life	0	0	0	420
5246	Emp Ben LOC-TRS	0	0	0	2,104
5261	Emp Ben LOC-Medicare	0	0	0	787
5263	Emp Ben LOC-Wrk Comp	0	0	0	261
5264	Emp Ben LOC-Unempl	0	0	0	163
5325	Comp/Software Lic Renew/Mai	468	468	468	209
5440	Supp-Instructional	500	500	500	220
5461	Supp-Office	3,500	3,500	3,500	3,042
5462	Supp-Other	300	300	300	0
5570	Printing&Reproduction	150	150	150	67
5590	Prof Development	13,750	13,750	13,750	1,679
5600	Publ Relations&Advert	0	1,000	1,000	0
Dept 3101-Humanities Totals		<u>81,065</u>	<u>72,382</u>	<u>72,382</u>	<u>44,901</u>

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		2023-24 Budget	2022-23 Budget	2021-22 Budget	2021-22 Actual
Department: 1111-Philosophy					
5100	FAC-Full time	0	0	0	23,906
5103	FAC-Overload/overtime	0	0	0	4,665
5104	FAC-Summer	0	0	0	9,600
5105	FAC-Part time	0	0	0	15,389
5220	Emp Ben LOC-Health	0	0	0	1,802
5221	Emp Ben LOC-Dental	0	0	0	46
5222	Emp Ben LOC-Disab	0	0	0	158
5223	Emp Ben LOC-Life	0	0	0	108
5246	Emp Ben LOC-TRS	0	0	0	2,083
5261	Emp Ben LOC-Medicare	0	0	0	778
5263	Emp Ben LOC-Wrk Comp	0	0	0	257
5264	Emp Ben LOC-Unempl	0	0	0	161
Dept 1111-Philosophy Totals		<u>0</u>	<u>0</u>	<u>0</u>	<u>58,953</u>
Department: 1112-Speech					
5100	FAC-Full time	137,799	185,431	175,199	191,573
5103	FAC-Overload/overtime	0	0	0	12,918
5104	FAC-Summer	0	0	0	5,040
5105	FAC-Part time	0	0	0	30,839
5220	Emp Ben LOC-Health	0	0	0	20,540
5221	Emp Ben LOC-Dental	0	0	0	673
5222	Emp Ben LOC-Disab	0	0	0	1,284
5223	Emp Ben LOC-Life	0	0	0	392
5246	Emp Ben LOC-TRS	0	0	0	8,903
5247	Emp Ben LOC-TSA	0	0	0	27
5261	Emp Ben LOC-Medicare	0	0	0	3,311
5263	Emp Ben LOC-Wrk Comp	0	0	0	1,154
5264	Emp Ben LOC-Unempl	0	0	0	721
Dept 1112-Speech Totals		<u>137,799</u>	<u>185,431</u>	<u>175,199</u>	<u>277,375</u>
Department Group: ITT-Industrial Tech					
Department: 3205-Adm-Ind Tech					
5102	FAC-Stipends	8,000	8,000	8,000	8,000
5246	Emp Ben LOC-TRS	0	0	0	310
5261	Emp Ben LOC-Medicare	0	0	0	116
5263	Emp Ben LOC-Wrk Comp	0	0	0	38
5264	Emp Ben LOC-Unempl	0	0	0	24
Dept 3205-Adm-Ind Te Totals		<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,488</u>

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		2023-24 Budget	2022-23 Budget	2021-22 Budget	2021-22 Actual
Department: 1230-Industrial Tech					
5100	FAC-Full time	68,716	66,715	66,715	68,716
5103	FAC-Overload/overtime	0	0	0	746
5104	FAC-Summer	0	0	0	2,640
5160	CLA-Full time	0	0	47,923	13,978
5220	Emp Ben LOC-Health	0	0	0	7,621
5221	Emp Ben LOC-Dental	0	0	0	394
5222	Emp Ben LOC-Disab	0	0	0	617
5223	Emp Ben LOC-Life	0	0	0	1,542
5246	Emp Ben LOC-TRS	0	0	0	3,752
5261	Emp Ben LOC-Medicare	0	0	0	1,394
5263	Emp Ben LOC-Wrk Comp	0	0	0	465
5264	Emp Ben LOC-Unempl	0	0	0	290
5440	Supp-Instructional	1,000	1,000	1,000	214
5461	Supp-Office	680	680	680	0
5470	Food-Catering	0	0	0	112
5570	Printing&Reproduction	0	0	0	35
5590	Prof Development	1,500	1,500	1,500	99
5600	Publ Relations&Advert	0	1,000	1,000	0
Dept 1230-Industrial Totals		<u>71,896</u>	<u>70,895</u>	<u>118,818</u>	<u>102,615</u>
Department: 1219-Process Tech					
5100	FAC-Full time	456,054	424,680	440,413	284,667
5103	FAC-Overload/overtime	0	0	0	28,431
5105	FAC-Part time	0	0	0	100,211
5160	CLA-Full time	0	48,380	0	19,755
5220	Emp Ben LOC-Health	0	0	0	31,713
5221	Emp Ben LOC-Dental	0	0	0	1,500
5222	Emp Ben LOC-Disab	0	0	0	2,130
5223	Emp Ben LOC-Life	0	0	0	2,064
5245	Emp Ben LOC-ORP	0	0	0	929
5246	Emp Ben LOC-TRS	0	0	0	14,056
5247	Emp Ben LOC-TSA	0	0	0	866
5261	Emp Ben LOC-Medicare	0	0	0	6,289
5263	Emp Ben LOC-Wrk Comp	0	0	0	2,151
5264	Emp Ben LOC-Unempl	0	0	0	1,345
5320	Maint & Repair Svcs	0	0	0	1,680
5325	Comp/Software Lic Renew/Mai	8,000	8,000	8,000	0
5335	Maint & Repair Svcs	10,000	10,000	10,000	4,658
5440	Supp-Instructional	6,500	6,500	6,500	5,313
5461	Supp-Office	1,750	1,750	1,750	777
5462	Supp-Other	600	600	600	347
5470	Food-Catering	0	0	1,000	220
5502	Dues & Subscriptions	0	0	0	750
5550	Postage & Delivery	0	0	0	14
5570	Printing&Reproduction	16	20	20	0
5590	Prof Development	3,000	3,000	3,000	900
5600	Publ Relations&Advert	0	1,000	1,000	0
5660	Multi-trip Mileage-Employee	0	0	0	141
Dept 1219-Process Te Totals		<u>485,920</u>	<u>503,930</u>	<u>472,283</u>	<u>510,907</u>

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		2023-24 Budget	2022-23 Budget	2021-22 Budget	2021-22 Actual
Department: 1218-Welding					
5100	FAC-Full time	238,198	231,259	231,259	238,198
5103	FAC-Overload/overtime	0	0	0	40,208
5105	FAC-Part time	0	0	0	63,481
5160	CLA-Full time	49,832	0	48,380	8,466
5165	CLA-Part time	57,945	57,945	57,945	10,819
5220	Emp Ben LOC-Health	0	0	0	20,494
5221	Emp Ben LOC-Dental	0	0	0	667
5222	Emp Ben LOC-Disab	0	0	0	1,671
5223	Emp Ben LOC-Life	0	0	0	2,386
5245	Emp Ben LOC-ORP	0	0	0	4,865
5246	Emp Ben LOC-TRS	0	0	0	10,272
5247	Emp Ben LOC-TSA	0	0	0	190
5261	Emp Ben LOC-Medicare	0	0	0	3,824
5263	Emp Ben LOC-Wrk Comp	0	0	0	1,765
5264	Emp Ben LOC-Unempl	0	0	0	1,104
5335	Maint & Repair Svcs	1,500	1,500	1,500	0
5440	Supp-Instructional	109,605	109,605	145,388	104,957
5461	Supp-Office	200	200	200	200
5462	Supp-Other	550	550	550	456
5470	Food-Catering	0	0	500	279
5502	Dues & Subscriptions	0	0	0	264
5600	Publ Relations&Advert	0	1,000	1,000	0
Dept 1218-Welding Totals		<u>457,830</u>	<u>402,059</u>	<u>486,722</u>	<u>514,566</u>

Department Group: LIB-Library

Department: 3503-Library					
5140	PRO-Full time	287,432	286,267	270,376	267,291
5160	CLA-Full time	183,269	125,411	128,308	56,207
5165	CLA-Part time	43,000	36,000	36,000	25,268
5220	Emp Ben LOC-Health	0	0	0	32,641
5221	Emp Ben LOC-Dental	0	0	0	1,393
5222	Emp Ben LOC-Disab	0	0	0	1,904
5223	Emp Ben LOC-Life	0	0	0	2,606
5245	Emp Ben LOC-ORP	0	0	0	3,174
5246	Emp Ben LOC-TRS	0	0	0	11,017
5261	Emp Ben LOC-Medicare	0	0	0	5,709
5263	Emp Ben LOC-Wrk Comp	0	0	0	1,933
5264	Emp Ben LOC-Unempl	0	0	0	1,208
5325	Comp/Software Lic Renew/Mai	27,435	26,035	23,577	25,251
5420	Supp-Cmp Hardwr<\$5000	0	0	0	463
5440	Supp-Instructional	2,750	3,750	750	1,354
5460	Supp-from Media Svcs	100	100	100	103
5461	Supp-Office	2,700	3,100	2,600	1,026
5462	Supp-Other	2,700	2,700	2,700	2,581
5502	Dues & Subscriptions	92,824	96,824	86,736	84,914
5570	Printing&Reproduction	120	120	120	0
5590	Prof Development	4,500	4,500	4,000	982
5622	Special Proj & Svcs	1,402	1,402	1,402	0
5905	Cap Out-Library Books	56,503	56,503	56,503	56,495
Dept 3503-Library Totals		<u>704,735</u>	<u>642,712</u>	<u>613,172</u>	<u>583,520</u>

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		2023-24 Budget	2022-23 Budget	2021-22 Budget	2021-22 Actual
<u>Department Group: MSC-Math</u>					
Department: 1114-Math					
5100	FAC-Full time	608,553	592,825	603,296	621,992
5102	FAC-Stipends	8,000	8,000	8,000	8,000
5103	FAC-Overload/overtime	0	0	0	48,091
5104	FAC-Summer	0	0	0	26,968
5105	FAC-Part time	0	0	0	81,903
5160	CLA-Full time	0	0	43,131	0
5220	Emp Ben LOC-Health	0	0	0	43,853
5221	Emp Ben LOC-Dental	0	0	0	2,594
5222	Emp Ben LOC-Disab	0	0	0	3,753
5223	Emp Ben LOC-Life	0	0	0	5,140
5245	Emp Ben LOC-ORP	0	0	0	9,846
5246	Emp Ben LOC-TRS	0	0	0	18,118
5247	Emp Ben LOC-TSA	0	0	0	345
5261	Emp Ben LOC-Medicare	0	0	0	9,700
5263	Emp Ben LOC-Wrk Comp	0	0	0	3,777
5264	Emp Ben LOC-Unempl	0	0	0	2,361
5300	Cont Svcs-Pd Cntractr	16,448	16,448	16,448	16,512
5421	Supp-Cmp Softwr<\$5000	439	439	439	455
5440	Supp-Instructional	1,200	1,200	1,200	119
5461	Supp-Office	980	980	980	932
5590	Prof Development	3,000	3,000	3,000	0
5600	Publ Relations&Advert	0	250	250	0
Dept 1114-Math Totals		<u>638,620</u>	<u>623,142</u>	<u>676,744</u>	<u>904,459</u>

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		2023-24 Budget	2022-23 Budget	2021-22 Budget	2021-22 Actual
<u>Department Group: NRS-Nursing</u>					
Department: 3104-Nursing Administration					
5100	FAC-Full time	1,377,266	0	0	292,796
5102	FAC-Stipends	13,640	13,640	0	0
5103	FAC-Overload/overtime	0	0	0	4,158
5104	FAC-Summer	0	0	0	8,162
5105	FAC-Part time	0	0	0	1,540
5140	PRO-Full time	281,962	199,687	168,039	118,940
5142	PRO-Stipends	0	12,000	12,000	5,182
5145	PRO-Part time	22,000	22,000	22,000	25,678
5160	CLA-Full time	103,660	100,642	100,642	58,708
5165	CLA-Part time	20,000	20,000	0	6,001
5220	Emp Ben LOC-Health	0	0	0	37,142
5221	Emp Ben LOC-Dental	0	0	0	1,937
5222	Emp Ben LOC-Disab	0	0	0	3,257
5223	Emp Ben LOC-Life	0	0	0	3,049
5245	Emp Ben LOC-ORP	0	0	0	731
5246	Emp Ben LOC-TRS	0	0	0	19,664
5247	Emp Ben LOC-TSA	0	0	0	432
5261	Emp Ben LOC-Medicare	0	0	0	7,939
5263	Emp Ben LOC-Wrk Comp	0	0	0	2,726
5264	Emp Ben LOC-Unempl	0	0	0	1,704
5325	Comp/Software Lic Renew/Mai	1,800	1,800	1,800	1,046
5332	Professional Svcs-Oth	12,864	0	0	0
5335	Maint & Repair Svcs	0	1,800	1,800	1,595
5421	Supp-Cmp Softwr<\$5000	46,425	18,000	18,000	9,647
5440	Supp-Instructional	30,925	30,925	4,700	0
5461	Supp-Office	3,000	3,000	3,000	2,479
5463	Supp-Testing	80,398	80,398	0	0
5470	Food-Catering	0	0	375	0
5502	Dues & Subscriptions	18,591	31,455	13,960	35,988
5512	Insur-Prof Liability	0	6,500	6,500	0
5570	Printing&Reproduction	2,000	2,000	2,000	75
5590	Prof Development	7,300	8,500	8,500	6,778
5600	Publ Relations&Advert	0	5,135	1,000	231
5622	Special Proj & Svcs	1,000	1,000	1,000	2,101
Dept 3104-Nursing Ad Totals		<u>2,022,831</u>	<u>558,482</u>	<u>365,316</u>	<u>659,686</u>

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		2023-24 Budget	2022-23 Budget	2021-22 Budget	2021-22 Actual
Department: 1302-Nursing-AD					
5100	FAC-Full time	0	1,060,749	1,281,346	743,384
5102	FAC-Stipends	0	0	5,820	9,215
5103	FAC-Overload/overtime	0	0	0	19,339
5105	FAC-Part time	0	0	0	31,108
5140	PRO-Full time	0	70,164	0	17,541
5165	CLA-Part time	0	0	20,000	18,690
5220	Emp Ben LOC-Health	0	0	0	59,206
5221	Emp Ben LOC-Dental	0	0	0	2,971
5222	Emp Ben LOC-Disab	0	0	0	4,751
5223	Emp Ben LOC-Life	0	0	0	5,059
5245	Emp Ben LOC-ORP	0	0	0	2,394
5246	Emp Ben LOC-TRS	0	0	0	29,138
5247	Emp Ben LOC-TSA	0	0	0	365
5261	Emp Ben LOC-Medicare	0	0	0	11,783
5263	Emp Ben LOC-Wrk Comp	0	0	0	4,029
5264	Emp Ben LOC-Unempl	0	0	0	2,518
5440	Supp-Instructional	0	0	23,040	5,735
5463	Supp-Testing	0	0	70,898	59,449
5600	Publ Relations&Advert	0	0	1,600	0
5660	Multi-trip Mileage-Employee	0	0	0	4,054
Dept 1302-Nursing-AD Totals		<u>0</u>	<u>1,130,913</u>	<u>1,402,704</u>	<u>1,030,729</u>
Department: 1303-Nursing-VN					
5100	FAC-Full time	0	286,178	220,976	209,290
5102	FAC-Stipends	0	0	5,820	5,820
5103	FAC-Overload/overtime	0	0	0	3,080
5220	Emp Ben LOC-Health	0	0	0	7,219
5221	Emp Ben LOC-Dental	0	0	0	925
5222	Emp Ben LOC-Disab	0	0	0	1,414
5223	Emp Ben LOC-Life	0	0	0	1,405
5246	Emp Ben LOC-TRS	0	0	0	8,455
5261	Emp Ben LOC-Medicare	0	0	0	3,168
5263	Emp Ben LOC-Wrk Comp	0	0	0	1,047
5264	Emp Ben LOC-Unempl	0	0	0	655
5440	Supp-Instructional	0	0	2,475	0
5463	Supp-Testing	0	0	6,200	5,989
5600	Publ Relations&Advert	0	0	1,000	0
5660	Multi-trip Mileage-Employee	0	0	0	911
Dept 1303-Nursing-VN Totals		<u>0</u>	<u>286,178</u>	<u>236,471</u>	<u>249,378</u>

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		2023-24 Budget	2022-23 Budget	2021-22 Budget	2021-22 Actual
<u>Department Group: OPR-OPEAR</u>					
Department: 5144-OPEAR					
5140	PRO-Full time	318,338	293,422	300,267	260,964
5220	Emp Ben LOC-Health	0	0	0	19,675
5221	Emp Ben LOC-Dental	0	0	0	1,205
5222	Emp Ben LOC-Disab	0	0	0	1,305
5223	Emp Ben LOC-Life	0	0	0	590
5245	Emp Ben LOC-ORP	0	0	0	1,731
5246	Emp Ben LOC-TRS	0	0	0	7,940
5261	Emp Ben LOC-Medicare	0	0	0	3,606
5263	Emp Ben LOC-Wrk Comp	0	0	0	1,253
5264	Emp Ben LOC-Unempl	0	0	0	783
5325	Comp/Software Lic Renew/Mai	112,951	112,951	112,951	91,279
5332	Professional Svcs-Oth	12,000	12,000	12,000	7,360
5461	Supp-Office	500	500	500	0
5462	Supp-Other	2,500	2,500	2,500	0
5502	Dues & Subscriptions	8,200	8,200	8,200	0
5570	Printing&Reproduction	50	50	50	0
5640	Trvel Wrk Rel-Employe	2,000	10,000	10,000	1,614
Dept 5144-OPEAR Totals		<u>456,539</u>	<u>439,623</u>	<u>446,468</u>	<u>399,305</u>
<u>Department Group: PDA-Professional Dev Academy</u>					
Department: 5126-Prof Develop Acad					
5332	Professional Svcs-Oth	0	0	0	1,000
5440	Supp-Instructional	2,000	2,000	2,000	706
5470	Food-Catering	2,000	2,000	2,000	0
5592	Prof Dev-PDA-Instruct	0	0	0	450
5622	Special Proj & Svcs	5,000	5,000	5,000	0
Dept 5126-Prof Devel Totals		<u>9,000</u>	<u>9,000</u>	<u>9,000</u>	<u>2,156</u>
<u>Department Group: PGM-Program Development</u>					
Department: 1141-Program Development					
5140	PRO-Full time	178,712	177,775	0	93,535
5160	CLA-Full time	44,425	47,925	0	15,975
5220	Emp Ben LOC-Health	0	0	0	10,771
5221	Emp Ben LOC-Dental	0	0	0	505
5222	Emp Ben LOC-Disab	0	0	0	225
5223	Emp Ben LOC-Life	0	0	0	427
5246	Emp Ben LOC-TRS	0	0	0	4,244
5261	Emp Ben LOC-Medicare	0	0	0	1,460
5263	Emp Ben LOC-Wrk Comp	0	0	0	526
5264	Emp Ben LOC-Unempl	0	0	0	328
5332	Professional Svcs-Oth	0	0	2,400	0
5440	Supp-Instructional	5,000	13,600	13,600	927
5461	Supp-Office	800	1,000	1,000	822
5502	Dues & Subscriptions	0	0	0	8,000
5590	Prof Development	3,000	4,265	4,265	2,026
5640	Trvel Wrk Rel-Employe	0	0	0	94
Dept 1141-Program De Totals		<u>231,937</u>	<u>244,565</u>	<u>21,265</u>	<u>139,865</u>

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		2023-24 Budget	2022-23 Budget	2021-22 Budget	2021-22 Actual
<u>Department Group: PSC-Public Service Careers</u>					
Department: 3301-Adm-Pub Svc Ed					
5102	FAC-Stipends	8,000	8,000	8,000	16,367
5160	CLA-Full time	86,909	85,085	49,440	28,840
5220	Emp Ben LOC-Health	0	0	0	4,505
5221	Emp Ben LOC-Dental	0	0	0	336
5222	Emp Ben LOC-Disab	0	0	0	336
5223	Emp Ben LOC-Life	0	0	0	228
5246	Emp Ben LOC-TRS	0	0	0	2,607
5261	Emp Ben LOC-Medicare	0	0	0	955
5263	Emp Ben LOC-Wrk Comp	0	0	0	323
5264	Emp Ben LOC-Unempl	0	0	0	202
5461	Supp-Office	4,764	3,500	3,500	5,708
5590	Prof Development	5,935	5,935	3,700	4,572
5600	Publ Relations&Advert	0	1,000	0	4,303
5640	Trvel Wrk Rel-Employe	0	0	0	263
Dept 3301-Adm-Pub Sv Totals		<u>105,608</u>	<u>103,520</u>	<u>64,640</u>	<u>69,545</u>
Department: 1305-Criminal Justice					
5100	FAC-Full time	68,713	66,384	77,448	68,707
5104	FAC-Summer	0	0	0	2,640
5220	Emp Ben LOC-Health	0	0	0	5,567
5221	Emp Ben LOC-Dental	0	0	0	336
5222	Emp Ben LOC-Disab	0	0	0	451
5223	Emp Ben LOC-Life	0	0	0	917
5246	Emp Ben LOC-TRS	0	0	0	2,765
5261	Emp Ben LOC-Medicare	0	0	0	1,021
5263	Emp Ben LOC-Wrk Comp	0	0	0	342
5264	Emp Ben LOC-Unempl	0	0	0	214
5440	Supp-Instructional	0	150	150	0
5470	Food-Catering	0	0	0	372
5502	Dues & Subscriptions	0	0	0	718
5600	Publ Relations&Advert	0	200	200	0
Dept 1305-Criminal J Totals		<u>68,713</u>	<u>66,734</u>	<u>77,798</u>	<u>84,050</u>

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		2023-24 Budget	2022-23 Budget	2021-22 Budget	2021-22 Actual
Department: 1306-EMS-Credit					
5100	FAC-Full time	145,513	141,274	141,274	145,513
5103	FAC-Overload/overtime	0	0	0	662
5105	FAC-Part time	0	0	0	102,323
5220	Emp Ben LOC-Health	0	0	0	11,589
5221	Emp Ben LOC-Dental	0	0	0	673
5222	Emp Ben LOC-Disab	0	0	0	961
5223	Emp Ben LOC-Life	0	0	0	1,943
5246	Emp Ben LOC-TRS	0	0	0	8,284
5247	Emp Ben LOC-TSA	0	0	0	277
5261	Emp Ben LOC-Medicare	0	0	0	3,552
5263	Emp Ben LOC-Wrk Comp	0	0	0	1,193
5264	Emp Ben LOC-Unempl	0	0	0	746
5300	Cont Svcs-Pd Cntractr	4,900	0	0	1,665
5332	Professional Svcs-Oth	7,300	7,800	7,800	5,100
5335	Maint & Repair Svcs	1,005	505	505	80
5440	Supp-Instructional	9,300	10,800	10,800	4,465
5461	Supp-Office	0	0	0	359
5462	Supp-Other	12,500	13,000	13,000	9,249
5470	Food-Catering	0	0	750	1,152
5502	Dues & Subscriptions	0	0	0	2,644
5570	Printing&Reproduction	600	800	800	35
5640	Trvel Wrk Rel-Employe	0	0	0	940
Dept 1306-EMS-Credit Totals		<u>181,118</u>	<u>174,179</u>	<u>174,929</u>	<u>303,405</u>
Department: 1308-Fire Tech					
5100	FAC-Full time	76,463	63,270	71,084	73,217
5105	FAC-Part time	0	0	0	168,140
5220	Emp Ben LOC-Health	0	0	0	7,084
5221	Emp Ben LOC-Dental	0	0	0	336
5223	Emp Ben LOC-Life	0	0	0	1,652
5246	Emp Ben LOC-TRS	0	0	0	588
5247	Emp Ben LOC-TSA	0	0	0	1,989
5261	Emp Ben LOC-Medicare	0	0	0	3,447
5263	Emp Ben LOC-Wrk Comp	0	0	0	1,159
5264	Emp Ben LOC-Unempl	0	0	0	724
5325	Comp/Software Lic Renew/Mai	0	0	0	695
5335	Maint & Repair Svcs	36,750	20,750	20,750	11,838
5350	Rent-Equip & Other	10,000	8,000	6,000	3,919
5351	Rent-Facilities	34,900	9,900	9,900	6,030
5430	Supp-Furn&Equip<\$5000	8,800	9,000	9,000	1,874
5440	Supp-Instructional	10,500	9,000	9,000	13,199
5461	Supp-Office	0	214	214	211
5462	Supp-Other	0	0	0	455
5463	Supp-Testing	1,040	1,040	440	1,595
5470	Food-Catering	0	0	375	331
5502	Dues & Subscriptions	0	0	0	750
5570	Printing&Reproduction	375	175	175	96
Dept 1308-Fire Tech Totals		<u>178,828</u>	<u>121,349</u>	<u>126,938</u>	<u>299,329</u>

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	2023-24 Budget	2022-23 Budget	2021-22 Budget	2021-22 Actual
Department: 1310-Firearms Acad				
5105 FAC-Part time	0	0	0	2,098
5145 PRO-Part time	0	0	0	34,471
5246 Emp Ben LOC-TRS	0	0	0	1,653
5247 Emp Ben LOC-TSA	0	0	0	127
5261 Emp Ben LOC-Medicare	0	0	0	530
5263 Emp Ben LOC-Wrk Comp	0	0	0	176
5264 Emp Ben LOC-Unempl	0	0	0	110
5325 Comp/Software Lic Renew/Mai	250	250	250	0
5440 Supp-Instructional	40,200	39,700	39,700	35,257
5462 Supp-Other	0	0	0	205
5590 Prof Development	0	0	0	2,139
Dept 1310-Firearms A Totals	<u>40,450</u>	<u>39,950</u>	<u>39,950</u>	<u>76,766</u>
Department: 1315-Health Info Mgmt				
5100 FAC-Full time	151,234	146,829	127,388	127,209
5105 FAC-Part time	0	0	0	15,502
5140 PRO-Full time	0	52,188	0	0
5160 CLA-Full time	44,873	39,612	39,123	23,107
5220 Emp Ben LOC-Health	0	0	0	13,616
5221 Emp Ben LOC-Dental	0	0	0	676
5222 Emp Ben LOC-Disab	0	0	0	1,126
5223 Emp Ben LOC-Life	0	0	0	1,305
5245 Emp Ben LOC-ORP	0	0	0	4,968
5246 Emp Ben LOC-TRS	0	0	0	1,810
5247 Emp Ben LOC-TSA	0	0	0	118
5261 Emp Ben LOC-Medicare	0	0	0	2,603
5263 Emp Ben LOC-Wrk Comp	0	0	0	878
5264 Emp Ben LOC-Unempl	0	0	0	549
5332 Professional Svcs-Oth	0	0	0	4,000
5421 Supp-Cmp Softwr<\$5000	8,000	8,000	8,000	7,560
5440 Supp-Instructional	700	700	700	320
5470 Food-Catering	0	0	1,350	665
5502 Dues & Subscriptions	3,670	0	0	9,145
Dept 1315-Health Inf Totals	<u>208,477</u>	<u>247,329</u>	<u>176,561</u>	<u>215,157</u>
Department: 1311-Law Enforcement				
5105 FAC-Part time	0	0	0	42,605
5140 PRO-Full time	194,278	70,162	70,162	54,774
5220 Emp Ben LOC-Health	0	0	0	3,116
5221 Emp Ben LOC-Dental	0	0	0	168
5222 Emp Ben LOC-Disab	0	0	0	239
5223 Emp Ben LOC-Life	0	0	0	162
5246 Emp Ben LOC-TRS	0	0	0	1,642
5247 Emp Ben LOC-TSA	0	0	0	283
5261 Emp Ben LOC-Medicare	0	0	0	1,388
5263 Emp Ben LOC-Wrk Comp	0	0	0	467
5264 Emp Ben LOC-Unempl	0	0	0	292
5440 Supp-Instructional	2,610	1,610	1,610	1,684
5462 Supp-Other	515	515	515	1,260
5470 Food-Catering	0	0	0	30
5502 Dues & Subscriptions	0	0	0	560
5570 Printing&Reproduction	1,250	1,000	1,000	533
Dept 1311-Law Enforc Totals	<u>198,653</u>	<u>73,287</u>	<u>73,287</u>	<u>109,203</u>

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	2023-24 Budget	2022-23 Budget	2021-22 Budget	2021-22 Actual
Department: 1312-Law Enfrcmnt-NonCR				
5105 FAC-Part time	0	0	0	46,546
5140 PRO-Full time	0	0	0	54,774
5220 Emp Ben LOC-Health	0	0	0	3,116
5221 Emp Ben LOC-Dental	0	0	0	168
5222 Emp Ben LOC-Disab	0	0	0	239
5223 Emp Ben LOC-Life	0	0	0	162
5246 Emp Ben LOC-TRS	0	0	0	1,400
5247 Emp Ben LOC-TSA	0	0	0	468
5261 Emp Ben LOC-Medicare	0	0	0	1,445
5263 Emp Ben LOC-Wrk Comp	0	0	0	481
5264 Emp Ben LOC-Unempl	0	0	0	304
5440 Supp-Instructional	600	800	800	310
5462 Supp-Other	0	250	250	0
5570 Printing&Reproduction	250	250	250	0
Dept 1312-Law Enfrcm Totals	<u>850</u>	<u>1,300</u>	<u>1,300</u>	<u>109,413</u>
Department: 1316-Medical Assistant				
5100 FAC-Full time	64,180	60,919	58,525	60,919
5102 FAC-Stipends	2,000	2,000	2,000	2,000
5165 CLA-Part time	22,421	22,421	22,421	5,560
5220 Emp Ben LOC-Health	0	0	0	4,505
5221 Emp Ben LOC-Dental	0	0	0	336
5222 Emp Ben LOC-Disab	0	0	0	414
5223 Emp Ben LOC-Life	0	0	0	483
5246 Emp Ben LOC-TRS	0	0	0	2,438
5247 Emp Ben LOC-TSA	0	0	0	72
5261 Emp Ben LOC-Medicare	0	0	0	999
5263 Emp Ben LOC-Wrk Comp	0	0	0	329
5264 Emp Ben LOC-Unempl	0	0	0	205
5440 Supp-Instructional	6,000	6,000	6,000	3,372
5462 Supp-Other	0	0	0	98
5470 Food-Catering	0	0	375	186
5502 Dues & Subscriptions	1,599	0	0	1,599
Dept 1316-Medical As Totals	<u>96,200</u>	<u>91,340</u>	<u>89,321</u>	<u>83,515</u>

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		2023-24 Budget	2022-23 Budget	2021-22 Budget	2021-22 Actual
Department: 1313-Pharmacy Tech					
5100	FAC-Full time	73,507	71,366	71,366	73,507
5102	FAC-Stipends	2,000	2,000	2,000	2,000
5105	FAC-Part time	0	0	0	514
5220	Emp Ben LOC-Health	0	0	0	8,810
5221	Emp Ben LOC-Dental	0	0	0	336
5222	Emp Ben LOC-Disab	0	0	0	485
5223	Emp Ben LOC-Life	0	0	0	328
5246	Emp Ben LOC-TRS	0	0	0	2,926
5247	Emp Ben LOC-TSA	0	0	0	7
5261	Emp Ben LOC-Medicare	0	0	0	992
5263	Emp Ben LOC-Wrk Comp	0	0	0	365
5264	Emp Ben LOC-Unempl	0	0	0	228
5325	Comp/Software Lic Renew/Mai	0	0	0	650
5440	Supp-Instructional	4,800	4,800	4,800	154
5463	Supp-Testing	3,075	3,075	3,075	0
5470	Food-Catering	0	0	750	238
5502	Dues & Subscriptions	0	0	0	3,415
5590	Prof Development	0	0	0	-150
Dept 1313-Pharmacy T Totals		<u>83,382</u>	<u>81,241</u>	<u>81,991</u>	<u>94,805</u>
Department Group: PVA-Performing/Visual Arts					
Department: 3103-Adm-Perf&Vis Arts					
5102	FAC-Stipends	8,000	8,000	8,000	8,000
5160	CLA-Full time	46,048	47,284	43,131	27,582
5220	Emp Ben LOC-Health	0	0	0	6,441
5221	Emp Ben LOC-Dental	0	0	0	308
5222	Emp Ben LOC-Disab	0	0	0	214
5223	Emp Ben LOC-Life	0	0	0	146
5245	Emp Ben LOC-ORP	0	0	0	264
5246	Emp Ben LOC-TRS	0	0	0	1,763
5261	Emp Ben LOC-Medicare	0	0	0	702
5263	Emp Ben LOC-Wrk Comp	0	0	0	257
5264	Emp Ben LOC-Unempl	0	0	0	160
5461	Supp-Office	565	565	565	467
5590	Prof Development	8,500	8,500	8,500	125
5600	Publ Relations&Advert	0	1,000	1,000	0
Dept 3103-Adm-Perf&V Totals		<u>63,113</u>	<u>65,349</u>	<u>61,196</u>	<u>46,429</u>

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		2023-24 Budget	2022-23 Budget	2021-22 Budget	2021-22 Actual
Department: 1116-Art					
5100	FAC-Full time	207,088	201,055	199,523	205,510
5103	FAC-Overload/overtime	0	0	0	3,996
5104	FAC-Summer	0	0	0	2,640
5105	FAC-Part time	0	0	0	4,166
5165	CLA-Part time	5,433	5,433	5,433	3,535
5220	Emp Ben LOC-Health	0	0	0	15,242
5221	Emp Ben LOC-Dental	0	0	0	673
5222	Emp Ben LOC-Disab	0	0	0	1,367
5223	Emp Ben LOC-Life	0	0	0	1,860
5245	Emp Ben LOC-ORP	0	0	0	2,283
5246	Emp Ben LOC-TRS	0	0	0	5,673
5247	Emp Ben LOC-TSA	0	0	0	79
5261	Emp Ben LOC-Medicare	0	0	0	3,156
5263	Emp Ben LOC-Wrk Comp	0	0	0	1,055
5264	Emp Ben LOC-Unempl	0	0	0	659
5325	Comp/Software Lic Renew/Mai	0	0	666	0
5332	Professional Svcs-Oth	2,520	2,520	2,520	2,482
5440	Supp-Instructional	6,092	6,092	6,092	4,490
5461	Supp-Office	150	125	125	87
5462	Supp-Other	460	460	460	0
5570	Printing&Reproduction	100	100	100	0
5642	COM Vehicle Use	0	25	25	0
Dept 1116-Art Totals		<u>221,843</u>	<u>215,810</u>	<u>214,944</u>	<u>258,953</u>
Department: 2203-Art Gallery					
5140	PRO-Full time	0	0	45,692	54,302
5220	Emp Ben LOC-Health	0	0	0	4,505
5221	Emp Ben LOC-Dental	0	0	0	336
5222	Emp Ben LOC-Disab	0	0	0	320
5223	Emp Ben LOC-Life	0	0	0	92
5246	Emp Ben LOC-TRS	0	0	0	1,824
5261	Emp Ben LOC-Medicare	0	0	0	787
5263	Emp Ben LOC-Wrk Comp	0	0	0	261
5264	Emp Ben LOC-Unempl	0	0	0	163
5332	Professional Svcs-Oth	1,600	1,600	1,600	1,620
5461	Supp-Office	50	50	50	75
5462	Supp-Other	2,150	2,150	2,150	746
5514	Insurance-Other	700	700	700	700
5570	Printing&Reproduction	1,250	1,250	1,250	2,141
Dept 2203-Art Galler Totals		<u>5,750</u>	<u>5,750</u>	<u>51,442</u>	<u>67,872</u>

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		2023-24 Budget	2022-23 Budget	2021-22 Budget	2021-22 Actual
Department: 1117-Music					
5100	FAC-Full time	204,395	222,396	209,418	228,678
5103	FAC-Overload/overtime	0	0	0	8,034
5104	FAC-Summer	0	0	0	5,280
5105	FAC-Part time	0	0	0	37,420
5165	CLA-Part time	6,000	6,000	6,000	5,184
5220	Emp Ben LOC-Health	0	0	0	17,820
5221	Emp Ben LOC-Dental	0	0	0	788
5222	Emp Ben LOC-Disab	0	0	0	1,512
5223	Emp Ben LOC-Life	0	0	0	2,102
5245	Emp Ben LOC-ORP	0	0	0	7,527
5246	Emp Ben LOC-TRS	0	0	0	3,603
5247	Emp Ben LOC-TSA	0	0	0	186
5261	Emp Ben LOC-Medicare	0	0	0	4,046
5263	Emp Ben LOC-Wrk Comp	0	0	0	1,366
5264	Emp Ben LOC-Unempl	0	0	0	854
5325	Comp/Software Lic Renew/Mai	1,500	1,500	1,500	1,785
5332	Professional Svcs-Oth	3,700	3,700	3,700	1,485
5335	Maint & Repair Svcs	2,500	2,500	2,500	480
5352	Rent-Vehicles	600	600	600	0
5440	Supp-Instructional	5,000	5,000	5,000	4,995
5461	Supp-Office	240	240	240	84
5462	Supp-Other	150	150	150	0
5570	Printing&Reproduction	500	500	500	360
5600	Publ Relations&Advert	0	525	525	0
5641	Trvel Wrk Rel-Non-Emp	150	150	150	0
Dept 1117-Music Totals		<u>224,735</u>	<u>243,261</u>	<u>230,283</u>	<u>333,589</u>
Department: 2204-Student Theater					
5100	FAC-Full time	0	88,508	0	54,698
5140	PRO-Full time	134,385	130,471	130,471	134,385
5160	CLA-Full time	44,040	52,715	52,715	30,751
5165	CLA-Part time	4,500	4,500	4,500	0
5220	Emp Ben LOC-Health	0	0	0	23,106
5221	Emp Ben LOC-Dental	0	0	0	990
5222	Emp Ben LOC-Disab	0	0	0	1,607
5223	Emp Ben LOC-Life	0	0	0	1,153
5246	Emp Ben LOC-TRS	0	0	0	9,431
5261	Emp Ben LOC-Medicare	0	0	0	3,360
5263	Emp Ben LOC-Wrk Comp	0	0	0	1,168
5264	Emp Ben LOC-Unempl	0	0	0	730
5300	Cont Svcs-Pd Cntractr	1,485	1,485	1,485	0
5325	Comp/Software Lic Renew/Mai	7,050	6,750	6,750	0
5332	Professional Svcs-Oth	29,000	29,000	29,000	33,350
5440	Supp-Instructional	0	0	0	1,053
5461	Supp-Office	330	300	300	224
5462	Supp-Other	440	400	400	173
5480	Theater-Costume Exp	14,850	13,500	13,500	15,967
5481	Theater-Oth Prod Exp	17,050	15,500	15,500	17,549
5570	Printing&Reproduction	4,200	4,000	4,000	3,433
5610	Royalty/License Pymts	16,400	16,400	16,400	8,991
Dept 2204-Student Th Totals		<u>273,730</u>	<u>363,529</u>	<u>275,021</u>	<u>342,119</u>

College of the Mainland
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Budget Information by Department Detail

		2023-24 Budget	2022-23 Budget	2021-22 Budget	2021-22 Actual
Department: 1118-Theater Arts-Credit					
5100	FAC-Full time	159,880	50,350	138,858	86,815
5105	FAC-Part time	0	0	0	12,718
5220	Emp Ben LOC-Health	0	0	0	10,607
5221	Emp Ben LOC-Dental	0	0	0	135
5222	Emp Ben LOC-Disab	0	0	0	583
5223	Emp Ben LOC-Life	0	0	0	236
5246	Emp Ben LOC-TRS	0	0	0	3,542
5261	Emp Ben LOC-Medicare	0	0	0	1,341
5263	Emp Ben LOC-Wrk Comp	0	0	0	478
5264	Emp Ben LOC-Unempl	0	0	0	299
5332	Professional Svcs-Oth	1,200	1,200	1,200	0
5440	Supp-Instructional	1,150	1,150	1,150	0
5461	Supp-Office	75	75	75	13
5570	Printing&Reproduction	50	50	50	0
5640	Trvel Wrk Rel-Employe	0	0	0	1,573
5641	Trvel Wrk Rel-Non-Emp	5,000	4,300	4,300	381
Dept 1118-Theater Ar Totals		<u>167,355</u>	<u>57,125</u>	<u>145,633</u>	<u>118,721</u>
Department Group: SCN-Science					
Department: 3105-Adm-Science					
5160	CLA-Full time	49,361	47,550	0	27,943
5165	CLA-Part time	14,700	5,500	0	10,108
5220	Emp Ben LOC-Health	0	0	0	4,505
5221	Emp Ben LOC-Dental	0	0	0	336
5222	Emp Ben LOC-Disab	0	0	0	323
5223	Emp Ben LOC-Life	0	0	0	69
5246	Emp Ben LOC-TRS	0	0	0	2,409
5261	Emp Ben LOC-Medicare	0	0	0	828
5263	Emp Ben LOC-Wrk Comp	0	0	0	274
5264	Emp Ben LOC-Unempl	0	0	0	171
5461	Supp-Office	4,230	4,230	1,500	919
5470	Food-Catering	0	0	0	61
5570	Printing&Reproduction	100	100	100	0
5590	Prof Development	5,800	7,000	7,000	2,802
5600	Publ Relations&Advert	0	1,000	1,000	110
Dept 3105-Adm-Scienc Totals		<u>74,191</u>	<u>65,380</u>	<u>9,600</u>	<u>50,858</u>

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		2023-24 Budget	2022-23 Budget	2021-22 Budget	2021-22 Actual
Department: 1120-Biol & Nutrition					
5100	FAC-Full time	504,855	487,024	478,065	496,596
5102	FAC-Stipends	8,000	8,000	8,000	8,000
5103	FAC-Overload/overtime	0	0	0	37,564
5104	FAC-Summer	0	0	0	32,748
5105	FAC-Part time	0	0	0	54,258
5160	CLA-Full time	41,748	39,467	38,403	23,022
5165	CLA-Part time	0	0	1,000	2,943
5220	Emp Ben LOC-Health	0	0	0	55,050
5221	Emp Ben LOC-Dental	0	0	0	2,161
5222	Emp Ben LOC-Disab	0	0	0	3,612
5223	Emp Ben LOC-Life	0	0	0	1,617
5246	Emp Ben LOC-TRS	0	0	0	25,354
5247	Emp Ben LOC-TSA	0	0	0	241
5261	Emp Ben LOC-Medicare	0	0	0	9,318
5263	Emp Ben LOC-Wrk Comp	0	0	0	3,224
5264	Emp Ben LOC-Unempl	0	0	0	2,015
5325	Comp/Software Lic Renew/Mai	0	10,881	10,881	0
5335	Maint & Repair Svcs	17,881	0	0	7,775
5440	Supp-Instructional	49,000	49,000	49,000	35,218
5461	Supp-Office	0	0	1,000	846
5570	Printing&Reproduction	400	400	400	49
5600	Publ Relations&Advert	0	250	250	0
Dept 1120-Biol & Nut Totals		<u>621,884</u>	<u>595,022</u>	<u>586,999</u>	<u>801,611</u>
Department: 1121-Chemistry					
5100	FAC-Full time	137,427	133,424	202,609	109,809
5103	FAC-Overload/overtime	0	0	0	8,053
5105	FAC-Part time	0	0	0	35,014
5165	CLA-Part time	0	0	1,000	285
5220	Emp Ben LOC-Health	0	0	0	6,096
5221	Emp Ben LOC-Dental	0	0	0	392
5222	Emp Ben LOC-Disab	0	0	0	691
5223	Emp Ben LOC-Life	0	0	0	940
5245	Emp Ben LOC-ORP	0	0	0	2,966
5246	Emp Ben LOC-TRS	0	0	0	2,446
5247	Emp Ben LOC-TSA	0	0	0	4
5261	Emp Ben LOC-Medicare	0	0	0	2,204
5263	Emp Ben LOC-Wrk Comp	0	0	0	735
5264	Emp Ben LOC-Unempl	0	0	0	460
5325	Comp/Software Lic Renew/Mai	600	600	0	249
5440	Supp-Instructional	11,000	11,000	11,000	4,821
5461	Supp-Office	0	0	1,250	197
5570	Printing&Reproduction	75	75	75	99
5600	Publ Relations&Advert	0	250	250	0
Dept 1121-Chemistry Totals		<u>149,102</u>	<u>145,349</u>	<u>216,184</u>	<u>175,461</u>

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		2023-24 Budget	2022-23 Budget	2021-22 Budget	2021-22 Actual
Department: 1122-Geology					
5100	FAC-Full time	68,713	50,845	49,556	51,043
5103	FAC-Overload/overtime	0	0	0	2,455
5105	FAC-Part time	0	0	0	25,474
5165	CLA-Part time	0	0	3,000	969
5220	Emp Ben LOC-Health	0	0	0	4,535
5221	Emp Ben LOC-Dental	0	0	0	336
5222	Emp Ben LOC-Disab	0	0	0	346
5223	Emp Ben LOC-Life	0	0	0	698
5246	Emp Ben LOC-TRS	0	0	0	2,501
5247	Emp Ben LOC-TSA	0	0	0	208
5261	Emp Ben LOC-Medicare	0	0	0	1,169
5263	Emp Ben LOC-Wrk Comp	0	0	0	384
5264	Emp Ben LOC-Unempl	0	0	0	240
5352	Rent-Vehicles	1,600	1,600	1,600	0
5440	Supp-Instructional	4,873	2,720	2,720	1,763
5461	Supp-Office	0	0	580	226
5502	Dues & Subscriptions	0	0	0	298
5570	Printing&Reproduction	100	100	100	0
5641	Trvel Wrk Rel-Non-Emp	580	580	580	0
Dept 1122-Geology Totals		<u>75,866</u>	<u>55,845</u>	<u>58,136</u>	<u>92,645</u>
Department: 1135-Health and PE Credit					
5100	FAC-Full time	121,036	117,511	117,511	121,036
5103	FAC-Overload/overtime	0	0	0	7,962
5104	FAC-Summer	0	0	0	9,600
5105	FAC-Part time	0	0	0	17,559
5220	Emp Ben LOC-Health	0	0	0	14,139
5221	Emp Ben LOC-Dental	0	0	0	673
5222	Emp Ben LOC-Disab	0	0	0	381
5223	Emp Ben LOC-Life	0	0	0	444
5246	Emp Ben LOC-TRS	0	0	0	5,492
5247	Emp Ben LOC-TSA	0	0	0	208
5261	Emp Ben LOC-Medicare	0	0	0	2,080
5263	Emp Ben LOC-Wrk Comp	0	0	0	750
5264	Emp Ben LOC-Unempl	0	0	0	469
5440	Supp-Instructional	750	750	750	613
5570	Printing&Reproduction	100	100	100	0
5600	Publ Relations&Advert	0	250	250	0
Dept 1135-Health and Totals		<u>121,886</u>	<u>118,611</u>	<u>118,611</u>	<u>181,406</u>

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		2023-24 Budget	2022-23 Budget	2021-22 Budget	2021-22 Actual
Department: 1123-Physics					
5100	FAC-Full time	68,713	66,712	66,712	68,713
5105	FAC-Part time	0	0	0	75,491
5165	CLA-Part time	0	0	500	0
5220	Emp Ben LOC-Health	0	0	0	5,205
5221	Emp Ben LOC-Dental	0	0	0	336
5222	Emp Ben LOC-Disab	0	0	0	454
5223	Emp Ben LOC-Life	0	0	0	531
5246	Emp Ben LOC-TRS	0	0	0	5,565
5247	Emp Ben LOC-TSA	0	0	0	10
5261	Emp Ben LOC-Medicare	0	0	0	2,082
5263	Emp Ben LOC-Wrk Comp	0	0	0	692
5264	Emp Ben LOC-Unempl	0	0	0	433
5440	Supp-Instructional	5,450	5,450	5,450	4,066
5461	Supp-Office	0	0	500	300
5570	Printing&Reproduction	100	100	100	0
Dept 1123-Physics Totals		<u>74,263</u>	<u>72,262</u>	<u>73,262</u>	<u>163,878</u>
Department Group: SOC-Social & Behavioral Science					
Department: 3106-Adm-Soc Sci					
5102	FAC-Stipends	8,000	8,000	8,000	8,000
5160	CLA-Full time	54,299	52,717	52,717	30,752
5220	Emp Ben LOC-Health	0	0	0	4,505
5221	Emp Ben LOC-Dental	0	0	0	336
5222	Emp Ben LOC-Disab	0	0	0	358
5223	Emp Ben LOC-Life	0	0	0	242
5246	Emp Ben LOC-TRS	0	0	0	2,414
5261	Emp Ben LOC-Medicare	0	0	0	891
5263	Emp Ben LOC-Wrk Comp	0	0	0	299
5264	Emp Ben LOC-Unempl	0	0	0	187
5440	Supp-Instructional	1,495	1,495	1,495	0
5461	Supp-Office	3,500	3,500	3,500	2,080
5465	Supp-from Media Svcs	100	100	100	0
5502	Dues & Subscriptions	0	0	0	326
5570	Printing&Reproduction	350	350	350	0
5590	Prof Development	8,039	8,039	8,039	1,455
Dept 3106-Adm-Soc Sc Totals		<u>75,783</u>	<u>74,201</u>	<u>74,201</u>	<u>51,845</u>
Department: 1210-Child Develop					
5100	FAC-Full time	63,407	61,560	61,560	63,407
5103	FAC-Overload/overtime	0	0	0	456
5220	Emp Ben LOC-Health	0	0	0	8,810
5221	Emp Ben LOC-Dental	0	0	0	336
5222	Emp Ben LOC-Disab	0	0	0	419
5223	Emp Ben LOC-Life	0	0	0	179
5246	Emp Ben LOC-TRS	0	0	0	2,475
5261	Emp Ben LOC-Medicare	0	0	0	810
5263	Emp Ben LOC-Wrk Comp	0	0	0	306
5264	Emp Ben LOC-Unempl	0	0	0	192
5300	Cont Svcs-Pd Cntractr	4,416	0	0	0
Dept 1210-Child Deve Totals		<u>67,823</u>	<u>61,560</u>	<u>61,560</u>	<u>77,390</u>

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		2023-24 Budget	2022-23 Budget	2021-22 Budget	2021-22 Actual
Department: 1124-Economics					
5100	FAC-Full time	69,186	67,170	67,170	69,186
5103	FAC-Overload/overtime	0	0	0	4,459
5104	FAC-Summer	0	0	0	5,280
5105	FAC-Part time	0	0	0	8,285
5220	Emp Ben LOC-Health	0	0	0	7,817
5221	Emp Ben LOC-Dental	0	0	0	336
5222	Emp Ben LOC-Disab	0	0	0	457
5223	Emp Ben LOC-Life	0	0	0	310
5245	Emp Ben LOC-ORP	0	0	0	2,605
5246	Emp Ben LOC-TRS	0	0	0	259
5247	Emp Ben LOC-TSA	0	0	0	21
5261	Emp Ben LOC-Medicare	0	0	0	1,176
5263	Emp Ben LOC-Wrk Comp	0	0	0	419
5264	Emp Ben LOC-Unempl	0	0	0	262
Dept 1124-Economics Totals		<u>69,186</u>	<u>67,170</u>	<u>67,170</u>	<u>100,872</u>
Department: 1126-Government					
5100	FAC-Full time	274,957	265,664	253,253	270,969
5102	FAC-Stipends	0	0	0	1,000
5103	FAC-Overload/overtime	0	0	0	9,211
5104	FAC-Summer	0	0	0	19,440
5105	FAC-Part time	0	0	0	49,111
5220	Emp Ben LOC-Health	0	0	0	26,630
5221	Emp Ben LOC-Dental	0	0	0	1,345
5222	Emp Ben LOC-Disab	0	0	0	1,807
5223	Emp Ben LOC-Life	0	0	0	2,282
5246	Emp Ben LOC-TRS	0	0	0	13,272
5247	Emp Ben LOC-TSA	0	0	0	13
5261	Emp Ben LOC-Medicare	0	0	0	4,814
5263	Emp Ben LOC-Wrk Comp	0	0	0	1,684
5264	Emp Ben LOC-Unempl	0	0	0	1,052
5660	Multi-trip Mileage-Employee	0	0	0	1,156
Dept 1126-Government Totals		<u>274,957</u>	<u>265,664</u>	<u>253,253</u>	<u>403,786</u>
Department: 1127-Hist&Geog					
5100	FAC-Full time	194,073	188,416	186,930	192,538
5103	FAC-Overload/overtime	0	0	0	11,305
5104	FAC-Summer	0	0	0	19,680
5105	FAC-Part time	0	0	0	66,439
5220	Emp Ben LOC-Health	0	0	0	17,820
5221	Emp Ben LOC-Dental	0	0	0	1,009
5222	Emp Ben LOC-Disab	0	0	0	1,301
5223	Emp Ben LOC-Life	0	0	0	1,892
5245	Emp Ben LOC-ORP	0	0	0	2,452
5246	Emp Ben LOC-TRS	0	0	0	7,052
5247	Emp Ben LOC-TSA	0	0	0	274
5261	Emp Ben LOC-Medicare	0	0	0	4,071
5263	Emp Ben LOC-Wrk Comp	0	0	0	1,392
5264	Emp Ben LOC-Unempl	0	0	0	870
5300	Cont Svcs-Pd Cntractr	26,832	26,832	26,832	16,512
5660	Multi-trip Mileage-Employee	0	0	0	2,804
Dept 1127-Hist&Geog Totals		<u>220,905</u>	<u>215,248</u>	<u>213,762</u>	<u>347,411</u>

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		2023-24 Budget	2022-23 Budget	2021-22 Budget	2021-22 Actual
Department: 1129-Psychology					
5100	FAC-Full time	287,589	278,968	293,981	294,268
5103	FAC-Overload/overtime	0	0	0	5,447
5104	FAC-Summer	0	0	0	28,800
5105	FAC-Part time	0	0	0	39,343
5220	Emp Ben LOC-Health	0	0	0	25,900
5221	Emp Ben LOC-Dental	0	0	0	1,040
5222	Emp Ben LOC-Disab	0	0	0	1,833
5223	Emp Ben LOC-Life	0	0	0	649
5246	Emp Ben LOC-TRS	0	0	0	13,708
5247	Emp Ben LOC-TSA	0	0	0	187
5261	Emp Ben LOC-Medicare	0	0	0	5,211
5263	Emp Ben LOC-Wrk Comp	0	0	0	1,766
5264	Emp Ben LOC-Unempl	0	0	0	1,104
5300	Cont Svcs-Pd Cntractr	10,320	10,320	10,320	8,256
5660	Multi-trip Mileage-Employee	0	0	0	770
Dept 1129-Psychology Totals		<u>297,909</u>	<u>289,288</u>	<u>304,301</u>	<u>428,282</u>
Department: 1130-Sociology					
5100	FAC-Full time	63,820	55,951	55,951	57,629
5103	FAC-Overload/overtime	0	0	0	2,085
5104	FAC-Summer	0	0	0	7,200
5105	FAC-Part time	0	0	0	11,702
5220	Emp Ben LOC-Health	0	0	0	4,505
5221	Emp Ben LOC-Dental	0	0	0	336
5222	Emp Ben LOC-Disab	0	0	0	381
5223	Emp Ben LOC-Life	0	0	0	444
5246	Emp Ben LOC-TRS	0	0	0	2,852
5247	Emp Ben LOC-TSA	0	0	0	66
5261	Emp Ben LOC-Medicare	0	0	0	1,145
5263	Emp Ben LOC-Wrk Comp	0	0	0	377
5264	Emp Ben LOC-Unempl	0	0	0	236
Dept 1130-Sociology Totals		<u>63,820</u>	<u>55,951</u>	<u>55,951</u>	<u>88,958</u>
Department Group: TTC-Tutoring Center					
Department: 3505-Instructional Support Labs					
5160	CLA-Full time	35,899	129,984	127,107	40,121
5165	CLA-Part time	0	0	0	5,022
5220	Emp Ben LOC-Health	0	0	0	9,059
5221	Emp Ben LOC-Dental	0	0	0	581
5222	Emp Ben LOC-Disab	0	0	0	607
5223	Emp Ben LOC-Life	0	0	0	160
5246	Emp Ben LOC-TRS	0	0	0	3,747
5247	Emp Ben LOC-TSA	0	0	0	28
5261	Emp Ben LOC-Medicare	0	0	0	1,414
5263	Emp Ben LOC-Wrk Comp	0	0	0	454
5264	Emp Ben LOC-Unempl	0	0	0	284
5325	Comp/Software Lic Renew/Mai	0	0	500	0
5461	Supp-Office	0	0	7,000	3,117
5590	Prof Development	0	0	1,000	0
Dept 3505-Instructio Totals		<u>35,899</u>	<u>129,984</u>	<u>135,607</u>	<u>64,594</u>

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		2023-24 Budget	2022-23 Budget	2021-22 Budget	2021-22 Actual
Department: 1140-Tutoring Center					
5140	PRO-Full time	342,518	269,946	265,352	257,496
5145	PRO-Part time	100,000	100,000	62,500	71,850
5160	CLA-Full time	36,930	34,973	34,093	20,401
5165	CLA-Part time	75,511	82,511	120,011	44,545
5220	Emp Ben LOC-Health	0	0	0	25,637
5221	Emp Ben LOC-Dental	0	0	0	1,570
5222	Emp Ben LOC-Disab	0	0	0	1,966
5223	Emp Ben LOC-Life	0	0	0	816
5246	Emp Ben LOC-TRS	0	0	0	12,096
5247	Emp Ben LOC-TSA	0	0	0	1,374
5261	Emp Ben LOC-Medicare	0	0	0	5,796
5263	Emp Ben LOC-Wrk Comp	0	0	0	1,963
5264	Emp Ben LOC-Unempl	0	0	0	1,227
5421	Supp-Cmp Softwr<\$5000	16,000	16,000	11,500	11,500
5461	Supp-Office	2,000	1,200	1,200	71
5470	Food-Catering	1,200	1,200	1,200	0
5502	Dues & Subscriptions	1,200	0	0	150
5570	Printing&Reproduction	350	265	265	0
5590	Prof Development	3,000	3,000	3,000	200
5600	Publ Relations&Advert	0	1,000	1,000	0
5640	Trvel Wrk Rel-Employe	0	0	240	0
Dept 1140-Tutoring C Totals		<u>578,709</u>	<u>510,095</u>	<u>500,361</u>	<u>458,658</u>
Department Group: VPI-VP Instruction					
Department: 1325-Academic Planning & Innovation					
5461	Supp-Office	300	0	0	0
5462	Supp-Other	500	0	0	0
5570	Printing&Reproduction	100	0	0	0
5590	Prof Development	8,000	0	0	0
Dept 1325-Academic P Totals		<u>8,900</u>	<u>0</u>	<u>0</u>	<u>0</u>
Department: 1326-Cullinary Arts					
5332	Professional Svcs-Oth	900	0	0	0
5335	Maint & Repair Svcs	3,000	0	0	0
5421	Supp-Cmp Softwr<\$5000	2,400	0	0	0
5440	Supp-Instructional	36,000	0	0	0
5461	Supp-Office	500	0	0	0
5502	Dues & Subscriptions	3,100	0	0	0
5514	Insurance-Other	260	0	0	0
5570	Printing&Reproduction	500	0	0	0
5590	Prof Development	1,500	0	0	0
Dept 1326-Cullinary Totals		<u>48,160</u>	<u>0</u>	<u>0</u>	<u>0</u>
Department: 1324-Dental Hygiene					
5100	FAC-Full time	128,973	0	0	0
5335	Maint & Repair Svcs	5,000	0	0	0
5440	Supp-Instructional	28,339	0	0	0
5461	Supp-Office	1,000	0	0	0
5570	Printing&Reproduction	500	0	0	0
5590	Prof Development	1,500	0	0	0
Dept 1324-Dental Hyg Totals		<u>165,312</u>	<u>0</u>	<u>0</u>	<u>0</u>

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	2023-24 Budget	2022-23 Budget	2021-22 Budget	2021-22 Actual
Department: 1142-Engineering				
5440 Supp-Instructional	5,000	0	0	0
5570 Printing&Reproduction	100	0	0	0
Dept 1142-Engineerin Totals	<u>5,100</u>	<u>0</u>	<u>0</u>	<u>0</u>
Department: 1323-Radiography				
5140 PRO-Full time	174,039	0	0	0
5335 Maint & Repair Svcs	10,000	0	0	0
5461 Supp-Office	300	300	0	0
5462 Supp-Other	900	0	0	0
5590 Prof Development	1,500	1,500	0	0
5641 Trvel Wrk Rel-Non-Emp	500	0	0	0
Dept 1323-Radiograph Totals	<u>187,239</u>	<u>1,800</u>	<u>0</u>	<u>0</u>
Department: 5149-VP Instruction				
5102 FAC-Stipends	0	0	0	1,000
5105 FAC-Part time	2,606,301	2,606,301	2,606,301	0
5120 ADM-Full time	152,148	144,306	140,896	145,123
5140 PRO-Full time	154,620	147,854	246,183	230,086
5220 Emp Ben LOC-Health	0	0	0	21,395
5221 Emp Ben LOC-Dental	0	0	0	1,040
5222 Emp Ben LOC-Disab	0	0	0	2,345
5223 Emp Ben LOC-Life	0	0	0	2,671
5245 Emp Ben LOC-ORP	0	0	0	4,789
5246 Emp Ben LOC-TRS	0	0	0	8,954
5261 Emp Ben LOC-Medicare	0	0	0	5,381
5263 Emp Ben LOC-Wrk Comp	0	0	0	1,806
5264 Emp Ben LOC-Unempl	0	0	0	1,129
5332 Professional Svcs-Oth	0	0	0	1,000
5352 Rent-Vehicles	0	0	0	156
5420 Supp-Cmp Hardwr<\$5000	0	0	0	397
5461 Supp-Office	500	500	500	481
5462 Supp-Other	49,239	49,239	59,239	811
5470 Food-Catering	10,025	10,025	3,400	561
5502 Dues & Subscriptions	2,138	2,138	2,138	620
5570 Printing&Reproduction	400	400	400	0
5592 Prof Dev-PDA-Instruct	12,241	12,241	12,241	0
5595 Dues&Subscrip-Bdget Sweep A	31,264	31,264	24,764	0
5600 Publ Relations&Advert	40,253	0	0	0
5639 Trvel-Budget Sweep Account	52,567	52,667	52,667	0
5640 Trvel Wrk Rel-Employe	39,000	39,000	39,000	7,000
5641 Trvel Wrk Rel-Non-Emp	0	0	0	4,630
5660 Multi-trip Mileage-Employee	0	0	0	286
Dept 5149-VP Instruc Totals	<u>3,150,696</u>	<u>3,095,935</u>	<u>3,187,729</u>	<u>441,661</u>
Dept. Lead 2-VP Instruc Totals	<u>18,127,953</u>	<u>17,042,616</u>	<u>17,081,263</u>	<u>16,810,041</u>

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Budget Information by Department Detail

		2023-24 Budget	2022-23 Budget	2021-22 Budget	2021-22 Actual
Area: 3-VP Student Services					
Department Group: ADM-Admissions					
Department: 4102-Admissions					
5140	PRO-Full time	227,540	219,882	169,637	213,324
5160	CLA-Full time	86,417	32,461	121,432	18,936
5165	CLA-Part time	47,000	11,000	11,000	12,761
5220	Emp Ben LOC-Health	0	0	0	27,201
5221	Emp Ben LOC-Dental	0	0	0	1,766
5222	Emp Ben LOC-Disab	0	0	0	1,753
5223	Emp Ben LOC-Life	0	0	0	458
5246	Emp Ben LOC-TRS	0	0	0	10,887
5261	Emp Ben LOC-Medicare	0	0	0	4,017
5263	Emp Ben LOC-Wrk Comp	0	0	0	1,359
5264	Emp Ben LOC-Unempl	0	0	0	850
5461	Supp-Office	2,800	2,800	2,800	1,467
5462	Supp-Other	920	920	920	0
5570	Printing&Reproduction	0	4,000	4,000	2,140
5622	Special Proj & Svcs	1,500	1,500	1,500	111
5640	Trvel Wrk Rel-Employe	0	0	0	1,272
5660	Multi-trip Mileage-Employee	0	0	0	12
Dept 4102-Admissions Totals		<u>366,177</u>	<u>272,563</u>	<u>311,289</u>	<u>298,314</u>
Department: 4124-Student Graduation					
5350	Rent-Equip & Other	8,500	8,500	8,500	66
5351	Rent-Facilities	27,480	27,480	27,480	4,413
5461	Supp-Office	250	250	250	0
5462	Supp-Other	0	0	0	8,036
5506	Graduation Expenses	32,600	32,600	32,600	47,757
5570	Printing&Reproduction	5,250	5,250	5,250	0
Dept 4124-Student Gr Totals		<u>74,080</u>	<u>74,080</u>	<u>74,080</u>	<u>60,272</u>
Department: 4111-Student Help Center					
5140	PRO-Full time	0	0	84,899	37,922
5165	CLA-Part time	37,781	65,781	65,781	69,402
5220	Emp Ben LOC-Health	0	0	0	1,998
5221	Emp Ben LOC-Dental	0	0	0	140
5222	Emp Ben LOC-Disab	0	0	0	241
5223	Emp Ben LOC-Life	0	0	0	102
5246	Emp Ben LOC-TRS	0	0	0	1,469
5247	Emp Ben LOC-TSA	0	0	0	850
5261	Emp Ben LOC-Medicare	0	0	0	1,546
5263	Emp Ben LOC-Wrk Comp	0	0	0	515
5264	Emp Ben LOC-Unempl	0	0	0	322
5461	Supp-Office	800	800	800	206
5462	Supp-Other	800	4,800	2,800	257
5570	Printing&Reproduction	500	500	500	0
5622	Special Proj & Svcs	500	500	500	0
Dept 4111-Student He Totals		<u>40,381</u>	<u>72,381</u>	<u>155,280</u>	<u>114,970</u>

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		2023-24 Budget	2022-23 Budget	2021-22 Budget	2021-22 Actual
<u>Department Group: CSD-Career Services Dept</u>					
Department: 4154-Career Services					
5140	PRO-Full time	70,869	72,893	67,709	70,313
5165	CLA-Part time	34,914	34,914	34,914	10,689
5220	Emp Ben LOC-Health	0	0	0	3,172
5221	Emp Ben LOC-Dental	0	0	0	224
5222	Emp Ben LOC-Disab	0	0	0	322
5223	Emp Ben LOC-Life	0	0	0	65
5246	Emp Ben LOC-TRS	0	0	0	2,624
5261	Emp Ben LOC-Medicare	0	0	0	1,020
5263	Emp Ben LOC-Wrk Comp	0	0	0	337
5264	Emp Ben LOC-Unempl	0	0	0	211
5325	Comp/Software Lic Renew/Mai	2,500	2,500	0	3,764
5461	Supp-Office	1,050	1,050	1,000	155
5462	Supp-Other	1,365	1,365	0	654
5470	Food-Catering	0	0	0	423
5502	Dues & Subscriptions	0	0	0	680
5570	Printing&Reproduction	1,300	1,300	1,000	0
5640	Trvel Wrk Rel-Employe	0	0	0	479
Dept 4154-Career Ser Totals		<u>111,998</u>	<u>114,022</u>	<u>104,623</u>	<u>95,132</u>
<u>Department Group: DCD-Dual Credit Department</u>					
Department: 4133-Dual Credit Dept					
5102	FAC-Stipends	5,820	5,820	5,820	5,820
5140	PRO-Full time	87,446	62,888	84,900	82,731
5160	CLA-Full time	48,422	47,011	47,011	27,559
5165	CLA-Part time	3,000	3,000	3,000	2,222
5220	Emp Ben LOC-Health	0	0	0	9,411
5221	Emp Ben LOC-Dental	0	0	0	701
5222	Emp Ben LOC-Disab	0	0	0	828
5223	Emp Ben LOC-Life	0	0	0	913
5245	Emp Ben LOC-ORP	0	0	0	1,815
5246	Emp Ben LOC-TRS	0	0	0	3,098
5261	Emp Ben LOC-Medicare	0	0	0	2,009
5263	Emp Ben LOC-Wrk Comp	0	0	0	669
5264	Emp Ben LOC-Unempl	0	0	0	418
5461	Supp-Office	3,000	3,000	3,000	195
5470	Food-Catering	1,775	1,775	1,775	0
5502	Dues & Subscriptions	0	0	0	560
5570	Printing&Reproduction	4,000	4,000	4,000	661
5590	Prof Development	0	0	3,064	0
5600	Publ Relations&Advert	3,000	3,000	3,000	0
5622	Special Proj & Svcs	5,064	5,064	2,000	0
Dept 4133-Dual Credi Totals		<u>161,527</u>	<u>135,558</u>	<u>157,570</u>	<u>139,610</u>

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		2023-24 Budget	2022-23 Budget	2021-22 Budget	2021-22 Actual
<u>Department Group: DOS-Dean of Students</u>					
Department: 4123-Dean of Students					
5120	ADM-Full time	129,571	122,236	115,317	122,236
5160	CLA-Full time	64,422	60,775	57,335	35,452
5220	Emp Ben LOC-Health	0	0	0	10,737
5221	Emp Ben LOC-Dental	0	0	0	673
5222	Emp Ben LOC-Disab	0	0	0	1,229
5223	Emp Ben LOC-Life	0	0	0	649
5246	Emp Ben LOC-TRS	0	0	0	7,092
5261	Emp Ben LOC-Medicare	0	0	0	2,604
5263	Emp Ben LOC-Wrk Comp	0	0	0	878
5264	Emp Ben LOC-Unempl	0	0	0	549
5332	Professional Svcs-Oth	5,770	5,470	5,000	5,750
5420	Supp-Cmp Hardwr<\$5000	0	0	0	349
5461	Supp-Office	1,750	1,750	750	399
5462	Supp-Other	0	0	0	329
5502	Dues & Subscriptions	0	0	0	40
5570	Printing&Reproduction	2,500	2,500	1,000	212
5590	Prof Development	0	0	0	114
5640	Trvel Wrk Rel-Employe	0	0	0	2,971
Dept 4123-Dean of St Totals		<u>204,013</u>	<u>192,731</u>	<u>179,402</u>	<u>192,263</u>
<u>Department Group: EMD-Enrollment Management</u>					
Department: 4131-Enrollment Management					
5140	PRO-Full time	662,685	493,484	282,936	311,100
5160	CLA-Full time	40,794	39,606	39,606	23,104
5220	Emp Ben LOC-Health	0	0	0	29,926
5221	Emp Ben LOC-Dental	0	0	0	1,754
5222	Emp Ben LOC-Disab	0	0	0	2,251
5223	Emp Ben LOC-Life	0	0	0	1,205
5246	Emp Ben LOC-TRS	0	0	0	13,236
5261	Emp Ben LOC-Medicare	0	0	0	4,996
5263	Emp Ben LOC-Wrk Comp	0	0	0	1,689
5264	Emp Ben LOC-Unempl	0	0	0	1,056
5461	Supp-Office	2,290	1,290	1,290	1,179
5462	Supp-Other	1,000	0	2,700	0
5470	Food-Catering	6,300	8,000	0	1,958
5570	Printing&Reproduction	12,200	12,200	4,500	4,321
5622	Special Proj & Svcs	16,560	18,560	31,560	21,362
5640	Trvel Wrk Rel-Employe	0	0	0	125
5660	Multi-trip Mileage-Employee	0	0	0	453
Dept 4131-Enrollment Totals		<u>741,829</u>	<u>573,140</u>	<u>362,592</u>	<u>419,715</u>

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		2023-24 Budget	2022-23 Budget	2021-22 Budget	2021-22 Actual
<u>Department Group: OVS-Office of Veteran Success</u>					
Department: 4137-Office of Veteran Success					
5140	PRO-Full time	124,968	129,051	129,051	130,530
5160	CLA-Full time	35,268	33,797	0	16,899
5165	CLA-Part time	0	0	-23,276	5,738
5185	Stu Worker-100% Local	1,400	1,400	1,400	80
5220	Emp Ben LOC-Health	0	0	0	9,274
5221	Emp Ben LOC-Dental	0	0	0	620
5222	Emp Ben LOC-Disab	0	0	0	992
5223	Emp Ben LOC-Life	0	0	0	1,900
5246	Emp Ben LOC-TRS	0	0	0	6,040
5247	Emp Ben LOC-TSA	0	0	0	75
5261	Emp Ben LOC-Medicare	0	0	0	2,127
5263	Emp Ben LOC-Wrk Comp	0	0	0	736
5264	Emp Ben LOC-Unempl	0	0	0	459
5461	Supp-Office	1,000	1,000	1,000	562
5570	Printing&Reproduction	1,200	1,000	1,000	230
5600	Publ Relations&Advert	0	0	0	895
Dept 4137-Office of Totals		<u>163,836</u>	<u>166,248</u>	<u>109,175</u>	<u>177,157</u>
<u>Department Group: SFA-Student Financial Aid</u>					
Department: 4113-Financial Aid					
5140	PRO-Full time	365,491	351,337	351,696	326,459
5160	CLA-Full time	97,786	92,405	89,078	53,903
5185	Stu Worker-100% Local	94,138	94,138	94,138	44,141
5220	Emp Ben LOC-Health	0	0	0	35,093
5221	Emp Ben LOC-Dental	0	0	0	1,880
5222	Emp Ben LOC-Disab	0	0	0	2,776
5223	Emp Ben LOC-Life	0	0	0	1,898
5246	Emp Ben LOC-TRS	0	0	0	16,425
5261	Emp Ben LOC-Medicare	0	0	0	6,027
5263	Emp Ben LOC-Wrk Comp	0	0	0	2,231
5264	Emp Ben LOC-Unempl	0	0	0	1,259
5332	Professional Svcs-Oth	9,500	9,500	9,500	3,296
5461	Supp-Office	800	800	800	727
5462	Supp-Other	3,000	3,000	0	0
5502	Dues & Subscriptions	0	0	0	1,802
5570	Printing&Reproduction	1,000	1,000	1,000	245
Dept 4113-Financial Totals		<u>571,715</u>	<u>552,180</u>	<u>546,212</u>	<u>498,162</u>

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	2023-24 Budget	2022-23 Budget	2021-22 Budget	2021-22 Actual	
Department Group: SLT-Student Life					
Department: 4134-Facilities and Student Recreat					
5165	CLA-Part time	68,000	68,000	68,000	56,722
5246	Emp Ben LOC-TRS	0	0	0	154
5247	Emp Ben LOC-TSA	0	0	0	686
5261	Emp Ben LOC-Medicare	0	0	0	823
5263	Emp Ben LOC-Wrk Comp	0	0	0	272
5264	Emp Ben LOC-Unempl	0	0	0	170
5320	Maint & Repair Svcs	7,200	7,200	7,200	0
5332	Professional Svcs-Oth	7,000	7,000	7,000	6,400
5335	Maint & Repair Svcs	0	0	0	6,993
5352	Rent-Vehicles	1,200	1,200	1,200	840
5461	Supp-Office	565	565	565	477
5462	Supp-Other	30,000	28,500	30,500	27,983
5570	Printing&Reproduction	1,175	1,175	1,175	1,196
5640	Trvel Wrk Rel-Employe	0	0	0	80
5642	COM Vehicle Use	500	500	500	0
	Dept 4134-Facilities Totals	<u>115,640</u>	<u>114,140</u>	<u>116,140</u>	<u>102,796</u>
Department: 4138-Multicultural Events					
5332	Professional Svcs-Oth	32,500	12,500	12,500	850
5462	Supp-Other	0	0	0	3,054
5470	Food-Catering	0	0	0	7,235
5570	Printing&Reproduction	0	0	0	15
5620	Schshps&Awards-Stdnts	0	0	0	750
5622	Special Proj & Svcs	0	0	0	548
	Dept 4138-Multicultu Totals	<u>32,500</u>	<u>12,500</u>	<u>12,500</u>	<u>12,452</u>
Department: 4115-Student Organizations					
5140	PRO-Full time	176,224	170,960	168,761	156,515
5160	CLA-Full time	87,474	84,306	80,033	49,178
5220	Emp Ben LOC-Health	0	0	0	27,402
5221	Emp Ben LOC-Dental	0	0	0	1,328
5222	Emp Ben LOC-Disab	0	0	0	1,516
5223	Emp Ben LOC-Life	0	0	0	731
5246	Emp Ben LOC-TRS	0	0	0	9,399
5261	Emp Ben LOC-Medicare	0	0	0	3,115
5263	Emp Ben LOC-Wrk Comp	0	0	0	1,100
5264	Emp Ben LOC-Unempl	0	0	0	687
5461	Supp-Office	300	300	300	310
5462	Supp-Other	50	50	50	50
5570	Printing&Reproduction	300	300	300	136
5622	Special Proj & Svcs	15,000	15,000	0	1,979
5630	Stu Develop & Events	30,295	30,295	30,295	25,800
5640	Trvel Wrk Rel-Employe	0	0	0	65
	Dept 4115-Student Or Totals	<u>309,643</u>	<u>301,211</u>	<u>279,739</u>	<u>279,311</u>

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		2023-24 Budget	2022-23 Budget	2021-22 Budget	2021-22 Actual
<u>Department Group: SSC-Student Success Center</u>					
Department: 4103-Advising					
5140	PRO-Full time	627,028	595,359	598,013	579,100
5145	PRO-Part time	19,600	19,600	19,600	0
5165	CLA-Part time	1,133	1,133	17,100	0
5220	Emp Ben LOC-Health	0	0	0	55,207
5221	Emp Ben LOC-Dental	0	0	0	2,864
5222	Emp Ben LOC-Disab	0	0	0	3,878
5223	Emp Ben LOC-Life	0	0	0	1,232
5245	Emp Ben LOC-ORP	0	0	0	2,886
5246	Emp Ben LOC-TRS	0	0	0	18,737
5261	Emp Ben LOC-Medicare	0	0	0	7,980
5263	Emp Ben LOC-Wrk Comp	0	0	0	2,780
5264	Emp Ben LOC-Unempl	0	0	0	1,738
5440	Supp-Instructional	0	0	0	140
5461	Supp-Office	915	915	700	830
5570	Printing&Reproduction	750	750	700	292
Dept 4103-Advising Totals		<u>649,426</u>	<u>617,757</u>	<u>636,113</u>	<u>677,664</u>
Department: 4104-Career Services					
5461	Supp-Office	0	0	50	0
5462	Supp-Other	0	0	1,365	0
5570	Printing&Reproduction	0	0	300	0
Dept 4104-Career Ser Totals		<u>0</u>	<u>0</u>	<u>1,715</u>	<u>0</u>
Department: 4128-Counseling					
5461	Supp-Office	0	0	215	0
5570	Printing&Reproduction	0	0	50	0
Dept 4128-Counseling Totals		<u>0</u>	<u>0</u>	<u>265</u>	<u>0</u>
Department: 4119-Disability Services					
5160	CLA-Full time	39,701	36,104	35,821	15,903
5220	Emp Ben LOC-Health	0	0	0	3,955
5221	Emp Ben LOC-Dental	0	0	0	287
5222	Emp Ben LOC-Disab	0	0	0	209
5223	Emp Ben LOC-Life	0	0	0	38
5246	Emp Ben LOC-TRS	0	0	0	1,230
5261	Emp Ben LOC-Medicare	0	0	0	460
5263	Emp Ben LOC-Wrk Comp	0	0	0	152
5264	Emp Ben LOC-Unempl	0	0	0	95
5461	Supp-Office	150	150	150	74
5462	Supp-Other	25	25	25	0
5502	Dues & Subscriptions	0	0	0	85
5570	Printing&Reproduction	25	25	25	0
5640	Trvel Wrk Rel-Employe	0	0	0	912
Dept 4119-Disability Totals		<u>39,901</u>	<u>36,304</u>	<u>36,021</u>	<u>23,400</u>
<u>Department Group: T15-Title V Grant</u>					
Department: 4139-Title V Grant					
5461	Supp-Office	0	0	0	27
Dept 4139-Title V Gr Totals		<u>0</u>	<u>0</u>	<u>0</u>	<u>27</u>

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		2023-24 Budget	2022-23 Budget	2021-22 Budget	2021-22 Actual
<u>Department Group: TST-Testing</u>					
Department: 4136-Testing					
5140	PRO-Full time	141,744	189,803	105,728	126,161
5160	CLA-Full time	80,831	72,737	39,606	23,104
5165	CLA-Part time	41,450	41,450	41,450	40,558
5220	Emp Ben LOC-Health	0	0	0	9,413
5221	Emp Ben LOC-Dental	0	0	0	816
5222	Emp Ben LOC-Disab	0	0	0	1,115
5223	Emp Ben LOC-Life	0	0	0	854
5245	Emp Ben LOC-ORP	0	0	0	1,167
5246	Emp Ben LOC-TRS	0	0	0	5,099
5247	Emp Ben LOC-TSA	0	0	0	415
5261	Emp Ben LOC-Medicare	0	0	0	2,998
5263	Emp Ben LOC-Wrk Comp	0	0	0	996
5264	Emp Ben LOC-Unempl	0	0	0	623
5461	Supp-Office	1,200	1,200	1,200	1,093
5463	Supp-Testing	44,200	44,200	44,200	37,516
5570	Printing&Reproduction	1,200	1,200	1,200	0
	Dept 4136-Testing Totals	<u>310,625</u>	<u>350,590</u>	<u>233,384</u>	<u>251,928</u>
<u>Department Group: VPS-VP Student Services</u>					
Department: 5150-VP Student Services					
5120	ADM-Full time	149,198	142,022	140,022	138,256
5140	PRO-Full time	72,272	70,167	163,551	72,272
5220	Emp Ben LOC-Health	0	0	0	13,315
5221	Emp Ben LOC-Dental	0	0	0	673
5222	Emp Ben LOC-Disab	0	0	0	1,293
5223	Emp Ben LOC-Life	0	0	0	548
5245	Emp Ben LOC-ORP	0	0	0	4,562
5246	Emp Ben LOC-TRS	0	0	0	2,801
5261	Emp Ben LOC-Medicare	0	0	0	2,828
5263	Emp Ben LOC-Wrk Comp	0	0	0	1,011
5264	Emp Ben LOC-Unempl	0	0	0	632
5325	Comp/Software Lic Renew/Mai	7,497	7,497	0	412
5332	Professional Svcs-Oth	16,850	17,150	17,150	2,500
5352	Rent-Vehicles	100	100	100	0
5420	Supp-Cmp Hardwvr<\$5000	0	0	0	351
5421	Supp-Cmp Softwvr<\$5000	0	0	-22,000	0
5461	Supp-Office	800	800	800	934
5462	Supp-Other	0	0	0	149
5470	Food-Catering	0	0	0	6,926
5502	Dues & Subscriptions	4,600	4,600	4,600	5,554
5570	Printing&Reproduction	870	870	870	1,765
5590	Prof Development	600	600	600	836
5595	Dues&Subscrip-Bdget Sweep A	4,000	4,000	4,000	0
5622	Special Proj & Svcs	2,820	2,820	2,820	1,178
5639	Trvel-Budget Sweep Account	31,000	31,000	31,000	0
5640	Trvel Wrk Rel-Employe	13,316	13,316	13,316	3,515
	Dept 5150-VP Student Totals	<u>303,923</u>	<u>294,942</u>	<u>356,829</u>	<u>262,311</u>
	Dept. Lead 3-VP Student Totals	<u>4,197,214</u>	<u>3,880,347</u>	<u>3,672,929</u>	<u>3,605,484</u>

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Area: 4-VP Fiscal Affairs

Department Group: CT-Custodial Services

Department: 6106-Custodial Svcs

5160	CLA-Full time	133,254	162,105	161,151	96,165
5163	CLA-Overload/overtime	0	0	0	523
5165	CLA-Part time	0	68,220	68,220	26,888
5220	Emp Ben LOC-Health	0	0	0	19,987
5221	Emp Ben LOC-Dental	0	0	0	1,289
5222	Emp Ben LOC-Disab	0	0	0	1,065
5223	Emp Ben LOC-Life	0	0	0	1,406
5245	Emp Ben LOC-ORP	0	0	0	499
5246	Emp Ben LOC-TRS	0	0	0	12,978
5247	Emp Ben LOC-TSA	0	0	0	187
5261	Emp Ben LOC-Medicare	0	0	0	2,795
5263	Emp Ben LOC-Wrk Comp	0	0	0	947
5264	Emp Ben LOC-Unempl	0	0	0	592
5300	Cont Svcs-Pd Cntractr	1,169,220	0	0	0
5320	Maint & Repair Svcs	1,800	1,800	1,800	0
5450	Supp-Maintenance	97,000	72,000	72,000	91,973
5462	Supp-Other	650	650	650	0
Dept 6106-Custodial Totals		<u>1,401,924</u>	<u>304,775</u>	<u>303,821</u>	<u>257,294</u>

Department Group: FIN-Financial Services

Department: 1999-Benefit Allocation

5100	FAC-Full time	155,716	0	0	0
5191	Reimbursements from other fun	-309,649	-303,442	-303,442	0
Dept 1999-Benefit Al Totals		<u>-153,933</u>	<u>-303,442</u>	<u>-303,442</u>	<u>0</u>

Department: 5112-Financial Svcs

5120	ADM-Full time	127,507	121,229	118,665	122,225
5140	PRO-Full time	222,003	281,027	215,571	230,744
5160	CLA-Full time	457,800	442,000	436,261	257,833
5163	CLA-Overload/overtime	400	1,400	1,400	29
5165	CLA-Part time	17,500	16,000	20,000	16,500
5220	Emp Ben LOC-Health	0	0	0	64,911
5221	Emp Ben LOC-Dental	0	0	0	3,843
5222	Emp Ben LOC-Disab	0	0	0	5,333
5223	Emp Ben LOC-Life	0	0	0	7,743
5245	Emp Ben LOC-ORP	0	0	0	3,007
5246	Emp Ben LOC-TRS	0	0	0	29,311
5247	Emp Ben LOC-TSA	0	0	0	215
5261	Emp Ben LOC-Medicare	0	0	0	11,746
5263	Emp Ben LOC-Wrk Comp	0	0	0	3,944
5264	Emp Ben LOC-Unempl	0	0	0	2,465
5461	Supp-Office	1,000	1,500	2,500	846
5462	Supp-Other	1,000	2,000	0	2,454
5502	Dues & Subscriptions	0	1,000	3,536	0
5570	Printing&Reproduction	200	0	1,000	1,103
5590	Prof Development	1,800	0	0	386
5640	Trvel Wrk Rel-Employe	2,800	0	0	1,744
Dept 5112-Financial Totals		<u>832,010</u>	<u>866,156</u>	<u>798,933</u>	<u>766,382</u>

College of the Mainland
2023-24 Budget
Budget Information by Department Detail

		2023-24 Budget	2022-23 Budget	2021-22 Budget	2021-22 Actual
Department: 9102-Salary Savings					
5190	Vacnt Psitons	-1,587,628	-1,467,116	-1,282,027	0
5192	HEERF funds	0	-456,144	-2,400,000	0
Dept 9102-Salary Sav Totals		<u>-1,587,628</u>	<u>-1,923,260</u>	<u>-3,682,027</u>	<u>0</u>
Department: 9101-Staff Benefits					
5199	Proposed Salary Increase	1,017,724	570,000	220,000	0
5220	Emp Ben LOC-Health	2,653,280	2,576,000	2,576,000	0
5221	Emp Ben LOC-Dental	82,400	80,000	80,000	0
5222	Emp Ben LOC-Disab	107,777	104,638	104,638	0
5223	Emp Ben LOC-Life	178,620	173,417	173,417	0
5245	Emp Ben LOC-ORP	244,110	237,000	132,000	0
5246	Emp Ben LOC-TRS	574,740	558,000	558,000	0
5247	Emp Ben LOC-TSA	111,217	107,978	107,978	0
5261	Emp Ben LOC-Medicare	311,163	302,100	302,100	0
5263	Emp Ben LOC-Wrk Comp	94,046	91,307	91,307	0
5264	Emp Ben LOC-Unempl	52,524	50,994	50,994	0
5265	Emp Ben LOC-Acad Reg	515	500	500	0
Dept 9101-Staff Bene Totals		<u>5,428,116</u>	<u>4,851,934</u>	<u>4,396,934</u>	<u>0</u>
Department: 5111-Tax Admin					
5340	Prop Tax Apprais Fees	191,635	191,635	191,635	268,743
5341	Prop Tax Collect Fees	40,996	40,996	40,996	44,215
Dept 5111-Tax Admin Totals		<u>232,631</u>	<u>232,631</u>	<u>232,631</u>	<u>312,958</u>

College of the Mainland
2023-24 Budget
Budget Information by Department Detail

		2023-24 Budget	2022-23 Budget	2021-22 Budget	2021-22 Actual
Department Group: FST-Facility Services					
Department: 6101-Facilities					
5140	PRO-Full time	155,083	149,951	141,571	148,748
5160	CLA-Full time	316,179	289,623	253,394	139,259
5163	CLA-Overload/overtime	10,000	10,000	10,000	274
5165	CLA-Part time	25,000	25,000	25,000	21,300
5220	Emp Ben LOC-Health	0	0	0	34,966
5221	Emp Ben LOC-Dental	0	0	0	1,853
5222	Emp Ben LOC-Disab	0	0	0	2,487
5223	Emp Ben LOC-Life	0	0	0	1,424
5245	Emp Ben LOC-ORP	0	0	0	589
5246	Emp Ben LOC-TRS	0	0	0	29,391
5261	Emp Ben LOC-Medicare	0	0	0	5,666
5263	Emp Ben LOC-Wrk Comp	0	0	0	1,959
5264	Emp Ben LOC-Unempl	0	0	0	1,225
5300	Cont Svcs-Pd Cntractr	353,496	1,179,496	1,079,496	1,283,942
5320	Maint & Repair Svcs	10,000	10,000	10,000	23,968
5325	Comp/Software Lic Renew/Mai	0	0	0	9,984
5332	Professional Svcs-Oth	15,000	15,000	15,000	6,462
5350	Rent-Equip & Other	5,000	5,000	5,000	1,158
5351	Rent-Facilities	1,161,323	900,000	698,803	934,115
5352	Rent-Vehicles	0	0	0	191
5430	Supp-Furn&Equip<\$5000	0	0	0	508
5450	Supp-Maintenance	95,000	95,000	95,000	29,582
5461	Supp-Office	500	500	500	274
5462	Supp-Other	8,950	8,950	8,950	9,236
5470	Food-Catering	0	0	0	1,031
5502	Dues & Subscriptions	0	0	0	5,691
5510	Insuran-Bldg Contents	2,315,611	1,750,000	1,686,092	1,713,779
5511	Insurance-Flood	100,000	100,000	65,000	77,723
5514	Insurance-Other	35,000	30,000	4,000	29,400
5570	Printing&Reproduction	1,782	1,782	1,782	0
5600	Publ Relations&Advert	0	0	0	382
5920	Cap Out-Improvements	0	0	0	9,054
Dept 6101-Facilities Totals		<u>4,607,924</u>	<u>4,570,302</u>	<u>4,099,588</u>	<u>4,525,621</u>
Department: 6103-Utilities					
5380	Utilities-Electricity	1,000,000	1,042,000	792,000	918,506
5381	Utilities-Natural Gas	100,000	180,000	180,000	84,160
5382	Utilities-Water&Sewer	95,000	175,000	153,000	68,046
Dept 6103-Utilities Totals		<u>1,195,000</u>	<u>1,397,000</u>	<u>1,125,000</u>	<u>1,070,712</u>

College of the Mainland
2023-24 Budget
Budget Information by Department Detail

		2023-24 Budget	2022-23 Budget	2021-22 Budget	2021-22 Actual
Department: 5125-Vehicle Operations					
5160	CLA-Full time	49,361	47,923	47,923	27,955
5220	Emp Ben LOC-Health	0	0	0	8,810
5221	Emp Ben LOC-Dental	0	0	0	336
5222	Emp Ben LOC-Disab	0	0	0	326
5223	Emp Ben LOC-Life	0	0	0	380
5246	Emp Ben LOC-TRS	0	0	0	3,975
5261	Emp Ben LOC-Medicare	0	0	0	590
5263	Emp Ben LOC-Wrk Comp	0	0	0	234
5264	Emp Ben LOC-Unempl	0	0	0	146
5300	Cont Svcs-Pd Cntractr	2,700	2,700	2,700	469
5320	Maint & Repair Svcs	270	270	270	4,314
5450	Supp-Maintenance	34,000	34,000	34,000	38,015
5513	Insurance-Vehicles	16,000	16,000	12,000	14,729
Dept 5125-Vehicle Op Totals		<u>102,331</u>	<u>100,893</u>	<u>96,893</u>	<u>100,279</u>
Department Group: GRO-Grounds					
Department: 6105-Grounds					
5160	CLA-Full time	48,082	46,682	46,682	27,433
5220	Emp Ben LOC-Health	0	0	0	4,505
5221	Emp Ben LOC-Dental	0	0	0	336
5222	Emp Ben LOC-Disab	0	0	0	317
5223	Emp Ben LOC-Life	0	0	0	643
5246	Emp Ben LOC-TRS	0	0	0	3,888
5261	Emp Ben LOC-Medicare	0	0	0	703
5263	Emp Ben LOC-Wrk Comp	0	0	0	232
5264	Emp Ben LOC-Unempl	0	0	0	145
5300	Cont Svcs-Pd Cntractr	365,118	43,118	43,118	64,435
5450	Supp-Maintenance	50,000	20,000	20,000	7,428
Dept 6105-Grounds Totals		<u>463,200</u>	<u>109,800</u>	<u>109,800</u>	<u>110,065</u>

College of the Mainland
2023-24 Budget
Budget Information by Department Detail

		2023-24 Budget	2022-23 Budget	2021-22 Budget	2021-22 Actual
<u>Department Group: HRT-Human Resources</u>					
Department: 5113-Human Resources					
5140	PRO-Full time	438,451	363,209	256,017	366,011
5160	CLA-Full time	65,702	115,976	103,185	52,352
5165	CLA-Part time	0	0	0	10,736
5220	Emp Ben LOC-Health	0	0	0	31,189
5221	Emp Ben LOC-Dental	0	0	0	1,626
5222	Emp Ben LOC-Disab	0	0	0	3,079
5223	Emp Ben LOC-Life	0	0	0	1,296
5246	Emp Ben LOC-TRS	0	0	0	17,946
5247	Emp Ben LOC-TSA	0	0	0	140
5261	Emp Ben LOC-Medicare	0	0	0	6,595
5263	Emp Ben LOC-Wrk Comp	0	0	0	2,275
5264	Emp Ben LOC-Unempl	0	0	0	1,422
5325	Comp/Software Lic Renew/Mai	79,000	79,000	71,344	64,304
5332	Professional Svcs-Oth	47,750	53,100	82,975	34,689
5461	Supp-Office	2,100	2,100	2,100	745
5462	Supp-Other	2,000	2,000	2,000	526
5470	Food-Catering	1,000	0	0	0
5502	Dues & Subscriptions	21,000	21,000	21,000	19,101
5570	Printing&Reproduction	600	600	600	11
5590	Prof Development	4,050	0	0	0
5600	Publ Relations&Advert	16,050	16,050	16,050	6,712
5640	Trvel Wrk Rel-Employe	7,800	7,500	7,500	3,501
5656	Trvel Wrk Rel-Interview	0	0	0	2,053
5931	Cap Out-Comps>\$5,000	0	0	0	7,125
Dept 5113-Human Reso Totals		<u>685,503</u>	<u>660,535</u>	<u>562,771</u>	<u>633,434</u>
<u>Department Group: PUR-Purchasing</u>					
Department: 5128-Cntrl Mail Deliv					
5160	CLA-Full time	73,339	113,642	72,010	41,131
5165	CLA-Part time	10,500	10,500	10,500	0
5220	Emp Ben LOC-Health	0	0	0	11,589
5221	Emp Ben LOC-Dental	0	0	0	451
5222	Emp Ben LOC-Disab	0	0	0	480
5223	Emp Ben LOC-Life	0	0	0	337
5246	Emp Ben LOC-TRS	0	0	0	3,076
5261	Emp Ben LOC-Medicare	0	0	0	982
5263	Emp Ben LOC-Wrk Comp	0	0	0	346
5264	Emp Ben LOC-Unempl	0	0	0	216
5320	Maint & Repair Svcs	1,422	1,422	1,422	718
5461	Supp-Office	6,200	6,200	6,200	1,501
5550	Postage & Delivery	25,000	25,000	25,000	19,451
Dept 5128-Cntrl Mail Totals		<u>116,461</u>	<u>156,764</u>	<u>115,132</u>	<u>80,278</u>

College of the Mainland
2023-24 Budget
Budget Information by Department Detail

		2023-24 Budget	2022-23 Budget	2021-22 Budget	2021-22 Actual
Department: 5123-Purchasing					
5140	PRO-Full time	239,414	230,924	225,815	234,181
5160	CLA-Full time	47,853	0	0	0
5165	CLA-Part time	13,650	13,650	13,650	6,492
5220	Emp Ben LOC-Health	0	0	0	17,820
5221	Emp Ben LOC-Dental	0	0	0	1,009
5222	Emp Ben LOC-Disab	0	0	0	1,570
5223	Emp Ben LOC-Life	0	0	0	1,532
5246	Emp Ben LOC-TRS	0	0	0	9,229
5247	Emp Ben LOC-TSA	0	0	0	58
5261	Emp Ben LOC-Medicare	0	0	0	3,363
5263	Emp Ben LOC-Wrk Comp	0	0	0	1,155
5264	Emp Ben LOC-Unempl	0	0	0	722
5332	Professional Svcs-Oth	0	0	32,500	0
5461	Supp-Office	500	500	500	374
5462	Supp-Other	0	0	0	1,011
5470	Food-Catering	0	0	0	52
5502	Dues & Subscriptions	0	0	0	600
5600	Publ Relations&Advert	1,500	1,500	1,500	863
5640	Trvel Wrk Rel-Employe	0	0	0	124
Dept 5123-Purchasing Totals		<u>302,917</u>	<u>246,574</u>	<u>273,965</u>	<u>280,155</u>
Department Group: VPF-VP College & Financial Services					
Department: 5109-Records Mgmt					
5300	Cont Svcs-Pd Cntractr	17,280	17,280	17,280	17,132
5351	Rent-Facilities	3,672	3,672	3,672	2,009
Dept 5109-Records Mg Totals		<u>20,952</u>	<u>20,952</u>	<u>20,952</u>	<u>19,141</u>
Department: 5108-VP College&Fin Svcs					
5120	ADM-Full time	168,841	166,115	156,712	166,115
5162	CLA-Stipends	0	0	0	9,000
5220	Emp Ben LOC-Health	0	0	0	8,810
5221	Emp Ben LOC-Dental	0	0	0	336
5222	Emp Ben LOC-Disab	0	0	0	816
5223	Emp Ben LOC-Life	0	0	0	1,323
5245	Emp Ben LOC-ORP	0	0	0	5,482
5246	Emp Ben LOC-TRS	0	0	0	349
5261	Emp Ben LOC-Medicare	0	0	0	2,406
5263	Emp Ben LOC-Wrk Comp	0	0	0	841
5264	Emp Ben LOC-Unempl	721	700	700	525
5331	Prof Svcs-Legal	12,385	12,385	12,385	0
5420	Supp-Cmp Hardwr<\$5000	0	0	0	734
5461	Supp-Office	300	300	300	0
5462	Supp-Other	150	150	150	0
5502	Dues & Subscriptions	1,275	1,275	200	1,090
5570	Printing&Reproduction	1,000	1,000	1,000	0
5590	Prof Development	3,200	3,200	1,500	1,575
5600	Publ Relations&Advert	700	0	0	593
5640	Trvel Wrk Rel-Employe	6,200	6,200	6,200	1,104
Dept 5108-VP College Totals		<u>194,772</u>	<u>191,325</u>	<u>179,147</u>	<u>201,099</u>
Dept. Lead 4-VP Fiscal Totals		<u>13,842,180</u>	<u>11,482,939</u>	<u>8,330,098</u>	<u>8,357,418</u>

College of the Mainland
2023-24 Budget
Budget Information by Department Detail

	2023-24 Budget	2022-23 Budget	2021-22 Budget	2021-22 Actual
<u>Totals:</u>	<u>42,000,000</u>	<u>38,000,000</u>	<u>34,500,000</u>	<u>34,122,779</u>

**College of the Mainland
2023-24 Budget
Budgeted Lease Payments**

<u>Property Location</u>	<u>College Use</u>	<u>Lease Amount</u>	<u>Sq Ft</u>	<u>\$ Sq Ft</u>	<u>Parking</u>	<u>Term Date</u>
1411 W. Main Street, League City	Dual Credit addition	380,380	27,570	16.00	220	8/31/2031
10000 Emmett F. Lowry- Mall of the Mainland	Cosmetology/Lifelong Learning	439,511	35,288	12.25		8/15/2031
10000 Emmett F. Lowry- Mall of the Mainland	Culinary Arts	249,975	14,850	20.00		1/3/2032
Total lease expense:		1,069,866				

**College of the Mainland
2023-24 Budget
Restricted Revenues**

Restricted Funds Definition

Restricted funds include resources the College is legally or contractually obligated to spend in accordance with restrictions imposed by external third parties.

Grant Funded Operations – Restricted Revenues (Funds 31, 32, 33, or 34)

Revenues received from another government agency, such as the state or federal government or private sources, are usually externally restricted to a specific purpose. The Pell Grant program is one of the College's federal grants. A grant may provide an indirect cost recovery fee paid by grants and contracts to cover general and administrative services.

Federal Student Financial Aid– Restricted Revenues (Fund 31)

Financial aid from the federal government helps students pay for education expenses at the College. Pell Grants, loans and work-study are types of federal student aid. Students must complete the Free Application for Federal Student Aid (FAFSA) to apply for this aid.

State Employee Health Insurance Supplement– Restricted Revenues (Fund 55)

The State of Texas subsidizes the cost of annual premiums for health insurance benefits. The State's contribution per full-time employee generally ranges from \$625 to \$1,223 per month depending upon coverage elected by the employee for the year. The State only subsidizes employees with certain job duties and excludes grounds and custodial employees.

College of the Mainland 2023-24 Budget Travel Philosophy

Student Services Travel

Student Services travel ensures continuous improvement in Student Affairs governance and compliance with state and federal regulatory agencies, professional development and training, and professional networking at various local, state, and national conferences and professional organizations.

Instruction Travel

Travel funded for Instruction falls into two categories: (1) travel funded by professional development and (2) travel funded from the Vice President for Instruction (VPI) budget in support of activities related to the mission, vision, and values of the College.

The Professional Development Process

Process for Allocating Funds: Faculty members and staff members complete a Professional Development Plan at the beginning of the academic year, in conjunction with their Department Chair/supervisor. All activities funded through professional development must relate to one of the professional development goals on the Professional Development Plan, which in turn must support the strategic goals of the College.

While not all professional development involves travel, much of the discipline-specific development experiences do.

Purposes of Faculty Professional Development: Among the many reasons that faculty professional development (often involving travel) is vital to instructional effectiveness are the following:

- Faculty are ethically obligated to stay current in their fields to continue to maintain expertise in their teaching disciplines.
- Some faculty and instructional staff serve on regional, statewide, and national professional organization committees.
- Faculty must stay abreast of technology-enhanced teaching strategies to use technology to its maximum advantage and to learn to teach in an online environment.
- One of the criteria on which faculty are evaluated annually is the nature and extent of their professional development during the preceding academic year.

Travel by faculty or instructional staff related to the mission, vision, and values of the College, but not necessarily to an individual's professional development goals, is funded via the VPI travel funds. In addition, the VPI, as liaison to the Texas Higher Education Coordinating Board (THECB), and as accreditation liaison to Southern Association of Colleges and Schools Commission on Colleges (SACSCOC), must travel to meetings hosted by THECB and SACSCOC or related to key accreditation requirements (such as institutional effectiveness). Travel funded via these funds directly supports activities pertinent to staying abreast of key College processes and requirements.

**College of the Mainland
2023-24 Budget
Renewal and Replacement Funds (Fund 52)**

Qualifying Purchases

Qualifying purchases are typically items with over one year in life. These purchases must follow purchasing procedures. Qualifying items include, but are not limited to:

- Monthly payments on revenue bonds or maintenance tax notes.
- Instructional equipment (non-consumable) with life greater than one year (no matter the cost) such as scientific lab equipment, and cosmetology equipment.
- Expenditures required to meet American with Disabilities Act (ADA). These costs typically include chairs or desks required to address an employee's medical concern.
- Cost to get a large capital expenditure up to its intended use which may include contract services and training. An example of a large capital expenditure would be expansion of Ellucian or training for new equipment or software.
- Cost for special facilities equipment and accommodations to support increased enrollment whereby the current facility is not adequate to support classroom requirements (i.e. temporary buildings, air conditioning, generators, portable restroom units, and waste disposal).

Prohibited Cost

Prohibited costs for Fund 52 are:

- Salaries (except short-term employees necessary to get a large capital expenditure up to its intended use).
- Consumables (supplies, copies, fuel, utilities) and other similar recurring cost.
- Lease payments.
- Travel and consultants (except for training necessary to get a large capital expenditure up to its intended use).

Requires written VP of Fiscal Affairs approval (email is acceptable).

College of the Mainland
2023-2024 Budget
Renewal and Replacement (Fund 52)

	Budget FY23-24	Budget FY22-23	Budget FY21-22	Actual FY21-22
Revenues				
Renewal & Replacement (Facility Fee)	840,000	830,000	825,000	820,651
<u>Total Revenue</u>	<u>840,000</u>	<u>830,000</u>	<u>825,000</u>	<u>820,651</u>
Expenses				
Contingency Funds	175,000	120,000	90,000	215,031
Fiscal Affairs - Major Repairs/Equipment	350,000	345,000	255,000	396,715
Human Resources - ADA Requests	10,000	10,000	10,000	-
Student Services	40,000	75,000	75,000	-
Instruction Enhancement	40,000	70,000	70,000	9,910
Informational Technology	60,000	125,000	125,000	30,410
<u>Total Non-Operating</u>	<u>675,000</u>	<u>745,000</u>	<u>625,000</u>	<u>652,066</u>

**College of the Mainland
2023-24 Budget
Auxiliary Operations (Fund 21 and Fund 22)**

Auxiliary Funds

An auxiliary fund that exists primarily to furnish services to students, faculty, and staff. Auxiliary funds are essentially self-supporting activities which provide non-instructional support.

- **Fund 21** – consists of bookstore commission revenue. Provides coverage for miscellaneous expenses related to the operations of the bookstore location.

- **Fund 22** – consists of revenue from:
 - Vending – revenue from vending machine commission.

 - Lifelong Learning Travel – revenue from extended travel commission. Provides coverage for miscellaneous expenses related to the operations of Lifelong Learning.

 - Student Activity – revenue from Student Services Fees from student class registration. Provides coverage of student activity and student organization expenses.

Each auxiliary fund will normally establish an auxiliary fund balance which may be used for the following purposes: unbudgeted expenditures, equipment and furnishings replacements, and new acquisitions of equipment and furnishings, as approved by the President in consultation with the Vice President of Fiscal Affairs.

College of the Mainland
2023-2024 Budget
Auxiliary Revenues (Funds 21 and 22)

	Budget FY23-24	Budget FY22-23	Budget FY21-22	Actual FY21-22
Revenues				
Bookstore Commission (Fund 21)	60,000	75,000	85,000	39,210
Other (Fund 22)	-	-	-	185
Vending (Fund 22)	3,000	4,000	15,000	2,780
Lifelong Learning (Fund 22)	52,000	30,000	5,000	49,580
Total Operating	115,000	109,000	105,000	91,754
Expenses (Fund 22)				
President's Discretionary	70,000	70,000	70,000	78,370
Lifelong Learning Supplies/Travel/Enrichment	45,000	27,500	5,000	41,830
Miscellaneous	-	1,500	5,000	-
Total Non-Operating	115,000	99,000	80,000	120,200
Amount to Fund Balance	-	10,000	25,000	(28,446)

College of the Mainland
2023-2024 Budget
Student Life (Fund 22)

	Budget FY23-24	Budget FY22-23	Budget FY21-22	Actual FY21-22
Revenues				
Student Service Fees	181,000	181,000	181,000	164,492
<u>Total Operating</u>	<u>181,000</u>	<u>181,000</u>	<u>181,000</u>	<u>164,492</u>
Expenses				
Stipends	8,000	8,000	8,000	7,920
CLA-Full-time	-	-	47,000	-
Benefits	900	500	10,000	816
Rent-Vehicles	-	-	-	-
Supplies - Office/Other	10,000	500	100	8,852
Miscellaneous	40,000	20,000	20,000	21,483
Printing & Reproduction	1,000	-	-	460
Student Events	40,000	73,035	70,000	32,841
Student Organization	35,000	25,000	25,000	30,558
<u>Total Non-Operating</u>	<u>134,900</u>	<u>127,035</u>	<u>180,100</u>	<u>102,930</u>
<u>Amount to Fund Balance</u>	<u>46,100</u>	<u>53,965</u>	<u>900</u>	<u>61,563</u>

**College of the Mainland
2023-24 Budget
Outstanding Debt**

In November 2019, 67% of the voters of the taxing district approved the sale of \$162.5 million of bonds for “(i) construction, renovation, acquisition and equipment of school buildings for the College and the purchase of the necessary sites for school buildings and (ii) paying all costs associated with the issuance of the Bonds.”

In October 2017, the College of the Mainland issued \$16.2 million in maintenance tax notes to upgrade facilities.

In May 2021, area voters approved refunding this debt obligation from the maintenance and operation account to the interest and sinking account.

The College has assigned ratings of “Aa3” and “AA-” by Moody’s and S&P Global ratings, respectively.

The status of the College’s bond debt as of 7/10/2023 is listed below:

Bond issue	Purpose	Date issue	Revenue source	Amount issued	Outstanding balance
Series 2021 Limited Tax General Obligation Refunding Bond	Refund Maintenance Tax Notes Series 2017 issue for renovating and equipping various existing college facilities	Aug-2021	Direct annual ad valorem tax (Voter Approved)	12,005,000	11,495,000
Series 2019 Limited Tax General Obligation Bonds	Construction, renovation acquisition, and equipment of school buildings	Feb-2019	Direct annual ad valorem tax (Voter Approved)	96,239,510	84,700,000
Series 2020 limited General Obligation Bonds	Construction, renovation acquisition, and equipment of school buildings	Mar-2020	Direct annual ad valorem tax (Voter Approved)	77,269,016	64,045,000
				185,513,526	160,240,000

College of the Mainland
2023-24 Budget
Anticipated Future Obligations for the College

General Obligation Bonds

In November of 2018, the voters of our taxing district approved the sale of \$162.5 million in general obligation bonds for the implementation of the College's Facilities Master Plan. The College has sold all \$162.5 million in bonds. In addition, the College refunded \$12 million of maintenance tax notes. The sale and repayment of these bonds will not affect the College's operating budget.

In May 2023, the voters of our taxing district approved the sale of \$250 million in general obligation bonds for the implementation of the College's Facilities Master Plan. The College anticipates a partial sale of the approved bonds in this fiscal year.

Title V Grant

The College of the Mainland was awarded a Title V Grant in the Fall of 2020 for a period of five years. The goal of this grant is for COM to increase overall full time equivalent (FTE) enrollment as well as fall to fall retention rates and three-year graduations rates for Hispanic students. Additionally, the grant funds efforts to increase the number of COM students applying for financial aid and declaring STEM majors.

The grant award included funding for several new positions and included a commitment to institutionalize these positions by the grant's completion in October 2025. These positions include a STEM Success Coach (\$55,000) and an Engineering Faculty/Curriculum Designer (\$67,000). As part of the 2023-24 Budget, COM will fund 50% of these salaries.

The College was awarded a second Title V Grant in the Fall of 2022 for a period of five years. The goal of this grant is to improve enrollment and retention trends for underrepresented students and to foster a sense of inclusion for students, families, and community members. Additionally, the grant will strengthen student support services surrounding experiential learning, workforce programs, and mental health to increase educational outcomes and post-graduation success.

The grant award included funding for several new positions and included a commitment to institutionalize two of these positions by the grant completion in October 2027. These positions include a Community Outreach Coordinator (\$65,300) and a Career Experiential Coordinator (\$58,500).

**College of the Mainland
2023-24 Budget
Basis of Accounting**

Accounting Basis for Budget

The budget for the College is prepared on a modified cash basis of accounting whereby all revenues are recorded when earned and all expenses are recorded when they have been reduced to a legal or contractual obligation to pay. Non-cash transactions such as accruals and depreciation are not included in this budget.

The approach for preparing the budget differs from the approach to preparing basic financial statements of the College in that the College's financial statements have been prepared on the accrual basis of accounting.

College of the Mainland 2023-24 Budget Financial Policies

Adopting Financial Policies

The Board of Trustees for the College of the Mainland sets financial policies. Policy BE states: “the board shall adopt such rules, regulations, and bylaws it deems advisable not inconsistent with Education Code 130.082. Education Code 130.082(d).”

Long Term Financial Planning

The College administration has a long-term financial planning process in place. The basis of this planning process begins with the College administration’s strategic plan and facilities master plan. From these plans, the administration of the College determines the operational and capital needs of the College in both the near- and long-term time horizon. The College then determines its capacity to fund the various projects and accesses reserves, one-time revenues, or the bond market.

Multi-Year Capital Planning

The administration of the College places a high emphasis on the importance of infrastructure, technology, and major equipment demands. The College uses its strategic plan, facilities master plan, and the operating budget process to determine capital needs. Identified projects with security and safety are placed in the highest priority. The remaining projects are prioritized on a cost-benefit basis and funded accordingly.

Establishing Tuition and Fees

Policy FD states, “the governing board of a junior college district may set and collect with respect to a public junior college in the district any amount of tuition, rentals, rates, charges, or fees the board considers necessary for the efficient operation of the college.” The College of the Mainland’s administration places an emphasis on keeping tuition and fees affordable for students and yet sufficient enough to fund quality education.

Debt Management

It is the policy of the College to establish and maintain well-defined debt management guidelines for issuing new debt as well as managing outstanding debt to sustain a strong debt management program providing the lowest available borrowing costs and greatest management flexibility. The College plans to only use the following debt instruments:

1. General obligation bonds (voted)
2. Maintenance tax notes (non-voted)
3. Revenue bonds (non-voted)
4. Lease revenue bonds (non-voted, subject to annual appropriations)

The College will not use alternative methods of financial management products such as interest rate swaps, derivatives, etc., in connection with the outstanding debt and bonds issued under the College’s Debt Management Procedures.

Appropriate Level of Unrestricted Fund Balance in the General Fund

The College of the Mainland strives to "maintain a prudent level of financial resources to protect against reducing service levels or raising taxes and fees because of temporary revenue shortfalls or unpredicted one-time expenditures." The College's administration, for financial management purposes, does not consider all financial liabilities in calculating its unrestricted fund balance. For example, the College's net pension liability is not a legal obligation, and the Texas Retirement System (SCRS) does not have recourse to collect the College's net pension liability. The Governmental Accounting Standards Board (GASB 68) requires the College to book this liability. The College administration uses cash reserves less liabilities to assess the College's financial health and ability to meet short-term financial obligations. College of the Mainland annual budgets seek to maintain, throughout each fiscal year, unrestricted and unallocated cash reserves of at least 16.7% of budgeted total annual expenses plus total accounts payable.

Comprehensive Risk Management Program

College of the Mainland has developed a comprehensive risk management program that identifies, reduces, or minimizes risk to its property, interests, students, and employees. The College has secured the services of a risk management consultant. The risk management consultant assists the College with identifying and evaluating risk exposures and identifying the most cost efficient and effective way to insure for possible damages. The College works to provide a well-rounded combination of preventative and control measures.

Grants Policy

College of the Mainland has a current Grants Compliance Manual in place. The Grants Compliance Manual is comprised of verbiage from the OMB Uniform Guidance. The College ensures compliance with a grantor's terms and stipulations by meeting all conditions for the funding, as well as any legal requirements.

College of the Mainland 2023-24 Budget Glossary of Terms

Academic Support - An expense classification that includes support services related to the institution's primary missions: instruction, research, and public service. Examples of areas included are libraries, computing support, and academic administration.

Account - A descriptive heading under which similar financial transactions are grouped.

Accrual Basis - The basis of accounting under which revenues are recognized when earned and expenses are recognized when they become a legal obligation or liability.

Achievement Indicators - Objectives identified to measure accomplishments in completing the strategic goals.

Ad Valorem - In proportion to value - basis for property tax levy.

Annual Budget - The Board of Trustees approved version of the total budget for a given fiscal year.

Annual FTE (student) - Total credit hours divided by 30.

Appropriation - A legislative act authorizing the expenditure of a designated amount of public funds for a specific purpose.

Assessed Value - Valuation set on real estate or other property as the basis for levying taxes.

Auxiliary Enterprise - An expense functional category which includes all expenses of enterprises that furnish good or services to students, faculty, staff, or incidentally to the general public and charge a fee directly related to, although not necessarily equal to, the cost of the goods or services.

Bond - A written promise to pay a specific sum of money, called the face value or principle amount, at a specified date (or dates) in the future and with the periodic interest at a rate specified in the bond.

Budget Adjustment ("Fund Balance Request") - Any approved change after the formal adoption of the budget by the Board of Trustees.

Building Fund - Accounting fund in which the revenues and expenditures are collected for major capital acquisitions, large construction projects, and renewal/replacement projects.

Capital Equipment - Tangible personal property with an acquisition cost of \$5,000 or more, including but not limited to tax, freight and installation cost. The equipment has a useful life of one year or more and is not disposable or consumable.

Certified Assessed Value (property tax) - The certified property value as determined by the county's chief appraiser.

Contact Hour - A standard unit of measure that represents an hour of scheduled academic and technical instruction given to students during a semester.

Contingency - A budgeted reserve set aside for emergency or unanticipated expenditures or revenue shortfalls.

Credit Hours - The number of hours a class meets per week during the term.

Current Funds - The accounting fund in which the general operations of the District are recorded. It is broken down into Unrestricted Current Funds, Auxiliary Current Funds, and Restricted Current Funds.

Debt Service Fund - The accounting fund in which payment of principal and interest on borrowed funds, such as bonds, is recorded.

Debt Service Requirements - The amount of the current period's principal and interest related to long-term debt obligations.

Encumbrances - Purchase orders, contracts, salaries or other commitments related to unperformed contracts for goods or services.

Fiscal Year - A 12-month period specified for recording financial transactions. College of the Mainland's District's fiscal year starts September 1 and ends on the following August 31.

Fixed Assets - Land, building, machinery, furniture, and other equipment that the District intends to hold or continue in use over a long period of time.

Full-time Equivalent (FTE-Employee) - Part-time and hourly positions expressed as a fraction of Full-Time Positions (2,080 hours per year).

Fund Accounting - An accounting methodology where revenues and expenses are grouped into similar categories based on the source of funding and restrictions on expenditures. Each fund is self-balancing and segregated from the other funds.

Fund Balance - The difference between assets and liabilities reported in a governmental fund.

General Fees - Fees collected that may be used for any purpose deemed appropriate by the governing body.

G.O. (General Obligation) Bonds - Bonds in which the full faith and credit of the College are pledged. The bonds require approval by election by the District taxpayers.

Goals - A set of criteria to be achieved within a certain time period.

Governing Board - The District Governing Board (also referred to as the Board of Trustees) is a seven-member governing board that is elected at large by the voters of Mainland Galveston County. The Board of Trustees manages and governs the District, provides policy direction, establishes goals, and appoints the faculty and staff. The Board of Trustees is also responsible for the levy, assessment, and collection of taxes, the issuance of bonds, the adoption of an annual budget, the execution of contracts, and the performance of an annual audit.

Grant - Funding received from another entity such as the state or federal government or private foundation, usually externally restricted to a specific purpose.

Indirect Cost Recovery - Fee charged to grants and contracts to cover general and administrative services.

Institutional Support - An expense classification that includes central executive-level activities concerned with management and long-range planning for the entire institution, such as the governing board, planning and programming, legal services, fiscal operations, administrative data processing, space management, employee personnel records, and safety and security.

Levy - To impose taxes, assessments, or service charges.

Mandatory Transfers - Transfers made to satisfy a binding legal agreement related to the financing of educational facilities, such as amounts for debt retirement, interest, and required provisions for renewals and replacements of plant not financed from other sources; and, grant agreements with federal government agencies, donors, and other organizations to match gifts and grants to loan and other funds.

Mission Statement - A broad direction based on the needs of the community and District.

Natural Classification of Expenses - Grouping that relates to how the expenses are incurred (i.e. salary, benefits, office supplies).

Non-mandatory Transfers - Transfers from current funds group to other fund groups at the discretion of the governing board.

Non Operating - Revenues or expenses for activities not directly related to the basic service performed by the entity. For an educational institution that would be activities not related to instruction, research or public service or the administration of the activities.

Operating Budget - Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing acquisition, spending and service delivery activities of a government are controlled.

Organizational Manager - The person responsible for monitoring expenditures in a cost center.

Original Budget - The budget as approved by the Board of Trustees.

Plant Operations and Maintenance - Operation and maintenance of the physical facilities.

Property Taxes - The valuation of property in the District is determined by the County Tax Assessor. College of the Mainland District levies property taxes at a rate per \$100 of assessed valuation.

Proposed Budget - The initial spending plan for the fiscal year presented to the Board of Trustees before approval.

Public Service - An expense classification that includes funds spent on activities that are for non-instructional services for individuals or groups external to the College.

Quality Enhancement Plan – a component of the reaffirmation process required by the Southern Association of Colleges and Schools Commission on Colleges. The plan is designed to enhance student learning by fostering a scholarly community and developing learned students within an environment that promotes intellectual inquiry.

Refunding Bonds - Bonds issued to pay off currently outstanding bonds.

Revenue Bonds - Bonds whose repayment is guaranteed from revenues generated by a specific revenue-generating entity associated with the purpose of the bonds.

Revised Budget - Original budget adjusted for any year-to-date budget adjustments.

Roll Forward Budget - The initial budget allocations given to the President's direct reports and subsequently to the organization managers. It is used to develop the first draft of budgets by function.

Semester FTE - Total credit hours divided by 15.

Student Fees - Includes laboratory fees, application fees, transcript fees, and similar charges not covered by tuition.

Student Services - An expense classification that includes activities which provide direct support services to students other than academic support services. These activities may include registration and records, financial aid, counseling, placement testing, career placement assistance, and student activities.

Supplemental Requests - Additional items requested above the initial base allocation.

Tuition - The amount (cost) per credit hour times the number of credit hours charged to a student for taking a course at the College.

Unrestricted funds - The resources derived from student tuition and fees, state appropriations, and sales and services of educational departments. These resources are used for transactions relating to the educational and general operations of the College, and may be used at the discretion of the governing board to meet current expenses for any purpose.

**College of the Mainland
2023-24 Budget**

2023-24 Fund Balance Requests and Ongoing Projects

Prior	Division	Dept	Project #	Item Requested	Estimated
Current	PRES	ITS	2024-01	ITS Unidata to SQL Migration	360,000
Current	PRES	ITS	2024-02	Laptops	320,000
Current	PRES	ITS	2024-03	Computer/AD_mgmt; Ticketing	160,000
Current	PRES	ITS	2024-04	Backup Storage	90,000
Current	PRES	ITS	2024-05	Copiers	60,000
Current	PRES	ITS	2024-06	Anti Malware 2500 endpoints	52,800
Current	PRES	ITS	2024-07	Backup Software	63,525
Current	PRES	ITS	2024-08	Office 365 backup	45,000
Current	PRES	ITS	2024-09	Cloud Authentication SSO	45,000
Current	PRES	ITS	2024-10	Emergency Notification	35,000
Current	PRES	ITS	2024-11	Phone Provisioning and Mgmt	16,000
Current	PRES	ITS	2024-12	Cloud archive	11,000
Current	PRES	ITS	2024-13	Firewall	11,500
Current	PRES	ITS	2024-14	Theater software	900
Current	PRES	PD	2024-15	MCC Evening Security	15,000
Prior	PRES	MKT	2023-23	Fund Balance Brand and Website	80,000
Prior	PRES	MKT	2023-24	Fund Balance Wayfinding	700,000
Current	PRES	MKT	2024-16	STEAM & ADMIN Interior Wayfinding and Aesthetic	100,000
Current	PRES	MKT	2024-17	Institutional Sponsorships and Events	70,000
Current	VPSS		2024-18	Call Center and switchboard Services (3 year	221,000
Prior	VPSS		2023-45	Student Success Software	163,466
Prior	VPSS		2023-43	Customer relations mgmt (CRM) project consult	50,000
Prior	VPSS		2022-59	Customer relations management (CRM)	375,000
Prior	VPSS		2020-34	Interpreter services	50,000
Prior	VPIA		2023-29	Campaign counsel will assist COM/Foundation	40,000
Prior	VPIA		2023-30	Campaign collateral marketing materials	25,000
Current	VPIA		2024-19	State and Federal grant software -VPIA	25,000
Current	VPI		2024-20	Classroom Support-tec request- Student photo lab	1,587
Current	VPI		2024-21	Ceramic Studio classroom computer replacement	1,849
Current	VPI		2024-22	Ceramic Studio classroom Laser DLP projector	2,280
Current	VPI		2024-23	Faculty Innovations	25,000
Current	VPI		2024-24	Point of sale system	5,400
Current	VPI		2024-25	Musical Instrument Replacement	83,499
Current	VPI		2024-26	Rad Tech - Site visit	4,500
Current	VPI		2024-27	Course management software-3 year contract	156,270
Current	VPI		2024-28	Dental Hygiene -Buildout	342,048
Current	VPI		2024-29	Site Visit for SACCOG	25,000
Current	VPI		2024-30	QEP	20,000
Prior	VPI		2022-40	Adjunct reserves	100,000
Prior	VPI		2022-53	Surg tech coordinator	59,962
Prior	VPI		2022-55	Data Warehouse	57,293
Prior	VPI		2023-36	Allied Health Startup costs	23,750
Prior	VPI		2023-38	ACEN Accreditation	11,925
Prior	VPI		2023-39	Course management software	11,477
Current	VPFA		2024-31	STEAM - Roof access, glazing	210,000
Current	VPFA		2024-32	ICB - Roof anchors, glazing	190,000
Current	VPFA		2024-33	Exterior Doors - replace exterior doors	50,000
Current	VPFA		2024-34	Vehicles -utility gator & replacement truck w/liftgates	20,000
Current	VPFA		2024-35	Vehicles - Moving truck with liftgate	45,000
Current	VPFA		2024-36	Insurance increases-Bldg Contents	500,000
Current	VPFA		2024-37	Insurance increases-Other	5,000
Current	VPFA		2024-38	Preventive Maintenance on new square footage	162,500
TOTAL					5,299,531

**College of the Mainland
2023-24 Budget
Proposed Ad Valorem Taxes Calendar Year 2024**

	Proposed 2024 M&O Rate	Proposed 2024 I&S Rate	Proposed 2024 Total Rate
Certified adjusted taxable value	15,428,469,985	15,818,862,790	
Tax rate	0.1441%	0.1244%	0.2685%
College Revenues	22,232,425	19,678,665	41,911,091
Sample home value	200,000	200,000	200,000
Less 20% exemption	(40,000)	(40,000)	(40,000)
Taxable value	160,000	160,000	160,000
Ad Valorem tax	230.56	199.04	429.60