



ARKANSAS
NORTHEASTERN
COLLEGE

BUDGET 2021-2022

ARKANSAS NORTHEASTERN COLLEGE

BUDGET

2021 - 2022

TABLE OF CONTENTS

UNRESTRICTED EDUCATIONAL & GENERAL FUND:

Revenues

Tuition and Fees.....	3 - 4
Other/State Revenues.....	5

Expenditures

Allied Technologies.....	6
Aeronautics.....	6
Continuing Education (The Solutions Group).....	7
Communications and Humanities.....	8
Mathematics and Sciences.....	9
Developmental Education.....	9
Associate Degree Nursing.....	10
Practical Nursing.....	10
Basic Emergency Medical Services Programs.....	11
Dental Assisting Technology.....	11
Various Allied Health Programs.....	12
Health, Physical Education, & Recreation (HPER).....	12
General Instruction.....	13
Office of Effectiveness, Assessment and Planning.....	14
Academic & Career Enrichment (ACE) Advising Center.....	14
Information Technology Services/Academic.....	15
Vice President, Instruction.....	15
Early College.....	16
Developmental/Advancement/Information Services.....	17
Extended Campus Center- Leachville.....	17
Extended Campus Center- Osceola.....	17
Community Relations.....	18
Community Education.....	18
Library & Audiovisual.....	19
Vice President, Student Affairs.....	20

ARKANSAS NORTHEASTERN COLLEGE

BUDGET

2021 - 2022

TABLE OF CONTENTS

UNRESTRICTED EDUCATIONAL & GENERAL FUND, (Cont'd):

Expenditures

Admissions.....	20
Registrar.....	21
Financial Aid.....	21
Testing Center.....	22
General Student Services.....	22
Career Education.....	22
Board of Trustees and President.....	23
Vice President, Administration.....	23
Business Office.....	24
College Telephone and Mail.....	24
General Institutional Support.....	25
Information Technology Services.....	25
Staff Benefits.....	26
Physical Plant and Grounds.....	27 - 30
Scholarships.....	31

ARKANSAS NORTHEASTERN COLLEGE

BUDGET

2021 - 2022

TABLE OF CONTENTS

UNRESTRICTED AUXILIARY FUND:

Revenues and Expenditures

Bookstore.....	32
Food Services.....	33
Student Activities.....	34-35

RESTRICTED EDUCATIONAL AND GENERAL

Revenues and Expenditures

Student Financial Aid.....	37
Adult Education.....	38
Apprenticeship-Electrical.....	39
Arkansas Delta Workforce Opportunity for Rural Communities.....	40
Arkansas Department of Career Education.....	41
Arkansas Department of Workforce Sevices -Career Connect.....	42
Carl Perkins.....	43
Coronavirus Response and Relief Supplemental Appropriations Act, 2021.....	44
DANA Center: Strong Start to Finish Arkansas.....	45
ECMC Foundation.....	46
Great River Medical Center.....	47
Job for Arkansas Graduates.....	48
ADHS/USDA Opportunity Bus).....	49
Secondary Occupational Partnerships.....	50
Temporary Assistance To Needy Families (TANF).....	51
TRIO: Educational Opportunity Center (EOC).....	52
TRIO: Educational Talent Search (ETS).....	53
TRIO: Educational Student Support Services (SSS).....	54
Workforce Orientation & Retraining Keys (WORK).....	55
ADTEC Appropriations.....	56
Retirement of Indebtedness Fund.....	57

ARKANSAS NORTHEASTERN COLLEGE

BUDGET

2021 - 2022

**COMPREHENSIVE SUMMARY OF ALL FUNDS
EXPENDITURES**

Unrestricted E & G	\$ 14,326,157
Unrestricted Auxiliary	138,761
Restricted E & G	9,112,220
Retirement of Indebtedness	<u>616,000</u>
GRAND TOTAL ALL FUNDS	<u>\$ 24,193,138</u>

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

	<u>2020-21 BUDGET</u>	<u>2021-22 BUDGET</u>
REVENUES:		
Tuition and Fees	\$ 2,647,019	\$ 2,697,468
Other	976,217	1,452,781
State of Arkansas General Revenues	<u>9,656,127</u>	<u>10,175,908</u>
TOTAL REVENUES	<u>\$ 13,279,363</u>	<u>\$ 14,326,157</u>
EXPENDITURES:		
Academic Instruction	\$ 5,242,705	\$ 5,965,502
Community/Continuing Education and Advancement	1,033,136	1,015,052
Learning Resources	180,122	186,091
Student Services	740,799	823,443
Institutional Support	1,678,231	1,772,166
Staff Benefits	2,194,067	2,171,555
Physical Plant and Grounds	1,688,453	1,873,848
Scholarships	521,850	518,500
Transfers to Other Funds	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 13,279,363</u>	<u>\$ 14,326,157</u>

UNRESTRICTED EDUCATIONAL & GENERAL FUND

REVENUES

TUITION* AND FEES:

In-County (\$72 per hour)	10-000-401	\$ 1,247,746
Out-of-County (\$82 per hour)	10-000-402	193,258
Out-of-State Missouri Bootheel** & Tennessee Border*** (\$82 per hour)	10-000-404	352,619
Out-of-State/International (\$132 per hour)	10-000-403	<u>20,064</u>
Subtotal Tuition		\$ 1,813,687
Less Transfer: Student Activities/Auxiliary	10-000-406	<u>(140,000)</u>
Subtotal Net Tuition		\$ 1,673,687
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 (\$400 per Fundamentals & LPN/RN Transition Course; \$185 all others)	10-000-414	54,630
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	2,425
RN and Licensed Practical Nurse (\$90 Exam Soft)	10-000-414	8,730
Phlebotomy Fees (\$125 per course)	10-000-414	3,750
Phlebotomy Liability Insurance Fee (\$80)	10-000-414	2,400
Nursing Assistant Fee (\$125 Liability Insurance/Supplies)	10-000-414	6,250
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	350,000
College Prep Fee (\$30 per course)	10-000-426	20,000
Technology Fee (\$14 per SSCH)	10-000-427	345,002
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	375
Dental Asst. ADAA Dues Fee (\$35)	10-000-492	525
Dental Asst. Fees (\$40 per course)	10-000-492	7,800
Dental Asst. Contin. Ed. Course Fall Fee-CPR (\$5)	10-000-492	75
Dental Asst. Contin. Ed. Course Spring Fee (\$85)	10-000-492	1,275
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 (\$130 per basic course)	10-000-496	3,900
Health Care Professional (HCP) to EMT (\$45 per course)	10-000-496	450
Subtotal Fees		\$ 1,023,781
TOTAL TUITION AND FEES		\$ 2,697,468

OTHER REVENUES:

Community Education Class Income	10-000-442	\$ 30,000
Community Education Tour Income	10-000-443	35,000
Continuing Education Class Income (The Solutions Group)	10-000-444	700,000
Mississippi County: Internship Coordinator	10-000-447	25,000
Interest Income	10-000-460	10,000
Trimue Transfer Income	10-000-470	75,000
Student Support Services Overhead	10-000-473	24,823
Educational Opportunity Center Overhead	10-000-474	31,285
Secondary Occupational Partnership - Instruction	10-000-475	131,442
Administrative Allowance for Federal Financial Aid Programs	10-000-476	3,800
Educational Talent Search Overhead	10-000-480	38,405
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 - CRRSAA	10-000-479	100,559
Transfer from restricted funds - ADWORC	10-000-479	61,217
Transfer from restricted funds - ADWS: Career Connect	10-000-479	9,000
Transfer from restricted funds - ECMC Foundation	10-000-479	5,000
Transfer from restricted funds - Opportunity Bus	10-000-499	110,000

TOTAL OTHER REVENUES **\$ 1,452,781**

STATE OF ARKANSAS GENERAL REVENUES:

Revenue Stabilization Act - 100% of A	10-000-435	\$ 7,547,581
Revenue Stabilization Act - 100% of B	10-000-435	443,975
Revenue Stabilization Act -100% of C	10-000-435	443,975
Revenue Stabilization Act - 0% of D	10-000-435	-
Educational Excellence Trust Fund	10-000-439	852,509
Workforce 2000	10-000-436	730,954
Higher Education Tuition Adjustment Fund	10-000-434	5,000
ADTEC (96% of FY21 allotment)	10-000-438	151,914

Total General State Revenues **\$ 10,175,908**

GRAND TOTAL REVENUES **\$ 14,326,157**

*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

Salaries:

Dr. Jamie Frakes, Dean, Allied Technologies-12	10-101-515	\$ 78,030
Richard Dean, Instructor, Industrial Technology-10 (1/3 time)	10-101-510	15,827
Tamatha Dudley, Assistant Professor -9	10-101-510	40,711
Matthew Frias, Welding Instructor -12	10-101-510	54,512
Rick Sones, HVACR Instructor-10	10-101-510	48,208
Rick Stanfield, Instructor, Criminal Justice-10 (1/3 time)	10-101-510	15,064
Justin Vaughan, Welding Instructor-12	10-101-510	53,444
TBA, CIS Instructor-9	10-101-510	41,489
TBA, Stipend, Entrepreneurship Development	10-101-560	2,500
TBA, Adjunct/Overload Instructors (\$500 per SSCH)	10-101-560	<u>69,980</u>

Total Salaries \$ 419,765

Operations	10-101-925	18,700
Occ Prog-Welding	10-101-950	24,150
Occ Prog-HVACR	10-101-953	13,000

Promotional 10-101-924 2,500

Operations- Small Equipment 10-101-676 -

Travel 10-101-625 5,000

Total Allied Technologies \$ 483,115

Aeronautics

Salaries:

Michael Street, Lead Instructor -11	10-114-510	\$ 51,722
Michael Street, Lead Instructor Stipend-11	10-114-510	5,000
Part-time Salaries: Technical Support	10-114-560	<u>20,000</u>

Total Salaries \$ 76,722

Operations 10-114-925 21,600

Operations- Small Equipment 10-114-676 7,000

Travel 10-114-625 1,500

Total Aeronautics \$ 106,822

Continuing Education (The Solutions Group)

Salaries:

Gene Bennett, Vice President for Workforce Development-12	10-107-515	\$ 103,368
Career Service (23 yrs.)	10-107-515	1,200 *
Gene Bennett, Stipend, Coordinator of Adult Ed-12	10-107-515	6,000
Joshua Chipman, Construction Tech Instructor -12	10-107-510	58,703
Stephen Crosskno, Instructor-12	10-107-510	67,085
Scott Follett, Instructor-12	10-107-510	65,771
Robert Semmell, Instructor-12	10-107-510	67,086
Michael Smith, Workforce Recruitment & Placement Coordinator-12	10-107-515	45,462
Stacey Walker, Director Industrial Training-12	10-107-515	58,354
Career Service (10 yrs.)	10-107-515	800 *
Brandi George, Internship Coordinator-12	10-107-515	43,873
TBA, Welding Instructor -12	10-107-510	51,368
Adjunct/Incentives	10-107-560	25,000
Part-time Professional	10-107-570	25,000
Part-time WORK	10-107-575	-
Total Salaries		\$ 619,070
Operations	10-107-925	39,500
Operations: Outside Trainers	10-107-964	450,000
Travel	10-107-625	4,000
Total Continuing Education (The Solutions Group)		\$ 1,112,570

Communication and Humanities

Salaries:

Ryan Perkins, Dean, Arts & Sciences-12	10-102-510	\$ 72,828
Ryan Perkins, Stipend, University Center Coordinator -12	10-102-510	3,000
Ryan Perkins, Stipend, SPARK Magazine -12	10-102-510	500
Holt Brasher, Instructor -9	10-102-510	35,082
Mallory Burnette, Instructor-9	10-102-510	38,159
Mallory Burnette, Stipend, Energy Student Publication-9	10-102-510	1,000
Mallory Burnette, Stipend, SPARK Magazine -9	10-102-510	500
Sabrina Cravens, Instructor-9	10-102-510	33,555
Michael Fisher, Instructor, Fine Arts/Humanties-9	10-102-510	42,537
Kimberly Hart, Instructor -10	10-102-510	47,721
Kimberly Hart, Stipend, Coordinator Education -10	10-102-510	3,000
Dr. Jillian Hartley, Professor -9	10-102-510	52,765
Dustin Kemper, Associate Professor-9	10-102-510	45,339
Cameron Klein, Instructor-9	10-102-510	46,720
Dr. Gianluca Strazzullo, Instructor-9	10-102-510	40,080
Dr. Gary Yarbrough, Associate Professor-9	10-102-510	48,823
Danny Graham, Stipend, SPARK Magazine-12	10-102-555	500
TBA: Adjunct/Overload Instructors (\$500 per SSCH)	10-102-560	126,000
Part-time Salaries: Performance Stipends & Musical Group Accompaniment	10-102-570	4,000
Part-time Salaries: Early College Overload Instructors	10-102-580	75,000
Part-time Classified	10-102-555	6,000
Total Salaries		\$ 723,109
Operations	10-102-925	37,800
Equipment	10-102-675	10,000
Travel	10-102-625	22,500
Total Communication and Humanities		\$ 793,409

Mathematics and Sciences**Salaries:**

Ginger Berry, Instructor-9	10-104-510	\$ 50,467
Ginger Berry, Math Technology Coordinator-9	10-104-510	1,500
Lance Morris, Associate Professor-9	10-104-510	50,131
Lance Morris, Stipend, Coordinator, Laboratory-12	10-104-510	7,725
Layne Rayder, Assistant Professor-9	10-104-510	58,329
TBA, Math Instructor-9	10-104-510	36,669
TBA, Adjunct/Overload Instructors (\$500 per SSCH)	10-104-560	50,000
TBA, Early College Overload Instructors	10-104-580	15,000
Part-time Salaries: Science Lab Assistants	10-104-555	15,000

Total Salaries \$ 284,821

Operations 10-104-925 32,000

Equipment 10-104-675 10,000

Travel 10-104-625 7,700

Total Mathematics and Sciences \$ 334,521

Developmental Education**Salaries:**

Lance Morris, Coordinator, Math Lab -12	10-103-510	\$ 3,000
Emily Thomasson, Math Instructor -9	10-103-510	42,954
TBA, Adjunct/Overload Instructors (\$500 per SSCH)	10-103-560	17,000
Part-time Salaries: Supplemental Instruction	10-103-555	30,000

Total Salaries \$ 92,954

Operations 10-103-925 200

Travel 10-103-625 2,000

Total Developmental Education \$ 95,154

Associate Degree Nursing**Salaries:**

Brenda Holifield, Dean, Nursing, Allied Health & Physical Education/Recreation-12	10-105-510	\$ 93,142
Tonya Pankey, Director/Associate Professor-10.5	10-105-510	75,289
Robin Banks, Instructor-9	10-105-510	57,814
Melissa Watkins, Instructor -9	10-105-510	54,479
Melissa Watkins, 2nd Level Coordinator Stipend-9	10-105-510	2,500
Kimberly Weathers, Instructor-9	10-105-510	54,479
Shauna Winchester, Instructor-9	10-105-510	58,606
Shauna Winchester, 1st Level Coordinator Stipend-9	10-105-510	2,500
TBA, MSN Instructor-9	10-105-510	51,337
TBA, Adjunct/Overload Instructors (\$500 per SSCH)	10-105-560	6,000
TBA, ACEN Self-Study Summer Contract	10-105-560	3,000
TBA, Part-time Clerical Assistant	10-105-560	10,000
Part-time Salaries: Clinical	10-105-560	45,000

Total Salaries \$ 514,146

Operations 10-105-925 109,450

Operations- Small Equipment 10-105-676 8,100

Travel 10-105-625 7,200

Total Associate Degree Nursing \$ 638,896

Practical Nursing**Salaries:**

Hillary Gillam, Director, PN/Assistant Professor-10.5	10-205-510	\$ 57,756
Diane Miller, Instructor -10.5	10-205-510	46,763
Gloria Stromire, Instructor- 10.5	10-205-510	45,846
Part-time Salaries: Clinical	10-205-560	13,000

Total Salaries \$ 163,365

Operations 10-205-925 37,800

Operations- Small Equipment 10-205-676 5,700

Travel 10-205-625 4,200

Total Practical Nursing \$ 211,065

Basic Emergency Medical Services Programs

Salaries:

Bobby Lynn Sikes, Director, E.M.S./Assistant Professor-12	10-206-510	\$ 59,533
TBA, Adjunct/Overload Instructors (\$500 per SSCH)	10-206-560	22,000
Part-time Salaries: Professional	10-206-570	<u>3,000</u>

Total Salaries \$ 84,533

Operations 10-206-925 15,905

Operations -Small Equipment 10-206-676 3,000

Equipment 10-206-275 19,000

Travel 10-206-625 2,250

Total Basic Emergency Medical Services Programs \$ 124,688

Dental Assisting Technology

Salaries:

Lisa Skelton-Childers, Associate Professor-10.5	10-207-510	\$ 48,148
Part-time Salaries: Clinical	10-207-560	<u>19,000</u>

Total Salaries \$ 67,148

Operations 10-207-925 14,363

Operations - Small Equipment 10-207-676 3,000

Travel 10-207-625 2,300

Total Dental Assisting Technology \$ 86,811

Various Allied Health Programs

Salaries:

Kimberly Baxter, Instructor -10.5	10-208-510	\$ 47,698
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
TBA, Adjunct/Overload/Clinicals/Lab	10-208-560	<u>33,500</u>

Total Salaries \$ 86,198

Operations 10-208-925 27,050

Operatons- Small Equipment 10-208-676 12,500

Travel 10-208-625 3,500

Total Various Allied Health Programs \$ 129,248

Health, Physical Education, & Recreation (HPER)

Salaries:

Matthew McCord, Director-12	10-110-510	\$ 64,754
Bill Tyer, 1/4-Time Instructor	10-110-510	10,404
TBA, Adjunct/Overload Instructors (\$500 per SSCH)	10-110-560	3,600
Part-time Classified Salaries: Wellness Center Assistants	10-110-555	<u>30,000</u>

Total Salaries \$ 108,758

Operations 10-110-925 19,350

Operations- Small Equipment 10-110-676 1,000

Equipment 10-110-675 6,000

Travel 10-110-625 1,200

Total H.P.E.R. \$ 136,308

General Instruction**Salaries:**

June Walters, Executive Vice President-12	10-106-520	\$ 127,149
Career Service (42 yrs.)	10-106-520	1,500 *
Ken Barton, Academic Technology Distance Ed Coordinator-12	10-106-515	61,200
Mintha Mills, Administrative Specialist I-12	10-106-505	24,039
Career Service (14 yrs.)	10-106-505	800 *
Leanna Turner, Administrative Specialist I-12	10-106-505	36,790
Career Service (40 yrs.)	10-106-505	1,500 *
LaTanya Wilson, Administrative Specialist I-12	10-106-505	23,340
Dr. Gary Yarbrough, Stipend, HLC Narrative Editor-12	10-106-560	4,500
TBA, Stipends for Faculty Mentorship Program	10-106-560	20,000
Part-time Salaries, Miscellaneous Instruction	10-106-560	20,000
TBA, Stipends for Multi-Modal Course Development	10-106-560	60,000
TBA, Stipends for Open Resources Conversion	10-106-560	<u>100,000</u>
Total Salaries		\$ 480,818
Operations	10-106-925	35,000
Travel	10-106-625	6,000
Equipment - Technology Plan	10-106-675	228,750
Distance Ed/Academic Technology	10-121-925	26,500
Operations- Small Equipment	10-121-676	3,000
Faculty and Staff Professional Development	10-123-925	50,000
SPD Travel	10-123-625	<u>10,000</u>
Total General Instruction		\$ 840,068

Office of Effectiveness, Assessment and Planning**Salaries:**

Dr. Gary Yarbrough, Stipend, Assessment Coordinator-12	10-122-560	\$ 13,000
--	------------	-----------

Total Salaries		\$ 13,000
-----------------------	--	-----------

Operations	10-122-925	31,900
------------	------------	--------

Consultant	10-122-776	8,000
------------	------------	-------

Travel	10-122-625	3,150
--------	------------	-------

Total Office of Effectiveness, Assessment and Planning		\$ 56,050
---	--	-----------

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

Dr. Bridget Shemwell, Dean, Advisement & Placement-12	10-115-510	\$ 64,539
---	------------	-----------

Career Service (14 yrs.)	10-115-510	800 *
--------------------------	------------	-------

Darrel Carr, Academic Advisor & Career Specialist-12	10-115-510	53,386
--	------------	--------

Career Service (10 yrs.)	10-115-510	800 *
--------------------------	------------	-------

Charity Munn, Academic Tutoring Coordinator-12	10-115-515	36,087
--	------------	--------

Jackson Neil, Academic Advisor & Career Specialist-12	10-115-510	63,333
---	------------	--------

Takindra Anderson, Administrative Specialist I-12	10-115-505	23,919
---	------------	--------

Part-time Salaries: Tutors/Supplemental Instruction	10-115-555	17,500
---	------------	--------

Total Salaries		\$ 260,364
-----------------------	--	------------

Operations	10-115-925	11,200
------------	------------	--------

Travel	10-115-625	2,000
--------	------------	-------

Total Academic & Career Enrichment (ACE) Advising Center		\$ 273,564
---	--	------------

Information Technology Services/Academic

Salaries:

Danny Graham, Webmaster/Technology Support Specialist-12	10-113-515	\$ 53,199
Career Service (20 yrs.)	10-113-515	1,200 *
Tachmonite Butler, Coordinator, Academic Technology Services-12	10-113-515	45,750
Tachmonite Butler, Stipend, On-line Technical Support Management-12	10-113-515	2,000
Ronald Hutto, Director, Systems Programming/Database Services-12	10-113-515	60,704
Career Service (13 yrs.)	10-113-515	800 *
Bradley Lewis, Computer Support Specialist-12	10-113-505	32,232
Part-time Salaries: Computer Lab Assistants	10-113-555	<u>25,000</u>

Total Salaries \$ 220,885

Operations 10-113-925 129,235

Operations -Small Equipment 10-113-676 -

Travel 10-113-625 3,000

Total Information Technology Services/Academic \$ 353,120

Vice President, Instruction

Salaries:

Dr. Keith McClanahan, Vice President for Instruction -12	10-100-520	\$ 134,530
Career Services (26 yrs.)	10-100-520	1,500 *
Jessica Tippy, Administrative Specialist III-12	10-100-505	32,763
Career Services (10 yrs.)	10-100-505	800 *
Part-time Classified Salaries	10-100-555	<u>6,000</u>

Total Salaries \$ 175,593

Operations 10-100-925 8,500

Travel 10-100-625 6,000

Total Vice President, Instruction \$ 190,093

GRAND TOTAL ACADEMIC INSTRUCTION \$ 5,965,502

2. COMMUNITY EDUCATION AND COLLEGE READINESS

Early College

Salaries:

Melissa Arledge, Director, Early College -12	10-301-520	\$ 56,162
Career Service (12 yrs.)	10-301-520	800 *
Emily Crosskno, Early College Specialist-12	10-301-515	<u>41,826</u>

Total Salaries \$ 98,788

Operations 10-301-925 11,750

Promotional Items 10-301-924 2,000

Operations- Small Equipment 10-301-676 1,000

Travel 10-301-625 7,500

Total Early College \$ 121,038

Development/Information Services

Salaries:

Rachel Gifford, Associate Vice President, Development and College Relations-12	10-317-515	\$ 87,554
Career Service (25 yrs.)	10-317-515	1,500 *
James Hartley, Media Director-12	10-317-515	<u>64,630</u>

Total Salaries \$ 153,684

Marketing-Workforce Development	10-317-923	25,000
Promotional Items	10-317-924	10,000
Operations	10-317-925	10,000
Advertising	10-317-928	90,000
Catalog, Viewbook, & Marketing Publications	10-317-929	55,000
Operations-Small Equipment	10-317-676	10,550

Travel 10-317-625 3,000

Total Development/Information Services \$ 357,234

Extended Campus Center-Leachville

Salaries:

Part-time Classified Salaries	10-109-555	\$ 10,868
-------------------------------	------------	-----------

Total Salaries \$ 10,868

Operations 10-109-925 1,500

Total Extended Campus Center-Leachville \$ 12,368

Extended Campus Center-Osceola

Salaries:

Kaci Bell, Coordinator, Osceola Center-12	10-112-515	\$ 39,637
Chasity Kirk, Administrative Specialist I-12	10-112-505	23,338
Part-time Salaries	10-112-555	<u>750</u>

Total Salaries \$ 63,725

Operations 10-112-925 8,600

Operations- Small Equipment 10-112-676 2,500

Travel 10-112-625 500

Total Extended Campus Center-Osceola \$ 75,325

Community Relations**Salaries:**

Dr. Blanche Hunt, Vice President for Community Relations-12	10-309-515	\$ 102,747
Willie Williams, Success Navigator -12	10-309-515	46,962
Part-time: Opportunity Bus	10-309-570	57,600
Part-time:Success Navigator	10-309-570	7,500
Part-time: Literacy Coach	10-309-570	7,500
Part-time: Hispanic Outreach Coordinator	10-309-570	7,500
Part-time:Female Mentor Coordinator & Food Pantry Clerk	10-309-570	14,400
Part-time:Male Mentor Coordinator & Food Pantry Clerk	10-309-570	14,400

Total Salaries

\$ 258,609

Operations	10-309-925	6,600
------------	------------	-------

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

Marginalized Leaders Program	10-309-925	9,000
------------------------------	------------	-------

Promotional Items	10-309-924	1,800
-------------------	------------	-------

Operations-Opportunity Bus	10-309-954	23,600
----------------------------	------------	--------

Travel	10-309-625	19,000
--------	------------	--------

Total Community Relations

\$ 329,109

Community Education**Salaries:**

Mary Ann Garren, Community Education Programming Specialist-12	10-302-515	\$ 45,078
Career Service (11 yrs.)	10-302-515	800 *
Part-time Instructional Salaries	10-302-570	13,000

Total Salaries

\$ 58,878

Operations	10-302-925	29,600
------------	------------	--------

Travel	10-302-625	1,000
--------	------------	-------

Tours	10-303-925	30,000
-------	------------	--------

Travel (Tours)	10-303-625	500
----------------	------------	-----

Total Community Education

\$ 119,978

GRAND TOTAL COMMUNITY EDUCATION & COLLEGE READINESS

\$ 1,015,052

3. LEARNING RESOURCES

Library & Audiovisual

Salaries:

Karen Ellis, Director, College Library & Audio-Visual Services-12	10-402-515	\$ 55,203	
Ana Mabry, Library Support Assistant-12	10-402-505	24,388	
Part-time Campus Librarian (evenings)	10-402-555	<u>9,400</u>	
Total Salaries		\$ 88,991	
Operations- Main Campus and Other Locations	10-402-925	9,800	
Operations- Leachville	10-402-925	20,000	
On Line College Library Collections, Interlibrary Loan, & Cataloging	10-402-915	32,800	
Holdings - Books and Videos	10-402-656	15,000	
Holdings-Periodicals, Subscriptions, Microfilms, & Sirs	10-402-657	17,000	
Travel	10-402-625	<u>2,500</u>	
Total Library		\$ <u>186,091</u>	
GRAND TOTAL LEARNING RESOURCES			\$ 186,091

4. STUDENT AFFAIRS

Vice President, Student Affairs

Salaries:

TBA, Vice President for Student Affairs,-12	10-500-520	\$ 95,000
Courtney Fisher, Director of Admissions-12	10-500-520	61,938
Career Service (19 yrs.)	10-500-520	1,000 *
James Hartley, Title IX Deputy Coordinator, Stipend -12	10-500-515	3,000
Jennifer Phillips, Administrative Specialist II-12	10-500-505	23,880
TBA, Administrative Specialist II-12	10-500-505	<u>23,086</u>

Total Salaries \$ 207,904

Operations 10-500-925 2,315

Operations- Small Equipment 10-500-676 2,000

Travel 10-500-625 10,500

Total Vice President, Student Affairs \$ 222,719

Admissions

Salaries:

Nichole Brown, Admissions Counselor/Recruiter-12	10-501-515	\$ 42,064
Career Service (12 yrs.)	10-501-515	800 *
Paige Harris, Admissions Data & Project Advisor-12	10-501-515	36,087
Damon Richardson, Admissions Counselor/Recruiter-12	10-501-515	38,098
Part-time Classified Salaries	10-501-555	<u>22,000</u>

Total Salaries \$ 139,049

Operations 10-501-925 24,900

Promotional Items 10-501-924 12,300

Travel 10-501-625 7,500

Total Admissions \$ 183,749

Registrar

Salaries:

Rosemary Lowe, Registrar/Institutional Data Specialist-12	10-502-515	\$ 55,524	
Career Service (22 yrs.)	10-502-515	1,200 *	
Part-time Classified Salaries	10-502-555	<u>400</u>	
Total Salaries			\$ 57,124
Operations	10-502-925		8,740
Travel	10-502-625		<u>1,250</u>
Total Registrar			\$ 67,114

Financial Aid

Salaries:

Melinda Walker, Director of Financial Aid-12	10-503-515	\$ 64,438	
Career Service (10 yrs.)	10-503-515	800 *	
Holly Harris, Financial Aid Advisor-12	10-503-515	52,191	
Career Service (25 yrs.)	10-503-515	1,500 *	
KeTierra Jones, Financial Aid Advisor-12	10-503-515	40,037	
Career Service (10 yrs.)	10-503-515	800 *	
Courtney Olivares, Financial Aid Advisor-12	10-503-515	36,952	
Part-time Classified Salaries	10-503-555	<u>3,000</u>	
Total Salaries			\$ 199,718
Operations	10-503-925		11,050
Travel	10-503-625		<u>2,350</u>
Total Financial Aid			\$ 213,118

Testing Center

Operations	10-504-925	19,665	
Total Testing/Career Center			\$ 19,665

General Student Services

Operations	10-506-925	\$ 4,400	
Commencement	10-506-775	22,600	
Travel	10-506-625	1,000	
Total General Student Services			\$ 28,000

Career Education

Transfer to Restricted Fund - Career Coaches	10-507-981	\$ 89,078	
			\$ 89,078

GRAND TOTAL STUDENT AFFAIRS **\$ 823,443**

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

Dr. James Shemwell, President	10-602-520	\$ 211,458
Career Service (14 yrs)	10-602-520	800 *
Marlene Banks, Assistant to the Board/President-12	10-602-515	38,210
Career Service (19 yrs)	10-602-515	1,000 *
ABC/BPM Awards	10-602-570	<u>25,000</u>
Total Salaries		\$ 276,468
Operations	10-602-925	10,000
Official Functions	10-602-921	8,000
Service Awards	10-602-793	2,000
Housing Allowance	10-602-922	12,000
Travel	10-602-625	<u>5,000</u>
Total Board of Trustees and President		\$ 313,468

Vice President, Administration**Salaries:**

Don Ray, Vice President for Administration -12	10-604-520	\$ 114,789
Career Service (15 years)	10-604-520	1,000 *
Pacey Bowens, Associate Vice President for Finance -12	10-604-520	89,704
Career Service (11 years)	10-604-520	800 *
Pacey Bowens, Stipend, Grant Management -12	10-604-520	2,500
Tabatha Hampton, Coordinator Human Resources-12	10-604-520	59,740
Regina Winford, Fiscal Support Specialist -12	10-604-505	<u>30,394</u>
Total Salaries		\$ 298,927
Operations	10-604-925	10,000
Operations- Small Equipment	10-604-676	6,000
Travel	10-604-625	<u>3,000</u>
Total Vice President, Administration		\$ 317,927

Business Office

Salaries:

Kimberly Marshall, Controller-12	10-607-515	\$ 70,359
Career Service (16 yrs.)	10-607-515	1,000 *
Melissa Donner, Payroll Services Specialist -12	10-607-505	33,181
Rene Marshall, Fiscal Support Specialist-12	10-607-505	32,938
Career Service (24 yrs.)	10-607-505	1,200 *
Tina Moody, Fiscal Support Specialist-12	10-607-505	28,245
Part-time Classified Salaries	10-607-555	<u>24,000</u>

Total Salaries \$ 190,923

Operations 10-607-925 15,075

Operations- Small Equipment 10-607-676 2,500

Travel 10-607-625 5,500

Total Business Office \$ 213,998

College Telephone and Mail

Operations 10-608-925 \$ 2,000

Telephone-Campus 10-608-711 39,800

Postage 10-608-732 5,100

Total College Telephone & Mail \$ 46,900

General Institutional Support**Operations:**

Institutional Memberships	10-620-780	\$ 60,000
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	25,700
Other Operations	10-620-925	20,912
Copy Machines	10-620-925	78,000
Badge ID System	10-620-925	12,000
Uncollectible Student Accounts	10-620-935	40,000

Total Operations \$ 315,112

Total General Institutional Support \$ 315,112

Information Technology Services**Salaries:**

Jim McClain, Vice President, Information Technology & Institutional Research-12	10-605-520	\$ 117,190
Career Service (45 yrs.)	10-605-520	1,500 *
James Odom, Associate Dean, Information Technology Services-12	10-605-515	66,691
Career Service (22 yrs.)	10-605-515	1,200 *
James Odom, Stipend, On-line Technical Support Management-12	10-605-515	2,000
Part-time Classified Salaries	10-605-555	6,928

Total Salaries \$ 195,509

Operations 10-605-925 344,952

Operations- Small Equipment 10-605-676 3,300

Equipment 10-605-675 10,000

Travel 10-605-625 11,000

Total Information Technology Services \$ 564,761

GRAND TOTAL INSTITUTIONAL SUPPORT \$ 1,772,166

6. STAFF BENEFITS**Operations:**

Group Hospital & Medical	10-622-602	\$	573,802
Dental	10-622-603		38,456
Group Term Life Insurance	10-622-610		61,164
Disability-Income Protection	10-622-607		27,079
F.I.C.A. (7.65%)	10-622-601		523,475
Retirement, TIAA-CREF (12.0%)	10-622-606		374,398
Unemployment Compensation (0.15%)	10-622-608		11,046
Worker's Compensation (0.01%)	10-622-609		736
Retirement VALIC (12.0%)	10-622-611		21,413
Retirement, Arkansas Teacher (14.75%)	10-622-604		227,991
Retirement, Public Employees (15.32%)	10-622-605		259,369
Tuition Waivers-Staff	10-622-615		10,000
Tuition Waivers-Dependents	10-622-616		18,000
Total Operations		\$	2,146,929
Provision for Professorial Ranks	10-622-601	\$	20,000
Provision for Related Fringes	10-622-601		4,626
Total Provisions		\$	24,626
GRAND TOTAL STAFF BENEFITS		\$	2,171,555

7. PHYSICAL PLANT AND GROUNDS

Maintenance

Salaries:

Scott Creecy, Director, Physical Plant-12	10-703-515	\$ 74,122	
Career Service (12 yrs.)	10-703-515	800	*
Danny Kennedy, Assistant Physical Plant Director-12	10-703-515	42,064	
Career Service (14 yrs.)	10-703-515	800	*
Ibrahim Alisic, Skilled Tradesman-12	10-703-505	33,181	
Career Service (14 yrs.)	10-703-505	800	*
Alton Chambers, Maintenance Assistant -12	10-703-505	24,680	
Vicki Ellis, Administrative Specialist I-12	10-703-505	25,664	
Career Service (32 yrs.)	10-703-505	1,500	*
Michael Siegler, Maintenance Assistant-12	10-703-505	24,680	
Robert Raines, Maintenance Assistant-12 (Summer stipend)	10-703-555	5,940	
Total Salaries		\$ 234,231	
Operations	10-703-925	309,358	
Operations - Campus Projects	10-703-925	40,000	
Operations- Wellness Center Exterior Paint and Seal	10-703-925	74,000	
Total Maintenance		\$ 657,589	

Custodial Care

Salaries:

Richard Greer, Maintenance Assistant-12	10-702-505	\$ 24,680
Career Service (18 yrs.)	10-702-505	1,000 *
Rebecca Burchard, Institutional Services Assistant-12	10-702-505	23,338
Career Service (11 yrs.)	10-702-505	800 *
Maria Hall, Institutional Services Assistant-12	10-702-505	23,338
Karen Higgs-House, Institutional Services Assistant-12	10-702-505	23,338
Betty Howard, Institutional Services Assistant-12	10-702-505	23,338
Hope Leathers, Institutional Services Assistant -12	10-702-505	23,338
Debra McCone, Institutional Services Assistant-12	10-702-505	23,338
Catalina Turner, Institutional Services Assistant-12	10-702-505	23,338
Part-time Classified Salaries: Main Campus (4)	10-702-555	40,128
Part-time Classified Salaries: Leachville/Osceola (2)	10-702-555	20,064
Total Salaries		\$ 250,038
Operations	10-702-925	40,000
Operations: Contract Labor	10-702-960	3,500
Total Custodial Care		\$ 293,538

Public Safety**Salaries:**

Johnnie Johnson, Jr., Public Safety Supervisor-12	10-706-505	\$ 29,687
David Godsey, Public Safety Security Officer-12	10-706-505	28,143
Career Service (13 yrs.)	10-706-505	800 *
David Kemper, Public Safety Security Officer-12	10-706-505	25,289
April Palmer, Public Safety Officer-12	10-706-505	24,214
Larry Williams, Public Safety Officer-12	10-706-505	26,518
Carl Wilson, Public Safety Officer-12	10-706-505	24,214
Career Service (13 yrs.)	10-706-505	800 *
Part-time Classified Salaries: Osceola Security (1)	10-706-555	7,296
Part-time Classified Salary: Main Campus	10-706-555	6,840
Part-time Professional (Contract Security)	10-706-570	300

Total Salaries \$ 174,101

Operations 10-706-925 6,500

Travel 10-706-625 500

Equipment 10-706-675 20,089

Total Public Safety \$ 201,190

Grounds Care**Salaries:**

Teresita Cashman, Maintenance Assistant-12	10-705-505	\$ 25,961
Career Service (16 yrs.)	10-705-505	1,000 *
Part-time Classified Salaries: Groundskeepers	10-705-555	28,158

Total Salaries \$ 55,119

Operations - Contract Landscaping 10-705-925 10,000

Operations - Contract Tree Trimming 10-705-925 2,500

Operations 10-705-925 72,000

Total Grounds Care \$ 139,619

General Physical Plant

Operations:

Utilities, Main Campus	10-701-871	\$ 149,000
Utilities, Library	10-701-876	38,000
Utilities, Statehouse Hall	10-701-919	39,000
Utilities, Nibco Center	10-701-878	7,500
Utilities, Allied Health	10-701-895	32,000
Utilities, Burdette Center	10-701-904	8,000
Utilities, Wellness Center	10-701-881	33,000
Utilities, Leachville Center	10-701-911	8,000
Utilities, Osceola Center	10-701-891	10,500
Utilities, Workforce	10-701-883	11,400
Utilities, Center for Allied Technologies	10-701-901	131,000
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	96,500
Auto Insurance	10-701-835	18,000
Burdette Operations	10-701-928	-

Total Operations \$ 581,912

Total General Physical Plant \$ 581,912

GRAND TOTAL PHYSICAL PLANT AND GROUNDS \$ 1,873,848

8. SCHOLARSHIPS

Operations:

Police, Correctional Officers and Firefighters	10-801-861	\$ 6,500
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	<u>230,000</u> <
Total Operations		\$ 518,500

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

GRAND TOTAL SCHOLARSHIPS **\$ 518,500**

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

GRAND TOTAL EXPENDITURES AND TRANSFERS **\$ 14,326,157**

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

2021 - 2022

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

2021 - 2022

REVENUES & EXPENDITURES

FOOD SERVICES

REVENUES:

Food Service Sales	25-965-465	\$ 53,000
Commissions from Vending Service	25-000-471	2,500

Total Revenues \$ 55,500

EXPENDITURES:

Salaries:

Brandon Raines, Food Service Manager-9	25-965-515	\$ 26,747
Career Service (10 yrs)	25-965-515	800 *
Part-time Classified Salaries: Kitchen Assistants	25-965-555	15,000

Total Salaries \$ 42,547

Fringe Benefits 25-965-601 11,865

Operations 25-965-925 3,000

Food Stock 25-965-686 30,000

Consumables 25-965-687 3,000

Travel 25-965-625 500

Total Expenditures \$ 90,912

Reduction to Auxiliary Fund Balance \$ (35,412)

UNRESTRICTED AUXILIARY FUND

2021 - 2022

STUDENT ACTIVITIES

REVENUES & EXPENDITURES

REVENUES:

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

EXPENDITURES:

Salaries:

Club Advisors Stipends	21-954-515	\$ 7,000
Part-time Student Center Assistants	21-954-555	18,656
Fringes on Stipends	21-954-601	<u>953</u>
Total Salaries		\$ 26,609

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

Student Clubs & Organizations (continued):

Total Student Clubs and Organizations		6,300
Miscellaneous Programs & Activities:		
Other Activities/Materials/Refreshments/Supplies	21-954-925	7,000
New Student Orientation/Student Appreciation Week		
Campus Events	21-954-925	2,500
Intramural Activities	21-954-925	4,240
Travel	21-954-625	<u>1,200</u>
Total Miscellaneous Programs and Activities		<u>\$ 14,940</u>
Total Expenditures		<u>\$ 47,849</u>
Addition (Reduction) to Auxiliary Fund Balance From Student Activities		<u>\$ 92,151</u>
GRAND TOTAL ADDITION (REDUCTION) TO AUXILIARY FUND BALANCE FROM ALL AUXILIARY OPERATIONS		<u>\$ 89,239</u>

RESTRICTED EDUCATIONAL AND GENERAL

2021 - 2022

SUMMARY

Student Financial Aid	\$ 3,760,500
Adult Education	358,725
Apprenticeship-Electrical	9,264
Arkansas Delta Workforce Opportunity for Rural Communities (ADWORC)	736,335
Arkansas Department of Career Education	316,024
Arkansas Department of Workforce Services - Career Connect	94,277
Carl Perkins	57,021
Coronavirus Response and Relief Supplemental Appropriations Act, 2021	1,005,590
Dana Centr: Strong Start to Finish Arkansas	6,000
ECMC Foundation	30,000
Great River Medical Center	92,771
JAG- College Success Grant	61,022
Opportunity Bus	110,000
Secondary Occupational Partnerships	404,127
Temporary Assistance to Needy Families (TANF)	636,936
TRIO: Educational Opportunity Center (EOC)	391,147
TRIO: Educational Talent Search (ETS)	525,456
TRIO: Student Support Services (SSS)	335,111
Workforce Orientation & Retraining Keys (WORK)	30,000
ADTEC Appropriations	<u>151,914</u>
TOTAL	\$ <u>9,112,220</u>

RESTRICTED EDUCATIONAL AND GENERAL

2021 - 2022

STUDENT FINANCIAL AID

REVENUES AND EXPENDITURES

REVENUES:

Federal Pell Grant	30-871-450	\$ 2,250,000
CARES Act - Student Portion	30-866-440	300,000
Alternative Student Loan	39-862-443	95,000
Arkansas Future Grant	31-877-443	28,000
Sponsored Scholarship (Local)	39-878-458	125,000
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	145,000
Arkansas Concurrent Challenge Grant	31-883-443	72,000
Arkansas Workforce Challenge	31-883-443	25,000
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	20,000
Great River Promise	31-890-443	50,000
Arkansas National Guard	31-891-459	2,000
Total Revenues		\$ 3,760,500

EXPENDITURES:

Federal Pell Grant	30-871-805	\$ 2,250,000
CARES Act - Student Portion	30-866-790	300,000
Alternative Student Loan	39-862-790	95,000
Arkansas Future Grant	31-877-790	28,000
Sponsored Scholarship (Local)	39-878-791	125,000
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	145,000
Arkansas Concurrent Challenge Grant	31-883-790	72,000
Arkansas Workforce Challenge	31-883-790	25,000
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	20,000
Great River Promise	31-890-790	50,000
Arkansas National Guard	31-891-792	2,000
Total Expenditures		\$ 3,760,500

* 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, 2021 THROUGH JUNE 30, 2022)

REVENUES AND EXPENDITURES

REVENUES:

State of Arkansas, Department of Workforce Education, Adult Education Section (ABE)	32-226-443	\$	206,249
State of Arkansas, Department of Workforce Education, Adult Education Section (GAE)	32-227-442		84,736
State of Ark., Department of Workforce Education, Adult Education Section (D&E-Fed)	32-225-440		47,740
State of Ark., Department of Workforce Education, Adult Education Section (C&I-Fed)	32-228-440		<u>20,000</u>
TOTAL REVENUES		\$	<u>358,725</u>

EXPENDITURES:

Salaries:

TBA, Assistant Director/Instructor (Blytheville) -12	32-000-510	\$	45,000
Megan Buchanan, Instructional Interventionist -12	32-000-510		35,207
Sara Ellis, Instructor (Blytheville) -10	32-000-510		35,913
Lonzetta Alvoid, Administrative Specialist I -12	32-000-505		24,997
Career Service (20 yrs.)	32-000-505		1,200 *
Part-time/Overload	32-000-555		<u>152,850</u>
Total Salaries		\$	295,167
Fringe Benefits	32-000-601		55,423
Operations	32-000-925		6,335
Travel	32-000-625		1,800
Large Equipment	32-000-675		-
Transfer to Unrestricted E&G	32-000-980		<u>-</u>
TOTAL EXPENDITURES		\$	<u>358,725</u>

RESTRICTED EDUCATIONAL AND GENERAL

APPRENTICESHIP-ELECTRICAL

(FISCAL YEAR FOR GRANT: JULY 1, 2021, THROUGH JUNE 30, 2022)

REVENUES AND EXPENDITURES

REVENUES:

Arkansas Department of Education	31-178-440	\$	6,364
Apprentice Fees	31-178-443		<u>2,900</u>
TOTAL REVENUES			\$ <u>9,264</u>

EXPENDITURES:

Operations: Electrical Instruction	31-178-925	\$	6,364
Operations	31-178-925		2,900
Travel	31-178-625		<u>-</u>
TOTAL EXPENDITURES			\$ <u>9,264</u>

RESTRICTED EDUCATIONAL AND GENERAL

ARKANSAS DELTA WORKFORCE OPPORTUNITY FOR RURAL COMMUNITIES (ADWORC)

(FISCAL YEAR FOR GRANT: JULY 1, 2021 THROUGH JUNE 30, 2022)

REVENUES AND EXPENDITURES

REVENUES:

U.S. Department of Labor	31-160-440	\$ 222,226
U.S. Department of Labor: Contractual Pass-Through	31-160-440	<u>514,109</u>
		\$ 736,335

EXPENDITURES:

Salaries:

Mary Thomas, ADWORC Case Manager -12	31-160-515	\$ 43,013
Kimberly Thomas, Administrative Specialist I-12	31-160-505	<u>23,338</u>

Total Salaries \$ 66,351

Fringe Benefits 31-160-601 29,655

Operations 31-160-925 63,503

Travel 31-160-625 1,500

Contractual (Fiscal agent pass-through) 31-160-776 514,109

Transfer to Unrestricted E&G 31-160-980 61,217

TOTAL EXPENDITURES \$ 736,335

RESTRICTED EDUCATIONAL AND GENERAL

ARKANSAS DEPARTMENT OF CAREER EDUCATION

(FISCAL YEAR FOR GRANT: JULY 1, 2021 THROUGH JUNE 30, 2022)

REVENUES AND EXPENDITURES

REVENUES:

Arkansas Department of Career Education	31-169-440	\$ 145,071
District High Schools	31-169-443	77,500
Transfer from UR E&G Career Education	31-169-499	89,078
TANF- Exploration camps & college campaign	31-169-440	<u>4,375</u>
TOTAL REVENUES		\$ <u>316,024</u>

EXPENDITURES:

Salaries:

Sara Creecy, Career Coach -12	31-169-515	\$ 44,750
Sara Creecy, Lead Career Coach, Stipend-12	31-169-515	5,000
Mary Gaston, Career Coach -12	31-169-515	45,645
Career Service (16 yrs.)	31-169-515	1,000 *
Robilyn Key, Career Coach-12	31-169-515	43,013
Career Service (18 yrs.)	31-169-515	1,000 *
Blythe Mullins, Career Coach -12	31-169-515	39,637
Susie Scott, Career Coach -12	31-169-515	<u>42,477</u>
Total Salaries		\$ 222,522
Fringe Benefits	31-169-601	74,002
Operations	31-169-925	14,500
Travel	31-169-625	5,000
Equipment	31-169-675	<u>-</u>
TOTAL EXPENDITURES		\$ <u>316,024</u>

RESTRICTED EDUCATIONAL AND GENERAL

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES- CAREER CONNECT

(FISCAL YEAR FOR GRANT: JULY 1, 2021 THROUGH JUNE 30, 2022)

REVENUES AND EXPENDITURES

REVENUES:

Arkansas Department of Workforce Services	31-165-440	\$	94,277
---	------------	----	--------

TOTAL REVENUES			\$ 94,277
-----------------------	--	--	------------------

EXPENDITURES:

Salaries:

Becky Brister, Career Connect Coordinator	31-165-515	\$	40,026
---	------------	----	--------

Total Salaries		\$	40,026
-----------------------	--	----	--------

Fringe Benefits	31-165-601		14,196
-----------------	------------	--	--------

Operations	31-165-925		31,055
------------	------------	--	--------

Travel	31-165-625		-
--------	------------	--	---

Transfer to Unrestricted E&G: Indirect Costs	31-165-980		9,000
--	------------	--	-------

TOTAL EXPENDITURES			\$ 94,277
---------------------------	--	--	------------------

RESTRICTED EDUCATIONAL AND GENERAL

CARL PERKINS

(FISCAL YEAR FOR GRANT: JULY 1, 2021 THROUGH JUNE 30, 2022)

REVENUES AND EXPENDITURES

REVENUES:

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

EXPENDITURES:

Salaries:

Maci Jones, Center for Excellence STEM Coordinator -12	31-183-515	\$ 43,327
Total Salaries		\$ 43,327
Fringe Benefits	31-183-601	11,052
Operations	31-183-925	2,642
Travel	31-183-625	-
TOTAL EXPENDITURES		\$ 57,021

RESTRICTED EDUCATIONAL AND GENERAL

CORONAVIRUS RESPONSE AND RELIEF SUPPLEMENTAL APPROPRIATIONS ACT, 2021

(FISCAL YEAR FOR GRANT: JULY 1, 2021 THROUGH JUNE 30, 2022)

REVENUES AND EXPENDITURES

REVENUES:

U.S. Department of Education	31-867-440	\$ 1,005,590
------------------------------	------------	--------------

TOTAL REVENUES		<u>\$ 1,005,590</u>
-----------------------	--	----------------------------

EXPENDITURES:

Salaries:

	31-867-580	<u>\$ -</u>
--	------------	-------------

Total Salaries		\$ -
-----------------------	--	-------------

Fringe Benefits	31-867-601	-
-----------------	------------	---

Equipment	31-867-675	905,031
-----------	------------	---------

Travel	31-867-625	
--------	------------	--

Transfer to Unrestricted E&G: Indirect Costs	31-867-980	<u>100,559</u>
--	------------	----------------

TOTAL EXPENDITURES		<u>\$ 1,005,590</u>
---------------------------	--	----------------------------

RESTRICTED EDUCATIONAL AND GENERAL

DANA CENTER: Strong Start to Finish Arkansas

(FISCAL YEAR FOR GRANT: JULY 1, 2021 THROUGH JUNE 30, 2022)

REVENUES AND EXPENDITURES

REVENUES:

The University of Texas at Austin	31-216-443	\$ 6,000
TOTAL REVENUES		<u>\$ 6,000</u>

EXPENDITURES:

Operations	31-216-925	\$ 1,000
Operations: Small Equipment	31-216-676	3,000
Travel	31-216-625	<u>2,000</u>
TOTAL EXPENDITURES		<u>\$ 6,000</u>

RESTRICTED EDUCATIONAL AND GENERAL

ECMC Foundation

(FISCAL YEAR FOR GRANT: JULY 1, 2021 THROUGH JUNE 30, 2022)

REVENUES AND EXPENDITURES

REVENUES:

ECMC Foundation (via Arkansas Community College)	31-202-444	<u>\$ 30,000</u>
TOTAL REVENUES		<u>\$ 30,000</u>

EXPENDITURES:

Salaries:

Part-time: Food Pantry Clerk & SNAP Survey Assistant	31-202-555	<u>\$ 7,200</u>
Total Salaries		\$ 7,200
Fringe Benefits	31-202-601	562
Operations	31-202-555	17,238
Transfer to Unrestricted E&G: Indirect Costs	31-202-980	<u>5,000</u>
TOTAL EXPENDITURES		<u>\$ 30,000</u>

RESTRICTED EDUCATIONAL AND GENERAL

GREAT RIVER MEDICAL CENTER

(FISCAL YEAR FOR GRANT: JULY 1, 2021 THROUGH JUNE 30, 2022)

REVENUES AND EXPENDITURES

REVENUES:

Great River Medical Center (via ANC Foundation)	31-193-443	\$ 92,771
TOTAL REVENUES		\$ 92,771

EXPENDITURES:

Salaries:

Kyra Langley, Allied Health/Nursing Assistant Professor-10.5	31-193-510	\$ 68,798
Total Salaries		\$ 68,798
Fringe Benefits	31-193-601	23,973
TOTAL EXPENDITURES		\$ 92,771

RESTRICTED EDUCATIONAL AND GENERAL

JOBS FOR ARKANSAS GRADUATES (JAG) - College Success Grant

(FISCAL YEAR FOR GRANT: JULY 1, 2021 THROUGH JUNE 30, 2022)

REVENUES AND EXPENDITURES

REVENUES:

Arkansas Department of Career Education	31-170-440	\$ 61,022
TOTAL REVENUES		\$ 61,022

EXPENDITURES:

Salaries:

Charlie Sullivan, College Career Coach	31-170-515	\$ 43,873
Total Salaries		\$ 43,873
Fringe Benefits	31-170-601	16,349
Operations	31-170-925	-
Travel	31-170-625	800
Equipment	31-170-675	-
TOTAL EXPENDITURES		\$ 61,022

ADHS/USDA OPPORTUNITY BUS

(FISCAL YEAR FOR GRANT: JULY 1, 2021 THROUGH JUNE 30, 2022)

REVENUES AND EXPENDITURES

REVENUES:

Arkansas Department of Human Services	31-171-440	\$ 110,000
---------------------------------------	------------	------------

TOTAL REVENUES		\$ 110,000
-----------------------	--	-------------------

EXPENDITURES:

Transfer Overhead to Unrestricted E & G	31-171-982	\$ 110,000
---	------------	------------

TOTAL EXPENDITURES		\$ 110,000
---------------------------	--	-------------------

RESTRICTED EDUCATIONAL AND GENERAL

SECONDARY OCCUPATIONAL PARTNERSHIPS

(FISCAL YEAR FOR GRANT: JULY 1, 2021 THROUGH JUNE 30, 2022)

REVENUES AND EXPENDITURES

REVENUES:

Arkansas Department of Workforce Education	31-173-441	\$ 385,833
Drawdown of Surplus	31-173-443	18,294
TOTAL REVENUES		<u>\$ 404,127</u>

EXPENDITURES:

Salaries:

Michelle Bennett, Director, ANC Tech Center-12	31-173-510	\$ 58,366
Richard Dean, Instructor, Industrial Technology-10 (2/3 time)	31-173-510	32,133
Rick Stanfield, Instructor, Criminal Justice-10 (2/3 time)	31-173-510	30,585
Debbie Stubblefield, Instructor -10 (2/3 time)	31-173-510	36,558
Kammie McGee, Administrative Specialist III -12	31-173-505	35,887
Career Service (24 yrs.)	31-173-505	1,200 *
Part-Time- Lab Assistants	31-173-555	<u>-</u>
Total Salaries		\$ 194,729
Fringe Benefits	31-173-601	62,281
Operations	31-173-925	15,675
Promotional Items	31-173-924	-
Travel	31-173-625	-
Equipment	31-173-675	-
Transfer to Unrestricted E & G (Secondary Center- Instruction)	31-173-980	<u>131,442</u>
TOTAL EXPENDITURES		<u>\$ 404,127</u>

RESTRICTED EDUCATIONAL AND GENERAL

TEMPORARY ASSISTANCE TO NEEDY FAMILIES (TANF)

(FISCAL YEAR FOR GRANT: JULY 1, 2021 THROUGH JUNE 30, 2022)

REVENUES AND EXPENDITURES

REVENUES:

U.S. Block Grant administered by the Arkansas Department of Higher Education	31-174-440	\$	636,936
TOTAL REVENUES			\$ 636,936

EXPENDITURES:

Salaries:

Pauline Linam Parks, Director -12	31-174-515	\$	72,729
Career Service (12 yrs.)	31-174-515		800 *
Isabella Campbell, Advisor -12	31-174-515		37,913
Kristen Gibbs, Advisor -12	31-174-515		37,170
Samatha Wells, Administrative Specialist-12	31-174-515		23,338
Part-Time Instructors	31-174-555		-
Total Salaries		\$	171,950
Fringe Benefits	31-174-601		65,177
Provision for Mid-Year Raises	31-174-515		-
Fringe for Mid-Year Raises	31-174-601		-
Operations	31-174-925		396,809
Travel	31-174-625		3,000
TOTAL EXPENDITURES			\$ 636,936

RESTRICTED EDUCATIONAL AND GENERAL

TRIO: EDUCATIONAL OPPORTUNITY CENTER (EOC/SKILL)

(FISCAL YEAR FOR GRANT: SEPTEMBER 1, 2021 THROUGH AUGUST 31, 2022)

REVENUES AND EXPENDITURES

REVENUES:

U. S. Department of Education	31-184-440	\$ 391,147
TOTAL REVENUES		\$ 391,147

EXPENDITURES:

Salaries:

Tonya Harris, Director -12 (1/2 split)	31-184-515	\$ 34,679
Career Service (18 yrs.) (1/2 split)	31-184-515	500 *
Denese Bogard, Education Advisor-12	31-184-515	48,439
Career Service (22 yrs.)	31-184-515	1,200 *
Stacy Clark, Education Advisor -12	31-184-515	40,951
Career Service (21 yrs.)	31-184-515	1,200 *
India Kuykendall, Education Advisor-12	31-184-515	35,379
Patricia Vail, Education Advisor-12	31-184-515	43,023
Career Service (17 yrs.)	31-184-515	1,000 *
Jamie Gray, Administrative Specialist I - 12	31-184-505	23,981
Part-time Salaries	31-184-555	8,400
Total Salaries		\$ 238,752
Fringe Benefits	31-184-601	72,001
Provision for Mid-Year Raises	31-184-515	-
Fringe for Mid-Year Raises	31-184-601	-
Operations	31-184-925	31,009
Travel	31-184-625	18,100
Transfer Overhead to Unrestricted E & G (Indirect Cost- 8% of Expenditures)	31-184-982	31,285
TOTAL EXPENDITURES		\$ 391,147

RESTRICTED EDUCATIONAL AND GENERAL

TRIO: EDUCATIONAL TALENT SEARCH (ETS)

(FISCAL YEAR FOR GRANT: SEPTEMBER 1, 2021 THROUGH AUGUST 31, 2022)

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	\$ 33,999
Career Service (18 yrs.) (1/2 split)	31-108-515	500 *
Destinee Dillard, Education Advisor-12	31-108-515	36,629
Katheryn Fincher, Education Advisor-12	31-108-515	43,883
Career Service (12 yrs.)	31-108-515	800 *
Laci Owens, Education Advisor -12	31-108-515	37,832
Brooke Siegler, Education Advisor-12	31-108-515	40,778
Jernal Woods, Administrative Specialist I-12	31-108-505	23,981
Part-time Salaries: Instructors/Tutors	31-108-555	23,500
Part-time Salaries Professional	31-108-570	8,000

Total Salaries		\$ 249,902
Fringe Benefits	31-108-601	81,906
Provision for Mid-Year Raises	31-108-515	-
Fringe for Mid-Year Raises	31-108-601	-
Operations	31-108-925	76,468
Travel	31-108-625	74,275
Participant Support Costs	31-108-956	4,500
Transfer Overhead to Unrestricted E & G (Indirect Cost- 8% of Expenditures)	31-108-980	38,405
TOTAL EXPENDITURES		\$ 525,456

RESTRICTED EDUCATIONAL AND GENERAL

TRIO: STUDENT SUPPORT SERVICES (SSS)

(FISCAL YEAR FOR GRANT: SEPTEMBER 1, 2021 THROUGH AUGUST 31, 2022)

REVENUES AND EXPENDITURES

REVENUES:

U. S. Department of Education	31-186-440	\$ 335,111
TOTAL REVENUES		\$ 335,111

EXPENDITURES:

Salaries:

Lisa McGhee, Director-12	31-186-515	\$ 55,805
Career Service (22 yrs.)	31-186-515	1,200 *
Trina Anderson, Academic Services Coordinator-12	31-186-515	47,489
Career Service (19 yrs.)	31-186-515	1,000 *
Leslie Lewis, Retention Coordinator-12	31-186-515	46,332
Career Service (20 yrs.)	31-186-515	1,200 *
Candice Blankenship, Program Assistant-12	31-186-505	34,079
Career Service (14 yrs.)	31-186-505	800 *
Provision for Stipends	31-186-505	-
Part-time Tutors & Mentors	31-186-555	12,900
Total Salaries		\$ 200,805
Fringe Benefits	31-186-601	57,927
Provision for Mid-Year Raises	31-186-515	-
Fringe for Mid-Year Raises	31-186-601	-
Operations	31-186-925	39,996
Travel	31-186-625	11,560
Equipment	31-186-675	-
Transfer Overhead to Unrestricted E & G (Indirect Cost-8% Expenditures)	31-186-980	24,823
TOTAL EXPENDITURES		\$ 335,111

RESTRICTED EDUCATIONAL AND GENERAL

WORKFORCE ORIENTATION & RETRAINING KEYS (WORK)

(TENTATIVE)

(FISCAL YEAR FOR GRANT: JULY 1, 2021 THROUGH JUNE 30, 2022)

REVENUES AND EXPENDITURES

REVENUES:

Mississippi County- Great River Economic Development	31-189-444	\$ 30,000
TOTAL REVENUES		<u>\$ 30,000</u>

EXPENDITURES:

Operations: WORK Cohorts	31-189-925	\$ 20,000
Operations: Subsize Wages	31-189-975	<u>10,000</u>
TOTAL EXPENDITURES		<u>\$ 30,000</u>

RESTRICTED EDUCATIONAL AND GENERAL

ADTEC Appropriations

(FISCAL YEAR FOR GRANT: JULY 1, 2021 THROUGH JUNE 30, 2022)

REVENUES AND EXPENDITURES

REVENUES:

Arkansas Delta Training and Education Consortium	31-187-440	\$ 151,914
TOTAL REVENUES		\$ 151,914

EXPENDITURES:

Expenses Transferred from Unrestricted E & G (The Solutions Group)	31-187-980	\$ 151,914
TOTAL EXPENDITURES		\$ 151,914

RETIREMENT OF INDEBTEDNESS FUND

2021 - 2022

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		\$ <u>820,000</u>

EXPENDITURES:

Principal	52-000-760	\$ 170,000
Interest	52-000-761	241,000
Agent Fees	52-000-762	3,000
Operations	52-000-925	2,000
Building Maintenance Reserve: Center for Allied Technologies	52-000-950	<u>200,000</u>
TOTAL EXPENDITURES		\$ <u>616,000</u>

EXCESS REVENUES OVER EXPENDITURES **\$ 204,000**