



ARKANSAS  
NORTHEASTERN  
COLLEGE



BUDGET 2023-2024

ARKANSAS NORTHEASTERN COLLEGE

BUDGET

2023-2024

TABLE OF CONTENTS

**UNRESTRICTED EDUCATIONAL & GENERAL FUND:**

---

**Revenues**

Tuition and Fees..... 3 - 4

Other/State Revenues..... 5

**Expenditures**

Allied Technologies..... 6

Aeronautics..... 7

Continuing Education (The Solutions Group-Technical Programs)..... 8

Communications and Humanities..... 9

Mathematics and Sciences..... 10

Developmental Education..... 10

Associate Degree Nursing..... 11

Practical Nursing..... 11

Basic Emergency Medical Services Programs..... 12

Dental Assisting Technology..... 12

Various Allied Health Programs..... 13

Health, Physical Education, & Recreation (HPER)..... 13

General Instruction..... 14

Office of Effectiveness, Assessment and Planning..... 15

Academic & Career Enrichment (ACE) Advising Center..... 15

Information Technology Services/Academic..... 16

Vice President, Instruction..... 16

Community Education and College Readiness..... 17

Early College..... 17

Developmental/Advancement/Information Services..... 18

Extended Campus Center- Leachville..... 18

Extended Campus Center- Osceola..... 18

Community Relations.....	19
Community Education.....	20
Library & Audiovisual.....	21
Vice President, Student Affairs.....	22
Admissions.....	23
Registrar.....	23
Financial Aid.....	24
Testing Center.....	24
General Student Services.....	24
Career Education.....	24
Board of Trustees and President.....	25
Vice President, Administration.....	25
Business Office.....	26
College Telephone and Mail.....	26
General Institutional Support.....	27
Information Technology Services.....	27
Staff Benefits.....	28
Physical Plant and Grounds.....	29 - 32
Scholarships.....	33

**UNRESTRICTED AUXILIARY FUND:**

---

**Revenues and Expenditures**

Bookstore.....	34
Food Services.....	35
Student Activities.....	36 - 37

**RESTRICTED EDUCATIONAL AND GENERAL**

---

**Revenues and Expenditures**

Student Financial Aid.....	39
Adult Education.....	40
Apprenticeship-Electrical.....	41
Arkansas Department of Career Education.....	42
Arkansas Department of Workforce Services- Career Connect.....	43
Carl Perkins.....	44
Jobs for Arkansas Graduates (JAG).....	45
ADHS/USDA Opportunity Bus.....	46

Ready for Pell.....	47
Secondary Occupational Partnerships.....	48
Temporary Assistance To Needy Families (TANF).....	49
TRIO: Educational Opportunity Center (EOC).....	50
TRIO: Educational Talent Search (ETS).....	51
TRIO: Educational Student Support Services (SSS).....	52
Workforce Orientation & Retraining Keys (WORK).....	53
Youth Engagement.....	54
Steel Tech Academy.....	55
ADTEC Appropriations.....	56
Retirement of Indebtedness Fund.....	57

**ARKANSAS NORTHEASTERN COLLEGE**

**BUDGET**

**2023 - 2024**

**COMPREHENSIVE SUMMARY OF ALL FUNDS  
EXPENDITURES**

Unrestricted E & G	<b>\$ 14,939,370</b>
Unrestricted Auxiliary	<b>142,077</b>
Restricted E & G	<b>7,368,931</b>
Retirement of Indebtedness	<b><u>617,619</u></b>
<b>GRAND TOTAL ALL FUNDS</b>	<b><u>\$ 23,067,997</u></b>

**UNRESTRICTED  
EDUCATIONAL &  
GENERAL FUND**

**UNRESTRICTED EDUCATIONAL & GENERAL FUND**

**REVENUES & EXPENDITURES**

	<b>2022-23 BUDGET</b>	<b>2023-24 BUDGET</b>
<b>REVENUES:</b>		
Tuition and Fees	\$ 2,715,292	\$ 2,868,676
Other	1,272,777	1,297,052
State of Arkansas General Revenues	<u>10,420,459</u>	<u>10,773,642</u>
<b>TOTAL REVENUES</b>	<b><u>\$ 14,408,528</u></b>	<b><u>\$ 14,939,370</u></b>
<b>EXPENDITURES:</b>		
Academic Instruction	\$ 5,920,268	\$ 6,160,823
Community/Continuing Education and Advancement	1,094,014	1,200,064
Learning Resources	198,225	204,458
Student Affairs	889,614	914,769
Institutional Support	1,625,014	1,601,455
Staff Benefits	2,269,252	2,336,593
Physical Plant and Grounds	1,877,641	1,915,208
Scholarships	534,500	606,000
Transfers to Other Funds	<u>-</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 14,408,528</u></b>	<b><u>\$ 14,939,370</u></b>

**UNRESTRICTED EDUCATIONAL & GENERAL FUND**

**REVENUES**

**TUITION\* AND FEES:**

In-County (\$75 per hour)	10-000-401	\$ 1,334,775
Out-of-County (\$85 per hour)	10-000-402	190,315
Out-of-State Missouri Bootheel** & Tennessee Border*** (\$85 per hour)	10-000-404	339,150
Out-of-State/International (\$135 per hour)	10-000-403	<u>18,090</u>

**Subtotal Tuition**

		<u>\$ 1,882,330</u>
Less Transfer: Student Activities/Auxiliary	10-000-406	<u>(125,000)</u>

**Subtotal Net Tuition**

\$ 1,757,330

Music Fees (\$65 for each 1/2 hr. lesson per wk. \$90 per 1 hr. lesson)	10-000-412	\$ 1,200
Aviation Maintenance Fee (\$55 per credit hour)	10-000-413	20,000
Registered Nurse Fees (\$409 per Fundamentals & LPN/RN Transition Course; \$205 all others)	10-000-414	64,543
Licensed Practical Nurse Fees (\$79 per nursing course)	10-000-414	22,594
RN and Licensed Practical Nurse Student Malpractice Insurance Fee (\$25)	10-000-414	2,550
RN and Licensed Practical Nurse (\$90 Exam Soft)	10-000-414	9,090
RN DocuCare Fee (\$110 per three courses)	10-000-414	8,690
Phlebotomy Fees (\$130 per course)	10-000-414	3,900
Phlebotomy Liability Insurance Fee (\$86)	10-000-414	2,700
Nursing Assistant Fee (\$147 Liability Insurance/Supplies)	10-000-414	7,650
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 (\$110)	10-000-414	3,300
Science Fees (\$40 per laboratory course)	10-000-415	18,400
Art Fees (\$40 per course)	10-000-417	300
Computer Lab Fees (\$50 per course)	10-000-418	4,000
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	100
Internet Course Fee (\$20 per SSCH)	10-000-425	405,000
College Prep Fee (\$30 per course)	10-000-426	9,000
Technology Fee (\$15 per SSCH)	10-000-427	362,000
Registration/Infrastructure Fees (\$25 per term)	10-000-429	82,000
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	2,000
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	6,000
Electrical Course Fees (\$30 per Electrical course)	10-000-464	5,000
Dental Asst. Student Insurance Fee (\$25)	10-000-492	375
Dental Asst. ADAA Dues Fee (\$45)	10-000-492	675
Dental Asst. Fees (\$40 per course)	10-000-492	7,800
Dental Asst. Contin. Ed. Course Fall Fee-CPR (\$6)	10-000-492	675
Welding Course Fees (\$75 per Welding course)	10-000-493	15,300
Welding Certification (ARC) Test Fees (\$150)	10-000-493	900
Welding Certification (MIG) Test Fees (\$150)	10-000-493	900
Welding Certification (TIG) Test Fees (\$150)	10-000-493	900
Emergency Medical Technician & Paramedic Liability Insurance (\$66)	10-000-496	2,904
Emergency Medical Technician/Paramedic (\$50 per course)	10-000-496	6,000
Emergency Medical Technician (\$203 per basic course)	10-000-496	6,090

**Subtotal Fees**\$ 1,111,346**TOTAL TUITION AND FEES**\$ 2,868,676

**OTHER REVENUES:**

Community Education Class Income	10-000-442	\$ 40,000
Community Education Tour Income	10-000-443	5,000
Continuing Education Class Income (The Solutions Group)	10-000-444	800,000
Mississippi County - Internship Coordinator	10-000-447	25,000
Interest Income	10-000-460	19,000
Trimue Transfer Income	10-000-470	75,000
Student Support Services Overhead	10-000-473	24,581
Educational Opportunity Center Overhead	10-000-474	31,284
Secondary Occupational Partnership - Instruction	10-000-475	27,000
Administrative Allowance for Federal Financial Aid Programs	10-000-476	-
Educational Talent Search Overhead	10-000-480	46,998
Veterans Reporting Allowance	10-000-481	6,000
Crop Rental	10-000-483	4,150
Facilities Rental Income	10-000-485	5,000
Rental Income - ADWS (Utilities)	10-000-485	10,000
Miscellaneous Income	10-000-489	20,000
Transfer from restricted funds - ADWS: Career Connect	10-000-479	8,987
Transfer from restricted funds - Opportunity Bus	10-000-499	110,000
Transfer from restricted funds - Ready for Pell	10-000-499	10,052
Transfer from restricted funds - Steel Tech Academy	10-000-499	29,000

**TOTAL OTHER REVENUES****\$ 1,297,052****STATE OF ARKANSAS GENERAL REVENUES:**

Revenue Stabilization Act - 100% of A (92.5% of Funding)	10-000-435	\$ 8,273,880
Revenue Stabilization Act - 80% of B (7.5% of Funding)	10-000-435	536,684
Revenue Stabilization Act -100% of C	10-000-435	-
Educational Excellence Trust Fund	10-000-439	1,069,715
Workforce 2000	10-000-436	730,954
Higher Education Tuition Adjustment Fund	10-000-434	2,500
ADTEC Appropriation	10-000-438	159,909

**Total General State Revenues****\$ 10,773,642****GRAND TOTAL REVENUES****\$ 14,939,370**

\*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	\$ 86,161
Heather Carlton, Asst. Professor, Business Technology	10-101-510	\$ 49,855
Austin Coleman, Welding Instructor-12 (1/3 time)	10-101-510	\$ 18,333
Rick Sones, HVACR Instructor-10	10-101-510	\$ 51,640
TBA, Welding Instructor-9	10-101-510	\$ 40,452
Richard Dean, Instructor, Industrial Technology-10 (1/3 time)	10-101-510	\$ 16,953
Rick Stanfield, Instructor, Criminal Justice-10	10-101-510	\$ 48,899
TBA, CIS Instructor-9	10-101-510	\$ 43,563
Tyneisha Reed, Instructional Services Specialist-12 month (1/3 time)	10-101-515	\$ 13,802
TBA, Adjunct/Overload Instructors	10-101-560	\$ 52,485
Part-Time Welding/Construction Lab Assistants	10-101-570	\$ 13,680

**Total Salaries** \$ 435,823

Operations 10-101-925 33,325

Occ Prog-Welding 10-101-950 25,500

Occ Prog-HVACR 10-101-953 11,000

Promotional 10-101-924 3,000

Travel 10-101-625 5,500

**Total Allied Technologies** \$ 514,148

**Aeronautics**

**Salaries:**

Michael Street, Lead Instructor -11	10-114-510	\$ 55,405
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** \$ 80,405

Operations 10-114-925 18,500

Small Equipment 10-114-676 7,000

Travel 10-114-625 1,500

**Total Aeronautics** \$ **107,405**

**Continuing Education (The Solutions Group)**

**Salaries:**

Gene Bennett, Vice President for Workforce Development-12 (80%-time)	10-107-515	\$ 88,300
Career Service (25 yrs.) (80%)	10-107-515	1,200 *
Ibrahim Alisic, Welding Instructor-12	10-107-510	56,584
Ibrahim Alisic, Stipend Lead Instructor-12	10-107-510	5,000
Anthony Mula, Electricity & Electronics Instructor-12	10-107-510	74,027
TBA, Instructor-12	10-107-510	71,871
Megan Buchanan, Internship Coordinator-12	10-107-515	42,435
Stacey Walker, Dean, Customized Training-12	10-107-515	72,809
Career Service (12 yrs.)	10-107-515	800 *
Scott Follett, Mechanical/Quality Systems Instructor-12	10-107-510	70,454
Michael Smith, Career Placement & WORK Coordinator-12 (1/2 time)	10-107-515	51,912
Adron Poole, Recruitment & Placement Specialist-12	10-107-515	46,350
Joshua Chipman, Construction Tech/Electricity Instructor-12	10-107-510	66,927
Adjunct/Incentives	10-107-560	52,000
Part-Time Classified	10-107-555	<u>14,820</u>

**Total Salaries** \$ 715,489

Operations 10-107-925 110,000

Small Equipment 10-107-676 5,000

Outside Trainers 10-107-964 350,000

Travel 10-107-625 14,000

**Total Continuing Education (The Solutions Group)** \$ 1,194,489

**Communication and Humanities****Salaries:**

Ryan Perkins, Dean, Arts & Sciences-12	10-102-510	\$ 80,588
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	39,658
Mallory Burnette, Instructor-9	10-102-510	40,876
Mallory Burnette, Stipend, Energy Student Publication-9	10-102-510	1,000
Mallory Burnette, Stipend, SPARK Magazine-9	10-102-510	500
Jonathan Carmack, English Instructor-9	10-102-510	36,647
Michael Fisher, Instructor, Fine Arts/Humanties-9	10-102-510	45,565
Dr. Jillian Hartley, Professor-9	10-102-510	56,522
Dustin Kemper, Associate Professor-9	10-102-510	48,568
Cameron Klein, Instructor-9	10-102-510	50,047
Kimberly Hart, Instructor-10	10-102-510	51,218
Kimberly Hart, Stipend, Coordinator Education-10	10-102-510	3,000
Dr. Gianluca Strazzullo, Assistant Professor-9	10-102-510	43,793
Dr. Gianluca Strazzullo, Choral Director Stipend	10-102-510	3,000
Dr. Gary Yarbrough, Associate Professor-9	10-102-510	53,868
Part-Time Salaries-Music/Education Assistants	10-102-560	4,000
TBA,(Adjunct/Overload)	10-102-560	120,000
Part-Time Salaries-Early College Overload Instructors	10-102-560	60,000
Performance Stipends/Honorariums	10-102-510	4,000
Danny Graham, SPARK Magazine Stipend	10-102-510	500

**Total Salaries**

\$ 746,850

## Operations

10-102-925

42,300

## Small Equipment

10-102-676

1,000

## Travel

10-102-625

15,000

**Total Communication and Humanities****\$ 805,150**

**Mathematics and Sciences**

**Salaries:**

Ginger Berry, Instructor-9	10-104-510	\$ 54,026
Ginger Berry, Math Technology Coordinator-9	10-104-510	1,500
Lance Morris, Professor-9	10-104-510	55,311
Lance Morris, Stipend, Coordinator, Laboratory-12	10-104-510	7,725
TBA, Math Instructor-9	10-104-510	38,502
Lynda Miller, Biology Instructor-9	10-104-510	42,500
TBA, Adjunct/Overload Instructors	10-104-560	65,000
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** \$ 299,564

Operations 10-104-925 30,100

Travel 10-104-625 7,400

**Total Mathematics and Sciences** \$ 337,064

**Developmental Education**

**Salaries:**

Lance Morris, Coordinator, Math Lab-12	10-103-510	\$ 3,000
Emily Thomasson, Assistant Professor-9	10-103-510	46,932
TBA, Adjunct/Overload	10-103-560	12,000
Part-Time Salaries-Math Lab Assistants	10-103-555	<u>30,000</u>

**Total Salaries** \$ 91,932

Operations 10-103-925 2,000

Travel 10-103-625 3,500

**Total Developmental Education** \$ 97,432

**Associate Degree Nursing****Salaries:**

Brenda Holifield, Dean, Allied Health-12	10-105-510	\$ 102,349
Tonya Pankey, Director/Associate Professor-10.5	10-105-510	80,651
Melissa Watkins, Assistant Professor/ADN Instructor-9	10-105-510	59,526
Melissa Watkins, 2nd Level Coordinator Stipend-9	10-105-510	2,500
Dr. Kimberly Weathers, Assistant Professor/ADN Instructor-9	10-105-510	59,526
Shauna Winchester, ADN Instructor-9	10-105-510	62,779
Shauna Winchester, 1st Level Coordinator Stipend-9	10-105-510	2,500
Jodi Felker, ADN Instructor-9	10-105-510	53,904
Nikki Pearson, ADN Instructor-9	10-105-510	53,904
Kyra Langley, Clinical/Simulation Coordinator/Associate Professor-10.5	10-105-510	75,539
TBA, Part-Time Clerical Assistant	10-105-560	10,000
TBA, Adjunct/Overload Instructors-Classroom	10-105-560	10,000
TBA, Adjunct/Overload Instructors-Clinical	10-105-560	45,000
TBA, Summer Adjunct/Overload-Accelerated RN Option	10-105-560	5,600
TBA, ADN Director Summer Contract	10-105-560	3,000

**Total Salaries**

\$ 626,778

Operations	10-105-925	115,425
Small Equipment	10-105-676	8,500
Travel	10-105-625	8,000

**Total Associate Degree Nursing****\$ 758,703****Practical Nursing****Salaries:**

Diane Miller, Instructor-10.5	10-205-510	\$ 52,348
Gloria Stromire, Instructor-10.5	10-205-510	52,348
PN Coordinator Stipends (2)	10-205-510	5,000
TBA, Adjunct/Overload Instructors	10-205-560	8,400
Part-Time Salaries-Clinical	10-205-560	13,000

**Total Salaries**

\$ 131,096

Operations	10-205-925	39,600
Small Equipment	10-205-676	5,000
Travel	10-205-625	3,500

**Total Practical Nursing****\$ 179,196**



**Basic Emergency Medical Services Programs**

**Salaries:**

TBA, Director, E.M.S. Instructor-12	10-206-510	\$ 55,000
TBA, Adjunct/Overload Instructors	10-206-560	22,000
Part-Time Salaries-Professional	10-206-570	<u>3,000</u>

**Total Salaries** \$ 80,000

Operations 10-206-925 21,025

Small Equipment 10-206-676 3,000

Travel 10-206-625 1,700

**Total Basic Emergency Medical Services Programs** \$ 105,725

**Dental Assisting Technology**

**Salaries:**

Lisa Hernandez, Associate Professor/Director-10.5	10-207-510	\$ 55,186
Part-Time Salaries-Clinical	10-207-560	<u>22,000</u>

**Total Salaries** \$ 77,186

Operations 10-207-925 16,975

Equipment 10-207-675 17,000

Small Equipment 10-207-676 2,000

Travel 10-207-625 1,800

**Total Dental Assisting Technology** \$ 114,961

**Various Allied Health Programs**

**Salaries:**

Kimberly Baxter, Assistant Professor/Lead Allied Health Instructor-10.5	10-208-510	\$ 52,116
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, Part-Time Salaries-Lab Assistants	10-208-560	10,000
TBA, Adjunct/Overload/Clinicals/Lab	10-208-560	<u>16,200</u>

**Total Salaries** \$ 83,316

Operations 10-208-925 34,080

Equipment 10-208-675 3,500

Small Equipment 10-208-676 2,000

Travel 10-208-625 1,950

**Total Various Allied Health Programs** \$ **124,846**

**Health, Physical Education, & Recreation (HPER)**

**Salaries:**

Dr. Matthew McCord, Director-12	10-110-510	\$ 72,833
Bill Tyer, 1/4-Time Instructor	10-110-510	11,145
TBA, Adjunct/Overload Instructors	10-110-560	34,000
Part-Time Classified Salaries-Wellness Center Assistants	10-110-555	<u>3,600</u>

**Total Salaries** \$ 121,578

Operations 10-110-925 14,100

Travel 10-110-625 2,500

**Total H.P.E.R.** \$ **138,178**

**General Instruction**

**Salaries:**

June Walters, Executive Vice President-9 (half-time)	10-106-520	\$ 51,076
Career Service (44 yrs.) (half-time)	10-106-520	750 *
Ken Barton, Dean, Academic Technology & Distance Education-12	10-106-515	70,913
Kammie McGee, Administrative Analyst-12	10-106-505	38,442
Career Service (26 yrs.)	10-106-505	1,500 *
Leanna Turner, Administrative Specialist I-12	10-106-505	39,410
Career Service (42 yrs.)	10-106-505	1,500 *
LaTanya Wilson, Administrative Specialist I-12	10-106-505	25,002
Career Service (11 yrs.)	10-106-505	800 *
TBA, Stipends for Faculty Mentorship Program	10-106-560	20,000
Part-Time Salaries, Miscellaneous Instruction	10-106-560	30,000
TBA, Stipends for Multi-Modal Course Development	10-106-560	<u>75,000</u>

**Total Salaries**

\$ 354,393

Operations	10-106-925	89,000
Travel	10-106-625	16,000
Equipment-Technology Plan	10-106-675	305,620
Distance Ed/Academic Technology - Small Equipment	10-121-676	3,000
Faculty and Staff Professional Development	10-123-925	50,000
SPD Travel	10-123-625	<u>16,000</u>

**Total General Instruction**

\$ 834,013

**Office of Effectiveness, Assessment and Planning**

**Salaries:**

Dr. Gary Yarbrough, Stipend, Assessment Coordinator-12 10-122-560 \$ 15,000

**Total Salaries** \$ 15,000

Operations 10-122-925 9,500

Consultant 10-122-776 8,000

Travel 10-122-625 5,500

**Total Office of Effectiveness, Assessment and Planning** \$ **38,000**

**Academic & Career Enrichment (ACE) Advising Center**

**Salaries:**

Melissa Arledge, Dean, Advisement & Placement-12 10-115-510 \$ 70,460

Career Service (14 yrs.) 10-115-510 800 \*

Darrel Carr, Academic Advisor & Transfer Specialist-12 10-115-510 57,187

Career Service (12 yrs.) 10-115-510 800 \*

Takindra Anderson, Academic Tutoring Coordinator-12 10-115-515 37,512

Career Service (11 yrs.) 10-115-510 800 \*

Jackson Neil, Academic Advisor & Data Specialist-12 10-115-510 67,842

Part-Time Salaries-Clerical 10-115-505 8,000

Part-Time Salaries-Tutors/Supplemental Instruction 10-115-555 21,000

**Total Salaries** \$ 264,401

Operations 10-115-925 10,400

Travel 10-115-625 6,500

**Total Academic & Career Enrichment (ACE) Advising Center** \$ **281,301**

**Information Technology Services/Academic**

**Salaries:**

Tachmonite Butler, Coordinator, Academic Technology Services-12	10-113-515	\$ 49,007
Career Service (10 yrs.)	10-113-515	800 *
Tachmonite Butler, Stipend, On-line Technical Support Management-12	10-113-515	2,000
Ronald Hutto, Director, Systems Programming/Database Services-12	10-113-515	65,026
Career Service (15 yrs.)	10-113-515	1,000 *
Bradley Lewis, Computer Support Specialist-12	10-113-505	34,527
Part-Time Salaries-Computer Lab Assistants	10-113-555	<u>24,640</u>

**Total Salaries** \$ 177,000

Operations 10-113-925 149,764

Small Equipment 10-113-676 500

**Total Information Technology Services/Academic** \$ 327,264

**Vice President, Instruction**

**Salaries:**

Dr. Keith McClanahan, Vice President for Instruction-12	10-100-520	\$ 144,108
Career Service (28 yrs.)	10-100-520	1,500 *
Sherry Tuberville, Administrative Analyst-12	10-100-505	35,340
Part-Time Classified Salaries	10-100-555	<u>6,000</u>

**Total Salaries** \$ 186,948

Operations 10-100-925 10,000

Travel 10-100-625 6,000

**Total Vice President, Instruction** \$ 202,948

**GRAND TOTAL ACADEMIC INSTRUCTION** \$ 6,160,823

**2. COMMUNITY EDUCATION AND COLLEGE READINESS**

**Early College**

**Salaries:**

Austyn Turner, Early College Specialist-12	10-301-515	\$ 36,598
Austyn Turner, Coordinator Stipend	10-301-515	3,000
Alexis Smith, Early College Specialist-12	10-301-515	37,512
TBA, Early College Specialist-12	10-301-515	<u>35,532</u>

**Total Salaries** \$ 112,642

Operations 10-301-925 15,900

Promotional Items 10-301-924 2,000

Small Equipment 10-301-676 2,500

Travel 10-301-625 10,500

**Total Early College** \$ 143,542

**Development/Information Services****Salaries:**

Rachel Gifford, Associate Vice President, Development and College Relations-12	10-317-515	\$ 93,788
Career Service (27 yrs.)	10-317-515	1,500 *
James Hartley, Media Director-12	10-317-515	<u>71,231</u>

**Total Salaries**

\$ 166,519

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
Small Equipment	10-317-676	3,954
Equipment	10-317-675	10,000
Travel	10-317-625	<u>750</u>

**Total Development/Information Services**

\$ 390,223

**Extended Campus Center-Leachville****Salaries:**

Part-Time Classified Salaries	10-109-555	\$ 10,000
-------------------------------	------------	-----------

**Total Salaries**

\$ 10,000

Operations	10-109-925	<u>1,500</u>
------------	------------	--------------

**Total Extended Campus Center-Leachville**

\$ 11,500

**Extended Campus Center-Osceola****Salaries:**

Kaci Bell, Coordinator, Osceola Center & Community Education-12	10-112-515	\$ 48,297
Chasity Kirk, Administrative Specialist I-12	10-112-505	25,000
Torian Bell, Workforce Outreach Specialist-12	10-112-505	<u>46,350</u>

**Total Salaries**

\$ 119,647

Operations	10-112-925	7,500
Small Equipment	10-112-676	3,000
Travel	10-112-625	<u>1,000</u>

**Total Extended Campus Center-Osceola**

\$ 131,147

**Community Relations**

**Salaries:**

Dr. Blanche Hunt, Vice President for Community Relations-12	10-309-515	\$ 110,063
Career Service (10 yrs.)	10-309-515	800 *
Willie Williams, Success Navigator-12	10-309-515	50,305
Michelle Chapman, Mentoring Program Coordinator-12	10-309-515	46,350
Part-Time: Opportunity Bus Program Specialist	10-309-570	18,240
Part-Time: Opportunity Bus Drivers	10-309-570	54,720
Part-Time: Success Navigator	10-309-570	13,680
Part-Time: Hispanic Outreach Coordinator	10-309-570	15,504
Part-Time: Male Mentor Coordinator & Food Pantry Clerk	10-309-570	<u>18,240</u>

**Total Salaries** \$ 327,902

Operations	10-309-925	27,100
Promotional Items	10-309-924	1,800
Operations-Opportunity Bus	10-309-954	21,500
Travel	10-309-625	5,000
Travel - Opportunity Bus	10-309-625	10,000
Transfer to Youth Engagement Initiative	10-309-981	40,000

**Total Community Relations** \$ 433,302



**Community Education**

**Salaries:**

Part-Time Instructional Salaries 10-302-570 \$ 18,000

**Total Salaries** \$ 18,000

Operations 10-302-925 40,050

Small Equipment 10-302-676 300

Travel 10-302-625 1,500

Tours 10-303-925 30,000

Travel-Tours 10-303-625 500

**Total Community Education** \$ 90,350

**GRAND TOTAL COMMUNITY/CONTINUING EDUCATION AND ADVANCEMENT** \$ 1,200,064

**3. LEARNING RESOURCES**

**Library & Audiovisual**

**Salaries:**

Karen Ellis, Director, College Library & Audio-Visual Services-12	10-402-515	\$ 59,133
Ana Mabry, Library Support Assistant-12	10-402-505	26,125
Part-Time Campus Librarian (Evenings)	10-402-555	<u>9,400</u>

**Total Salaries** \$ 94,658

Operations- Main Campus and Other Locations 10-402-925 10,800

Operations- Leachville 10-402-925 20,000

Small Equipment 10-402-676 2,500

Online College Library Collections, Interlibrary Loan, & Cataloging 10-402-915 39,000

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

Holdings-Periodicals, Subscriptions, Microfilms, & Sirs 10-402-657 20,000

Travel 10-402-625 2,500

**Total Library** \$ 204,458

**GRAND TOTAL LEARNING RESOURCES** \$ 204,458

**4. STUDENT AFFAIRS**

**Vice President, Student Affairs**

**Salaries:**

TBA, Associate Vice President for Student Affairs-12	10-500-520	\$ 90,000
Courtney Fisher, Director of Enrollment Services-12	10-500-520	66,348
Career Service (21 yrs.)	10-500-520	1,200 *
Courtney Fisher, Title IX Coordinator, Stipend-12	10-500-515	1,500
Damon Richardson, Title IX Coordinator, Stipend-12	10-500-515	1,500
Justin Branch, Administrative Specialist I-12	10-500-505	23,955
Candice Hattiex, Administrative Specialist II-12	10-500-505	<u>25,580</u>

**Total Salaries** \$ 210,083

Operations 10-500-925 4,125

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

EdSights (text AI) 10-500-925 19,000

Jenzabar J1 Training 10-500-925 10,000

Small Equipment 10-500-676 2,000

Travel 10-500-625 8,000

**Total Vice President, Student Affairs** \$ **265,208**

**Admissions**

**Salaries:**

Nichole Brown, Admissions Counselor/Recruiter-12	10-501-515	\$ 45,059
Career Service (14 yrs.)	10-501-515	800 *
Nichole Brown, Students Events/Ambassador Coordinator-12	10-501-515	2,000
Damon Richardson, Admissions Data & Project Coordinator-12	10-501-515	41,841
Alexis Harris, Admissions Counselor/Recruiter-12	10-501-515	40,137
Part-Time Classified Salaries	10-501-555	<u>22,000</u>

**Total Salaries** \$ 151,837

Operations 10-501-925 16,700

Promotional Items 10-501-924 11,300

Small Equipment 10-501-676 3,000

Travel 10-501-625 6,000

**Total Admissions** \$ **188,837**

**Registrar**

**Salaries:**

Rosemary Lowe, Registrar/Institutional Data Specialist-12	10-502-515	\$ 59,477
Career Service (24 yrs.)	10-502-515	<u>1,200</u> *

**Total Salaries** \$ 60,677

Operations 10-502-925 8,740

Travel 10-502-625 850

**Total Registrar** \$ **70,267**

**Financial Aid****Salaries:**

Melinda Walker, Director of Financial Aid-12	10-503-515	\$ 69,026
Career Service (12 yrs.)	10-503-515	800 *
KeTierra Jones, Assistant Director, Financial Aid-12	10-503-515	50,475
Career Service (12 yrs.)	10-503-515	800 *
Holly Harris, Financial Aid Advisor-12	10-503-515	55,907
Career Service (27 yrs.)	10-503-515	1,500 *
Melissa Donner, Financial Aid Advisor-12	10-503-515	39,036
Part-Time Classified Salaries	10-503-555	3,000

**Total Salaries**

\$ 220,544

Operations	10-503-925	10,000
------------	------------	--------

Travel	10-503-625	4,350
--------	------------	-------

**Total Financial Aid**

\$ 234,894

**Testing Center**

Operations	10-504-925	\$ 33,170
------------	------------	-----------

**Total Testing/Career Center**

\$ 33,170

**General Student Services**

Operations	10-506-925	\$ 4,900
------------	------------	----------

Commencement	10-506-775	26,300
--------------	------------	--------

Equipment	10-506-675	4,200
-----------	------------	-------

**Total General Student Services**

\$ 35,400

**Career Education**

Transfer to R E&G: Arkansas Department of Career Education (Career Coaches)	10-507-981	\$ 86,993
---	------------	-----------

\$ 86,993

**GRAND TOTAL STUDENT AFFAIRS**

\$ 914,769

## 5. INSTITUTIONAL SUPPORT

### Board of Trustees and President

#### Salaries:

Dr. Christopher Heigle, President-12	10-602-520	\$ 185,000
Career Service (12 yrs)	10-602-520	800 *
Marlene Banks, Assistant to the Board/President-12	10-602-515	42,930
Career Service (21 yrs)	10-602-515	1,200 *
ABC/BPM Awards	10-602-570	30,000

**Total Salaries** \$ 259,930

Operations 10-602-925 9,000

Official Functions 10-602-921 9,000

Service Awards 10-602-793 2,000

Small Equipment 10-602-676 800

Housing Allowance 10-602-922 15,000

Travel 10-602-625 7,000

**Total Board of Trustees and President** \$ 302,730

### Vice President, Administration

#### Salaries:

Don Ray, Vice President for Administration-12	10-604-520	\$ 122,962
Career Service (17 years)	10-604-520	1,000 *
Tabatha Hampton, Coordinator Human Resources-12	10-604-520	63,994
Regina Winford, Fiscal Support Specialist-12	10-604-505	32,558

**Total Salaries** \$ 220,514

Operations 10-604-925 11,200

Travel 10-604-625 3,000

**Total Vice President, Administration** \$ 234,714

**Business Office**

**Salaries:**

Jennifer Johnson, Controller-12	10-607-515	\$ 66,950
Mariana Reyes, Business Manager-12	10-607-515	53,560
Jessica Tippy, Payroll Services Specialist-12	10-607-505	37,239
Career Service (12 yrs.)	10-607-505	800 *
Rene Marshall, Fiscal Support Specialist-12	10-607-505	35,284
Career Service (26 yrs.)	10-607-505	1,500 *
Tina Moody, Fiscal Support Specialist-12	10-607-505	30,256
Part-Time Classified Salaries	10-607-555	<u>27,911</u>

**Total Salaries** \$ 253,500

Operations 10-607-925 16,035

Travel 10-607-625 700

**Total Business Office** \$ 270,235

**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	\$ 63,500
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	23,000
Other Operations	10-620-925	10,329
Copy Machines	10-620-925	78,000
Badge ID System	10-620-925	22,000
Uncollectible Student Accounts	10-620-935	40,000

**Total Operations** \$ 313,929

**Total General Institutional Support** \$ 313,929

**Information Technology Services****Salaries:**

Jim McClain, Vice President, Information Technology & Institutional Research-12	10-605-520	\$ 125,534
Career Service (47 yrs.)	10-605-520	1,500 *
James Odom, Associate Dean, Information Technology Services-12	10-605-515	71,440
Career Service (24 yrs.)	10-605-515	1,200 *
James Odom, Stipend, Online Technical Support Management-12	10-605-515	2,000
Danny Graham, Webmaster/Technology Support Specialist-12	10-605-515	56,987
Career Service (22 yrs.)	10-605-515	1,200 *
Part-Time Classified Salaries	10-605-555	11,400

**Total Salaries** \$ 271,261

Operations 10-605-925 162,586

Small Equipment 10-605-676 1,400

Travel 10-605-625 4,500

**Total Information Technology Services** \$ 439,747

**GRAND TOTAL INSTITUTIONAL SUPPORT** \$ 1,601,455



**6. STAFF BENEFITS****Operations:**

Group Hospital & Medical	10-622-602	\$ 634,020
Dental	10-622-603	39,204
Group Term Life Insurance	10-622-610	68,051
Disability-Income Protection	10-622-607	28,639
F.I.C.A. (7.65%)	10-622-601	551,119
Retirement, TIAA-CREF (12.0%)	10-622-606	382,689
Unemployment Compensation (0.06%)	10-622-608	4,648
Worker's Compensation (0.02%)	10-622-609	1,549
Retirement VALIC (12.0%)	10-622-611	34,630
Retirement, Arkansas Teacher (15%)	10-622-604	319,337
Retirement, Public Employees (15.32%)	10-622-605	220,097
Tuition Waivers-Staff	10-622-615	10,000
Tuition Waivers-Dependents	10-622-616	18,000

**Total Operations****\$ 2,311,983**

Provision for Professorial Ranks	10-622-601	\$ 20,000
Provision for Related Fringes	10-622-601	4,610

**Total Provisions****\$ 24,610****GRAND TOTAL STAFF BENEFITS****\$ 2,336,593**

**7. PHYSICAL PLANT AND GROUNDS**

**Maintenance**

**Salaries:**

Scott Creecy, Director, Physical Plant-12	10-703-515	\$ 79,400
Career Service (14 yrs.)	10-703-515	800 *
Danny Kennedy, Assistant Physical Plant Director-12	10-703-515	50,059
Career Service (16 yrs.)	10-703-515	1,000 *
TBA, Skilled Tradesman-12	10-703-505	31,500
Michael Siegler, Maintenance Assistant-12	10-703-505	26,437
T. J. Cranford, Maintenance Assistant-12	10-703-505	25,224
Vicki Ellis, Administrative Specialist II-12	10-703-505	28,522
Career Service (34 yrs.)	10-703-505	1,500 *
Robert Raines, Maintenance Assistant-12 (Summer stipend)	10-703-555	<u>7,540</u>

**Total Salaries** \$ 251,982

Operations 10-703-925 292,511

Campus Projects 10-703-925 35,000

Equipment 10-703-675 28,000

**Total Maintenance** \$ 607,493

**Custodial Care**

**Salaries:**

Richard Greer, Maintenance Assistant-12	10-702-505	\$ 26,437
Career Service (20 yrs.)	10-702-505	1,200 *
Rebecca Burchard, Institutional Services Assistant-12	10-702-505	25,000
Career Service (13 yrs.)	10-702-505	800 *
Maria Hall, Institutional Services Assistant-12	10-702-505	25,000
Tracey Smith, Institutional Services Assistant-12	10-702-505	23,863
Karen Higgs-House, Institutional Services Assistant-12	10-702-505	25,000
Career Service (10 yrs.)	10-702-555	800 *
Hope Leathers, Institutional Services Assistant -12	10-702-505	25,000
Debra McCone, Institutional Services Assistant-12	10-702-505	25,000
Career Service (11 yrs.)	10-702-505	800 *
Catalina Turner, Institutional Services Assistant-12	10-702-505	25,000
Career Service (10 yrs.)	10-702-555	800 *
Part-Time Classified Salaries-Main Campus (2)	10-702-555	31,426
Part-Time Classified Salaries-Leachville/Osceola (2)	10-702-555	<u>23,120</u>

**Total Salaries**

\$ 259,246

Operations 10-702-925 50,000

Contract Labor 10-702-960 4,000

**Total Custodial Care**

**\$ 313,246**

**Public Safety****Salaries:**

Johnnie Johnson Jr., Public Safety Supervisor-12	10-706-505	\$ 31,800
Career Service (11 yrs.)	10-706-505	800 *
Johnnie Johnson Jr., Osceola Stipend	10-706-555	6,000
David Kemper, Public Safety Security Officer-12	10-706-505	28,350
Alton Chambers, Public Safety Officer-12	10-706-505	28,097
Nakiska Leaks, Public Safety Officer-12	10-706-505	26,908
Carl Wilson, Public Safety Officer-12	10-706-505	30,147
Career Service (15 yrs.)	10-706-505	1,000 *
Brendon Dunn, Public Safety Officer-12	10-706-505	26,908
Part-Time Classified Salary-Main Campus	10-706-555	10,000
Part-Time Professional (Contract Security)	10-706-570	250

**Total Salaries** \$ 190,260

Operations 10-706-925 11,000

Small Equipment 10-706-675 800

Travel 10-706-625 400

**Total Public Safety** \$ **202,460**

**Grounds Care****Salaries:**

Teresita Cashman, Maintenance Assistant-12	10-705-505	\$ 27,809
Career Service (17 yrs.)	10-705-505	1,000 *
Part-Time Classified Salaries-Groundskeepers	10-705-555	30,700

**Total Salaries** \$ 59,509

Contract Landscaping 10-705-925 10,000

Contract Tree Trimming 10-705-925 4,500

Operations 10-705-925 78,000

Equipment 10-705-675 10,000

**Total Grounds Care** \$ **162,009**

**General Physical Plant**

**Operations:**

Utilities, Sullins Building	10-701-871	\$ 161,488
Utilities, Library/Adams-Vines	10-701-876	36,000
Utilities, Statehouse Hall	10-701-919	40,000
Utilities, Nibco Center	10-701-878	14,500
Utilities, Wren Allied Health	10-701-895	29,500
Utilities, Burdette Center	10-701-904	6,000
Utilities, Briggs-Sebaugh Wellness Center	10-701-881	35,000
Utilities, Leachville Center	10-701-911	16,000
Utilities, Osceola Center	10-701-891	19,000
Utilities, ADWS Building	10-701-883	9,000
Utilities, Center for Allied Technologies	10-701-901	139,000
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	104,500
Auto Insurance	10-701-835	<u>20,000</u>

Total Operations \$ 630,000

**Total General Physical Plant \$ 630,000**

**GRAND TOTAL PHYSICAL PLANT AND GROUNDS \$ 1,915,208**

**8. SCHOLARSHIPS**

**Operations:**

Police, Correctional Officers, and Firefighters	10-801-861	\$ 4,000	
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	38,000	
Tech Secondary Center Scholarship	10-801-867	90,000	<
Board of Trustees	10-801-868	135,000	<
Technical Scholarships	10-801-869	25,000	<
Early College Scholarships	10-801-870	300,000	<

**Total Operations** **\$ 606,000**

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

**GRAND TOTAL SCHOLARSHIPS** **\$ 606,000**

**GRAND TOTAL EXPENDITURES AND TRANSFERS** **\$ 14,939,370**

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

<b>Act 386 of 2007:</b>	10-14 years - \$800
	15-19 years - \$1,000
	20-24 years - \$1,200
	25 + years - \$1,500

**UNRESTRICTED  
AUXILIARY FUND**

**UNRESTRICTED AUXILIARY FUND**

**2023 - 2024**

**REVENUES & EXPENDITURES**

**BOOKSTORE**

**REVENUES:**

Commissions from BBA Solutions Bookstore	20-969-471	\$ 32,500
--	------------	-----------

<b>Total Revenues</b>		<b><u>\$ 32,500</u></b>
-----------------------	--	-------------------------

**EXPENDITURES:**

<b>Total Expenditures</b>		<b>-</b>
---------------------------	--	----------

<b>Addition to Auxiliary Fund Balance</b>		<b><u>\$ 32,500</u></b>
---	--	-------------------------



UNRESTRICTED AUXILIARY FUND

2023 - 2024

REVENUES & EXPENDITURES

FOOD SERVICES

REVENUES:

Food Service Sales	25-965-465	\$	60,000
Catering Operations	25-965-465		6,000
Commissions from Vending Service	25-000-471		<u>3,000</u>

**Total Revenues** **\$ 69,000**

EXPENDITURES:

Salaries:

Brandon Raines, Food Service Manager-9	25-965-515	\$	28,652
Career Service (12 yrs)	25-965-515		800
Part-Time Classified Salaries: Kitchen Assistants	25-965-555		<u>15,000</u>

**Total Salaries** **\$ 44,452**

Fringe Benefits 25-965-601 12,356

Operations 25-965-925 300

Food Stock 25-965-686 36,000

Consumables 25-965-687 3,600

**Total Expenditures** **\$ 96,708**

**Reduction to Auxiliary Fund Balance** **\$ (27,708)**

**UNRESTRICTED AUXILIARY FUND**

**2023 - 2024**

**STUDENT ACTIVITIES**

**REVENUES & EXPENDITURES**

**REVENUES:**

Student Activity Fees	21-954-406	\$ 125,000
<b>Total Revenues</b>		<b>\$ 125,000</b>

**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>
<b>Total Salaries</b>		<b>\$ 21,989</b>

**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
<b>Total Student Clubs and Organizations</b>		<b>\$ 6,300</b>	

**Student Activities (continued):**

**Miscellaneous Programs & Activities:**

Other Activities/Materials/Refreshments/Supplies	21-954-925	2,000
New Student Orientation/Student Appreciation Week		

Campus Events	21-954-925	2,500
---------------	------------	-------

Intramural Activities	21-954-925	11,380
-----------------------	------------	--------

Travel	21-954-625	<u>1,200</u>
--------	------------	--------------

<b>Total Miscellaneous Programs and Activities</b>		<u>\$ 17,080</u>
--	--	------------------

<b>Total Expenditures</b>		<u>\$ 45,369</u>
---------------------------	--	------------------

<b>Addition (Reduction) to Auxiliary Fund Balance From Student Activities</b>		<u>\$ 79,631</u>
---	--	------------------

<b>GRAND TOTAL ADDITION (REDUCTION) TO AUXILIARY FUND BALANCE FROM ALL AUXILIARY OPERATIONS</b>		<u><u>\$ 84,423</u></u>
---	--	-------------------------

**RESTRICTED  
EDUCATIONAL &  
GENERAL FUND**

**RESTRICTED EDUCATIONAL AND GENERAL**

**2023 - 2024**

**SUMMARY**

Student Financial Aid	\$ 3,258,500
Adult Education	374,445
Apprenticeship-Electrical	8,082
Arkansas Department of Career Education (Career Coaches)	342,737
Arkansas Department of Workforce Services (Career Connect)	117,586
Carl Perkins	61,100
JAG- College Success Grant	70,000
Opportunity Bus	110,000
Ready for Pell	70,000
Secondary Occupational Partnerships (ANC Tech Center)	437,000
Temporary Assistance to Needy Families (TANF)	780,841
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)	30,000
Youth Engagement Initiative	80,000
Steel Tech Academy	150,000
ADTEC Appropriations	159,909
<b>TOTAL</b>	<b>\$ 7,368,931</b>

**RESTRICTED EDUCATIONAL AND GENERAL**

**2023 - 2024**

**STUDENT FINANCIAL AID**

**REVENUES AND EXPENDITURES**

**REVENUES:**

Federal Pell Grant	30-871-450	\$ 2,000,000
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	340,000
Vocational Rehabilitation	39-879-448	6,500
Arkansas Challenge Grant	31-883-443	125,000
Arkansas Concurrent Challenge Grant	31-883-443	72,000
Arkansas Workforce Challenge	31-883-443	25,000
ANC Foundation	31-885-443	240,000
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	40,000
Arkansas National Guard	31-891-459	2,000

**Total Revenues** **\$ 3,258,500**

**EXPENDITURES:**

Federal Pell Grant	30-871-805	\$ 2,000,000
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	340,000
Vocational Rehabilitation	39-879-793	6,500
Arkansas Challenge Grant	31-883-790	125,000
Arkansas Concurrent Challenge Grant	31-883-790	72,000
Arkansas Workforce Challenge	31-883-790	25,000
ANC Foundation	31-885-792	240,000
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	40,000
Arkansas National Guard	31-891-792	2,000

**Total Expenditures** **\$ 3,258,500**

\* 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**

**(FISCAL YEAR FOR GRANT: JULY 1, 2023 THROUGH JUNE 30, 2024)**

**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	73,436
State of Arkansas, Department of Workforce Education, Adult Education Section (D&E-Fed)	32-225-440	68,216
State of Arkansas, Department of Workforce Education, Adult Education Section (C&I-Fed)	32-228-440	<u>26,544</u>

<b>TOTAL REVENUES</b>	<b><u>\$ 374,445</u></b>
-----------------------	--------------------------

**EXPENDITURES:**

**Salaries:**

Michael Graham, Director-12	32-000-510	\$ 60,000
Miranda Sullivan, Instructor-10	32-000-510	41,006
Cynthia Beth Miller, Instructor-10	32-000-510	47,451
Lonzetta Alvoid, Administrative Specialist I-12	32-000-505	26,777
Career Service (22 yrs.)	32-000-505	1,200 *
Terrie Kennett (3/4 Time), Instructor - 12	32-000-510	34,205
Part-Time/Overload	32-000-555	<u>71,904</u>

<b>Total Salaries</b>	<b><u>\$ 282,543</u></b>
-----------------------	--------------------------

Fringe Benefits	32-000-601	86,939
-----------------	------------	--------

Operations	32-000-925	3,463
------------	------------	-------

Travel	32-000-625	1,500
--------	------------	-------

<b>TOTAL EXPENDITURES</b>	<b><u>\$ 374,445</u></b>
---------------------------	--------------------------

RESTRICTED EDUCATIONAL AND GENERAL

APPRENTICESHIP-ELECTRICAL

(FISCAL YEAR FOR GRANT: JULY 1, 2023, THROUGH JUNE 30, 2024)

REVENUES AND EXPENDITURES

REVENUES:

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

EXPENDITURES:

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



RESTRICTED EDUCATIONAL AND GENERAL

ARKANSAS DEPARTMENT OF CAREER EDUCATION (CAREER COACHES)

(TENTATIVE)

(FISCAL YEAR FOR GRANT: JULY 1, 2023 THROUGH JUNE 30, 2024)

REVENUES AND EXPENDITURES

REVENUES:

Arkansas Department of Career Education	31-169-440	\$	165,244
District High Schools	31-169-443		80,000
Transfer from U E&G: Career Education	31-169-499		86,993
TANF-Exploration Camps & College Campaign	31-169-440		<u>10,500</u>

TOTAL REVENUES

\$ 342,737

EXPENDITURES:

Salaries:

Sara Creecy, Career Coach-12	31-169-515	\$	47,936
Sara Creecy, Lead Career Coach, Stipend-12	31-169-515		6,000
Mary Gaston, Career Coach-12	31-169-515		48,895
Career Service (18 yrs.)	31-169-515		1,000 *
Robilyn Key, Career Coach-12	31-169-515		46,076
Career Service (20 yrs.)	31-169-515		1,200 *
Blythe Mullins, Career Coach-12	31-169-515		42,459
Career Service (10 yrs.)	31-169-515		800 *
Susie Scott, Career Coach-12	31-169-515		<u>45,501</u>

Total Salaries

\$ 239,867

Fringe Benefits 31-169-601 78,221

Operations 31-169-925 18,649

Travel 31-169-625 6,000

TOTAL EXPENDITURES

\$ 342,737

RESTRICTED EDUCATIONAL AND GENERAL

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES (CAREER CONNECT)

(TENTATIVE)

(FISCAL YEAR FOR GRANT: AUGUST 1, 2023 THROUGH JUNE 30, 2024)

REVENUES AND EXPENDITURES

REVENUES:

Arkansas Department of Workforce Services	31-165-440	\$ 117,586
---	------------	------------

<b>TOTAL REVENUES</b>		<b>\$ 117,586</b>
-----------------------	--	-------------------

EXPENDITURES:

Salaries:

Ammi Tucker, Career Connect Coordinator-12	31-165-515	\$ 48,101
Part-Time Classified Staff	31-165-555	\$ 10,944

<b>Total Salaries</b>		<b>\$ 59,045</b>
-----------------------	--	------------------

Fringe Benefits	31-165-601	19,227
-----------------	------------	--------

Operations	31-165-925	29,327
------------	------------	--------

Travel	31-165-625	1,000
--------	------------	-------

Transfer to Unrestricted E&G: Indirect Costs	31-165-980	8,987
--	------------	-------

<b>TOTAL EXPENDITURES</b>		<b>\$ 117,586</b>
---------------------------	--	-------------------

RESTRICTED EDUCATIONAL AND GENERAL

CARL PERKINS

(TENTATIVE)

(FISCAL YEAR FOR GRANT: JULY 1, 2023 THROUGH JUNE 30, 2024)

REVENUES AND EXPENDITURES

REVENUES:

Arkansas Department of Higher Education	31-183-444	\$ 61,100
---	------------	-----------

<b>TOTAL REVENUES</b>		<b>\$ 61,100</b>
-----------------------	--	------------------

EXPENDITURES:

Salaries:

Tyneisha Reed, Instructional Services Specialist (1/3 time)-12	31-183-515	\$ 13,802
--	------------	-----------

<b>Total Salaries</b>		<b>\$ 13,802</b>
-----------------------	--	------------------

Fringe Benefits	31-183-601	3,444
-----------------	------------	-------

Operations	31-183-925	35,799
------------	------------	--------

Travel	31-183-625	8,055
--------	------------	-------

<b>TOTAL EXPENDITURES</b>		<b>\$ 61,100</b>
---------------------------	--	------------------

**RESTRICTED EDUCATIONAL AND GENERAL**

**JOBS FOR ARKANSAS GRADUATES (JAG) - College Success Grant**

**(TENTATIVE)**

**(FISCAL YEAR FOR GRANT: JULY 1, 2023 THROUGH JUNE 30, 2024)**

**REVENUES AND EXPENDITURES**

**REVENUES:**

Arkansas Department of Career Education 31-170-440 \$ 70,000

**TOTAL REVENUES** \$ 70,000

**EXPENDITURES:**

**Salaries:**

Destinee Dillard, JAG College Career Coach 31-170-515 \$ 42,439

**Total Salaries** \$ 42,439

Fringe Benefits 31-170-601 16,325

Operations 31-170-925 9,236

Travel 31-170-625 2,000

**TOTAL EXPENDITURES** \$ 70,000

**ADHS/USDA OPPORTUNITY BUS**

**(FISCAL YEAR FOR GRANT: JULY 1, 2023 THROUGH JUNE 30, 2024)**

**REVENUES AND EXPENDITURES**

**REVENUES:**

Arkansas Department of Human Services	31-171-440	\$ 110,000
---------------------------------------	------------	------------

<b>TOTAL REVENUES</b>		<b><u>\$ 110,000</u></b>
-----------------------	--	--------------------------

**EXPENDITURES:**

Transfer Overhead to Unrestricted E & G (Cost Reimbursement)	31-171-982	\$ 110,000
--	------------	------------

<b>TOTAL EXPENDITURES</b>		<b><u>\$ 110,000</u></b>
---------------------------	--	--------------------------

**RESTRICTED EDUCATIONAL AND GENERAL**

**READY FOR PELL**

**(FISCAL YEAR FOR GRANT: JULY 1, 2023 THROUGH JUNE 30, 2024)**

**REVENUES AND EXPENDITURES**

**REVENUES:**

Jobs for the Future/Ascendium Education Group-via Arkansas Community Colleges	31-204-443	<u>\$ 70,000</u>
---	------------	------------------

<b>TOTAL REVENUES</b>		<b><u>\$ 70,000</u></b>
-----------------------	--	-------------------------

**EXPENDITURES:**

**Salaries:**

Part-Time Ready for Pell Specialist - 12	31-204-515	<u>\$ 18,240</u>
--	------------	------------------

<b>Total Salaries</b>		<b><u>\$ 18,240</u></b>
-----------------------	--	-------------------------

Fringe Benefits	31-204-601	279
-----------------	------------	-----

Operations	31-204-925	16,429
------------	------------	--------

Equipment	31-204-675	22,000
-----------	------------	--------

Travel	31-204-625	3,000
--------	------------	-------

Transfer to Unrestricted E & G (Administrative Overhead)	31-204-980	<u>10,052</u>
--	------------	---------------

<b>TOTAL EXPENDITURES</b>		<b><u>\$ 70,000</u></b>
---------------------------	--	-------------------------

**RESTRICTED EDUCATIONAL AND GENERAL**

**SECONDARY OCCUPATIONAL PARTNERSHIPS (ANC TECH CENTER)**

(TENTATIVE)

(FISCAL YEAR FOR GRANT: JULY 1, 2023 THROUGH JUNE 30, 2024)

**REVENUES AND EXPENDITURES**

**REVENUES:**

Arkansas Department of Workforce Education	31-173-441	\$ 437,000
<b>TOTAL REVENUES</b>		<b><u>\$ 437,000</u></b>

**EXPENDITURES:**

**Salaries:**

Emily Crosskno, Director, ANC Tech Center-12	31-173-510	\$ 55,702
Career Service (10 yrs.)	31-173-510	800
Richard Dean, CIS Instructor-10 (2/3 Time)	31-173-510	34,421
Austin Coleman, Welding Instructor-10 (2/3 Time)	31-173-510	37,221
Floyd Stegall, Instructor, Industrial Technology-10 (2/3 Time)	31-173-510	30,864
Jennifer Adcock, Instructor, Medical Technology-10	31-173-510	46,295
Tyneisha Reed, Instructional Services Specialist-12 (1/3 Time)	31-173-510	13,802
Robert Davis, Instructor, Construction-10 (2/3 Time)	31-173-510	30,864
Part-Time Lab Assistants	31-173-555	<u>26,000</u>
<b>Total Salaries</b>		<b><u>\$ 275,969</u></b>
Fringe Benefits	31-173-601	83,119
Operations	31-173-925	39,412
Promotional Items	31-173-924	3,000
Travel	31-173-625	8,500
Transfer to Restricted E & G: Steel Tech Academy (Instructional Support)	31-173-980	<u>27,000</u>
<b>TOTAL EXPENDITURES</b>		<b><u>\$ 437,000</u></b>

**RESTRICTED EDUCATIONAL AND GENERAL**

**TEMPORARY ASSISTANCE TO NEEDY FAMILIES (TANF - CAREER PATHWAYS INITIATIVE)**

**(TENTATIVE)**

**(FISCAL YEAR FOR GRANT: JULY 1, 2023 THROUGH JUNE 30, 2024)**

**REVENUES AND EXPENDITURES**

**REVENUES:**

U.S. Block Grant administered by the Arkansas Department of Higher Education	31-174-440	\$ 780,841
--	------------	------------

<b>TOTAL REVENUES</b>		<b>\$ 780,841</b>
-----------------------	--	-------------------

**EXPENDITURES:**

**Salaries:**

Isabella Campbell, Director-12	31-174-515	\$ 48,029
Brandi Leaks, Advisor-12	31-174-515	43,409
Kristen Gibbs, Advisor-12	31-174-515	39,817
Part-Time Clerical	31-174-505	<u>10,032</u>

<b>Total Salaries</b>		<b>\$ 141,287</b>
-----------------------	--	-------------------

Fringe Benefits	31-174-601	50,495
-----------------	------------	--------

Special Projects-Ed Pays	31-174-925	85,000
--------------------------	------------	--------

Operations	31-174-925	488,559
------------	------------	---------

Equipment	31-174-675	10,500
-----------	------------	--------

Travel	31-174-625	<u>5,000</u>
--------	------------	--------------

<b>TOTAL EXPENDITURES</b>		<b>\$ 780,841</b>
---------------------------	--	-------------------



RESTRICTED EDUCATIONAL AND GENERAL

TRIO: EDUCATIONAL OPPORTUNITY CENTER (EOC)

(TENTATIVE)

(FISCAL YEAR FOR GRANT: SEPTEMBER 1, 2023 THROUGH AUGUST 31, 2024)

REVENUES AND EXPENDITURES

REVENUES:

U. S. Department of Education 31-184-440 \$ 391,147

**TOTAL REVENUES** \$ 391,147

EXPENDITURES:

Salaries:

Lisa McGhee, Director-12 (1/3 split) 31-184-515 \$ 24,609  
Career Service (24 yrs.) 31-184-515 400 \*  
Tonya Harris, Activities Specialist -12 (1/3 split) 31-184-515 19,995  
Career Service (20 yrs.) (1/3 split) 31-184-515 400 \*  
Denese Bogard, Education Advisor-12 31-184-515 51,888  
Career Service (24 yrs.) 31-184-515 1,200 \*  
Stacy Clark, Education Advisor-12 31-184-515 45,607  
Career Service (23 yrs.) 31-184-515 1,200 \*  
Patricia Vail, Education Advisor-12 31-184-515 46,086  
Career Service (19 yrs.) 31-184-515 1,000 \*  
Jamie Gray, Administrative Specialist I-12 31-184-505 25,688  
TBA, Assistant Director Stipend 31-184-515 2,500  
Part-Time Salaries 31-184-555 6,000

**Total Salaries** \$ 226,573

Fringe Benefits 31-184-601 71,016

Operations 31-184-925 43,399

Travel 31-184-625 18,875

Transfer Overhead to Unrestricted E & G (Indirect Cost- 8% of Expenditures) 31-184-982 31,284

**TOTAL EXPENDITURES** \$ 391,147

RESTRICTED EDUCATIONAL AND GENERAL

TRIO: EDUCATIONAL TALENT SEARCH (ETS)

(TENTATIVE)

(FISCAL YEAR FOR GRANT: SEPTEMBER 1, 2023 THROUGH AUGUST 31, 2024)

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 \$ 24,609  
Career Service (24 yrs.) 31-108-515 400 \*  
Tonya Harris, Activity Specialist-12 (1/3 split) 31-108-515 19,995  
Career Service (20 yrs.) (1/3 split) 31-108-515 400 \*  
Brooke Siegler, Education Advisor-12 31-108-515 45,607  
Gregory Turner, Education Advisor-1 2 31-108-515 39,411  
Ellen Currie, Education Advisor-12 31-108-515 36,598  
Jernal Woods, Education Advisor-12 31-108-515 36,598  
TBA, Administrative Specialist I-12 31-108-505 23,257  
TBA, Assistant Director Stipend 31-184-515 2,500  
Part-Time Salaries: Tutors 31-108-555 14,400  
Part-Time Classified Salaries Instructors/Tutors/Work Study 31-108-555 9,100  
Part-Time Salaries: Professional 31-108-570 8,000

**Total Salaries** \$ 260,875

Fringe Benefits 31-108-601 82,194

Operations 31-108-925 111,123

Travel 31-108-625 86,283

Participant Support Costs 31-108-956 5,000

Transfer Overhead to Unrestricted E & G (Indirect Cost- 8% of Expenditures) 31-108-980 46,998

**TOTAL EXPENDITURES** \$ **592,473**

**RESTRICTED EDUCATIONAL AND GENERAL**

**TRIO: STUDENT SUPPORT SERVICES (SSS)**

(TENTATIVE)

(FISCAL YEAR FOR GRANT: SEPTEMBER 1, 2023 THROUGH AUGUST 31, 2024)

**REVENUES AND EXPENDITURES**

**REVENUES:**

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

<b>TOTAL REVENUES</b>		<b><u>\$ 335,111</u></b>
-----------------------	--	--------------------------

**EXPENDITURES:**

**Salaries:**

Lisa McGhee, Director-12 (1/3 split)	31-186-515	\$ 24,609
Career Service (24 yrs.)	31-186-515	400 *
Tonya Harris, Activity Specialist-12 (1/3 split)	31-186-515	19,995
Career Service (20 yrs.) (1/3 split)	31-186-515	400 *
Trina Anderson, Academic Services Coordinator-12	31-186-515	51,888
Career Service (21 yrs.)	31-186-515	1,200 *
Leslie Lewis, Retention Coordinator-12	31-186-515	50,623
Career Service (22 yrs.)	31-186-515	1,200 *
Karen Allmon, Administrative Specialist I-12	31-186-505	23,955
TBA, SSS Assistant Director Stipend	31-186-515	2,500
Part-Time Tutors & Mentors	31-186-555	<u>14,250</u>

<b>Total Salaries</b>		<b>\$ 191,020</b>
-----------------------	--	-------------------

Fringe Benefits	31-186-601	48,333
-----------------	------------	--------

Operations	31-186-925	61,235
------------	------------	--------

Travel	31-186-625	9,942
--------	------------	-------

Transfer Overhead to Unrestricted E & G (Indirect Cost-8% Expenditures)	31-186-980	<u>24,581</u>
---	------------	---------------

<b>TOTAL EXPENDITURES</b>		<b><u>\$ 335,111</u></b>
---------------------------	--	--------------------------

**RESTRICTED EDUCATIONAL AND GENERAL**

**WORKFORCE ORIENTATION & RETRAINING KEYS (WORK)**

**(TENTATIVE)**

**(FISCAL YEAR FOR GRANT: JULY 1, 2023 THROUGH JUNE 30, 2024)**

**REVENUES AND EXPENDITURES**

**REVENUES:**

Mississippi County - Great River Economic Development	31-189-444	\$ 30,000
---	------------	-----------

<b>TOTAL REVENUES</b>		<b><u>\$ 30,000</u></b>
-----------------------	--	-------------------------

**EXPENDITURES:**

Operations: Instructional Costs	31-189-975	\$ 30,000
---------------------------------	------------	-----------

<b>TOTAL EXPENDITURES</b>		<b><u>\$ 30,000</u></b>
---------------------------	--	-------------------------

**RESTRICTED EDUCATIONAL AND GENERAL**

**YOUTH ENGAGEMENT INITIATIVE**

**2023 - 2024**

**REVENUES AND EXPENDITURES**

**REVENUES:**

Big River Steel/U.S. Steel via ANC Foundation	31-220-440	\$ 40,000
Transfer from U E&G	31-220-440	<u>40,000</u>

**TOTAL REVENUES** **\$ 80,000**

**EXPENDITURES:**

Part-Time Learning Facilitators-12	31-220-555	\$ 28,800
Part-Time Lead Learning Facilitator-12	31-220-555	<u>22,800</u>

**Total Salaries** **\$ 51,600**

Fringe Benefits 31-220-601 \$ 2,575

Operations 31-220-925 23,825

Travel 31-220-625 1,000

Operations-Small Equipment 31-220-676 1,000

**TOTAL EXPENDITURES** **\$ 80,000**

**RESTRICTED EDUCATIONAL AND GENERAL**

**STEEL TECH ACADEMY**

**2023-2024**

**REVENUES AND EXPENDITURES**

**REVENUES:**

Big River Steel/U.S. Steel via ANC Foundation (\$25K/FY23 & \$25K/FY24 equip/software)	31-222-440	\$	112,500
Entergy-Arkansas via ANC Foundation	31-222-440	\$	37,500
Transfer from R E&G: Secondary Occupational Partnerships (ANC Tech Center)	31-222-440		<u>27,000</u>

**TOTAL REVENUES**

**\$ 177,000**

**EXPENDITURES:**

**Salaries:**

Allen Holmquist, Instructor-12	31-222-510	\$	<u>66,950</u>
--------------------------------	------------	----	---------------

**Total Salaries**

**\$ 66,950**

Fringe Benefits	31-222-601		14,562
-----------------	------------	--	--------

Operations	31-222-925		13,488
------------	------------	--	--------

Travel	31-222-625		1,000
--------	------------	--	-------

Equipment	31-222-676		25,000
-----------	------------	--	--------

Transfer Overhead to Unrestricted E & G (Instructional Support & Administrative Overhead)	31-222-980		<u>29,000</u>
---	------------	--	---------------

**TOTAL EXPENDITURES**

**\$ 150,000**

**ADDITION TO R E&G: STEEL TECH ACADEMY FUND BALANCE**

**\$ 27,000**

**RESTRICTED EDUCATIONAL AND GENERAL**

**ADTEC (ARKANSAS DELTA TRAINING & EDUCATION CONSORTIUM) APPROPRIATIONS**

**2023-2024**

**REVENUES AND EXPENDITURES**

**REVENUES:**

Arkansas Delta Training and Education Consortium	31-187-440	\$ 159,909
--	------------	------------

<b>TOTAL REVENUES</b>		<b><u>\$ 159,909</u></b>
-----------------------	--	--------------------------

**EXPENDITURES:**

Expenses Transferred from Unrestricted E & G-The Solutions Group	31-187-980	\$ 159,909
--	------------	------------

<b>TOTAL EXPENDITURES</b>		<b><u>\$ 159,909</u></b>
---------------------------	--	--------------------------

**RETIREMENT OF INDEBTEDNESS FUND**

**2023 - 2024**

**REVENUES AND EXPENDITURES**

**REVENUES:**

Mississippi Co. Collections on 1.2 Mills Tax-Real Property & 1.5 Mills-Personal Property      52-000-459      \$    800,000

Interest on Investments      52-000-460                20,000

**TOTAL REVENUES**      **\$    820,000**

**EXPENDITURES:**

Principal      52-000-760      \$    180,000

Interest      52-000-761      234,619

Agent Fees      52-000-762      3,000

Building Maintenance Reserve-Center for Allied Technologies      52-000-950                200,000

**TOTAL EXPENDITURES**      **\$    617,619**

**EXCESS REVENUES OVER EXPENDITURES**      **\$    202,381**