



COLLEGE OF THE OUACHITAS

OPERATING BUDGET 2016-17

Year Ending June 30, 2016

| | 2016-2017 | |
|------------------------------------|---------------------|--------------|
| | Forecast | Actual (YTD) |
| Tuition | \$1,813,500 | \$0 |
| Technology Fee | \$195,000 | \$0 |
| Building Use Fee | \$175,500 | \$0 |
| Academic Excellence | \$58,500 | \$0 |
| Security Fee | \$58,500 | \$0 |
| Academic Program Fee | \$600,000 | \$0 |
| Other Fees | \$80,000 | \$0 |
| Other Revenue | | |
| Subtotal Tuition & Fees | \$2,981,000 | \$0 |
| General Appropriation | \$3,527,261 | \$0 |
| Workforce 2000 Project | \$1,156,386 | \$0 |
| Subtotal State Revenue | \$4,683,647 | \$0 |
| Subtotal General Revenue | \$7,664,647 | \$0 |
| Other Revenue | \$160,000 | \$0 |
| Interest Income | \$10,000 | \$0 |
| Workforce Training | \$20,000 | \$0 |
| Cosmetology Sales | \$15,000 | \$0 |
| Bookstore | \$600,000 | \$0 |
| Truck | \$50,000 | \$0 |
| Robohand print farm | \$5,000 | \$0 |
| Food Service | \$50,000 | \$0 |
| Subtotal Other/Auxiliar | \$910,000 | \$0 |
| Subtotal General/Aux F | \$8,574,647 | \$0 |
| SGA Fee | \$39,000 | \$0 |
| Career Center | \$727,697 | \$0 |
| Adult Education | \$1,060,920 | \$0 |
| AR Works | \$120,241 | \$0 |
| Career Pathways | \$302,840 | \$0 |
| TRiO | \$257,086 | \$0 |
| Perkins | \$60,000 | \$0 |
| Pace | \$0 | \$0 |
| TAACCCT (DOL) | \$105,200 | \$0 |
| Other grants | \$376,223 | \$0 |
| Other | | |
| Subtotal Restricted Fun | \$3,049,207 | \$0 |
| Total Revenue | \$11,623,854 | \$0 |



**Budget Totals
FY16-17**

**As of:
7/1/2016**

| | PERSONNEL | OPERATIONAL EXPENSES | Total Budgeted FY16 |
|------------------------------|------------------------|---------------------------------|--------------------------------|
| President | \$ 261,810.61 | \$ 12,647.00 | \$ 274,458 |
| Board | \$ 11,172.05 | \$ 24,232.00 | \$ 35,404 |
| Planning | \$ 182,013.05 | \$ 37,260.00 | \$ 219,273 |
| Public Relations | \$ 122,052.95 | \$ 81,200.00 | \$ 203,253 |
| Student Services | \$ 276,057.67 | \$ 35,125.00 | \$ 311,183 |
| Registrar | \$ 174,144.04 | \$ 25,830.00 | \$ 199,974 |
| Financial Aid | \$ 142,110.96 | \$ 7,728.00 | \$ 149,839 |
| Library | \$ 126,547.90 | \$ 37,430.00 | \$ 163,978 |
| Cont. Ed | \$ 9,150.25 | \$ 1,300.00 | \$ 10,450 |
| VP Admin & Operations | \$ 112,549.46 | \$ 280.00 | \$ 112,829 |
| Revolving Loan IT | \$ - | \$ 79,643.64 | \$ 79,644 |
| Revolving Loan Cosmo | \$ - | \$ 38,791.21 | \$ 38,791 |
| Revolving Loan WTC | \$ - | \$ 67,953.83 | \$ 67,954 |
| Unrestricted Scholarships | | \$ 30,000.00 | \$ 30,000 |
| General Operations | \$ 35,000.00 | \$ 334,000.00 | \$ 369,000 |
| Utility | \$ - | \$ 249,280.00 | \$ 249,280 |
| Maintenance | \$ 209,372.82 | \$ 226,300.00 | \$ 435,673 |
| Security | \$ 39,273.59 | \$ 40,000.00 | \$ 79,274 |
| Business Office | \$ 308,215.20 | \$ 7,700.00 | \$ 315,915 |
| Human Resources | \$ 45,960.93 | \$ 6,115.00 | \$ 52,076 |
| Distance learning | \$ - | \$ 59,368.85 | \$ 59,369 |
| Custodial | \$ 32,281.05 | \$ 197,000.00 | \$ 229,281 |
| Grounds | \$ 39,870.24 | \$ 8,025.00 | \$ 47,895 |
| Vehicle | \$ - | \$ 5,000.00 | \$ 5,000 |
| IT | \$ 108,986.91 | \$ 125,800.00 | \$ 234,787 |
| Academic Data Processing | \$ 175,618.13 | \$ 131,600.00 | \$ 307,218 |
| Dean of Learning | \$ 93,720.00 | \$ 3,300.00 | \$ 97,020 |
| VP Instruction | \$ 164,533.08 | \$ 45,250.00 | \$ 209,783 |
| Sheridan Annex | \$ 27,450.75 | \$ 47,779.00 | \$ 75,230 |
| Arts & Sciences | \$ 1,045,659.91 | \$ 63,050.00 | \$ 1,108,710 |
| DEAL | \$ 16,240.40 | \$ 4,740.00 | \$ 20,980 |
| Workforce | \$ 101,738.36 | \$ 4,000.00 | \$ 105,738 |
| Honors | \$ 20,912.00 | \$ 13,925.00 | \$ 34,837 |
| Business | \$ 330,034.61 | \$ 11,335.00 | \$ 341,370 |
| Cosmetology College | \$ 157,755.11 | \$ 18,500.00 | \$ 176,255 |
| Criminal Justice College | \$ 20,453.50 | \$ 500.00 | \$ 20,954 |
| Applied Science | \$ 40,369.19 | \$ 2,500.00 | \$ 42,869 |
| CIS | \$ 75,395.00 | \$ 47,500.00 | \$ 122,895 |
| Industrial Robotics | \$ - | \$ 10,000.00 | \$ 10,000 |
| CNC Fabrication | \$ 3,660.10 | \$ 3,000.00 | \$ 6,660 |
| Print Farm | \$ 19,680.00 | \$ 2,200.00 | \$ 21,880 |
| Mechatronics | \$ 22,366.09 | \$ 7,425.00 | \$ 29,791 |
| Truck Driving | \$ 29,101.44 | \$ 26,700.00 | \$ 55,801 |
| Health Sciences | \$ 594,251.42 | \$ 48,440.00 | \$ 642,691 |
| PN | \$ 139,945.00 | \$ 120,000.00 | \$ 259,945 |
| RN | \$ 129,180.00 | \$ 120,000.00 | \$ 249,180 |
| CNA & MA-C | \$ 2,153.00 | \$ 800.00 | \$ 2,953 |
| Bookstore | \$ 72,567.30 | \$ 469,050.00 | \$ 541,617 |
| Food Services | \$ 56,261.58 | \$ 49,500.00 | \$ 105,762 |
| El Parian Building | \$ - | \$ 9,928.00 | \$ 9,928 |
| Subtotal Unrestricted | \$ 5,575,615.64 | \$ 2,999,031.53 | \$ 8,574,647 |



**Budget Totals
FY16-17**

As of:
7/1/2016

| | PERSONNEL | OPERATIONAL EXPENSES | Total Budgeted FY16 |
|-----------------------------|------------------|-----------------------------|----------------------------|
| Contingency Funds | | | |
| Personnel | | | \$ 205,342 |
| M&O | | | \$ 16,060 |
| Subtotal Contingency | | | \$ 221,402 |
| Career Center | \$ 67,275.00 | \$ 78,000.00 | \$ 145,275 |
| HS PLTW | \$ 110,944.23 | \$ 25,000.00 | \$ 135,944 |
| HS IEMT | \$ 61,383.10 | \$ 12,500.00 | \$ 73,883 |
| HS Med Pro | \$ 63,032.68 | \$ 9,100.00 | \$ 72,133 |
| HS Criminal Justice | \$ 58,358.88 | \$ 6,200.00 | \$ 64,559 |
| HS Automotive | \$ 61,658.03 | \$ 28,600.00 | \$ 90,258 |
| HS Welding | \$ 51,760.57 | \$ 27,000.00 | \$ 78,761 |
| HS Cosmetology | \$ 57,534.09 | \$ 9,350.00 | \$ 66,884 |
| TRIO | \$ 226,765.12 | \$ 30,321.00 | \$ 257,086 |
| TANF | \$ 121,000.00 | \$ 181,839.83 | \$ 302,840 |
| E&T Grant | \$ 52,590.48 | \$ 2,605.08 | \$ 55,196 |
| ABE | \$ 41,686.40 | \$ - | \$ 41,686 |
| D&E | \$ 64,067.47 | \$ - | \$ 64,067 |
| C&I | \$ 67,734.70 | \$ - | \$ 67,735 |
| GAE Clark Cty | \$ 115,673.08 | \$ 21,593.70 | \$ 137,267 |
| GAE Grant Cty | \$ 143,683.98 | \$ 36,400.76 | \$ 180,085 |
| GAE | \$ 501,348.66 | \$ 75,034.52 | \$ 576,383 |
| Accelerating Opportunity G | \$ 721.39 | \$ - | \$ 721 |
| Dollar General | \$ - | \$ 13,824.00 | \$ 13,824 |
| Working Family Success Ne | \$ 26,371.22 | \$ 32,450.00 | \$ 58,821 |
| Family Literacy | \$ - | \$ - | \$ - |
| Childrens Hospital | \$ 74,560.00 | \$ 7,940.00 | \$ 82,500 |
| CCOI | \$ - | \$ 14,670.00 | \$ 14,670 |
| Carl Perkins | \$ 3,000.00 | \$ 57,000.00 | \$ 60,000 |
| Arkansas Career Coaches | \$ 111,616.00 | \$ 8,625.00 | \$ 120,241 |
| TAACCCT (DOL) | \$ 95,200.00 | \$ 10,000.00 | \$ 105,200 |
| SW AR College Prep Acad | \$ - | \$ 19,800.00 | \$ 19,800 |
| Youngs Manufacturing Acad | \$ 500.00 | \$ 4,500.00 | \$ 5,000 |
| Guided Pathways | \$ 7,200.00 | \$ 22,800.00 | \$ 30,000 |
| Regional Workforce Plannin | \$ 89,387.50 | \$ - | \$ 89,388 |
| SGA Fees | | \$ 39,000.00 | \$ 39,000 |
| Subtotal Restricted | \$ 2,177,965 | \$ 774,154 | \$ 3,049,206 |
| Total | \$ 7,753,581 | \$ 3,773,185 | \$ 11,623,854 |