

ARKANSAS NORTHEASTERN COLLEGE

BUDGET

2018-2019

COMPREHENSIVE SUMMARY OF ALL FUNDS
EXPENDITURES

Unrestricted E & G	\$ 13,900,070
Unrestricted Auxiliary	158,977
Restricted E & G	7,664,224
Retirement of Indebtedness	<u>618,632</u>
GRAND TOTAL ALL FUNDS	<u>\$ 22,341,903</u>

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

	2017-18 BUDGET	2018-19 BUDGET
REVENUES:		
Tuition and Fees	\$ 2,684,040	\$ 2,609,448
Other	920,745	1,036,983
State of Arkansas General Revenues	<u>10,251,116</u>	<u>10,253,639</u>
TOTAL REVENUES	<u>\$ 13,855,901</u>	<u>\$ 13,900,070</u>
EXPENDITURES:		
Academic Instruction	\$ 5,415,452	\$ 5,272,352
Community/Continuing Education and Advancement	1,074,920	1,158,233
Learning Resources	186,548	188,476
Student Services	747,807	782,070
Institutional Support	1,716,119	1,803,323
Staff Benefits	2,563,368	2,448,929
Physical Plant and Grounds	1,752,887	1,803,187
Scholarships	398,800	443,500
Transfers to Other Funds	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 13,855,901</u>	<u>\$ 13,900,070</u>

UNRESTRICTED EDUCATIONAL & GENERAL FUND

REVENUES

TUITION* AND FEES:

In-County (\$70 per hour)	10-000-401	\$ 1,363,980
Out-of-County (\$80 per hour)	10-000-402	242,160
Out-of-State Missouri Bootheel** & Tennessee Border*** (\$80 per hour)	10-000-404	320,800
Out-of-State/International (\$130 per hour)	10-000-403	<u>40,560</u>

Subtotal Tuition		\$ 1,967,500
Less Transfer: Student Activities/Auxiliary	10-000-406	<u>(140,000)</u>

Subtotal Net Tuition		\$ 1,827,500
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Music Fees (\$65 for each 1/2 hr. lesson per wk. \$90 per 1 hr. lesson)	10-000-412	\$ 4,000
Aviation Maintenance Fee (\$45 per credit hour)	10-000-413	10,000
Registered Nurse Fees (\$338 per Fundamentals & LPN/RN Transition Course; \$132 all others)	10-000-414	49,390
Licensed Practical Nurse Fees (\$58 per nursing course)	10-000-414	30,160
RN and Licensed Practical Nurse Student Malpractice Insurance Fee (\$25)	10-000-414	2,950
HESI Testing Fee (\$55 per Concepts of Nursing course)	10-000-414	1,870
Phlebotomy Fees (\$115 per course)	10-000-414	3,450
Phlebotomy Liability Insurance Fee (\$25)	10-000-414	750
Nursing Assistant Fee (\$100 Liability Insurance/Supplies)	10-000-414	5,000
ECG/Rhythm Strip Monitoring (\$35 Lab Fee)	10-000-414	210
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	9,600
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	200
Dispatch Fee (\$5 per Student ID replacement)	10-000-421	500
Internet Course Fee (\$20 per SSCH)	10-000-425	175,000
College Prep Fee (\$30 per course)	10-000-426	25,000
Technology Fee (\$11 per SSCH)	10-000-427	287,463
Registration/Infrastructure Fees (\$25 per term)	10-000-429	81,000
Commencement Fees (\$40)	10-000-430	9,000
Testing (Nursing and ACT)	10-000-431	11,000
Returned Check Fees (\$30 per check)	10-000-432	700
Other Fees (testing, background checks)	10-000-433	1,000

REVENUES (continued)

Air Conditioning/Refrigeration Course Fees (\$30 per AC/Ref. course)	10-000-490	5,400
AC & Refrigeration Industry Competency Exam Fee (\$40)	10-000-490	200
AC & Refrigeration EPA Exam Fee (\$60)	10-000-490	400
Construction Course Fees (\$50 per Construction course)	10-000-463	5,000
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	6,470
Dental Asst. Contin. Ed. Course Fall Fee-CPR (\$5)	10-000-492	70
Dental Asst. Contin. Ed. Course Spring Fee (\$85)	10-000-492	1,190
Dental Asst. DANB Exam Fee (\$33)	10-000-492	600
Welding Course Fees (\$50 per Welding course)	10-000-493	12,750
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
RN to EMT Course Fees (\$25 per course)	10-000-494	250
Emergency Medical Technician & Paramedic Liability Insurance (\$66)	10-000-496	3,830
Emergency Medical Technician/Paramedic (\$47 per course)	10-000-496	6,580
Emergency Medical Technician (\$95 per basic course)	10-000-496	<u>3,675</u>
Subtotal Fees		\$ 781,948
TOTAL TUITION AND FEES		\$ 2,609,448

OTHER REVENUES:

Community Education Class Income	10-000-442	\$ 50,000
Community Education Tour Income	10-000-443	90,000
Continuing Education Class Income (The Solutions Group)	10-000-444	425,000
Community Concert/Music Income	10-000-445	1,000
Interest Income	10-000-460	15,000
Trimue Transfer Income	10-000-470	75,000
Student Support Services Overhead	10-000-473	22,015
Educational Opportunity Center Overhead	10-000-474	25,688
Secondary Occupational Partnership - Instruction	10-000-475	60,000
Secondary Occupational Partnership -Technology	10-000-475	36,000
Administrative Allowance for Federal Financial Aid Programs	10-000-476	3,800
Educational Talent Search Overhead	10-000-480	38,404
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
Transfer from restricted funds - Opportunity Bus	10-000-499	145,126

TOTAL OTHER REVENUES **\$ 1,036,983**

STATE OF ARKANSAS GENERAL REVENUES:

Revenue Stabilization Acts - 100% of A	10-000-435	\$ 8,577,052
Educational Excellence Trust Fund	10-000-439	792,740
Workforce 2000	10-000-436	721,766
Higher Education Tuition Adjustment Fund	10-000-434	5,000
ADTEC	10-000-438	157,081

Total General State Revenues **\$ 10,253,639**

GRAND TOTAL REVENUES **\$ 13,900,070**

*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:

Timothy Bentley, Instructor -10	10-101-510	\$ 52,680
Joseph Jones, Instructor-9	10-101-510	38,913
Tamatha Brassfield, Office Management Instructor -9	10-101-510	36,669
TBA, Adjunct/Overload Instructors (\$500 per SSCH)	10-101-560	<u>40,000</u>

Total Salaries \$ 168,262

Operations 10-101-925 7,625

Travel 10-101-625 1,650

Total Business & Technical Programs **\$ 177,537**

Aeronautics

Salaries:

Paul Cierzniewski, Aviation Maintenance Instructor-10	10-114-510	\$ 46,098
Paul Cierzniewski, Lead Instructor Stipend-10	10-114-510	5,000
Frank Hernandez, Instructor-10	10-114-510	45,427
Part-time Salaries: Technical Support	10-114-555	<u>30,000</u>

Total Salaries \$ 126,525

Operations 10-114-925 23,200

Equipment 10-114-675 5,000

Travel 10-114-625 2,000

Total Aeronautics **\$ 156,725**

Continuing Education (The Solutions Group-Technical Programs)

Salaries:

Gene Bennett, Vice President for Workforce Development-12	10-107-515	\$ 97,406
Career Service (20 yrs.)	10-107-515	800 *
Brent Carroll, Instructor-12	10-107-510	55,875
Stephen Crosskno, Instructor-12	10-107-510	63,217
Scott Follett, Instructor-12	10-107-510	61,977
Matthew Frias, Welding Instructor -12	10-107-510	51,368
Rob Semmel, Instructor-12	10-107-510	63,217
Michael Smith, Workforce Recruitment & Placement Coordinator-12	10-107-570	42,840
Rick Sones, Instructor-10	10-107-510	45,427
Stacey Walker, Director Industrial Training-12	10-107-515	54,988
TBA, Training Support Specialist -12	10-107-505	38,472
TBA, Construction Tech, Instructor -12	10-107-510	54,233
Adjunct/Incentives	10-107-560	70,000
Part-time Professional	10-107-570	20,000
Part-time WORK	10-107-575	15,000
Part-time Classified Salaries	10-107-555	<u>5,000</u>

Total Salaries \$ 739,820

Operations 10-107-925 110,800

Occ Prog-Welding 10-107-950 26,000

Occ Prog-HVACR 10-107-953 6,000

Travel 10-107-625 6,650

Total Continuing Education (The Solutions Group- Technical Programs) \$ 889,270

Communication and Humanities

Salaries:

Deanita Hicks, Dean, Arts & Sciences-12	10-102-510	\$ 91,370
Holt Brasher, Instructor -9	10-102-510	33,059
Mallory Burnette, Instructor-9	10-102-510	35,958
Sabrina Cravens, Instructor-9	10-102-510	31,620
Mike Fisher, Instructor, Fine Arts/Humanties-9	10-102-510	40,083
Mike Fisher, Theater Recruit Stipend-9	10-102-560	2,000
Jillian Hartley, Professor -9	10-102-510	49,722
Dustin Kemper, Associate Professor-9	10-102-510	42,724
Cameron Klein, Instructor-9	10-102-510	44,025
Ryan Perkins, Assistant Professor-10	10-102-510	48,442
Ryan Perkins, Coordinator Stipend, Education-10	10-102-510	5,000
Gianluca Strazzullo, Instructor-9	10-102-510	36,669
Gianluca Strazzullo, Choral Accompanist Stipend-9	10-102-510	3,000
Dr. Gary Yarbrough, Associate Professor-9	10-102-510	46,007
TBA, Instructor -9	10-102-510	35,950
TBA, Adjunct/Overload Instructors (\$500 per SSCH)	10-102-560	170,000
Part-time Salaries: Performance Stipends & Musical Group Accompaniment	10-102-570	6,000
TBA, Early College Overload Instructors	10-102-580	50,000
Part-time Classified	10-102-555	<u>7,500</u>
Total Salaries		\$ 779,129
Operations	10-102-925	32,560
Equipment	10-102-675	7,500
Travel	10-102-625	<u>21,800</u>
Total Communication and Humanities		\$ 840,989

Mathematics and Sciences**Salaries:**

Iryna Andrews, Instructor-9	10-104-510	\$ 36,669
Ginger Berry, Instructor-9	10-104-510	47,526
Ginger Berry, Math Technology Coordinator-9	10-104-510	1,500
Lance Morris, Associate Professor-9	10-104-510	47,239
Lance Morris, Coordinator, Laboratory-12	10-104-510	7,725
Layne Rayder, Instructor-9	10-104-510	53,623
Renea Reid, Instructor-9	10-104-510	50,425
TBA, Adjunct/Overload Instructors (\$500 per SSCH)	10-104-560	50,000
TBA, Early College Overload Instructors	10-104-580	8,000
Part-time Salaries: Science Lab Assistants	10-104-555	<u>22,000</u>

Total Salaries \$ 324,707

Operations 10-104-925 43,000

Travel 10-104-625 8,700

Total Mathematics and Sciences \$ 376,407

Developmental Education**Salaries:**

Lanice Samford, Assistant Professor -9	10-103-510	\$ 40,485
Lance Morris, Coordinator, Math Lab -12	10-103-510	3,000
Emily Thomasson, Math Instructor -9	10-103-510	40,476
TBA, Adjunct/Overload Instructors (\$500 per SSCH)	10-103-560	22,000
Part-time Salaries: Supplemental Instruction	10-103-555	<u>39,000</u>

Total Salaries \$ 144,961

Operations 10-103-925 500

Travel 10-103-625 1,700

Total Developmental Education \$ 147,161

Associate Degree Nursing**Salaries:**

Brenda Holifield, Dean, Nursing, Allied Health & Physical Education/Recreation-12	10-105-510	\$ 87,770
Tonya Pankey, Director/Associate Professor-10.5	10-105-510	70,947
Robin Banks, Instructor-9	10-105-510	54,479
Dr. Lisa Jones, Instructor-9	10-105-510	60,135
Kimberly Wallace, Instructor -9	10-105-510	54,087
Kimberly Weathers, Instructor-9	10-105-510	51,337
Shauna Winchester, Instructor-9	10-105-510	55,225
Shauna Winchester, 1st Level Coordinator Stipend-9	10-105-510	2,500
TBA, 2nd 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	<u>40,000</u>

Total Salaries \$ 483,980

Operations 10-105-925 90,083

Equipment 10-105-675 12,000

Travel 10-105-625 10,750

Total Associate Degree Nursing \$ 596,813

Practical Nursing**Salaries:**

Barbara Greene, Director, PN/Instructor-10.5	10-205-510	\$ 73,076
Hillary Gillam, Instructor-10.5	10-205-510	44,947
Keisha Walker, Instructor -10.5	10-205-510	44,947
Part-time Salaries: Clinical	10-205-560	<u>18,000</u>

Total Salaries \$ 180,970

Operations 10-205-925 42,170

Travel 10-205-625 5,700

Total Practical Nursing \$ 228,840

Basic Emergency Medical Services Programs

Salaries:

Bobby Sikes, Director, E.M.S./Instructor-12	10-206-510	\$ 56,100
TBA, Adjunct/Overload Instructors (\$500 per SSCH)	10-206-560	14,000
Part-time Salaries: Professional	10-206-570	<u>10,000</u>

Total Salaries \$ 80,100

Operations 10-206-925 18,800

Small Equipment 10-206-676 1,500

Travel 10-206-625 4,750

Total Basic Emergency Medical Services Programs \$ 105,150

Dental Assisting Technology

Salaries:

Lisa Skelton-Childers, Associate Professor-10.5	10-207-510	\$ 45,371
Part-time Salaries: Clinical	10-207-560	<u>10,000</u>

Total Salaries \$ 55,371

Operations 10-207-925 14,820

Equipment 10-207-675 8,700

Travel 10-207-625 3,500

Total Dental Assisting Technology \$ 82,391

Various Allied Health Programs

Salaries:

TBA, Instructor -10.5	10-208-510	\$ 44,066
TBA, Lead Stipend -10.5	10-208-510	2,500
Kyra Langley, Community Wellness Ed. Coordinator Stipend 10.5	10-208-510	2,500
Part-time Salaries	10-208-560	<u>14,000</u>

Total Salaries \$ 63,066

Operations 10-208-925 20,550

Travel 10-208-625 4,050

Total Various Allied Health Programs \$ 87,666

Health, Physical Education, & Recreation (HPER)

Salaries:

Matthew McCord, Director-12	10-110-510	\$ 61,019
Bill Tyer, Instructor-9	10-110-510	77,580
TBA, Adjunct/Overload Instructors (\$500 per SSCH)	10-110-560	3,000
Part-time Classified Salaries: Wellness Center Assistants	10-110-555	<u>26,000</u>

Total Salaries \$ 167,599

Operations 10-110-925 16,800

Small Equipment 10-110-676 2,450

Travel 10-110-625 3,000

Total H.P.E.R. \$ 189,849

General Instruction

Salaries:

June Walters, Executive Vice President/Chief Academic Officer-12	10-106-520	\$ 119,816
Career Service (39 yrs.)	10-106-520	900 *
Carol Mills, Academic Technology/Distance Education Coordinator-12	10-106-515	56,709
Career Service (19 yrs.)	10-106-515	700 *
Carol Mills, Stipend, On-line Course Assistance-12	10-106-515	2,000
Ronald Hutto, Stipend, On-line Course Assistance-12	10-106-515	1,000
Gwen Dyson, Administrative Specialist I-12	10-106-505	19,617
Mintha Mills, Administrative Specialist I-12	10-106-505	20,819
Career Service (11 yrs.)	10-106-505	600 *
Leanna Turner, Administrative Specialist I-12	10-106-505	32,527
Career Service (37 yrs.)	10-106-505	900 *
LaTanya Wilson, Administrative Specialist I-12	10-106-505	20,410
Part-time Salaries, Miscellaneous Instruction	10-106-560	<u>20,000</u>

Total Salaries \$ 295,998

Operations 10-106-925 33,000

Travel 10-106-625 6,000

Faculty and Staff Professional Development 10-123-925 70,000

SPD Travel 10-123-625 10,000

Total General Instruction \$ 414,998

Office of Effectiveness, Assessment and Planning

Salaries:

Robin Singleton, Dean-Effectiveness, Assessment and Planning -12	10-122-510	\$ 74,818
Total Salaries		74,818
Operations	10-122-925	32,000
Consultant	10-122-776	8,000
Travel	10-122-625	<u>6,600</u>
Total Office of Effectiveness, Assessment and Planning		\$ 121,418

Academic & Career Enrichment (ACE) Advising Center

Salaries:

Dr. Bridget Shemwell, Director, Academic Advisor & Career Specialist-12	10-115-510	\$ 58,366
Career Service (11 yrs.)	10-115-510	600 *
Darrel Carr, Academic Advisor & Career Specialist-12	10-115-510	47,016
Courtney Cooper, Career Placement Coordinator -12	10-115-510	46,526
Jackson Neil, Academic Advisor & Career Specialist-12	10-115-510	59,680
Tachmonite Butler, Academic Tutoring Coordinator-12	10-115-515	42,170
Takindra Anderson, Administrative Specialist I-12	10-115-505	20,410
Part-time Salaries: Tutors/Supplemental Instruction	10-115-555	<u>20,000</u>
Total Salaries		294,768
Operations	10-115-925	19,225
Travel	10-115-625	<u>6,000</u>
Total Academic & Career Enrichment (ACE) Advising Center		\$ 319,993

Information Technology Services/Academic

Salaries:

Danny Graham, Webmaster/Technology Support Specialist-12	10-113-515	\$ 45,228
Career Service (17 yrs.)	10-113-515	700 *
James Odom, Director, Academic Technology Services-12	10-113-515	53,040
Career Service (19 yrs.)	10-113-515	700 *
James Odom, Stipend, On-line Technical Support Management-12	10-113-515	2,000
Ronald Hutto, Director, Systems Programming/Database Services-12	10-113-505	49,850
Career Service (10 yrs.)	10-113-505	600
Bradley Lewis, Computer Support Specialist-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 \$ 200,601

Operations 10-113-925 135,400

Small Equipment 10-113-676 57,750

Travel 10-113-625 3,000

Total Information Technology Services/Academic \$ **396,751**

Vice President, Instruction

Salaries:

TBA, Vice President for Instruction -12	10-100-520	\$ 100,000
Jessica Tippy, Administrative Specialist II-12	10-100-505	23,394
Part-time Classified Salaries	10-100-555	<u>6,000</u>

Total Salaries \$ 129,394

Operations 10-100-925 5,000

Travel 10-100-625 6,000

Total Vice President, Instruction \$ **140,394**

GRAND TOTAL ACADEMIC INSTRUCTION \$ **5,272,352**

2. COMMUNITY EDUCATION AND COLLEGE READINESS

Vice President, College Readiness

Salaries:

Sherri Bennett, Vice President for Advancement-12	10-300-520	\$ 105,607
Career Service (28 yrs.)	10-300-520	900 *
Kammie McGee, Administrative Specialist II-12	10-300-505	30,800
Career Service (21 yrs.)	10-300-505	<u>800 *</u>

Total Salaries \$ 138,107

Operations 10-300-925 2,300

Travel 10-300-625 2,500

Total Vice President, College Readiness \$ 142,907

Development/Information Services

Salaries:

Rachel Gifford, Associate Vice President, Development and College Relations-12	10-317-515	\$ 82,504
Career Service (22 yrs.)	10-317-515	800 *
James Hartley, Media Director-12	10-317-515	<u>53,550</u>

Total Salaries \$ 136,854

Marketing-Workforce Development 10-317-923 10,000

Promotional Items 10-317-924 12,000

Operations 10-317-925 6,500

Advertising 10-317-928 69,000

Catalog, Viewbook, & Marketing Publications 10-317-929 55,000

Small Equipment 10-317-676 10,100

Travel 10-317-625 6,500

Total Development/Information Services \$ 305,954

Extended Campus Center-Burdette

Operations	10-214-925	8,000
Travel	10-214-625	<u>250</u>
Total Extended Campus Center-Burdette		\$ 8,250

Extended Campus Center-Leachville

Salaries:

Part-time Classified Salaries	10-109-555	<u>\$ 9,500</u>
Total Salaries		\$ 9,500

Operations	10-109-925	<u>3,000</u>
Total Extended Campus Center-Leachville		\$ 12,500

Extended Campus Center-Osceola

Salaries:

Jaye Tipton, Coordinator, Osceola Center-12	10-112-515	\$ 52,122
Pam Cook, Administrative Specialist I-12	10-112-505	28,755
Career Service (30 yrs.)	10-112-505	900 *
Part-time Salaries	10-112-555	<u>6,500</u>
Total Salaries		\$ 88,277

Operations	10-112-925	6,000
Equipment	10-112-675	3,000
Travel	10-112-625	<u>500</u>
Total Extended Campus Center-Osceola		\$ 97,777

Community Relations**Salaries:**

Dr. Blanche Hunt, Associate VP of Community Relations-12	10-309-515	\$ 91,919
Willie Williams, Success Navigator -12	10-309-515	42,840
Kiesha McGaughy, Administrative Specialist II-12	10-309-505	22,709
Part-time Opportunity Bus	10-309-570	57,600
Part-time-Mentoring Program	10-309-570	<u>16,000</u>

Total Salaries \$ 231,068

Operations	10-309-925	5,000
Mentoring Activities/Community Engagement	10-309-925	10,000
Marginalized Leaders Program	10-309-925	9,000
Operations-Opportunity Bus	10-309-954	29,000
Equipment	10-309-675	90,000
Travel	10-309-625	12,000
Transfer to Restricted Fund- Adult Education	10-309-981	<u>20,000</u>

Total Community Relations \$ 406,068

Community Education**Salaries:**

Mary Ann Garren, Community Education Programming Specialist-12	10-302-515	\$ 42,477
Part-time Instructional Salaries	10-302-570	13,000
Part-time Classified Salaries	10-302-555	<u>7,800</u>

Total Salaries \$ 63,277

Operations	10-302-925	40,000
Travel	10-302-625	1,500
Tours	10-303-925	79,000
Community Concert/Music	10-305-925	<u>1,000</u>

Total Community Education \$ 184,777

GRAND TOTAL COMMUNITY EDUCATION & COLLEGE READINESS \$ 1,158,233

3. LEARNING RESOURCES

Library & Audiovisual

Salaries:

Karen Ellis, Director, College Library & Audio-Visual Services-12	10-402-515	\$ 52,020
Ana Mabry, Library Support Assistant-12	10-402-505	20,194
Part-time Campus Librarian (evenings)	10-402-555	<u>7,800</u>

Total Salaries \$ 80,014

Operations- Main Campus and Other Locations 10-402-925 12,550

Operations- Leachville 10-402-925 20,000

On Line College Library Collections, Interlibrary Loan, & Cataloging 10-402-915 35,912

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

Holdings-Periodicals, Subscriptions, Microfilms, & Sirs 10-402-657 23,000

Travel 10-402-625 2,000

Total Library \$ 188,476

GRAND TOTAL LEARNING RESOURCES \$ 188,476

4. STUDENT AFFAIRS

Vice President, Student Affairs

Salaries:

James McClain, Vice President for Student Affairs, Stipend-12	10-500-520	\$ 5,000
Courtney Fisher, Director of Student Services-12	10-500-520	58,366
Career Service (16 yrs.)	10-500-520	700 *
James Hartley, Title IX Deputy Coordinator, Stipend -12	10-500-505	3,000
Emily Peridore, Administrative Specialist II-12	10-500-505	22,709
Sarah Prater, Administrative Specialist II-12	10-500-505	<u>22,709</u>

Total Salaries \$ 112,484

Operations 10-500-925 3,000

Travel 10-500-625 15,000

Total Vice President, Student Affairs \$ 130,484

Admissions

Salaries:

Nichole Brown, Admissions Counselor/Recruiter-12	10-501-515	\$ 39,637
Blythe Gillen, Admissions Counselor/Recruiter-12	10-501-515	37,351
Courtney Olivares, Admissions Data & Project Advisor-12	10-501-515	33,840
Part-time Classified Salaries	10-501-555	<u>16,000</u>

Total Salaries \$ 126,828

Operations 10-501-925 25,500

Promotional Items 10-501-924 12,500

Travel 10-501-625 15,000

Total Admissions \$ 179,828

Registrar**Salaries:**

Rosemary Lowe, Registrar/Institutional Data Specialist-12	10-502-515	\$ 52,322
Career Service (19 yrs.)	10-502-515	700 *
Part-time Classified Salaries	10-502-555	<u>1,500</u>

Total Salaries \$ 54,522

Operations 10-502-925 10,400

Travel 10-502-625 1,250

Total Registrar \$ 66,172

Financial Aid**Salaries:**

Melinda Walker, Director of Financial Aid-12	10-503-515	\$ 58,366
Holly Harris, Financial Aid Advisor-12	10-503-515	49,181
Career Service (22 yrs.)	10-503-515	800 *
KeTierra Jones, Financial Aid Advisor-12	10-503-515	37,727
Barbara Williams, Financial Aid Advisor -12	10-503-515	33,840
Part-time Classified Salaries	10-503-555	<u>3,000</u>

Total Salaries \$ 182,914

Operations 10-503-925 15,000

Travel 10-503-625 7,000

Total Financial Aid \$ 204,914

Testing Center

Operations	10-504-925	<u>22,485</u>
Total Testing/Career Center		\$ 22,485

General Student Services

Operations	10-506-925	\$ 4,400
Commencement	10-506-775	22,100
Travel	10-506-625	<u>1,000</u>
Total General Student Services		\$ 27,500

Career Education

Transfer to Restricted Fund - Career Coaches	10-507-981	\$ 150,687
Total Career Education		\$ 150,687

GRAND TOTAL STUDENT AFFAIRS **\$ 782,070**

5. INSTITUTIONAL SUPPORT

Board of Trustees and President

Salaries:

Dr. James Shemwell, President	10-602-520	\$ 199,262
Career Service (11 yrs)	10-602-520	600 *
Marlene Banks, Assistant to the Board/President-12	10-602-515	36,006
Career Service (16 yrs)	10-602-515	700 *
ABC/BPM Awards	10-602-570	<u>15,000</u>

Total Salaries \$ 251,568

Operations 10-602-925 13,000

Official Functions 10-602-921 7,000

Service Awards 10-602-793 2,000

Housing Allowance 10-602-922 12,000

Travel 10-602-625 8,500

Total Board of Trustees and President \$ 294,068

Vice President, Administration

Salaries:

Don Ray, Vice President for Administration -12	10-604-520	\$ 100,815
Career Service (12 years)	10-604-520	600 *
Pacey Bowens, Associate Vice President for Finance -12	10-604-520	84,530
Tabatha Hampton, Coordinator Human Resources-12	10-604-520	53,939
Cheryl Tolson, Human Resource Assistant -12	10-604-520	25,992
Career Service (11 years)	10-604-520	600 *
Marilyn Walker, Administrative Specialist II-12	10-604-505	24,311
Career Service (18 years)	10-604-505	<u>700 *</u>

Total Salaries \$ 291,487

Operations 10-604-925 10,000

Travel 10-604-625 8,000

Total Vice President, Administration \$ 309,487

Business Office**Salaries:**

Kimberly Marshall, Controller-12	10-607-515	\$ 66,300
Career Service (13 yrs.)	10-607-515	600 *
Heather Brady, Fiscal Support Specialist-12	10-607-505	26,818
Melissa Donner, Payroll Services Specialist -12	10-607-505	29,836
Rene Marshall, Fiscal Support Specialist-12	10-607-505	29,618
Career Service (21 yrs.)	10-607-505	800 *
Regina Winford, Fiscal Support Specialist-12	10-607-505	25,773
TBA, Fiscal Support Specialist-12	10-607-505	<u>25,268</u>

Total Salaries \$ 205,013

Operations 10-607-925 20,500

Travel 10-607-625 6,000

Total Business Office \$ 231,513

College Telephone and Mail

Operations 10-608-925 4,000

Telephone-Campus 10-608-711 90,000

Postage 10-608-732 5,000

Courier 10-608-735 200

Equipment 10-608-675 9,000

Total College Telephone & Mail \$ 108,200

General Institutional Support**Operations:**

Bonding for Employees	10-620-772	\$ 800
Institutional Memberships	10-620-780	60,000
Board Liability Insurance	10-620-834	25,000
General Liability/Crime Insurance	10-620-834	25,000
Collection Expenses	10-620-802	1,000
Credit Card Processing Expenses	10-620-925	15,000
Other Operations	10-620-925	120,750
Uncollectible Student Accounts	10-620-935	<u>40,000</u>

Total Operations \$ 287,550

Total General Institutional Support \$ 287,550

Information Technology Services**Salaries:**

Jim McClain, Vice President, Information Technology Services -12	10-605-520	\$ 110,430
Career Service (42 yrs.)	10-605-520	900 *
Ruby Meador, Associate Dean, Information Technology Services-12	10-605-515	72,921
Career Service (21 yrs.)	10-605-515	800 *
Ruby Meador, Stipend, On-line Technical Support Management-12	10-605-515	2,000
Gail Kemper, Administrative Specialist I-12	10-605-505	22,413
Career Service (21 yrs.)	10-605-505	800 *
Part-time Classified Salaries	10-605-555	<u>1,000</u>

Total Salaries \$ 211,264

Operations 10-605-925 263,741

Equipment 10-605-675 88,000

Travel 10-605-625 9,500

Total Information Technology Services \$ 572,505

GRAND TOTAL INSTITUTIONAL SUPPORT \$ 1,803,323

6. STAFF BENEFITS**Operations:**

Group Hospital & Medical	10-622-602	\$ 675,343
Dental	10-622-603	55,567
Group Term Life Insurance	10-622-610	83,923
Disability-Income Protection	10-622-607	31,967
F.I.C.A. (7.65%)	10-622-601	511,442
Retirement, TIAA-CREF (12.0%)	10-622-606	377,417
Unemployment Compensation (0.27%)	10-622-608	19,331
Worker's Compensation (0.02%)	10-622-609	1,432
Retirement VALIC (12.0%)	10-622-611	24,095
Retirement, Arkansas Teacher (14.0%)	10-622-604	216,959
Retirement, Public Employees (15.32%)	10-622-605	334,927
Tuition Waivers-Staff	10-622-615	10,000
Tuition Waivers-Dependents	10-622-616	<u>18,000</u>

Total Operations **\$ 2,360,403**

Provision for Classified COLA Raises & Lump Sum Merit Pay	10-622-601	\$ 23,419
Provision for Professorial Ranks	10-622-601	30,000
Provision for Related Fringes	10-622-601	10,107
Provision for Unemployment Insurance Resumption	10-622-601	<u>25,000</u>

Total Provisions **\$ 88,526**

GRAND TOTAL STAFF BENEFITS **\$ 2,448,929**

7. PHYSICAL PLANT AND GROUNDS

Maintenance

Salaries:

Scott Creecy, Director, Physical Plant-12	10-703-515	\$ 64,945
Danny Kennedy, Assistant Physical Plant Director-12	10-703-505	39,637
Career Service (11 yrs.)	10-703-505	600 *
Ibrahim Alisic, Skilled Tradesman-12	10-703-505	29,836
Career Service (11 yrs.)	10-703-505	600 *
Alton Chambers, Maintenance Assistant -12	10-703-505	21,204
Vicki Ellis, Administrative Specialist I-12	10-703-505	22,691
Career Service (29 yrs.)	10-703-505	900 *
David Fair, Maintenance Technician-12	10-703-505	31,100
Career Service (18 yrs.)	10-703-505	700 *
Michael Siegler, Maintenance Assistant-12	10-703-505	21,204
Robert Raines, Maintenance Assistant-12 (Summer stipend)	10-703-555	4,992
Part-time Classified Salaries	10-703-555	<u>10,600</u>
Total Salaries		\$ 249,009
Operations	10-703-925	284,002
Operations - Campus Projects	10-703-925	150,000
Consultant - Center for Allied Technologies	10-703-776	8,000
Travel	10-703-625	1,500
Equipment	10-703-675	<u>45,063</u>
Total Maintenance		\$ 737,574

Custodial Care

Salaries:

Richard Greer, Maintenance Assistant-12	10-702-505	\$ 22,063	
Career Service (15 yrs.)	10-702-505	700 *	
Rebecca Burchard, Institutional Services Assistant-12	10-702-505	18,395	
Maria Hall, Institutional Services Assistant-12	10-702-505	18,395	
Karen Higgs-House, Institutional Services Assistant-12	10-702-505	18,395	
Betty Howard, Institutional Services Assistant-12	10-702-505	18,395	
Debra McCone, Institutional Services Assistant-12	10-702-505	18,395	
Catalina Turner, Institutional Services Assistant-12	10-702-505	18,395	
Geronima Trejo Vega, Institutional Services Assistant -12	10-702-505	18,395	
Part-time Classified Salaries: Main Campus (3)	10-702-555	16,800	
Part-time Classified Salaries: (CAT) Custodial (8)	10-702-555	<u>25,200</u>	
Total Salaries		\$ 193,528	
Operations	10-702-925	<u>43,500</u>	
Total Custodial Care			\$ 237,028

Public Safety**Salaries:**

Andrew Clark, Public Safety Security Officer-12	10-706-505	\$ 24,083
David Godsey, Public Safety Security Officer-12	10-706-505	25,306
Career Service (10 yrs.)	10-706-505	600 *
Johnnie Johnson, Jr., Public Safety Security Officer-12	10-706-505	24,810
Tim Mills, Public Safety Security Officer-12	10-706-505	25,306
Career Service (11 yrs.)	10-706-505	600 *
Larry Williams, Public Safety 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	15,000
Part-time Classified Salary: Main Campus	10-706-555	12,350
Part-time Professional (Contract Security)	10-706-570	<u>300</u>

Total Salaries \$ 175,119

Operations 10-706-925 8,000

Travel 10-706-625 1,200

Total Public Safety \$ 184,319

Grounds Care**Salaries:**

Teresita Cashman, Maintenance Assistant-12	10-705-505	\$ 22,953
Career Service (13 yrs.)	10-705-505	600 *
Part-time Classified Salaries: Groundskeepers	10-705-555	<u>25,200</u>

Total Salaries \$ 48,753

Operations 10-705-925 87,000

Equipment 10-705-675 2,500

Total Grounds Care \$ 138,253

General Physical Plant

Operations:

Utilities, Main Campus	10-701-871	\$ 125,000
Utilities, Library	10-701-876	35,000
Utilities, Statehouse Hall	10-701-919	35,000
Utilities, Nibco Center	10-701-878	10,000
Utilities, ACME Center	10-701-899	5,000
Utilities, Allied Health	10-701-895	23,000
Utilities, Burdette Center	10-701-904	10,000
Utilities, Crisp Center	10-701-916	5,000
Utilities, Wellness Center	10-701-881	30,000
Utilities, Leachville Center	10-701-911	6,000
Utilities, Osceola Center	10-701-891	12,000
Utilities, Workforce	10-701-883	12,000
Utilities, Center for Allied Technologies	10-701-901	80,000
Lease, ADWS Building	10-701-831	1
Lease, ACME Center	10-701-830	1
Lease, Cox Mansion	10-701-828	9,000
Lease, Crisp Center	10-701-827	25,000
Lease, Leachville Center	10-701-826	1
Lease, Osceola Center Land	10-701-832	10
Property & Liability Insurance	10-701-833	68,000
Auto Insurance	10-701-835	16,000

Total Operations \$ 506,013

Total General Physical Plant \$ 506,013

GRAND TOTAL PHYSICAL PLANT AND GROUNDS \$ 1,803,187

8. SCHOLARSHIPS

Operations:

Jumpstart Scholarships	10-801-850	\$ 5,000	<
Police, Correctional Officers and Firefighters	10-801-861	9,000	
Public School Teacher	10-801-863	4,000	
Performing Arts	10-801-864	17,500	<
Presidential Waiver	10-801-865	4,000	
Sixty-Plus (Act 678)	10-801-866	23,000	
Tech Secondary Center Scholarship	10-801-867	36,000	<
Board of Trustees	10-801-868	135,000	<
Technical Scholarships	10-801-869	30,000	<
Early College Scholarships	10-801-870	180,000	<
Total Operations		\$ 443,500	

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

GRAND TOTAL SCHOLARSHIPS **\$ 443,500**

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

GRAND TOTAL EXPENDITURES AND TRANSFERS **\$ 13,900,070**

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

2018-2019

REVENUES & EXPENDITURES

BOOKSTORE

REVENUES:

Commissions from BBA Solutions Bookstore	20-969-471	<u>\$ 32,500</u>
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Total Revenues		<u>\$ 32,500</u>
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EXPENDITURES:

	<u>\$ -</u>
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Total Expenditures		<u>-</u>
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Addition to Auxiliary Fund Balance		<u>\$ 32,500</u>
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UNRESTRICTED AUXILIARY FUND

2018-2019

REVENUES & EXPENDITURES

FOOD SERVICES

REVENUES:

Food Service Sales	25-965-465	\$	56,000
Commissions from Vending Service	25-965-471		<u>2,500</u>
Total Revenues		\$	58,500

EXPENDITURES:

Salaries:

Brandon Raines, Restaurant Kitchen Manager-9	25-965-515	\$	25,206
Part-time Classified Salaries: Kitchen Assistants	25-965-555		<u>16,500</u>
Total Salaries		\$	41,706
Fringe Benefits	25-965-601		14,191
Operations	25-965-925		1,500
Food Stock	25-965-686		30,000
Consumables	25-965-687		4,000
Travel	25-965-625		300
Equipment	25-965-676		<u>10,000</u>
Total Expenditures		\$	<u>101,697</u>
Reduction to Auxiliary Fund Balance			<u>\$ (43,197)</u>

UNRESTRICTED AUXILIARY FUND

2018-2019

STUDENT ACTIVITIES

REVENUES & EXPENDITURES

REVENUES:

Student Activity Fees	21-954-406	\$ 140,000
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Total Revenues		\$ 140,000
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EXPENDITURES:

Salaries:

Club Advisors Stipends	21-954-515	\$ 6,000
Part-time Student Center Assistants	21-954-555	17,280
Fringes on Stipends	21-954-601	<u>1,700</u>

Total Salaries		\$ 24,980
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Student Clubs & Organizations:	<u>Revenues</u>	<u>Expenditures</u>
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Practical Nursing Association	21-935-406	400	21-935-925
Lifesavers	21-937-406	400	21-937-925
Gamma Beta Phi	21-942-406	400	21-942-925
Student Nurses Association	21-945-406	400	21-945-925
Lifeline Student Outreach	21-948-406	400	21-948-925
HPER Club	21-950-406	400	21-950-925
A.C.E. (Personal Development) Club	21-951-406	400	21-951-925
Dental Assisting Club (HOSA)	21-956-406	400	21-956-925
SKILLS/USA	21-958-406	<u>3,500</u>	21-958-925

Student Clubs & Organizations (continued):

Total Student Clubs and Organizations		6,700
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Miscellaneous Programs & Activities:

Student Voice	21-954-925	8,000	
Other Activities/Materials/Refreshments/Supplies New Student Orientation/Student Appreciation Week	21-954-925	4,000	
Campus Events	21-954-925	1,600	
Intramural Activities	21-954-925	4,000	
Travel	21-954-625	1,000	
Travel- Fine Arts Program	21-954-627	<u>7,000</u>	
Total Miscellaneous Programs and Activities		<u>25,600</u>	
Total Expenditures			<u>\$ 57,280</u>
Addition (Reduction) to Auxiliary Fund Balance From Student Activities			<u>\$ 82,720</u>
GRAND TOTAL ADDITION (REDUCTION) TO AUXILIARY FUND BALANCE FROM ALL AUXILIARY OPERATIONS			<u>\$ 72,023</u>

RESTRICTED EDUCATIONAL AND GENERAL

2018-2019

SUMMARY

Student Financial Aid	\$ 3,544,000
ACT-College and Career Readiness Planning Program	10,000
Adult Education	430,353
Apprenticeship-Electrical	13,256
Arkansas Department of Career Education	369,509
Carl Perkins	48,000
Great River Medical Center	86,160
Opportunity Bus	145,126
Secondary Occupational Partnerships	620,116
Temporary Assistance to Needy Families (TANF)	524,309
TRIO: Educational Opportunity Center (EOC)	346,903
TRIO: Educational Talent Search (ETS)	525,456
TRIO: Student Support Services (SSS)	297,205
Workforce Orientation & Retraining Keys (WORK)	546,750
ADTEC Appropriations	<u>157,081</u>
TOTAL	<u>\$ 7,664,224</u>

RESTRICTED EDUCATIONAL AND GENERAL

2018-2019

STUDENT FINANCIAL AID

REVENUES AND EXPENDITURES

REVENUES:

Federal Pell Grant	30-871-450	\$ 2,250,000
Alternative Student Loan	39-862-443	100,000
Arkansas Higher Education Opportunity Grant (GO)	31-865-443	18,000
Arkansas Future Grant	31-877-443	25,000
Sponsored Scholarship (Local)	39-878-458	140,000
<u>Third-Party Programs</u> : WIA, NAFTA, PATHWAYS, NUCOR, & MISCELLANEOUS	39-878-458	350,000
Vocational Rehabilitation	39-879-448	11,000
Arkansas Challenge Grant	31-883-443	190,000
ANC Foundation	31-885-443	250,000
ANC Foundation (Nucor Diploma Squared & Trimue)	31-885-443	115,000
ANC Foundation (Trimue Travel Voucher)	31-885-443	25,000
Great River Promise	31-890-443	70,000

Total Revenues

\$ 3,544,000

EXPENDITURES:

Federal Pell Grant	30-871-805	\$ 2,250,000
Alternative Student Loan	39-862-790	100,000
Arkansas Higher Education Opportunity Grant (GO)	39-865-790	18,000
Arkansas Future Grant	31-877-790	25,000
Sponsored Scholarship (Local)	39-878-791	140,000
<u>Third-Party Programs</u> : WIA, NAFTA, PATHWAYS, NUCOR, & MISCELLANEOUS	39-878-791	350,000
Vocational Rehabilitation	39-879-793	11,000
Arkansas Challenge Grant	31-883-790	190,000
ANC Foundation	31-885-792	250,000
ANC Foundation (Nucor Diploma Squared & Trimue)	31-885-792	115,000
ANC Foundation (Trimue Travel Voucher)	31-885-792	25,000
Great River Promise	31-890-790	70,000

Total Expenditures

\$ 3,544,000

* WIA-Workforce One Stop

NAFTA-North American Free Trade Agreement

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

RESTRICTED EDUCATIONAL AND GENERAL

ACT - COLLEGE AND CAREER READINESS PLANNING PROGRAM

(TENTATIVE)

(FISCAL YEAR FOR GRANT: JULY 1, 2018 THROUGH JUNE 30, 2019)

REVENUES AND EXPENDITURES

REVENUES:

Arkansas Department of Education	31-175-440	\$ 10,000
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TOTAL REVENUES		\$ 10,000
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EXPENDITURES:

Salaries:

Part-time Instructors	31-175-570	\$ 5,000
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Total Salaries		\$ 5,000
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Fringe Benefits	31-175-601	839
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Operations	31-175-925	4,161
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TOTAL EXPENDITURES		\$ 10,000
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RESTRICTED EDUCATIONAL AND GENERAL

ADULT EDUCATION

(TENTATIVE)

(FISCAL YEAR FOR GRANT: JULY 1, 2018 THROUGH JUNE 30, 2019)

REVENUES AND EXPENDITURES

REVENUES:

State of Arkansas, Department of Workforce Education, Adult Education Section	31-172-443	\$ 288,617
State of Ark., Department of Workforce Education, Adult Education Section (D&E-Fed)	31-172-440	121,736
Transfer from UR E&G Community Relations	31-172-499	<u>20,000</u>

TOTAL REVENUES **\$ 430,353**

EXPENDITURES:

Salaries:

John Kelly, Coordinator/Instructor (Blytheville) -12	31-172-510	\$ 51,368
John Kelly, Stipend, Coordinator of Adult Ed-12	31-172-510	10,000
Sherryl Cooley, Instructor -11	31-172-510	49,917
Chandra Lavender, Instructor -12	31-172-510	48,892
TBA, Administrative Specialist I -12	31-172-505	22,315
Part-time/Overload	31-172-555	<u>138,416</u>

Total Salaries **\$ 320,908**

Fringe Benefits 31-172-601 81,386

Operations 31-172-925 22,259

Travel 31-172-625 4,800

Small Equipment 31-172-676 1,000

TOTAL EXPENDITURES **\$ 430,353**

RESTRICTED EDUCATIONAL AND GENERAL

APPRENTICESHIP-ELECTRICAL

(FISCAL YEAR FOR GRANT: JULY 1, 2018, THROUGH JUNE 30, 2019)

REVENUES AND EXPENDITURES

REVENUES:

Arkansas Department of Education	31-178-440	10,656
Apprentice Fees	31-178-443	\$ 2,600
TOTAL REVENUES		<u>\$ 13,256</u>

EXPENDITURES:

Operations: Electrical Instruction	31-178-925	6,500
Operations	31-178-925	<u>6,756</u>
TOTAL EXPENDITURES		<u>\$ 13,256</u>

RESTRICTED EDUCATIONAL AND GENERAL

ARKANSAS DEPARTMENT OF CAREER EDUCATION

(FISCAL YEAR FOR GRANT: JULY 1, 2018 THROUGH JUNE 30, 2019)

REVENUES AND EXPENDITURES

REVENUES:

Arkansas Department of Career Education	31-169-440	\$ 143,822
District High Schools	31-169-443	75,000
Transfer from UR E&G Career Education	31-169-499	<u>150,687</u>

TOTAL REVENUES

\$ 369,509

EXPENDITURES:

Salaries:

Melissa Arledge, Career Coach-12	31-169-515	\$ 40,541
Melissa Arledge, Lead Career Coach, Stipend-12	31-169-515	5,000
Sara Creecy, Career Coach -12	31-169-515	42,170
David Diagostino, Career Coach -12	31-169-515	40,026
Jeff Echols, Career Coach-12	31-169-515	36,988
Mary Gaston, Career Coach -12	31-169-515	43,013
Career Service (13 yrs.)	31-169-515	600 *
Susie Scott, Career Coach -12	31-169-515	40,026
TBA, Coordinator for Early College -12	31-169-515	<u>5,459</u>

Total Salaries

\$ 253,823

Fringe Benefits	31-169-601	81,411
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Operations	31-169-925	28,275
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Travel	31-169-625	6,000
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Equipment	31-169-675	<u>-</u>
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TOTAL EXPENDITURES

\$ 369,509

RESTRICTED EDUCATIONAL AND GENERAL

CARL PERKINS

(TENTATIVE)

(FISCAL YEAR FOR GRANT: JULY 1, 2018 THROUGH JUNE 30, 2019)

REVENUES AND EXPENDITURES

REVENUES:

Arkansas Department of Higher Education	31-183-444	\$ 48,000
School District Partners	31-183-443	<u>-</u>

TOTAL REVENUES **\$ 48,000**

EXPENDITURES:

Operations	31-183-925	42,000
Travel	31-183-625	<u>6,000</u>

TOTAL EXPENDITURES **\$ 48,000**

RESTRICTED EDUCATIONAL AND GENERAL

GREAT RIVER MEDICAL CENTER

(FISCAL YEAR FOR GRANT: JULY 1, 2018 THROUGH JUNE 30, 2019)

REVENUES AND EXPENDITURES

REVENUES:

Great River Medical Center (via ANC Foundation)	31-193-443	\$ 86,160
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TOTAL REVENUES		\$ 86,160
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EXPENDITURES:

Salaries:

Kyra Langley, Allied Health/Nursing Assistant Professor-10.5	31-193-510	\$ 64,829
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Total Salaries		\$ 64,829
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Fringe Benefits	31-193-601	21,331
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TOTAL EXPENDITURES		\$ 86,160
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RESTRICTED EDUCATIONAL AND GENERAL

**ADHS/USDA OPPORTUNITY BUS
(TENTATIVE)**

(FISCAL YEAR FOR GRANT: JULY 1, 2018 THROUGH JUNE 30, 2019)

REVENUES AND EXPENDITURES

REVENUES:

Arkansas Department of Human Services	31-171-440	\$ 145,126
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TOTAL REVENUES		<u>\$ 145,126</u>
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EXPENDITURES:

Transfer Overhead to Unrestricted E & G	31-171-982	<u>145,126</u>
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TOTAL EXPENDITURES		<u>\$ 145,126</u>
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RESTRICTED EDUCATIONAL AND GENERAL

SECONDARY OCCUPATIONAL PARTNERSHIPS

(TENTATIVE)

(FISCAL YEAR FOR GRANT: JULY 1, 2018 THROUGH JUNE 30, 2019)

REVENUES AND EXPENDITURES

REVENUES:

Arkansas Department of Workforce Education	31-173-441	\$ 290,340
School Districts of Armorel, Blytheville, Gosnell, Manila, Osceola, and South Mississippi County	31-173-443	297,916
Miscellaneous Reimbursements of Program Expenses	31-173-443	31,860
TOTAL REVENUES		<u>\$ 620,116</u>

EXPENDITURES:

Salaries:

Michelle Bennett, Assistant Director-12	31-173-510	\$ 42,804
Michelle Bennett, Assistant Director, Stipend-12	31-173-510	5,000
Duane Busby, Instructor-10	31-173-510	39,447
William Pelts, Instructor-10	31-173-510	46,562
Debbie Stubblefield, Instructor -10	31-173-510	51,648
Sally Wilson, Manufacturing Instructor -10	31-173-510	47,602
TBA, Director -12	31-173-510	7,196
TBA, Assistant Director-12	31-173-510	38,742
Part-time Salaries	31-173-555	18,000
Part-time Salaries - Career Readiness	31-173-555	24,000
Part-time Salaries - Med Pro	31-173-555	18,000
Part-time Salaries - Welding	31-173-555	12,000

Total Salaries \$ 351,001

Fringe Benefits 31-173-601 98,215

Operations 31-173-925 52,900

Promotional Items 31-173-924 -

Operations - Tech Center 31-173-928 14,000

Travel 31-173-625 8,000

Transfer to Unrestricted E & G (Secondary Center- Instruction) 31-173-982 60,000

Transfer to Unrestricted E & G (Secondary Center- Technology) 31-173-982 36,000

TOTAL EXPENDITURES **\$ 620,116**

RESTRICTED EDUCATIONAL AND GENERAL

TEMPORARY ASSISTANCE TO NEEDY FAMILIES (TANF)

(TENTATIVE)

(FISCAL YEAR FOR GRANT: JULY 1, 2018 THROUGH JUNE 30, 2019)

REVENUES AND EXPENDITURES

REVENUES:

U.S. Block Grant administered by the Arkansas Department of Higher Education	31-174-440	\$ 524,309
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TOTAL REVENUES		\$ 524,309
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EXPENDITURES:

Salaries:

Pauline Linam Parks, Director -12	31-174-515	\$ 68,534
Tara Hice, Advisor -12	31-174-515	39,051
Maci Jones, Advisor -12	31-174-515	40,827
Part-Time Instructors	31-174-555	<u>8,000</u>

Total Salaries		\$ 156,412
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Fringe Benefits	31-174-601	51,082
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Operations	31-174-925	311,815
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Travel	31-174-625	<u>5,000</u>
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TOTAL EXPENDITURES		\$ 524,309
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RESTRICTED EDUCATIONAL AND GENERAL

TRIO: EDUCATIONAL OPPORTUNITY CENTER (EOC/SKILL)

(TENTATIVE)

(FISCAL YEAR FOR GRANT: SEPTEMBER 1, 2018 THROUGH AUGUST 31, 2019)

REVENUES AND EXPENDITURES

REVENUES:

U. S. Department of Education	31-184-440	\$ 346,903
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TOTAL REVENUES		<u>\$ 346,903</u>
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EXPENDITURES:

Salaries:

Tonya Harris, Director -12 (1/2 split)	31-184-515	\$ 32,037
Career Service (15 yrs.) (1/2 split)	31-184-515	350 *
Denese Bogard, Education Advisor-12	31-184-515	45,645
Career Service (19 yrs.)	31-184-515	700 *
Stacy Clark, Education Advisor -12	31-184-515	38,589
Career Service (18 yrs.)	31-184-515	700 *
Patricia Vail, Education Advisor-12	31-184-515	40,541
Career Service (14 yrs.)	31-184-515	600 *
TBA, Administrative Specialist I-12	31-184-505	18,855
Part-time Salaries	31-184-555	<u>2,000</u>

Total Salaries		\$ 180,017
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Fringe Benefits	31-184-601	71,362
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Operations	31-184-925	45,489
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Travel	31-184-625	24,347
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Transfer Overhead to Unrestricted E & G (Indirect Cost- 8% of Expenditures)	31-184-982	<u>25,688</u>
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TOTAL EXPENDITURES		<u>\$ 346,903</u>
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RESTRICTED EDUCATIONAL AND GENERAL

TRIO: EDUCATIONAL TALENT SEARCH (ETS)

(TENTATIVE)

(FISCAL YEAR FOR GRANT: SEPTEMBER 1, 2018 THROUGH AUGUST 31, 2019)

REVENUES AND EXPENDITURES

REVENUES:

U. S. Department of Education	31-108-440	\$	525,456
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TOTAL REVENUES			\$ 525,456
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EXPENDITURES:

Salaries:

Tonya Harris, Director-12 (1/2 split)	31-108-515	\$	32,037
Career Service (15 yrs.) (1/2 split)	31-108-515		350 *
Destinee Dillard, Education Advisor-12	31-108-515		34,517
Katheryn Fincher, Education Advisor-12	31-108-515		41,352
Courtney Kennon, Education Advisor-12	31-108-515		37,090
Brooke Seigler, Education Advisor-12	31-108-515		38,425
TBA, Administrative Specialist I-12	31-108-505		18,855
Part-time Salaries: Instructors/Tutors	31-108-555		21,360
Part-time Salaries Professional	31-108-570		<u>8,000</u>

Total Salaries		\$	231,986
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Fringe Benefits	31-108-601		80,428
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Operations	31-108-925		95,175
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Travel	31-108-625		72,463
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Participant Support Costs	31-108-956		7,000
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Transfer Overhead to Unrestricted E & G (Indirect Cost- 8% of Expenditures)	31-108-982		<u>38,404</u>
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TOTAL EXPENDITURES			\$ 525,456
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RESTRICTED EDUCATIONAL AND GENERAL

TRIO: STUDENT SUPPORT SERVICES (SSS)

(TENTATIVE)

(FISCAL YEAR FOR GRANT: SEPTEMBER 1, 2018 THROUGH AUGUST 31, 2019)

REVENUES AND EXPENDITURES

REVENUES:

U. S. Department of Education	31-186-440	\$ 297,205
TOTAL REVENUES		<u>\$ 297,205</u>

EXPENDITURES:

Salaries:

Lisa McGhee, Director-12	31-186-515	\$ 53,638
Career Service (19 yrs.)	31-186-515	700 *
Trina Anderson, Academic Services Coordinator-12	31-186-515	45,645
Career Service (16 yrs.)	31-186-515	700 *
Leslie Lewis, Retention Coordinator-12	31-186-515	44,533
Career Service (17 yrs.)	31-186-515	700 *
Candice Blankenship, Program Assistant-12	31-186-505	31,954
Career Service (11 yrs.)	31-186-505	600 *
Provision for Stipends	31-186-505	500
Part-time Tutors & Mentors	31-186-555	<u>10,875</u>
Total Salaries		\$ 189,845
Fringe Benefits	31-186-601	59,974
Operations	31-186-925	15,046
Travel	31-186-625	10,325
Transfer Overhead to Unrestricted E & G (Indirect Cost-8% Expenditures)	31-186-982	<u>22,015</u>
TOTAL EXPENDITURES		<u>\$ 297,205</u>

RESTRICTED EDUCATIONAL AND GENERAL

WORKFORCE ORIENTATION & RETRAINING KEYS (WORK)

(TENTATIVE)

(FISCAL YEAR FOR GRANT: JULY 1, 2018 THROUGH JUNE 30, 2019)

REVENUES AND EXPENDITURES

REVENUES:

Mississippi County	31-189-440	\$ 546,750
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TOTAL REVENUES		\$ 546,750
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EXPENDITURES:

Operations-Training wages	31-189-925	24,000
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Operations-Subsized wages	31-189-925	504,000
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Participant Incentives	31-189-791	18,750
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TOTAL EXPENDITURES		\$ 546,750
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RESTRICTED EDUCATIONAL AND GENERAL

ADTEC Appropriations

(FISCAL YEAR FOR GRANT: JULY 1, 2018 THROUGH JUNE 30, 2019)

REVENUES AND EXPENDITURES

REVENUES:

Arkansas Delta Training and Education Consortium	31-187-440	\$ 157,081
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TOTAL REVENUES		<u>\$ 157,081</u>
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EXPENDITURES:

Expenses Transferred from Unrestricted E & G (The Solutions Group)	31-187-982	<u>157,081</u>
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TOTAL EXPENDITURES		<u>\$ 157,081</u>
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RETIREMENT OF INDEBTEDNESS FUND

2018-2019

REVENUES AND EXPENDITURES

REVENUES:

Mississippi County Collections on 1.2 Mills Tax on Real Property and 1.5 Mills on Personal Property	52-000-459	\$ 800,000
Interest on Investments	52-000-460	<u>10,000</u>

TOTAL REVENUES **\$ 810,000**

EXPENDITURES:

Principal	52-000-760	\$ 140,000
Interest	52-000-761	274,632
Agent Fees	52-000-762	4,000
Operations - Center for Allied Technologies	52-000-925	<u>200,000</u>

TOTAL EXPENDITURES **\$ 618,632**

EXCESS REVENUES OVER EXPENDITURES **\$ 191,368**