

ARKANSAS NORTHEASTERN COLLEGE

BUDGET

2019-2020

COMPREHENSIVE SUMMARY OF ALL FUNDS
EXPENDITURES

| | |
|------------------------------|-----------------------------|
| Unrestricted E & G | \$ 14,007,863 |
| Unrestricted Auxiliary | 157,090 |
| Restricted E & G | 7,308,768 |
| Retirement of Indebtedness | <u>616,500</u> |
| GRAND TOTAL ALL FUNDS | <u>\$ 22,090,221</u> |

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

| | 2018-19 BUDGET | 2019-20 BUDGET |
|--|-----------------------------|-----------------------------|
| REVENUES: | | |
| Tuition and Fees | \$ 2,609,448 | \$ 2,672,249 |
| Other | 1,036,983 | 1,164,918 |
| State of Arkansas General Revenues | <u>10,253,639</u> | <u>10,170,696</u> |
| TOTAL REVENUES | <u>\$ 13,900,070</u> | <u>\$ 14,007,863</u> |
| EXPENDITURES: | | |
| Academic Instruction | \$ 5,272,352 | \$ 5,483,011 |
| Community/Continuing Education and Advancement | 1,158,233 | 1,263,743 |
| Learning Resources | 188,476 | 221,974 |
| Student Services | 782,070 | 736,908 |
| Institutional Support | 1,803,323 | 1,696,386 |
| Staff Benefits | 2,448,929 | 2,268,016 |
| Physical Plant and Grounds | 1,803,187 | 1,787,825 |
| Scholarships | 443,500 | 550,000 |
| Transfers to Other Funds | <u>-</u> | <u>-</u> |
| TOTAL EXPENDITURES | <u>\$ 13,900,070</u> | <u>\$ 14,007,863</u> |

UNRESTRICTED EDUCATIONAL & GENERAL FUND

REVENUES

TUITION* AND FEES:

| | | |
|---|------------|---------------------|
| In-County (\$71 per hour) | 10-000-401 | \$ 1,452,135 |
| Out-of-County (\$81 per hour) | 10-000-402 | 150,579 |
| Out-of-State Missouri Bootheel** & Tennessee Border*** (\$81 per hour) | 10-000-404 | 347,571 |
| Out-of-State/International (\$131 per hour) | 10-000-403 | <u>31,964</u> |
| Subtotal Tuition | | \$ 1,982,249 |
| Less Transfer: Student Activities/Auxiliary | 10-000-406 | <u>(140,000)</u> |

Subtotal Net Tuition

\$ 1,842,249

| | | |
|--|------------|----------|
| Music Fees (\$65 for each 1/2 hr. lesson per wk. \$90 per 1 hr. lesson) | 10-000-412 | \$ 1,000 |
| Aviation Maintenance Fee (\$50 per credit hour) | 10-000-413 | 15,000 |
| Registered Nurse Fees (\$350 per Fundamentals & LPN/RN Transition Course; \$139 all others) | 10-000-414 | 55,050 |
| Licensed Practical Nurse Fees (\$61 per nursing course) | 10-000-414 | 23,790 |
| RN and Licensed Practical Nurse Student Malpractice Insurance Fee (\$25) | 10-000-414 | 2,828 |
| 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 (\$50 per course) | 10-000-418 | 11,200 |
| Networking Course Fee (\$10 per course) | 10-000-418 | 400 |
| Microsoft Word Testing Fee (\$100 per Word Processing course) | 10-000-418 | 1,000 |
| Microsoft Excel Testing Fee (\$100 per Spreadsheet Applications course) | 10-000-418 | 1,000 |
| Microsoft Access Testing Fee (\$100 per Database Management course) | 10-000-418 | 1,000 |
| IC3 Testing Fee (\$85 per Internet Applications II course) | 10-000-418 | 400 |
| Dispatch Fee (\$5 per Student ID replacement) | 10-000-421 | 500 |
| Internet Course Fee (\$20 per SSCH) | 10-000-425 | 210,000 |
| College Prep Fee (\$30 per course) | 10-000-426 | 20,000 |
| Technology Fee (\$11 per SSCH) | 10-000-427 | 295,000 |
| Registration/Infrastructure Fees (\$25 per term) | 10-000-429 | 81,000 |
| Commencement Fees (\$40) | 10-000-430 | 10,000 |
| 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 (\$50 per AC/Ref. course) | 10-000-490 | 7,000 |
| AC & Refrigeration Industry Competency Exam Fee (\$40) | 10-000-490 | 400 |
| AC & Refrigeration EPA Exam Fee (\$60) | 10-000-490 | 600 |
| Construction Course Fees (\$50 per Construction course) | 10-000-463 | 5,000 |
| Electrical Course Fees (\$30 per Electrical course) | 10-000-464 | 1,000 |
| Dental Asst. Student Insurance Fee (\$25) | 10-000-492 | 400 |
| Dental Asst. ADAA Dues Fee (\$35) | 10-000-492 | 560 |
| Dental Asst. Fees (\$36 per course) | 10-000-492 | 7,488 |
| Dental Asst. Contin. Ed. Course Fall Fee-CPR (\$5) | 10-000-492 | 80 |
| Dental Asst. Contin. Ed. Course Spring Fee (\$85) | 10-000-492 | 1,360 |
| Welding Course Fees (\$75 per Welding course) | 10-000-493 | 17,150 |
| Welding Certification (ARC) Test Fees (\$150) | 10-000-493 | 950 |
| Welding Certification (MIG) Test Fees (\$150) | 10-000-493 | 950 |
| Welding Certification (TIG) Test Fees (\$150) | 10-000-493 | 950 |
| PRAXIS Test Fee (\$130 per Praxis Prep I course) | 10-000-494 | 1,000 |
| Emergency Medical Technician & Paramedic Liability Insurance (\$66) | 10-000-496 | 2,904 |
| Emergency Medical Technician/Paramedic (\$47 per course) | 10-000-496 | 6,580 |
| Emergency Medical Technician (\$95 per basic course) | 10-000-496 | 2,850 |
| Health Care Professional (HCP) to EMT (\$25 per course) | 10-000-496 | 500 |

Subtotal Fees \$ 830,000

TOTAL TUITION AND FEES \$ 2,672,249

| | | |
|--|--|--|
| | | |
| | | |

OTHER REVENUES:

| | | |
|---|------------|---------------------|
| Community Education Class Income | 10-000-442 | \$ 40,000 |
| Community Education Tour Income | 10-000-443 | 90,000 |
| Continuing Education Class Income (The Solutions Group) | 10-000-444 | 436,000 |
| Interest Income | 10-000-460 | 40,000 |
| Trimue Transfer Income | 10-000-470 | 75,000 |
| Student Support Services Overhead | 10-000-473 | 22,951 |
| Educational Opportunity Center Overhead | 10-000-474 | 25,688 |
| Secondary Occupational Partnership - Instruction | 10-000-475 | 60,000 |
| Early College Textbooks | 10-000-475 | 50,000 |
| NEAC3 Instruction | 10-000-475 | 80,000 |
| 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 |
| Crop Rental | 10-000-483 | 4,150 |
| Facilities Rental Income | 10-000-485 | 27,500 |
| 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 | 140,825 |
| TOTAL OTHER REVENUES | | \$ 1,164,918 |

STATE OF ARKANSAS GENERAL REVENUES:

| | | |
|--|------------|----------------------|
| Revenue Stabilization Acts - 100% of A | 10-000-435 | \$ 8,491,281 |
| 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 | 159,909 |
| Total General State Revenues | | \$ 10,170,696 |

GRAND TOTAL REVENUES **\$ 14,007,863**

*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 | \$ 53,735 |
| Joseph Jones, Instructor-9 | 10-101-510 | 39,691 |
| Tamatha Brassfield, Office Management Instructor -9 | 10-101-510 | 37,402 |
| TBA, Adjunct/Overload Instructors (\$500 per SSCH) | 10-101-560 | <u>40,000</u> |

Total Salaries \$ 170,828

Operations 10-101-925 13,175

Travel 10-101-625 4,200

Total Business & Technical Programs \$ 188,203

Aeronautics

Salaries:

| | | |
|---|------------|---------------|
| Paul Cierzniewski, Aviation Maintenance Instructor-10 | 10-114-510 | \$ 47,020 |
| Paul Cierzniewski, Lead Instructor Stipend-10 | 10-114-510 | 5,000 |
| Frank Hernandez, Instructor-10 | 10-114-510 | 46,336 |
| Part-time Salaries: Technical Support | 10-114-555 | <u>14,500</u> |

Total Salaries \$ 112,856

Operations 10-114-925 14,900

Equipment 10-114-675 5,000

Travel 10-114-625 500

Total Aeronautics \$ 133,256

Continuing Education (The Solutions Group-Technical Programs)

Salaries:

| | | |
|---|------------|-----------|
| Gene Bennett, Vice President for Workforce Development-12 | 10-107-515 | \$ 99,354 |
| Career Service (21 yrs.) | 10-107-515 | 800 * |
| Josh Chipman, Instructor -12 | 10-107-510 | 56,424 |
| Stephen Crosskno, Instructor-12 | 10-107-510 | 64,480 |
| Scott Follett, Instructor-12 | 10-107-510 | 63,217 |
| Matthew Frias, Welding Instructor -12 | 10-107-510 | 52,395 |
| Rob Semmell, Instructor-12 | 10-107-510 | 64,481 |
| Michael Smith, Workforce Recruitment & Placement Coordinator-12 | 10-107-570 | 43,697 |
| Rick Sones, Instructor-10 | 10-107-510 | 46,336 |
| Justin Vaughan, Instructor-12 | 10-107-510 | 51,369 |
| Stacey Walker, Director Industrial Training-12 | 10-107-515 | 56,088 |
| Angel Walker, Training Support Specialist -12 | 10-107-515 | 38,968 |
| Adjunct/Incentives | 10-107-560 | 60,000 |
| Part-time Professional | 10-107-570 | 50,000 |
| Part-time WORK | 10-107-575 | 15,000 |
| Part-time Classified Salaries | 10-107-555 | - |

Total Salaries \$ 762,609

Operations 10-107-925 188,400

Occ Prog-Welding 10-107-950 25,000

Occ Prog-HVACR 10-107-953 7,000

Travel 10-107-625 10,600

Total Continuing Education (The Solutions Group- Technical Programs) \$ **993,609**

Communication and Humanities

Salaries:

| | | |
|--|------------|-----------|
| Deanita Hicks, Dean, Arts & Sciences-12 | 10-102-510 | \$ 93,197 |
| Holt Brasher, Instructor -9 | 10-102-510 | 33,720 |
| Mallory Burnette, Instructor-9 | 10-102-510 | 36,677 |
| Mallory Burnette, Energy Publication Stipend-9 | 10-102-510 | 1,000 |
| Sabrina Cravens, Instructor-9 | 10-102-510 | 32,252 |
| Mike Fisher, Instructor, Fine Arts/Humanties-9 | 10-102-510 | 40,885 |
| Jillian Hartley, Professor -9 | 10-102-510 | 50,716 |
| Dustin Kemper, Associate Professor-9 | 10-102-510 | 43,578 |
| Cameron Klein, Instructor-9 | 10-102-510 | 44,906 |
| Ryan Perkins, Assistant Professor-10 | 10-102-510 | 49,411 |
| Ryan Perkins, Coordinator Stipend, Education-10 | 10-102-510 | 5,000 |
| Gianluca Strazzullo, Instructor-9 | 10-102-510 | 37,402 |
| Gianluca Strazzullo, Choral Accompanist Stipend-9 | 10-102-510 | 3,000 |
| Dr. Gary Yarbrough, Associate Professor-9 | 10-102-510 | 46,927 |
| TBA: Adjunct/Overload Instructors (\$500 per SSCH) | 10-102-560 | 140,000 |
| Part-time Salaries: Performance Stipends & Musical Group Accompaniment | 10-102-570 | 5,500 |
| Part-time Salaries: Early College Overload Instructors | 10-102-580 | 70,000 |
| Part-time Classified | 10-102-555 | 5,000 |

Total Salaries \$ 739,171

Operations 10-102-925 36,150

Equipment 10-102-675 2,500

Travel 10-102-625 21,400

Total Communication and Humanities \$ 799,221

Mathematics and Sciences

Salaries:

| | | |
|--|------------|---------------|
| Iryna Andrews, Instructor-9 | 10-104-510 | \$ 37,402 |
| Ginger Berry, Instructor-9 | 10-104-510 | 48,477 |
| Ginger Berry, Math Technology Coordinator-9 | 10-104-510 | 1,500 |
| Lance Morris, Associate Professor-9 | 10-104-510 | 48,184 |
| Lance Morris, Stipend, Coordinator, Laboratory-12 | 10-104-510 | 7,725 |
| Layne Rayder, Instructor-9 | 10-104-510 | 54,695 |
| Renea Reid, Instructor-9 | 10-104-510 | 51,434 |
| TBA, Adjunct/Overload Instructors (\$500 per SSCH) | 10-104-560 | 50,000 |
| TBA, Early College Overload Instructors | 10-104-580 | 20,000 |
| Part-time Salaries: Science Lab Assistants | 10-104-555 | <u>21,300</u> |

Total Salaries \$ 340,717

Operations 10-104-925 43,000

Travel 10-104-625 6,700

Total Mathematics and Sciences \$ 390,417

Developmental Education

Salaries:

| | | |
|--|------------|---------------|
| Lanice Samford, Assistant Professor -9 | 10-103-510 | \$ 41,295 |
| Lance Morris, Coordinator, Math Lab -12 | 10-103-510 | 3,000 |
| Emily Thomasson, Math Instructor -9 | 10-103-510 | 41,286 |
| TBA, Adjunct/Overload Instructors (\$500 per SSCH) | 10-103-560 | 30,000 |
| Part-time Salaries: Supplemental Instruction | 10-103-555 | <u>39,000</u> |

Total Salaries \$ 154,581

Operations 10-103-925 750

Travel 10-103-625 2,000

Total Developmental Education \$ 157,331

Associate Degree Nursing

Salaries:

| | | |
|---|------------|---------------|
| Brenda Holifield, Dean, Nursing, Allied Health & Physical Education/Recreation-12 | 10-105-510 | \$ 89,525 |
| Tonya Pankey, Director/Associate Professor-10.5 | 10-105-510 | 72,366 |
| Robin Banks, Instructor-9 | 10-105-510 | 55,569 |
| Kimberly Wallace, Instructor -9 | 10-105-510 | 55,169 |
| Melissa Watkins, Instructor -9 | 10-105-510 | 52,364 |
| Melissa Watkins, 2nd Level Coordinator Stipend-9 | 10-105-510 | 2,500 |
| Kimberly Weathers, Instructor-9 | 10-105-510 | 52,364 |
| Shauna Winchester, Instructor-9 | 10-105-510 | 56,330 |
| 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 | <u>40,000</u> |

Total Salaries \$ 483,687

Operations 10-105-925 96,800

Equipment 10-105-675 8,900

Travel 10-105-625 10,750

Total Associate Degree Nursing \$ 600,137

Practical Nursing

Salaries:

| | | |
|--|------------|---------------|
| Barbara Greene, Director, PN/Instructor-10.5 | 10-205-510 | \$ 74,538 |
| Hillary Gillam, Instructor-10.5 | 10-205-510 | 45,846 |
| TBA, Instructor -10.5 | 10-205-510 | 44,947 |
| Part-time Salaries: Clinical | 10-205-560 | <u>18,000</u> |

Total Salaries \$ 183,331

Operations 10-205-925 35,710

Equipment 10-205-675 3,000

Travel 10-205-625 5,700

Total Practical Nursing \$ 227,741

Basic Emergency Medical Services Programs

Salaries:

| | | |
|--|------------|---------------|
| Bobby Sikes, Director, E.M.S./Instructor-12 | 10-206-510 | \$ 57,222 |
| Bobby Sikes, Director Stipend -12 | 10-206-510 | 3,000 |
| 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 \$ 84,222

Operations 10-206-925 20,235

Small Equipment 10-206-676 1,500

Travel 10-206-625 5,000

Total Basic Emergency Medical Services Programs \$ 110,957

Dental Assisting Technology

Salaries:

| | | |
|---|------------|---------------|
| Lisa Skelton-Childers, Associate Professor-10.5 | 10-207-510 | \$ 46,278 |
| Part-time Salaries: Clinical | 10-207-560 | <u>16,500</u> |

Total Salaries \$ 62,778

Operations 10-207-925 13,960

Equipment 10-207-676 1,500

Travel 10-207-625 3,800

Total Dental Assisting Technology \$ 82,038

Various Allied Health Programs

Salaries:

| | | |
|---|------------|---------------|
| Kimberly Baxter, Instructor -10.5 | 10-208-510 | \$ 45,846 |
| Kimberly Baxter, Lead Stipend -10.5 | 10-208-510 | 2,500 |
| Kyra Langley, Community Wellness Ed. Coordinator Stipend 10.5 | 10-208-510 | 2,500 |
| Part-time Salaries | 10-208-560 | <u>11,500</u> |

Total Salaries \$ 62,346

Operations 10-208-925 19,850

Equipment 10-208-676 2,100

Travel 10-208-625 5,450

Total Various Allied Health Programs \$ 89,746

Health, Physical Education, & Recreation (HPER)

Salaries:

| | | |
|---|------------|---------------|
| Matthew McCord, Director-12 | 10-110-510 | \$ 62,239 |
| Bill Tyer, Instructor-9 | 10-110-510 | 79,132 |
| TBA, Adjunct/Overload Instructors (\$500 per SSCH) | 10-110-560 | 3,000 |
| Part-time Classified Salaries: Wellness Center Assistants | 10-110-555 | <u>27,800</u> |

Total Salaries \$ 172,171

Operations 10-110-925 17,500

Small Equipment 10-110-676 3,100

Travel 10-110-625 3,000

Total H.P.E.R. \$ 195,771

General Instruction

Salaries:

| | | | |
|--|------------|---------------|---|
| June Walters, Executive Vice President/Chief Academic Officer-12 | 10-106-520 | \$ 122,212 | |
| Career Service (40 yrs.) | 10-106-520 | 900 | * |
| Carol Mills, Academic Technology/Distance Education Coordinator-12 | 10-106-515 | 57,843 | |
| Career Service (20 yrs.) | 10-106-515 | 800 | * |
| 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 | 22,882 | |
| Mintha Mills, Administrative Specialist I-12 | 10-106-505 | 22,882 | |
| Career Service (12 yrs.) | 10-106-505 | 600 | * |
| Leanna Turner, Administrative Specialist I-12 | 10-106-505 | 33,509 | |
| Career Service (38 yrs.) | 10-106-505 | 900 | * |
| LaTanya Wilson, Administrative Specialist I-12 | 10-106-505 | 22,882 | |
| Part-time Salaries, Miscellaneous Instruction | 10-106-560 | <u>20,000</u> | |
| Total Salaries | | \$ 308,410 | |
| Operations | 10-106-925 | 30,000 | |
| Travel | 10-106-625 | 6,000 | |
| Equipment - Technology Plan | 10-106-675 | 163,000 | |
| Distance Ed/Academic Technology | 10-121-925 | 13,000 | |
| Equipment | 10-121-676 | 2,000 | |
| Faculty and Staff Professional Development | 10-123-925 | 50,000 | |
| SPD Travel | 10-123-625 | <u>10,000</u> | |
| Total General Instruction | | \$ 582,410 | |

Office of Effectiveness, Assessment and Planning

Salaries:

| | | | |
|--|------------|-----------|-------------------|
| Robin Singleton, Dean-Effectiveness, Assessment and Planning -12 | 10-122-510 | \$ 76,314 | |
| Total Salaries | | | 76,314 |
| Operations | 10-122-925 | | 30,000 |
| Consultant | 10-122-776 | | 8,000 |
| Travel | 10-122-625 | | 6,900 |
| Total Office of Effectiveness, Assessment and Planning | | | \$ 121,214 |

Academic & Career Enrichment (ACE) Advising Center

Salaries:

| | | | |
|---|------------|-----------|-------------------|
| Dr. Bridget Shemwell, Director, Academic Advisor & Career Specialist-12 | 10-115-510 | \$ 59,533 | |
| Career Service (12 yrs.) | 10-115-510 | 600 * | |
| Darrel Carr, Academic Advisor & Career Specialist-12 | 10-115-510 | 47,956 | |
| Courtney Cooper, Career Placement Coordinator -12 | 10-115-510 | 47,457 | |
| Jackson Neil, Academic Advisor & Career Specialist-12 | 10-115-510 | 60,874 | |
| Tachmonite Butler, Academic Tutoring Coordinator-12 | 10-115-515 | 43,013 | |
| Takindra Anderson, Administrative Specialist I-12 | 10-115-505 | 22,882 | |
| Part-time Salaries: Tutors/Supplemental Instruction | 10-115-555 | 20,000 | |
| Total Salaries | | | 302,315 |
| Operations | 10-115-925 | | 15,000 |
| Travel | 10-115-625 | | 4,000 |
| Total Academic & Career Enrichment (ACE) Advising Center | | | \$ 321,315 |

Information Technology Services/Academic

Salaries:

| | | |
|--|------------|--------------|
| Danny Graham, Webmaster/Technology Support Specialist-12 | 10-113-515 | \$ 46,133 |
| Career Service (18 yrs.) | 10-113-515 | 700 * |
| James Odom, Director, Academic Technology Services-12 | 10-113-515 | 54,101 |
| Career Service (20 yrs.) | 10-113-515 | 800 * |
| 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 | 50,847 |
| Career Service (11 yrs.) | 10-113-505 | 600 |
| Bradley Lewis, Computer Support Specialist-12 | 10-113-505 | 29,563 |
| Part-time Salaries: Computer Lab Assistants | 10-113-555 | 16,000 |
| Part-time Classified Salaries | 10-113-555 | <u>3,500</u> |

Total Salaries \$ 204,244

Operations 10-113-925 141,300

Small Equipment 10-113-676 -

Travel 10-113-625 3,000

Total Information Technology Services/Academic \$ 348,544

Vice President, Instruction

Salaries:

| | | |
|--|------------|--------------|
| TBA, Vice President for Instruction -12 | 10-100-520 | \$ 100,000 |
| Jessica Tippy, Administrative Specialist II-12 | 10-100-505 | 24,101 |
| Part-time Classified Salaries | 10-100-555 | <u>6,000</u> |

Total Salaries \$ 130,101

Operations 10-100-925 5,000

Travel 10-100-625 6,000

Total Vice President, Instruction \$ 141,101

GRAND TOTAL ACADEMIC INSTRUCTION \$ 5,483,011

2. COMMUNITY EDUCATION AND COLLEGE READINESS

Vice President, College Readiness

Salaries:

| | | | |
|--|------------|------------|---|
| Sherrri Bennett, Vice President for Advancement-12 | 10-300-520 | \$ 107,719 | |
| Career Service (29 yrs.) | 10-300-520 | 900 | * |
| Kammie McGee, Administrative Specialist II-12 | 10-300-505 | 31,730 | |
| Career Service (22 yrs.) | 10-300-505 | <u>800</u> | * |

Total Salaries \$ 141,149

Operations 10-300-925 14,300

Travel 10-300-625 2,500

Total Vice President, College Readiness \$ 157,949

Early College

Salaries:

| | | | |
|---|------------|---------------|---|
| Melissa Arledge, Coordinator, Early College -12 | 10-301-520 | \$ 52,020 | |
| Career Service (10 yrs.) | 10-301-520 | 600 | * |
| TBA, Early College Specialist-12 | 10-301-505 | <u>33,176</u> | |

Total Salaries \$ 85,796

Operations 10-301-925 59,800

Equipment 10-301-676 2,500

Travel 10-301-625 7,500

Total Vice President, College Readiness \$ 155,596

Development/Information Services

Salaries:

| | | |
|--|------------|---------------|
| Rachel Gifford, Associate Vice President, Development and College Relations-12 | 10-317-515 | \$ 84,154 |
| Career Service (23 yrs.) | 10-317-515 | 800 * |
| James Hartley, Media Director-12 | 10-317-515 | <u>54,621</u> |

Total Salaries \$ 139,575

| | | |
|---|------------|--------|
| Marketing-Workforce Development | 10-317-923 | 20,000 |
| Promotional Items | 10-317-924 | 10,000 |
| Operations | 10-317-925 | 12,000 |
| Advertising | 10-317-928 | 95,000 |
| Catalog, Viewbook, & Marketing Publications | 10-317-929 | 55,000 |

Small Equipment 10-317-676 5,300

Travel 10-317-625 2,500

Total Development/Information Services \$ 339,375

Extended Campus Center-Leachville

Salaries:

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

Total Salaries \$ 9,500

Operations 10-109-925 3,000

Total Extended Campus Center-Leachville \$ 12,500

Extended Campus Center-Osceola

Salaries:

| | | |
|-------------------------------------|------------|--------------|
| TBA, Coordinator, Osceola Center-12 | 10-112-515 | \$ 39,241 |
| TBA, Administrative Specialist I-12 | 10-112-505 | 22,433 |
| Part-time Salaries | 10-112-555 | <u>2,000</u> |

Total Salaries \$ 63,674

Operations 10-112-925 6,000

Travel 10-112-625 500

Total Extended Campus Center-Osceola \$ 70,174

Community Relations**Salaries:**

| | | |
|--|------------|---------------|
| Dr. Blanche Hunt, Associate VP of Community Relations-12 | 10-309-515 | \$ 93,757 |
| Willie Williams, Success Navigator -12 | 10-309-515 | 43,697 |
| Kiesha McGaughy, Administrative Specialist II-12 | 10-309-505 | 23,880 |
| Part-time: Opportunity Bus | 10-309-570 | 57,600 |
| Part-time:Success Navigator | 10-309-570 | 10,000 |
| Part-time:Mentoring Program | 10-309-570 | <u>30,000</u> |

Total Salaries \$ 258,934

| | | |
|--|------------|---------------|
| Operations | 10-309-925 | 8,000 |
| Mentoring Activities/Community Engagement | 10-309-925 | 8,000 |
| Marginalized Leaders Program | 10-309-925 | 9,000 |
| Operations-Opportunity Bus | 10-309-954 | 37,000 |
| Travel | 10-309-625 | 9,500 |
| Transfer to Restricted Fund- Adult Education | 10-309-981 | <u>20,000</u> |

Total Community Relations \$ 350,434

Community Education**Salaries:**

| | | |
|--|------------|--------------|
| Mary Ann Garren, Community Education Programming Specialist-12 | 10-302-515 | \$ 43,327 |
| Part-time Instructional Salaries | 10-302-570 | 13,000 |
| Part-time Classified Salaries | 10-302-555 | <u>8,788</u> |

Total Salaries \$ 65,115

| | | |
|------------|------------|---------------|
| Operations | 10-302-925 | 32,200 |
| Travel | 10-302-625 | 1,400 |
| Tours | 10-303-925 | <u>79,000</u> |

Total Community Education \$ 177,715

GRAND TOTAL COMMUNITY EDUCATION & COLLEGE READINESS \$ 1,263,743

3. LEARNING RESOURCES

Library & Audiovisual

Salaries:

| | | |
|---|------------|--------------|
| Karen Ellis, Director, College Library & Audio-Visual Services-12 | 10-402-515 | \$ 53,060 |
| Ana Mabry, Library Support Assistant-12 | 10-402-505 | 23,214 |
| Part-time Campus Librarian (evenings) | 10-402-555 | <u>7,800</u> |

Total Salaries \$ 84,074

Operations- Main Campus and Other Locations 10-402-925 8,600

Operations- Leachville 10-402-925 20,000

On Line College Library Collections, Interlibrary Loan, & Cataloging 10-402-915 37,300

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

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

Equipment: Library Upgrade Phase 2 (furniture) 10-402-675 30,000

Travel 10-402-625 4,000

Total Library \$ 221,974

GRAND TOTAL LEARNING RESOURCES \$ **221,974**

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 | 59,533 |
| Career Service (17 yrs.) | 10-500-520 | 700 * |
| James Hartley, Title IX Deputy Coordinator, Stipend -12 | 10-500-505 | 3,000 |
| Paige Harris, Administrative Specialist II-12 | 10-500-505 | 23,880 |
| TBA, Administrative Specialist II-12 | 10-500-505 | <u>23,412</u> |

Total Salaries \$ 115,525

Operations 10-500-925 3,300

Consultants 10-500-776 5,000

Equipment 10-500-676 2,500

Travel 10-500-625 11,900

Total Vice President, Student Affairs \$ 138,225

Admissions

Salaries:

| | | |
|---|------------|---------------|
| Nichole Brown, Admissions Counselor/Recruiter-12 | 10-501-515 | \$ 40,430 |
| Career Service (10 yrs.) | 10-501-515 | 600 |
| Blythe Gillen, Admissions Counselor/Recruiter-12 | 10-501-515 | 38,098 |
| Courtney Olivares, Admissions Data & Project Advisor-12 | 10-501-515 | 34,517 |
| Part-time Classified Salaries | 10-501-555 | <u>22,000</u> |

Total Salaries \$ 135,645

Operations 10-501-925 28,200

Promotional Items 10-501-924 12,500

Travel 10-501-625 15,000

Total Admissions \$ 191,345

Registrar

Salaries:

| | | | |
|---|------------|--------------|------------------|
| Rosemary Lowe, Registrar/Institutional Data Specialist-12 | 10-502-515 | \$ 53,368 | |
| Career Service (20 yrs.) | 10-502-515 | 800 * | |
| Part-time Classified Salaries | 10-502-555 | <u>1,500</u> | |
| Total Salaries | | | \$ 55,668 |
| Operations | 10-502-925 | | 10,400 |
| Travel | 10-502-625 | | <u>1,250</u> |
| Total Registrar | | | \$ 67,318 |

Financial Aid

Salaries:

| | | | |
|--|------------|--------------|-------------------|
| Melinda Walker, Director of Financial Aid-12 | 10-503-515 | \$ 59,533 | |
| Holly Harris, Financial Aid Advisor-12 | 10-503-515 | 50,165 | |
| Career Service (23 yrs.) | 10-503-515 | 800 * | |
| KeTierra Jones, Financial Aid Advisor-12 | 10-503-515 | 38,482 | |
| TBA, Financial Aid Advisor -12 | 10-503-515 | 33,840 | |
| Part-time Classified Salaries | 10-503-555 | <u>3,000</u> | |
| Total Salaries | | | \$ 185,820 |
| Operations | 10-503-925 | | 13,000 |
| Travel | 10-503-625 | | <u>7,000</u> |
| Total Financial Aid | | | \$ 205,820 |

Testing Center

| | | | |
|------------------------------------|------------|---------------|------------------|
| Operations | 10-504-925 | <u>29,200</u> | |
| Total Testing/Career Center | | | \$ 29,200 |

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 | \$ 77,500 | |
| | | | \$ 77,500 |

GRAND TOTAL STUDENT AFFAIRS **\$ 736,908**

5. INSTITUTIONAL SUPPORT

Board of Trustees and President

Salaries:

| | | | |
|--|------------|---------------|-------------------|
| Dr. James Shemwell, President | 10-602-520 | \$ 203,247 | |
| Career Service (12 yrs) | 10-602-520 | 600 * | |
| Marlene Banks, Assistant to the Board/President-12 | 10-602-515 | 36,726 | |
| Career Service (17 yrs) | 10-602-515 | 700 * | |
| ABC/BPM Awards | 10-602-570 | <u>15,000</u> | |
| Total Salaries | | | \$ 256,273 |
| Operations | 10-602-925 | | 8,500 |
| Official Functions | 10-602-921 | | 10,000 |
| Service Awards | 10-602-793 | | 2,000 |
| Housing Allowance | 10-602-922 | | 12,000 |
| Travel | 10-602-625 | | <u>9,300</u> |
| Total Board of Trustees and President | | | \$ 298,073 |

Vice President, Administration

Salaries:

| | | | |
|--|------------|--------------|-------------------|
| Don Ray, Vice President for Administration -12 | 10-604-520 | \$ 102,831 | |
| Career Service (13 years) | 10-604-520 | 600 * | |
| Pacey Bowens, Associate Vice President for Finance -12 | 10-604-520 | 86,221 | |
| Tabatha Hampton, Coordinator Human Resources-12 | 10-604-520 | 55,018 | |
| Cheryl Tolson, Human Resource Assistant -12 | 10-604-520 | 26,777 | |
| Career Service (12 years) | 10-604-520 | <u>600 *</u> | |
| Total Salaries | | | \$ 272,047 |
| Operations | 10-604-925 | | 10,000 |
| Travel | 10-604-625 | | <u>8,000</u> |
| Total Vice President, Administration | | | \$ 290,047 |

Business Office

Salaries:

| | | | |
|---|------------|------------|--|
| Kimberly Marshall, Controller-12 | 10-607-515 | \$ 67,626 | |
| Career Service (14 yrs.) | 10-607-515 | 600 * | |
| Melissa Donner, Payroll Services Specialist -12 | 10-607-505 | 30,433 | |
| Rene Marshall, Fiscal Support Specialist-12 | 10-607-505 | 30,210 | |
| Career Service (22 yrs.) | 10-607-505 | 800 * | |
| Tina Moody, Fiscal Support Specialist-12 | 10-607-505 | 26,288 | |
| Regina Winford, Fiscal Support Specialist-12 | 10-607-505 | 26,288 | |
| Total Salaries | | \$ 182,245 | |
| Operations | 10-607-925 | 15,700 | |
| Travel | 10-607-625 | 6,100 | |
| Total Business Office | | \$ 204,045 | |

College Telephone and Mail

| | | | |
|---|------------|------------|--|
| Operations | 10-608-925 | 1,000 | |
| Telephone-Campus | 10-608-711 | 110,600 | |
| Postage | 10-608-732 | 5,250 | |
| Courier | 10-608-735 | 200 | |
| Total College Telephone & Mail | | \$ 117,050 | |

General Institutional Support

Operations:

| | | |
|-----------------------------------|------------|-----------|
| Institutional Memberships | 10-620-780 | \$ 55,000 |
| Board Liability Insurance | 10-620-834 | 26,000 |
| General Liability/Crime Insurance | 10-620-834 | 27,000 |
| Collection Expenses | 10-620-802 | 1,000 |
| Credit Card Processing Expenses | 10-620-925 | 15,000 |
| Office Supplies | 10-620-925 | 40,000 |
| Other Operations | 10-620-925 | 21,300 |
| Copy Machines | 10-620-925 | 70,000 |
| Badge ID System | 10-620-925 | 12,000 |
| Uncollectible Student Accounts | 10-620-935 | 40,000 |

Total Operations \$ 307,300

Total General Institutional Support \$ 307,300

Information Technology Services

Salaries:

| | | |
|--|------------|------------|
| Jim McClain, Vice President, Information Technology Services -12 | 10-605-520 | \$ 112,639 |
| Career Service (43 yrs.) | 10-605-520 | 900 * |
| Ruby Meador, Associate Dean, Information Technology Services-12 | 10-605-515 | 74,379 |
| Career Service (22 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 | 23,090 |
| Career Service (22 yrs.) | 10-605-505 | 800 * |
| Part-time Classified Salaries | 10-605-555 | 1,000 |

Total Salaries \$ 215,608

Operations 10-605-925 254,763

Travel 10-605-625 9,500

Total Information Technology Services \$ 479,871

GRAND TOTAL INSTITUTIONAL SUPPORT \$ 1,696,386

6. STAFF BENEFITS**Operations:**

| | | | |
|---------------------------------------|------------|----|---------------|
| Group Hospital & Medical | 10-622-602 | \$ | 598,104 |
| Dental | 10-622-603 | | 54,712 |
| Group Term Life Insurance | 10-622-610 | | 84,806 |
| Disability-Income Protection | 10-622-607 | | 32,226 |
| F.I.C.A. (7.65%) | 10-622-601 | | 522,954 |
| Retirement, TIAA-CREF (12.0%) | 10-622-606 | | 381,055 |
| Unemployment Compensation (0.15%) | 10-622-608 | | 10,977 |
| Worker's Compensation (0.01%) | 10-622-609 | | 732 |
| Retirement VALIC (12.0%) | 10-622-611 | | 24,616 |
| Retirement, Arkansas Teacher (14.0%) | 10-622-604 | | 240,894 |
| Retirement, Public Employees (15.32%) | 10-622-605 | | 233,590 |
| Tuition Waivers-Staff | 10-622-615 | | 10,000 |
| Tuition Waivers-Dependents | 10-622-616 | | <u>18,000</u> |

Total Operations **\$ 2,212,666**

| | | | |
|---|------------|----|---------------|
| Provision for Classified COLA Raises & Lump Sum Merit Pay | 10-622-601 | \$ | 25,000 |
| Provision for Professorial Ranks | 10-622-601 | | 20,000 |
| Provision for Related Fringes | 10-622-601 | | <u>10,350</u> |

Total Provisions **\$ 55,350**

GRAND TOTAL STAFF BENEFITS **\$ 2,268,016**

7. PHYSICAL PLANT AND GROUNDS

Maintenance

Salaries:

| | | | |
|--|------------|------------|--|
| Scott Creecy, Director, Physical Plant-12 | 10-703-515 | \$ 66,244 | |
| Career Service (10 yrs.) | 10-703-515 | 600 | |
| Danny Kennedy, Assistant Physical Plant Director-12 | 10-703-505 | 40,430 | |
| Career Service (12 yrs.) | 10-703-505 | 600 * | |
| Ibrahim Alisic, Skilled Tradesman-12 | 10-703-505 | 30,433 | |
| Career Service (12 yrs.) | 10-703-505 | 600 * | |
| Alton Chambers, Maintenance Assistant -12 | 10-703-505 | 23,548 | |
| Vicki Ellis, Administrative Specialist I-12 | 10-703-505 | 23,376 | |
| Career Service (30 yrs.) | 10-703-505 | 900 * | |
| Michael Siegler, Maintenance Assistant-12 | 10-703-505 | 23,548 | |
| Robert Raines, Maintenance Assistant-12 (Summer stipend) | 10-703-555 | 4,160 | |
| Part-time Classified Salaries | 10-703-555 | - | |
| Total Salaries | | \$ 214,439 | |
| Operations | 10-703-925 | 303,537 | |
| Operations - Campus Projects | 10-703-925 | 60,000 | |
| Operations - Library Upgrade Phase II | 10-703-925 | 45,000 | |
| Operations- Elevator Remodel (A-Wing) | 10-703-925 | 74,900 | |
| Travel | 10-703-625 | 1,500 | |
| Total Maintenance | | \$ 699,376 | |

Custodial Care

Salaries:

| | | | |
|--|------------|---------------|--|
| Richard Greer, Maintenance Assistant-12 | 10-702-505 | \$ 23,548 | |
| Career Service (16 yrs.) | 10-702-505 | 700 * | |
| Rebecca Burchard, Institutional Services Assistant-12 | 10-702-505 | 21,882 | |
| Maria Hall, Institutional Services Assistant-12 | 10-702-505 | 21,882 | |
| Karen Higgs-House, Institutional Services Assistant-12 | 10-702-505 | 21,882 | |
| Betty Howard, Institutional Services Assistant-12 | 10-702-505 | 21,882 | |
| Hope Leathers, Institutional Services Assistant -12 | 10-702-505 | 21,882 | |
| Debra McCone, Institutional Services Assistant-12 | 10-702-505 | 21,882 | |
| Catalina Turner, Institutional Services Assistant-12 | 10-702-505 | 21,882 | |
| Part-time Classified Salaries: Main Campus (3) | 10-702-555 | 27,420 | |
| Part-time Classified Salaries: Leachville/Osceola (2) | 10-702-555 | <u>18,280</u> | |
| Total Salaries | | \$ 223,122 | |
| Operations | 10-702-925 | <u>45,700</u> | |
| Total Custodial Care | | \$ 268,822 | |

Public Safety**Salaries:**

| | | |
|---|------------|------------|
| Andrew Clark, Public Safety Security Officer-12 | 10-706-505 | \$ 24,810 |
| David Godsey, Public Safety Security Officer-12 | 10-706-505 | 26,070 |
| Career Service (11 yrs.) | 10-706-505 | 600 * |
| Johnnie Johnson, Jr., Public Safety Security Officer-12 | 10-706-505 | 25,559 |
| David Kemper, Public Safety Security Officer-12 | 10-706-505 | 24,214 |
| Tim Mills, Public Safety Security Officer-12 | 10-706-505 | 26,070 |
| Career Service (12 yrs.) | 10-706-505 | 600 * |
| Larry Williams, Public Safety Officer-12 | 10-706-505 | 24,565 |
| Part-time Classified Salaries: Osceola Security (1) | 10-706-555 | 19,760 |
| Part-time Classified Salary: Main Campus | 10-706-555 | 12,000 |
| Part-time Professional (Contract Security) | 10-706-570 | <u>300</u> |

Total Salaries \$ 184,548

Operations 10-706-925 6,500

Total Public Safety \$ 191,048

Grounds Care**Salaries:**

| | | |
|---|------------|---------------|
| Teresita Cashman, Maintenance Assistant-12 | 10-705-505 | \$ 23,647 |
| Career Service (14 yrs.) | 10-705-505 | 600 * |
| Part-time Classified Salaries: Groundskeepers | 10-705-555 | <u>29,220</u> |

Total Salaries \$ 53,467

Operations - Contract Landscaping 10-705-925 10,000
Operations - Mature Trees- North Half of W. Richard Reid Drive 10-705-925 12,500
Operations 10-705-925 69,100

Total Grounds Care \$ 145,067

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, Allied Health | 10-701-895 | 35,000 | |
| Utilities, Burdette Center | 10-701-904 | 5,000 | |
| Utilities, Crisp Center | 10-701-916 | 5,000 | |
| Utilities, Wellness Center | 10-701-881 | 30,000 | |
| Utilities, Leachville Center | 10-701-911 | 7,000 | |
| Utilities, Osceola Center | 10-701-891 | 12,000 | |
| Utilities, Workforce | 10-701-883 | 8,000 | |
| Utilities, Center for Allied Technologies | 10-701-901 | 80,000 | |
| Lease, ADWS Building | 10-701-831 | 1 | |
| Lease, Leachville Center | 10-701-826 | 1 | |
| Lease, Osceola Center Land | 10-701-832 | 10 | |
| Property & Liability Insurance | 10-701-833 | 78,500 | |
| Auto Insurance | 10-701-835 | 16,000 | |
| Burdette Operations | 10-701-928 | 2,000 | |
| Total Operations | | \$ 483,512 | |
| Total General Physical Plant | | | \$ 483,512 |

GRAND TOTAL PHYSICAL PLANT AND GROUNDS \$ 1,787,825

8. SCHOLARSHIPS

Operations:

| | | | |
|--|------------|-------------------|---|
| Jumpstart Scholarships | 10-801-850 | \$ 2,500 | < |
| Police, Correctional Officers and Firefighters | 10-801-861 | 11,000 | |
| Public School Teacher | 10-801-863 | 4,000 | |
| Performing Arts | 10-801-864 | 16,500 | < |
| Presidential Waiver | 10-801-865 | 3,000 | |
| Sixty-Plus (Act 678) | 10-801-866 | 23,000 | |
| Tech Secondary Center Scholarship | 10-801-867 | 75,000 | < |
| Board of Trustees | 10-801-868 | 135,000 | < |
| Technical Scholarships | 10-801-869 | 30,000 | < |
| Early College Scholarships | 10-801-870 | 250,000 | < |
| Total Operations | | \$ 550,000 | |

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

GRAND TOTAL SCHOLARSHIPS **\$ 550,000**

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

GRAND TOTAL EXPENDITURES AND TRANSFERS **\$ 14,007,863**

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

2019-2020

REVENUES & EXPENDITURES

BOOKSTORE

REVENUES:

Commissions from BBA Solutions Bookstore

20-969-471

\$ 32,500

Total Revenues

\$ 32,500

EXPENDITURES:

\$ -

Total Expenditures

-

Addition to Auxiliary Fund Balance

\$ 32,500

UNRESTRICTED AUXILIARY FUND

2019-2020

REVENUES & EXPENDITURES

FOOD SERVICES

REVENUES:

| | | |
|----------------------------------|------------|------------------|
| Food Service Sales | 25-965-465 | \$ 61,000 |
| Commissions from Vending Service | 25-965-471 | <u>2,500</u> |
| Total Revenues | | \$ 63,500 |

EXPENDITURES:

Salaries:

| | | |
|---|------------|------------------|
| Brandon Raines, Food Service Manager-9 | 25-965-515 | \$ 25,709 |
| Part-time Classified Salaries: Kitchen Assistants | 25-965-555 | <u>18,500</u> |
| Total Salaries | | \$ 44,209 |

| | | |
|-----------------|------------|--------------|
| Fringe Benefits | 25-965-601 | 11,752 |
| Operations | 25-965-925 | 1,000 |
| Food Stock | 25-965-686 | 35,000 |
| Consumables | 25-965-687 | 4,000 |
| Travel | 25-965-625 | 300 |
| Equipment | 25-965-675 | <u>8,000</u> |

| | | |
|---------------------------|--|-------------------|
| Total Expenditures | | \$ 104,261 |
|---------------------------|--|-------------------|

| | | |
|--|--|--------------------|
| Reduction to Auxiliary Fund Balance | | \$ (40,761) |
|--|--|--------------------|

UNRESTRICTED AUXILIARY FUND

2019-2020

STUDENT ACTIVITIES

REVENUES & EXPENDITURES

REVENUES:

| | | |
|-----------------------|------------|--------------------------|
| Student Activity Fees | 21-954-406 | \$ 140,000 |
| Total Revenues | | <u>\$ 140,000</u> |

EXPENDITURES:

Salaries:

| | | |
|-------------------------------------|------------|------------------|
| Club Advisors Stipends | 21-954-515 | \$ 6,000 |
| Part-time Student Center Assistants | 21-954-555 | 20,350 |
| Fringes on Stipends | 21-954-601 | <u>1,979</u> |
| Total Salaries | | \$ 28,329 |

Student Clubs & Organizations:

| | <u>Revenues</u> | <u>Expenditures</u> |
|------------------------------------|-----------------|-------------------------|
| Practical Nursing Association | 21-935-406 | 400 21-935-925 |
| Aviation Technology | 21-936-406 | 400 21-936-925 |
| Lifesavers | 21-937-406 | 400 21-937-925 |
| Cultural Diversity Club | 21-940-406 | 400 21-940-925 |
| 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 |
| Business Professionals of America | 21-952-406 | 400 21-952-406 |
| Early Childhood Education | 21-955-406 | 400 21-955-925 |
| 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 | | 8,300 |
|--|--|--------------|

| | | |
|---|------------|-------------------------|
| Miscellaneous Programs & Activities: | | |
| Student Voice | 21-954-925 | 3,000 |
| Other Activities/Materials/Refreshments/Supplies New Student Orientation/Student Appreciation Week | 21-954-925 | 4,000 |
| Campus Events | 21-954-925 | 2,000 |
| Intramural Activities | 21-954-925 | 4,000 |
| Travel | 21-954-625 | 1,200 |
| Travel- Fine Arts Program | 21-954-627 | <u>2,000</u> |
| Total Miscellaneous Programs and Activities | | <u>16,200</u> |
| Total Expenditures | | <u>\$ 52,829</u> |
| Addition (Reduction) to Auxiliary Fund Balance From Student Activities | | <u>\$ 87,171</u> |
| GRAND TOTAL ADDITION (REDUCTION) TO AUXILIARY FUND BALANCE FROM ALL AUXILIARY OPERATIONS | | <u>\$ 78,910</u> |

RESTRICTED EDUCATIONAL AND GENERAL

2019-2020

SUMMARY

| | |
|--|----------------------------|
| Student Financial Aid | \$ 3,504,500 |
| Adult Education | 350,350 |
| Apprenticeship-Electrical | 9,000 |
| Arkansas Delta Accelerated Pathways Together (ADAPT) | 73,343 |
| Arkansas Department of Career Education | 302,705 |
| Jobs for Arkansas Graduates (JAG) - College Success Program | 60,000 |
| Carl Perkins | 86,529 |
| Great River Medical Center | 89,452 |
| Northeastern Arkansas Community College Consortium (NEAC3) | 128,518 |
| Opportunity Bus | 140,825 |
| Secondary Occupational Partnerships | 472,133 |
| 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) | 309,836 |
| Workforce Orientation & Retraining Keys (WORK) | 225,000 |
| ADTEC Appropriations | <u>159,909</u> |
| TOTAL | <u>\$ 7,308,768</u> |

RESTRICTED EDUCATIONAL AND GENERAL

2019-2020

STUDENT FINANCIAL AID

REVENUES AND EXPENDITURES

REVENUES:

| | | |
|--|------------|---------------------|
| Federal Pell Grant | 30-871-450 | \$ 2,250,000 |
| Alternative Student Loan | 39-862-443 | 105,000 |
| Arkansas Higher Education Opportunity Grant (GO) | 31-865-443 | 18,000 |
| Arkansas Future Grant | 31-877-443 | 18,000 |
| Sponsored Scholarship (Local) | 39-878-458 | 140,000 |
| Third-Party Programs: WIA, NAFTA, PATHWAYS, NUCOR, & MISCELLANEOUS | 39-878-458 | 380,000 |
| Vocational Rehabilitation | 39-879-448 | 8,500 |
| Arkansas Challenge Grant | 31-883-443 | 150,000 |
| Arkansas Workforce Challenge | 31-883-443 | 10,000 |
| ANC Foundation | 31-885-443 | 225,000 |
| ANC Foundation (Nucor Diploma Squared & Trimue) | 31-885-443 | 115,000 |
| ANC Foundation (Trimue Travel Voucher) | 31-885-443 | 15,000 |
| Great River Promise | 31-890-443 | 70,000 |
| Total Revenues | | \$ 3,504,500 |

EXPENDITURES:

| | | |
|--|------------|---------------------|
| Federal Pell Grant | 30-871-805 | \$ 2,250,000 |
| Alternative Student Loan | 39-862-790 | 105,000 |
| Arkansas Higher Education Opportunity Grant (GO) | 39-865-790 | 18,000 |
| Arkansas Future Grant | 31-877-790 | 18,000 |
| Sponsored Scholarship (Local) | 39-878-791 | 140,000 |
| Third-Party Programs: WIA, NAFTA, PATHWAYS, NUCOR, & MISCELLANEOUS | 39-878-791 | 380,000 |
| Vocational Rehabilitation | 39-879-793 | 8,500 |
| Arkansas Challenge Grant | 31-883-790 | 150,000 |
| Arkansas Workforce Challenge | 31-883-443 | 10,000 |
| ANC Foundation | 31-885-792 | 225,000 |
| ANC Foundation (Nucor Diploma Squared & Trimue) | 31-885-792 | 115,000 |
| ANC Foundation (Trimue Travel Voucher) | 31-885-792 | 15,000 |
| Great River Promise | 31-890-790 | 70,000 |
| Total Expenditures | | \$ 3,504,500 |

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

RESTRICTED EDUCATIONAL AND GENERAL

ADULT EDUCATION

(FISCAL YEAR FOR GRANT: JULY 1, 2019 THROUGH JUNE 30, 2020)

REVENUES AND EXPENDITURES

REVENUES:

| | | | |
|---|------------|----|---------------|
| State of Arkansas, Department of Workforce Education, Adult Education Section (ABE) | 31-172-443 | \$ | 206,249 |
| State of Arkansas, Department of Workforce Education, Adult Education Section (GAE) | 31-172-442 | | 80,701 |
| State of Ark., Department of Workforce Education, Adult Education Section (D&E-Fed) | 31-172-440 | | 43,400 |
| Transfer from UR E&G Community Relations | 31-172-499 | | <u>20,000</u> |

TOTAL REVENUES **\$ 350,350**

EXPENDITURES:

Salaries:

| | | | |
|--|------------|----|---------------|
| John Kelly, Coordinator/Instructor (Blytheville) -12 | 31-172-510 | \$ | 52,395 |
| John Kelly, Stipend, Coordinator of Adult Ed-12 | 31-172-510 | | 10,000 |
| Sherryl Cooley, Instructor -11 | 31-172-510 | | 50,915 |
| TBA, Instructional Interventionist -12 | 31-172-510 | | 34,685 |
| Lonzetta Alvoid, Administrative Specialist I -12 | 31-172-505 | | 22,882 |
| Career Service (18 yrs.) | 31-172-505 | | 700 * |
| Part-time/Overload | 31-172-555 | | <u>89,168</u> |

Total Salaries **\$ 260,745**

Fringe Benefits 31-172-601 72,630

Operations 31-172-925 15,375

Travel 31-172-625 1,600

Large Equipment 31-172-675 -

Small Equipment 31-172-676 -

TOTAL EXPENDITURES **\$ 350,350**

RESTRICTED EDUCATIONAL AND GENERAL

APPRENTICESHIP-ELECTRICAL

(FISCAL YEAR FOR GRANT: JULY 1, 2019, THROUGH JUNE 30, 2020)

REVENUES AND EXPENDITURES

REVENUES:

| | | |
|----------------------------------|------------|------------------------|
| Arkansas Department of Education | 31-178-440 | 6,500 |
| Apprentice Fees | 31-178-443 | <u>\$ 2,500</u> |
| TOTAL REVENUES | | <u>\$ 9,000</u> |

EXPENDITURES:

| | | |
|------------------------------------|------------|------------------------|
| Operations: Electrical Instruction | 31-178-925 | 3,600 |
| Operations | 31-178-925 | 4,900 |
| Travel | 31-178-625 | <u>500</u> |
| TOTAL EXPENDITURES | | <u>\$ 9,000</u> |

RESTRICTED EDUCATIONAL AND GENERAL

ARKANSAS DELTA ACCELERATED PATHWAYS TOGETHER (ADAPT)

(FISCAL YEAR FOR GRANT: JULY 1, 2019, THROUGH JUNE 30, 2020)

REVENUES AND EXPENDITURES

REVENUES:

| | | | |
|----------------------------------|------------|----|--------|
| Arkansas Department of Education | 31-176-440 | \$ | 73,343 |
|----------------------------------|------------|----|--------|

| | | | |
|-----------------------|--|--|-------------------------|
| TOTAL REVENUES | | | <u>\$ 73,343</u> |
|-----------------------|--|--|-------------------------|

EXPENDITURES:

Salaries:

| | | | |
|--------------------|------------|----|---|
| Part-time Salaries | 31-176-555 | \$ | - |
|--------------------|------------|----|---|

| | | | |
|-----------------------|--|--|-----------------|
| Total Salaries | | | <u>-</u> |
|-----------------------|--|--|-----------------|

| | | | |
|------------|------------|--|--------|
| Operations | 31-176-925 | | 23,976 |
|------------|------------|--|--------|

| | | | |
|-----------|------------|--|---|
| Equipment | 31-176-675 | | - |
|-----------|------------|--|---|

| | | | |
|---|------------|--|---------------|
| Transfer to Restricted (Secondary Center) | 31-176-982 | | <u>49,367</u> |
|---|------------|--|---------------|

| | | | |
|---------------------------|--|--|-------------------------|
| TOTAL EXPENDITURES | | | <u>\$ 73,343</u> |
|---------------------------|--|--|-------------------------|

RESTRICTED EDUCATIONAL AND GENERAL

ARKANSAS DEPARTMENT OF CAREER EDUCATION

(FISCAL YEAR FOR GRANT: JULY 1, 2019 THROUGH JUNE 30, 2020)

REVENUES AND EXPENDITURES

REVENUES:

| | | |
|---|------------|--------------------------|
| Arkansas Department of Career Education | 31-169-440 | \$ 147,705 |
| District High Schools | 31-169-443 | 77,500 |
| Transfer from UR E&G Career Education | 31-169-499 | <u>77,500</u> |
| TOTAL REVENUES | | <u>\$ 302,705</u> |

EXPENDITURES:

Salaries:

| | | |
|---|------------|--------------------------|
| David Diagostino, Career Coach -12 | 31-169-515 | \$ 40,827 |
| David Diagostino, Lead Career Coach, Stipend-12 | 31-169-515 | 5,000 |
| Sara Creecy, Career Coach -12 | 31-169-515 | 43,013 |
| Jeff Echols, Career Coach-12 | 31-169-515 | 37,728 |
| Mary Gaston, Career Coach -12 | 31-169-515 | 43,873 |
| Career Service (14 yrs.) | 31-169-515 | 600 * |
| Susie Scott, Career Coach -12 | 31-169-515 | <u>40,827</u> |
| Total Salaries | | \$ 211,868 |
| Fringe Benefits | 31-169-601 | 66,052 |
| Operations | 31-169-925 | 18,785 |
| Travel | 31-169-625 | 6,000 |
| Equipment | 31-169-675 | <u>-</u> |
| TOTAL EXPENDITURES | | <u>\$ 302,705</u> |

RESTRICTED EDUCATIONAL AND GENERAL

JOBS FOR ARKANSAS GRADUATES (JAG) - College Success Grant

(FISCAL YEAR FOR GRANT: JULY 1, 2019 THROUGH JUNE 30, 2020)

REVENUES AND EXPENDITURES

REVENUES:

| | | |
|---|------------|-----------|
| Arkansas Department of Career Education | 31-170-440 | \$ 60,000 |
|---|------------|-----------|

| | | |
|-----------------------|--|-------------------------|
| TOTAL REVENUES | | <u>\$ 60,000</u> |
|-----------------------|--|-------------------------|

EXPENDITURES:

Salaries:

| | | |
|---------------------------|------------|-----------|
| TBA, College Career Coach | 31-170-515 | \$ 33,176 |
|---------------------------|------------|-----------|

| | | |
|-----------------------|--|------------------|
| Total Salaries | | \$ 33,176 |
|-----------------------|--|------------------|

| | | |
|-----------------|------------|--------|
| Fringe Benefits | 31-170-601 | 15,887 |
|-----------------|------------|--------|

| | | |
|------------|------------|-------|
| Operations | 31-170-925 | 5,937 |
|------------|------------|-------|

| | | |
|--------|------------|-------|
| Travel | 31-170-625 | 5,000 |
|--------|------------|-------|

| | | |
|-----------|------------|----------|
| Equipment | 31-170-675 | <u>-</u> |
|-----------|------------|----------|

| | | |
|---------------------------|--|-------------------------|
| TOTAL EXPENDITURES | | <u>\$ 60,000</u> |
|---------------------------|--|-------------------------|

RESTRICTED EDUCATIONAL AND GENERAL

CARL PERKINS

(FISCAL YEAR FOR GRANT: JULY 1, 2019 THROUGH JUNE 30, 2020)

REVENUES AND EXPENDITURES

REVENUES:

| | | |
|---|------------|---------------|
| Arkansas Department of Higher Education | 31-183-444 | \$ 62,529 |
| School District Partners | 31-183-443 | <u>24,000</u> |

TOTAL REVENUES **\$ 86,529**

EXPENDITURES:

Salaries:

| | | |
|---|------------|-----------|
| TBA, Center for Excellence Stem Coordinator | 31-183-515 | \$ 38,472 |
|---|------------|-----------|

Total Salaries **\$ 38,472**

| | | |
|-----------------|------------|--------|
| Fringe Benefits | 31-183-601 | 17,225 |
|-----------------|------------|--------|

| | | |
|------------|------------|--------|
| Operations | 31-183-925 | 20,832 |
|------------|------------|--------|

| | | |
|--------|------------|-------|
| Travel | 31-183-625 | 7,500 |
|--------|------------|-------|

| | | |
|-----------|------------|--------------|
| Equipment | 31-183-676 | <u>2,500</u> |
|-----------|------------|--------------|

TOTAL EXPENDITURES **\$ 86,529**

RESTRICTED EDUCATIONAL AND GENERAL

GREAT RIVER MEDICAL CENTER

(FISCAL YEAR FOR GRANT: JULY 1, 2019 THROUGH JUNE 30, 2020)

REVENUES AND EXPENDITURES

REVENUES:

| | | |
|---|------------|-----------|
| Great River Medical Center (via ANC Foundation) | 31-193-443 | \$ 89,452 |
|---|------------|-----------|

| | | |
|-----------------------|--|-------------------------|
| TOTAL REVENUES | | <u>\$ 89,452</u> |
|-----------------------|--|-------------------------|

EXPENDITURES:

Salaries:

| | | |
|--|------------|-----------|
| Kyra Langley, Allied Health/Nursing Assistant Professor-10.5 | 31-193-510 | \$ 66,126 |
|--|------------|-----------|

| | | |
|-----------------------|--|------------------|
| Total Salaries | | \$ 66,126 |
|-----------------------|--|------------------|

| | | |
|-----------------|------------|---------------|
| Fringe Benefits | 31-193-601 | <u>23,326</u> |
|-----------------|------------|---------------|

| | | |
|---------------------------|--|-------------------------|
| TOTAL EXPENDITURES | | <u>\$ 89,452</u> |
|---------------------------|--|-------------------------|

RESTRICTED EDUCATIONAL AND GENERAL

NORTHEASTERN ARKANSAS COMMUNITY COLLEGE CONSORTIUM (NEAC³)

(FISCAL YEAR FOR GRANT: JULY 1, 2019 THROUGH JUNE 30, 2020)

REVENUES AND EXPENDITURES

REVENUES:

| | | |
|---|------------|------------|
| Arkansas Department of Higher Education | 31-179-443 | \$ 128,518 |
|---|------------|------------|

| | | |
|-----------------------|--|--------------------------|
| TOTAL REVENUES | | <u>\$ 128,518</u> |
|-----------------------|--|--------------------------|

EXPENDITURES:

| | | |
|------------|------------|--------|
| Operations | 31-179-925 | 39,318 |
|------------|------------|--------|

| | | |
|--------|------------|-------|
| Travel | 31-179-625 | 9,200 |
|--------|------------|-------|

| | | |
|-----------|------------|---|
| Equipment | 31-179-675 | - |
|-----------|------------|---|

| | | |
|--|------------|---------------|
| Transfer to Unrestricted E & G (The Solutions Group) | 31-179-982 | <u>80,000</u> |
|--|------------|---------------|

| | | |
|---------------------------|--|--------------------------|
| TOTAL EXPENDITURES | | <u>\$ 128,518</u> |
|---------------------------|--|--------------------------|

RESTRICTED EDUCATIONAL AND GENERAL

ADHS/USDA OPPORTUNITY BUS
(TENTATIVE)

(FISCAL YEAR FOR GRANT: JULY 1, 2019 THROUGH JUNE 30, 2020)

REVENUES AND EXPENDITURES

REVENUES:

| | | |
|---------------------------------------|------------|------------|
| Arkansas Department of Human Services | 31-171-440 | \$ 140,825 |
|---------------------------------------|------------|------------|

| | | |
|-----------------------|--|--------------------------|
| TOTAL REVENUES | | <u>\$ 140,825</u> |
|-----------------------|--|--------------------------|

EXPENDITURES:

| | | |
|---|------------|----------------|
| Transfer Overhead to Unrestricted E & G | 31-171-982 | <u>140,825</u> |
|---|------------|----------------|

| | | |
|---------------------------|--|--------------------------|
| TOTAL EXPENDITURES | | <u>\$ 140,825</u> |
|---------------------------|--|--------------------------|

RESTRICTED EDUCATIONAL AND GENERAL

SECONDARY OCCUPATIONAL PARTNERSHIPS

(TENTATIVE)

(FISCAL YEAR FOR GRANT: JULY 1, 2019 THROUGH JUNE 30, 2020)

REVENUES AND EXPENDITURES

REVENUES:

| | | |
|--|------------|--------------------------|
| Arkansas Department of Workforce Education | 31-173-441 | \$ 209,891 |
| School Districts of Armorel, Blytheville, Gosnell, Manila, Osceola, and South Mississippi County | 31-173-443 | 212,875 |
| Transfer from ADTEC-ADAPT Grant | 31-173-449 | <u>49,367</u> |
| TOTAL REVENUES | | <u>\$ 472,133</u> |

EXPENDITURES:

Salaries:

| | | |
|--|------------|---------------|
| Michelle Bennett, Director, ANC Tech Center-12 | 31-173-510 | \$ 56,100 |
| Kaci Bell, Assistant Director -12 | 31-173-510 | 38,098 |
| Duane Busby, Instructor-10 | 31-173-510 | 40,236 |
| Debbie Stubblefield, Instructor -10 | 31-173-510 | 52,681 |
| TBA, Instructor-10 | 31-173-510 | 47,602 |
| TBA, Industrial Tech Instructor -10 | 31-173-510 | <u>41,421</u> |

| | | |
|-----------------------|--|-------------------|
| Total Salaries | | \$ 276,138 |
|-----------------------|--|-------------------|

| | | |
|-----------------|------------|--------|
| Fringe Benefits | 31-173-601 | 99,337 |
|-----------------|------------|--------|

| | | |
|------------|------------|--------|
| Operations | 31-173-925 | 20,558 |
|------------|------------|--------|

| | | |
|-------------------|------------|---|
| Promotional Items | 31-173-924 | - |
|-------------------|------------|---|

| | | |
|--------------------------|------------|-------|
| Operations - Tech Center | 31-173-928 | 6,100 |
|--------------------------|------------|-------|

| | | |
|--------|------------|-------|
| Travel | 31-173-625 | 9,000 |
|--------|------------|-------|

| | | |
|-----------|------------|-------|
| Equipment | 31-173-676 | 1,000 |
|-----------|------------|-------|

| | | |
|--|------------|---------------|
| Transfer to Unrestricted E & G (Secondary Center- Instruction) | 31-173-982 | <u>60,000</u> |
|--|------------|---------------|

| | | |
|---------------------------|--|--------------------------|
| TOTAL EXPENDITURES | | <u>\$ 472,133</u> |
|---------------------------|--|--------------------------|

RESTRICTED EDUCATIONAL AND GENERAL

TEMPORARY ASSISTANCE TO NEEDY FAMILIES (TANF)

(FISCAL YEAR FOR GRANT: JULY 1, 2019 THROUGH JUNE 30, 2020)

REVENUES AND EXPENDITURES

REVENUES:

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

| | | |
|-----------------------|--|--------------------------|
| TOTAL REVENUES | | <u>\$ 524,309</u> |
|-----------------------|--|--------------------------|

EXPENDITURES:

Salaries:

| | | |
|-----------------------------------|------------|--------------|
| Pauline Linam Parks, Director -12 | 31-174-515 | \$ 69,905 |
| Tara Hice, Advisor -12 | 31-174-515 | 39,831 |
| Maci Jones, Advisor -12 | 31-174-515 | 41,644 |
| Part-Time Instructors | 31-174-555 | <u>5,075</u> |

| | | |
|-----------------------|--|-------------------|
| Total Salaries | | \$ 156,455 |
|-----------------------|--|-------------------|

| | | |
|-----------------|------------|--------|
| Fringe Benefits | 31-174-601 | 49,015 |
|-----------------|------------|--------|

| | | |
|------------|------------|---------|
| Operations | 31-174-925 | 313,839 |
|------------|------------|---------|

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

| | | |
|---------------------------|--|--------------------------|
| TOTAL EXPENDITURES | | <u>\$ 524,309</u> |
|---------------------------|--|--------------------------|

RESTRICTED EDUCATIONAL AND GENERAL

TRIO: EDUCATIONAL OPPORTUNITY CENTER (EOC/SKILL)

(TENTATIVE)

(FISCAL YEAR FOR GRANT: SEPTEMBER 1, 2019 THROUGH AUGUST 31, 2020)

REVENUES AND EXPENDITURES

REVENUES:

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

EXPENDITURES:

Salaries:

| | | |
|---|------------|--------------------------|
| Tonya Harris, Director -12 (1/2 split) | 31-184-515 | \$ 32,678 |
| Career Service (16 yrs.) (1/2 split) | 31-184-515 | 350 * |
| Denese Bogard, Education Advisor-12 | 31-184-515 | 46,558 |
| Career Service (20 yrs.) | 31-184-515 | 800 * |
| Stacy Clark, Education Advisor -12 | 31-184-515 | 39,361 |
| Career Service (19 yrs.) | 31-184-515 | 700 * |
| Patricia Vail, Education Advisor-12 | 31-184-515 | 41,352 |
| Career Service (15 yrs.) | 31-184-515 | 700 * |
| TBA, Administrative Specialist I-12 | 31-184-505 | 22,433 |
| Part-time Salaries | 31-184-555 | <u>14,103</u> |
| Total Salaries | | \$ 199,035 |
| Fringe Benefits | 31-184-601 | 74,842 |
| Operations | 31-184-925 | 29,988 |
| Travel | 31-184-625 | 17,350 |
| Transfer Overhead to Unrestricted E & G (Indirect Cost- 8% of Expenditures) | 31-184-982 | <u>25,688</u> |
| TOTAL EXPENDITURES | | <u>\$ 346,903</u> |

RESTRICTED EDUCATIONAL AND GENERAL

TRIO: EDUCATIONAL TALENT SEARCH (ETS)

(TENTATIVE)

(FISCAL YEAR FOR GRANT: SEPTEMBER 1, 2019 THROUGH AUGUST 31, 2020)

REVENUES AND EXPENDITURES

REVENUES:

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

EXPENDITURES:

Salaries:

| | | |
|---|------------|-------------------|
| Tonya Harris, Director-12 (1/2 split) | 31-108-515 | \$ 32,678 |
| Career Service (16 yrs.) (1/2 split) | 31-108-515 | 350 * |
| Destinee Dillard, Education Advisor-12 | 31-108-515 | 35,207 |
| Katheryn Fincher, Education Advisor-12 | 31-108-515 | 42,179 |
| Career Service (10 yrs.) | 31-108-515 | 600 |
| Courtney Kennon, Education Advisor-12 | 31-108-515 | 37,832 |
| Brooke Siegler, Education Advisor-12 | 31-108-515 | 39,194 |
| Jernal Woods, Administrative Specialist I-12 | 31-108-505 | 22,882 |
| Part-time Salaries: Instructors/Tutors | 31-108-555 | 24,460 |
| Part-time Salaries Professional | 31-108-570 | 8,000 |
| Total Salaries | | \$ 243,382 |
| Fringe Benefits | 31-108-601 | 69,776 |
| Operations | 31-108-925 | 93,094 |
| Travel | 31-108-625 | 73,800 |
| Participant Support Costs | 31-108-956 | 7,000 |
| Transfer Overhead to Unrestricted E & G (Indirect Cost- 8% of Expenditures) | 31-108-982 | 38,404 |
| TOTAL EXPENDITURES | | \$ 525,456 |

RESTRICTED EDUCATIONAL AND GENERAL

TRIO: STUDENT SUPPORT SERVICES (SSS)

(TENTATIVE)

(FISCAL YEAR FOR GRANT: SEPTEMBER 1, 2019 THROUGH AUGUST 31, 2020)

REVENUES AND EXPENDITURES

REVENUES:

U. S. Department of Education 31-186-440 \$ 309,836

TOTAL REVENUES \$ 309,836

EXPENDITURES:

Salaries:

Lisa McGhee, Director-12 31-186-515 \$ 54,711
Career Service (20 yrs.) 31-186-515 800 *
Trina Anderson, Academic Services Coordinator-12 31-186-515 46,558
Career Service (17 yrs.) 31-186-515 700 *
Leslie Lewis, Retention Coordinator-12 31-186-515 45,424
Career Service (18 yrs.) 31-186-515 700 *
Candice Blankenship, Program Assistant-12 31-186-505 32,592
Career Service (12 yrs.) 31-186-505 600 *
Provision for Stipends 31-186-505 700
Part-time Tutors & Mentors 31-186-555 10,725

Total Salaries \$ 193,510

Fringe Benefits 31-186-601 58,133

Operations 31-186-925 24,172

Travel 31-186-625 11,070

Transfer Overhead to Unrestricted E & G (Indirect Cost-8% Expenditures) 31-186-982 22,951

TOTAL EXPENDITURES \$ 309,836

RESTRICTED EDUCATIONAL AND GENERAL

WORKFORCE ORIENTATION & RETRAINING KEYS (WORK)

(TENTATIVE)

(FISCAL YEAR FOR GRANT: JULY 1, 2019 THROUGH JUNE 30, 2020)

REVENUES AND EXPENDITURES

REVENUES:

| | | |
|--------------------|------------|------------|
| Mississippi County | 31-189-440 | \$ 225,000 |
|--------------------|------------|------------|

| | | |
|-----------------------|--|--------------------------|
| TOTAL REVENUES | | <u>\$ 225,000</u> |
|-----------------------|--|--------------------------|

EXPENDITURES:

| | | |
|---------------------------|------------|--------|
| Operations-Training wages | 31-189-925 | 50,000 |
|---------------------------|------------|--------|

| | | |
|---------------------------|------------|---------|
| Operations-Subsized wages | 31-189-925 | 150,000 |
|---------------------------|------------|---------|

| | | |
|------------------------|------------|---------------|
| Participant Incentives | 31-189-791 | <u>25,000</u> |
|------------------------|------------|---------------|

| | | |
|---------------------------|--|--------------------------|
| TOTAL EXPENDITURES | | <u>\$ 225,000</u> |
|---------------------------|--|--------------------------|

RESTRICTED EDUCATIONAL AND GENERAL

ADTEC Appropriations

(FISCAL YEAR FOR GRANT: JULY 1, 2019 THROUGH JUNE 30, 2020)

REVENUES AND EXPENDITURES

REVENUES:

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

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

EXPENDITURES:

| | | |
|--|------------|---------|
| Expenses Transferred from Unrestricted E & G (The Solutions Group) | 31-187-982 | 159,909 |
|--|------------|---------|

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

RETIREMENT OF INDEBTEDNESS FUND

2019-2020

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>5,000</u> |

TOTAL REVENUES **\$ 805,000**

EXPENDITURES:

| | | |
|---|------------|----------------|
| Principal | 52-000-760 | \$ 165,000 |
| Interest | 52-000-761 | 247,500 |
| Agent Fees | 52-000-762 | 2,000 |
| Operations - Center for Allied Technologies | 52-000-925 | 2,000 |
| Building Maintenance Reserve | 52-000-950 | <u>200,000</u> |

TOTAL EXPENDITURES **\$ 616,500**

EXCESS REVENUES OVER EXPENDITURES **\$ 188,500**