

ARKANSAS NORTHEASTERN COLLEGE

BUDGET

2020 - 2021

**COMPREHENSIVE SUMMARY OF ALL FUNDS
EXPENDITURES**

Unrestricted E & G	\$ 13,279,363
Unrestricted Auxiliary	182,580
Restricted E & G	7,835,598
Retirement of Indebtedness	<u>600,000</u>
GRAND TOTAL ALL FUNDS	<u>\$ 21,897,541</u>

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

	2019-20 BUDGET	2020-21 BUDGET
REVENUES:		
Tuition and Fees	\$ 2,672,249	\$ 2,647,019
Other	1,164,918	976,217
State of Arkansas General Revenues	10,170,696	9,656,127
TOTAL REVENUES	\$ 14,007,863	\$ 13,279,363
EXPENDITURES:		
Academic Instruction	\$ 5,483,011	\$ 5,242,705
Community/Continuing Education and Advancement	1,263,743	1,033,136
Learning Resources	221,974	180,122
Student Services	736,908	740,799
Institutional Support	1,696,386	1,678,231
Staff Benefits	2,268,016	2,194,067
Physical Plant and Grounds	1,787,825	1,688,453
Scholarships	550,000	521,850
Transfers to Other Funds	-	-
TOTAL EXPENDITURES	\$ 14,007,863	\$ 13,279,363

UNRESTRICTED EDUCATIONAL & GENERAL FUND

REVENUES

TUITION* AND FEES:

In-County (\$72 per hour)	10-000-401	\$ 1,331,668
Out-of-County (\$82 per hour)	10-000-402	174,053
Out-of-State Missouri Bootheel** & Tennessee Border*** (\$82 per hour)	10-000-404	366,458
Out-of-State/International (\$132 per hour)	10-000-403	<u>35,970</u>
Subtotal Tuition		\$ 1,908,149
Less Transfer: Student Activities/Auxiliary	10-000-406	<u>(90,000)</u>
Subtotal Net Tuition		\$ 1,818,149
Music Fees (\$65 for each 1/2 hr. lesson per wk. \$90 per 1 hr. lesson)	10-000-412	\$ 1,000
Aviation Maintenance Fee (\$55 per credit hour)	10-000-413	15,000
Registered Nurse Fees (\$390 per Fundamentals & LPN/RN Transition Course; \$183 all others)	10-000-414	61,840
Licensed Practical Nurse Fees (\$72 per nursing course)	10-000-414	23,400
RN and Licensed Practical Nurse Student Malpractice Insurance Fee (\$25)	10-000-414	2,700
RN and Licensed Practical Nurse (\$90 Exam Soft)	10-000-414	9,450
Phlebotomy Fees (\$125 per course)	10-000-414	3,750
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	231,000
College Prep Fee (\$30 per course)	10-000-426	20,000
Technology Fee (\$11 per SSCH)	10-000-427	265,500
Registration/Infrastructure Fees (\$25 per term)	10-000-429	72,900
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	500
Dental Asst. Fees (\$39 per course)	10-000-492	7,100
Dental Asst. Contin. Ed. Course Fall Fee-CPR (\$5)	10-000-492	70
Dental Asst. Contin. Ed. Course Spring Fee (\$85)	10-000-492	1,200
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	2,970
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

\$ 828,870

TOTAL TUITION AND FEES

\$ 2,647,019

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	320,000
Mississippi County: Internship Coordinator	10-000-447	25,000
Interest Income	10-000-460	40,000
Trimue Transfer Income	10-000-470	75,000
Student Support Services Overhead	10-000-473	23,984
Educational Opportunity Center Overhead	10-000-474	27,988
Secondary Occupational Partnership - Instruction	10-000-475	63,579
Early College Textbooks	10-000-475	-
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 - ADWORC	10-000-499	62,147
Transfer from restricted funds - ADWS: Career Connect	10-000-499	9,065
Transfer from restricted funds - ECMC Foundation	10-000-499	5,000
Transfer from restricted funds - Opportunity Bus	10-000-499	90,000

TOTAL OTHER REVENUES**\$ 976,217****STATE OF ARKANSAS GENERAL REVENUES:**

Revenue Stabilization Act - 100% of A	10-000-435	\$ 7,393,663
Revenue Stabilization Act - 100% of B	10-000-435	434,921
Revenue Stabilization Act - 0% of C	10-000-435	-
One-Time RSA Adjustment for Productivity Funds	10-000-435	167,943
Educational Excellence Trust Fund	10-000-439	800,000
Workforce 2000	10-000-436	700,000
Higher Education Tuition Adjustment Fund	10-000-434	5,000
ADTEC (96% of FY20 allotment)	10-000-438	154,600

Total General State Revenues**\$ 9,656,127****GRAND TOTAL REVENUES****\$ 13,279,363***Tuition for all residency categories is capped at **18** hours per student. All hours **19** and above are not assessed to the student.****Missouri Bootheel Counties:** Pemiscot, Dunklin, & New Madrid*****Tennessee Border Counties:** Obion, Dyer, Lauderdale, Tipton, & Shelby

EXPENDITURES

1. ACADEMIC INSTRUCTION

Allied Technologies

Total Salaries		\$ 407,433
Operations	10-101-925	17,041
Occ Prog-Welding	10-101-950	23,000
Occ Prog-HVACR	10-101-953	12,000
Promotional	10-101-924	2,000
Operations- Small Equipment	10-101-676	2,600
Travel	10-101-625	<u>4,825</u>
Total Allied Technologies		\$ 468,899

Aeronautics

Total Salaries		\$ 81,336
Operations	10-114-925	13,600
Operations- Small Equipment	10-114-676	5,000
Travel	10-114-625	<u>1,500</u>
Total Aeronautics		\$ 101,436

Continuing Education (The Solutions Group)

Total Salaries		\$ 659,934
Operations	10-107-925	179,095
Travel	10-107-625	<u>8,000</u>
Total Continuing Education (The Solutions Group)		\$ 847,029

Communication and Humanities

Total Salaries		\$ 697,528
Operations	10-102-925	27,710
Operations- Small Equipment	10-102-676	2,500
Travel	10-102-625	<u>13,150</u>
Total Communication and Humanities		\$ 740,888

Mathematics and Sciences

Total Salaries		\$ 339,786
Operations	10-104-925	33,745
Travel	10-104-625	<u>5,600</u>
Total Mathematics and Sciences		\$ 379,131

Developmental Education

Total Salaries		\$ 141,281
Operations	10-103-925	100
Travel	10-103-625	<u>2,000</u>
Total Developmental Education		\$ 143,381

Associate Degree Nursing

Total Salaries		\$ 492,087
Operations	10-105-925	95,710
Operations- Small Equipment	10-105-676	8,100
Travel	10-105-625	<u>7,450</u>
Total Associate Degree Nursing		\$ 603,347

Practical Nursing

Total Salaries		\$ 178,382
Operations	10-205-925	30,388
Operations- Small Equipment	10-205-676	5,700
Travel	10-205-625	<u>4,200</u>
Total Practical Nursing		\$ 218,670

Basic Emergency Medical Services Programs

Total Salaries		\$ 86,322
Operations	10-206-925	15,984
Operations -Small Equipment	10-206-676	4,200
Travel	10-206-625	<u>3,125</u>
Total Basic Emergency Medical Services Programs		\$ 109,631

Dental Assisting Technology

Total Salaries		\$ 63,378
Operations	10-207-925	11,870
Operations - Small Equipment	10-207-676	4,500
Travel	10-207-625	<u>2,300</u>
Total Dental Assisting Technology		\$ 82,048

Various Allied Health Programs

Total Salaries		\$ 74,446
Operations	10-208-925	21,250
Operatons- Small Equipment	10-208-676	2,200
Travel	10-208-625	<u>3,750</u>
Total Various Allied Health Programs		\$ 101,646

Health, Physical Education, & Recreation (HPER)

Total Salaries		\$ 104,039
Operations	10-110-925	19,423
Small Equipment	10-110-676	6,100
Travel	10-110-625	<u>1,050</u>
Total H.P.E.R.		\$ 130,612

General Instruction

Total Salaries		\$ 336,270
Operations	10-106-925	25,500
Travel	10-106-625	1,500
Equipment - Technology Plan	10-106-675	40,000
Distance Ed/Academic Technology	10-121-925	13,000
Operations- Small Equipment	10-121-676	2,000
Faculty and Staff Professional Development	10-123-925	25,000
SPD Travel	10-123-625	<u>10,000</u>
Total General Instruction		\$ 453,270

Office of Effectiveness, Assessment and Planning

Operations	10-122-925	22,865
Consultant	10-122-776	8,000
Travel	10-122-625	<u>2,650</u>
Total Office of Effectiveness, Assessment and Planning		\$ 33,515

Academic & Career Enrichment (ACE) Advising Center

Total Salaries		292,730
Operations	10-115-925	14,790
Travel	10-115-625	<u>3,125</u>
Total Academic & Career Enrichment (ACE) Advising Center		\$ 310,645

Information Technology Services/Academic

Total Salaries		\$ 203,047
Operations	10-113-925	130,400
Operations -Small Equipment	10-113-676	10,300
Travel	10-113-625	<u>3,000</u>
Total Information Technology Services/Academic		\$ 346,747

Vice President, Instruction

Total Salaries		\$ 163,185
Operations	10-100-925	6,375
Travel	10-100-625	<u>2,250</u>
Total Vice President, Instruction		\$ 171,810

GRAND TOTAL ACADEMIC INSTRUCTION \$ 5,242,705

2. COMMUNITY EDUCATION AND COLLEGE READINESS

Early College

Total Salaries		\$ 93,061
Operations	10-301-925	8,925
Equipment	10-301-676	-
Travel	10-301-625	<u>9,250</u>
Total Early College		\$ 111,236

Development/Information Services

Total Salaries		\$ 147,475
Marketing-Workforce Development	10-317-923	25,000
Promotional Items	10-317-924	10,000
Operations	10-317-925	10,200
Advertising	10-317-928	95,000
Catalog, Viewbook, & Marketing Publications	10-317-929	55,000
Operations-Small Equipment	10-317-676	3,200
Travel	10-317-625	<u>2,800</u>
Total Development/Information Services		\$ 348,675

Extended Campus Center-Leachville

Total Salaries		\$ 10,868
Operations	10-109-925	<u>1,500</u>
Total Extended Campus Center-Leachville		\$ 12,368

Extended Campus Center-Osceola

Total Salaries		\$ 61,531
Operations	10-112-925	6,163
Travel	10-112-625	<u>1,500</u>
Total Extended Campus Center-Osceola		\$ 69,194

Community Relations

Total Salaries

		\$ 240,054
Operations	10-309-925	6,000
Mentoring Activities/Community Engagement	10-309-925	12,200
Marginalized Leaders Program	10-309-925	9,000
Operations-Opportunity Bus	10-309-954	30,500
Travel	10-309-625	<u>23,250</u>
Total Community Relations		\$ 321,004

Community Education

Total Salaries

		\$ 64,159
Operations	10-302-925	25,500
Travel	10-302-625	1,000
Tours	10-303-925	79,000
Travel (Tours)	10-303-625	<u>1,000</u>
Total Community Education		\$ 170,659

GRAND TOTAL COMMUNITY EDUCATION & COLLEGE READINESS \$ 1,033,136

3. LEARNING RESOURCES

Library & Audiovisual

Total Salaries

		\$ 85,394
Operations- Main Campus and Other Locations	10-402-925	10,328
Operations- Leachville	10-402-925	20,000
On Line College Library Collections, Interlibrary Loan, & Cataloging	10-402-915	31,400
Holdings - Books and Videos	10-402-656	15,000
Holdings-Periodicals, Subscriptions, Microfilms, & Sirs	10-402-657	17,000
Travel	10-402-625	<u>1,000</u>
Total Library		\$ 180,122

GRAND TOTAL LEARNING RESOURCES \$ 180,122

4. STUDENT AFFAIRS

Vice President, Student Affairs

Total Salaries		\$ 115,825
Operations	10-500-925	5,376
Travel	10-500-625	<u>4,625</u>
Total Vice President, Student Affairs		\$ 125,826

Admissions

Total Salaries		\$ 133,587
Operations	10-501-925	22,695
Promotional Items	10-501-924	12,150
Travel	10-501-625	<u>15,000</u>
Total Admissions		\$ 183,432

Registrar

Total Salaries		\$ 56,068
Operations	10-502-925	8,840
Travel	10-502-625	<u>1,250</u>
Total Registrar		\$ 66,158

Financial Aid

Total Salaries		\$ 191,012
Operations	10-503-925	11,050
Travel	10-503-625	<u>2,350</u>
Total Financial Aid		\$ 204,412

Testing Center

Operations	10-504-925	<u>25,585</u>
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Total Testing/Career Center		\$ 25,585
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General Student Services

Operations	10-506-925	\$ 4,900
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Commencement	10-506-775	21,600
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Travel	10-506-625	<u>1,000</u>
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Total General Student Services		\$ 27,500
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Career Education

Transfer to Restricted Fund - Career Coaches	10-507-981	\$ 83,886
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Consultant Services	10-507-925	<u>24,000</u>
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		\$ 107,886
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GRAND TOTAL STUDENT AFFAIRS		\$ 740,799
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5. INSTITUTIONAL SUPPORT

Board of Trustees and President

Total Salaries		\$ 256,773
Operations	10-602-925	7,905
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>3,250</u>
Total Board of Trustees and President		\$ 291,928

Vice President, Administration

Total Salaries		\$ 281,953
Operations	10-604-925	10,200
Travel	10-604-625	<u>5,000</u>
Total Vice President, Administration		\$ 297,153

Business Office

Total Salaries		\$ 187,210
Operations	10-607-925	14,629
Operations- Small Equipment	10-607-676	1,650
Travel	10-607-625	<u>2,525</u>
Total Business Office		\$ 206,014

College Telephone and Mail

Operations	10-608-925	\$ 1,800
Telephone-Campus	10-608-711	53,860
Postage	10-608-732	5,350
Courier	10-608-735	<u>200</u>
Total College Telephone & Mail		\$ 61,210

General Institutional Support

Operations:

Institutional Memberships	10-620-780	\$ 63,500
Board Liability Insurance	10-620-834	26,000
General Liability/Crime Insurance	10-620-834	32,000
Collection Expenses	10-620-802	500
Credit Card Processing Expenses	10-620-925	20,000
Office Supplies	10-620-925	25,300
Other Operations	10-620-925	18,615
Copy Machines	10-620-925	75,000
Badge ID System	10-620-925	12,000
Uncollectible Student Accounts	10-620-935	<u>40,000</u>

Total Operations \$ 312,915

Total General Institutional Support \$ 312,915

Information Technology Services

Total Salaries \$ 207,769

Operations 10-605-925 291,992

Operations- Small Equipment 10-605-676 4,500

Travel 10-605-625 4,750

Total Information Technology Services \$ 509,011

GRAND TOTAL INSTITUTIONAL SUPPORT \$ 1,678,231

6. STAFF BENEFITS**Operations:**

Group Hospital & Medical	10-622-602	\$ 620,708
Dental	10-622-603	40,063
Group Term Life Insurance	10-622-610	60,309
Disability-Income Protection	10-622-607	27,557
F.I.C.A. (7.65%)	10-622-601	546,027
Retirement, TIAA-CREF (12.0%)	10-622-606	400,238
Unemployment Compensation (0.15%)	10-622-608	10,798
Worker's Compensation (0.01%)	10-622-609	720
Retirement VALIC (12.0%)	10-622-611	20,852
Retirement, Arkansas Teacher (14.50%)	10-622-604	216,913
Retirement, Public Employees (15.32%)	10-622-605	241,540
Tuition Waivers-Staff	10-622-615	10,000
Tuition Waivers-Dependents	10-622-616	18,000

Total Operations **\$ 2,213,725**

Provision for Professorial Ranks	10-622-601	\$ 20,000
Provision for Related Fringes	10-622-601	4,626
Provision for Adjunct/Part-Time Fringe Overestimate	10-622-605	(125,000)
Provision for Mid-Year Raises (\$600 per employee if State Revenue available)	10-622-601	75,000
Provision for Mid-Year Raise Fringe	10-622-601	5,716

Total Provisions **\$ (19,658)**

GRAND TOTAL STAFF BENEFITS **\$ 2,194,067**

7. PHYSICAL PLANT AND GROUNDS

Maintenance

Total Salaries		\$ 224,477
Operations	10-703-925	235,184
Operations - Campus Projects	10-703-925	40,000
Operations- Elevator Remodel (C-Wing)	10-703-925	<u>50,400</u>
Total Maintenance		\$ 550,061

Custodial Care

Total Salaries		\$ 235,302
Operations	10-702-925	<u>45,500</u>
Total Custodial Care		\$ 280,802

Public Safety

Total Salaries		\$ 187,447
Operations	10-706-925	<u>6,500</u>
Total Public Safety		\$ 193,947

Grounds Care

Total Salaries		\$ 54,931
Operations - Contract Landscaping	10-705-925	10,000
Operations - Mature Trees- North Half of W. Richard Reid Drive	10-705-925	9,000
Operations	10-705-925	<u>59,500</u>
Total Grounds Care		\$ 133,431

General Physical Plant

Operations:

Utilities, Main Campus	10-701-871	\$ 136,000
Utilities, Library	10-701-876	35,000
Utilities, Statehouse Hall	10-701-919	36,000
Utilities, Nibco Center	10-701-878	7,500
Utilities, Allied Health	10-701-895	30,000
Utilities, Burdette Center	10-701-904	5,000
Utilities, Crisp Center	10-701-916	5,000
Utilities, Wellness Center	10-701-881	33,000
Utilities, Leachville Center	10-701-911	8,000
Utilities, Osceola Center	10-701-891	10,800
Utilities, Workforce	10-701-883	10,400
Utilities, Center for Allied Technologies	10-701-901	109,000
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	86,500
Auto Insurance	10-701-835	18,000
Burdette Operations	10-701-928	-

Total Operations \$ 530,212

Total General Physical Plant \$ 530,212

GRAND TOTAL PHYSICAL PLANT AND GROUNDS \$ 1,688,453

8. SCHOLARSHIPS

Operations:

Jumpstart Scholarships	10-801-850	\$ 1,250	<
Police, Correctional Officers and Firefighters	10-801-861	8,600	
Public School Teacher	10-801-863	2,000	
Performing Arts	10-801-864	15,000	<
Presidential Waiver	10-801-865	2,000	
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	230,000	<
Total Operations		\$ 521,850	

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

GRAND TOTAL SCHOLARSHIPS **\$ 521,850**

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

GRAND TOTAL EXPENDITURES AND TRANSFERS **\$ 13,279,363**

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 - \$800
	15-19 years - \$1,000
	20-24 years - \$1,200
	25 + years - \$1,500

UNRESTRICTED AUXILIARY FUND

2020 - 2021

REVENUES & EXPENDITURES

BOOKSTORE

REVENUES:

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

EXPENDITURES:

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

UNRESTRICTED AUXILIARY FUND

2020 - 2021

REVENUES & EXPENDITURES

FOOD SERVICES

REVENUES:

Food Service Sales	25-965-465	\$ 86,500
Commissions from Vending Service	25-965-471	<u>3,000</u>
Total Revenues		\$ 89,500

EXPENDITURES:

Total Salaries		\$ 55,709
Fringe Benefits	25-965-601	13,693
Operations	25-965-925	3,100
Food Stock	25-965-686	45,000
Consumables	25-965-687	6,000
Travel	25-965-625	800
Equipment	25-965-675	<u>5,000</u>
Total Expenditures		\$ 129,302
Reduction to Auxiliary Fund Balance		<u>\$ (39,802)</u>

UNRESTRICTED AUXILIARY FUND

2020 - 2021

STUDENT ACTIVITIES

REVENUES & EXPENDITURES

REVENUES:

Student Activity Fees	21-954-406	\$ 90,000
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Total Revenues		\$ 90,000
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EXPENDITURES:

Salaries:

Club Advisors Stipends	21-954-515	\$ 8,000
Part-time Student Center Assistants	21-954-555	20,350
Fringes on Stipends	21-954-601	<u>2,178</u>

Total Salaries		\$ 30,528
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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	21-952-925
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

21-954-925

4,000

New Student Orientation/Student Appreciation Week

Campus Events

21-954-925

2,250

Intramural Activities

21-954-925

4,000

Travel

21-954-625

1,200

Travel- Fine Arts Program

21-954-627

-

Total Miscellaneous Programs and Activities

14,450

Total Expenditures

\$ 53,278

Addition (Reduction) to Auxiliary Fund Balance From Student Activities

\$ 36,722

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

\$ 29,420

RESTRICTED EDUCATIONAL AND GENERAL

2020 - 2021

SUMMARY

Student Financial Aid	\$ 3,470,500
Adult Education	330,350
Apprenticeship-Electrical	6,570
Arkansas Delta Workforce Opportunity for Rural Communities (ADWORC)	746,518
Arkansas Department of Career Education	375,064
Arkansas Department of Workforce Services - Career Connect	97,501
Carl Perkins	57,021
ECMC Foundation	31,000
Great River Medical Center	89,946
Opportunity Bus	90,000
Secondary Occupational Partnerships	401,667
Temporary Assistance to Needy Families (TANF)	707,706
TRIO: Educational Opportunity Center (EOC)	377,920
TRIO: Educational Talent Search (ETS)	525,456
TRIO: Student Support Services (SSS)	323,779
Workforce Orientation & Retraining Keys (WORK)	50,000
ADTEC Appropriations	<u>154,600</u>
TOTAL	<u>\$ 7,835,598</u>

RESTRICTED EDUCATIONAL AND GENERAL

2020 - 2021

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	2,000
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	300,000
Vocational Rehabilitation	39-879-448	8,500
Arkansas Challenge Grant	31-883-443	140,000
Arkansas Concurrent Challenge Grant	31-883-443	70,000
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
Arkansas National Guard	31-891-459	2,000

Total Revenues **\$ 3,470,500**

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	2,000
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	300,000
Vocational Rehabilitation	39-879-793	8,500
Arkansas Challenge Grant	31-883-790	140,000
Arkansas Concurrent Challenge Grant	31-883-790	70,000
Arkansas Workforce Challenge	31-883-790	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
Arkansas National Guard	31-891-792	2,000

Total Expenditures **\$ 3,470,500**

- * 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, 2020 THROUGH JUNE 30, 2021)

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	<u>43,400</u>

TOTAL REVENUES

\$ 330,350

EXPENDITURES:

Total Salaries		\$ 268,329
Fringe Benefits	31-172-601	42,813
Provision for Mid-Year Raises	31-172-xxx	1,800
Fringe for Mid-Year Raises	31-172-xxx	135
Operations	31-172-925	5,873
Travel	31-172-625	1,400
Large Equipment	31-172-675	10,000
Small Equipment	31-172-676	<u>-</u>

TOTAL EXPENDITURES

\$ 330,350

RESTRICTED EDUCATIONAL AND GENERAL

APPRENTICESHIP-ELECTRICAL

(FISCAL YEAR FOR GRANT: JULY 1, 2020, THROUGH JUNE 30, 2021)

REVENUES AND EXPENDITURES

REVENUES:

Arkansas Department of Education	31-178-440	\$	5,320
Apprentice Fees	31-178-443		<u>1,250</u>
TOTAL REVENUES			<u>\$ 6,570</u>

EXPENDITURES:

Operations: Electrical Instruction	31-178-925		5,320
Operations	31-178-925		1,000
Travel	31-178-625		<u>250</u>
TOTAL EXPENDITURES			<u>\$ 6,570</u>

RESTRICTED EDUCATIONAL AND GENERAL

ARKANSAS DELTA WORKFORCE OPPORTUNITY FOR RURAL COMMUNITIES (ADWORC)

(FISCAL YEAR FOR GRANT: JULY 1, 2020 THROUGH JUNE 30, 2021)

REVENUES AND EXPENDITURES

REVENUES:

U.S. Department of Labor	31-160-440	\$ 232,409	
U.S. Department of Labor: Contractual Pass-Through	31-160-440	514,109	
			<u>\$ 746,518</u>

EXPENDITURES:

Total Salaries		<u>67,749</u>	
Fringe Benefits	31-160-601	29,021	
Provision for Mid-Year Raises	31-160-515	1,200	
Fringe for Mid-Year Raises	31-160-601	90	
Operations	31-160-925	70,492	
Travel	31-160-625	1,710	
Contractual (Fiscal agent pass-through)	31-160-776	514,109	
Transfer to Unrestricted E&G	31-160-980	<u>62,147</u>	
TOTAL EXPENDITURES			<u>\$ 746,518</u>

RESTRICTED EDUCATIONAL AND GENERAL

ARKANSAS DEPARTMENT OF CAREER EDUCATION

(FISCAL YEAR FOR GRANT: JULY 1, 2020 THROUGH JUNE 30, 2021)

REVENUES AND EXPENDITURES

REVENUES:

Arkansas Department of Career Education	31-169-440	\$ 213,678
District High Schools	31-169-443	77,500
Transfer from UR E&G Career Education	31-169-499	<u>83,886</u>

TOTAL REVENUES **\$ 375,064**

EXPENDITURES:

Total Salaries		\$ 258,294
Fringe Benefits	31-169-601	84,245
Provision for Mid-Year Raises	31-169-515	3,600
Fringe for Mid-Year Raises	31-169-601	270
Operations	31-169-925	20,155
Travel	31-169-625	8,500
Equipment	31-169-675	<u>-</u>

TOTAL EXPENDITURES **\$ 375,064**

RESTRICTED EDUCATIONAL AND GENERAL

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES- CAREER CONNECT

(FISCAL YEAR FOR GRANT: JULY 1, 2020 THROUGH JUNE 30, 2021)

REVENUES AND EXPENDITURES

REVENUES:

Arkansas Department of Workforce Services	31-165-440	\$	97,501
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TOTAL REVENUES			<u>\$ 97,501</u>
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EXPENDITURES:

Total Salaries		\$	38,204
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Fringe Benefits	31-165-601		13,924
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Provision for Mid-Year Raises	31-165-515		600
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Fringe for Mid-Year Raises	31-165-601		45
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Operations	31-165-925		35,663
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Travel	31-165-625		-
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Transfer to Unrestricted E&G: Indirect Costs	31-165-980		<u>9,065</u>
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TOTAL EXPENDITURES			<u>\$ 97,501</u>
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RESTRICTED EDUCATIONAL AND GENERAL

CARL PERKINS

(FISCAL YEAR FOR GRANT: JULY 1, 2020 THROUGH JUNE 30, 2021)

REVENUES AND EXPENDITURES

REVENUES:

Arkansas Department of Higher Education	31-183-444	\$ 57,021
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TOTAL REVENUES		\$ 57,021
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EXPENDITURES:

Total Salaries		\$ 42,170
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Fringe Benefits	31-183-601	10,418
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Provision for Mid-Year Raises	31-183-515	600
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Fringe for Mid-Year Raises	31-183-601	45
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Operations	31-183-925	1,739
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Travel	31-183-625	2,049
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Equipment	31-183-676	-
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TOTAL EXPENDITURES		\$ 57,021
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RESTRICTED EDUCATIONAL AND GENERAL

ECMC Foundation

(FISCAL YEAR FOR GRANT: JULY 1, 2020 THROUGH JUNE 30, 2021)

REVENUES AND EXPENDITURES

REVENUES:

ECMC Foundation (via Arkansas Community College)	31-202-444	\$ 31,000
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TOTAL REVENUES		<u>\$ 31,000</u>
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EXPENDITURES:

Operations	31-202-925	26,000
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Transfer to Unrestricted E&G: Indirect Costs	31-202-980	<u>5,000</u>
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TOTAL EXPENDITURES		<u>\$ 31,000</u>
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RESTRICTED EDUCATIONAL AND GENERAL

GREAT RIVER MEDICAL CENTER

(FISCAL YEAR FOR GRANT: JULY 1, 2020 THROUGH JUNE 30, 2021)

REVENUES AND EXPENDITURES

REVENUES:

Great River Medical Center (via ANC Foundation)	31-193-443	\$ 89,946
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TOTAL REVENUES		<u>\$ 89,946</u>
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EXPENDITURES:

Total Salaries		\$ 66,126
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Provision for Mid-Year Raises	31-193-510	600
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Fringe for Mid-Year Raises	31-193-601	45
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Fringe Benefits	31-193-601	<u>23,175</u>
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TOTAL EXPENDITURES		<u>\$ 89,946</u>
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RESTRICTED EDUCATIONAL AND GENERAL

ADHS/USDA OPPORTUNITY BUS

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

REVENUES AND EXPENDITURES

REVENUES:

Arkansas Department of Human Services	31-171-440	\$ 90,000
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TOTAL REVENUES		\$ 90,000
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EXPENDITURES:

Transfer Overhead to Unrestricted E & G	31-171-982	90,000
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TOTAL EXPENDITURES		\$ 90,000
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RESTRICTED EDUCATIONAL AND GENERAL

SECONDARY OCCUPATIONAL PARTNERSHIPS

(FISCAL YEAR FOR GRANT: JULY 1, 2020 THROUGH JUNE 30, 2021)

REVENUES AND EXPENDITURES

REVENUES:

Arkansas Department of Workforce Education	31-173-441	\$ 209,891	
School Districts of Armorel, Blytheville, Gosnell, Manila, Osceola, & So. Mississippi County	31-173-443	<u>191,776</u>	
TOTAL REVENUES			<u>\$ 401,667</u>

EXPENDITURES:

Total Salaries		\$ 195,039	
Fringe Benefits	31-173-601	60,904	
Provision for Mid-Year Raises	31-173-510	3,000	
Fringe for Mid-Year Raises	31-173-601	225	
Operations	31-173-925	35,820	
Promotional Items	31-173-924	4,000	
Operations - Tech Center	31-173-928	26,100	
Travel	31-173-625	7,000	
Equipment	31-173-675	6,000	
Transfer to Unrestricted E & G (Secondary Center- Instruction)	31-173-980	<u>63,579</u>	
TOTAL EXPENDITURES			<u>\$ 401,667</u>

RESTRICTED EDUCATIONAL AND GENERAL

TEMPORARY ASSISTANCE TO NEEDY FAMILIES (TANF)

(FISCAL YEAR FOR GRANT: JULY 1, 2020 THROUGH JUNE 30, 2021)

REVENUES AND EXPENDITURES

REVENUES:

U.S. Block Grant administered by the Arkansas Department of Higher Education	31-174-440	\$ 707,706
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TOTAL REVENUES		<u>\$ 707,706</u>
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EXPENDITURES:

Total Salaries		\$ 191,106
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Fringe Benefits	31-174-601	56,352
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Provision for Mid-Year Raises	31-174-515	2,400
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Fringe for Mid-Year Raises	31-174-601	180
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Operations	31-174-925	447,668
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Travel	31-174-625	<u>10,000</u>
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TOTAL EXPENDITURES		<u>\$ 707,706</u>
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RESTRICTED EDUCATIONAL AND GENERAL

TRIO: EDUCATIONAL OPPORTUNITY CENTER (EOC/SKILL)

(FISCAL YEAR FOR GRANT: SEPTEMBER 1, 2020 THROUGH AUGUST 31, 2021)

REVENUES AND EXPENDITURES

REVENUES:

U. S. Department of Education	31-184-440	\$ 377,920
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TOTAL REVENUES		\$ 377,920
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EXPENDITURES:

Total Salaries		\$ 228,945
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Fringe Benefits	31-184-601	81,297
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Provision for Mid-Year Raises	31-184-515	3,300
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Fringe for Mid-Year Raises	31-184-601	248
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Operations	31-184-925	18,793
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Travel	31-184-625	17,350
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Transfer Overhead to Unrestricted E & G (Indirect Cost- 8% of Expenditures)	31-184-982	27,988
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TOTAL EXPENDITURES		\$ 377,920
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RESTRICTED EDUCATIONAL AND GENERAL

TRIO: EDUCATIONAL TALENT SEARCH (ETS)

(FISCAL YEAR FOR GRANT: SEPTEMBER 1, 2020 THROUGH AUGUST 31, 2021)

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:

Total Salaries		\$ 242,263
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Fringe Benefits	31-108-601	81,918
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Provision for Mid-Year Raises	31-108-515	3,300
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Fringe for Mid-Year Raises	31-108-601	248
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Operations	31-108-925	78,524
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Travel	31-108-625	73,800
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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)	31-108-980	38,404
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TOTAL EXPENDITURES		\$ 525,456
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RESTRICTED EDUCATIONAL AND GENERAL

TRIO: STUDENT SUPPORT SERVICES (SSS)

(FISCAL YEAR FOR GRANT: SEPTEMBER 1, 2020 THROUGH AUGUST 31, 2021)

REVENUES AND EXPENDITURES

REVENUES:

U. S. Department of Education	31-186-440	\$ 323,779
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TOTAL REVENUES		<u>\$ 323,779</u>
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EXPENDITURES:

Total Salaries		\$ 197,004
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Fringe Benefits	31-186-601	57,919
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Provision for Mid-Year Raises	31-186-515	2,400
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Fringe for Mid-Year Raises	31-186-601	180
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Operations	31-186-925	25,892
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Travel	31-186-625	11,400
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Equipment	31-186-675	5,000
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Transfer Overhead to Unrestricted E & G (Indirect Cost-8% Expenditures)	31-186-980	<u>23,984</u>
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TOTAL EXPENDITURES		<u>\$ 323,779</u>
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RESTRICTED EDUCATIONAL AND GENERAL

WORKFORCE ORIENTATION & RETRAINING KEYS (WORK)

(TENTATIVE)

(FISCAL YEAR FOR GRANT: JULY 1, 2020 THROUGH JUNE 30, 2021)

REVENUES AND EXPENDITURES

REVENUES:

Mississippi County- Great River Economic Development	31-189-444	<u>\$ 50,000</u>
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TOTAL REVENUES		<u>\$ 50,000</u>
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EXPENDITURES:

Operations-Participant Completion Stipends	31-189-925	<u>50,000</u>
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TOTAL EXPENDITURES		<u>\$ 50,000</u>
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RESTRICTED EDUCATIONAL AND GENERAL

ADTEC Appropriations

(FISCAL YEAR FOR GRANT: JULY 1, 2020 THROUGH JUNE 30, 2021)

REVENUES AND EXPENDITURES

REVENUES:

Arkansas Delta Training and Education Consortium	31-187-440	<u>\$ 154,600</u>
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TOTAL REVENUES		<u>\$ 154,600</u>
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EXPENDITURES:

Expenses Transferred from Unrestricted E & G (The Solutions Group)	31-187-980	<u>154,600</u>
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TOTAL EXPENDITURES		<u>\$ 154,600</u>
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RETIREMENT OF INDEBTEDNESS FUND

2020 - 2021

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>20,000</u>

TOTAL REVENUES **\$ 820,000**

EXPENDITURES:

Principal	52-000-760	\$ 170,000
Interest	52-000-761	225,000
Agent Fees	52-000-762	3,000
Operations - Center for Allied Technologies	52-000-925	2,000
Building Maintenance Reserve: Center for Allied Technologies	52-000-950	<u>200,000</u>

TOTAL EXPENDITURES **\$ 600,000**

EXCESS REVENUES OVER EXPENDITURES **\$ 220,000**