



Peru State College  
FY23 Revised Operating Budget

<u>Budget Category</u>	<u>821</u> <u>Instruction</u>	<u>822</u> <u>Research</u>	<u>823</u> <u>Public Svc</u>	<u>824</u> <u>Acad Supp</u>	<u>825</u> <u>Student Svc</u>	<u>826</u> <u>Gen Admin</u>	<u>827</u> <u>Plant O&amp;M</u>	<u>828</u> <u>Student Aid</u>	<u>829</u> <u>Auxiliary</u>	<u>Total</u>
<b>Personal Services</b>										
Permanent Staff:										
Faculty FTE	53.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00
Professional Staff FTE	9.59	0.00	0.00	17.33	30.45	30.00	1.00	0.00	4.90	93.27
Support Staff FTE	4.00	0.00	0.00	1.00	0.00	4.00	19.75	0.00	10.25	39.00
Subtotal Permanent Staff	66.59	0.00	0.00	18.33	30.45	34.00	20.75	0.00	15.15	185.27
Salaries	\$4,189,759	\$0	\$0	\$1,365,418	\$1,493,098	\$2,232,784	\$824,673	\$0	\$655,055	\$10,760,787
Benefits	\$2,256,024	\$0	\$0	\$735,225	\$803,976	\$1,202,268	\$444,055	\$0	\$352,722	\$5,794,270
Subtotal Permanent Salaries & Benefits	\$6,445,783	\$0	\$0	\$2,100,643	\$2,297,074	\$3,435,052	\$1,268,728	\$0	\$1,007,777	\$16,555,057
Temporary Staff:										
Part-time Faculty FTE	25.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.92
Graduate Assistant FTE	0.00	0.00	0.00	0.00	2.04	0.00	0.00	0.00	0.00	2.04
Federal Work-study FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Student FTE	0.10	0.00	0.17	1.17	0.72	0.87	0.29	1.00	0.00	4.33
Other Straight-time FTE	0.19	0.00	0.00	0.00	4.52	1.06	0.35	1.00	0.00	7.11
Subtotal Temporary Staff	26.21	0.00	0.17	1.17	7.28	1.93	0.64	2.00	0.00	39.40
Salaries	\$526,064	\$0	\$5,478	\$36,958	\$175,073	\$66,719	\$20,774	\$62,400	\$0	\$893,466
Benefits	\$40,244	\$0	\$419	\$2,827	\$13,393	\$5,104	\$1,589	\$4,774	\$0	\$68,350
Subtotal Temporary Salaries & Benefits	\$566,308	\$0	\$5,897	\$39,785	\$188,466	\$71,823	\$22,363	\$67,174	\$0	\$961,816
<b>Total Personal Services</b>	<b>\$7,012,091</b>	<b>\$0</b>	<b>\$5,897</b>	<b>\$2,140,428</b>	<b>\$2,485,540</b>	<b>\$3,506,876</b>	<b>\$1,291,091</b>	<b>\$67,174</b>	<b>\$1,007,777</b>	<b>\$17,516,873</b>
<b>Total FTE</b>	<b>92.80</b>	<b>0.00</b>	<b>0.17</b>	<b>19.50</b>	<b>37.73</b>	<b>35.93</b>	<b>21.39</b>	<b>2.00</b>	<b>15.15</b>	<b>224.67</b>
<b>Operations</b>										
Operating Expenses	\$72,020	\$0	\$0	\$317,330	\$479,615	\$892,000	\$420,000	\$0	\$500,000	\$2,680,965
Supplies	\$10,000	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$65,000	\$155,000
Travel	\$10,000	\$0	\$0	\$20,000	\$70,000	\$100,000	\$10,000	\$0	\$1,000	\$211,000
Capital Outlay	\$0	\$0	\$0	\$0	\$15,000	\$0	\$40,587	\$0	\$185,000	\$240,587
Tuition Remissions and Exemptions	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$1,242,408	\$0	\$1,342,408
<b>Total Operations</b>	<b>\$92,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$357,330</b>	<b>\$684,615</b>	<b>\$1,012,000</b>	<b>\$490,587</b>	<b>\$1,242,408</b>	<b>\$751,000</b>	<b>\$4,629,960</b>
<b>Total General/Cash/Revolving Budget</b>	<b>\$7,104,111</b>	<b>\$0</b>	<b>\$5,897</b>	<b>\$2,497,758</b>	<b>\$3,170,155</b>	<b>\$4,518,876</b>	<b>\$1,781,678</b>	<b>\$1,309,582</b>	<b>\$1,758,777</b>	<b>\$22,146,833</b>
Federal FTE	0.00	0.00	0.00	0.00	3.73	0.00	0.00	0.00	0.00	3.73
<b>Total Federal Funds</b>	<b>\$510,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330,965</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,489,035</b>	<b>\$0</b>	<b>\$13,330,000</b>
<b>Total Budget</b>	<b>\$7,614,111</b>	<b>\$0</b>	<b>\$5,897</b>	<b>\$2,497,758</b>	<b>\$3,501,120</b>	<b>\$4,518,876</b>	<b>\$1,781,678</b>	<b>\$13,798,617</b>	<b>\$1,758,777</b>	<b>\$35,476,833</b>
<b>Fund Sources</b>										
General Funds	\$4,895,237	\$0	\$4,117	\$1,494,262	\$1,735,190	\$2,448,198	\$901,328	\$809,754	\$0	\$12,288,086
Cash Funds	\$2,208,874	\$0	\$1,780	\$1,003,496	\$1,434,965	\$2,070,678	\$880,350	\$499,828	\$0	\$8,099,970
Revolving Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,758,777	\$1,758,777
Federal Funds	\$510,000	\$0	\$0	\$0	\$330,965	\$0	\$0	\$12,489,035	\$0	\$13,330,000
<b>Total Fund Sources</b>	<b>\$7,614,111</b>	<b>\$0</b>	<b>\$5,897</b>	<b>\$2,497,758</b>	<b>\$3,501,120</b>	<b>\$4,518,876</b>	<b>\$1,781,678</b>	<b>\$13,798,617</b>	<b>\$1,758,777</b>	<b>\$35,476,833</b>

Notes:  
Reduce Cash Funds by \$430,000.