

Arkansas Northeastern

COLLEGE

BUDGET 2022-2023

ARKANSAS NORTHEASTERN COLLEGE

BUDGET

2022-2023

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ARKANSAS NORTHEASTERN COLLEGE

BUDGET

2022 - 2023

**COMPREHENSIVE SUMMARY OF ALL FUNDS
EXPENDITURES**

Unrestricted E & G	\$ 14,408,528
Unrestricted Auxiliary	137,292
Restricted E & G	10,012,497
Retirement of Indebtedness	<u>616,995</u>
GRAND TOTAL ALL FUNDS	<u>\$ 25,175,312</u>

**UNRESTRICTED EDUCATIONAL & GENERAL FUND
REVENUES & EXPENDITURES**

	<u>2021-22 BUDGET</u>	<u>2022-23 BUDGET</u>
REVENUES:		
Tuition and Fees	\$ 2,697,468	\$ 2,715,292
Other	1,452,781	1,272,777
State of Arkansas General Revenues	<u>10,175,908</u>	<u>10,420,459</u>
TOTAL REVENUES	<u>\$ 14,326,157</u>	<u>\$ 14,408,528</u>
EXPENDITURES:		
Academic Instruction	\$ 5,965,502	\$ 5,920,268
Community/Continuing Education and Advancement	1,015,052	1,094,014
Learning Resources	186,091	198,225
Student Services	823,443	889,614
Institutional Support	1,772,166	1,625,014
Staff Benefits	2,171,555	2,269,252
Physical Plant and Grounds	1,873,848	1,877,641
Scholarships	518,500	534,500
Transfers to Other Funds	-	-
TOTAL EXPENDITURES	<u>\$ 14,326,157</u>	<u>\$ 14,408,528</u>

**UNRESTRICTED
EDUCATIONAL &
GENERAL FUND**

UNRESTRICTED EDUCATIONAL & GENERAL FUND

REVENUES

TUITION* AND FEES:

In-County (\$74 per hour)	10-000-401	\$ 1,242,460
Out-of-County (\$84 per hour)	10-000-402	174,048
Out-of-State Missouri Bootheel** & Tennessee Border*** (\$84 per hour)	10-000-404	358,092
Out-of-State/International (\$134 per hour)	10-000-403	<u>23,450</u>
Subtotal Tuition		\$ 1,798,050
Less Transfer: Student Activities/Auxiliary	10-000-406	<u>(125,000)</u>
Subtotal Net Tuition		\$ 1,673,050
Music Fees (\$65 for each 1/2 hr. lesson per wk. \$90 per 1 hr. lesson)	10-000-412	\$ 3,000
Aviation Maintenance Fee (\$55 per credit hour)	10-000-413	25,000
Registered Nurse Fees (\$400 per Fundamentals & LPN/RN Transition Course; \$186 all others)	10-000-414	58,660
Licensed Practical Nurse Fees (\$72 per nursing course)	10-000-414	21,528
RN and Licensed Practical Nurse Student Malpractice Insurance Fee (\$25)	10-000-414	2,500
RN and Licensed Practical Nurse (\$90 Exam Soft)	10-000-414	9,000
RN DocuCare Fee (\$110 per three courses)	10-000-414	8,470
Phlebotomy Fees (\$125 per course)	10-000-414	3,750
Phlebotomy Liability Insurance Fee (\$80)	10-000-414	2,400
Nursing Assistant Fee (\$125 Liability Insurance/Supplies)	10-000-414	6,250
ECG/Rhythm Strip Monitoring (\$35 Lab Fee)	10-000-414	210
Medication Assistant Liability Insurance/Reviews & Supplies Fee (\$50)	10-000-414	1,500
Medication Assistant Certification Fees (\$106)	10-000-414	3,180
Science Fees (\$40 per laboratory course)	10-000-415	15,000
Art Fees (\$40 per course)	10-000-417	1,000
Computer Lab Fees (\$50 per course)	10-000-418	5,200
Networking Course Fee (\$10 per course)	10-000-418	400
Microsoft Word Testing Fee (\$100 per Word Processing course)	10-000-418	1,000
Microsoft Excel Testing Fee (\$100 per Spreadsheet Applications course)	10-000-418	1,000
Microsoft Access Testing Fee (\$100 per Database Management course)	10-000-418	1,000
IC3 Testing Fee (\$85 per Internet Applications II course)	10-000-418	400
Dispatch Fee (\$5 per Student ID replacement)	10-000-421	500
Internet Course Fee (\$20 per SSCH)	10-000-425	362,250
College Prep Fee (\$30 per course)	10-000-426	3,000
Technology Fee (\$15 per SSCH)	10-000-427	349,500
Registration/Infrastructure Fees (\$25 per term)	10-000-429	67,625
Commencement Fees (\$40)	10-000-430	9,000
Testing (Nursing and ACT)	10-000-431	9,000

REVENUES (continued)

Returned Check Fees (\$30 per check)	10-000-432	300
Other Fees (testing, background checks)	10-000-433	3,000
Air Conditioning/Refrigeration Course Fees (\$50 per AC/Ref. course)	10-000-490	4,000
AC & Refrigeration Industry Competency Exam Fee (\$40)	10-000-490	400
AC & Refrigeration EPA Exam Fee (\$60)	10-000-490	600
Construction Course Fees (\$50 per Construction course)	10-000-463	8,000
Electrical Course Fees (\$30 per Electrical course)	10-000-464	1,000
Dental Asst. Student Insurance Fee (\$25)	10-000-492	375
Dental Asst. ADAA Dues Fee (\$35)	10-000-492	525
Dental Asst. Fees (\$40 per course)	10-000-492	7,800
Dental Asst. Contin. Ed. Course Fall Fee-CPR (\$5)	10-000-492	75
Welding Course Fees (\$75 per Welding course)	10-000-493	25,150
Welding Certification (ARC) Test Fees (\$150)	10-000-493	950
Welding Certification (MIG) Test Fees (\$150)	10-000-493	950
Welding Certification (TIG) Test Fees (\$150)	10-000-493	950
PRAXIS Test Fee (\$130 per Praxis Prep I course)	10-000-494	1,000
Emergency Medical Technician & Paramedic Liability Insurance (\$66)	10-000-496	2,904
Emergency Medical Technician/Paramedic (\$47 per course)	10-000-496	6,580
Emergency Medical Technician (\$197 per basic course)	10-000-496	5,910
Health Care Professional (HCP) to EMT (\$45 per course)	10-000-496	450
Subtotal Fees		\$ 1,042,242
TOTAL TUITION AND FEES		\$ 2,715,292

OTHER REVENUES:

Community Education Class Income	10-000-442	\$ 30,000
Community Education Tour Income	10-000-443	35,000
Continuing Education Class Income (The Solutions Group)	10-000-444	650,000
Mississippi County: Internship Coordinator	10-000-447	25,000
Interest Income	10-000-460	10,000
Trimue Transfer Income	10-000-470	75,000
Student Support Services Overhead	10-000-473	24,591
Educational Opportunity Center Overhead	10-000-474	29,066
Secondary Occupational Partnership - Instruction	10-000-475	124,000
Administrative Allowance for Federal Financial Aid Programs	10-000-476	3,800
Educational Talent Search Overhead	10-000-480	43,517
Veterans Reporting Allowance	10-000-481	600
Crop Rental	10-000-483	4,150
Facilities Rental Income	10-000-485	15,000
Rental Income: ADWS (Utilities)	10-000-485	10,000
Miscellaneous Income	10-000-489	20,000
Transfer from restricted funds - CRRSAA	10-000-479	-
Transfer from restricted funds - ADWORC	10-000-479	58,021
Transfer from restricted funds - ADWS: Career Connect	10-000-479	5,000
Transfer from restricted funds - ECMC Foundation	10-000-479	-
Transfer from restricted funds - Opportunity Bus	10-000-499	110,032

TOTAL OTHER REVENUES **\$ 1,272,777**

STATE OF ARKANSAS GENERAL REVENUES:

Revenue Stabilization Act - 100% of A	10-000-435	\$ 8,226,185
Revenue Stabilization Act - 67% of B	10-000-435	441,905
Revenue Stabilization Act -100% of C	10-000-435	-
Educational Excellence Trust Fund	10-000-439	852,509
Workforce 2000	10-000-436	730,954
Higher Education Tuition Adjustment Fund	10-000-434	5,000
ADTEC Appropriation	10-000-438	163,906

Total General State Revenues **\$ 10,420,459**

GRAND TOTAL REVENUES **\$ 14,408,528**

*Tuition for all residency categories is capped at 18 hours per student. All hours 19 and above are not assessed to the student.

**Missouri Bootheel Counties: Pemiscot, Dunklin, & New Madrid

***Tennessee Border Counties: Obion, Dyer, Lauderdale, Tipton, & Shelby

EXPENDITURES

1. ACADEMIC INSTRUCTION

Allied Technologies

Salaries:

Dr. Jamie Frakes, Associate Vice President, Workforce Dev. & Allied Technologies-12	10-101-515	\$ 83,651
Rick Sones, HVACR Instructor-10	10-101-510	50,136
Rick Stanfield, Instructor, Criminal Justice-10	10-101-510	47,475
Richard Dean, Instructor, Industrial Technology-10 (1/3 time)	10-101-510	16,460
TBA, Welding Instructor-12	10-101-510	53,936
TBA, Welding Instructor -12	10-101-510	53,936
TBA, CIS Instructor-12	10-101-510	58,084
TBA, Business Technology-9	10-101-510	38,503
TBA, Instructional Services Specialist-12 (1/3-time)	10-101-515	14,009
TBA, Stipend, Entrepreneurship Development	10-101-560	2,500
TBA, Adjunct/Overload Instructors	10-101-560	69,980
TBA, Part-time Welding Lab Assistants	10-101-570	9,120

Total Salaries		\$ 497,790
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Operations	10-101-925	34,475
Occ Prog-Welding	10-101-950	24,500
Occ Prog-HVACR	10-101-953	14,000
Promotional	10-101-924	2,500
Operations- Small Equipment	10-101-676	-
Travel	10-101-625	4,500

Total Allied Technologies		\$ 577,765
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Aeronautics

Salaries:

Michael Street, Lead Instructor -11	10-114-510	\$ 53,791
Michael Street, Lead Instructor Stipend-11	10-114-510	5,000
Part-time Salaries: Technical Support	10-114-560	<u>20,000</u>

Total Salaries \$ 78,791

Operations 10-114-925 18,500

Operations- Small Equipment 10-114-676 7,000

Travel 10-114-625 1,500

Total Aeronautics \$ 105,791

Continuing Education (The Solutions Group)

Salaries:

Gene Bennett, Vice President for Workforce Development-12 (Full-time through 2/28/23)	10-107-515	\$ 73,333
Gene Bennett, Vice President for Workforce Development-12 (80%-time starting 3/1/23)	10-107-515	29,333
Career Service (24 yrs.)	10-107-515	1,200 *
Stacey Walker, Dean, Customized Training-12	10-107-515	70,688
Career Service (11 yrs.)	10-107-515	800 *
Joshua Chipman, Construction Tech/Electricity Instructor -12	10-107-510	64,978
Stephen Crosskno, Electrical Systems Instructor-12	10-107-510	71,871
Scott Follett, Mechanical/Quality Systems Instructor-12	10-107-510	68,402
Robert Semmel, Metallurgic/Leadership Instructor-12	10-107-510	71,871
Ibrahim Alisic, Welding Instructor-12	10-107-510	54,936
Michael Smith, Career Placement & WORK Coordinator-12	10-107-515	50,400
Brandi George, Internship Coordinator-12	10-107-515	45,628
Adjunct/Incentives	10-107-560	52,000
Part-time Professional	10-107-570	-
Part-time WORK	10-107-575	-
Total Salaries		\$ 655,440
Operations	10-107-925	105,500
Operations: Career Fair	10-107-925	4,500
Operations: Outside Trainers	10-107-964	350,000
Travel	10-107-625	8,000
Total Continuing Education (The Solutions Group)		\$ 1,123,440

Communication and Humanities

Salaries:

Ryan Perkins, Dean, Arts & Sciences-12	10-102-510	\$ 78,241
Ryan Perkins, Stipend, University Center Coordinator -12	10-102-510	3,000
Ryan Perkins, Stipend, SPARK Magazine -12	10-102-510	500
Holt Brasher, Instructor -9	10-102-510	38,503
Mallory Burnette, Instructor-9	10-102-510	39,685
Mallory Burnette, Stipend, Energy Student Publication-9	10-102-510	1,000
Mallory Burnette, Stipend, SPARK Magazine -9	10-102-510	500
Sabrina Cravens, Instructor-9	10-102-510	37,564
Michael Fisher, Instructor, Fine Arts/Humanties-9	10-102-510	44,238
Kimberly Hart, Instructor -10	10-102-510	49,726
Kimberly Hart, Stipend, Coordinator Education -10	10-102-510	3,000
Dr. Jillian Hartley, Professor -9	10-102-510	54,876
Dustin Kemper, Associate Professor-9	10-102-510	47,153
Cameron Klein, Instructor-9	10-102-510	48,589
Dr. Gianluca Strazzullo, Instructor-9	10-102-510	41,683
Dr. Gary Yarbrough, Associate Professor-9	10-102-510	50,776
Danny Graham, Stipend, SPARK Magazine-12	10-102-555	500
TBA: Adjunct/Overload Instructors	10-102-560	100,000
Part-time Salaries: Performance Stipends & Musical Group Accompaniment	10-102-570	4,000
Part-time Salaries: Early College Overload Instructors	10-102-580	50,000
Part-time Classified	10-102-555	6,000

Total Salaries \$ 699,534

Operations 10-102-925 44,700

Small Equipment 10-102-676 1,000

Travel 10-102-625 10,000

Total Communication and Humanities \$ 755,234

Mathematics and Sciences

Salaries:

Ginger Berry, Instructor-9	10-104-510	\$ 52,452
Ginger Berry, Math Technology Coordinator-9	10-104-510	1,500
Lance Morris, Associate Professor-9	10-104-510	52,136
Lance Morris, Stipend, Coordinator, Laboratory-12	10-104-510	7,725
Layne Rayder, Assistant Professor-9	10-104-510	60,662
TBA, Math Instructor-9	10-104-510	38,503
TBA, Adjunct/Overload Instructors	10-104-560	50,000
TBA, Early College Overload Instructors	10-104-580	20,000
Part-time Salaries: Science Lab Assistants	10-104-555	<u>15,000</u>

Total Salaries \$ 297,978

Operations 10-104-925 28,200

Equipment 10-104-675 -

Travel 10-104-625 4,500

Total Mathematics and Sciences \$ 330,678

Developmental Education

Salaries:

Lance Morris, Coordinator, Math Lab -12	10-103-510	\$ 3,000
Emily Thomasson, Math Instructor -9	10-103-510	44,672
TBA, Adjunct/Overload Instructors	10-103-560	7,000
Part-time Salaries: Supplemental Instruction	10-103-555	<u>34,000</u>

Total Salaries \$ 88,672

Operations 10-103-925 2,000

Travel 10-103-625 3,000

Total Developmental Education \$ 93,672

Associate Degree Nursing**Salaries:**

Brenda Holifield, Dean, Allied Health-12	10-105-510	\$ 99,368
Tonya Pankey, Director/Associate Professor-10.5	10-105-510	78,302
Melissa Watkins, Assistant Professor/ADN Instructor -9	10-105-510	57,792
Melissa Watkins, 2nd Level Coordinator Stipend-9	10-105-510	2,500
Dr. Kimberly Weathers, Assistant Professor/ADN Instructor-9	10-105-510	57,792
Shauna Winchester, ADN Instructor-9	10-105-510	60,950
Shauna Winchester, 1st Level Coordinator Stipend-9	10-105-510	2,500
Jodi Felker, ADN Instructor-9	10-105-510	43,563
Nikki Pearson, ADN Instructor-9	10-105-510	43,563
Kyra Langley, Clinical/Simulation Coordinator-10.5	10-105-510	71,550
TBA, Adjunct/Overload Instructors	10-105-560	6,000
TBA, Part-time Clerical Assistant	10-105-560	10,000
Part-time Salaries: Clinical	10-105-560	<u>45,000</u>

Total Salaries \$ 578,880

Operations 10-105-925 128,235

Operations- Small Equipment 10-105-676 8,000

Travel 10-105-625 6,900

Total Associate Degree Nursing \$ 722,015

Practical Nursing**Salaries:**

Diane Miller, Instructor -10.5	10-205-510	\$ 48,634
Gloria Stromire, Instructor -10.5	10-205-510	47,680
PN Coordinator Stipends (2)	10-205-510	5,000
Part-time Salaries: Clinical	10-205-560	<u>20,200</u>

Total Salaries \$ 121,514

Operations 10-205-925 36,628

Operations- Small Equipment 10-205-676 5,800

Travel 10-205-625 4,200

Total Practical Nursing \$ 168,142

Basic Emergency Medical Services Programs

Salaries:

Bobby Lynn Sikes, Director, E.M.S./Assistant Professor-12	10-206-510	\$ 63,153
TBA, Adjunct/Overload Instructors	10-206-560	22,000
Part-time Salaries: Professional	10-206-570	<u>3,000</u>

Total Salaries \$ 88,153

Operations 10-206-925 19,740

Operations -Small Equipment 10-206-676 3,000

Travel 10-206-625 1,700

Total Basic Emergency Medical Services Programs \$ 112,593

Dental Assisting Technology

Salaries:

Lisa Hernandez, Associate Professor/Director-10.5	10-207-510	\$ 53,579
Part-time Salaries: Clinical	10-207-560	<u>20,000</u>

Total Salaries \$ 73,579

Operations 10-207-925 12,813

Operations - Small Equipment 10-207-676 2,000

Travel 10-207-625 2,300

Total Dental Assisting Technology \$ 90,692

Various Allied Health Programs

Salaries:

Kimberly Baxter, Assistant Professor/Lead Allied Health Instructor -10.5	10-208-510	\$ 50,598
Kimberly Baxter, Lead Stipend -10.5	10-208-510	2,500
Kyra Langley, Community Wellness Ed. Coordinator Stipend 10.5	10-208-510	2,500
TBA, Adjunct/Overload/Clinicals/Lab	10-208-560	<u>35,300</u>

Total Salaries \$ 90,898

Operations 10-208-925 31,730

Operatons- Small Equipment 10-208-676 2,000

Travel 10-208-625 2,500

Total Various Allied Health Programs \$ 127,128

Health, Physical Education, & Recreation (HPER)

Salaries:

Dr. Matthew McCord, Director-12	10-110-510	\$ 70,712
Bill Tyer, 1/4-Time Instructor	10-110-510	10,820
TBA, Adjunct/Overload Instructors	10-110-560	3,600
Part-time Classified Salaries: Wellness Center Assistants	10-110-555	<u>30,000</u>

Total Salaries \$ 115,132

Operations 10-110-925 13,598

Operations- Small Equipment 10-110-676 5,000

Equipment 10-110-675 -

Travel 10-110-625 1,500

Total H.P.E.R. \$ 135,230

General Instruction

Salaries:

June Walters, Executive Vice President-9 (half-time)	10-106-520	\$ 49,588
Career Service (43 yrs.) (half-time)	10-106-520	750 *
Ken Barton, Dean, Academic Technology & Distance Education-12	10-106-515	68,848
Kammie McGee, Administrative Analyst-12	10-106-505	37,322
Career Service (25 yrs.)	10-106-505	1,500 *
Leanna Turner, Administrative Specialist I-12	10-106-505	38,262
Career Service (41 yrs.)	10-106-505	1,500 *
LaTanya Wilson, Administrative Specialist I-12	10-106-505	24,274
Career Service (10 yrs.)	10-106-505	800 *
TBA, Stipends for Faculty Mentorship Program	10-106-560	20,000
Part-time Salaries, Miscellaneous Instruction	10-106-560	20,000
TBA, Stipends for Multi-Modal Course Development	10-106-560	75,000

Total Salaries \$ 337,844

Operations	10-106-925	30,000
Travel	10-106-625	16,000
Equipment - Technology Plan	10-106-675	267,800
Distance Ed/Academic Technology	10-121-925	49,750
Operations- Small Equipment	10-121-676	3,000
Faculty and Staff Professional Development	10-123-925	40,000
SPD Travel	10-123-625	16,000

Total General Instruction \$ 760,394

Office of Effectiveness, Assessment and Planning

Salaries:

Dr. Gary Yarbrough, Stipend, Assessment Coordinator-12	10-122-560	\$ 13,000	
Total Salaries		\$	13,000
Operations	10-122-925		26,900
Consultant	10-122-776		8,000
Travel	10-122-625		3,150
Total Office of Effectiveness, Assessment and Planning		\$	51,050

Academic & Career Enrichment (ACE) Advising Center

Salaries:

Dr. Bridget Shemwell, Dean, Advisement & Placement-12	10-115-510	\$ 67,121	
Career Service (15 yrs.)	10-115-510	1,000 *	
Darrel Carr, Academic Advisor & Transfer Specialist-12	10-115-510	55,521	
Career Service (11 yrs.)	10-115-510	800 *	
Takindra Anderson, Testing & Academic Success Coordinator-12	10-115-515	36,419	
Career Service (10 yrs.)	10-115-510	800 *	
Jackson Neil, Academic Advisor & Data Specialist-12	10-115-510	65,866	
Part-time Salaries: Clerical	10-115-505	7,500	
Part-time Salaries: Tutors/Supplemental Instruction	10-115-555	10,000	
Total Salaries		\$	245,027
Operations	10-115-925		11,650
Operations -Small Equipment	10-115-676		5,000
Travel	10-115-625		7,000
Total Academic & Career Enrichment (ACE) Advising Center		\$	268,677

Information Technology Services/Academic**Salaries:**

Ronald Hutto, Director, Systems Programming/Database Services-12	10-113-515	\$ 63,132
Career Service (14 yrs.)	10-113-515	800 *
Tachmonite Butler, Coordinator, Academic Technology Services-12	10-113-515	47,580
Tachmonite Butler, Stipend, On-line Technical Support Management-12	10-113-515	2,000
Bradley Lewis, Computer Support Specialist-12	10-113-505	33,521
Part-time Salaries: Computer Lab Assistants	10-113-555	<u>24,640</u>

Total Salaries \$ 171,673

Operations 10-113-925 128,183

Operations -Small Equipment 10-113-676 500

Travel 10-113-625 1,500

Total Information Technology Services/Academic \$ 301,856

Vice President, Instruction**Salaries:**

Dr. Keith McClanahan, Vice President for Instruction -12	10-100-520	\$ 139,911
Career Services (27 yrs.)	10-100-520	1,500 *
TBA, Administrative Analyst-12	10-100-505	34,000
Part-time Classified Salaries	10-100-555	<u>6,000</u>

Total Salaries \$ 181,411

Operations 10-100-925 8,500

Travel 10-100-625 6,000

Total Vice President, Instruction \$ 195,911

GRAND TOTAL ACADEMIC INSTRUCTION \$ 5,920,268

2. COMMUNITY EDUCATION AND COLLEGE READINESS

Early College

Salaries:

Melissa Arledge, Director, Early College -12	10-301-520	\$ 58,408
Career Service (13 yrs.)	10-301-520	800 *
Austyn Turner, Early College Specialist-12	10-301-515	35,532
TBA, Early College Specialist-12	10-301-515	<u>35,532</u>

Total Salaries \$ 130,272

Operations 10-301-925 16,200

Promotional Items 10-301-924 2,000

Operations- Small Equipment 10-301-676 3,300

Travel 10-301-625 8,500

Total Early College \$ 160,272

Development/Information Services

Salaries:

Rachel Gifford, Associate Vice President, Development and College Relations-12	10-317-515	\$ 91,056
Career Service (26 yrs.)	10-317-515	1,500 *
James Hartley, Media Director-12	10-317-515	<u>67,215</u>

Total Salaries \$ 159,771

Marketing-Workforce Development	10-317-923	30,000
Promotional Items	10-317-924	10,000
Operations	10-317-925	9,000
Advertising	10-317-928	100,000
Connections Magazine, Brochures, Marketing Publications	10-317-929	60,000
Operations-Small Equipment	10-317-676	6,360
Travel	10-317-625	<u>800</u>

Total Development/Information Services \$ 375,931

Extended Campus Center-Leachville

Salaries:

Part-time Classified Salaries	10-109-555	\$ 10,868
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Total Salaries \$ 10,868

Operations	10-109-925	<u>1,500</u>
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Total Extended Campus Center-Leachville \$ 12,368

Extended Campus Center-Osceola

Salaries:

Kaci Bell, Coordinator, Osceola Center & Community Education-12	10-112-515	\$ 46,890
Chasity Kirk, Administrative Specialist I-12	10-112-505	24,272
Part-time Salaries	10-112-555	<u>-</u>

Total Salaries \$ 71,162

Operations	10-112-925	7,260
Operations- Small Equipment	10-112-676	3,000
Travel	10-112-625	<u>1,000</u>

Total Extended Campus Center-Osceola \$ 82,422

Community Relations**Salaries:**

Dr. Blanche Hunt, Vice President for Community Relations-12	10-309-515	\$ 106,857
Willie Williams, Success Navigator -12	10-309-515	48,840
Part-time: Opportunity Bus	10-309-570	54,720
Part-time: Success Navigator	10-309-570	13,680
Part-time: Literacy Coach	10-309-570	13,680
Part-time: Hispanic Outreach Coordinator	10-309-570	13,680
Part-time: Reentry Specialist	10-309-570	18,240
Part-time: Input Clerk	10-309-570	10,944
Part-time:Female Mentor Coordinator & Food Pantry Clerk	10-309-570	18,240
Part-time:Male Mentor Coordinator & Food Pantry Clerk	10-309-570	18,240

Total Salaries \$ 317,121

Operations 10-309-925 6,600

Mentoring Activities/Community Engagement 10-309-925 12,000

Marginalized Leaders Program 10-309-925 5,000

Promotional Items 10-309-924 1,800

Operations-Opportunity Bus 10-309-954 21,500

Travel 10-309-625 21,000

Total Community Relations \$ 385,021

Community Education

Salaries:

Part-time Instructional Salaries	10-302-570	\$ 14,000	
Total Salaries		\$ 14,000	
Operations	10-302-925		30,500
Promotional Items	10-302-924		2,000
Travel	10-302-625		1,000
Tours	10-303-925		30,000
Travel (Tours)	10-303-625		<u>500</u>
Total Community Education		\$ 78,000	
GRAND TOTAL COMMUNITY EDUCATION & COLLEGE READINESS			\$ 1,094,014

3. LEARNING RESOURCES

Library & Audiovisual

Salaries:

Karen Ellis, Director, College Library & Audio-Visual Services-12	10-402-515	\$ 57,411
Ana Mabry, Library Support Assistant-12	10-402-505	25,364
Part-time Campus Librarian (evenings)	10-402-555	<u>9,400</u>

Total Salaries \$ 92,175

Operations- Main Campus and Other Locations 10-402-925 10,050

Operations- Leachville 10-402-925 20,000

Operations-Small Equipment 10-402-676 2,500

On Line College Library Collections, Interlibrary Loan, & Cataloging 10-402-915 37,000

Holdings - Books and Videos 10-402-656 15,000

Holdings-Periodicals, Subscriptions, Microfilms, & Sirs 10-402-657 19,000

Travel 10-402-625 2,500

Total Library \$ 198,225

GRAND TOTAL LEARNING RESOURCES \$ 198,225

4. STUDENT AFFAIRS

Vice President, Student Affairs

Salaries:

Dr. Christopher Heigle, Vice President for Student Affairs-12	10-500-520	\$ 101,300
Career Service (11 yrs.)	10-500-520	800
Courtney Fisher, Director of Admissions-12	10-500-520	64,416
Career Service (20 yrs.)	10-500-520	1,200 *
Courtney Fisher, Title IX Coordinator, Stipend -12	10-500-515	1,500
Paige Harris, Title IX Coordinator, Stipend -12	10-500-515	1,500
Jennifer Phillips, Administrative Specialist II-12	10-500-505	24,836
Candice Hattix, Administrative Specialist II-12	10-500-505	24,836

Total Salaries \$ 220,388

Operations 10-500-925 4,325

Operations-Mental Health Telecounseling 10-500-925 12,000

Operations-EdSights (text AI) 10-500-925 15,000

Operations- Small Equipment 10-500-676 2,000

Travel 10-500-625 4,500

Total Vice President, Student Affairs \$ 258,213

Admissions

Salaries:

Nichole Brown, Admissions Counselor/Recruiter-12	10-501-515	\$ 43,747
Career Service (13 yrs.)	10-501-515	800 *
Nichole Brown, Students Events/Ambassador Coordinator-12	10-501-515	2,000
Paige Harris, Admissions Data & Project Advisor-12	10-501-515	37,530
Damon Richardson, Admissions Counselor/Recruiter-12	10-501-515	39,622
Part-time Classified Salaries	10-501-555	22,000

Total Salaries \$ 145,699

Operations 10-501-925 21,550

Promotional Items 10-501-924 10,300

Travel 10-501-625 6,500

Total Admissions \$ 184,049

Registrar

Salaries:

Rosemary Lowe, Registrar/Institutional Data Specialist-12	10-502-515	\$ 57,745
Career Service (23 yrs.)	10-502-515	1,200 *
Part-time Classified Salaries	10-502-555	<u>-</u>

Total Salaries \$ 58,945

Operations 10-502-925 8,740

Travel 10-502-625 1,250

Total Registrar \$ 68,935

Financial Aid

Salaries:

Melinda Walker, Director of Financial Aid-12	10-503-515	\$ 67,016
Career Service (11 yrs.)	10-503-515	800 *
KeTierra Jones, Assistant Director, Financial Aid-12	10-503-515	49,005
Career Service (11 yrs.)	10-503-515	800 *
Holly Harris, Financial Aid Advisor-12	10-503-515	54,279
Career Service (26 yrs.)	10-503-515	1,500 *
Melissa Donner, Financial Aid Advisor-12	10-503-515	37,899
Part-time Classified Salaries	10-503-555	<u>3,000</u>

Total Salaries \$ 214,299

Operations 10-503-925 10,000

Travel 10-503-625 2,350

Total Financial Aid \$ 226,649

Testing Center

Operations 10-504-925 29,955

Total Testing/Career Center \$ 29,955

General Student Services

Operations 10-506-925 \$ 4,300

Commencement 10-506-775 26,900

Travel 10-506-625 500

Total General Student Services \$ 31,700

Career Education

Transfer to Restricted Fund - Career Coaches 10-507-981 \$ 90,113

\$ 90,113

GRAND TOTAL STUDENT AFFAIRS \$ 889,614

5. INSTITUTIONAL SUPPORT

Board of Trustees and President

Salaries:

Dr. James Shemwell, President	10-602-520	\$ 219,916
Career Service (15 yrs)	10-602-520	1,000 *
Marlene Banks, Assistant to the Board/President-12	10-602-515	39,738
Career Service (20 yrs)	10-602-515	1,200 *
ABC/BPM Awards	10-602-570	<u>25,000</u>

Total Salaries \$ 286,854

Operations 10-602-925 10,000

Official Functions 10-602-921 9,000

Service Awards 10-602-793 2,000

Housing Allowance 10-602-922 12,000

Travel 10-602-625 4,000

Total Board of Trustees and President \$ 323,854

Vice President, Administration

Salaries:

Don Ray, Vice President for Administration -12	10-604-520	\$ 119,381
Career Service (16 years)	10-604-520	1,000 *
Pacey Bowens, Associate Vice President for Finance -12	10-604-520	93,292
Career Service (12 years)	10-604-520	800 *
Tabatha Hampton, Coordinator Human Resources-12	10-604-520	62,130
Regina Winford, Fiscal Support Specialist -12	10-604-505	<u>31,610</u>

Total Salaries \$ 308,213

Operations 10-604-925 11,200

Operations- Small Equipment 10-604-676 -

Travel 10-604-625 4,200

Total Vice President, Administration \$ 323,613

Business Office

Salaries:

TBA, Controller-12	10-607-515	\$ 65,000
Jessica Tippy, Payroll Services Specialist -12	10-607-505	36,154
Career Service (11 yrs.)	10-607-505	800 *
Rene Marshall, Fiscal Support Specialist-12	10-607-505	34,256
Career Service (25 yrs.)	10-607-505	1,500 *
Tina Moody, Fiscal Support Specialist-12	10-607-505	29,375
Part-time Classified Salaries	10-607-555	<u>27,911</u>

Total Salaries \$ 194,996

Operations 10-607-925 16,035

Operations- Small Equipment 10-607-676 -

Travel 10-607-625 700

Total Business Office \$ 211,731

College Telephone and Mail

Operations 10-608-925 \$ 3,000

Telephone-Campus 10-608-711 34,900

Postage 10-608-732 2,200

Total College Telephone & Mail \$ 40,100

General Institutional Support**Operations:**

Institutional Memberships	10-620-780	\$ 60,000
Board Liability Insurance	10-620-834	27,000
General Liability/Crime Insurance	10-620-834	28,600
Collection Expenses	10-620-802	500
Credit Card Processing Expenses	10-620-925	21,000
Office Supplies	10-620-925	18,700
Other Operations	10-620-925	14,500
Copy Machines	10-620-925	78,000
Badge ID System	10-620-925	18,000
Uncollectible Student Accounts	10-620-935	40,000

Total Operations \$ 306,300

Total General Institutional Support \$ 306,300

Information Technology Services**Salaries:**

Jim McClain, Vice President, Information Technology & Institutional Research-12	10-605-520	\$ 121,878
Career Service (46 yrs.)	10-605-520	1,500 *
James Odom, Associate Dean, Information Technology Services-12	10-605-515	69,359
Career Service (22 yrs.)	10-605-515	1,200 *
James Odom, Stipend, On-line Technical Support Management-12	10-605-515	2,000
Danny Graham, Webmaster/Technology Support Specialist-12	10-605-515	55,327
Career Service (21 yrs.)	10-605-515	1,200
Part-time Classified Salaries	10-605-555	11,400

Total Salaries \$ 263,864

Operations 10-605-925 152,052

Operations- Small Equipment 10-605-676 3,500

Equipment 10-605-675 -

Travel 10-605-625 -

Total Information Technology Services \$ 419,416

GRAND TOTAL INSTITUTIONAL SUPPORT \$ 1,625,014

6. STAFF BENEFITS**Operations:**

Group Hospital & Medical	10-622-602	\$ 608,224
Dental	10-622-603	38,455
Group Term Life Insurance	10-622-610	63,094
Disability-Income Protection	10-622-607	27,767
F.I.C.A. (7.65%)	10-622-601	533,449
Retirement, TIAA-CREF (12.0%)	10-622-606	364,282
Unemployment Compensation (0.15%)	10-622-608	11,195
Worker's Compensation (0.01%)	10-622-609	748
Retirement VALIC (12.0%)	10-622-611	18,106
Retirement, Arkansas Teacher (14.75%)	10-622-604	387,916
Retirement, Public Employees (15.32%)	10-622-605	163,390
Tuition Waivers-Staff	10-622-615	10,000
Tuition Waivers-Dependents	10-622-616	18,000

Total Operations**\$ 2,244,626**

Provision for Professorial Ranks	10-622-601	\$ 20,000
Provision for Related Fringes	10-622-601	4,626

Total Provisions**\$ 24,626****GRAND TOTAL STAFF BENEFITS****\$ 2,269,252**

7. PHYSICAL PLANT AND GROUNDS

Maintenance

Salaries:

Scott Creecy, Director, Physical Plant-12	10-703-515	\$ 77,087
Career Service (13 yrs.)	10-703-515	800 *
Danny Kennedy, Assistant Physical Plant Director-12	10-703-515	43,747
Career Service (15 yrs.)	10-703-515	1,000 *
TBA, Skilled Tradesman-12	10-703-505	31,500
Michael Siegler, Maintenance Assistant-12	10-703-505	25,667
T. J. Cranford, Maintenance Assistant-12	10-703-505	24,489
Vicki Ellis, Administrative Specialist II-12	10-703-505	27,691
Career Service (32 yrs.)	10-703-505	1,500 *
Robert Raines, Maintenance Assistant-12 (Summer stipend)	10-703-555	<u>6,480</u>

Total Salaries \$ 239,961

Operations	10-703-925	297,253
Operations - Campus Projects	10-703-925	40,000
Operations- Wellness Center Exterior Paint and Seal	10-703-925	74,000
Equipment	10-703-675	<u>22,000</u>

Total Maintenance \$ 673,214

Custodial Care

Salaries:

Richard Greer, Maintenance Assistant-12	10-702-505	\$ 25,667
Career Service (19 yrs.)	10-702-505	1,000 *
Rebecca Burchard, Institutional Services Assistant-12	10-702-505	24,272
Career Service (12 yrs.)	10-702-505	800 *
Maria Hall, Institutional Services Assistant-12	10-702-505	24,272
Karen Higgs-House, Institutional Services Assistant-12	10-702-505	24,272
Betty Howard, Institutional Services Assistant-12	10-702-505	24,272
Hope Leathers, Institutional Services Assistant -12	10-702-505	24,272
Debra McCone, Institutional Services Assistant-12	10-702-505	24,272
Career Service (10 yrs.)	10-702-505	800 *
Catalina Turner, Institutional Services Assistant-12	10-702-505	24,272
Part-time Classified Salaries: Main Campus (2)	10-702-555	21,852
Part-time Classified Salaries: Leachville/Osceola (2)	10-702-555	<u>22,724</u>

Total Salaries \$ 242,747

Operations 10-702-925 45,000

Operations: Contract Labor 10-702-960 3,500

Total Custodial Care \$ 291,247

Public Safety**Salaries:**

Johnnie Johnson, Jr., Public Safety Supervisor-12	10-706-505	\$ 30,874
Career Service (10 yrs.)	10-706-505	800 *
David Kemper, Public Safety Security Officer-12	10-706-505	27,524
Alton Chambers, Public Safety Officer-12	10-706-505	27,279 *
Larry Williams, Public Safety Officer-12	10-706-505	27,524
Carl Wilson, Public Safety Officer-12	10-706-505	29,269
Career Service (14 yrs.)	10-706-505	800 *
TBA, Public Safety Officer-12	10-706-505	26,124
Part-time Classified Salaries: Osceola Security (2)	10-706-555	17,000
Part-time Classified Salary: Main Campus	10-706-555	14,000
Part-time Professional (Contract Security)	10-706-570	<u>200</u>

Total Salaries \$ 201,394

Operations	10-706-925	10,000
Operations-Small Equipment	10-706-675	3,000
Travel	10-706-625	<u>-</u>

Total Public Safety \$ 214,394

Grounds Care**Salaries:**

Teresita Cashman, Maintenance Assistant-12	10-705-505	\$ 26,999
Career Service (16 yrs.)	10-705-505	1,000 *
Part-time Classified Salaries: Groundskeepers	10-705-555	<u>23,275</u>

Total Salaries \$ 51,274

Operations - Contract Landscaping	10-705-925	10,000
Operations - Contract Tree Trimming	10-705-925	3,000
Operations	10-705-925	70,000
Equipment	10-705-675	<u>14,000</u>

Total Grounds Care \$ 148,274

General Physical Plant

Operations:

Utilities, Sullins Building	10-701-871	\$ 135,000
Utilities, Library/Adams-Vines	10-701-876	32,000
Utilities, Statehouse Hall	10-701-919	35,000
Utilities, Nibco Center	10-701-878	12,000
Utilities, Wren Allied Health	10-701-895	25,000
Utilities, Burdette Center	10-701-904	4,000
Utilities, Briggs-Sebaugh Wellness Center	10-701-881	30,000
Utilities, Leachville Center	10-701-911	12,000
Utilities, Osceola Center	10-701-891	16,000
Utilities, ADWS Building	10-701-883	6,000
Utilities, Center for Allied Technologies	10-701-901	125,000
Lease, ADWS Building	10-701-831	1
Lease, Leachville Center	10-701-826	1
Lease, Osceola Center Land	10-701-832	10
Property & Liability Insurance	10-701-833	100,000
Auto Insurance	10-701-835	18,500
Burdette Operations	10-701-928	-
Total Operations		\$ 550,512

Total General Physical Plant **\$ 550,512**

GRAND TOTAL PHYSICAL PLANT AND GROUNDS **\$ 1,877,641**

8. SCHOLARSHIPS

Operations:

Police, Correctional Officers and Firefighters	10-801-861	\$ 5,000	
Public School Teacher	10-801-863	1,000	
Performing Arts	10-801-864	12,000	<
Presidential Waiver	10-801-865	1,000	
Sixty-Plus (Act 678)	10-801-866	25,000	
Tech Secondary Center Scholarship	10-801-867	80,000	<
Board of Trustees	10-801-868	135,000	<
Technical Scholarships	10-801-869	25,000	<
Early College Scholarships	10-801-870	250,500	<
Total Operations		\$ 534,500	

Amounts denoted with a '<' are Academic and Performance Scholarships

GRAND TOTAL SCHOLARSHIPS **\$ 534,500**

9. TRANSFERS TO OTHER FUNDS

\$ -

GRAND TOTAL EXPENDITURES AND TRANSFERS

\$ 14,408,528

Asterisked (*) amounts are the annual Career Service payment for cumulative State service which applies only to 12-month non-teaching employees.

Act 386 of 2007:

- 10-14 years - \$800
- 15-19 years - \$1,000
- 20-24 years - \$1,200
- 25 + years - \$1,500

**UNRESTRICTED
AUXILIARY FUND**

UNRESTRICTED AUXILIARY FUND

2022 - 2023

REVENUES & EXPENDITURES

BOOKSTORE

REVENUES:

Commissions from BBA Solutions Bookstore	20-969-471	<u>\$ 30,000</u>
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Total Revenues		\$ 30,000
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EXPENDITURES:

\$ -

Total Expenditures

-

Addition to Auxiliary Fund Balance		<u>\$ 30,000</u>
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UNRESTRICTED AUXILIARY FUND

2022 - 2023

REVENUES & EXPENDITURES

FOOD SERVICES

REVENUES:

Food Service Sales	25-965-465	\$ 55,000
Commissions from Vending Service	25-000-471	<u>3,500</u>

Total Revenues \$ 58,500

EXPENDITURES:

Salaries:

Brandon Raines, Food Service Manager-9	25-965-515	\$ 27,817
Career Service (11 yrs)	25-965-515	800 *
Part-time Classified Salaries: Kitchen Assistants	25-965-555	<u>15,000</u>

Total Salaries \$ 43,617

Fringe Benefits 25-965-601 12,096

Operations 25-965-925 300

Food Stock 25-965-686 30,000

Consumables 25-965-687 3,000

Travel 25-965-625 -

Total Expenditures \$ 89,013

Reduction to Auxiliary Fund Balance \$ (30,513)

UNRESTRICTED AUXILIARY FUND

2022 - 2023

STUDENT ACTIVITIES

REVENUES & EXPENDITURES

REVENUES:

Student Activity Fees	21-954-406	\$ 125,000
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Total Revenues		\$ 125,000
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EXPENDITURES:

Salaries:

Club Advisors Stipends	21-954-515	\$ 7,000
Part-time Student Center Assistants	21-954-555	14,036
Fringes on Stipends	21-954-601	<u>953</u>

Total Salaries		\$ 21,989
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Student Clubs & Organizations:	<u>Revenues</u>	<u>Expenditures</u>
Practical Nursing Association	21-935-406	400 21-935-925
Lifesavers	21-937-406	400 21-937-925
Gamma Beta Phi	21-942-406	400 21-942-925
Student Nurses Association	21-945-406	400 21-945-925
Lifeline Student Outreach	21-948-406	400 21-948-925
A.C.E. (Personal Development) Club	21-951-406	400 21-951-925
Dental Assisting Club (HOSA)	21-956-406	400 21-956-925
SKILLS/USA	21-958-406	<u>3,500</u> 21-958-925

Total Student Clubs and Organizations		6,300
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Student Activities (continued):

Miscellaneous Programs & Activities:

Other Activities/Materials/Refreshments/Supplies	21-954-925	6,250	
New Student Orientation/Student Appreciation Week			
Campus Events	21-954-925	2,500	
Intramural Activities	21-954-925	10,040	
Travel	21-954-625	<u>1,200</u>	
Total Miscellaneous Programs and Activities		\$ 19,990	
Total Expenditures			<u>\$ 48,279</u>
Addition (Reduction) to Auxiliary Fund Balance From Student Activities			<u>\$ 76,721</u>
GRAND TOTAL ADDITION (REDUCTION) TO AUXILIARY FUND BALANCE FROM ALL AUXILIARY OPERATIONS			<u>\$ 76,208</u>

**RESTRICTED
EDUCATIONAL &
GENERAL FUND**

RESTRICTED EDUCATIONAL AND GENERAL

2022 - 2023

SUMMARY

Student Financial Aid	\$ 3,432,500
Adult Education	389,497
Apprenticeship-Electrical	8,082
Arkansas Delta Workforce Opportunity for Rural Communities (ADWORC)	1,105,000
Arkansas Department of Career Education	331,107
Arkansas Department of Workforce Services - Career Connect	94,277
Carl Perkins	60,912
Federal COVID Funds - Institutional	1,769,895
JAG- College Success Grant	65,000
Opportunity Bus	110,032
Ready for Pell	70,000
Secondary Occupational Partnerships	431,816
Temporary Assistance to Needy Families (TANF)	573,242
TRIO: Educational Opportunity Center (EOC)	391,147
TRIO: Educational Talent Search (ETS)	592,473
TRIO: Student Support Services (SSS)	335,111
Workforce Orientation & Retraining Keys (WORK)	88,500
ADTEC Appropriations	<u>163,906</u>
TOTAL	<u>\$ 10,012,497</u>

RESTRICTED EDUCATIONAL AND GENERAL

2022 - 2023

STUDENT FINANCIAL AID

REVENUES AND EXPENDITURES

REVENUES:

Federal Pell Grant	30-871-450	\$ 2,220,000
Alternative Student Loan	39-862-443	80,000
Arkansas Future Grant	31-877-443	48,000
Sponsored Scholarship (Local)	39-878-458	115,000
Third-Party Programs: WIA, NAFTA, PATHWAYS, NUCOR, & MISCELLANEOUS	39-878-458	300,000
Vocational Rehabilitation	39-879-448	6,500
Arkansas Challenge Grant	31-883-443	145,000
Arkansas Concurrent Challenge Grant	31-883-443	72,000
Arkansas Workforce Challenge	31-883-443	25,000
ANC Foundation	31-885-443	210,000
ANC Foundation (Nucor Diploma Squared & Trimue)	31-885-443	145,000
ANC Foundation (Trimue Travel Voucher)	31-885-443	20,000
Great River Promise	31-890-443	44,000
Arkansas National Guard	31-891-459	2,000
Total Revenues		<u>\$ 3,432,500</u>

EXPENDITURES:

Federal Pell Grant	30-871-805	\$ 2,220,000
Alternative Student Loan	39-862-790	80,000
Arkansas Future Grant	31-877-790	48,000
Sponsored Scholarship (Local)	39-878-791	115,000
Third-Party Programs: WIA, NAFTA, PATHWAYS, NUCOR, & MISCELLANEOUS	39-878-791	300,000
Vocational Rehabilitation	39-879-793	6,500
Arkansas Challenge Grant	31-883-790	145,000
Arkansas Concurrent Challenge Grant	31-883-790	72,000
Arkansas Workforce Challenge	31-883-790	25,000
ANC Foundation	31-885-792	210,000
ANC Foundation (Nucor Diploma Squared & Trimue)	31-885-792	145,000
ANC Foundation (Trimue Travel Voucher)	31-885-792	20,000
Great River Promise	31-890-790	44,000
Arkansas National Guard	31-891-792	2,000
Total Expenditures		<u>\$ 3,432,500</u>

* WIA-Workforce One Stop

NAFTA-North American Free Trade Agreement

MISCELLANEOUS-Employer Based (tuition reimbursement) NUCOR, EOC, SOG, THP, etc.

RESTRICTED EDUCATIONAL AND GENERAL

ADULT EDUCATION

(TENTATIVE)

(FISCAL YEAR FOR GRANT: JULY 1, 2021 THROUGH JUNE 30, 2022)

REVENUES AND EXPENDITURES

REVENUES:

State of Arkansas, Department of Workforce Education, Adult Education Section (ABE)	32-226-443	\$	206,249
State of Arkansas, Department of Workforce Education, Adult Education Section (GAE)	32-227-442		110,733
State of Ark., Department of Workforce Education, Adult Education Section (D&E-Fed)	32-225-440		52,515
State of Ark., Department of Workforce Education, Adult Education Section (C&I-Fed)	32-228-440		20,000
TOTAL REVENUES			\$ 389,497

EXPENDITURES:

Salaries:

Lora Jones, Director-12	32-000-510	\$	59,080
Megan Buchanan, Assistant Director/Instructional Interventionist -12	32-000-510		40,199
Sara Ellis, Instructor-10	32-000-510		37,350
Lonzetta Alvoid, Administrative Specialist I -12	32-000-505		25,997
Career Service (21 yrs.)	32-000-505		1,200 *
Brandi George, CDF Stipend-12	32-000-505		3,000
Part-time/Overload	32-000-555		160,000

Total Salaries \$ 326,826

Fringe Benefits 32-000-601 59,724

Operations 32-000-925 1,947

Travel 32-000-625 1,000

Large Equipment 32-000-675 -

Transfer to Unrestricted E&G 32-000-980 -

TOTAL EXPENDITURES \$ **389,497**

RESTRICTED EDUCATIONAL AND GENERAL

APPRENTICESHIP-ELECTRICAL

(FISCAL YEAR FOR GRANT: JULY 1, 2021, THROUGH JUNE 30, 2022)

REVENUES AND EXPENDITURES

REVENUES:

Arkansas Department of Education	31-178-440	\$	5,772
Apprentice Fees	31-178-443		<u>2,310</u>
TOTAL REVENUES			\$ <u>8,082</u>

EXPENDITURES:

Operations: Electrical Instruction	31-178-925	\$	5,772
Operations	31-178-925		2,310
Travel	31-178-625		<u>-</u>
TOTAL EXPENDITURES			\$ <u>8,082</u>

RESTRICTED EDUCATIONAL AND GENERAL

ARKANSAS DELTA WORKFORCE OPPORTUNITY FOR RURAL COMMUNITIES (ADWORC)

(FISCAL YEAR FOR GRANT: JULY 1, 2022 THROUGH MARCH 31, 2023)

REVENUES AND EXPENDITURES

REVENUES:

U.S. Department of Labor	31-160-440	\$	305,000	
U.S. Department of Labor: Contractual Pass-Through	31-160-440		<u>800,000</u>	
				\$ 1,105,000

EXPENDITURES:

Salaries:

Mary Thomas, ADWORC Case Manager-9 (grant ends 3/31/23)	31-160-515	\$	33,551	
Part-time Administrative Support	31-160-505		<u>10,830</u>	

Total Salaries \$ 44,381

Fringe Benefits 31-160-601 12,596

Operations 31-160-925 188,652

Travel 31-160-625 1,350

Contractual (Fiscal agent pass-through) 31-160-776 800,000

Transfer to Unrestricted E&G 31-160-980 58,021

TOTAL EXPENDITURES \$ 1,105,000

RESTRICTED EDUCATIONAL AND GENERAL

ARKANSAS DEPARTMENT OF CAREER EDUCATION

(TENTATIVE)

(FISCAL YEAR FOR GRANT: JULY 1, 2021 THROUGH JUNE 30, 2022)

REVENUES AND EXPENDITURES

REVENUES:

Arkansas Department of Career Education	31-169-440	\$ 154,494
District High Schools	31-169-443	77,500
Transfer from UR E&G Career Education	31-169-499	90,113
TANF- Exploration camps & college campaign	31-169-440	<u>9,000</u>

TOTAL REVENUES **\$ 331,107**

EXPENDITURES:

Salaries:

Sara Creecy, Career Coach -12	31-169-515	\$ 46,540
Sara Creecy, Lead Career Coach, Stipend-12	31-169-515	6,000
Mary Gaston, Career Coach -12	31-169-515	47,471
Career Service (17 yrs.)	31-169-515	1,000 *
Robilyn Key, Career Coach-12	31-169-515	44,734
Career Service (19 yrs.)	31-169-515	1,000 *
Blythe Mullins, Career Coach -12	31-169-515	41,222
Susie Scott, Career Coach -12	31-169-515	<u>44,176</u>

Total Salaries **\$ 232,143**

Fringe Benefits 31-169-601 76,212

Operations 31-169-925 16,752

Travel 31-169-625 6,000

Equipment 31-169-675 -

TOTAL EXPENDITURES **\$ 331,107**

RESTRICTED EDUCATIONAL AND GENERAL

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES- CAREER CONNECT

(TENTATIVE)

(FISCAL YEAR FOR GRANT: AUGUST 1, 2021 THROUGH JUNE 30, 2022)

REVENUES AND EXPENDITURES

REVENUES:

Arkansas Department of Workforce Services	31-165-440	\$ 94,277
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TOTAL REVENUES		<u>\$ 94,277</u>
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EXPENDITURES:

Salaries:

Ammi Tucker, Career Connect Coordinator-12	31-165-515	<u>\$ 44,200</u>
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Total Salaries		\$ 44,200
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Fringe Benefits	31-165-601	17,152
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Operations	31-165-925	32,925
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Travel	31-165-625	-
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Transfer to Unrestricted E&G: Indirect Costs	31-165-980	<u>-</u>
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TOTAL EXPENDITURES		<u>\$ 94,277</u>
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RESTRICTED EDUCATIONAL AND GENERAL

CARL PERKINS

(TENTATIVE)

(FISCAL YEAR FOR GRANT: JULY 1, 2021 THROUGH JUNE 30, 2022)

REVENUES AND EXPENDITURES

REVENUES:

Arkansas Department of Higher Education	31-183-444	\$ 60,912
TOTAL REVENUES		\$ 60,912

EXPENDITURES:

Salaries:

TBA, Instructional Services Specialist (1/3-time)-12	31-183-515	\$ 13,597
Total Salaries		\$ 13,597
Fringe Benefits	31-183-601	5,699
Operations	31-183-925	41,616
Travel	31-183-625	-
TOTAL EXPENDITURES		\$ 60,912

RESTRICTED EDUCATIONAL AND GENERAL

FEDERAL COVID FUNDS - INSTITUTIONAL

FISCAL YEAR FOR GRANT: APRIL 25, 2020 THROUGH JUNE 30,2023

REVENUES AND EXPENDITURES

REVENUES:

U.S. Department of Education- CARES	30-866-440	\$ -
U.S. Department of Education- CRRSAA	31-867-440	676,055
U.S. Department of Education- ARP	32-869-440	997,131
U.S. Department of Education- SIP	31-867-440	<u>96,709</u>

TOTAL REVENUES **\$ 1,769,895**

EXPENDITURES:

Salaries:

32-869-560 \$ -

Total Salaries **\$ -**

HVAC/Air Filtration Upgrades 32-869-675 1,769,895

Travel 31-867-625 -

Transfer to Unrestricted E&G: Indirect Costs 31-867-980 -

TOTAL EXPENDITURES **\$ 1,769,895**

RESTRICTED EDUCATIONAL AND GENERAL

JOBS FOR ARKANSAS GRADUATES (JAG) - College Success Grant

(TENTATIVE)

(FISCAL YEAR FOR GRANT: JULY 1, 2021 THROUGH JUNE 30, 2022)

REVENUES AND EXPENDITURES

REVENUES:

Arkansas Department of Career Education 31-170-440 \$ 65,000

TOTAL REVENUES \$ 65,000

EXPENDITURES:

Salaries:

Destinee Dillard, JAG College Career Coach 31-170-515 \$ 41,203

Total Salaries \$ 41,203

Fringe Benefits 31-170-601 15,660

Operations 31-170-925 6,137

Travel 31-170-625 2,000

Equipment 31-170-675 -

TOTAL EXPENDITURES \$ 65,000

ADHS/USDA OPPORTUNITY BUS

(FISCAL YEAR FOR GRANT: JULY 1, 2021 THROUGH JUNE 30, 2022)

REVENUES AND EXPENDITURES

REVENUES:

Arkansas Department of Human Services	31-171-440	\$ 110,032
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TOTAL REVENUES		<u>\$ 110,032</u>
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EXPENDITURES:

Transfer Overhead to Unrestricted E & G	31-171-982	\$ 110,132
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TOTAL EXPENDITURES		<u>\$ 110,132</u>
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RESTRICTED EDUCATIONAL AND GENERAL

READY FOR PELL

(FISCAL YEAR FOR GRANT: JULY 1, 2021 THROUGH JUNE 30, 2022)

REVENUES AND EXPENDITURES

REVENUES:

Jobs for the Future/Ascendium Education Group (via Arkansas Community Colleges)	31-204-443	\$ 70,000	
TOTAL REVENUES			\$ 70,000

EXPENDITURES:

Salaries:

Part-time: Ready for Pell Specialist-12	31-204-515	\$ 22,630	
Total Salaries		\$ 22,630	
Fringe Benefits	31-204-601	370	
Operations	31-204-925	17,000	
Operations-Small Equipment	31-204-675	20,000	
Travel	31-204-625	10,000	
Transfer to Unrestricted E & G (Administrative Overhead)	31-204-980	-	
TOTAL EXPENDITURES			\$ 70,000

RESTRICTED EDUCATIONAL AND GENERAL

SECONDARY OCCUPATIONAL PARTNERSHIPS

(TENTATIVE)

(FISCAL YEAR FOR GRANT: JULY 1, 2021 THROUGH JUNE 30, 2022)

REVENUES AND EXPENDITURES

REVENUES:

Arkansas Department of Workforce Education	31-173-441	\$ 397,833
Drawdown of Surplus	31-173-443	<u>33,983</u>
TOTAL REVENUES		\$ <u>431,816</u>

EXPENDITURES:

Salaries:

Emily Crosskno, Director, ANC Tech Center-12	31-173-510	\$ 54,080
Richard Dean, Instructor, Industrial Technology-10 (2/3 time)	31-173-510	33,418
Greg Smith, Instructor, Aviation Maintenance-10 (2/3-time)	31-173-510	32,121
Debbie Stubblefield, Instructor -10 (2/3 time)	31-173-510	38,020
TBA, Instructional Services Specialist (1/3-time)	31-173-515	13,597
Part-Time- Lab Assistants	31-173-555	<u>25,200</u>

Total Salaries \$ 196,436

Fringe Benefits 31-173-601 57,400

Operations 31-173-925 50,000

Promotional Items 31-173-924 3,000

Travel 31-173-625 980

Equipment 31-173-675 -

Transfer to Unrestricted E & G (Secondary Center- Instruction) 31-173-980 124,000

TOTAL EXPENDITURES \$ **431,816**

RESTRICTED EDUCATIONAL AND GENERAL

TEMPORARY ASSISTANCE TO NEEDY FAMILIES (TANF)

(TENTATIVE)

(FISCAL YEAR FOR GRANT: JULY 1, 2021 THROUGH JUNE 30, 2022)

REVENUES AND EXPENDITURES

REVENUES:

U.S. Block Grant administered by the Arkansas Department of Higher Education	31-174-440	\$ 573,242
TOTAL REVENUES		<u>\$ 573,242</u>

EXPENDITURES:

Salaries:

Tara Adams, Director -12	31-174-515	\$ 47,051
Isabella Campbell, Advisor -12	31-174-515	39,430
Kristen Gibbs, Advisor -12	31-174-515	38,657
Part-time-Clerical	31-174-505	10,032
Part-Time Instructors	31-174-555	<u>-</u>
Total Salaries		\$ 135,170
Fringe Benefits	31-174-601	41,907
Operations	31-174-925	393,165
Operations-Small Equipment	31-174-676	-
Travel	31-174-625	<u>3,000</u>
TOTAL EXPENDITURES		<u>\$ 573,242</u>

RESTRICTED EDUCATIONAL AND GENERAL

TRIO: EDUCATIONAL OPPORTUNITY CENTER (EOC/SKILL)

(TENTATIVE)

(FISCAL YEAR FOR GRANT: SEPTEMBER 1, 2021 THROUGH AUGUST 31, 2022)

REVENUES AND EXPENDITURES

REVENUES:

U. S. Department of Education	31-184-440	\$ 391,147
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TOTAL REVENUES		<u>\$ 391,147</u>
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EXPENDITURES:

Salaries:

Lisa McGhee, Director-12 (1/3 split)	31-184-515	\$ 23,893
Career Service (23 yrs.)	31-184-515	400 *
Tonya Harris, Activities Specialist -12 (1/3 split)	31-184-515	19,413
Career Service (19 yrs.) (1/3 split)	31-184-515	333 *
Denese Bogard, Education Advisor-12	31-184-515	50,377
Career Service (23 yrs.)	31-184-515	1,200 *
Stacy Clark, Education Advisor -12	31-184-515	44,279
Career Service (22 yrs.)	31-184-515	1,200 *
India Kuykendall, Education Advisor-12	31-184-515	37,330
Patricia Vail, Education Advisor-12	31-184-515	44,744
Career Service (18 yrs.)	31-184-515	1,000 *
Jamie Gray, Administrative Specialist I -12 (2/3 split)	31-184-505	16,710
Part-time Salaries	31-184-555	<u>6,000</u>

Total Salaries		\$ 246,879
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Fringe Benefits	31-184-601	76,335
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Operations	31-184-925	21,915
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Travel	31-184-625	16,952
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Transfer Overhead to Unrestricted E & G (Indirect Cost- 8% of Expenditures)	31-184-982	<u>29,066</u>
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TOTAL EXPENDITURES		<u>\$ 391,147</u>
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RESTRICTED EDUCATIONAL AND GENERAL

TRIO: EDUCATIONAL TALENT SEARCH (ETS)

(TENTATIVE)

(FISCAL YEAR FOR GRANT: SEPTEMBER 1, 2021 THROUGH AUGUST 31, 2022)

REVENUES AND EXPENDITURES

REVENUES:

U. S. Department of Education	31-108-440	\$ 592,473
TOTAL REVENUES		\$ 592,473

EXPENDITURES:

Salaries:

Lisa McGhee, Director-12 (1/3 split)	31-108-515	\$ 23,893
Career Service (23 yrs.)	31-108-515	400 *
Tonya Harris, Activity Specialist -12 (1/3 split)	31-108-515	19,413
Career Service (19 yrs.) (1/3 split)	31-108-515	333 *
Katheryn Fincher, Education Advisor-12	31-108-515	45,638
Career Service (13 yrs.)	31-108-515	800 *
Brooke Siegler, Education Advisor-12	31-108-515	44,279
Gregory Turner, Education Advisor -12	31-108-515	38,263
Ellen Currie, Education Advisor -12	31-108-515	35,532
Jernal Woods, Administrative Specialist I-12 (2/3 split)	31-108-505	16,710
Part-time Salaries: Instructors/Tutors	31-108-555	23,500
Part-time Salaries Professional	31-108-570	8,000
Total Salaries		\$ 256,761
Fringe Benefits	31-108-601	76,654
Operations	31-108-925	123,704
Travel	31-108-625	87,337
Participant Support Costs	31-108-956	4,500
Transfer Overhead to Unrestricted E & G (Indirect Cost- 8% of Expenditures)	31-108-980	43,517
TOTAL EXPENDITURES		\$ 592,473

RESTRICTED EDUCATIONAL AND GENERAL

TRIO: STUDENT SUPPORT SERVICES (SSS)

(TENTATIVE)

(FISCAL YEAR FOR GRANT: SEPTEMBER 1, 2021 THROUGH AUGUST 31, 2022)

REVENUES AND EXPENDITURES

REVENUES:

U. S. Department of Education 31-186-440 \$ 335,111

TOTAL REVENUES \$ 335,111

EXPENDITURES:

Salaries:

Lisa McGhee, Director-12 (1/3 split) 31-186-515 \$ 23,893
Career Service (22 yrs.) 31-186-515 400 *
Tonya Harris, Activity Specialist -12 (1/3 split) 31-186-515 19,413
Career Service (18 yrs.) (1/3 split) 31-186-515 334 *
Trina Anderson, Academic Services Coordinator-12 31-186-515 50,377
Career Service (19 yrs.) 31-186-515 1,200 *
Leslie Lewis, Retention Coordinator-12 31-186-515 49,149
Career Service (20 yrs.) 31-186-515 1,200 *
Jamie Gray, Administrative Specialist I -12 (1/3 split) 31-186-505 8,230
Jernal Woods, Administrative Specialist I-12 (1/3 split) 31-186-505 8,230
TBA, Administrative Specialist I-12 31-186-505 23,257
Provision for Stipends 31-186-505 -
Part-time Tutors & Mentors 31-186-555 12,900

Total Salaries \$ 198,583

Fringe Benefits 31-186-601 61,868

Operations 31-186-925 39,655

Travel 31-186-625 10,414

Equipment 31-186-675 -

Transfer Overhead to Unrestricted E & G (Indirect Cost-8% Expenditures) 31-186-980 24,591

TOTAL EXPENDITURES \$ 335,111

RESTRICTED EDUCATIONAL AND GENERAL

WORKFORCE ORIENTATION & RETRAINING KEYS (WORK)

(TENTATIVE)

(FISCAL YEAR FOR GRANT: JULY 1, 2021 THROUGH JUNE 30, 2022)

REVENUES AND EXPENDITURES

REVENUES:

Mississippi County- Great River Economic Development: Subsidized Wages	31-189-444	\$ 30,000
Mississippi County- Great River Economic Development: WORK	31-189-444	6,600
ADWORC	31-189-444	<u>51,900</u>

TOTAL REVENUES **\$ 88,500**

EXPENDITURES:

Operations	31-189-925	\$ 1,500
Operations: WORK Cohorts	31-189-925	36,000
Operations: Promotional Items	31-189-925	1,000
Operations: Student Stipends	31-189-925	20,000
Operations: Subsidized Wages	31-189-975	<u>30,000</u>

TOTAL EXPENDITURES **\$ 88,500**

RESTRICTED EDUCATIONAL AND GENERAL

ADTEC Appropriations

(FISCAL YEAR FOR GRANT: JULY 1, 2021 THROUGH JUNE 30, 2022)

REVENUES AND EXPENDITURES

REVENUES:

Arkansas Delta Training and Education Consortium	31-187-440	<u>\$ 163,906</u>
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TOTAL REVENUES		<u>\$ 163,906</u>
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EXPENDITURES:

Expenses Transferred from Unrestricted E & G (The Solutions Group)	31-187-980	<u>\$ 163,906</u>
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TOTAL EXPENDITURES		<u>\$ 163,906</u>
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RETIREMENT OF INDEBTEDNESS FUND

2022 - 2023

REVENUES AND EXPENDITURES

REVENUES:

Mississippi County Collections on 1.2 Mills Tax on Real Property and 1.5 Mills on Personal Property	52-000-459	\$ 800,000
Interest on Investments	52-000-460	<u>20,000</u>

TOTAL REVENUES **\$ 820,000**

EXPENDITURES:

Principal	52-000-760	\$ 175,000
Interest	52-000-761	238,995
Agent Fees	52-000-762	3,000
Operations	52-000-925	-
Building Maintenance Reserve: Center for Allied Technologies	52-000-950	<u>200,000</u>

TOTAL EXPENDITURES **\$ 616,995**

EXCESS REVENUES OVER EXPENDITURES **\$ 203,005**

