

ARKANSAS NORTHEASTERN COLLEGE

BUDGET

2013-2014

**COMPREHENSIVE SUMMARY OF ALL FUNDS
EXPENDITURES**

Unrestricted E & G	\$ 13,461,461
Unrestricted Auxiliary	117,300
Restricted E & G	7,832,346
Retirement of Indebtedness	<u>314,820</u>
GRAND TOTAL ALL FUNDS	<u>\$ 21,725,927</u>

REVENUES & EXPENDITURES

	2012-13 BUDGET	2013-14 BUDGET
REVENUES:		
Tuition and Fees	\$ 2,924,067	\$ 2,720,952
Other	1,043,531	811,917
State of Arkansas General Revenues	9,922,783	9,928,592
TOTAL REVENUES	\$ 13,890,381	\$ 13,461,461
EXPENDITURES:		
Academic Instruction	\$ 5,331,203	\$ 5,162,375
Community/Continuing Education and Advancement	1,701,207	1,441,124
Learning Resources	323,015	271,368
Student Services	697,427	661,803
Institutional Support	1,367,232	1,566,321
Staff Benefits	2,585,913	2,551,226
Physical Plant and Grounds	1,676,284	1,614,044
Scholarships	208,100	193,200
Transfers to Other Funds	-	-
TOTAL EXPENDITURES	\$ 13,890,381	\$ 13,461,461

UNRESTRICTED EDUCATIONAL & GENERAL FUND

REVENUES

TUITION* AND FEES:

In-County (\$62 per hour)	10-000-401	\$ 1,394,343
Out-of-County (\$72 per hour)	10-000-402	350,873
Out-of-State Missouri Bootheel** & Tennessee Border*** (\$72 per hour)	10-000-404	243,697
Out-of-State (\$122 per hour)	10-000-403	21,213
International (\$122 per hour)		<u>-</u>

Subtotal Tuition		\$ 2,010,126
Less Transfer: Student Activities/Auxiliary	10-000-406	<u>(17,500)</u>

Subtotal Net Tuition		\$ 1,992,626
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Golf Fees (\$60 per course)	10-000-411	500
Bowling Fees (\$60 per course)	10-000-411	500
Racquetball (\$60 per course)	10-000-411	200
Music Fees (\$65 for each 1/2 hr. lesson per wk. \$90 per 1 hr. lesson)	10-000-412	6,000
Aviation Maintenance Fee (\$45 per credit hour)	10-000-413	45,000
Registered Nurse Fees (\$125 per nursing course)	10-000-414	60,120
Licensed Practical Nurse Fees (\$25 per nursing course)	10-000-414	27,600
Paragould R.N. Course Fee (\$46 per course)	10-000-414	11,040
RN and Licensed Practical Nurse Student Malpractice Insurance Fee (\$25)	10-000-414	4,000
HESI Testing Fee (\$45 per Concepts of Nursing course)	10-000-414	-
Phlebotomy Fees (\$50 per course)	10-000-414	2,000
Phlebotomy Liability Insurance Fee (\$25)	10-000-414	1,000
Patient Care Tech (PCT) Liability Insurance Fee (\$25)	10-000-414	250
Patient Care Tech (PCT) Practicum (\$35 per course)	10-000-414	350
Patient Care Tech (PCT) Advanced Concepts & Skills (\$50 per course)	10-000-414	500
Science Fees (\$40 per laboratory course)	10-000-415	24,000
Art Fees (\$40 per course)	10-000-417	1,200
Computer Lab Fees (\$40 per course)	10-000-418	20,000
Networking Course Fee (\$10 per course)	10-000-418	200
Microsoft Word Testing Fee (\$80 per Word Processing course)	10-000-418	1,200
Microsoft Excel Testing Fee (\$80 per Spreadsheet Applications course)	10-000-418	1,200
Microsoft Access Testing Fee (\$80 per Database Management course)	10-000-418	800
IC3 Testing Fee (\$85 per Internet Applications II course)	10-000-418	850
Public Safety Dispatch Fee (\$80 per course)	10-000-421	-
Internet Course Fee (\$20 per SSCH)	10-000-425	120,000
College Prep Fee (\$30 per course)	10-000-426	30,000
Technology Fee (\$6 per SSCH)	10-000-427	210,000
Registration/Infrastructure Fees (\$25 per term)	10-000-429	110,000
Commencement Fees (\$40)	10-000-430	11,000
Returned Check Fees (\$30 per check)	10-000-432	700

REVENUES (continued)

Air Conditioning/Refrigeration Course Fees (\$20 per AC/Ref. course)	10-000-490	1,200
AC & Refrigeration Industry Competency Exam Fee (\$40)	10-000-490	400
AC & Refrigeration EPA Exam Fee (\$60)	10-000-490	600
Automotive Course Fees (\$20 per Auto course)	10-000-491	2,000
Dental Asst. Student Insurance Fee (\$25)	10-000-492	400
Dental Asst. ADAA Dues Fee (\$35)	10-000-492	600
Dental Asst. Fees (\$25 per course)	10-000-492	5,250
Dental Asst. Contin. Ed. Course Fall Fee (\$40)	10-000-492	640
Dental Asst. Contin. Ed. Course Spring Fee (\$65)	10-000-492	1,040
Welding Course Fees (\$25 per Welding course)	10-000-493	4,000
Welding Certification (ARC) Test Fees (\$100)	10-000-493	500
Welding Certification (MIG) Test Fees (\$100)	10-000-493	400
Welding Certification (TIG) Test Fees (\$100)	10-000-493	400
PRAXIS Test Fee (\$130 per Praxis Prep I course)	10-000-494	3,000
Early Childhood Dev. Student Insurance Fee (\$70)	10-000-494	-
Early Childhood Dev. Associate Exam Fee (\$350)	10-000-494	-
Early Childhood Dev. CDA Application (\$30)	10-000-494	-
Emergency Medical Technician & Paramedic Liability Insurance (\$71)	10-000-496	1,846
Emergency Medical Technician/Paramedic (\$45 per course)	10-000-496	12,740
Emergency Medical Technician (\$85 per basic course)	10-000-496	1,700
Paramedic Student Insurance (\$71)	10-000-496	1,400
Truck Driving Fee (\$350 per course)	10-000-498	-

Subtotal Fees \$ 728,326

TOTAL TUITION AND FEES \$ 2,720,952

OTHER REVENUES:

Community Education Class Income	10-000-442	\$ 45,000
Community Education Tour Income	10-000-443	-
Continuing Education Class Income (The Solutions Group)	10-000-444	425,000
Copier	10-000-482	200
Testing (Nursing and ACT)	10-000-431	10,000
Interest Income	10-000-460	80,000
Crop Rental	10-000-483	4,150
Veterans Reporting Allowance	10-000-481	600
Facilities Rental Income	10-000-485	12,000
Rental Income: ADWS (Utilities)	10-000-485	10,300
Trimue Transfer Income	10-000-470	35,000
Administrative Allowance for Federal Financial Aid Prog.	10-000-476	4,000
Miscellaneous Income	10-000-489	30,000
University Center Revenue	10-000-477	35,000
Adult Education Overhead	10-000-478	-
Arkansas Delta Transportation Education Project (ADTEP)	10-000-479	9,535
Carl Perkins Overhead	10-000-479	-
Educational Opportunity Center Overhead	10-000-474	24,340
Educational Talent Search Overhead	10-000-480	36,171
Secondary Occupational Partnerships Overhead	10-000-475	29,768
Student Support Services Overhead	10-000-473	20,853
Temporary Assistance to Needy Families (TANF) Overhead	10-000-469	-

TOTAL OTHER REVENUES **\$ 811,917**

STATE OF ARKANSAS GENERAL REVENUES:

100% of A & B	10-000-435	\$ 8,577,052
Educational Excellence Trust Fund	10-000-439	707,281
Workforce 2000	10-000-436	639,259
Higher Education Tuition Adjustment Fund	10-000-434	5,000
ADTEC	10-000-438	-

Total General State Revenues **\$ 9,928,592**

GRAND TOTAL REVENUES **\$ 13,461,461**

*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

Business & Technical Programs

Salaries:

Robin Singleton, Dean, Business & Technical Programs-12	10-101-510	67,766
Shellie Besharse, Instructor-9	10-101-510	52,472
Cindy Clark, Instructor/Assessment Specialist-9	10-101-510	64,816
David Fieber, Instructor-10	10-101-510	46,408
James Hartley, Instructor-9	10-101-510	37,070
Dr. Charles Schaeffer, Instructor-9	10-101-510	47,641
Dr. Paula Williams, Instructor-9	10-101-510	57,691
TBA, Instructor-9	10-101-510	33,384
TBA, Adjunct/Overload Instructors (\$500 per SSCH)	10-101-560	40,000
Part-Time Salaries: Faculty Advising Contracts	10-101-560	-

Total Salaries \$ 447,248

Operations 10-101-925 32,100

Travel 10-101-625 8,000

Total Business & Technical Programs \$ 487,348

Aeronautics

Salaries:

Thomas Floria, Director, Workforce Training & Aeronautics-12 (3/4-time)	10-114-510	51,924
Dr. Phil Bos, Instructor-10	10-114-510	46,550
Assistant Director Stipend-10 (Aug-May)	10-114-510	5,000
Brian Dennis, Instructor-10	10-114-510	38,288
Frank Hernandez, Instructor-10	10-114-510	38,288
LaTanya Wilson, Administrative Specialist I-12	10-114-505	19,232
Part-time Salaries: Technical Support	10-114-555	10,000
TBA, Adjunct/Overload Instructors	10-114-560	25,000

Total Salaries \$ 234,282

Operations 10-114-925 31,500

Travel 10-114-625 4,000

Total Aeronautics \$ 269,782

Communication and Humanities**Salaries:**

Deanita Hicks, Instructor-9	10-102-510	\$ 68,051
Deanita Hicks, Chair, Communications & Humanities-12	10-102-510	10,000
Ramona Clower, Instructor-9	10-102-510	39,875
Lydia Coen, Instructor-9	10-102-510	44,240
Julie Dorris, Instructor-9	10-102-510	37,029
Jillian Hartley, Instructor-9	10-102-510	39,875
Dennis Hay, Instructor-9	10-102-510	62,083
Dennis Hay, Choral Accompanist	10-102-560	5,000
Keith Hearnberger, Instructor-9	10-102-510	41,895
Keith Hearnberger, Coordinator of Choirs	10-102-560	5,000
Dustin Kemper, Instructor-9	10-102-510	37,029
Cameron Klein, Instructor-9	10-102-510	39,785
Dr. Gary Yarbrough, Instructor-9	10-102-510	39,876
TBA, Instructor, English-9	10-102-510	33,384
TBA, Instructor, Education-9	10-102-510	33,384
TBA, Coordinator Stipend, Education-9	10-102-510	2,500
TBA, Adjunct/Overload Instructors (\$500 per SSCH)	10-102-560	250,000
Part-time Salaries: Performance Stipends & Musical Group Accompaniment	10-102-560	8,000
Part-time Classified	10-102-555	7,700
Total Salaries		\$ 804,706
Operations	10-102-925	29,960
Travel	10-102-625	10,415
Total Communication and Humanities		\$ 845,081

Mathematics and Sciences**Salaries:**

Deborah Parker, Dean, Arts & Sciences-12	10-104-510	\$ 83,132
Ginger Berry, Instructor-9	10-104-510	43,045
Lance Morris, Instructor-9	10-104-510	40,944
Lance Morris, Coordinator, Laboratory-12	10-104-510	7,725
Layne Rayder, Instructor-9	10-104-510	48,568
Renea Reid, Instructor-9	10-104-510	45,672
Billie Steinkamp, Instructor-9	10-104-510	48,703
TBA, Math Instructor-9	10-104-510	-
TBA, Adjunct/Overload Instructors (\$500 per SSCH)	10-104-560	97,500
Part-time Salaries: Science Lab Assistants	10-104-555	16,600
Part-time Salaries: Math Lab Assistants	10-104-555	22,040

Total Salaries \$ 453,929

Operations 10-104-925 46,150

Travel 10-104-625 6,000

Total Mathematics and Sciences \$ 506,079

Associate Degree Nursing**Salaries:**

Brenda Holifield, Dean, Nursing, Allied Health & Physical Education/Recreation-12	10-105-510	\$ 71,304
Tonya Pankey, Director-10.5	10-105-510	55,610
Mandy Koekemoer, Instructor-9	10-105-510	44,136
April Nutt, Instructor-9	10-105-510	45,084
April Nutt, Clinical Coordinator Stipend	10-105-510	2,500
Kimberly Wallace, Instructor-9	10-105-510	45,084
Kimberly Wallace, 2nd Level Coordinator Stipend-9	10-105-510	2,500
Shauna Winchester, Instructor-9	10-105-510	44,136
Shauna Winchester, 1st Level Coordinator Stipend-9	10-105-510	2,500
TBA, MSN Instructor-9	10-105-510	42,849
TBA, MSN Instructor-9	10-105-510	42,849
TBA, Adjunct/Overload Instructors (\$500 per SSCH)	10-105-560	5,000
Part-time Salaries: Clinical	10-105-560	52,000
Nursing Instructor Stipends	10-105-560	-
Part-time Salaries: Clerical	10-105-560	-

Total Salaries \$ 455,552

Operations 10-105-925 113,450

Travel 10-105-625 15,000

Total Associate Degree Nursing \$ 584,002

Practical Nursing**Salaries:**

Barbara Greene, Director, PN/Instructor-10.5	10-205-510	\$ 66,187
Natalie Bogue, Instructor-10.5	10-205-510	53,737
Darra Smith, Instructor-10.5	10-205-510	40,920
Roxann Smith, Instructor-10.5	10-205-510	39,172
Roxann Smith, Coordinator, Paragould-10.5	10-205-510	2,500
TBA, Adjunct/Overload Instructors (\$500 per SSCH)	10-205-510	3,000
Part-time Salaries: Clinical	10-205-560	14,000
Part-time Salaries: Clerical	10-205-560	<u>3,000</u>

Total Salaries \$ 222,516

Operations 10-205-925 46,950

Travel 10-205-625 7,500

Total Practical Nursing \$ 276,966

Basic Emergency Medical Services Programs**Salaries:**

Kara White, Director, E.M.S./Instructor-10.5	10-206-510	46,774
TBA, Adjunct/Overload Instructors (\$500 per SSCH)	10-206-560	50,000
Part-time Salaries: Clinical	10-206-560	<u>1,000</u>

Total Salaries \$ 97,774

Operations 10-206-925 23,250

Travel 10-206-625 3,500

Total Basic Emergency Medical Services Programs \$ 124,524

Dental Assisting Technology**Salaries:**

Lisa Skelton-Childers, Instructor-10.5	10-207-510	\$	36,412
Part-time Salaries: Clinical	10-207-560		<u>10,000</u>
Total Salaries		\$	46,412
Operations	10-207-925		12,100
Travel	10-207-625		<u>2,600</u>
Total Dental Assisting Technology		\$	61,112

Various Allied Health Programs**Salaries:**

Jackson Neil, Advising/Director-12	10-208-510	\$	54,054
Part-time Salaries	10-208-560		<u>50,000</u>
Total Salaries		\$	104,054
Operations	10-208-925		7,000
Travel	10-208-625		<u>800</u>
Total Various Allied Health Programs		\$	111,854

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

Bill Tyer, Instructor-9	10-110-510	\$	70,268
Matthew McCord, Instructor-9	10-110-510		41,293
Matthew McCord, Intramural and Recreation Stipend-12	10-110-510		7,500
TBA, Adjunct/Overload Instructors (\$500 per SSCH)	10-110-560		3,000
Part-time Classified Salaries: Wellness Center Assistants	10-110-555		<u>24,000</u>
Total Salaries		\$	146,061
Operations	10-110-925		15,700
Travel	10-110-625		<u>3,150</u>
Total H.P.E.R.		\$	164,911

Developmental Education and Learning Assistance Center

Salaries:

Dr. Blanche Hunt, Associate VP of Community Relations & Dean of Developmental Education-12	10-103-510	\$ 83,255
Ann Ball, Instructor-9	10-103-510	38,633
Dr. Bridget Shemwell, LAC Mentor/Instructor-12	10-103-510	45,777
Pauline Whaley, Instructor-9	10-103-510	62,614
Tachmonite Butler, Instructor-9	10-103-510	30,457
Darrel Carr, Instructor-9	10-103-510	34,460
Shannon Davis, Instructor-9	10-104-510	34,386
TBA, Learning Assistance Coordinator/Instructor-12	10-103-510	35,726
TBA, Adjunct/Overload Instructors (\$500 per SSCH)	10-103-560	19,500
Part-time Salaries: Supplemental Instruction	10-103-555	<u>35,000</u>

Total Salaries \$ 419,808

Operations 10-103-925 30,150

Travel 10-103-625 6,300

Total Developmental Education and L.A.C. \$ 456,258

Occupational Programs

Salaries:

Charles Allison, Jr., Instructor-10.5	10-201-510	\$ 47,769
Jacky Skelton, Instructor-9	10-201-510	40,876
TBA, Instructor-10	10-201-510	33,016
TBA, Adjunct/Overload Instructors (\$500 per SSCH)	10-201-560	10,000
Part-time Salaries: Other	10-201-560	<u>5,000</u>

Total Salaries \$ 136,661

Operations: Occupational Programs 10-201-925 5,000

Operations: Welding 10-201-950 18,000

Operations: Automotive 10-201-951 7,000

Operations: HVACR 10-201-953 6,000

Travel 10-201-625 -

Total Occupational Programs \$ 172,661

General Instruction**Salaries:**

Carol Mills, Academic Technology/Distance Education Coordinator-12	10-106-515	\$ 51,363
Career Service (14 yrs.)		600
Carol Mills, Stipend, On-line Course Assistance-12	10-106-515	3,000
Takindra Anderson, Administrative Specialist I-12	10-106-505	19,232
Tammy Brady, Administrative Specialist I-12	10-106-505	23,863
Career Service (18 yrs.)		700 *
Tammy Gist, Administrative Specialist I-12	10-106-505	19,617
Kammie McGee, Administrative Specialist I-12	10-106-505	26,383
Career Service (16 yrs.)		700 *
Mintha Mills, Administrative Specialist I-12	10-106-505	19,617
Regina Pillow, Administrative Specialist I-12	10-106-505	19,617
Leanna Turner, Administrative Specialist I-12	10-106-505	30,648
Career Service (32 yrs.)		900 *
Lynda Williams, Administrative Specialist I-12	10-106-505	19,232
Staff Professional Development Stipends	10-106-515	10,000
Part-time Salaries, Miscellaneous Instruction	10-106-560	10,000

Total Salaries \$ 255,472

Operations	10-106-925	59,500
Assessment	10-122-925	20,000
Distance Education/Academic Technology	10-121-925	10,000
Travel	10-123-625	10,000
Equipment	10-106-675	208,829

Total General Instruction \$ 563,801

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

TBA, Academic Advisor & Career Specialist-12	10-115-510	\$ 33,456
TBA, Academic Advisor & Career Specialist-12	10-115-510	-
TBA, Academic Advisor & Career Specialist-12	10-115-510	-
TBA, Academic Tutoring Coordinator-12	10-115-510	33,456
Part-time Salaries: Tutors	10-115-555	17,000

Total Salaries 83,912

Operations	10-115-925	6,000
Travel	10-115-625	4,000

Total Academic & Career Enrichment (ACE) Advising Center \$ 93,912

Management Information Technology Services/Academic

Salaries:

Danny Graham, Webmaster/Technology Support Specialist-12	10-113-515	\$ 40,965
Career Service (12 yrs.)		600 *
James Odom, Director, Academic Technology Services-12	10-113-515	48,039
Career Service (14 yrs.)		600 *
James Odom, Stipend, On-line Technical Support Management-12	10-113-515	2,000
Chris Cloninger, Network Analyst-12	10-113-505	28,983
Ronald Hutto, Network Analyst-12	10-113-505	28,983
Part-time Salaries: Computer Lab Assistants	10-113-555	16,000
Part-time Classified Salaries	10-113-555	<u>3,500</u>

Total Salaries \$ 169,670

Operations 10-113-925 126,932

Travel 10-113-625 4,000

Total Management Information Technology Services/Academic \$ 300,602

Vice President, Instruction

Salaries:

Mary Dement, Vice President of Instruction-12	10-100-520	\$ 101,679
Marlene Banks, Administrative Specialist II-12	10-100-505	29,703
Career Service (10 yrs.)		600
Part-time Classified Salaries	10-100-555	<u>3,000</u>

Total Salaries \$ 134,982

Operations 10-100-925 5,000

Travel 10-100-625 3,500

Total Vice President, Instruction \$ 143,482

GRAND TOTAL ACADEMIC INSTRUCTION \$ 5,162,375

2. COMMUNITY/CONTINUING EDUCATION AND ADVANCEMENT

Vice President, Advancement

Salaries:

Sherri Bennett, Vice President for Advancement-12	10-300-520	\$ 95,652
Career Service (23 yrs.)		800 *
Cheryl Tolson, Administrative Specialist II-12	10-300-505	<u>22,264</u>

Total Salaries \$ 118,716

Operations 10-300-925 6,100

Travel 10-300-625 2,500

Total Vice President, Advancement \$ 127,316

Development/Advancement/Information Services

Salaries:

Rachel Gifford, Associate Vice President, Development and College Relations-12	10-317-515	\$ 72,275
Career Service (17 yrs.)		700 *
Sheiron Bearden, Information & Marketing Specialist-12	10-317-515	43,030 *
Career Service (10 yrs.)	10-317-515	600
Part-time Classified Salaries	10-317-555	<u>5,000</u>

Total Salaries \$ 121,605

Operations 10-317-925 4,000

Special Events 10-305-925 -

Design Work 10-317-925 20,000

Catalog, Viewbook, & Marketing Publications 10-317-929 74,000

Advertising 10-317-928 46,000

Promotional Items 10-317-924 6,000

Travel 10-317-625 4,000

Total Development/Advancement/Information Services \$ 275,605

Extended Campus Center-Burdette

Salaries:

Part-time Salaries		\$	-
Total Salaries		\$	-
Operations	10-214-925		40,000
Travel	10-214-625		5,000
Total Extended Campus Center-Burdette		\$	45,000

Extended Campus Center-Leachville

Salaries:

Annette Beach, Secretary, (Part-time), Leachville Center	10-109-555	\$	5,500
Total Salaries		\$	5,500
Operations	10-109-925		3,400
Travel	10-109-625		100
Total Extended Campus Center-Leachville		\$	9,000

Extended Campus Center-Osceola

Salaries:

Jaye Tipton, Coordinator, Osceola Center-12	10-112-515	\$	47,209
Pam Cook, Administrative Specialist I-12	10-112-505		27,093
Career Service (25 yrs.)			900 *
Part-time Salaries	10-112-555		2,500
Total Salaries		\$	77,702
Operations	10-112-925		8,100
Travel	10-112-625		500
Total Extended Campus Center-Osceola		\$	86,302

Extended Campus Center-Paragould

Salaries:

Cynthia Burton, Coordinator, Paragould Center-12	10-215-515	\$	64,636
Career Service (10 yrs.)	10-215-515	\$	600 *
Part-time Salaries			<u>12,250</u>

Total Salaries \$ 77,486

Operations 10-215-925 16,102

Travel 10-215-625 2,000

Total Extended Campus Center-Paragould \$ 95,588

University Center

Salaries:

Candice Blankenship, Coordinator-12	10-306-515	\$	39,543
Part-time Classified Salaries	10-306-555		<u>16,688</u>

Total Salaries \$ 56,231

Operations 10-306-925 8,000

Travel 10-306-625 500

Total University Center \$ 64,731

Community Relations

Salaries:

Part-time-Mentoring Program	10-309-555		4,000
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Total Salaries \$ 4,000

Operations 10-309-925 \$ 4,500

Travel 10-309-625 1,500

Total Community Relations \$ 10,000

Community Education**Salaries:**

TBA, Community Education Programming Specialist-12	10-302-515	41,343
Lena Ellington, Administrative Specialist I (1 month)	10-302-505	3,029
Part-time Instructional Salaries	10-302-570	9,500
Part-time Classified Salaries	10-302-555	<u>6,750</u>

Total Salaries \$ 60,622

Operations	10-302-925	56,175
Tours	10-303-925	-
Travel	10-302-625	<u>-</u>

Total Community Education \$ 116,797

Continuing Education (The Solutions Group)**Salaries:**

Gene Bennett, Dean for Economic Development-12	10-107-510	\$ 80,146
Career Service (15 yrs.)		700 *
Timothy Bentley, Instructor-12	10-107-510	49,371
Stephen Crosskno, Instructor-10	10-107-510	43,528
David Freeman, Instructor-10	10-107-510	48,675
Paula Gragg, Instructor-9	10-107-510	53,120
Bob Snapp, Instructor-10	10-107-510	45,799
Rick Sones, Instructor-10	10-107-510	33,016
Stacey Walker, Webmaster/Technology Support Specialist-12	10-107-515	35,025
TBA, Welding Instructor-10	10-107-510	37,173
Kortnie Driskill, Administrative Specialist I-12	10-107-505	19,232
Adjunct/Incentives	10-107-560	35,000
Part-time Professional	10-107-570	25,000
Part-time Classified Salaries	10-107-555	<u>-</u>

Total Salaries \$ 505,785

Operations	10-107-925	95,000
Travel	10-107-625	<u>10,000</u>

Total Continuing Education (The Solutions Group) \$ 610,785

GRAND TOTAL COMMUNITY/CONTINUING EDUCATION & ADVANCEMENT \$ 1,441,124

3. LEARNING RESOURCES

Library & Audiovisual

Salaries:

Bronwyn Morgan, Director, College Library & Audio-Visual Services-12	10-402-515	\$ 71,897
Career Service (27 yrs.)		900 *
Lori Boesen, Library Support Assistant-12	10-402-505	20,598
Beverly Wilson, Library Support Assistant-12	10-402-505	36,135
Career Service (36 yrs.)		900 *
TBA, Part-time Campus Librarian (evenings)	10-402-555	6,800
TBA, Production Center-Part-time	10-402-555	7,000
Jay Ziolk, Director, Mississippi County Library System & Consortium-12 (half-year)	10-402-515	44,288
Career Service (37 yrs.)		900 *

Total Salaries \$ 189,418

Operations-Main Campus and Other Locations 10-402-925 16,950

On Line College Library Collections, Interlibrary Loan, & Cataloging 10-402-915 25,200

Holdings-Periodicals, Subscriptions, Microfilms, & Sirs 10-402-656 19,600

Holdings - Books and Videos 10-402-656 20,000

Travel 10-402-625 200

Total Library \$ 271,368

GRAND TOTAL LEARNING RESOURCES \$ 271,368

4. STUDENT SERVICES

Vice President, Student Services

Salaries:

Laura Yarbrough, Vice President for Student Services/Registrar-12	10-500-520	\$	90,572
Career Service (22 yrs.)			800 *
Jessica Lindsey, Administrative Specialist II-12	10-500-505		<u>22,264</u>

Total Salaries \$ 113,636

Operations 10-500-925 3,600

Travel 10-500-625 3,000

Total Vice President, Student Services \$ 120,236

Admissions

Salaries:

Nichole Bell, Counselor/Recruiter-12	10-501-515	\$	35,901
Johnny Moore, Counselor/Careers-12	10-501-515		46,677
Career Service (23 yrs.)			800 *
TBA, Admissions Data & Project Advisor-12	10-501-515		33,176
Part-time Classified Salaries	10-501-555		<u>17,000</u>

Total Salaries \$ 133,554

Operations 10-501-925 23,000

Promotional Items 10-501-924 11,000

Travel 10-501-625 4,000

Total Admissions \$ 171,554

Registrar

Salaries:

Rosemary Lowe, Assistant Registrar-12	10-502-515	\$ 42,583
Career Service (14 yrs.)		600 *
Part-time Classified Salaries	10-502-555	<u>5,000</u>

Total Salaries \$ 48,183

Operations 10-502-925 12,000

Travel 10-502-625 2,000

Total Registrar \$ 62,183

Financial Aid

Salaries:

Holly Harris, Financial Aid Advisor-12	10-503-515	\$ 44,545
Career Service (16 yrs.)	10-503-515	700 *
KeTierra Jones, Financial Aid Advisor-12	10-503-515	34,171
Melinda Walker, Financial Aid Advisor-12	10-503-515	37,637
June Wright, Financial Aid Advisor-12	10-503-515	39,626
Career Service (13 yrs.)	10-503-515	600 *
TBA, Adm Specialist II-12	10-503-505	21,827
Part-time Classified Salaries	10-503-555	<u>5,000</u>

Total Salaries \$ 184,106

Operations 10-503-925 19,000

Travel 10-503-625 6,000

Total Financial Aid \$ 209,106

Testing Center

Salaries:

Emily Hay, Testing Counselor/Data Specialist-12	10-504-515	\$ 35,025	
Total Salaries		\$ 35,025	
Operations	10-504-925		30,699
Travel	10-504-625		1,500
Total Testing/Career Center		\$ 67,224	

General Student Services

Operations	10-506-925	\$ 10,000	
Commencement	10-506-775		19,500
Travel	10-506-625		2,000
Total General Student Services		\$ 31,500	

GRAND TOTAL STUDENT SERVICES \$ 661,803

5. INSTITUTIONAL SUPPORT**Board of Trustees and President****Salaries:**

Dr. James Shemwell, President	10-602-520	\$	157,000
June Walters, Executive Vice President-12	10-602-520		103,620
Career Service (34 yrs.)	10-602-520		900 *
Courtney Fisher, Assistant to the Board/President-12	10-602-515		42,583
Career Service (11 yrs.)			600 *

Total Salaries \$ 304,703

Operations 10-602-925 28,000

Service Awards 10-602-925 12,000

Travel 10-602-625 7,000

Total Board of Trustees and President \$ 351,703

Vice President, Finance**Salaries:**

Pacey Bowens, Interim Vice President for Finance-12	10-604-520	\$	66,950
Pacey Bowens, Stipend VP for Finance	10-604-520	\$	10,000
Marilyn Walker, Administrative Specialist II-12	10-604-505		22,907
Career Service (13 years)			600 *

Total Salaries \$ 100,457

Operations 10-604-925 4,700

Travel 10-604-625 3,500

Total Vice President, Finance \$ 108,657

Business Office**Salaries:**

Peggy Hale, Payroll Services Specialist-12	10-607-515	35,875
Career Service (12 yrs.)		600 *
Alice Johnson, Fiscal Support Specialist-12	10-607-505	26,288
Career Service (15 yrs.)		700 *
Rene Marshall, Fiscal Support Specialist-12	10-607-505	27,907
Career Service (16 yrs.)		700 *
Kimberly Pruet, Fiscal Support Specialist-12	10-607-505	25,773
Deborah Ralph, Accountant-12	10-607-515	38,660
Ratasha Whaley, Fiscal Support Specialist-12	10-607-505	25,773
TBA, Accountant	10-607-515	37,534
Part-time Classified Salaries	10-607-555	-

Total Salaries \$ 219,810

Operations 10-607-925 16,400

Travel 10-607-625 500

Total Business Office \$ 236,710

College Telephone and Mail**Salaries:**

Part-time Salaries 10-608-555 \$ 15,979

Total Salaries \$ 15,979

Operations 10-608-925 82,900

Travel 10-608-625 -

Total College Telephone & Mail \$ 98,879

General Institutional Support**Operations:**

Bonding for Employees	10-620-772	\$	720
Institutional Memberships	10-620-780		50,000
Legal Retainer	10-620-781		-
Board Liability Insurance	10-620-834		24,000
Collection Expenses	10-620-802		4,000
Credit Card Processing Expenses	10-620-925		13,000
Net Addition to Accrued Annual/Sick/Comp Leave	10-620-925		7,000
Other Operations	10-620-925		59,850
Uncollectible Student Accounts	10-620-935		40,000

Total Operations \$ 198,570

Total General Institutional Support \$ 198,570

Management Information Technology Services/Human Resources**Salaries:**

Jim McClain, Vice President, Management Information Technology Services/Human Resources-12	10-605-520	\$	100,021
Career Service (37 yrs.)			900 *
Ruby Meador, Associate Dean, Management Information Technology Services-12	10-605-515		66,047
Career Service (16 yrs.)			700 *
Ruby Meador, Stipend, On-line Technical Support Management-12	10-605-515		2,000
Carol Wilf, Coordinator, Human Resources and ADA-12	10-605-515		53,599
Career Service (35 yrs.)			900 *
Gail Kemper, Administrative Specialist I-12	10-605-505		21,119
Career Service (16 yrs.)			700 *
Amanda Stubblefield, Human Resources Assistant-12	10-605-505		23,377
Part-time Classified Salaries	10-605-555		1,000

Total Salaries \$ 270,363

Operations 10-605-925 281,639

Travel 10-605-625 19,800

Total Management Information Technology Services/Human Resources \$ 571,802

GRAND TOTAL INSTITUTIONAL SUPPORT \$ 1,566,321

6. STAFF BENEFITS**Operations:**

Group Hospital & Medical	10-622-602	\$ 895,756
Dental	10-622-603	63,974
Group Term Life Insurance	10-622-610	76,338
Disability-Income Protection	10-622-607	35,215
Unemployment Compensation (0.17%)	10-622-608	12,723
Worker's Compensation (0.00%)	10-622-609	-
F.I.C.A. (7.65%)	10-622-601	544,049
Retirement, TIAA-CREF (12.0%)	10-622-606	416,044
Retirement VALIC (12.0%)	10-622-611	51,870
Retirement, Arkansas Teacher (14.0%)	10-622-604	326,580
Retirement, Public Employees (14.88%)	10-622-605	100,677
Tuition Waivers-Staff	10-622-615	10,000
Tuition Waivers-Dependents	10-622-616	18,000

Total Operations \$ 2,551,226

Provision for Faculty/Staff Stipends	10-622-601	\$ -
Provision for Stipend-related Fringes		-

Total Provision for Stipends/Fringes \$ -

GRAND TOTAL STAFF BENEFITS \$ 2,551,226

7. PHYSICAL PLANT AND GROUNDS**Maintenance****Salaries:**

Ralph Hill, Director, Physical Plant and Grounds-12	10-703-515	\$	66,220
Career Service (16 yrs.)			700 *
Ibrahim Alisic, Maintenance Assistant-12	10-703-505		21,628
Teresita Cashman, Maintenance Assistant-12	10-703-505		21,628
Vicki Ellis, Administrative Specialist I-12	10-703-505		21,380
Career Service (23 yrs.)			800 *
David Fair, Landscape Supervisor-12	10-703-505		29,303
Career Service (12 yrs.)			600 *
Robert Raines, Maintenance Assistant-12	10-703-505		21,204
Daniel Thomas, Maintenance Assistant-12	10-703-505		21,204
Donald Weaver, Maintenance Assistant-12	10-703-505		21,628
TBA, Skilled Trade Worker (C-115)-12	10-703-505		29,251
Part-time Classified Salaries	10-703-555		<u>14,880</u>
Total Salaries		\$	270,426
Operations	10-703-925		190,000
Travel	10-703-625		<u>1,000</u>
Equipment			-
Total Maintenance		\$	461,426

Custodial Care**Salaries:**

Christopher Ward, Maintenance Assistant-12	10-702-505	\$ 21,628
Andrew Clark, Institutional Services Assistant-12	10-702-505	16,614
Rebecca Burchard, Institutional Services Assistant-12	10-702-505	16,614
Richard Greer, Institutional Services Assistant-12	10-702-505	18,257
Career Service (10 yrs.)		600 *
Judy Harrington, Institutional Services Assistant-12	10-702-505	16,946
Debra McCone, Institutional Services Assistant-12	10-702-505	16,614
Gladys McMinn, Institutional Services Assistant-12	10-702-505	16,946
Bobbie Vernon, Institutional Services Assistant-12	10-702-505	19,970
Career Service (17 yrs.)	10-702-505	700 *
Part-time Classified Salaries: Main Campus (3)	10-702-555	-
Part-time Classified Salaries: (A,B,C,O,L,P) Custodial (8)	10-702-555	-

Total Salaries

\$ 144,889

Operations	10-702-925	60,000
Operations-Part-time Wages (Temp Service)	10-702-925	94,250
Travel		-

Total Custodial Care

\$ 299,139

Public Safety**Salaries:**

David Godsey, Public Safety Security Officer-12	10-706-505	\$ 23,845
Dixie Hart, Public Safety Security Officer-12	10-706-505	23,845
Career Service (12 yrs.)		600 *
James Lowe, Public Safety Security Officer-12	10-706-505	23,845
Career Service (29 yrs.)		900 *
Tim Mills, Public Safety Security Officer-12	10-706-505	23,845
Carl Wilson, Public Safety Security Officer-12	10-706-505	23,845
TBA, Public Safety Security Officer-12	10-706-505	22,919
Part-time Classified Salaries: Osceola Security (1)	10-706-555	7,000
Part-time Classified Salary: Burdette Security (1)	10-706-555	7,000
Part-time Classified Salary: (Crisp & Paragould) (2)	10-706-555	18,320
Contract Security		-

Total Salaries

\$ 175,964

Operations	10-706-925	11,000
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Total Public Safety

\$ 186,964

Grounds Care**Salaries:**

Danny Kennedy, Maintenance Technician-12	10-705-505	\$ 27,603
Part-time Classified Salaries: Groundskeepers	10-705-555	<u>15,000</u>

Total Salaries \$ 42,603

Operations 10-705-925 40,000

Total Grounds Care \$ 82,603

General Physical Plant**Operations:**

Utilities, Main Campus	10-701-871	\$ 163,000
Utilities, Library	10-701-876	34,000
Utilities, Statehouse Hall	10-701-919	35,500
Utilities, Nibco Center	10-701-878	7,800
Utilities, ACME Center	10-701-901	27,500
Utilities, Allied Health	10-701-895	26,000
Utilities, Burdette Center	10-701-904	56,000
Utilities, Crisp Center	10-701-916	25,000
Utilities, Wellness Center	10-701-881	26,000
Utilities, Leachville Center	10-701-911	6,500
Utilities, Moore Center	10-701-901	-
Utilities, Osceola Center	10-701-891	16,800
Utilities, Paragould Center	10-701-908	2,000
Utilities, Workforce	10-701-886	10,300
Lease, ADWS Building		-
Lease, ACME Center	10-701-830	1
Lease, Crisp Center	10-701-827	25,000
Lease, Leachville Center	10-701-826	1
Lease, Moore Center	10-701-829	-
Lease, Osceola Center Land	10-701-832	10
Lease, Paragould Center	10-701-825	25,000
Property & Liability Insurance	10-701-833	72,000
Auto Insurance	10-701-835	15,000
Other Operations	10-701-925	6,000
Paragould Operations	10-701-929	2,500
Burdette Operations	10-701-928	<u>2,000</u>

Total Operations \$ 583,912

Total General Physical Plant \$ 583,912

GRAND TOTAL PHYSICAL PLANT AND GROUNDS \$ 1,614,044

8. SCHOLARSHIPS

Operations:

Public School Teacher	10-801-863	\$ 3,000
Presidential Waiver	10-801-865	8,200
Sixty-Plus (Act 678)	10-801-866	15,000
Valedictorian/Salutatorian	10-801-867	-
Board of Trustees	10-801-868	130,000
Police, Correctional Officers and Firefighters	10-801-861	7,000
Performing Arts	10-801-864	10,000
Technical Scholarships	10-801-869	<u>20,000</u>

Total Operations \$ 193,200

GRAND TOTAL SCHOLARSHIPS \$ 193,200

9. TRANSFERS TO OTHER FUNDS \$ -

GRAND TOTAL EXPENDITURES AND TRANSFERS \$ 13,461,461

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 - \$600
	15-19 years - \$700
	20-24 years - \$800
	25 + years - \$900

UNRESTRICTED AUXILIARY FUND

2013-2014

REVENUES & EXPENDITURES

BOOKSTORE

REVENUES:

Commissions from Follett College Stores	20-969-443	<u>\$ 51,800</u>	
Total Revenues			\$ 51,800
EXPENDITURES:			
		<u>\$ -</u>	
Total Expenditures			-
Addition to Auxiliary Fund Balance			<u>\$ 51,800</u>

UNRESTRICTED AUXILIARY FUND

2013-2014

REVENUES & EXPENDITURES

FOOD SERVICES

REVENUES:

Food Service Sales	25-965-465	\$	45,500
Commissions from Vending Service	25-965-471		<u>2,500</u>

Total Revenues \$ 48,000

EXPENDITURES:

Salaries:

Willeta Anderson, Restaurant Kitchen Manager-9	25-965-515	\$	20,147
Provision for Stipend	25-965-515		-
Part-time Salaries: Willeta Anderson	25-965-505		150
Part-time Classified Salaries: Kitchen Assistants	25-965-555		<u>17,700</u>

Total Salaries \$ 37,997

Fringe Benefits 25-965-601 10,000

Provision for Stipend-Related Fringes 25-965-601 -

Operations 25-965-925 26,450

Travel 25-965-625 100

Equipment 25-965-676 1,000

Total Expenditures \$ 75,547

Reduction to Auxiliary Fund Balance \$ (27,547)

UNRESTRICTED AUXILIARY FUND

2013-2014

STUDENT ACTIVITIES

REVENUES & EXPENDITURES

REVENUES:

Student Activity Fees	\$ 17,500
Total Revenues	\$ 17,500

EXPENDITURES:

Salaries:

Club Advisors Stipends	21-954-515	\$ 6,000
Fringes on Stipends	21-954-601	<u>1,309</u>
Total Salaries		\$ 7,309

Student Clubs & Organizations:

	<u>Revenues</u>	<u>Expenditures</u>
Association for Childhood Education International	21-938-406	400 21-938-925
Cultural Diversity Association	21-940-406	400 21-940-925
Dental Assisting Club (HOSA)	21-956-406	400 21-956-925
Future Aviation Maintenance Technicians	21-939-406	400 21-939-925
Gamma Beta Phi	21-942-406	400 21-942-925
HPER Club	21-950-406	400 21-950-925
Practical Nursing Association	21-935-406	400 21-935-925
Lifeline Student Outreach	21-948-406	400 21-948-925
Lifesavers	21-937-406	400 21-937-925
SKILLS/USA	21-958-406	2,000 21-958-925

Student Clubs & Organizations (continued):

Student Government	21-941-406	400	21-941-925
Student Nurses Association	21-945-406	400	21-945-925
ACE Club	21-951-406	<u>400</u>	21-951-925

Total Student Clubs and Organizations 6,800

Miscellaneous Programs & Activities:

New Student Orientation	21-954-925	1,000
Registration Refreshments	21-954-925	1,000
Community Events/Cultural Events/Prevention Programs	21-954-925	4,100
Campus Events	21-954-925	9,000
Student Appreciation Week	21-954-925	1,500
Intramural Activities	21-954-925	1,200
Travel	21-954-625	<u>9,844</u>

Total Miscellaneous Programs and Activities 27,644

Total Expenditures \$ 41,753

Reduction to Auxiliary Fund Balance \$ (24,253)

GRAND TOTAL ADDITION (REDUCTION) TO AUXILIARY FUND BALANCE FROM ALL AUXILIARY OPERATIONS \$ -

RESTRICTED EDUCATIONAL AND GENERAL

2013-2014

SUMMARY

Student Financial Aid	\$ 4,122,000
Adult Education	625,733
Arkansas Delta Transportation Education Project (ADTEP)	92,315
Arkansas Department of Career Education	358,084
Carl Perkins	46,892
Secondary Occupational Partnerships	525,000
Temporary Assistance to Needy Families (TANF)	515,071
TRIO: Educational Opportunity Center (EOC)	328,585
TRIO: Educational Talent Search (ETS)	488,307
TRIO: Student Support Services (SSS)	281,511
Paths to Accelerated Completion & Employment (PACE)	173,127
General Improvement Funds	104,721
Workforce Orientation & Retraining Keys (WORK)	171,000
TOTAL	<u>\$ 7,832,346</u>

RESTRICTED EDUCATIONAL AND GENERAL

2013-2014

STUDENT FINANCIAL AID

REVENUES AND EXPENDITURES

REVENUES:

Federal Pell Grant	30-871-450	\$ 3,100,000
Alternative Student Loan	39-862-443	111,000
Vocational Rehabilitation	39-879-448	19,000
Arkansas Challenge Grant	31-883-443	325,000
Arkansas Workforce Improvement Grant	31-886-443	35,000
Arkansas Higher Education Opportunity Grant (GO)	31-865-443	37,000
Sponsored Scholarship (Local)	39-878-458	34,000
Third-Party Programs: WIA \$126,460, NAFTA \$22,946, PATHWAYS \$59,203, NUCOR \$87,951, MISCELLANEOUS \$33,011	39-878-458	330,000
Great River Promise	31-890-443	25,000
ANC Foundation	31-885-443	<u>106,000</u>

Total Revenues **\$ 4,122,000**

EXPENDITURES:

Federal Pell Grant	30-871-805	\$ 3,100,000
Alternative Student Loan	39-862-790	111,000
Vocational Rehabilitation	39-879-793	19,000
Arkansas Challenge Grant	31-883-790	325,000
Arkansas Workforce Improvement Grant	31-886-790	35,000
Arkansas Higher Education Opportunity Grant (GO)	31-865-790	37,000
Sponsored Scholarship (Local)	39-878-791	34,000
Third-Party Programs: WIA \$126,460, NAFTA \$22,946, PATHWAYS \$59,203, NUCOR \$87,951, MISCELLANEOUS \$33,011	39-878-791	-
Great River Promise	31-890-790	25,000
ANC Foundation	31-885-792	<u>106,000</u>

Total Expenditures **\$ 4,122,000**

* WIA-Workforce One Stop
 NAFTA-North American Free Trade Agreement
 MISC.-Employer Based (tuition reimbursement) NUCOR, EOC, SOG, THP, etc.

RESTRICTED EDUCATIONAL AND GENERAL

ADULT EDUCATION

(TENTATIVE)

(FISCAL YEAR FOR GRANT: JULY 1, 2013, THROUGH JUNE 30, 2014)

REVENUES AND EXPENDITURES

REVENUES:

State of Arkansas, Department of Workforce Education, Adult Education Section	31-172-443	\$ 625,733
TOTAL REVENUES		<u>\$ 625,733</u>

EXPENDITURES:

Salaries:

Elizabeth Thompson, Coordinator-10.5	31-172-515	\$ 68,838
Sheryl Cooley, Instructor-9	31-172-510	40,351
Joan Eveland, Instructor-9	31-172-510	42,403
Carolyn Puckett, Instructor-9	31-172-510	42,508
Lonzetta Alvoid, Administrative Specialist I-12	31-172-505	20,824
Career Service (12 yrs.)		600 *
Marie Freeman, Administrative Specialist I-12	31-172-505	21,026
Career Service (17 yrs.)		700 *
Patty McMillon, Administrative Specialist I-9	31-172-505	11,829
Francesa Shearer, Administrative Specialist I-10.5	31-172-505	17,004
Provision for Stipends		-
Part-time Instructors	31-172-560	88,490
Part-time Salaries	31-172-555	<u>22,636</u>
Total Salaries		\$ 377,209
Fringe Benefits	31-172-601	122,881
Provision for Stipend-Related Fringes	31-172-601	-
Operations	31-172-925	85,893
Promotional Items	31-172-924	5,000
Travel	31-172-625	19,750
Equipment	31-172-675	15,000
Transfer Overhead to Unrestricted E & G (Indirect Cost)	31-172-982	<u>-</u>
TOTAL EXPENDITURES		<u>\$ 625,733</u>

RESTRICTED EDUCATIONAL AND GENERAL

ARKANSAS DELTA TRANSPORTATION EDUCATION PROJECT (ADTEP)

(TENTATIVE)

(FISCAL YEAR FOR GRANT: EXTENDED THROUGH DECEMBER 31, 2013)

REVENUES AND EXPENDITURES

REVENUES:

Subgrant (with ASU-Newport) administered by the U. S. Department of Labor 31-168-440 \$ 92,315

TOTAL REVENUES \$ **92,315**

EXPENDITURES:

Salaries:

Gary Braswell, Instructor-12 31-168-510 \$ 22,973

Sally Griffin, Counselor-12 31-168-515 19,813

Provision for Stipends -

Part-time Salaries 31-168-560 -

Total Salaries \$ 42,786

Fringe Benefits 31-168-601 14,404

Provision for Stipend-Related Fringes 31-168-601 -

Operations 31-168-925 17,990

Travel 31-168-625 1,000

Equipment 31-168-675 -

Awards - Unrestricted E & G Tuition 31-168-805 6,600

Transfer Overhead to Unrestricted E & G (Indirect Cost) 31-168-982 9,535

TOTAL EXPENDITURES \$ **92,315**

RESTRICTED EDUCATIONAL AND GENERAL

ARKANSAS DEPARTMENT OF CAREER EDUCATION

(TENTATIVE)

(FISCAL YEAR FOR GRANT: JULY 1, 2013, THROUGH JUNE 30, 2014)

REVENUES AND EXPENDITURES

REVENUES:

Arkansas Department of Career Education 31-169-440 \$ 358,084

TOTAL REVENUES \$ 358,084

EXPENDITURES:

Salaries:

Melissa Arledge, Career Coach-12 31-169-515 \$ 36,720
Walter Barton, Career Coach-12 31-169-515 36,720
Tracy Caskey, Career Coach-12 31-169-515 35,901
Emily Crosskno, Career Coach-12 31-169-515 34,855
Douglas Echols, Career Coach-12 31-169-515 34,171
Bryan Goff, Career Coach-12 31-169-515 37,717
Provision for Stipends 31-169-515 -
Part-time Salaries: ACT Faculty 31-169-570 -

Total Salaries \$ 216,084

Fringe Benefits 31-169-601 83,640

Provision for Stipend-Related Fringes 31-169-601 -

Operations 31-169-925 45,360

Travel 31-169-625 13,000

Equipment 31-169-675 -

TOTAL EXPENDITURES \$ 358,084

RESTRICTED EDUCATIONAL AND GENERAL

CARL PERKINS

(TENTATIVE)

(FISCAL YEAR FOR GRANT: JULY 1, 2013, THROUGH JUNE 30, 2014)

REVENUES AND EXPENDITURES

REVENUES:

Arkansas Department of Higher Education	31-183-444	\$	46,892
TOTAL REVENUES			<u>\$ 46,892</u>

EXPENDITURES:

Salaries:

Leslie Wells, Student Success Coordinator-10.5 (salary reduced to match grant funds)	31-183-515	\$	35,100
Total Salaries		\$	35,100
Fringe Benefits	31-183-601		11,792
Provision for Stipend-Related Fringes	31-183-601		-
Operations (support of Academic & Career Enrichment (ACE) Advising Center)	31-183-925		-
Travel	31-183-625		-
Equipment	31-183-675		-
Transfer Overhead to Unrestricted E & G	31-183-982		-
TOTAL EXPENDITURES			<u>\$ 46,892</u>

RESTRICTED EDUCATIONAL AND GENERAL

SECONDARY OCCUPATIONAL PARTNERSHIPS

(TENTATIVE)

(FISCAL YEAR FOR GRANT: JULY 1, 2013, THROUGH JUNE 30, 2014)

REVENUES AND EXPENDITURES

REVENUES:

Arkansas Department of Workforce Education; School Districts of Armored, Blytheville, Gosnell, Manila, Osceola, and South Mississippi County	31-173-443	\$ 525,000
TOTAL REVENUES		<u>\$ 525,000</u>

EXPENDITURES:

Salaries:

TBA, Instructor-10	31-173-510	35,555
David Davis, Instructor-10	31-173-510	47,271
Angie Dixon, Assistant Director-12	31-173-515	42,604
Jennifer Gonzalez, Instructor-10	31-173-510	45,305
Charlene Harper, Instructor-10	31-173-510	47,760
Kimberly Hart, Instructor-10	31-173-510	39,161
Brandon Malone, Instructor-10	31-173-510	40,140
Nicholas Nowlin, Automotive Instructor-10	31-173-510	38,288
Provision for Stipends		7,571
Part-time Salaries	31-173-555	-
Total Salaries		\$ 343,655
Fringe Benefits	31-173-601	113,348
Provision for Stipend-Related Fringes	31-173-601	1,733
Operations	31-173-925	24,196
Travel	31-173-625	12,300
Equipment	31-173-675	-
Awards - Unrestricted E & G Tuition	31-173-790	-
Transfer Overhead to Unrestricted E & G (Indirect Cost)	31-173-982	29,768
TOTAL EXPENDITURES		<u>\$ 525,000</u>

RESTRICTED EDUCATIONAL AND GENERAL

TEMPORARY ASSISTANCE TO NEEDY FAMILIES (TANF)

(TENTATIVE)

(FISCAL YEAR FOR GRANT: JULY 1, 2013, THROUGH JUNE 30, 2014)

REVENUES AND EXPENDITURES

REVENUES:

U. S. Block Grant administered by the Arkansas Department of Higher Education	31-174-443	\$ 515,071
TOTAL REVENUES		<u>\$ 515,071</u>

EXPENDITURES:

Salaries:

Deanna Allison, Wage Coordinator-9	31-174-510	\$ 42,544
Barbara Baker, Director-12	31-174-515	36,245
Barbara Baker, Stipend Director	31-174-515	10,000
Mary Gaston, Counselor-12	31-174-515	36,720
Beverly Rogers, Counselor-12 (3/4 time)	31-174-515	27,183
Pauline Linam-Parks, Community Outreach Coordinator-10.5	31-174-515	45,736
TBA, Recruiter/Job Placement-12	31-174-515	35,700
Provision for Stipends		<u>-</u>
Total Salaries		\$ 234,128
Fringe Benefits	31-174-601	59,135
Provision for Stipend-Related Fringes	31-174-601	-
Operations	31-174-925	142,808
Promotional Items	31-174-924	-
Travel	31-174-625	4,000
Equipment	31-174-675	-
Awards - Unrestricted E & G Tuition	31-174-790	75,000
Transfer Overhead to Unrestricted E & G (Indirect Cost - Partial Director Salary & Fringes [Ann Whitis])	31-174-982	<u>-</u>
TOTAL EXPENDITURES		<u>\$ 515,071</u>

RESTRICTED EDUCATIONAL AND GENERAL

TRIO: EDUCATIONAL OPPORTUNITY CENTER (EOC/SKILL)

(TENTATIVE)

(FISCAL YEAR FOR GRANT: SEPTEMBER 1, 2013, THROUGH AUGUST 31, 2014)

REVENUES AND EXPENDITURES

REVENUES:

U. S. Department of Education	31-184-440	\$ 328,585
TOTAL REVENUES		<u>\$ 328,585</u>

EXPENDITURES:

Salaries:

Tonya Harris, Director -12 (1/2 time)	31-184-515	\$ 29,017
Career Service (10 yrs.) (1/2 time)	31-184-515	\$ 300
Kristi Rose, Communications/Events Specialist -12 (1/2 time)	31-184-515	23,640
Career Service (17 yrs.) (1/2)		350 *
Denese Bogard, Education Advisor-12	31-184-515	40,965
Career Service (14 yrs.)		600 *
Nancy Fergus, Education Advisor-12	31-184-515	45,739
Career Service (13 yrs.)		600 *
Patricia Vail, Education Advisor-12	31-184-515	36,720
Janie Greenwell, Administrative Specialist I-12 (3/4-time)	31-184-505	14,712
Provision for Stipends		-
Part-time Salaries	31-184-555	<u>3,600</u>

Total Salaries		\$ 196,243
Fringe Benefits	31-184-601	70,802
Provision for Stipend-Related Fringes	31-184-601	-
Operations	31-184-925	19,750
Promotional Items	31-184-924	-
Travel	31-184-625	17,450
Equipment	31-184-675	-
Transfer Overhead to Unrestricted E & G (Indirect Cost- 8% of Expenditures)	31-184-982	<u>24,340</u>
TOTAL EXPENDITURES		<u>\$ 328,585</u>

RESTRICTED EDUCATIONAL AND GENERAL

TRIO: EDUCATIONAL TALENT SEARCH (ETS)

(TENTATIVE)

(FISCAL YEAR FOR GRANT: SEPTEMBER 1, 2013, THROUGH AUGUST 31, 2014)

REVENUES AND EXPENDITURES

REVENUES:

U. S. Department of Education	31-108-440	\$	488,307
TOTAL REVENUES			<u>\$ 488,307</u>

EXPENDITURES:

Salaries:

Tonya Harris, Director-12 (1/2 time)	31-108-515	\$	29,017
Career Service (10 yrs.) (1/2 time)	31-108-515	\$	300
Kristi Rose, Communications/Events Specialist-12 (1/2 time)	31-108-515		23,640
Career Service (17 yrs.) (1/2)			350 *
Susan Dryer, Education Advisor-12	31-108-515		37,454
Katheryn Fincher, Education Advisor-12	31-108-515		37,454
Mary Ann Garren, Education Advisor-12	31-108-515		34,171
Cathy Lee, Education Advisor-12	31-108-515		42,882
Career Service (16 yrs.)			700 *
Candice Wilborn, Administrative Specialist I-12	31-108-505		19,617
Provision for Stipends			-
Part-time Salaries: Tutors	31-108-555		13,392
Part-time Salaries	31-108-555		<u>15,000</u>
Total Salaries		\$	253,977
Fringe Benefits	31-108-601		80,971
Provision for Stipend-Related Fringes	31-108-601		-
Operations	31-108-925		63,864
Promotional Items	31-108-924		-
Travel	31-108-625		53,324
Equipment	31-108-675		-
Transfer Overhead to Unrestricted E & G (Indirect Cost- 8% of Expenditures)	31-108-982		<u>36,171</u>
TOTAL EXPENDITURES			<u>\$ 488,307</u>

RESTRICTED EDUCATIONAL AND GENERAL

TRIO: STUDENT SUPPORT SERVICES (SSS)

(TENTATIVE)

(FISCAL YEAR FOR GRANT: SEPTEMBER 1, 2013, THROUGH AUGUST 31, 2014)

REVENUES AND EXPENDITURES

REVENUES:

U. S. Department of Education	31-186-440	\$	281,511
TOTAL REVENUES			\$ 281,511

EXPENDITURES:

Salaries:

Lisa McGhee, Director-12	31-186-515	\$	48,581
Career Service (14 yrs.)			600 *
Trina Anderson, Academic Services Coordinator-12	31-186-515		39,543
Career Service (11 yrs.)			600 *
Leslie Lewis, Retention Coordinator-12	31-186-515		36,081
Career Service (12 yrs.)			600
Stephanie Erby, Program Assistant-12	31-186-505		31,327
Provision for Stipends			-
Part-time Tutors & Mentors	31-186-555		7,000
Total Salaries		\$	164,332
Fringe Benefits	31-186-601		55,532
Provision for Stipend-Related Fringes	31-186-601		-
Operations	31-186-925		29,786
Promotional Items	31-186-924		-
Travel	31-186-625		11,008
Equipment	31-186-675		-
Transfer Overhead to Unrestricted E & G (Indirect Cost-8% Expenditures)	31-186-982		20,853
TOTAL EXPENDITURES			\$ 281,511

RESTRICTED EDUCATIONAL AND GENERAL

PATHS TO ACCELERATED COMPLETION & EMPLOYMENT (PACE)

(TENTATIVE)

(FISCAL YEAR FOR GRANT: SEPTEMBER 1, 2013 THROUGH AUGUST 30, 2014)

REVENUES AND EXPENDITURES

REVENUES:

U. S. Department of Education	31-198-440	\$ 173,127
TOTAL REVENUES		<u>\$ 173,127</u>

EXPENDITURES:

Salaries:

Project Coordinator	31-198-515	\$ -
Advisement & Placement Lead	31-198-515	-
Adjunct/Overload Contracts	31-198-560	-
Total Salaries		\$ -
Fringe Benefits	31-198-601	-
Operations	31-198-925	5,000
Travel	31-198-625	4,200
Equipment	31-198-675	-
Expenses Transferred to Unrestricted E & G	31-198-982	163,927
TOTAL EXPENDITURES		<u>\$ 173,127</u>

RESTRICTED EDUCATIONAL AND GENERAL

GENERAL IMPROVEMENT FUNDS

(TENTATIVE)

(FISCAL YEAR FOR GRANT: JULY 1, 2013, THROUGH JUNE 30, 2014)

REVENUES AND EXPENDITURES

REVENUES:

Governor's General Improvement Fund	31-187-440	\$ 104,721
TOTAL REVENUES		<u>\$ 104,721</u>

EXPENDITURES:

	31-187-570	\$ -
Total Salaries		\$ -
Fringe Benefits	31-187-601	-
Operations	31-187-925	-
Travel	31-187-625	-
Equipment	31-187-675	-
Expenses Transferred from Unrestricted E & G (Solutions Group & University Center)	31-187-982	<u>104,721</u>
TOTAL EXPENDITURES		<u>\$ 104,721</u>

RESTRICTED EDUCATIONAL AND GENERAL

WORKFORCE ORIENTATION & RETRAINING KEYS (WORK)

(TENTATIVE)

(FISCAL YEAR FOR GRANT: JULY 1, 2013, THROUGH JUNE 30, 2014)

REVENUES AND EXPENDITURES

REVENUES:

Winthrop Rockefeller Foundation	31-189-440	\$	66,000
Great River Economic Development Foundation	31-189-440		23,000
Local Industry Partners	31-189-440		50,000
Transfer from Secondary Center	31-189-440		<u>32,000</u>

TOTAL REVENUES **\$ 171,000**

EXPENDITURES:

Salaries:

TBA, Workforce Recruitment & Placement Coordinator-12	31-189-515	\$	38,000
Part-time Instruction	31-189-560		<u>50,500</u>

Total Salaries **\$ 88,500**

Fringe Benefits 31-189-601 12,000

Operations 31-189-925 22,500

Participant Incentives 31-189-925 45,000

Travel 31-189-625 3,000

Equipment 31-189-675 -

Expenses Transferred from Unrestricted E & G 31-189-982 -

TOTAL EXPENDITURES **\$ 171,000**

RETIREMENT OF INDEBTEDNESS FUND

2013-2014

REVENUES AND EXPENDITURES

REVENUES:

Mississippi County Collections on 1.2 Mills Tax on Real Property and 1.5 Mills on Personal Property	51-000-459	\$	600,000
Interest on Investments	51-000-460		<u>30,000</u>

TOTAL REVENUES **\$ 630,000**

EXPENDITURES:

Principal	52-000-760	\$	175,000
Interest	52-000-761		138,620
Agent Fees	52-000-762		<u>1,200</u>

TOTAL EXPENDITURES **\$ 314,820**

EXCESS REVENUES OVER EXPENDITURES **\$ 315,180**