

ARKANSAS NORTHEASTERN COLLEGE

BUDGET

2015-2016

COMPREHENSIVE SUMMARY OF ALL FUNDS
EXPENDITURES

Unrestricted E & G	\$ 13,727,833
Unrestricted Auxiliary	146,668
Restricted E & G	7,083,025
Retirement of Indebtedness	<u>317,220</u>
GRAND TOTAL ALL FUNDS	<u>\$ 21,274,746</u>

REVENUES & EXPENDITURES

	2014-15 BUDGET	2015-16 BUDGET
REVENUES:		
Tuition and Fees	\$ 2,828,449	\$ 2,611,022
Other	1,113,113	917,814
State of Arkansas General Revenues	<u>10,136,619</u>	<u>10,198,997</u>
TOTAL REVENUES	<u>\$ 14,078,181</u>	<u>\$ 13,727,833</u>
EXPENDITURES:		
Academic Instruction	\$ 5,049,493	\$ 4,928,855
Community/Continuing Education and Advancement	1,846,400	1,821,957
Learning Resources	229,168	205,963
Student Services	690,314	680,641
Institutional Support	1,528,436	1,557,210
Staff Benefits	2,687,788	2,636,170
Physical Plant and Grounds	1,504,182	1,553,837
Scholarships	542,400	343,200
Transfers to Other Funds	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 14,078,181</u>	<u>\$ 13,727,833</u>

UNRESTRICTED EDUCATIONAL & GENERAL FUND

REVENUES

TUITION* AND FEES:

In-County (\$65 per hour)	10-000-401	\$ 1,387,750
Out-of-County (\$75 per hour)	10-000-402	268,275
Out-of-State Missouri Bootheel** & Tennessee Border*** (\$75 per hour)	10-000-404	238,350
Out-of-State (\$125 per hour)	10-000-403	50,125
International (\$125 per hour)	10-000-405	-

Subtotal Tuition		\$ 1,944,500
Less Transfer: Student Activities/Auxiliary	10-000-406	(100,000)

Subtotal Net Tuition		\$ 1,844,500
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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	25,000
Registered Nurse Fees (\$275 per Fundamentals & LPN/RN Transition Course; \$113 all others)	10-000-414	45,209
Licensed Practical Nurse Fees (\$45 per nursing course)	10-000-414	28,350
Paragould R.N. Course Fee (\$46 per CV Course)	10-000-414	3,864
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	1,845
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	-
Patient Care Tech (PCT) Practicum (\$35 per course)	10-000-414	-
ECG/Rhythm Strip Monitoring (\$35 Lab Fee)	10-000-414	350
Science Fees (\$40 per laboratory course)	10-000-415	20,000
Art Fees (\$40 per course)	10-000-417	1,000
Computer Lab Fees (\$40 per course)	10-000-418	15,000
Networking Course Fee (\$10 per course)	10-000-418	200
Microsoft Word Testing Fee (\$80 per Word Processing course)	10-000-418	800
Microsoft Excel Testing Fee (\$80 per Spreadsheet Applications course)	10-000-418	800
Microsoft Access Testing Fee (\$80 per Database Management course)	10-000-418	400
IC3 Testing Fee (\$85 per Internet Applications II course)	10-000-418	250
Internet Course Fee (\$20 per SSCH)	10-000-425	156,818
College Prep Fee (\$30 per course)	10-000-426	30,000
Technology Fee (\$10 per SSCH)	10-000-427	268,680
Registration/Infrastructure Fees (\$25 per term)	10-000-429	90,000
Commencement Fees (\$40)	10-000-430	9,000
Testing (Nursing and ACT)	10-000-431	15,000
Returned Check Fees (\$30 per check)	10-000-432	700

REVENUES (continued)

Air Conditioning/Refrigeration Course Fees (\$30 per AC/Ref. course)	10-000-490	1,800
AC & Refrigeration Industry Competency Exam Fee (\$40)	10-000-490	200
AC & Refrigeration EPA Exam Fee (\$60)	10-000-490	400
Automotive Course Fees (\$20 per Auto course)	10-000-491	-
Construction Course Fees (\$50 per Construction course)	10-000-463	6,000
Dental Asst. Student Insurance Fee (\$25)	10-000-492	350
Dental Asst. ADAA Dues Fee (\$35)	10-000-492	490
Dental Asst. Fees (\$33 per course)	10-000-492	6,006
Dental Asst. Contin. Ed. Course Fall Fee (\$40)	10-000-492	560
Dental Asst. Contin. Ed. Course Spring Fee (\$65)	10-000-492	910
Dental Asst. DANB Exam Fee (\$33)	10-000-492	600
Welding Course Fees (\$50 per Welding course)	10-000-493	8,250
Welding Certification (ARC) Test Fees (\$150)	10-000-493	750
Welding Certification (MIG) Test Fees (\$150)	10-000-493	750
Welding Certification (TIG) Test Fees (\$150)	10-000-493	750
PRAXIS Test Fee (\$130 per Praxis Prep I course)	10-000-494	1,000
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	2,700
Emergency Medical Technician/Paramedic (\$47 per course)	10-000-496	6,580
Emergency Medical Technician (\$90 per basic course)	10-000-496	<u>2,160</u>

Subtotal Fees

\$ 766,522

TOTAL TUITION AND FEES

\$ 2,611,022

OTHER REVENUES:

Community Education Class Income	10-000-442	50,000
Community Education Tour Income	10-000-443	92,000
Continuing Education Class Income (The Solutions Group)	10-000-444	525,000
Contributions (Foundation)	10-000-455	4,500
Interest Income	10-000-460	30,000
Temporary Assistance to Needy Families (TANF) Overhead	10-000-469	-
Trimue Transfer Income	10-000-470	35,000
Student Support Services Overhead	10-000-473	20,853
Educational Opportunity Center Overhead	10-000-474	24,184
Secondary Occupational Partnerships Overhead	10-000-475	35,000
Administrative Allowance for Federal Financial Aid Prog.	10-000-476	3,800
University Center Revenue	10-000-477	10,000
Adult Education Overhead	10-000-478	-
Carl Perkins Transfer	10-000-479	-
Educational Talent Search Overhead	10-000-480	37,527
Veterans Reporting Allowance	10-000-481	600
Copier	10-000-482	200
Crop Rental	10-000-483	4,150
Facilities Rental Income	10-000-485	15,000
Rental Income: ADWS (Utilities)	10-000-485	10,000
Miscellaneous Income	10-000-489	20,000

TOTAL OTHER REVENUES **\$ 917,814**

STATE OF ARKANSAS GENERAL REVENUES:

Revenue Stabilization Acts - 100% of A	10-000-435	\$ 8,577,052
Educational Excellence Trust Fund	10-000-439	736,111
Workforce 2000	10-000-436	723,753
Higher Education Tuition Adjustment Fund	10-000-434	5,000
ADTEC	10-000-438	157,081

Total General State Revenues **\$ 10,198,997**

GRAND TOTAL REVENUES **\$ 13,727,833**

*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	\$ 70,503
Shellie Besharse, Instructor-9	10-101-510	54,591
Cindy Clark, Instructor/Assessment Specialist-9	10-101-510	67,434
James Hartley, Instructor-9	10-101-510	38,567
Joseph Jones, Instructor-9	10-101-510	36,669
Dr. Paula Williams, Instructor-9	10-101-510	60,022
TBA, Instructor-9	10-101-510	-
TBA, Adjunct/Overload Instructors (\$500 per SSCH)	10-101-560	<u>32,000</u>

Total Salaries \$ 359,786

Operations 10-101-925 25,400

Promotional Items 10-101-924 1,500

Travel 10-101-625 8,650

Total Business & Technical Programs **\$ 395,336**

Aeronautics

Salaries:

Brian Dennis, Instructor-10	10-114-510	\$ 42,807
Brian Dennis, Lead Instructor Stipend-10	10-114-510	5,000
Frank Hernandez, Instructor-10	10-114-510	42,807
LaTanya Wilson, Administrative Specialist I-12	10-114-505	19,618
Part-time Salaries: Technical Support	10-114-555	-
TBA, Adjunct/Overload Instructors	10-114-560	<u>20,000</u>

Total Salaries \$ 130,232

Operations 10-114-925 22,200

Equipment 10-114-675 -

Travel 10-114-625 2,500

Total Aeronautics **\$ 154,932**

Communication and Humanities

Salaries:

Deanita Hicks, Dean, Arts & Sciences-12	10-102-510	\$ 86,100
Mallory Burnette, Instructor-9	10-102-510	33,884
Lydia Coen, Instructor-9	10-102-510	46,028
Julie Dorris, Instructor-9	10-102-510	38,525
Julie Dorris, ECP Liaison Stipend- 9	10-102-510	3,000
Jillian Hartley, Instructor-9	10-102-510	41,486
Dennis Hay, Instructor-9	10-102-510	64,592
Dennis Hay, Choral Accompanist-9	10-102-560	5,000
Keith Hearnberger, Instructor-9	10-102-510	43,588
Keith Hearnberger, Coordinator of Choirs-9	10-102-560	5,000
Ramona Hilliard, Instructor-9	10-102-510	41,486
Dustin Kemper, Instructor-9	10-102-510	38,525
Cameron Klein, Instructor-9	10-102-510	41,486
Ryan Perkins, Instructor-10	10-102-510	44,753
Ryan Perkins, Coordinator Stipend, Education-10	10-102-510	5,000
Dr. Gary Yarbrough, Instructor-9	10-102-510	41,487
TBA, Instructor, Fine Arts/Humanties-9	10-102-510	40,675
TBA, Adjunct/Overload Instructors (\$500 per SSCH)	10-102-560	250,000
Part-time Salaries: Performance Stipends & Musical Group Accompaniment	10-102-570	5,000
TBA, Early College/INET-40 Overload Instructors	10-102-580	50,000
Part-time Classified	10-102-555	7,000

Total Salaries \$ 932,615

Operations 10-102-925 33,340

Equipment 10-102-675 10,175

Travel 10-102-625 16,100

Total Communication and Humanities \$ 992,230

Mathematics and Sciences**Salaries:**

Ginger Berry, Instructor-9	10-104-510	\$ 44,784
Shannon Davis, Instructor-9	10-104-510	35,775
Shannon Davis, Math Technology Coordinator-9	10-104-510	1,500
Lance Morris, Instructor-9	10-104-510	42,598
Lance Morris, Coordinator, Laboratory-12	10-104-510	7,725
Layne Rayder, Instructor-9	10-104-510	50,530
Renea Reid, Instructor-9	10-104-510	47,517
Billie Steinkamp, Instructor-9	10-104-510	50,671
TBA, Adjunct/Overload Instructors (\$500 per SSCH)	10-104-560	80,000
TBA, Early College/INET-40 Overload Instructors	10-104-580	15,000
Part-time Salaries: Science Lab Assistants	10-104-555	18,000

Total Salaries \$ 394,100

Operations 10-104-925 45,450

Travel 10-104-625 6,500

Total Mathematics and Sciences \$ 446,050

Associate Degree Nursing**Salaries:**

Brenda Holifield, Dean, Nursing, Allied Health & Physical Education/Recreation-12	10-105-510	\$ 80,305
Tonya Pankey, Director-10.5	10-105-510	63,976
Robin Banks, Instructor-9	10-105-510	51,337
Sherrita Fitzhugh, Instructor-9	10-105-510	52,763
Dr. Lisa Jones, Instructor-9	10-105-510	56,667
April Nutt, Instructor-9	10-105-510	53,026
April Nutt, Clinical Coordinator Stipend-9	10-105-510	2,500
Shauna Winchester, Instructor-9	10-105-510	52,039
Shauna Winchester, 1st Level Coordinator Stipend-9	10-105-510	2,500
TBA, Adjunct/Overload Instructors (\$500 per SSCH)	10-105-560	5,000
Part-time Salaries: Clinical	10-105-560	45,000

Total Salaries \$ 465,113

Operations 10-105-925 90,951

Equipment 10-105-675 10,000

Travel 10-105-625 11,500

Total Associate Degree Nursing \$ 577,564

Practical Nursing**Salaries:**

Barbara Greene, Director, PN/Instructor-10.5	10-205-510	\$ 68,861
Natalie Bogue, Instructor-10.5	10-205-510	55,908
Roxann Smith, Instructor-10.5	10-205-510	40,754
Roxann Smith, Coordinator, Paragould-10.5	10-205-510	2,500
Kelly Stipes, Instructor-10.5	10-205-510	40,719
TBA, Adjunct/Overload Instructors (\$500 per SSCH)	10-205-510	-
Part-time Salaries: Clinical	10-205-560	13,000
Part-time Salaries: Clerical	10-205-555	-

Total Salaries \$ 221,742

Operations 10-205-925 45,150

Equipment 10-205-675 8,000

Travel 10-205-625 4,500

Total Practical Nursing \$ 279,392

Basic Emergency Medical Services Programs**Salaries:**

Kara White, Director, E.M.S./Instructor-12	10-206-510	\$ 48,663
TBA, Adjunct/Overload Instructors (\$500 per SSCH)	10-206-560	18,000
Part-time Salaries: Clinical	10-206-560	6,000
Part-time Salaries: Professional	10-206-570	2,000

Total Salaries \$ 74,663

Operations 10-206-925 17,270

Equipment 10-206-675 -

Travel 10-206-625 2,500

Total Basic Emergency Medical Services Programs \$ 94,433

Dental Assisting Technology**Salaries:**

Lisa Skelton-Childers, Instructor-10.5	10-207-510	\$	40,913
Part-time Salaries: Clinical	10-207-560		<u>7,600</u>

Total Salaries \$ 48,513

Operations 10-207-925 14,340

Travel 10-207-625 3,000

Total Dental Assisting Technology \$ 65,853

Various Allied Health Programs**Salaries:**

Part-time Salaries	10-208-560	\$	<u>61,500</u>
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Total Salaries \$ 61,500

Operations 10-208-925 12,450

Equipment 10-208-975 7,000

Travel 10-208-625 2,100

Total Various Allied Health Programs \$ 83,050

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

Bill Tyer, Instructor-9	10-110-510	\$	73,106
Matthew McCord, Instructor-9	10-110-510		42,961
Matthew McCord, Intramural and Recreation Stipend-12	10-110-510		7,500
TBA, Health/Wellness Director-12	10-110-510		7,039
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 \$ 157,606

Operations 10-110-925 19,800

Equipment 10-110-675 2,000

Travel 10-110-625 3,000

Total H.P.E.R. \$ 182,406

Developmental Education and Learning Assistance Center**Salaries:**

Ann Ball, Instructor-9	10-103-510	\$ 40,194
Tiffany Pillow, Instructor-9	10-103-510	32,322
Tiffany Pillow, Math Lab Coordinator-9	10-103-510	3,000
Lanice Samford, Instructor-9	10-103-510	37,402
TBA, Instructor -9	10-103-510	35,950
TBA, Adjunct/Overload Instructors (\$500 per SSCH)	10-103-560	10,000
Part-time Salaries: Supplemental Instruction	10-103-555	<u>35,000</u>

Total Salaries \$ 193,868

Operations 10-103-925 3,000

Travel 10-103-625 2,400

Total Developmental Education and L.A.C. \$ 199,268

Occupational Programs**Salaries:**

David Davis, Instructor-12	10-201-510	\$ 59,017
Rick Sones, Instructor-10	10-201-510	42,807
TBA, Adjunct/Overload Instructors (\$500 per SSCH)	10-201-560	10,000
Part-time Salaries: Other	10-201-555	<u>5,000</u>

Total Salaries \$ 116,824

Operations: Occupational Programs 10-201-925 8,000

Operations: Welding 10-201-950 22,000

Operations: Automotive 10-201-951 -

Operations: HVACR 10-201-953 5,000

Equipment 10-201-675 -

Travel 10-201-625 1,500

Total Occupational Programs \$ 153,324

General Instruction**Salaries:**

Carol Mills, Academic Technology/Distance Education Coordinator-12	10-106-515	\$ 53,438
Career Service (16 yrs.)		700
Carol Mills, Stipend, On-line Course Assistance-12	10-106-515	3,000
Takindra Anderson, Administrative Specialist I-12	10-106-505	19,618
Tammy Brady, Administrative Specialist I-12	10-106-505	24,343
Career Service (20 yrs.)		800 *
Tammy Gist, Administrative Specialist I-12	10-106-505	20,011
Mintha Mills, Administrative Specialist I-12	10-106-505	20,011
Regina Pillow, Administrative Specialist I-12	10-106-505	20,011
Career Service (11 yrs.)	10-106-505	600
Leanna Turner, Administrative Specialist I-12	10-106-505	31,264
Career Service (34 yrs.)		900 *
Staff Professional Development Stipends	10-123-570	-
Part-time Salaries, Miscellaneous Instruction	10-106-560	20,000

Total Salaries \$ 214,696

Operations 10-106-925 40,000

Equipment 10-106-675 182,275

Distance Education/Academic Technology 10-121-925 10,000

Assessment 10-122-925 10,000

Faculty and Staff Professional Development 10-123-925 20,000

Travel 10-123-625 14,000

Total General Instruction \$ 490,971

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

Darrel Carr, Academic Advisor & Career Specialist-12	10-115-510	\$ 44,304
Jackson Neil, Academic Advisor & Career Specialist/Various Allied Health Assistant-12	10-115-510	56,238
Dr. Bridget Shemwell, ACE Coordinator & Academic Advisor Specialist-12	10-115-510	52,727
Tachmonite Butler, Academic Tutoring Coordinator-12	10-115-515	37,351
Part-time Salaries: Mentor Stipends	10-115-555	-
Part-time Salaries: Institutional Assistants	10-115-555	16,000
Part-time Salaries: Tutors/Supplemental Instruction	10-115-555	20,000

Total Salaries 226,620

Operations 10-115-925 19,000

Travel 10-115-625 4,500

Total Academic & Career Enrichment (ACE) Advising Center \$ 250,120

Management Information Technology Services/Academic

Salaries:

Danny Graham, Webmaster/Technology Support Specialist-12	10-113-515	\$ 42,620
Career Service (14 yrs.)		600 *
James Odom, Director, Academic Technology Services-12	10-113-515	49,980
Career Service (16 yrs.)		700 *
James Odom, Stipend, On-line Technical Support Management-12	10-113-515	2,000
Chris Cloninger, Network Analyst-12	10-113-505	29,566
Career Service (10 yrs.)	10-113-505	600
Ronald Hutto, Network System Analyst Programmer-12	10-113-505	42,170
Part-time Salaries: Computer Lab Assistants	10-113-555	15,000
Part-time Classified Salaries	10-113-555	<u>3,500</u>

Total Salaries \$ 186,736

Operations 10-113-925 121,913

Small Equipment 10-113-676 -

Travel 10-113-625 3,000

Total Management Information Technology Services/Academic \$ 311,649

Vice President, Instruction

Salaries:

June Walters, Executive Vice President/Chief Academic Officer-12	10-100-520	\$ 112,906
Career Service (36 yrs.)	10-100-520	900 *
Deborah Parker, Assistant Chief Academic Officer-12	10-100-520	90,571
Marlene Banks, Administrative Specialist II-12	10-100-505	30,300
Career Service (12 yrs.)		600
Part-time Classified Salaries	10-100-555	<u>6,000</u>

Total Salaries \$ 241,277

Operations 10-100-925 5,000

Travel 10-100-625 6,000

Total Vice President, Instruction \$ 252,277

GRAND TOTAL ACADEMIC INSTRUCTION \$ 4,928,855

2. COMMUNITY/CONTINUING EDUCATION AND ADVANCEMENT

Vice President, Advancement

Salaries:

Sherri Bennett, Vice President for Advancement-12	10-300-520	\$ 99,516
Career Service (25 yrs.)		900 *
Kammie McGee, Administrative Specialist II-12	10-300-505	29,604
Career Service (18 yrs.)		700 *

Total Salaries \$ 130,720

Operations 10-300-925 2,200

Travel 10-300-625 2,500

Total Vice President, Advancement \$ 135,420

Development/Advancement/Information Services

Salaries:

Rachel Gifford, Associate Vice President, Development and College Relations-12	10-317-515	\$ 77,745
Career Service (19 yrs.)		700 *
Sheiron Bearden, Information & Marketing Specialist-12	10-317-515	44,769 *
Career Service (12 yrs.)	10-317-515	600
Part-time Classified Salaries	10-317-555	-

Total Salaries \$ 123,814

Special Events 10-317-925 -

Operations 10-317-925 9,000

Design Work 10-317-925 5,000

Catalog, Viewbook, & Marketing Publications 10-317-929 71,000

Advertising 10-317-928 61,000

Promotional Items 10-317-924 5,000

Equipment 10-317-675 1,500

Travel 10-317-625 2,000

Total Development/Advancement/Information Services \$ 278,314

Extended Campus Center-Burdette

Salaries:

\$ -

Total Salaries

\$ -

Operations 10-214-925 30,000

Travel 10-214-625 3,000

Total Extended Campus Center-Burdette \$ 33,000

Extended Campus Center-Leachville

Salaries:

Part-time Classified Salaries 10-109-555 \$ 9,500

Total Salaries

\$ 9,500

Operations 10-109-925 3,400

Travel 10-109-625 -

Total Extended Campus Center-Leachville \$ 12,900

Extended Campus Center-Osceola

Salaries:

Jaye Tipton, Coordinator, Osceola Center-12 10-112-515 \$ 49,116

Pam Cook, Administrative Specialist I-12 10-112-505 27,638

Career Service (27 yrs.) 900 *

Part-time Salaries 10-112-555 6,000

Total Salaries

\$ 83,654

Operations 10-112-925 7,700

Equipment 10-112-675 7,000

Travel 10-112-625 200

Total Extended Campus Center-Osceola \$ 98,554

Extended Campus Center-Paragould

Salaries:

Cynthia Burton, Coordinator, Paragould Center-12	10-215-515	\$ 67,248
Career Service (12 yrs.)	10-215-515	600 *
Part-time Salaries	10-215-555	<u>10,000</u>

Total Salaries \$ 77,848

Operations 10-215-925 14,810

Travel 10-215-625 4,100

Total Extended Campus Center-Paragould \$ 96,758

University Center

Salaries:

Candice Blankenship, Coordinator-12	10-306-515	\$ 41,141
Part-time Classified Salaries	10-306-555	<u>2,500</u>

Total Salaries \$ 43,641

Operations 10-306-925 7,000

Equipment 10-306-675 1,000

Travel 10-306-625 500

Total University Center \$ 52,141

Community Relations

Salaries:

Dr. Blanche Hunt, Associate VP of Community Relations-12	10-309-510	\$ 86,618
Part-time Classified Salaries	10-309-570	6,860
Part-time-Mentoring Program	10-309-570	<u>5,000</u>

Total Salaries \$ 98,478

Operations 10-309-925 8,750

Mentoring Activities/Community Engagement 10-309-925 8,500

Travel 10-309-625 6,200

Total Community Relations \$ 121,928

Community Education

Salaries:

Mary Ann Garren, Community Education Programming Specialist-12	10-302-515	\$ 40,026
Part-time Instructional Salaries	10-302-570	9,500
Part-time Classified Salaries	10-302-555	<u>6,840</u>
Total Salaries		\$ 56,366
Operations	10-302-925	45,800
Equipment	10-302-675	5,000
Travel	10-302-625	2,700
Travel- Music Programs	10-302-627	1,000
Tours	10-303-925	<u>84,000</u>
Total Community Education		\$ 194,866

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

Gene Bennett, Dean for Economic Development-12	10-107-515	\$ 86,444
Career Service (17 yrs.)		700 *
Timothy Bentley, Instructor-10	10-107-510	49,642
Brent Carroll, Instructor-12	10-107-510	52,652
Marty Crawford, Instructor-12	10-107-510	59,571
Marty Crawford, Lead Instructor-12	10-107-510	5,000
Stephen Crosskno, Instructor-12	10-107-510	59,571
Douglas Echols, Jr., Workforce Recruitment & Placement Coordinator-12	10-107-570	39,477
Rob Semmell, Instructor-12	10-107-510	59,571
Stacey Walker, Webmaster/Technology Support Specialist-12	10-107-515	38,991
Kortnie Driskill, Administrative Specialist I-12	10-107-505	19,618
TBA, Steel Industry Instructor (Electrical) -12	10-107-510	50,361
TBA, Welding/Construction Instructor-12	10-107-510	50,361
TBA, Coordinator Industrial Training -12	10-107-510	5,617
Adjunct/Incentives	10-107-560	25,000
Part-time- Workforce	10-107-570	25,000
Part-time Professional	10-107-570	20,000
Part-time Classified Salaries	10-107-555	-
Total Salaries		\$ 647,576
Operations	10-107-925	112,000
Operations-Workforce	10-107-927	22,500
Equipment	10-107-675	-
Travel	10-107-625	13,000
Travel-Workforce	10-107-627	3,000
Total Continuing Education (The Solutions Group)		\$ 798,076

GRAND TOTAL COMMUNITY/CONTINUING EDUCATION & ADVANCEMENT \$ 1,821,957

3. LEARNING RESOURCES

Library & Audiovisual

Salaries:

Bronwyn Morgan, Director, College Library & Audio-Visual Services-12 Career Service (29 yrs.)	10-402-515	\$ 74,802 900 *
Beverly Wilson, Library Support Assistant-12 Career Service (38 yrs.)	10-402-505	36,861 900 *
TBA, Part-time Campus Librarian (evenings)	10-402-555	<u>14,000</u>

Total Salaries \$ 127,463

Operations-Main Campus and Other Locations 10-402-925 32,950

On Line College Library Collections, Interlibrary Loan, & Cataloging 10-402-915 7,850

Holdings-Periodicals, Subscriptions, Microfilms, & Sirs 10-402-656 16,500

Holdings - Books and Videos 10-402-656 21,000

Travel 10-402-625 200

Total Library \$ 205,963

GRAND TOTAL LEARNING RESOURCES \$ 205,963

4. STUDENT SERVICES

Vice President, Student Services

Salaries:

Laura Yarbrough, Vice President for Student Services/Registrar-12	10-500-520	\$ 94,231
Career Service (24 yrs.)		800 *
Jessica Lindsey, Administrative Specialist II-12	10-500-505	<u>22,712</u>
Total Salaries		\$ 117,743
Operations	10-500-925	3,600
Travel	10-500-625	<u>3,000</u>
Total Vice President, Student Services		\$ 124,343

Admissions

Salaries:

Nichole Brown, Counselor/Recruiter-12	10-501-515	\$ 37,351
Blythe Gillen, Admissions Data & Project Advisor-12	10-501-515	34,517
Johnny Moore, Counselor/Careers-12	10-501-515	48,563
Career Service (25 yrs.)		900 *
Part-time Classified Salaries	10-501-555	<u>14,000</u>
Total Salaries		\$ 135,331
Operations	10-501-925	24,000
Promotional Items	10-501-924	11,000
Travel	10-501-625	<u>7,000</u>
Total Admissions		\$ 177,331

Registrar**Salaries:**

Rosemary Lowe, Assistant Registrar/Institutional Data Specialist-12	10-502-515	\$ 44,304	
Career Service (16 yrs.)		700 *	
Part-time Classified Salaries	10-502-555	<u>1,250</u>	
Total Salaries		\$ 46,254	
Operations	10-502-925		11,000
Travel	10-502-625		<u>1,000</u>
Total Registrar			\$ 58,254

Financial Aid**Salaries:**

Melinda Walker, Director of Financial Aid-12	10-503-515	\$ 52,020	
Holly Harris, Financial Aid Advisor-12	10-503-515	46,345	
Career Service (19 yrs.)	10-503-515	700 *	
KeTierra Jones, Financial Aid Advisor-12	10-503-515	35,551	
June Wright, Financial Aid Advisor-12	10-503-515	41,227	
Career Service (16 yrs.)	10-503-515	700 *	
Jessica Ralph, Administrative Specialist II-12	10-503-505	22,265	
Part-time Classified Salaries	10-503-555	<u>4,000</u>	
Total Salaries		\$ 202,808	
Operations	10-503-925		18,000
Travel	10-503-625		<u>7,000</u>
Total Financial Aid			\$ 227,808

Testing Center

Salaries:

Emily Taylor, Testing Counselor/Data Specialist-12	10-504-515	\$ 36,441
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Total Salaries		\$ 36,441
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Operations	10-504-925	26,164
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Equipment	10-504-675	-
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Travel	10-504-625	2,800
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Total Testing/Career Center		\$ 65,405
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General Student Services

Operations	10-506-925	\$ 19,500
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Commencement	10-506-775	7,000
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Travel	10-506-625	1,000
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Total General Student Services		\$ 27,500
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GRAND TOTAL STUDENT SERVICES		\$ 680,641
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5. INSTITUTIONAL SUPPORT

Board of Trustees and President

Salaries:

Dr. James Shemwell, President	10-602-520	\$ 163,343
Courtney Fisher, Assistant to the Board/President-12	10-602-515	44,304
Career Service (13 yrs.)	10-602-515	600 *
Courtney Fisher, Special Events Stipend-12	10-602-515	<u>5,000</u>

Total Salaries \$ 213,247

Operations 10-602-925 35,000

Service Awards 10-602-925 12,000

Equipment 10-602-675 10,000

Travel 10-602-625 8,000

Total Board of Trustees and President \$ 278,247

Vice President, Finance

Salaries:

Pacey Bowens, Interim Vice President for Finance-12	10-604-520	\$ 69,655
Pacey Bowens, Interim VP for Finance Stipend -12	10-604-520	10,000
Marilyn Walker, Administrative Specialist II-12	10-604-505	23,367
Career Service (15 years)		<u>700 *</u>

Total Salaries \$ 103,722

Operations 10-604-925 4,700

Travel 10-604-625 2,000

Total Vice President, Finance \$ 110,422

Business Office**Salaries:**

Melissa Andrew, Assistant Controller-12	10-607-515	\$ 61,140
Heather Brady, Fiscal Support Specialist-12	10-607-505	25,776
Peggy Hale, Payroll Services Specialist-12	10-607-505	36,596
Career Service (14 yrs.)		600 *
Suzanne Kenner, Fiscal Support Specialist-12	10-607-505	25,776
Rene Marshall, Fiscal Support Specialist-12	10-607-505	28,468
Career Service (18 yrs.)		700 *
Deborah Ralph, Accountant-12	10-607-515	40,222
Ratasha Whaley, Fiscal Support Specialist-12	10-607-505	26,291
Part-time Classified Salaries	10-607-555	-

Total Salaries

\$ 245,569

Operations	10-607-925	11,760
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Travel	10-607-625	6,490
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Total Business Office

\$ 263,819

College Telephone and Mail**Salaries:**

Part-time Salaries	10-608-555	\$ 11,400
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Total Salaries

\$ 11,400

Operations	10-608-925	5,150
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Telephone-Campus	10-608-711	75,120
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Postage	10-608-732	4,100
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Courier	10-608-735	700
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Travel	10-608-625	-
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Total College Telephone & Mail

\$ 96,470

General Institutional Support**Operations:**

Bonding for Employees	10-620-772	\$ 800
Institutional Memberships	10-620-780	55,000
Board Liability Insurance	10-620-834	24,000
Automobile/Crime Liability Insurance	10-620-834	22,000
Equipment-Vehicles	10-620-684	-
Collection Expenses	10-620-802	1,000
Credit Card Processing Expenses	10-620-925	15,000
Net Addition to Accrued Annual/Sick/Comp Leave/OPEB	10-620-925	50,000
Other Operations	10-620-925	25,450
Uncollectible Student Accounts	10-620-935	40,000
Other Operations-Insurance Premiums	10-000-925	34,412

Total Operations \$ 267,662

Total General Institutional Support \$ 267,662

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

Jim McClain, Vice President, Management Information Technology Services/Human Resources-12	10-605-520	\$ 104,061
Career Service (39 yrs.)		900 *
Ruby Meador, Associate Dean, Management Information Technology Services-12	10-605-515	68,715
Career Service (18 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	55,764
Career Service (37 yrs.)		900 *
Gail Kemper, Administrative Specialist I-12	10-605-505	21,543
Career Service (18 yrs.)		700 *
Cheryl Tolson, Human Resources Assistant-12	10-605-505	24,982
Part-time Classified Salaries	10-605-555	1,000

Total Salaries \$ 281,265

Operations 10-605-925 245,525

Small Equipment 10-605-676 -

Travel 10-605-625 13,800

Total Management Information Technology Services/Human Resources \$ 540,590

GRAND TOTAL INSTITUTIONAL SUPPORT \$ 1,557,210

6. STAFF BENEFITS**Operations:**

Group Hospital & Medical	10-622-602	\$	836,669
Dental	10-622-603		59,842
Group Term Life Insurance	10-622-610		88,180
Disability-Income Protection	10-622-607		34,275
Unemployment Compensation (0.74%)	10-622-608		55,283
Worker's Compensation (0.01%)	10-622-609		737
F.I.C.A. (7.65%)	10-622-601		540,074
Retirement, TIAA-CREF (12.0%)	10-622-606		427,719
Retirement VALIC (12.0%)	10-622-611		33,637
Retirement, Arkansas Teacher (14.0%)	10-622-604		366,455
Retirement, Public Employees (14.50%)	10-622-605		127,200
Tuition Waivers-Staff	10-622-615		10,000
Tuition Waivers-Dependents	10-622-616		18,000

Total Operations \$ 2,598,071

Provision for Faculty/Staff Stipends	10-622-601	\$	31,000
Provision for Stipend-related Fringes	10-622-601		7,099

Total Provision for Stipends/Fringes \$ 38,099

GRAND TOTAL STAFF BENEFITS \$ 2,636,170

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

Scott Creecy, Director, Physical Plant-12	10-703-515	\$ 61,200
Danny Kennedy, Assistant Physical Plant Director-12	10-703-505	37,351
Ibrahim Alisic, Maintenance Assistant-12	10-703-505	22,062
Vicki Ellis, Administrative Specialist I-12	10-703-505	21,810
Career Service (26 yrs.)		900 *
David Fair, Maintenance Technician-12	10-703-505	29,892
Career Service (15 yrs.)		700 *
Robert Raines, Maintenance Assistant-12	10-703-505	21,630
Christopher Ward, Maintenance Assistant-12	10-703-505	22,062
Part-time Classified Salaries	10-703-555	<u>18,000</u>

Total Salaries \$ 235,607

Operations 10-703-925 225,397

Travel 10-703-625 500

Equipment 10-703-675 -

Total Maintenance \$ 461,504

Custodial Care**Salaries:**

Richard Greer, Maintenance Assistant-12	10-702-505	\$ 21,206
Career Service (12 yrs.)		600 *
Rebecca Burchard, Institutional Services Assistant-12	10-702-505	16,948
Judy Harrington, Institutional Services Assistant-12	10-702-505	17,286
Debra McCone, Institutional Services Assistant-12	10-702-505	16,948
Gladys McMinn, Institutional Services Assistant-12	10-702-505	17,286
Catalina Turner, Institutional Services Assistant-12	10-702-505	16,616
Bobbie Vernon, Institutional Services Assistant-12	10-702-505	20,372
Career Service (21 yrs.)	10-702-505	800 *
TBA, Institutional Services Assistant-12	10-702-505	16,288
Part-time Classified Salaries: Main Campus (3)	10-702-555	15,000
Part-time Classified Salaries: (A,B,C,O,L,P) Custodial (8)	10-702-555	25,000

Total Salaries \$ 184,350

Operations 10-702-925 35,000

Contract Labor:Part-time Wages (Temp Service) 10-702-960 25,000

Travel -

Total Custodial Care \$ 244,350

Public Safety**Salaries:**

James Lowe, Public Safety Security Coordinator-12	10-706-505	\$ 39,241
Career Service (31 yrs.)	10-706-505	900
Andrew Clark, Public Safety Security Officer-12	10-706-505	23,148
David Godsey, Public Safety Security Officer-12	10-706-505	24,324
Johnnie Johnson, Jr., Public Safety Security Officer-12	10-706-505	23,847
Tim Mills, Public Safety Security Officer-12	10-706-505	24,324
Carl Wilson, Public Safety Security Officer-12	10-706-505	24,324
Career Service (11 yrs.)	10-706-505	600
Part-time Classified Salaries: Osceola Security (1)	10-706-555	10,000
Part-time Classified Salary: Burdette Security (1)	10-706-555	8,000
Part-time Classified Salary: (Crisp & Paragould) (2)	10-706-555	8,000
Contract Security		-

Total Salaries \$ 186,708

Operations 10-706-925 7,500

Travel 10-706-625 2,000

Total Public Safety \$ 196,208

Grounds Care**Salaries:**

Teresita Cashman, Maintenance Assistant-12	10-705-505	\$ 22,062
Career Service (10 yrs.)	10-705-505	600
Part-time Classified Salaries: Groundskeepers	10-705-555	<u>22,500</u>

Total Salaries \$ 45,162

Operations 10-705-925 45,000

Equipment 10-705-675 -

Total Grounds Care \$ 90,162

General Physical Plant**Operations:**

Utilities, Main Campus	10-701-871	\$ 140,000
Utilities, Library	10-701-876	38,000
Utilities, Statehouse Hall	10-701-919	40,000
Utilities, Nibco Center	10-701-878	8,000
Utilities, ACME Center	10-701-901	25,000
Utilities, Allied Health	10-701-895	24,000
Utilities, Burdette Center	10-701-904	56,000
Utilities, Crisp Center	10-701-916	25,000
Utilities, Wellness Center	10-701-881	30,000
Utilities, Leachville Center	10-701-911	6,000
Utilities, Osceola Center	10-701-891	15,000
Utilities, Paragould Center	10-701-908	2,000
Utilities, Workforce	10-701-886	12,000
Lease, ADWS Building	10-701-831	1
Lease, ACME Center	10-701-830	1
Lease, Cox Mansion	10-701-828	8,600
Lease, Crisp Center	10-701-827	25,000
Lease, Leachville Center	10-701-826	1
Lease, Osceola Center Land	10-701-832	10
Lease, Paragould Center	10-701-825	25,000
Property & Liability Insurance	10-701-833	62,000
Auto Insurance	10-701-835	15,000
Other Operations	10-701-925	5,000
Paragould Operations	10-701-929	-
Burdette Operations	10-701-928	<u>-</u>

Total Operations \$ 561,613

Total General Physical Plant \$ 561,613

GRAND TOTAL PHYSICAL PLANT AND GROUNDS \$ 1,553,837

8. SCHOLARSHIPS

Operations:

Public School Teacher	10-801-863	\$	4,200	
Presidential Waiver	10-801-865		3,500	
Sixty-Plus (Act 678)	10-801-866		17,000	
Valedictorian/Salutatorian	10-801-867		-	
Board of Trustees	10-801-868		130,000	<
Police, Correctional Officers and Firefighters	10-801-861		2,000	
Performing Arts	10-801-864		15,000	<
Technical Scholarships	10-801-869		10,500	<
Early College Scholarships	10-801-870		150,000	<
INET-40 Scholarships	10-801-860		11,000	<

Total Operations **\$ 343,200**

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

GRAND TOTAL SCHOLARSHIPS **\$ 343,200**

9. TRANSFERS TO OTHER FUNDS **\$ -**

GRAND TOTAL EXPENDITURES AND TRANSFERS **\$ 13,727,833**

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

2015-2016

REVENUES & EXPENDITURES

BOOKSTORE

REVENUES:

Commissions from Follett College Stores	20-969-471	<u>\$ 30,000</u>	
Total Revenues			\$ 30,000

EXPENDITURES:

		<u>\$ -</u>	
Total Expenditures			-
Addition to Auxiliary Fund Balance			<u>\$ 30,000</u>

UNRESTRICTED AUXILIARY FUND

2015-2016

REVENUES & EXPENDITURES

FOOD SERVICES

REVENUES:

Food Service Sales	25-965-465	\$	50,000
Commissions from Vending Service	25-965-471		<u>1,500</u>
Total Revenues		\$	51,500

EXPENDITURES:

Salaries:

Sheila Partee, Restaurant Kitchen Manager-9	25-965-515	\$	20,961
Provision for Stipend	25-965-515		-
Part-time Salaries	25-965-515		-
Part-time Classified Salaries: Kitchen Assistants	25-965-555		<u>12,000</u>
Total Salaries		\$	32,961
Fringe Benefits	25-965-601		13,657
Provision for Stipend-Related Fringes	25-965-601		-
Operations	25-965-925		1,500
Food Stock	25-965-686		28,000
Consumables	25-965-687		3,500
Travel	25-965-625		-
Equipment	25-965-676		<u>2,500</u>
Total Expenditures		\$	<u>82,118</u>
Reduction to Auxiliary Fund Balance			\$ (30,618)

UNRESTRICTED AUXILIARY FUND

2015-2016

STUDENT ACTIVITIES

REVENUES & EXPENDITURES

REVENUES:

Student Activity Fees	\$ 100,000
Total Revenues	\$ 100,000

EXPENDITURES:

Salaries:

Club Advisors Stipends	21-954-515	\$ 6,000
Part-time Student Center Assistants	21-954-555	16,200
Fringes on Stipends	21-954-601	<u>1,700</u>
Total Salaries		\$ 23,900

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	3,500 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	400	21-951-925
Total Student Clubs and Organizations			8,300
Miscellaneous Programs & Activities:			
New Student Orientation	21-954-925		500
Other Activities/Materials/Refreshments/Supplies	21-954-925		1,700
Prevention Programs(Federal)	21-954-925		2,000
Campus Events	21-954-925		5,400
Student Appreciation Week	21-954-925		1,750
Intramural Activities	21-954-925		4,500
Student Center	21-954-925		3,000
Equipment-Student Center	21-954-675		-
Travel	21-954-625		1,000
Travel- Music Programs	21-954-627		12,500
Total Miscellaneous Programs and Activities			32,350
Total Expenditures			\$ 64,550
Addition (Reduction) to Auxiliary Fund Balance From Student Activities			\$ 35,450
GRAND TOTAL ADDITION (REDUCTION) TO AUXILIARY FUND BALANCE FROM ALL AUXILIARY OPERATIONS			\$ 34,832

RESTRICTED EDUCATIONAL AND GENERAL

2015-2016

SUMMARY

Student Financial Aid	\$ 3,371,000
ACT-College and Career Readiness Planning Program (ACTCCRPP)	143,360
Adult Education	486,556
Allied Health	85,430
American Association of Community Colleges/Wal-Mart	63,000
Apprenticeship-Electrial	20,584
Arkansas Department of Career Education	425,598
Carl Perkins	68,000
Secondary Occupational Partnerships	689,294
Temporary Assistance to Needy Families (TANF)	442,832
Tenaris	21,887
TRIO: Educational Opportunity Center (EOC)	328,585
TRIO: Educational Talent Search (ETS)	488,307
TRIO: Student Support Services (SSS)	281,511
Workforce Orientation & Retraining Keys (WORK)	10,000
General Improvement Funds	<u>157,081</u>
TOTAL	<u>\$ 7,083,025</u>

RESTRICTED EDUCATIONAL AND GENERAL

2015-2016

STUDENT FINANCIAL AID

REVENUES AND EXPENDITURES

REVENUES:

Federal Pell Grant	30-871-450	\$ 2,300,000
Alternative Student Loan	39-862-443	100,000
Vocational Rehabilitation	39-879-448	15,000
Arkansas Challenge Grant	31-883-443	250,000
Arkansas Workforce Improvement Grant	31-886-443	27,000
Arkansas Higher Education Opportunity Grant (GO)	31-865-443	24,000
Sponsored Scholarship (Local)	39-878-458	45,000
Third-Party Programs: WIA \$126,460, NAFTA \$22,946, PATHWAYS \$59,203, NUCOR \$87,951, MISCELLANEOUS \$33,011	39-878-458	350,000
Great River Promise	31-890-443	20,000
ANC Foundation	31-885-443	140,000
ANC Foundation (Trimue Travel Voucher)	31-885-443	<u>100,000</u>
Total Revenues		<u>\$ 3,371,000</u>

EXPENDITURES:

Federal Pell Grant	30-871-805	\$ 2,300,000
Alternative Student Loan	39-862-790	100,000
Vocational Rehabilitation	39-879-793	15,000
Arkansas Challenge Grant	31-883-790	250,000
Arkansas Workforce Improvement Grant	31-886-790	27,000
Arkansas Higher Education Opportunity Grant (GO)	31-865-790	24,000
Sponsored Scholarship (Local)	39-878-791	45,000
Third-Party Programs: WIA \$126,460, NAFTA \$22,946, PATHWAYS \$59,203, NUCOR \$87,951, MISCELLANEOUS \$33,011	39-878-791	350,000
Great River Promise	31-890-790	20,000
ANC Foundation	31-885-792	140,000
ANC Foundation (Trimue Travel Voucher)	31-885-792	<u>100,000</u>
Total Expenditures		<u>\$ 3,371,000</u>

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

RESTRICTED EDUCATIONAL AND GENERAL

ACT-COLLEGE AND CAREER READINESS PLANNING PROGRAM

(TENTATIVE)

(FISCAL YEAR FOR GRANT: JULY 1, 2015, THROUGH JUNE 30, 2016)

REVENUES AND EXPENDITURES

REVENUES:

Arkansas Department of Education	31-175-440	\$ 143,360
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TOTAL REVENUES		\$ 143,360
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EXPENDITURES:

Salaries:

Part-Time Instructors	31-175-570	\$ 80,039
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Total Salaries		\$ 80,039
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Fringe Benefits	31-175-601	12,966
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Provision for Stipend-Related Fringes	31-175-601	-
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Operations	31-175-925	50,355
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Promotional Items	31-175-924	-
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Travel	31-175-625	-
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Equipment	31-175-675	-
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TOTAL EXPENDITURES		\$ 143,360
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RESTRICTED EDUCATIONAL AND GENERAL

ADULT EDUCATION

(TENTATIVE)

(FISCAL YEAR FOR GRANT: JULY 1, 2015, THROUGH JUNE 30, 2016)

REVENUES AND EXPENDITURES

REVENUES:

State of Ark., Department of Workforce Education, Adult Education Section (D&E-Fed)	31-172-440	\$ 105,394
State of Arkansas, Department of Workforce Education, Adult Education Section	31-172-443	331,162
State of Arkansas, Department of Workforce Education, Smarter Sentencing	31-172-443	<u>50,000</u>
TOTAL REVENUES		<u>\$ 486,556</u>

EXPENDITURES:

Salaries:

Elizabeth Thompson, Coordinator-10.5	31-172-515	\$ 71,619
Sheryl Cooley, Instructor-9	31-172-510	41,981
Joan Eveland, Instructor-9	31-172-510	44,116
Carolyn Puckett, Instructor-9	31-172-510	44,225
Lonzetta Alvoid, Administrative Specialist I-12	31-172-505	21,242
Career Service (14 yrs.)		600 *
Marie Freeman, Administrative Specialist I-12	31-172-505	21,448
Career Service (20 yrs.)		800 *
Patty McMillon, Administrative Specialist I- (9-month classified)	31-172-505	13,056
TBA, Smarter Sentencing Instructor-12	31-172-505	40,000
Provision for Stipends		-
Part-time Instructors	31-172-555	<u>27,401</u>
Total Salaries		\$ 326,488
Fringe Benefits	31-172-601	121,231
Provision for Stipend-Related Fringes	31-172-601	-
Operations	31-172-925	27,911
Promotional Items	31-172-924	400
Travel	31-172-625	10,526
Equipment	31-172-675	-
Transfer Overhead to Unrestricted E & G (Indirect Cost)	31-172-982	<u>-</u>
TOTAL EXPENDITURES		<u>\$ 486,556</u>

RESTRICTED EDUCATIONAL AND GENERAL

ALLIED HEALTH

(TENTATIVE)

(FISCAL YEAR FOR GRANT: JULY 1, 2015, THROUGH JUNE 30, 2016)

REVENUES AND EXPENDITURES

REVENUES:

Arkansas Northeastern College-Foundation	31-193-443	\$ 85,430
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TOTAL REVENUES		\$ 85,430
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EXPENDITURES:

Salaries:

Kyra Langley, Allied Health/Nursing Instructor-10.5	31-193-510	\$ 59,892
Kyra Langley, Community Wellness Ed. Coordinator Stipend 10.5		<u>2,500</u>

Total Salaries		\$ 62,392
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Fringe Benefits	31-193-601	23,038
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Travel	31-193-625	-
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Equipment	31-193-675	<u>-</u>
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TOTAL EXPENDITURES		\$ 85,430
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RESTRICTED EDUCATIONAL AND GENERAL

AMERICAN ASSOCIATION OF COMMUNITY COLLEGES/WAL-MART

(TENTATIVE)

(FISCAL YEAR FOR GRANT: JULY 1, 2015, THROUGH JUNE 30, 2016)

REVENUES AND EXPENDITURES

REVENUES:

Wal-Mart Foundation	31-180-443	\$ 63,000
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TOTAL REVENUES		<u>\$ 63,000</u>
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EXPENDITURES:

Salaries:

		-
Total Salaries		\$ -

Operations	31-180-925	48,000
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Travel	31-180-625	15,000
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Equipment	31-180-675	-
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TOTAL EXPENDITURES		<u>\$ 63,000</u>
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APPRENTICESHIP-ELECTRICAL

(TENTATIVE)

RESTRICTED EDUCATIONAL AND GENERAL

(FISCAL YEAR FOR GRANT: JULY 1, 2015, THROUGH JUNE 30, 2016)

REVENUES AND EXPENDITURES

REVENUES:

Arkansas Department of Education	31-178-440	\$ 20,584
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TOTAL REVENUES		<u>\$ 20,584</u>
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EXPENDITURES:

Salaries:

	31-178-555	\$ -
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Total Salaries		\$ -
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Operations: Electrical Instruction	31-178-925	13,984
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Operations	31-178-925	6,100
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Travel	31-178-625	500
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Equipment	31-178-675	-
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TOTAL EXPENDITURES		<u>\$ 20,584</u>
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RESTRICTED EDUCATIONAL AND GENERAL

ARKANSAS DEPARTMENT OF CAREER EDUCATION

(TENTATIVE)

(FISCAL YEAR FOR GRANT: JULY 1, 2015, THROUGH JUNE 30, 2016)

REVENUES AND EXPENDITURES

REVENUES:

Arkansas Department of Career Education	31-169-440	\$	296,974
District High Schools	31-169-443		64,312
ANC-Secondary Occupational Partnership	31-169-443		64,312
TOTAL REVENUES			<u>\$ 425,598</u>

EXPENDITURES:

Salaries:

Melissa Arledge, Career Coach-12	31-169-515	\$	38,203
Emily Crosskno, Career Coach-12	31-169-515		37,170
Bryan Goff, Career Coach-12	31-169-515		39,241
Matthew Woods, Career Coach-12	31-169-515		38,017
Lauren Worham, Career Coach-12	31-169-515		34,685
Provision for Stipends	31-169-515		-
Part-time Salaries: ACT Faculty	31-169-570		12,000
Total Salaries		\$	199,316
Fringe Benefits	31-169-601		77,630
Provision for Stipend-Related Fringes	31-169-601		-
Operations	31-169-925		133,652
Travel	31-169-625		15,000
Equipment	31-169-675		-
TOTAL EXPENDITURES			<u>\$ 425,598</u>

RESTRICTED EDUCATIONAL AND GENERAL

CARL PERKINS

(TENTATIVE)

(FISCAL YEAR FOR GRANT: JULY 1, 2015, THROUGH JUNE 30, 2016)

REVENUES AND EXPENDITURES

REVENUES:

Arkansas Department of Higher Education	31-183-444	\$	58,000
School District Partners	31-183-443		<u>10,000</u>

TOTAL REVENUES **\$ 68,000**

EXPENDITURES:

Salaries:

Part-time Stipends	31-183-515	\$	<u>40,000</u>
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Total Salaries \$ 40,000

Fringe Benefits 31-183-601 8,960

Provision for Stipend-Related Fringes 31-183-601 -

Operations (Student Voice Initiative) 31-183-925 16,040

Travel 31-183-625 3,000

Equipment 31-183-675 -

Transfer Overhead to Unrestricted E & G 31-183-982 -

TOTAL EXPENDITURES **\$ 68,000**

RESTRICTED EDUCATIONAL AND GENERAL

SECONDARY OCCUPATIONAL PARTNERSHIPS

(TENTATIVE)

(FISCAL YEAR FOR GRANT: JULY 1, 2015, THROUGH JUNE 30, 2016)

REVENUES AND EXPENDITURES

REVENUES:

Arkansas Department of Workforce Education;	31-173-440	\$ 300,000
School Districts of Armorel, Blytheville, Gosnell, Manila, Osceola, and South Mississippi County	31-173-443	337,293
School Districts - Math Intervention	31-173-443	<u>52,001</u>

TOTAL REVENUES **\$ 689,294**

EXPENDITURES:

Salaries:

TBA, Assistant Director-12	31-173-510	\$ 44,325
Michelle Bennett, Instructor-10	31-173-510	39,750
Sean Bennett, Math Intervention-10	31-173-510	42,806
Brandon Harper, Instructor-10	31-173-510	41,558
Charlene Harper, Instructor-10	31-173-510	49,689
Kimberly Hart, Instructor-10	31-173-510	40,743
Brandon Malone, Instructor-10	31-173-510	41,762
William Pelts, Instructor-10	31-173-510	43,876
Part-time Salaries	31-173-555	<u>16,000</u>

Total Salaries **\$ 360,509**

Fringe Benefits 31-173-601 123,471

Provision for Stipend-Related Fringes 31-173-601 -

Operations 31-173-925 18,182

Career Coaches 31-173-925 64,312

Promotional Items 31-173-924 7,000

Travel 31-173-625 16,000

Equipment 31-173-675 24,820

Awards - Unrestricted E & G Tuition 31-173-790 40,000

Transfer Overhead to Unrestricted E & G (Indirect Cost) 31-173-982 35,000

TOTAL EXPENDITURES **\$ 689,294**

RESTRICTED EDUCATIONAL AND GENERAL

TEMPORARY ASSISTANCE TO NEEDY FAMILIES (TANF)

(TENTATIVE)

(FISCAL YEAR FOR GRANT: JULY 1, 2015, THROUGH JUNE 30, 2016)

REVENUES AND EXPENDITURES

REVENUES:

U.S. Block Grant administered by the Arkansas Department of Higher Education	31-174-440	\$ 442,832
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TOTAL REVENUES		<u>\$ 442,832</u>
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EXPENDITURES:

Salaries:

Pauline Linam, Director-12	31-174-515	\$ 54,381
Pauline Linam, Stipend Director-12	31-174-515	10,000
Mary Gaston, Counselor-12	31-174-515	43,013
Career Service (10 yrs.)	31-174-515	600
Wes Pillow, Counselor-12	31-174-515	42,170
Part-Time Instructors	31-174-555	<u>13,680</u>

Total Salaries		\$ 163,844
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Fringe Benefits	31-174-601	58,760
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Provision for Stipend-Related Fringes	31-174-601	-
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Operations	31-174-925	127,728
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Promotional Items	31-174-924	-
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Travel	31-174-625	2,000
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Equipment	31-174-675	-
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Awards - Unrestricted E & G Tuition	31-174-790	90,500
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Transfer Overhead to Unrestricted E & G (Indirect Cost - Partial Director Salary & Fringes)	31-174-982	<u>-</u>
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TOTAL EXPENDITURES		<u>\$ 442,832</u>
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RESTRICTED EDUCATIONAL AND GENERAL

TENARIS UNIVERSITY

(FISCAL YEAR FOR GRANT: JULY 1, 2015, THROUGH JUNE 30, 2016)

REVENUES AND EXPENDITURES

REVENUES:

Tenaris University	31-190-443	\$	21,887
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TOTAL REVENUES			<u>\$ 21,887</u>
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EXPENDITURES:

Salaries:

Total Salaries		\$	-
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Fringe Benefits	31-193-601		-
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Equipment	31-190-675		21,887
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Transfer Overhead to Unrestricted E & G (Indirect Cost - Partial Director Salary & Fringes)	31-190-982		-
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TOTAL EXPENDITURES			<u>\$ 21,887</u>
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RESTRICTED EDUCATIONAL AND GENERAL

TRIO: EDUCATIONAL OPPORTUNITY CENTER (EOC/SKILL)

(TENTATIVE)

(FISCAL YEAR FOR GRANT: SEPTEMBER 1, 2015, THROUGH AUGUST 31, 2016)

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 split)	31-184-515	\$ 30,189
Career Service (12 yrs.) (1/2 split)	31-184-515	300
Denese Bogard, Education Advisor-12	31-184-515	43,013
Career Service (16 yrs.)	31-184-515	700 *
Patricia Vail, Education Advisor-12	31-184-515	38,203
Career Service (11 yrs.)	31-184-515	600
TBA, Education Advisor-12	31-184-515	33,840
TBA, Administrative Specialist I-12 (3/4 time)	31-184-505	14,141
TBA, Media Specialist (3/4 time, 1/2 split)	31-184-515	12,441
Provision for Stipends		-
Part-time Salaries	31-184-555	<u>1,800</u>
Total Salaries		\$ 175,227
Fringe Benefits	31-184-601	76,010
Provision for Stipend-Related Fringes	31-184-601	-
Operations	31-184-925	36,522
Promotional Items	31-184-924	-
Travel	31-184-625	16,642
Equipment	31-184-675	-
Transfer Overhead to Unrestricted E & G (Indirect Cost- 8% of Expenditures)	31-184-982	<u>24,184</u>
TOTAL EXPENDITURES		<u>\$ 328,585</u>

RESTRICTED EDUCATIONAL AND GENERAL

TRIO: EDUCATIONAL TALENT SEARCH (ETS)

(TENTATIVE)

(FISCAL YEAR FOR GRANT: SEPTEMBER 1, 2015, THROUGH AUGUST 31, 2016)

REVENUES AND EXPENDITURES

REVENUES:

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

Salaries:

Tonya Harris, Director-12 (1/2 split)	31-108-515	\$ 30,189
Career Service (12 yrs.) (1/2 split)	31-108-515	300
Pamela Faulkenberry, Education Advisor-12	31-108-515	33,840
Katheryn Fincher, Education Advisor-12	31-108-515	38,967
Shannon Shelton, Education Advisor-12	31-108-515	36,363
TBA, Education Advisor-12	31-108-515	33,840
TBA, Media Specialist (3/4 time, 1/2 split)	31-108-515	12,441
Vickie Gamble, Administrative Specialist I-12	31-108-505	19,233
Career Service (13 years)	31-108-505	600
Provision for Stipends		-
Part-time Salaries: Tutors	31-108-555	13,392
Part-time Salaries	31-108-555	<u>15,000</u>

Total Salaries		\$ 234,165
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Fringe Benefits	31-108-601	92,488
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Provision for Stipend-Related Fringes	31-108-601	-
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Operations	31-108-925	42,149
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Promotional Items	31-108-924	-
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Travel	31-108-625	81,978
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Equipment	31-108-675	-
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Transfer Overhead to Unrestricted E & G (Indirect Cost- 8% of Expenditures)	31-108-982	<u>37,527</u>
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TOTAL EXPENDITURES		<u>\$ 488,307</u>
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RESTRICTED EDUCATIONAL AND GENERAL

TRIO: STUDENT SUPPORT SERVICES (SSS)

(TENTATIVE)

(FISCAL YEAR FOR GRANT: SEPTEMBER 1, 2015, THROUGH AUGUST 31, 2016)

REVENUES AND EXPENDITURES

REVENUES:

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

Salaries:

Lisa McGhee, Director-12	31-186-515	\$ 50,544
Career Service (16 yrs.)	31-186-515	700 *
Trina Anderson, Academic Services Coordinator-12	31-186-515	43,013
Career Service (13 yrs.)	31-186-515	600 *
Leslie Lewis, Retention Coordinator-12	31-186-515	41,965
Career Service (14 yrs.)	31-186-515	600
Stephanie Erby, Program Assistant-12	31-186-505	31,956
Provision for Stipends		-
Part-time Tutors & Mentors	31-186-555	11,050

Total Salaries		\$ 180,428
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Fringe Benefits	31-186-601	61,933
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Provision for Stipend-Related Fringes	31-186-601	-
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Operations	31-186-925	8,615
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Promotional Items	31-186-924	-
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Travel	31-186-625	9,682
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Equipment	31-186-675	-
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Transfer Overhead to Unrestricted E & G (Indirect Cost-8% Expenditures)	31-186-982	20,853
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TOTAL EXPENDITURES		\$ 281,511
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RESTRICTED EDUCATIONAL AND GENERAL

WORKFORCE ORIENTATION & RETRAINING KEYS (WORK)

(TENTATIVE)

(FISCAL YEAR FOR GRANT: JULY 1, 2015, THROUGH JUNE 30, 2016)

REVENUES AND EXPENDITURES

REVENUES:

Winthrop Rockefeller Foundation	31-189-440	\$	10,000
Great River Economic Development Foundation	31-189-444		-
Local Industry Partners	31-189-443		-
Transfer from Secondary Center	31-189-448		-

TOTAL REVENUES **\$ 10,000**

EXPENDITURES:

Salaries:

Part-time Instruction	31-189-560		-
Total Salaries		\$	-
Fringe Benefits	31-189-601		-
Operations	31-189-925		10,000
Participant Incentives	31-189-791		-
Travel	31-189-625		-
Equipment	31-189-675		-
Expenses Transferred from Unrestricted E & G	31-189-982		-

TOTAL EXPENDITURES **\$ 10,000**

RESTRICTED EDUCATIONAL AND GENERAL

GENERAL IMPROVEMENT FUNDS

(TENTATIVE)

(FISCAL YEAR FOR GRANT: JULY 1, 2015, THROUGH JUNE 30, 2016)

REVENUES AND EXPENDITURES

REVENUES:

Governor's General Improvement Fund	31-187-440	\$ 157,081
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TOTAL REVENUES		\$ 157,081
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EXPENDITURES:

	31-187-570	\$ -
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Total Salaries		\$ -
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Fringe Benefits	31-187-601	-
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Operations	31-187-925	-
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Travel	31-187-625	-
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Equipment	31-187-675	-
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Expenses Transferred from Unrestricted E & G (Solutions Group & University Center)	31-187-982	157,081
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TOTAL EXPENDITURES		\$ 157,081
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RETIREMENT OF INDEBTEDNESS FUND

2015-2016

REVENUES AND EXPENDITURES

REVENUES:

Mississippi County Collections on 1.2 Mills Tax on Real Property and 1.5 Mills on Personal Property	52-000-459	\$ 700,000
Interest on Investments	52-000-460	<u>10,000</u>

TOTAL REVENUES **\$ 710,000**

EXPENDITURES:

Principal	52-000-760	\$ 185,000
Interest	52-000-761	131,420
Agent Fees	52-000-762	<u>800</u>

TOTAL EXPENDITURES **\$ 317,220**

EXCESS REVENUES OVER EXPENDITURES **\$ 392,780**