MoCode: A2214 Department ID: A1301026

5-0-partition 15: 7/160 1020					
Revenue		Proposed		Actual	
Carryover and Refunds MU Chapter Allocation UMKC Chapter Allocation S&T Chapter Allocation UMSL Chapter Allocation	\$ \$ \$ \$	5,000.00 22,283.56 13,387.42 8,796.32 13,117.75	\$	9,143.03	
UM System Academic Affairs Allocation Miscellaneous Revenue	\$ \$	28,000.00			Returned overpayment
Revenue Tota		90,585.04	\$	9,143.03	Trotamod ovorpaymont
Payroll, Aid and Travel					\$0,000,07 to be sold in EV0005
Executive Director - Outgoing - Final Month (Martin)  Executive Director - Incoming Transition Pay (TBD SP24)  Executive Director - Outgoing - Salary (Martin)  Executive Director - Outgoing - Tuition Waiver (Martin)  Outgoing Co-Legislative Director (Hall)  Outgoing Co-Legislative Director (Hall)	\$ \$ \$ \$ \$ \$	2,000.00 24,728.04 10,000.00	\$ \$ \$		\$2,060.67 to be paid in FY2025 \$1,000 to be paid in FY2025 Annual compensation is \$24,728.04 100% cost covered by UMSYS
Outgoing Co-Legislative Director (Hahs) Co-Legislative Director (Highfill) Co-Legislative Director (Murphy) Social Media/Marketing Manager	\$ \$ \$	9,000.00 9,000.00 3,000.00 16,000.00	\$	1,800.00	50% cost covered by UMSYS 50% cost covered by UMSYS
State Legislative Interns (est. 8 interns)  Payroll & Aid Subtote		73,728.04			
Travel - Executive Director Travel - Co-Legislative Director (TBD SP23) Travel - Co-Legislative Director (TBD SP23)	\$ \$ \$	500.00 4,250.00 4.250.00			
Travel Subtote Payroll, Aid and Travel Tota		9,000.00 <b>82,728.04</b>			
Operating Budget					l
Board of Directors Retreat (Fall 2023)					
Food and Beverages Lodging and Parking Photographer	\$ \$ \$	400.00 900.00 75.00			
Board of Directors Retreat (Spring 2024)					
Food and Beverages  Board Retreat Subtote	\$	300.00 1.675.00			
Board Retreat Subtota	1 3	1,675.00			
Internship Training Sessions (Fall 2023)					
Food and Beverages Lodging and Parking Training Materials (padfolios, etc.)	\$ \$ \$	300.00 500.00			
Internship Training Subtota	-	800.00			
Internship Operational Expenses (AY 2023-2024)		400.00			
Intern Business Cards	\$	100.00			
		150.00	e	225.65	
Intern Face Masks Lobbyist Renewal and Registration Fees	\$				

Reimbursemei	Campus	Miles/trip	Total Re	eimbur # of Trips	
0.650	KC	157	7	5966	38
	STL	133	3	5054	
	Rolla	63	3	2394	