

Operating Budget



2015 - 2016 Fiscal Year

2016 Operating Budget



Unrestricted Budget

**Ozarka College
Unrestricted Funds
2015 - 2016 Operating Budget**

Revenues:

| | |
|------------------------------------|-------------------------|
| Tuition & Related Fees | 3,031,600 |
| Other Program/Course Related Fees | 446,000 |
| Testing Services | 70,700 |
| Sales Tax Proceeds | 414,000 |
| Interest Income | 5,100 |
| Other Income | 33,400 |
| General Revenue | 3,126,500 |
| Workforce 2000 Funding | 1,271,200 |
| Auxiliary Income - Cafeteria | 46,600 |
| Auxiliary Income - Bookstore | 664,300 |
| Auxiliary Income - Preschool | 234,800 |
| Total Unrestricted Revenues | <u>9,344,200</u> |

Expenses:

| | |
|--|-------------------------|
| Regular Salaries | 4,540,800 |
| Extra Help Salaries | 179,700 |
| Fringe Benefits | 1,915,000 |
| Travel | 90,400 |
| Supplies & Services | 1,654,800 |
| Capital Outlay | 86,400 |
| Utilities | 473,500 |
| Bond Payments - 2009 Issue | 237,000 |
| Bond Payments - 2013 Issue | 163,500 |
| Contingency | 3,100 |
| Operating Reserve Funding Requirement to Maintain 5% | 0 |
| Total Unrestricted Expenditures | <u>9,344,200</u> |

| | |
|--|----------------|
| Current Operating Reserve Balance | 508,700 |
| Required Balance to Maintain 5% of Current Op Budget | <u>467,210</u> |
| Excess Funding for 2016 Minimum Op Reserve Requirement | 41,490 |

**Ozarka College
Unrestricted Funds
2015 - 2016 Proposed Revenues
Notes and Assumptions**

| | | | |
|--|--------------------------------|--------------------|--|
| Tuition and Related Fees | | | |
| (A) | Tuition - General | 2,281,224 | (A) Amounts based on FY 2015 11th day enrollment numbers for Fall and Spring PLUS 20 Aviation Students and a \$4 per credit hour tuition rate increase (4.76%) |
| (B) | Tuition - Continuing Ed | 14,075 | |
| (A) | Infrastructure Fee | 311,076 | |
| (A) | Matriculation Fee | 129,615 | |
| (A) | Public Safety Fee | 64,808 | (B) Amounts based on actual collections from 07/01/14 - 04/30/15 |
| (A) | Library Fee | 51,846 | |
| (A) | Academic Excellence Fee | 51,846 | |
| (C) | Technology Fee | <u>127,100</u> | (C) Amounts based on FY 2015 headcount numbers for Fall and Spring PLUS 20 Aviation Students |
| | | 3,031,600 * | |
| Other Program/Course Related Fees | | | |
| (B) | Developmental Lab Fee | 19,880 | (D) Amounts based on projections of 184 nursing students (136 LPN and 48 RN) |
| (J) | Intro to Aeronautic Course Fee | 38,800 | 80 students in traditional LPN program for 2 semesters |
| (B) | Physical Ed Lab Fee | 4,655 | 76 students in 11 month LPN program for 3 semesters |
| (B) | Science Lab Fee | 33,080 | 48 students in 11 month RN program for 3 semesters |
| (B) | Web Fee | 268,110 | |
| (I) | Automotive Program Fee | 2,400 | (E) Amounts based on average monthly collections of \$22,500 per month (FY14 to present) |
| (I) | Culinary Program Fee | 6,000 | |
| (I) | Health Information Program Fee | 8,400 | (F) Amounts based on average monthly collections of \$12,000 per month (FY14 to present) |
| (I) | Hospitality Program Fee | 1,200 | |
| (I) | Info System Tech Program Fee | 1,200 | (G) Based on projections for current enrollment trends PLUS 5 students for After-School and Summer Programs (27 infants/toddler and 12 pre-kindergarten) |
| (Q) | General Tech Program Fee | 12,000 | |
| (L) | Aviation Student Insurance Fee | 6,000 | |
| (D) | Nursing Insurance Fee | 7,380 | |
| (D) | LPN Program Fee | 26,100 | |
| (D) | RN Program Fee | <u>10,800</u> | |
| | | 446,000 * | (H) Based on FY 2016 General Revenue Forecast and Revenue Stabilization Act |
| Testing Services | | | |
| (D) | LPN Assessment Fee | 46,980 | (I) Amounts based on max program enrollment with the program fee assessed for 2 semesters |
| (D) | RN Assessment Fee | 23,040 | |
| (B) | Misc Testing/Reporting Fees | <u>660</u> | |
| | | 70,700 * | (J) New course fee - based on 20 Aviation Students |
| Interest Income | | | |
| (B) | Checking Interest | 3,615 | (K) Rental fee for Flight Simulator |
| (O) | CD Interest | <u>1,524</u> | |
| | | 5,100 * | (L) New fee - based on 20 Aviation Students |
| (E) | Ash Flat Sales Tax | 270,000 | (M) Amounts based on average monthly collections from 07/01/14 - 12/31/14 of 1,378 per month |
| (F) | Melbourne Sales Tax | <u>144,000</u> | |
| | | 414,000 * | (N) Amounts based on February 2015 collections of 3,883 |
| Other Income | | | |
| (B) | Administrative Allowances | 23,620 | (O) Amounts based on average monthly collections from 07/01/14 - 3/31/15 of 127 per month |
| (B) | Vending Commission | 4,450 | |
| (B) | Rental Income | 1,075 | (P) Amounts based on actual collections from 07/01/14 - 03/31/15 PLUS 20,000 for Summer I |
| (K) | Simulator Rental Fee | 1,600 | |
| (B) | Miscellaneous Income | <u>2,700</u> | |
| | | 33,400 * | (Q) New program fee for general technology students (100 students * 60 per semester * 2 semesters) |
| Auxiliary Income | | | |
| Kids Academy | | | |
| (G) | Tuition | 218,250 | |
| (M) | Food Program | <u>16,536</u> | |
| | | 234,800 * | |
| Cafeteria | | | |
| (N) | Culinary Café | <u>46,596</u> | |
| | | 46,600 * | |
| Bookstore | | | |
| (P) | Books/Supplies | 664,305 | |
| | | 664,300 * | |
| State Funding | | | |
| (H) | General Revenue Funds | 3,126,475 | |
| (H) | Workforce 2000 Funds | <u>1,271,191</u> | |
| | | 4,397,700 * | |
| Scholarship Income | | | |
| | Institutional Scholarship | <u>-</u> | |
| | | 9,344,200 | |

* Numbers rounded to the nearest hundred

**Ozarka College
Unrestricted Funds
Fiscal Years 2016 & 2015 Operating Budget Comparison**

| | 2015 - 2016 | 2014 - 2015 (Original Version) | Increase (Decrease) | % Change |
|--|-------------------------|--------------------------------------|-------------------------|-------------|
| Revenues: | | | | |
| Tuition & Related Fees | 3,031,600 | 3,410,490 | (378,891) | -11% |
| Other Program/Course Related Fees | 446,000 | 389,430 | 56,570 | 15% |
| Testing Services | 70,700 | 70,805 | (105) | 0% |
| Sales Tax Proceeds | 414,000 | 414,000 | 0 | 0% |
| Interest Income | 5,100 | 5,390 | (290) | -5% |
| Other Income | 33,400 | 34,075 | (675) | -2% |
| General Revenue | 3,126,500 | 3,126,475 | 25 | 0% |
| Workforce 2000 Funding | 1,271,200 | 1,271,840 | (640) | 0% |
| Auxiliary Income - Cafeteria | 46,600 | 10,595 | 36,005 | 340% |
| Auxiliary Income - Bookstore | 664,300 | 811,260 | (146,960) | -18% |
| Auxiliary Income - Preschool | 234,800 | 266,215 | (31,414) | -12% |
| Operating Reserves - Student Services Bldg | 0 | 200,000 | (200,000) | |
| Carryover Funds from Previous Years | <u>0</u> | <u>150,000</u> | (150,000) | 0% |
| Total Unrestricted Revenues | <u>9,344,200</u> | <u>10,160,575</u> | <u>(816,375)</u> | -8% |
| Expenses: | | | | |
| Regular Salaries | 4,540,800 | 4,747,440 | (206,640) | -4% |
| Extra Help Salaries | 179,700 | 172,850 | 6,850 | 4% |
| Fringe Benefits | 1,915,000 | 2,053,445 | (138,445) | -7% |
| Travel | 90,400 | 87,445 | 2,955 | 3% |
| Supplies & Services | 1,654,800 | 1,965,610 | (310,810) | -16% |
| Capital Outlay | 86,400 | 270,635 | (184,235) | -68% |
| Utilities | 473,500 | 458,650 | 14,850 | 3% |
| Transfer to Operating Reserve Fund | 0 | | 0 | 0% |
| Bond Payments | 400,500 | 404,500 | (4,000) | -1% |
| Contingency | <u>3,100</u> | | <u>3,100</u> | |
| Total Unrestricted Expenditures | <u>9,344,200</u> | <u>10,160,575</u> | <u>(816,375)</u> | |

2016 Operating Budget



Restricted Budget

**Ozarka College
Restricted Funds
2015 - 2016 Budget**

Revenues:

| | Student Aid Revenues | |
|----------------------------------|-------------------------------|-------------------------|
| AR Challenge Awards | 275,000 | |
| AR Workforce Improvement Awards | 40,000 | |
| Federal Work Study | 50,000 | |
| Go Grant | 75,000 | |
| PELL Grant | 4,500,000 | |
| FSEOG Awards | 30,000 | |
| Student Loans | <u>3,000,000</u> | |
| Student Aid Revenues | | 7,970,000 |
| | | |
| | Federal Grant Revenues | |
| APNF Grant | 18,500 | |
| Career Pathways | 270,900 | |
| Carl Perkins | 108,500 | |
| Correctional Grant | 6,300 | |
| Direct & Equitable Grant | 73,000 | |
| PACE Grant | 18,000 | |
| TRIO Grant | <u>278,400</u> | |
| Federal Grant Revenues | | 773,600 |
| | | |
| | State Grant Revenues | |
| Adult Basic Education Grant | 12,000 | |
| WAGE Grant | 49,000 | |
| General Adult Education Grant | <u>291,100</u> | |
| State Grant Revenues | | 352,100 |
| Total Restricted Revenues | | <u>9,095,700</u> |

Expenditures:

| | Student Aid Expenditures | |
|--------------------------------------|-----------------------------------|-------------------------|
| AR Challenge Awards | 275,000 | |
| AR Workforce Improvement Awards | 40,000 | |
| Federal Work Study | 50,000 | |
| Go Grant | 75,000 | |
| PELL Grant | 4,500,000 | |
| FSEOG Awards | 30,000 | |
| Student Loans | <u>3,000,000</u> | |
| Student Aid Expenditures | | 7,970,000 |
| | | |
| | Federal Grant Expenditures | |
| APNF Grant | 18,500 | |
| Career Pathways | 270,900 | |
| Carl Perkins | 108,500 | |
| Correctional Grant | 6,300 | |
| Direct & Equitable Grant | 73,000 | |
| PACE Grant | 18,000 | |
| TRIO Grant | <u>278,400</u> | |
| Federal Grant Expenditures | | 773,600 |
| | | |
| | State Grant Expenditures | |
| Adult Basic Education Grant | 12,000 | |
| WAGE Grant | 49,000 | |
| General Adult Education Grant | <u>291,100</u> | |
| State Grant Expenditures | | 352,100 |
| Total Restricted Expenditures | | <u>9,095,700</u> |

2016 Operating Budget



Plant Funds Budget

**Ozarka College
Plant Funds
2015 - 2016 Budget**

| | Current Balance | Designated for Current Projects | Available for Future Projects |
|---|---------------------------------|--|--|
| Plant Funds - 90th Legislative Session | | | |
| Act 1147 (SB626) for Construction, Renovation, Maitenance, Critical Maintenance, Equipment, Security Enhancements, Technology Upgrades/Equipmentand Library Resources | <u>20,000</u> | <u>-</u> | <u>20,000</u> |
| Total Plant Funds - 90th Legislative Sessions | <u>20,000</u> | <u>-</u> | <u>20,000</u> |
| Total Plant Funds | <u><u>20,000</u></u> | <u><u>-</u></u> | <u><u>20,000</u></u> |

2016 Operating Budget



Faculty Salary Schedule

Ozarka College
2015 - 2016 Salary Schedule
\$300 Step Interval

| Step | Bachelors | Masters | Masters plus 12 Hours | Masters plus 24 Hours | Masters plus 36 Hours | Masters plus 48 Hours | Earned Doctorate |
|---------|-----------|---------|-----------------------|-----------------------|-----------------------|-----------------------|------------------|
| Entry | 34,000 | 36,000 | 37,000 | 38,000 | 39,000 | 40,000 | 41,000 |
| Step 1 | 34,300 | 36,300 | 37,300 | 38,300 | 39,300 | 40,300 | 41,300 |
| Step 2 | 34,600 | 36,600 | 37,600 | 38,600 | 39,600 | 40,600 | 41,600 |
| Step 3 | 34,900 | 36,900 | 37,900 | 38,900 | 39,900 | 40,900 | 41,900 |
| Step 4 | 35,200 | 37,200 | 38,200 | 39,200 | 40,200 | 41,200 | 42,200 |
| Step 5 | 35,500 | 37,500 | 38,500 | 39,500 | 40,500 | 41,500 | 42,500 |
| Step 6 | 35,800 | 37,800 | 38,800 | 39,800 | 40,800 | 41,800 | 42,800 |
| Step 7 | 36,100 | 38,100 | 39,100 | 40,100 | 41,100 | 42,100 | 43,100 |
| Step 8 | 36,400 | 38,400 | 39,400 | 40,400 | 41,400 | 42,400 | 43,400 |
| Step 9 | 36,700 | 38,700 | 39,700 | 40,700 | 41,700 | 42,700 | 43,700 |
| Step 10 | 37,000 | 39,000 | 40,000 | 41,000 | 42,000 | 43,000 | 44,000 |
| Step 11 | 37,300 | 39,300 | 40,300 | 41,300 | 42,300 | 43,300 | 44,300 |
| Step 12 | 37,600 | 39,600 | 40,600 | 41,600 | 42,600 | 43,600 | 44,600 |
| Step 13 | 37,900 | 39,900 | 40,900 | 41,900 | 42,900 | 43,900 | 44,900 |
| Step 14 | 38,200 | 40,200 | 41,200 | 42,200 | 43,200 | 44,200 | 45,200 |
| Step 15 | 38,500 | 40,500 | 41,500 | 42,500 | 43,500 | 44,500 | 45,500 |
| Step 16 | 38,800 | 40,800 | 41,800 | 42,800 | 43,800 | 44,800 | 45,800 |
| Step 17 | 39,100 | 41,100 | 42,100 | 43,100 | 44,100 | 45,100 | 46,100 |
| Step 18 | 39,400 | 41,400 | 42,400 | 43,400 | 44,400 | 45,400 | 46,400 |
| Step 19 | 39,700 | 41,700 | 42,700 | 43,700 | 44,700 | 45,700 | 46,700 |
| Step 20 | 40,000 | 42,000 | 43,000 | 44,000 | 45,000 | 46,000 | 47,000 |
| Step 21 | 40,300 | 42,300 | 43,300 | 44,300 | 45,300 | 46,300 | 47,300 |
| Step 22 | 40,600 | 42,600 | 43,600 | 44,600 | 45,600 | 46,600 | 47,600 |
| Step 23 | 40,900 | 42,900 | 43,900 | 44,900 | 45,900 | 46,900 | 47,900 |
| Step 24 | 41,200 | 43,200 | 44,200 | 45,200 | 46,200 | 47,200 | 48,200 |
| Step 25 | 41,500 | 43,500 | 44,500 | 45,500 | 46,500 | 47,500 | 48,500 |
| Step 26 | 41,800 | 43,800 | 44,800 | 45,800 | 46,800 | 47,800 | 48,800 |
| Step 27 | 42,100 | 44,100 | 45,100 | 46,100 | 47,100 | 48,100 | 49,100 |
| Step 28 | 42,400 | 44,400 | 45,400 | 46,400 | 47,400 | 48,400 | 49,400 |
| Step 29 | 42,700 | 44,700 | 45,700 | 46,700 | 47,700 | 48,700 | 49,700 |
| Step 30 | 43,000 | 45,000 | 46,000 | 47,000 | 48,000 | 49,000 | 50,000 |
| Step 31 | 43,300 | 45,300 | 46,300 | 47,300 | 48,300 | 49,300 | 50,300 |
| Step 32 | 43,600 | 45,600 | 46,600 | 47,600 | 48,600 | 49,600 | 50,600 |
| Step 33 | 43,900 | 45,900 | 46,900 | 47,900 | 48,900 | 49,900 | 50,900 |
| Step 34 | 44,200 | 46,200 | 47,200 | 48,200 | 49,200 | 50,200 | 51,200 |
| Step 35 | 44,500 | 46,500 | 47,500 | 48,500 | 49,500 | 50,500 | 51,500 |

High school teaching experience ratio 2:1 (New hires to the college)

Professional licensure or certification required to teach in specific program

2,000 additional

Labor market demand for specific occupational programs

2,000 additional

Move from Bachelors level to Masters level

2,000 additional

Each 12 hours above the Masters degree when meeting institutional need

1,000 additional

2016 Operating Budget



Unrestricted Funds Salary & Benefit Schedule

| Unrestricted Salary Summary | 2016 Salary | 2016 Career Service | 2016 Salary & Career Service | Social Security Matching | Retirement Matching | Health Insurance Matching | Dental Insurance Matching | Disability Insurance Matching | Workers' Comp Matching | AR State Unemploy Matching | Premium Tax Matching | Total Benefits | Total Salary and Benefits |
|--------------------------------------|------------------|---------------------|------------------------------|--------------------------|---------------------|---------------------------|---------------------------|-------------------------------|------------------------|----------------------------|----------------------|------------------|---------------------------|
| Academic Support | | | | | | | | | | | | | |
| Nonclassified Employees | 64,775 | 900 | 65,675 | 5,024 | 7,773 | 5,232 | 312 | 190 | 210 | 105 | 29 | 18,875 | 84,551 |
| Classified Employees | 30,190 | 800 | 30,990 | 2,371 | 3,623 | 12,900 | 312 | 90 | 99 | 50 | 13 | 19,458 | 50,448 |
| Extra Help Employees | 9,600 | - | 9,600 | 734 | - | - | - | - | 31 | 15 | 4 | 785 | 10,385 |
| Retired Employees | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Academic Support | 104,565 | 1,700 | 106,265 | 8,129 | 11,396 | 18,132 | 624 | 280 | 340 | 170 | 46 | 39,118 | 145,383 |
| Departmental Operations | | | | | | | | | | | | | |
| Nonclassified Employees | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Classified Employees | 45,636 | 600 | 46,236 | 3,537 | 5,476 | 5,280 | 624 | 134 | 148 | 74 | 20 | 15,293 | 61,529 |
| Extra Help Employees | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Retired Employees | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Departmental Operations | 45,636 | 600 | 46,236 | 3,537 | 5,476 | 5,280 | 624 | 134 | 148 | 74 | 20 | 15,293 | 61,529 |
| Institutional Support | | | | | | | | | | | | | |
| Nonclassified Employees | 810,938 | 3,400 | 814,338 | 62,297 | 98,343 | 122,773 | 2,909 | 2,362 | 2,606 | 1,303 | 354 | 292,946 | 1,107,284 |
| Classified Employees | 386,853 | 4,100 | 390,953 | 29,908 | 48,599 | 114,072 | 4,368 | 1,134 | 1,251 | 626 | 170 | 200,127 | 591,079 |
| Extra Help Employees | 48,000 | - | 48,000 | 3,672 | - | - | - | - | 154 | 77 | 21 | 3,923 | 51,923 |
| Retired Employees | - | - | - | - | - | 5,232 | - | - | - | - | - | 5,232 | 5,232 |
| Total Institutional Support | 1,245,790 | 7,500 | 1,253,290 | 95,877 | 146,941 | 242,077 | 7,277 | 3,495 | 4,011 | 2,005 | 545 | 502,228 | 1,755,518 |
| Instruction | | | | | | | | | | | | | |
| Nonclassified Employees | 2,415,038 | 600 | 2,415,638 | 184,796 | 317,012 | 375,512 | 12,012 | 7,005 | 7,730 | 3,865 | 1,051 | 908,984 | 3,324,622 |
| Classified Employees | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Extra Help Employees | 9,600 | - | 9,600 | 734 | - | - | - | - | 31 | 15 | 4 | 785 | 10,385 |
| Retired Employees | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Instruction | 2,424,638 | 600 | 2,425,238 | 185,531 | 317,012 | 375,512 | 12,012 | 7,005 | 7,761 | 3,880 | 1,055 | 909,768 | 3,335,007 |
| Organized Activities | | | | | | | | | | | | | |
| Nonclassified Employees | 42,873 | - | 42,873 | 3,280 | 6,002 | 48 | 312 | 124 | 137 | 69 | 19 | 9,991 | 52,863 |
| Classified Employees | 107,968 | 700 | 108,668 | 8,313 | 14,027 | 26,160 | 1,560 | 315 | 348 | 174 | 47 | 50,944 | 159,612 |
| Extra Help Employees | 50,850 | - | 50,850 | 3,890 | - | - | - | - | 163 | 81 | 22 | 4,156 | 55,006 |
| Retired Employees | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Organized Activities | 201,691 | 700 | 202,391 | 15,483 | 20,029 | 26,208 | 1,872 | 439 | 648 | 324 | 88 | 65,091 | 267,482 |
| Physical Plant | | | | | | | | | | | | | |
| Nonclassified Employees | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Classified Employees | 224,331 | 2,500 | 226,831 | 17,353 | 29,037 | 108,064 | 3,120 | 658 | 726 | 363 | 99 | 159,419 | 386,250 |
| Extra Help Employees | 33,600 | - | 33,600 | 2,570 | - | - | - | - | 108 | 54 | 15 | 2,746 | 36,346 |
| Retired Employees | - | - | - | - | - | 5,232 | - | - | - | - | - | 5,232 | 5,232 |
| Total Physical Plant | 257,931 | 2,500 | 260,431 | 19,923 | 29,037 | 113,296 | 3,120 | 658 | 833 | 417 | 113 | 167,398 | 427,828 |
| Public Service | | | | | | | | | | | | | |
| Nonclassified Employees | 29,475 | - | 29,475 | 2,255 | 3,537 | 6,450 | 156 | 85 | 94 | 47 | 13 | 12,638 | 42,113 |
| Classified Employees | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Extra Help Employees | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Retired Employees | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Public Service | 29,475 | - | 29,475 | 2,255 | 3,537 | 6,450 | 156 | 85 | 94 | 47 | 13 | 12,638 | 42,113 |
| Student Services | | | | | | | | | | | | | |
| Nonclassified Employees | 226,379 | 1,400 | 227,779 | 17,425 | 28,085 | 56,133 | 1,404 | 661 | 729 | 364 | 99 | 104,900 | 332,678 |
| Classified Employees | 140,090 | 1,300 | 141,390 | 10,816 | 18,199 | 45,707 | 1,663 | 410 | 452 | 226 | 62 | 77,535 | 218,925 |
| Extra Help Employees | 28,000 | - | 28,000 | 2,142 | - | - | - | - | 90 | 45 | 12 | 2,289 | 30,289 |
| Retired Employees | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Student Services | 394,469 | 2,700 | 397,169 | 30,383 | 46,284 | 101,840 | 3,067 | 1,071 | 1,271 | 635 | 173 | 184,723 | 581,892 |
| Grand Totals | 4,704,196 | 16,300 | 4,720,496 | 361,118 | 579,713 | 888,794 | 28,752 | 13,168 | 15,106 | 7,553 | 2,053 | 1,896,257 | 6,616,752 |

Unrestricted Salary Benefit Summary

| Last Name | First Name | Title as Listed in 2016 Appropriation Act | NACUBO Category | 2016 Salary | 2016 Career Service | 2016 | Total | Total |
|------------------|------------|--|----------------------------------|----------------|---------------------------|-------------------------------|----------------|------------------------|
| | | | | | | Salary & Career Service | Benefits | Salary and Benefits |
| Hawkins | Mary Ellen | Librarian | Academic Support | 64,775 | 900 | 65,675 | 18,875 | 84,551 |
| | | | Academic Support Total | 64,775 | 900 | 65,675 | 18,875 | 84,551 |
| Dawe | Richard | President, OZC | Institutional Support | 165,119 | | 165,119 | 47,001 | 212,120 |
| Galloway | Lindsay | Director of Off-Campus Operations | Institutional Support | 41,208 | | 41,208 | 22,675 | 63,883 |
| Jackson | Manda | Director of Development | Institutional Support | 40,350 | | 40,350 | 13,801 | 54,151 |
| Lawrence | Jason | Vice-President for Admin Services | Institutional Support | 79,861 | 600 | 80,461 | 29,605 | 110,066 |
| Pinkston | Scott | Director of Computer Services | Institutional Support | 80,000 | 700 | 80,700 | 29,642 | 110,342 |
| Rush | Amber | Business Manager | Institutional Support | 56,270 | | 56,270 | 24,727 | 80,997 |
| Spurlock | James | Director of Off-Campus Operations | Institutional Support | 42,032 | 700 | 42,732 | 8,708 | 51,441 |
| Steed | DeEdra | Director of Human Resources | Institutional Support | 41,057 | | 41,057 | 21,614 | 62,671 |
| Wheelis | Tina | Chief Fiscal Officer | Institutional Support | 95,000 | 800 | 95,800 | 32,408 | 128,208 |
| Whitten | Kim | Director of Off-Campus Operations | Institutional Support | 41,208 | 600 | 41,808 | 21,695 | 63,503 |
| Wilson | Josh | Chief Planning Officer | Institutional Support | 49,666 | | 49,666 | 21,063 | 70,729 |
| Vacant Position | Rittle | Chief Academic Officer | Institutional Support | 79,167 | | 79,167 | 20,006 | 99,173 |
| | | | Institutional Support Tot | 810,938 | 3,400 | 814,338 | 292,946 | 1,107,284 |
| Adjunct/Overload | Faculty | Part-Time Faculty | Instruction | 620,000 | | 620,000 | 139,274 | 759,274 |
| Continuing Ed | Faculty | Part-Time Faculty | Instruction | 15,000 | | 15,000 | 3,370 | 18,370 |
| Baltz | Stephen | Faculty | Instruction | 44,605 | | 44,605 | 15,564 | 60,168 |
| Bevill | Tamra | Faculty | Instruction | 42,528 | | 42,528 | 9,063 | 51,591 |
| Brown | Karin | Faculty | Instruction | 44,695 | | 44,695 | 10,400 | 55,096 |
| Burkhammer | Anthony | Faculty | Instruction | 40,669 | | 40,669 | 22,348 | 63,017 |
| Davis | Charlotte | Instructor - Nursing/Resp Therapy | Instruction | 42,810 | | 42,810 | 23,043 | 65,853 |
| Denbow | Cheryl | Instructor - Nursing/Resp Therapy | Instruction | 42,810 | | 42,810 | 21,973 | 64,783 |
| Ekenes | Cheryl | Instructor - Nursing/Resp Therapy | Instruction | 44,539 | | 44,539 | 22,326 | 66,866 |
| Estes | Bettie | Faculty | Instruction | 45,371 | | 45,371 | 22,496 | 67,867 |
| Franke | Typhanie | Faculty | Instruction | 38,633 | | 38,633 | 21,890 | 60,523 |
| Fulbright | Joanna | Faculty | Instruction | 43,949 | | 43,949 | 23,084 | 67,033 |
| Gore | Brandy | Faculty | Instruction | 39,229 | | 39,229 | 14,356 | 53,585 |
| Gore | Stacy | Special Instructor/Trainer | Instruction | 32,966 | | 32,966 | 12,949 | 45,916 |
| Griffus | Alden | Faculty | Instruction | 34,600 | | 34,600 | 14,692 | 49,292 |
| Hollaway | Charles | Faculty | Instruction | 42,090 | | 42,090 | 21,513 | 63,603 |
| Hudspeth | Jeannie | Faculty | Instruction | 39,551 | | 39,551 | 22,096 | 61,647 |
| Johnson | Ruby | Division Chairperson | Instruction | 66,406 | | 66,406 | 26,801 | 93,207 |
| Johnson | Serelda | Faculty | Instruction | 38,693 | | 38,693 | 21,904 | 60,596 |
| Killian | Candace | Special Instructor/Trainer | Instruction | 47,389 | 600 | 47,989 | 23,989 | 71,978 |
| Langston | Kathryn | Division Chairperson | Instruction | 56,763 | | 56,763 | 24,828 | 81,591 |

| Last Name | First Name | Title as Listed in 2016 Appropriation Act | NACUBO Category | 2016 Salary | 2016 Career Service | 2016 | | Total Salary and Benefits |
|-----------------|------------|--|--|------------------|---------------------------|-------------------------------|-------------------|---------------------------------|
| | | | | | | Salary & Career Service | Total Benefits | |
| Lawrey | Brad | Faculty | Instruction | 38,760 | | 38,760 | 13,476 | 52,236 |
| Layne | Chris | Faculty | Instruction | 34,299 | | 34,299 | 20,231 | 54,529 |
| Lenczycki | Nick | Chief Flight Instructor | Instruction | 66,300 | | 66,300 | 19,111 | 85,411 |
| Lorch | Chris | Director of Enrollment Management | Instruction | 74,400 | | 74,400 | 29,925 | 104,325 |
| Mayes | Meagon | Faculty | Instruction | 38,586 | | 38,586 | 13,440 | 52,026 |
| McKee-McSwain | Cherrie | Faculty | Instruction | 45,808 | | 45,808 | 14,918 | 60,726 |
| Mitchell | David | Faculty | Instruction | 39,575 | | 39,575 | 21,310 | 60,885 |
| Morris | Tracie | Faculty | Instruction | 42,016 | | 42,016 | 21,810 | 63,826 |
| Newsome | Miriam | Special Instructor/Trainer | Instruction | 42,500 | | 42,500 | 15,303 | 57,803 |
| Nicholson | Jeremy | Faculty | Instruction | 41,434 | | 41,434 | 21,379 | 62,813 |
| O'Brien | Jedidiah | Faculty | Instruction | 38,586 | | 38,586 | 13,440 | 52,026 |
| Rogers | Mike | Instructor - Nursing/Resp Therapy | Instruction | 42,386 | | 42,386 | 16,286 | 58,672 |
| Self | Jason | Faculty | Instruction | 44,588 | | 44,588 | 22,336 | 66,925 |
| Smith | Dawn | Faculty | Instruction | 38,144 | | 38,144 | 13,350 | 51,494 |
| Thielemier | Susan | Faculty | Instruction | 39,575 | | 39,575 | 14,434 | 54,009 |
| Ward | Justin | Faculty | Instruction | 39,551 | | 39,551 | 13,637 | 53,188 |
| West | Valerie | Faculty | Instruction | 42,534 | | 42,534 | 21,916 | 64,450 |
| Wilcox | Nick | Faculty | Instruction | 37,026 | | 37,026 | 15,189 | 52,215 |
| Williams | Rodney | Faculty | Instruction | 48,541 | | 48,541 | 15,477 | 64,018 |
| Wilson | Katie | Faculty | Instruction | 42,534 | | 42,534 | 22,767 | 65,301 |
| Vacant Position | Dietsche | Faculty | Instruction | 40,000 | | 40,000 | 16,597 | 56,597 |
| Vacant Position | Rice | Faculty | Instruction | 34,600 | | 34,600 | 14,692 | 49,292 |
| | | | Instruction Total | 2,415,038 | 600 | 2,415,638 | 908,984 | 3,324,622 |
| Hall | Karen | Director of Child Care | Organized Activities | 42,873 | | 42,873 | 9,991 | 52,863 |
| | | | Organized Activities Total | 42,873 | - | 42,873 | 9,991 | 52,863 |
| | | | Physical Plant Total | - | - | - | - | - |
| ** | Davidson | Suellen | Coord of Cont Ed & Bus Outreach | 29,475 | | 29,475 | 12,638 | 42,113 |
| | | | Public Service Total | 29,475 | - | 29,475 | 12,638 | 42,113 |
| * | Adkins | Kay | Project/Program Director (Provisional) | 9,314 | | 9,314 | 3,292 | 12,606 |
| | Helm | Ron | Chief Student Officer | 80,463 | 800 | 81,263 | 29,745 | 111,008 |
| | Lawrence | Laura | Director of Financial Aid | 43,608 | 600 | 44,208 | 22,187 | 66,395 |
| | Mowery | Dylan | Director of Admissions | 36,778 | | 36,778 | 21,658 | 58,436 |
| * | Smith | Kendra | Project/Program Specialist (Provisional) | 7,984 | | 7,984 | 4,937 | 12,921 |
| | Wilkerson | Zeda | Registrar | 48,232 | | 48,232 | 23,082 | 71,314 |
| | | | Student Services Total | 226,379 | 1,400 | 227,779 | 104,900 | 332,678 |
| | | | Grand Total | 3,589,478 | 6,300 | 3,595,778 | 1,348,333 | 4,944,111 |

| Last Name | First Name | Title as Listed in 2016 Appropriation Act | NACUBO Category | 2016 Salary | 2016 Career Service | 2016 Salary & Career Service | Total Benefits | Total Salary and Benefits |
|-----------|--|--|-----------------|----------------|---------------------------|---------------------------------------|-------------------|---------------------------------|
| * | Employee salary is split between unrestricted (25%) and grant funds (75%) | | | | | | | |
| ** | Employee salary is split between unrestricted (50%) and grant funds (50%) | | | | | | | |
| *** | Employee salary is split between unrestricted (30%) and grant funds (70%) for first quarter of fiscal year | | | | | | | |

| Last Name | First Name | Title as Listed in 2016 Appropriation Act | NACUBO Category | 2016 Salary | 2016 Career Service | 2016 Salary & Career Service | | Total Benefits | Total Salary and Benefits |
|-------------|------------|--|-----------------------------------|----------------|---------------------------|---------------------------------------|----------------|-------------------|---------------------------------|
| | | | | | | Service | Service | | |
| Lindsey | Dan | Multimedia Specialist | Academic Support | 30,190 | 800 | 30,990 | 19,458 | 50,448 | |
| | | | Academic Support Total | 30,190 | 800 | 30,990 | 19,458 | 50,448 | |
| Campbell | Deborah | Administrative Specialist II | Departmental Operations | 22,256 | | 22,256 | 4,914 | 27,170 | |
| Dale | Stacy | Administrative Specialist II | Departmental Operations | 23,380 | 600 | 23,980 | 10,379 | 34,359 | |
| | | | Departmental Operation | 45,636 | 600 | 46,236 | 15,293 | 61,529 | |
| Booth | Eric | Computer Support Specialist | Institutional Support | 38,104 | 700 | 38,804 | 21,069 | 59,873 | |
| Coleman | Chaney | Computer Support Specialist | Institutional Support | 38,104 | 600 | 38,704 | 22,013 | 60,717 | |
| Duerkes | DeLynn | Administrative Specialist I | Institutional Support | 20,198 | | 20,198 | 17,850 | 38,048 | |
| Gillihan | Vickey | Payroll Technician | Institutional Support | 27,093 | | 27,093 | 18,756 | 45,849 | |
| Hill | LaDonna | Accounting Technician | Institutional Support | 22,934 | | 22,934 | 17,905 | 40,840 | |
| Hoskinds | Phyllis | Administrative Specialist I | Institutional Support | 19,816 | | 19,816 | 9,599 | 29,415 | |
| Martz | Earlene | Administrative Specialist III | Institutional Support | 29,342 | 700 | 30,042 | 6,424 | 36,465 | |
| Overturf | Karen | Administrative Specialist III | Institutional Support | 28,748 | 700 | 29,448 | 12,205 | 41,652 | |
| Owens | Karen | Accountant I | Institutional Support | 35,749 | 800 | 36,549 | 12,927 | 49,476 | |
| Pitchford | Cindy | Administrative Specialist I | Institutional Support | 19,816 | | 19,816 | 9,599 | 29,415 | |
| Ramsey | Rick | Information Systems Analyst | Institutional Support | 33,882 | | 33,882 | 12,477 | 46,359 | |
| Weatherford | Tess | Administrative Specialist III | Institutional Support | 25,777 | | 25,777 | 10,819 | 36,596 | |
| Yancey | Jill | Purchasing Technician | Institutional Support | 27,093 | 600 | 27,693 | 18,807 | 46,500 | |
| York | Donna | Administrative Specialist I | Institutional Support | 20,198 | | 20,198 | 9,677 | 29,875 | |
| | | | Institutional Support Tot | 386,853 | 4,100 | 390,953 | 200,127 | 591,079 | |
| Coggins | Robin | Bookstore Office Manager | Organized Activities | 24,080 | | 24,080 | 10,472 | 34,552 | |
| Cone | Blair | Childcare Technician | Organized Activities | 18,309 | | 18,309 | 9,291 | 27,600 | |
| Graham | Kelly | Childcare Technician | Organized Activities | 21,280 | | 21,280 | 10,324 | 31,604 | |
| Little | Cherie | Childcare Technician | Organized Activities | 18,500 | | 18,500 | 9,330 | 27,830 | |
| Morris | Brenda | Food Preparation Supervisor | Organized Activities | 25,799 | 700 | 26,499 | 11,528 | 38,026 | |
| | | | Organized Activities Total | 107,968 | 700 | 108,668 | 50,944 | 159,612 | |
| Crider | Bonnie | Institutional Services Assistant | Physical Plant | 19,561 | 600 | 20,161 | 17,755 | 37,916 | |
| Elrod | Denny | Maintenance Assistant | Physical Plant | 22,256 | | 22,256 | 17,766 | 40,022 | |
| Kinion | Shane | Landscape Specialist | Physical Plant | 24,080 | | 24,080 | 18,140 | 42,220 | |
| Levett | Kenda | Institutional Services Supervisor | Organized Activities | 18,331 | 700 | 19,031 | 9,813 | 28,843 | |
| McFarlin | Marty | Maintenance Technician | Physical Plant | 27,347 | | 27,347 | 18,808 | 46,156 | |
| Messer | Jerry | Institutional Services Assistant | Physical Plant | 17,121 | | 17,121 | 16,716 | 33,837 | |
| + Moser | Rondel | Institutional Services Assistant | Physical Plant | 16,626 | | 16,626 | 11,430 | 28,056 | |
| Ramsey | Penny | Institutional Services Assistant | Physical Plant | 17,461 | | 17,461 | 16,785 | 34,246 | |
| Rush | Dave | Landscape Supervisor | Physical Plant | 30,190 | 600 | 30,790 | 12,528 | 43,318 | |

| Last Name | First Name | Title as Listed in 2016 Appropriation Act | NACUBO Category | 2016 | | | | |
|--------------|------------|--|-------------------------------|----------------|-------------------|---------------------------------------|-------------------|---------------------------------|
| | | | | 2016 Salary | Career Service | 2016 Salary & Career Service | Total Benefits | Total Salary and Benefits |
| Vickery | Alan | Skilled Tradesman | Physical Plant | 31,357 | 600 | 31,957 | 19,680 | 51,637 |
| | | | Physical Plant Total | 224,331 | 2,500 | 226,831 | 159,419 | 386,250 |
| | | | Public Service Total | - | - | - | - | - |
| Hutchins | Niki | Financial Aid Specialist | Student Services | 27,072 | | 27,072 | 6,577 | 33,648 |
| McConnaughay | Wanda | Administrative Specialist II | Student Services | 23,380 | | 23,380 | 17,996 | 41,376 |
| Miller | Pamela | Financial Aid Specialist | Student Services | 28,451 | 600 | 29,051 | 19,796 | 48,847 |
| Sanders | Micki | Administrative Specialist III | Student Services | 26,541 | | 26,541 | 10,975 | 37,516 |
| Sherrell | Ashley | Administrative Specialist II | Student Services | 22,934 | | 22,934 | 17,905 | 40,840 |
| * Titus | Shelia | Administrative Specialist III (Provisional) | Student Services | 11,712 | 700 | 12,412 | 4,285 | 16,698 |
| | | | Student Services Total | 140,090 | 1,300 | 141,390 | 77,535 | 218,925 |
| | | | Grand Total | 935,068 | 10,000 | 945,068 | 522,776 | 1,467,844 |

* Employee salary is split between unrestricted (33%) and grant funds (67%)

+ Employee will receive an hourly rate adjustment in January to comply with AR Minimum Wage Requirements

| Last Name | First Name | Title as Listed in 2016 Appropriation Act | NACUBO Category | 2016 Salary | 2016 Career Service | 2016 Salary & Career Service | Total Benefits | Total Salary and Benefits |
|----------------------------------|------------------------|--|-----------------------|----------------|---------------------------|---------------------------------------|-------------------|---------------------------------|
| Extra Help (1) | Library | Extra Help | Academic Support | 9,600 | | 9,600 | 785 | 10,385 |
| Academic Support Total | | | | 9,600 | - | 9,600 | 785 | 10,385 |
| Extra Help (2) | Ash Flat | Extra Help | Institutional Support | 19,200 | | 19,200 | 1,569 | 20,769 |
| Extra Help (1) | Mammoth Spring | Extra Help | Institutional Support | 9,600 | | 9,600 | 785 | 10,385 |
| Extra Help (2) | Mtn View | Extra Help | Institutional Support | 19,200 | | 19,200 | 1,569 | 20,769 |
| Institutional Support Tot | | | | 48,000 | - | 48,000 | 3,923 | 51,923 |
| Extra Help (1) | Fitness Center | Extra Help | Instruction | 9,600 | | 9,600 | 785 | 10,385 |
| Instruction Total | | | | 9,600 | - | 9,600 | 785 | 10,385 |
| Extra Help (1) | Culinary Cafe | Extra Help | Organized Activities | 10,800 | | 10,800 | 883 | 11,683 |
| Extra Help (1) | Culinary Cafe | Extra Help | Organized Activities | 11,250 | | 11,250 | 920 | 12,170 |
| Extra Help (3) | Kids Academy | Extra Help | Organized Activities | 28,800 | | 28,800 | 2,354 | 31,154 |
| Organized Activities Tota | | | | 50,850 | - | 50,850 | 4,156 | 55,006 |
| Extra Help (1) | Courier | Extra Help | Institutional Support | 9,600 | | 9,600 | 785 | 10,385 |
| Extra Help (3) | Physical Plant | Extra Help | Physical Plant | 24,000 | | 24,000 | 1,962 | 25,962 |
| Physical Plant Total | | | | 33,600 | - | 33,600 | 2,746 | 36,346 |
| Extra Help (1) | Admissions | Extra Help | Student Services | 8,000 | | 8,000 | 654 | 8,654 |
| Extra Help (4) | Student Success Center | Extra Help | Student Services | 12,000 | | 12,000 | 981 | 12,981 |
| Extra Help (1) | VP Student Services | Extra Help | Students Services | 8,000 | | 8,000 | 654 | 8,654 |
| Student Services Total | | | | 28,000 | - | 28,000 | 2,289 | 30,289 |
| Grand Total | | | | 179,650 | - | 179,650 | 14,684 | 194,334 |

| Last Name | First Name | NACUBO Category | 2016 Salary | 2016 Career Service | 2016 | Total Benefits | Total Salary and Benefits |
|-----------|------------|----------------------------------|----------------|---------------------------|-------------------------------|-------------------|---------------------------------|
| | | | | | Salary & Career Service | | |
| Stirling | Joan | Institution Support | - | - | - | 5,232 | 5,232 |
| | | Institution Support Total | - | - | - | 5,232 | 5,232 |
| Rush | Ronny | Physical Plant | - | - | - | 5,232 | 5,232 |
| | | Physical Plant Total | - | - | - | 5,232 | 5,232 |
| | | Grand Total | - | - | - | 10,464 | 10,464 |

2016 Operating Budget



Restricted Funds Salary & Benefit Schedule

| | 2016 Salary | 2016 Career Service | 2016 Salary & Career Service | Social Security Matching | Retirement Matching | Health Insurance Matching | Dental Insurance Matching | Disability Insurance Matching | Workers' Comp Matching | AR State Unemploy Matching | Premium Tax Matching | Total Benefits | Total Salary and Benefits |
|--------------------------------------|----------------|---------------------|------------------------------|--------------------------|---------------------|---------------------------|---------------------------|-------------------------------|------------------------|----------------------------|----------------------|----------------|---------------------------|
| Restricted Salary Summary | | | | | | | | | | | | | |
| Academic Support | | | | | | | | | | | | | |
| Nonclassified Employees | | | - | | | | | | | | | - | - |
| Classified Employees | | | - | | | | | | | | | - | - |
| Extra Help Employees | | | - | | | | | | | | | - | - |
| Retired Employees | | | - | | | | | | | | | - | - |
| Total Academic Support | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Departmental Operations | | | | | | | | | | | | | |
| Nonclassified Employees | | | - | | | | | | | | | - | - |
| Classified Employees | 52,728 | 900 | 53,628 | 4,103 | 6,327 | 5,280 | 312 | 156 | 172 | 86 | 23 | 16,458 | 70,086 |
| Extra Help Employees | | | - | | | | | | | | | - | - |
| Retired Employees | | | - | | | | | | | | | - | - |
| Total Departmental Operations | 52,728 | 900 | 53,628 | 4,103 | 6,327 | 5,280 | 312 | 156 | 172 | 86 | 23 | 16,458 | 70,086 |
| Institutional Support | | | | | | | | | | | | | |
| Nonclassified Employees | | | - | | | | | | | | | - | - |
| Classified Employees | | | - | | | | | | | | | - | - |
| Extra Help Employees | | | - | | | | | | | | | - | - |
| Retired Employees | | | - | | | | | | | | | - | - |
| Total Institutional Support | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Instruction | | | | | | | | | | | | | |
| Nonclassified Employees | 271,799 | 900 | 272,699 | 20,861 | 35,484 | 46,238 | 1,303 | 791 | 873 | 436 | 119 | 106,104 | 378,803 |
| Classified Employees | | | - | | | | | | | | | - | - |
| Extra Help Employees | | | - | | | | | | | | | - | - |
| Retired Employees | | | - | | | | | | | | | - | - |
| Total Instruction | 271,799 | 900 | 272,699 | 20,861 | 35,484 | 46,238 | 1,303 | 791 | 873 | 436 | 119 | 106,104 | 378,803 |
| Organized Activities | | | | | | | | | | | | | |
| Nonclassified Employees | | | - | | | | | | | | | - | - |
| Classified Employees | | | - | | | | | | | | | - | - |
| Extra Help Employees | | | - | | | | | | | | | - | - |
| Retired Employees | | | - | | | | | | | | | - | - |
| Total Organized Activities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Physical Plant | | | | | | | | | | | | | |
| Nonclassified Employees | | | - | | | | | | | | | - | - |
| Classified Employees | | | - | | | | | | | | | - | - |
| Extra Help Employees | | | - | | | | | | | | | - | - |
| Retired Employees | | | - | | | | | | | | | - | - |
| Total Physical Plant | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Service | | | | | | | | | | | | | |
| Nonclassified Employees | 29,475 | - | 29,475 | 2,255 | 3,537 | 6,450 | 156 | 85 | 94 | 47 | 13 | 12,638 | 42,113 |
| Classified Employees | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Extra Help Employees | | | - | | | | | | | | | - | - |
| Retired Employees | | | - | | | | | | | | | - | - |
| Total Public Service | 29,475 | - | 29,475 | 2,255 | 3,537 | 6,450 | 156 | 85 | 94 | 47 | 13 | 12,638 | 42,113 |
| Student Services | | | | | | | | | | | | | |
| Nonclassified Employees | 277,838 | - | 277,838 | 21,255 | 36,007 | 62,811 | 1,716 | 806 | 889 | 445 | 121 | 124,049 | 401,887 |
| Classified Employees | 22,000 | - | 22,000 | 1,683 | 2,640 | 3,505 | 209 | 64 | 70 | 35 | 10 | 8,216 | 30,216 |
| Extra Help Employees | | | - | | | | | | | | | - | - |
| Retired Employees | | | - | | | | | | | | | - | - |
| Total Student Services | 299,838 | - | 299,838 | 22,938 | 38,647 | 66,316 | 1,925 | 870 | 959 | 480 | 130 | 132,265 | 432,103 |
| Grand Totals | 653,840 | 1,800 | 655,640 | 50,156 | 83,996 | 124,284 | 3,696 | 1,901 | 2,098 | 1,049 | 285 | 267,465 | 923,106 |

| Last Name | First Name | Title as Listed in 2016 Appropriation Act | NACUBO Category | 2016 | 2016 | 2016 | Total | Total | |
|-----------|------------|---|---|-------------------------------|----------------|-------------------------|----------------|---------------------|----------------|
| | | | | Salary | Career Service | Salary & Career Service | Benefits | Salary and Benefits | |
| ** | Davidson | Suellen | Coord of Cont Ed & Bus Outreach | Public Service | 29,475 | | 29,475 | 12,638 | 42,113 |
| | | | | Public Service Total | 29,475 | - | 29,475 | 12,638 | 42,113 |
| | Miller | Patricia | Faculty (Provisional) | Instruction | 49,097 | | 49,097 | 23,259 | 72,356 |
| | Miller | Sandra | Faculty (Provisional) | Instruction | 47,826 | | 47,826 | 15,331 | 63,157 |
| | Morrison | Kendall | Faculty (Provisional) | Instruction | 45,654 | | 45,654 | 23,467 | 69,121 |
| | Robbins | Jenna | Faculty (Provisional) | Instruction | 34,340 | | 34,340 | 7,075 | 41,415 |
| *** | Wilson | Joshua | Chief Planning Officer | Instruction | 11,534 | | 11,534 | 4,961 | 16,495 |
| | Wilson | Wayne | Director of Adult Education | Instruction | 83,348 | 900 | 84,248 | 32,011 | 116,259 |
| | | | | Instruction Total | 271,799 | 900 | 272,699 | 106,104 | 378,803 |
| * | Adkins | Kay | Project/Program Director (Provisional) | Student Services | 27,941 | | 27,941 | 9,876 | 37,817 |
| | Cone | Tracy | Acadmic Advisor (Provisional) | Student Services | 31,827 | | 31,827 | 19,725 | 51,552 |
| | Englehardt | Amanda | Coordinator of Career Services (Provisional) | Student Services | 37,533 | | 37,533 | 8,979 | 46,512 |
| | Jeffrey | Bryan | Acadmic Advisor (Provisional) | Student Services | 30,858 | | 30,858 | 11,547 | 42,405 |
| | Lovelace | Kim | Project/Program Director (Provisional) | Student Services | 50,673 | | 50,673 | 24,283 | 74,955 |
| | Miller | Tiffney | Coordinator of Community Outreach (Provisional) | Student Services | 28,587 | | 28,587 | 12,108 | 40,695 |
| | Shell | Deltha | Project/Program Specialist (Provisional) | Student Services | 46,467 | | 46,467 | 22,721 | 69,188 |
| * | Smith | Kendra | Project/Program Specialist (Provisional) | Student Services | 23,953 | | 23,953 | 14,811 | 38,764 |
| | | | | Student Services Total | 277,838 | - | 277,838 | 124,049 | 401,887 |
| | | | | Grand Total | 579,112 | 900 | 580,012 | 242,791 | 822,803 |

- * Employee salary is split between unrestricted (25%) and grant funds (75%)
- ** Employee salary is split between unrestricted (50%) and grant funds (50%)
- *** Employee salary is split between unrestricted (30%) and grant funds (70%) for first quarter of fiscal year

| Last Name | First Name | Title as Listed in 2016 Appropriation Act | NACUBO Category | 2016 Salary | 2016 | | Total Benefits | Total Salary and Benefits |
|-----------|------------|--|--------------------------------------|----------------|-------------------|-------------------------------|-------------------|---------------------------------|
| | | | | | Career Service | Salary & Career Service | | |
| Yancey | Deborah | Administrative Specialist III (Provisional) | Departmental Operations | 30,909 | 900 | 31,809 | 11,945 | 43,754 |
| Vacant | Position | Administrative Specialist II (Provisional) | Departmental Operations | 21,819 | | 21,819 | 4,513 | 26,332 |
| | | | Departmental Operations Total | 52,728 | 900 | 53,628 | 16,458 | 70,086 |
| * Titus | Shelia | Administrative Specialist III (Provisional) | Student Services | 22,000 | | 22,000 | 8,216 | 30,216 |
| | | | Student Services Total | 22,000 | - | 22,000 | 8,216 | 30,216 |
| | | | Grand Total | 74,728 | 900 | 75,628 | 24,675 | 100,303 |

* Employee salary is split between unrestricted (33%) and grant funds (67%)

** Employee salary is split between unrestricted (50%) and grant funds (50%)

2016 Operating Budget



Fringe Benefit Information

Ozarka College
Notes to Benefit Schedules
Fiscal Year 2015 – 2016

1. Retirement Plans - Ozarka College participates in a variety of retirement contribution plans. Employees may choose among the following.

Teachers Insurance and Annuity Association/College Retirement Equities Fund (TIAA/CREF)

Ozarka College participates in TIAA/CREF, a defined contribution plan. The plan is a 403(b) program as defined by Internal Revenue Service Code of 1986 as amended, and is administered by TIAA/CREF. TIAA is an insurance company offering participants a traditional annuity with guaranteed principle and a specific interest rate plus the opportunity for additional growth through dividends. CREF is an investment company which offers a variable annuity. Arkansas law authorizes participation in the plan. TIAA/CREF has contributory and non-contributory plans. Contributory members contribute 6% of earnings to the plan. The Institution contributes 12% of earnings for contributory members.

Arkansas Teacher Retirement System

Ozarka College contributes to the Arkansas Teacher Retirement System (ATRS), a cost-sharing multiple-employer defined benefit pension plan for employees who do not elect a qualified alternative retirement plan. ATRS provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Benefit and contribution provisions are established by State law and can be amended only by the Arkansas General Assembly. The Arkansas Teacher Retirement System issues a publicly available financial report that includes financial statements and required supplementary information for ATRS. ATRS has contributory and non-contributory plans. Contributory members are required by law to contribute 6% of their salaries. Each participating employer is required by law to contribute at a rate established by the Arkansas General Assembly. The current employer rate is 14%.

Arkansas Public Employees Retirement System

Ozarka College contributes to the Arkansas Public Employees Retirement System (APERS), a cost-sharing multiple-employer defined benefit pension plan. Employees may elect coverage under APERS as a qualified retirement system. APERS provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Benefit and contribution provisions are established by State law and can be amended only by the Arkansas General Assembly. The Arkansas Public Employees Retirement System issues a publicly available financial report that includes financial statements and required supplementary information for APERS. APERS has contributory and non-contributory plans. Contributory members are required by law to contribute 5% of their salaries. Each participating employer is required by law to contribute at a rate established by the Arkansas General Assembly. The current statutory employer rate is 14.50% of annual covered payroll.

Alternative Retirement Plan - Variable Annuity Life Insurance Company

Ozarka College contributes to the Alternative Retirement Plan - Variable Annuity Life Insurance Company, a defined contribution plan. The plan is a 403(b) program as defined by Internal Revenue Service Code of 1986 as amended, and is administered by the Arkansas State Board of Workforce Education and Career Opportunities and Variable Annuity Life Insurance Company (VALIC). VALIC provides insurance policies and annuity contracts and when they are issued they become the property of the participant.

The participants' contributions are tax-sheltered and amount to a minimum of 6% of compensation. The Institution's contribution rate is 12%.

2. FICA – all matching is budgeted at the required 7.65% for full-time, part-time, extra help, and adjunct/overload salaries.
3. Medical – the institutional portion of the medical costs for each employee varies with the type of coverage (employee vs. family). For employees hired prior to July 1, 2014, the following annual amounts are paid by the institution:

| | |
|------------------------|----------|
| Employee Only Coverage | \$ 5,232 |
| Family Coverage | \$12,900 |
| Life – Employee Only | \$ 46 |

The following annual amounts are paid by the institution for employees hired on or after July 1, 2014:

| | |
|------------------------|----------|
| Employee Only Coverage | \$ 5,232 |
| Family Coverage | \$ 7,300 |
| Life – Employee Only | \$ 46 |

4. Dental – The institution provides dental insurance for the employee through Delta Dental. The annual cost of this benefit is \$312. Family coverage is available at a cost to the employee.
5. Long-Term Disability – Long-term disability is provided for all full-time employees of the College. The current rate is .290 per \$100 of salary.
6. The Worker's Compensation Contribution Rate for the 2015 – 2016 fiscal year is 0.32%.
7. The Unemployment Compensation Rate for the 2015 – 2016 fiscal year is 0.16%.
8. The President's housing allowance is \$1,400 per month.
9. The College offers post employment health insurance coverage for employees who meet the following criteria:
 - a. The employee is retiring from the College at the age of 55 or above.
 - b. The employee's actual age and actual number of years of service to the College at the time of retirement combine to a total of 75 or more.
 - c. The employee is enrolled in health coverage through the College at the time of retirement.

Retirees who are eligible for these benefits will continue to pay the employee cost of the health insurance. This benefit will terminate when the retiree reaches age 65 or becomes eligible for Medicare. The retiree may elect family coverage, but all costs above single coverage will be the responsibility of the retiree.

2016 Operating Budget



Expenditures by Budget Category

**Ozarka College
Unrestricted Funds
2015 - 2016 Expenditures
Listed by Budget Category**

| Category | GL Code | Description | Requested Amount |
|-----------------------------|---------|--------------------------------------|---------------------|
| Capital Outlay | 573100 | Vehicles Purchased | 50,000 |
| Capital Outlay | 574200 | Office , Inst, Furn, Equip Purch | 11,195 |
| Capital Outlay | 574300 | Medical, Dental Health Equip Pur | 3,500 |
| Capital Outlay | 575300 | Shop Mach, Equip, Tools >\$250 | 1,750 |
| Capital Outlay | 577000 | Data Processing Equipment | 20,000 |
| Capital Outlay Total | | | 86,445 |
| Supplies & Services | 526010 | Admin Fees/Prof Serv Rendered | 1,000 |
| Supplies & Services | 522200 | Advertising, Publicity Pub Info | 62,726 |
| Supplies & Services | 529520 | Allowances & Work Payments | 16,800 |
| Supplies & Services | 521400 | Bk Chgs/Penalt, Mon Order Exp | 3,700 |
| Supplies & Services | 533710 | Books | 7,450 |
| Supplies & Services | 523100 | Building & Grounds Maintenance | 87,500 |
| Supplies & Services | 534210 | Clothing & Related Items | 3,800 |
| Supplies & Services | 533360 | Competency Tests | 90,590 |
| Supplies & Services | 532310 | Credit Card Aviation Fuel | 17,199 |
| Supplies & Services | 532300 | Credit Card Purch - Vehicles | 200 |
| Supplies & Services | 536100 | Data Processing Supplies | 98,500 |
| Supplies & Services | 561300 | Debt Service Paying Agent Fees | 800 |
| Supplies & Services | 522120 | Department of Correction | 100 |
| Supplies & Services | 529140 | Dues - Memb for Prof Org 02 | 37,260 |
| Supplies & Services | 533310 | Educational Supplies/Materials | 54,580 |
| Supplies & Services | 529150 | Employee Tuition Course Materials 02 | 6,800 |
| Supplies & Services | 533110 | Expendable Office Supplies | 58,931 |
| Supplies & Services | 523171 | Fire Alarms Inspection | 5,425 |
| Supplies & Services | 534130 | Food, Soft Drinks, Catering, etc | 13,175 |
| Supplies & Services | 521300 | Freight, Express, Hauling, Moving | 2,860 |
| Supplies & Services | 523160 | Grounds Maintenance Materials | 25,600 |
| Supplies & Services | 533520 | Health & Laboratory Supplies | 500 |
| Supplies & Services | 526092 | Honorarium - Non-Contract PO | 150 |
| Supplies & Services | 526091 | Honorarium Reimb Expenses | 1,100 |
| Supplies & Services | 523400 | Indus Equip Repair, Ser, Parts | 500 |
| Supplies & Services | 527200 | Ins Prem - Autos, Marine, Vehicle | 9,900 |
| Supplies & Services | 527300 | Ins Prem - Building/Contents | 36,000 |
| Supplies & Services | 523170 | Inspection Fees | 1,750 |
| Supplies & Services | 523230 | Inst Equip Repair & Service | 3,175 |
| Supplies & Services | 534320 | Janitorial & Household Supply | 64,300 |
| Supplies & Services | 534310 | Kitchen Supplies | 1,800 |
| Supplies & Services | 529420 | Laundry/Dry clean Contr Non St | 3,075 |
| Supplies & Services | 533140 | Library Supplies | 700 |
| Supplies & Services | 554300 | Licenses & Permits | 985 |
| Supplies & Services | 534220 | Linen Supplies | 100 |
| Supplies & Services | 533120 | Non-Expendable Office Supplies | 4,025 |
| Supplies & Services | 523210 | Ofc Equip Repair/Service | 6,500 |
| Supplies & Services | 526019 | Other Admin Fees | 68,793 |
| Supplies & Services | 529900 | Other Expenses | 6,150 |
| Supplies & Services | 526099 | Other Honorarium | 2,500 |
| Supplies & Services | 527900 | Other Insurance | 9,000 |

**Ozarka College
Unrestricted Funds
2015 - 2016 Expenditures
Listed by Budget Category**

| | | |
|--------------------------------------|---|------------------|
| Supplies & Services | 524490 Other Rentals Incl Lock Boxes | 410 |
| Supplies & Services | 532200 Other Vehicle Supplies - B Fuel | 25,550 |
| Supplies & Services | 523173 Pest Control Inspections | 3,000 |
| Supplies & Services | 533340 Photographic Supplies/Material | 50 |
| Supplies & Services | 521100 Postage General | 10,014 |
| Supplies & Services | 521120 Postage Permits/Fees | 1,000 |
| Supplies & Services | 521110 Pre-Paid Postage | 120 |
| Supplies & Services | 522111 Printing - Agency Contracts | 4,100 |
| Supplies & Services | 526012 Prof Ser Non-Contr <\$1000 PO | 3,450 |
| Supplies & Services | 522500 Promotional Items | 15,300 |
| Supplies & Services | 533400 Public Safety, Military Supply | 3,000 |
| Supplies & Services | 536110 Purchase DP Software | 4,930 |
| Supplies & Services | 537100 Purchase For Resales | 479,000 |
| Supplies & Services | 533320 Recreational Supplies/Material | 750 |
| Supplies & Services | 524520 Rent Copiers | 27,180 |
| Supplies & Services | 524412 Rent Non State Office | 6,000 |
| Supplies & Services | 524530 Rent Postage Meters | 1,850 |
| Supplies & Services | 523900 Repairs & Maint - Data Processing | 150 |
| Supplies & Services | 523600 Repairs & Maint - Vehicles (Road) | 13,869 |
| Supplies & Services | 554230 Sales & Use Taxes - City | 13,863 |
| Supplies & Services | 554220 Sales & Use Taxes - County | 6,328 |
| Supplies & Services | 554210 Sales & Use Taxes - State | 41,265 |
| Supplies & Services | 529450 Security Services Non State | 600 |
| Supplies & Services | 533610 Shop/Industrial <\$250 >\$25 | 800 |
| Supplies & Services | 533600 Shop/Industrial Supplies <\$25 | 709 |
| Supplies & Services | 575400 Small Tools <\$250 | 450 |
| Supplies & Services | 524680 Software Maint, Renew Fee - Asset | 74,750 |
| Supplies & Services | 526077 Specialized Instructional Service/Non-Contr: | 750 |
| Supplies & Services | 529390 St Agency - Other Contract Serv | 75,200 |
| Supplies & Services | 527600 Student Accident Insurance | 3,720 |
| Supplies & Services | 528801 Student Activity | 14,900 |
| Supplies & Services | 533700 Subscriptions, Period & Pubs | 4,600 |
| Supplies & Services | 527100 Surety & Performance Bonds | 650 |
| Supplies & Services | 529800 Vehicle License/Title Fees/Ste | 500 |
| Supplies & Services Total | | 1,654,807 |
| Travel | 525130 Meals-In State Official Business | 4,939 |
| Travel | 525132 Meals-Out of State Official Business | 2,966 |
| Travel | 525140 Lodging-In State Official Business | 13,095 |
| Travel | 525142 Lodging-Out of State Official Business | 9,090 |
| Travel | 525211 Mileage In State Off Business | 25,365 |
| Travel | 525221 Mileage Out State Off Business | 3,220 |
| Travel | 525321 Common Out State Off Business | 3,700 |
| Travel | 525720 Non-Emp Travel Inter-State | 2,000 |
| Travel | 525911 Other Travel In State Off Bus | 1,030 |
| Travel | 525921 Other Travel Out State Off Bus | 3,660 |
| Travel | 529111 Dues/Ed In State Off Business | 10,338 |
| Travel | 529121 Dues/Ed Out State Off Business | 11,020 |
| Travel Total | | 90,423 |
| Utilities | 521200 Telephone/Other Wire Service | 129,420 |
| Utilities | 524100 Electricity - Power Companies | 254,200 |

**Ozarka College
Unrestricted Funds
2015 - 2016 Expenditures
Listed by Budget Category**

| | | |
|------------------------|---|------------------|
| Utilities | 524150 Cable and DISH Network Charges | 2,180 |
| Utilities | 524200 Water - Inc Bottled/Garbage Rem | 29,300 |
| Utilities | 524300 Natural Gas, Oils, Coal, Propane | 43,370 |
| Utilities | 528500 Telecommunications Serv DCS | 15,000 |
| Utilities Total | | 473,470 |
| Grand Total | | 2,305,145 |

2016 Operating Budget



Expenditures by Functional Classification

**Ozarka College
Unrestricted Funds
2015 - 2016 Budget Expenditures by Functional Classification**

| Department | Proposed Budget | Travel | Supplies & Services | Capital Outlay | Utilities |
|------------------------------------|--------------------|---------------|------------------------|-------------------|----------------|
| Academic Support | | | | | |
| Library | 41,969 | 264 | 41,705 | | |
| Academic Support Total | 41,969 | 264 | 41,705 | - | - |
| Institutional Support | | | | | |
| Board of Trustees | 17,790 | 5,390 | 12,400 | | |
| Chief Information Officer | 191,860 | 900 | 155,210 | 20,000 | 15,750 |
| Fulton County Center | 45,870 | 2,860 | 16,510 | | 26,500 |
| Higher Learning Commission | 8,220 | 1,120 | 7,100 | | |
| Institutional President | 47,170 | 5,645 | 41,525 | | |
| Sharp County Center | 71,475 | 1,600 | 15,875 | | 54,000 |
| Stone County Center | 90,230 | 1,490 | 46,040 | | 42,700 |
| VP Academic Affairs | 24,440 | 9,440 | 14,200 | 800 | |
| VP Administration | 48,030 | 1,380 | 46,650 | | |
| VP Finance | 30,000 | 4,250 | 25,750 | | |
| VP Planning & Research | 8,600 | 2,855 | 5,500 | 245 | |
| Institutional Support Total | 583,685 | 36,930 | 386,760 | 21,045 | 138,950 |
| Instruction Total | | | | | |
| Adjunct Faculty | 1,485 | 60 | 1,425 | | |
| Automotive Technology | 5,250 | 340 | 4,410 | 500 | |
| Aviation | 116,637 | 4,260 | 55,707 | 51,000 | 5,670 |
| Business Information | 5,130 | 1,440 | 1,840 | 1,850 | |
| Continuing Education | 2,965 | 1,140 | 1,825 | | |
| Criminal Justice Department | 2,660 | 1,350 | 1,310 | | |
| Culinary Arts | 39,735 | 4,350 | 29,885 | 5,500 | |
| Developmental Instruction | 2,370 | 1,120 | 1,250 | | |
| Distance Learning | 7,646 | 3,995 | 3,651 | | |
| English | 5,200 | 4,450 | 750 | | |
| Faculty Prof Development | 2,000 | 100 | 1,900 | | |
| Licensed Practical Nursing | 88,920 | 6,660 | 82,260 | | |
| Math | 2,794 | 1,744 | 1,050 | | |
| Nursing Consortium | 91,904 | 8,146 | 83,758 | | |
| Physical Education | 6,770 | 420 | 2,600 | 3,750 | |
| Science Dept | 26,000 | 1,000 | 23,500 | 1,500 | |
| Social Science | 3,474 | 2,649 | 825 | | |
| Speech/Theatre | 1,780 | 30 | 1,750 | | |

**Ozarka College
Unrestricted Funds
2015 - 2016 Budget Expenditures by Functional Classification**

| Department | Proposed Budget | Travel | Supplies & Services | Capital Outlay | Utilities |
|-----------------------------------|--------------------|---------------|------------------------|-------------------|----------------|
| Teacher Education | 4,592 | 3,330 | 1,262 | | |
| Instruction Total | 417,312 | 46,584 | 300,958 | 64,100 | 5,670 |
| Organized Activities | | | | | |
| Bookstore | 479,610 | - | 479,610 | | |
| Café | 30,400 | - | 30,400 | | |
| Preschool | 33,979 | 385 | 33,094 | 500 | |
| Organized Activities Total | 543,989 | 385 | 543,104 | 500 | - |
| Physical Plant | | | | | |
| Grounds Maintenance | 45,200 | - | 45,200 | | |
| Physical Plant | 218,585 | - | 214,185 | 750 | 3,650 |
| Utilities | 325,200 | - | - | | 325,200 |
| Physical Plant Total | 588,985 | - | 259,385 | 750 | 328,850 |
| Public Service | | | | | |
| Development Officer | 8,070 | 1,120 | 6,950 | | |
| Marketing | 59,495 | 2,305 | 57,190 | | |
| Public Service Total | 67,565 | 3,425 | 64,140 | - | - |
| Student Services | | | | | |
| Admissions | 23,140 | 1,110 | 21,980 | 50 | |
| Diversity Committee | 1,210 | 250 | 960 | | |
| Financial Aid | 15,185 | 685 | 14,500 | | |
| Registrar | 7,730 | 690 | 7,040 | | |
| Student Success Center | 3,050 | 100 | 2,950 | | |
| VP Student Services | 11,325 | - | 11,325 | | |
| Student Services Total | 61,640 | 2,835 | 58,755 | 50 | - |
| Grand Total * | 2,305,145 | 90,423 | 1,654,807 | 86,445 | 473,470 |

2016 Operating Budget



Departmental Maintenance & Operating Requests



June 10, 2015

2015-2016 Budget Request

ACD - Adjunct Faculty 60700

| Expense Title | Expense Code | Amount |
|------------------------------------|--------------|------------|
| Advertising, Publicity Pub Info | 522200 | \$300.00 |
| Rent Copiers | 524520 | \$1,000.00 |
| Meals-In State Official Business | 525130 | \$20.00 |
| Lodging-In State Official Business | 525140 | \$20.00 |
| Dues/Ed In State Off Business | 529111 | \$20.00 |
| Expendable Office Supplies | 533110 | \$25.00 |
| Educational Supplies/Materials | 533310 | \$100.00 |
| | | \$1,485.00 |



2015-2016 Budget Request

ACD - Auto Service Tech 62244

| Expense Title | Expense Code | Amount |
|---------------------------------|--------------|------------|
| Postage General | 521100 | \$10.00 |
| Inst Equip Repair & Service | 523230 | \$300.00 |
| Rent Copiers | 524520 | \$50.00 |
| Mileage In State Off Business | 525211 | \$150.00 |
| Other Travel In State Off Bus | 525911 | \$150.00 |
| Dues/Ed In State Off Business | 529111 | \$40.00 |
| Other Expenses | 529900 | \$100.00 |
| Expendable Office Supplies | 533110 | \$100.00 |
| Educational Supplies/Materials | 533310 | \$2,700.00 |
| Competency Tests | 533360 | \$200.00 |
| Shop/Industrial Supplies <\$25 | 533600 | \$50.00 |
| Shop/Industrial <\$250 >\$25 | 533610 | \$300.00 |
| Clothing & Related Items | 534210 | \$200.00 |
| Licenses & Permits | 554300 | \$50.00 |
| Shop Mach, Equip, Tools >\$250 | 575300 | \$500.00 |
| Small Tools <\$250 | 575400 | \$200.00 |
| Advertising, Publicity Pub Info | 522200 | \$150.00 |
| | | \$5,250.00 |



2015-2016 Budget Request

ACD - Aviation Program 60895

| Expense Title | Expense Code | Amount |
|--|--------------|-------------|
| Advertising, Publicity Pub Info | 522200 | \$5,040.00 |
| Electricity - Power Companies | 524100 | \$1,200.00 |
| Water - Inc Bottled/Garbage Rem | 524200 | \$800.00 |
| Natural Gas, Oils, Coal, Propane | 524300 | \$1,870.00 |
| Rent Non State Office | 524412 | \$6,000.00 |
| Rent Copiers | 524520 | \$900.00 |
| Expendable Office Supplies | 533110 | \$790.00 |
| Non-Expendable Office Supplies | 533120 | \$1,000.00 |
| Purchase DP Software | 536110 | \$1,930.00 |
| Vehicles Purchased | 573100 | \$50,000.00 |
| Telephone/Other Wire Service | 521200 | \$1,320.00 |
| Pest Control Inspections | 523173 | \$200.00 |
| Cable and DISH Network Charges | 524150 | \$480.00 |
| Lodging-Out of State Official Business | 525142 | \$1,080.00 |
| Mileage In State Off Business | 525211 | \$315.00 |
| Dues - Memb for Prof Org 02 | 529140 | \$950.00 |
| Credit Card Aviation Fuel | 532310 | \$17,199.00 |
| Dues/Ed In State Off Business | 529111 | \$325.00 |
| Dues/Ed Out State Off Business | 529121 | \$1,285.00 |
| Ins Prem - Autos, Marine, Vehicle | 527200 | \$2,900.00 |
| Repairs & Maint - Vehicles (Road) | 523600 | \$8,619.00 |
| Shop/Industrial Supplies <\$25 | 533600 | \$409.00 |
| Promotional Items | 522500 | \$900.00 |
| Mileage Out State Off Business | 525221 | \$325.00 |
| Meals-Out of State Official Business | 525132 | \$450.00 |
| Meals-In State Official Business | 525130 | \$30.00 |
| Office , Inst, Furn, Equip Purch | 574200 | \$1,000.00 |
| Food, Soft Drinks, Catering, etc | 534130 | \$950.00 |
| Pre-Paid Postage | 521110 | \$120.00 |



June 10, 2015

2015-2016 Budget Request

ACD - Aviation Program 60895

| Expense Title | Expense Code | Amount |
|--------------------------------|--------------|--------------|
| Building & Grounds Maintenance | 523100 | \$1,000.00 |
| Other Travel Out State Off Bus | 525921 | \$450.00 |
| Emply Tuition Course Mats 02 | 529150 | \$6,800.00 |
| | | \$116,637.00 |



2015-2016 Budget Request

ACD - Business 62110

| Expense Title | Expense Code | Amount |
|------------------------------------|--------------|------------|
| Postage General | 521100 | \$50.00 |
| Department of Correction | 522120 | \$50.00 |
| Rent Copiers | 524520 | \$300.00 |
| Meals-In State Official Business | 525130 | \$200.00 |
| Lodging-In State Official Business | 525140 | \$400.00 |
| Mileage In State Off Business | 525211 | \$600.00 |
| Dues/Ed In State Off Business | 529111 | \$240.00 |
| Dues - Memb for Prof Org 02 | 529140 | \$200.00 |
| Sales & Use Taxes - State | 554210 | \$20.00 |
| Sales & Use Taxes - County | 554220 | \$10.00 |
| Sales & Use Taxes - City | 554230 | \$10.00 |
| Office , Inst, Furn, Equip Purch | 574200 | \$1,850.00 |
| Expendable Office Supplies | 533110 | \$300.00 |
| Competency Tests | 533360 | \$600.00 |
| Advertising, Publicity Pub Info | 522200 | \$300.00 |
| | | \$5,130.00 |



June 10, 2015

2015-2016 Budget Request

ACD - Continuing Education 64530

| Expense Title | Expense Code | Amount |
|----------------------------------|--------------|------------|
| Postage General | 521100 | \$100.00 |
| Advertising, Publicity Pub Info | 522200 | \$400.00 |
| Rent Copiers | 524520 | \$50.00 |
| Mileage In State Off Business | 525211 | \$50.00 |
| Other Travel In State Off Bus | 525911 | \$40.00 |
| Prof Ser Non-Contr <\$1000 PO | 526012 | \$50.00 |
| Dues/Ed In State Off Business | 529111 | \$250.00 |
| Dues - Memb for Prof Org 02 | 529140 | \$50.00 |
| Expendable Office Supplies | 533110 | \$50.00 |
| Educational Supplies/Materials | 533310 | \$800.00 |
| Food, Soft Drinks, Catering, etc | 534130 | \$250.00 |
| Sales & Use Taxes - State | 554210 | \$25.00 |
| Sales & Use Taxes - County | 554220 | \$25.00 |
| Sales & Use Taxes - City | 554230 | \$25.00 |
| Dues/Ed Out State Off Business | 529121 | \$800.00 |
| | | \$2,965.00 |



June 10, 2015

2015-2016 Budget Request

ACD - Criminal Justice 60310

| Expense Title | Expense Code | Amount |
|----------------------------------|--------------|------------|
| Postage General | 521100 | \$10.00 |
| Advertising, Publicity Pub Info | 522200 | \$300.00 |
| Mileage In State Off Business | 525211 | \$100.00 |
| Dues/Ed Out State Off Business | 529121 | \$1,250.00 |
| Dues - Memb for Prof Org 02 | 529140 | \$100.00 |
| Expendable Office Supplies | 533110 | \$50.00 |
| Educational Supplies/Materials | 533310 | \$750.00 |
| Food, Soft Drinks, Catering, etc | 534130 | \$100.00 |
| | | \$2,660.00 |



2015-2016 Budget Request

ACD - Culinary Arts 62420

| Expense Title | Expense Code | Amount |
|--|--------------|-------------|
| Postage General | 521100 | \$15.00 |
| Advertising, Publicity Pub Info | 522200 | \$100.00 |
| Indus Equip Repair, Ser, Parts | 523400 | \$500.00 |
| Rent Copiers | 524520 | \$600.00 |
| Meals-Out of State Official Business | 525132 | \$200.00 |
| Mileage In State Off Business | 525211 | \$200.00 |
| Other Travel In State Off Bus | 525911 | \$200.00 |
| Other Travel Out State Off Bus | 525921 | \$500.00 |
| Dues/Ed In State Off Business | 529111 | \$100.00 |
| Laundry/Dry clean Contr Non St | 529420 | \$50.00 |
| Expendable Office Supplies | 533110 | \$500.00 |
| Educational Supplies/Materials | 533310 | \$24,000.00 |
| Competency Tests | 533360 | \$50.00 |
| Clothing & Related Items | 534210 | \$200.00 |
| Linen Supplies | 534220 | \$100.00 |
| Kitchen Supplies | 534310 | \$1,500.00 |
| Janitorial & Household Supply | 534320 | \$500.00 |
| Sales & Use Taxes - State | 554210 | \$100.00 |
| Sales & Use Taxes - County | 554220 | \$20.00 |
| Sales & Use Taxes - City | 554230 | \$50.00 |
| Office , Inst, Furn, Equip Purch | 574200 | \$5,000.00 |
| Shop Mach, Equip, Tools >\$250 | 575300 | \$500.00 |
| Lodging-Out of State Official Business | 525142 | \$500.00 |
| Mileage Out State Off Business | 525221 | \$150.00 |
| Dues/Ed Out State Off Business | 529121 | \$500.00 |
| Dues - Memb for Prof Org 02 | 529140 | \$100.00 |
| Other Honorarium | 526099 | \$500.00 |
| Non-Emp Travel Inter-State | 525720 | \$2,000.00 |
| Admin Fees/Prof Serv Rendered | 526010 | \$1,000.00 |



June 10, 2015

2015-2016 Budget Request

ACD - Culinary Arts 62420

| Expense Title | Expense Code | Amount |
|---------------|--------------|-------------|
| <hr/> | | \$39,735.00 |



June 10, 2015

2015-2016 Budget Request

ACD - Developmental Instruction 61005

| Expense Title | Expense Code | Amount |
|------------------------------------|--------------|------------|
| Rent Copiers | 524520 | \$450.00 |
| Meals-In State Official Business | 525130 | \$80.00 |
| Lodging-In State Official Business | 525140 | \$280.00 |
| Mileage In State Off Business | 525211 | \$600.00 |
| Dues/Ed In State Off Business | 529111 | \$160.00 |
| Expendable Office Supplies | 533110 | \$200.00 |
| Educational Supplies/Materials | 533310 | \$200.00 |
| Food, Soft Drinks, Catering, etc | 534130 | \$200.00 |
| Promotional Items | 522500 | \$200.00 |
| | | \$2,370.00 |



June 10, 2015

2015-2016 Budget Request

ACD - Distance Learning 60850

| Expense Title | Expense Code | Amount |
|--|--------------|------------|
| Dues/Ed In State Off Business | 529111 | \$1,225.00 |
| Dues/Ed Out State Off Business | 529121 | \$600.00 |
| Postage General | 521100 | \$1.00 |
| Meals-In State Official Business | 525130 | \$150.00 |
| Lodging-In State Official Business | 525140 | \$400.00 |
| Mileage In State Off Business | 525211 | \$420.00 |
| Expendable Office Supplies | 533110 | \$500.00 |
| Meals-Out of State Official Business | 525132 | \$200.00 |
| Lodging-Out of State Official Business | 525142 | \$500.00 |
| Common Out State Off Business | 525321 | \$500.00 |
| Dues - Memb for Prof Org 02 | 529140 | \$2,000.00 |
| Honorarium Reimb Expenses | 526091 | \$1,100.00 |
| Advertising, Publicity Pub Info | 522200 | \$50.00 |
| | | \$7,646.00 |



2015-2016 Budget Request

ACD - English 60600

| Expense Title | Expense Code | Amount |
|--|--------------|------------|
| Rent Copiers | 524520 | \$150.00 |
| Meals-In State Official Business | 525130 | \$150.00 |
| Meals-Out of State Official Business | 525132 | \$200.00 |
| Lodging-In State Official Business | 525140 | \$200.00 |
| Lodging-Out of State Official Business | 525142 | \$700.00 |
| Mileage In State Off Business | 525211 | \$150.00 |
| Common Out State Off Business | 525321 | \$200.00 |
| Other Travel In State Off Bus | 525911 | \$200.00 |
| Other Travel Out State Off Bus | 525921 | \$1,200.00 |
| Dues/Ed In State Off Business | 529111 | \$200.00 |
| Dues/Ed Out State Off Business | 529121 | \$1,250.00 |
| Expendable Office Supplies | 533110 | \$100.00 |
| Educational Supplies/Materials | 533310 | \$500.00 |
| | | \$5,200.00 |



June 10, 2015

2015-2016 Budget Request

ACD - Faculty Professional Development 60900

| Expense Title | Expense Code | Amount |
|-------------------------------|--------------|------------|
| Mileage In State Off Business | 525211 | \$100.00 |
| Prof Ser Non-Contr <\$1000 PO | 526012 | \$900.00 |
| Other Honorarium | 526099 | \$1,000.00 |
| | | \$2,000.00 |



June 10, 2015

2015-2016 Budget Request

ACD - Licensed Practical Nursing 62860

| Expense Title | Expense Code | Amount |
|------------------------------------|--------------|-------------|
| Postage General | 521100 | \$100.00 |
| Freight, Express, Hauling, Moving | 521300 | \$10.00 |
| Advertising, Publicity Pub Info | 522200 | \$100.00 |
| Rent Copiers | 524520 | \$3,000.00 |
| Software Maint. Renew Fee - Asset | 524680 | \$250.00 |
| Meals-In State Official Business | 525130 | \$100.00 |
| Lodging-In State Official Business | 525140 | \$560.00 |
| Mileage In State Off Business | 525211 | \$4,000.00 |
| Student Accident Insurance | 527600 | \$3,000.00 |
| Student Activity | 528801 | \$10,500.00 |
| Dues/Ed In State Off Business | 529111 | \$400.00 |
| Expendable Office Supplies | 533110 | \$3,000.00 |
| Non-Expendable Office Supplies | 533120 | \$1,100.00 |
| Educational Supplies/Materials | 533310 | \$3,950.00 |
| Competency Tests | 533360 | \$56,700.00 |
| Sales & Use Taxes - State | 554210 | \$400.00 |
| Sales & Use Taxes - County | 554220 | \$50.00 |
| Sales & Use Taxes - City | 554230 | \$100.00 |
| Mileage Out State Off Business | 525221 | \$1,600.00 |
| | | \$88,920.00 |



June 10, 2015

2015-2016 Budget Request

ACD - Math 60500

| Expense Title | Expense Code | Amount |
|------------------------------------|--------------|------------|
| Rent Copiers | 524520 | \$200.00 |
| Meals-In State Official Business | 525130 | \$144.00 |
| Lodging-In State Official Business | 525140 | \$450.00 |
| Mileage In State Off Business | 525211 | \$800.00 |
| Dues/Ed In State Off Business | 529111 | \$350.00 |
| Expendable Office Supplies | 533110 | \$350.00 |
| Educational Supplies/Materials | 533310 | \$500.00 |
| | | \$2,794.00 |



June 10, 2015

2015-2016 Budget Request

ACD - Nursing Consortium 62870

| Expense Title | Expense Code | Amount |
|------------------------------------|--------------|-------------|
| Postage General | 521100 | \$43.00 |
| Advertising, Publicity Pub Info | 522200 | \$686.00 |
| Rent Copiers | 524520 | \$305.00 |
| Meals-In State Official Business | 525130 | \$446.00 |
| Lodging-In State Official Business | 525140 | \$2,000.00 |
| Mileage In State Off Business | 525211 | \$5,700.00 |
| Other Admin Fees | 526019 | \$54,593.00 |
| Student Accident Insurance | 527600 | \$720.00 |
| Student Activity | 528801 | \$3,600.00 |
| Expendable Office Supplies | 533110 | \$771.00 |
| Competency Tests | 533360 | \$23,040.00 |
| | | \$91,904.00 |



2015-2016 Budget Request

ACD - Physical Education 60880

| Expense Title | Expense Code | Amount |
|------------------------------------|--------------|------------|
| Postage General | 521100 | \$50.00 |
| Advertising, Publicity Pub Info | 522200 | \$100.00 |
| Promotional Items | 522500 | \$200.00 |
| Inst Equip Repair & Service | 523230 | \$75.00 |
| Rent Copiers | 524520 | \$50.00 |
| Meals-In State Official Business | 525130 | \$100.00 |
| Lodging-In State Official Business | 525140 | \$120.00 |
| Mileage In State Off Business | 525211 | \$100.00 |
| Dues/Ed In State Off Business | 529111 | \$100.00 |
| Expendable Office Supplies | 533110 | \$550.00 |
| Non-Expendable Office Supplies | 533120 | \$100.00 |
| Educational Supplies/Materials | 533310 | \$900.00 |
| Food, Soft Drinks, Catering, etc | 534130 | \$100.00 |
| Clothing & Related Items | 534210 | \$200.00 |
| Sales & Use Taxes - State | 554210 | \$175.00 |
| Sales & Use Taxes - County | 554220 | \$50.00 |
| Sales & Use Taxes - City | 554230 | \$50.00 |
| Office , Inst, Furn, Equip Purch | 574200 | \$250.00 |
| Medical, Dental Health Equip Pur | 574300 | \$3,500.00 |
| | | \$6,770.00 |



June 10, 2015

2015-2016 Budget Request

ACD - Science 60400

| Expense Title | Expense Code | Amount |
|------------------------------------|--------------|-------------|
| Ofc Equip Repair/Serviceing | 523210 | \$6,000.00 |
| Rent Copiers | 524520 | \$2,000.00 |
| Meals-In State Official Business | 525130 | \$250.00 |
| Lodging-In State Official Business | 525140 | \$250.00 |
| Mileage In State Off Business | 525211 | \$250.00 |
| Dues/Ed In State Off Business | 529111 | \$250.00 |
| Expendable Office Supplies | 533110 | \$500.00 |
| Educational Supplies/Materials | 533310 | \$13,000.00 |
| Sales & Use Taxes - State | 554210 | \$1,000.00 |
| Sales & Use Taxes - County | 554220 | \$500.00 |
| Sales & Use Taxes - City | 554230 | \$500.00 |
| Office , Inst, Furn, Equip Purch | 574200 | \$1,500.00 |
| | | \$26,000.00 |



2015-2016 Budget Request

ACD - Social Studies Department 60300

| Expense Title | Expense Code | Amount |
|--|--------------|-------------------|
| Rent Copiers | 524520 | \$400.00 |
| Meals-In State Official Business | 525130 | \$320.00 |
| Meals-Out of State Official Business | 525132 | \$240.00 |
| Lodging-In State Official Business | 525140 | \$500.00 |
| Lodging-Out of State Official Business | 525142 | \$440.00 |
| Mileage In State Off Business | 525211 | \$200.00 |
| Common Out State Off Business | 525321 | \$400.00 |
| Dues/Ed In State Off Business | 529111 | \$124.00 |
| Dues/Ed Out State Off Business | 529121 | \$425.00 |
| Expendable Office Supplies | 533110 | \$225.00 |
| Educational Supplies/Materials | 533310 | \$200.00 |
| | | \$3,474.00 |



June 10, 2015

2015-2016 Budget Request

ACD - Speech/Theater Department 60100

| Expense Title | Expense Code | Amount |
|---------------------------------|--------------|------------|
| Advertising, Publicity Pub Info | 522200 | \$150.00 |
| Rent Copiers | 524520 | \$100.00 |
| Mileage In State Off Business | 525211 | \$30.00 |
| Expendable Office Supplies | 533110 | \$200.00 |
| Educational Supplies/Materials | 533310 | \$1,300.00 |
| | | \$1,780.00 |



June 10, 2015

2015-2016 Budget Request

ACD - Teacher Education 60890

| Expense Title | Expense Code | Amount |
|--|--------------|-------------------|
| Postage General | 521100 | \$50.00 |
| Advertising, Publicity Pub Info | 522200 | \$300.00 |
| Rent Copiers | 524520 | \$50.00 |
| Meals-In State Official Business | 525130 | \$300.00 |
| Lodging-In State Official Business | 525140 | \$550.00 |
| Lodging-Out of State Official Business | 525142 | \$800.00 |
| Mileage In State Off Business | 525211 | \$400.00 |
| Other Travel In State Off Bus | 525911 | \$200.00 |
| Dues/Ed In State Off Business | 529111 | \$400.00 |
| Dues/Ed Out State Off Business | 529121 | \$280.00 |
| Expendable Office Supplies | 533110 | \$400.00 |
| Non-Expendable Office Supplies | 533120 | \$100.00 |
| Educational Supplies/Materials | 533310 | \$300.00 |
| Sales & Use Taxes - State | 554210 | \$38.00 |
| Sales & Use Taxes - County | 554220 | \$12.00 |
| Sales & Use Taxes - City | 554230 | \$12.00 |
| Meals-Out of State Official Business | 525132 | \$200.00 |
| Other Travel Out State Off Bus | 525921 | \$200.00 |
| | | \$4,592.00 |



June 10, 2015

2015-2016 Budget Request

ACD Support - Library 65020

| Expense Title | Expense Code | Amount |
|-----------------------------------|--------------|-------------|
| Postage General | 521100 | \$350.00 |
| Rent Copiers | 524520 | \$50.00 |
| Software Maint, Renew Fee - Asset | 524680 | \$27,000.00 |
| Meals-In State Official Business | 525130 | \$60.00 |
| Mileage In State Off Business | 525211 | \$100.00 |
| Dues/Ed In State Off Business | 529111 | \$104.00 |
| Dues - Memb for Prof Org 02 | 529140 | \$925.00 |
| Expendable Office Supplies | 533110 | \$2,000.00 |
| Non-Expendable Office Supplies | 533120 | \$300.00 |
| Library Supplies | 533140 | \$700.00 |
| Subscriptions, Period & Pubs | 533700 | \$3,000.00 |
| Books | 533710 | \$7,000.00 |
| Food, Soft Drinks, Catering, etc | 534130 | \$75.00 |
| Sales & Use Taxes - State | 554210 | \$200.00 |
| Sales & Use Taxes - County | 554220 | \$30.00 |
| Sales & Use Taxes - City | 554230 | \$75.00 |
| | | \$41,969.00 |



June 10, 2015

2015-2016 Budget Request

Auxiliary - Bookstore 69060

| Expense Title | Expense Code | Amount |
|-----------------------------------|--------------|--------------|
| Postage General | 521100 | \$10.00 |
| Freight, Express, Hauling, Moving | 521300 | \$2,500.00 |
| Expendable Office Supplies | 533110 | \$100.00 |
| Purchase For Resales | 537100 | \$425,000.00 |
| Sales & Use Taxes - State | 554210 | \$35,000.00 |
| Sales & Use Taxes - County | 554220 | \$5,000.00 |
| Sales & Use Taxes - City | 554230 | \$12,000.00 |
| | | \$479,610.00 |



June 10, 2015

2015-2016 Budget Request

Auxiliary - Culinary Cafe 69030

| Expense Title | Expense Code | Amount |
|--------------------------------|--------------|-------------|
| Ofc Equip Repair/Serviceing | 523210 | \$500.00 |
| Laundry/Dry clean Contr Non St | 529420 | \$200.00 |
| Kitchen Supplies | 534310 | \$200.00 |
| Purchase For Resales | 537100 | \$28,000.00 |
| Sales & Use Taxes - State | 554210 | \$1,000.00 |
| Sales & Use Taxes - County | 554220 | \$100.00 |
| Sales & Use Taxes - City | 554230 | \$100.00 |
| Expendable Office Supplies | 533110 | \$200.00 |
| Clothing & Related Items | 534210 | \$100.00 |
| | | \$30,400.00 |



2015-2016 Budget Request

Auxiliary - Preschool 69040

| Expense Title | Expense Code | Amount |
|------------------------------------|--------------|--------------------|
| Postage General | 521100 | \$25.00 |
| Advertising, Publicity Pub Info | 522200 | \$50.00 |
| Rent Copiers | 524520 | \$2,000.00 |
| Meals-In State Official Business | 525130 | \$35.00 |
| Lodging-In State Official Business | 525140 | \$100.00 |
| Mileage In State Off Business | 525211 | \$150.00 |
| Dues/Ed In State Off Business | 529111 | \$100.00 |
| Other Expenses | 529900 | \$50.00 |
| Expendable Office Supplies | 533110 | \$800.00 |
| Non-Expendable Office Supplies | 533120 | \$125.00 |
| Educational Supplies/Materials | 533310 | \$2,000.00 |
| Recreational Supplies/Material | 533320 | \$750.00 |
| Photographic Supplies/Material | 533340 | \$50.00 |
| Health & Laboratory Supplies | 533520 | \$500.00 |
| Clothing & Related Items | 534210 | \$50.00 |
| Kitchen Supplies | 534310 | \$100.00 |
| Janitorial & Household Supply | 534320 | \$400.00 |
| Purchase For Resales | 537100 | \$26,000.00 |
| Sales & Use Taxes - State | 554210 | \$82.00 |
| Sales & Use Taxes - County | 554220 | \$6.00 |
| Sales & Use Taxes - City | 554230 | \$21.00 |
| Licenses & Permits | 554300 | \$85.00 |
| Office , Inst, Furn, Equip Purch | 574200 | \$500.00 |
| | | \$33,979.00 |



2015-2016 Budget Request

Inst Support - Academic Affairs 66510

| Expense Title | Expense Code | Amount |
|--|--------------|------------|
| Postage General | 521100 | \$500.00 |
| Freight, Express, Hauling, Moving | 521300 | \$100.00 |
| Printing - Agency Contracts | 522111 | \$100.00 |
| Advertising, Publicity Pub Info | 522200 | \$1,000.00 |
| Promotional Items | 522500 | \$500.00 |
| Rent Copiers | 524520 | \$200.00 |
| Rent Postage Meters | 524530 | \$100.00 |
| Meals-In State Official Business | 525130 | \$800.00 |
| Meals-Out of State Official Business | 525132 | \$400.00 |
| Lodging-In State Official Business | 525140 | \$1,200.00 |
| Lodging-Out of State Official Business | 525142 | \$1,600.00 |
| Mileage In State Off Business | 525211 | \$800.00 |
| Mileage Out State Off Business | 525221 | \$500.00 |
| Common Out State Off Business | 525321 | \$800.00 |
| Other Travel In State Off Bus | 525911 | \$240.00 |
| Other Travel Out State Off Bus | 525921 | \$400.00 |
| Specialized Instructional Service/Non-Contract | 526077 | \$750.00 |
| Dues/Ed In State Off Business | 529111 | \$1,500.00 |
| Dues/Ed Out State Off Business | 529121 | \$1,200.00 |
| Dues - Memb for Prof Org 02 | 529140 | \$1,000.00 |
| Other Expenses | 529900 | \$4,000.00 |
| Expendable Office Supplies | 533110 | \$1,200.00 |
| Non-Expendable Office Supplies | 533120 | \$400.00 |
| Educational Supplies/Materials | 533310 | \$2,500.00 |
| Subscriptions, Period & Pubs | 533700 | \$500.00 |
| Books | 533710 | \$250.00 |
| Food, Soft Drinks, Catering, etc | 534130 | \$1,000.00 |
| Clothing & Related Items | 534210 | \$25.00 |
| Sales & Use Taxes - State | 554210 | \$25.00 |



2015-2016 Budget Request

Inst Support - Academic Affairs 66510

| Expense Title | Expense Code | Amount |
|----------------------------------|--------------|-------------|
| Sales & Use Taxes - County | 554220 | \$25.00 |
| Sales & Use Taxes - City | 554230 | \$25.00 |
| Office , Inst, Furn, Equip Purch | 574200 | \$800.00 |
| | | \$24,440.00 |



June 10, 2015

2015-2016 Budget Request

Inst Support - Administration Affairs 66530

| Expense Title | Expense Code | Amount |
|------------------------------------|--------------|-------------|
| Dues/Ed In State Off Business | 529111 | \$160.00 |
| Postage General | 521100 | \$150.00 |
| Advertising, Publicity Pub Info | 522200 | \$100.00 |
| Meals-In State Official Business | 525130 | \$120.00 |
| Lodging-In State Official Business | 525140 | \$600.00 |
| Mileage In State Off Business | 525211 | \$500.00 |
| Dues - Memb for Prof Org 02 | 529140 | \$800.00 |
| St Agency - Other Contract Serv | 529390 | \$42,000.00 |
| Expendable Office Supplies | 533110 | \$400.00 |
| Public Safety, Military Supply | 533400 | \$3,000.00 |
| Food, Soft Drinks, Catering, etc | 534130 | \$200.00 |
| | | \$48,030.00 |



June 10, 2015

2015-2016 Budget Request

Inst Support - Board of Trustees 66585

| Expense Title | Expense Code | Amount |
|--|--------------|-------------|
| Meals-In State Official Business | 525130 | \$400.00 |
| Meals-Out of State Official Business | 525132 | \$200.00 |
| Lodging-In State Official Business | 525140 | \$1,300.00 |
| Lodging-Out of State Official Business | 525142 | \$1,300.00 |
| Mileage In State Off Business | 525211 | \$750.00 |
| Common Out State Off Business | 525321 | \$500.00 |
| Other Travel Out State Off Bus | 525921 | \$140.00 |
| Other Insurance | 527900 | \$9,000.00 |
| Dues/Ed In State Off Business | 529111 | \$300.00 |
| Dues/Ed Out State Off Business | 529121 | \$500.00 |
| Dues - Memb for Prof Org 02 | 529140 | \$2,900.00 |
| Food, Soft Drinks, Catering, etc | 534130 | \$500.00 |
| | | \$17,790.00 |



June 10, 2015

2015-2016 Budget Request

Inst Support - CTR - Fulton County 60830

| Expense Title | Expense Code | Amount |
|------------------------------------|--------------|--------------------|
| Postage General | 521100 | \$125.00 |
| Telephone/Other Wire Service | 521200 | \$20,000.00 |
| Advertising, Publicity Pub Info | 522200 | \$250.00 |
| Building & Grounds Maintenance | 523100 | \$6,000.00 |
| Fire Alarms Inspection | 523171 | \$75.00 |
| Pest Control Inspections | 523173 | \$500.00 |
| Electricity - Power Companies | 524100 | \$5,000.00 |
| Water - Inc Bottled/Garbage Rem | 524200 | \$1,500.00 |
| Rent Copiers | 524520 | \$2,500.00 |
| Meals-In State Official Business | 525130 | \$160.00 |
| Lodging-In State Official Business | 525140 | \$450.00 |
| Mileage In State Off Business | 525211 | \$1,500.00 |
| Mileage Out State Off Business | 525221 | \$350.00 |
| Dues/Ed In State Off Business | 529111 | \$400.00 |
| Dues - Memb for Prof Org 02 | 529140 | \$220.00 |
| Expendable Office Supplies | 533110 | \$5,000.00 |
| Educational Supplies/Materials | 533310 | \$500.00 |
| Subscriptions, Period & Pubs | 533700 | \$50.00 |
| Food, Soft Drinks, Catering, etc | 534130 | \$500.00 |
| Janitorial & Household Supply | 534320 | \$725.00 |
| Sales & Use Taxes - State | 554210 | \$50.00 |
| Sales & Use Taxes - County | 554220 | \$5.00 |
| Sales & Use Taxes - City | 554230 | \$10.00 |
| | | \$45,870.00 |



2015-2016 Budget Request

Inst Support - CTR - Sharp County 60825

| Expense Title | Expense Code | Amount |
|------------------------------------|--------------|-------------|
| Postage General | 521100 | \$25.00 |
| Telephone/Other Wire Service | 521200 | \$15,000.00 |
| Advertising, Publicity Pub Info | 522200 | \$250.00 |
| Building & Grounds Maintenance | 523100 | \$2,500.00 |
| Inspection Fees | 523170 | \$400.00 |
| Fire Alarms Inspection | 523171 | \$250.00 |
| Pest Control Inspections | 523173 | \$700.00 |
| Electricity - Power Companies | 524100 | \$32,000.00 |
| Water - Inc Bottled/Garbage Rem | 524200 | \$7,000.00 |
| Rent Copiers | 524520 | \$1,700.00 |
| Meals-In State Official Business | 525130 | \$120.00 |
| Lodging-In State Official Business | 525140 | \$280.00 |
| Mileage In State Off Business | 525211 | \$1,000.00 |
| Dues/Ed In State Off Business | 529111 | \$200.00 |
| Laundry/Dry clean Contr Non St | 529420 | \$1,100.00 |
| Security Services Non State | 529450 | \$300.00 |
| Expendable Office Supplies | 533110 | \$5,000.00 |
| Subscriptions, Period & Pubs | 533700 | \$150.00 |
| Food, Soft Drinks, Catering, etc | 534130 | \$250.00 |
| Janitorial & Household Supply | 534320 | \$2,500.00 |
| Dues - Memb for Prof Org 02 | 529140 | \$750.00 |
| | | \$71,475.00 |



June 10, 2015

2015-2016 Budget Request

Inst Support - CTR - Stone County 60800

| Expense Title | Expense Code | Amount |
|------------------------------------|--------------|-------------|
| Postage General | 521100 | \$15.00 |
| Telephone/Other Wire Service | 521200 | \$19,200.00 |
| Advertising, Publicity Pub Info | 522200 | \$100.00 |
| Building & Grounds Maintenance | 523100 | \$2,500.00 |
| Grounds Maintenance Materials | 523160 | \$600.00 |
| Inspection Fees | 523170 | \$200.00 |
| Fire Alarms Inspection | 523171 | \$600.00 |
| Pest Control Inspections | 523173 | \$600.00 |
| Electricity - Power Companies | 524100 | \$18,000.00 |
| Water - Inc Bottled/Garbage Rem | 524200 | \$2,500.00 |
| Natural Gas, Oils, Coal, Propane | 524300 | \$3,000.00 |
| Rent Copiers | 524520 | \$750.00 |
| Meals-In State Official Business | 525130 | \$160.00 |
| Lodging-In State Official Business | 525140 | \$320.00 |
| Mileage In State Off Business | 525211 | \$600.00 |
| Dues/Ed In State Off Business | 529111 | \$250.00 |
| Dues/Ed Out State Off Business | 529121 | \$160.00 |
| Dues - Memb for Prof Org 02 | 529140 | \$225.00 |
| St Agency - Other Contract Serv | 529390 | \$33,200.00 |
| Security Services Non State | 529450 | \$300.00 |
| Expendable Office Supplies | 533110 | \$6,500.00 |
| Food, Soft Drinks, Catering, etc | 534130 | \$150.00 |
| Janitorial & Household Supply | 534320 | \$100.00 |
| Sales & Use Taxes - State | 554210 | \$100.00 |
| Sales & Use Taxes - City | 554230 | \$100.00 |
| | | \$90,230.00 |



2015-2016 Budget Request

Inst Support - Finance 66560

| Expense Title | Expense Code | Amount |
|--|--------------|-------------|
| Postage General | 521100 | \$3,500.00 |
| Postage Permits/Fees | 521120 | \$1,000.00 |
| Bk Chgs/Penalt, Mon Order Exp | 521400 | \$3,700.00 |
| Other Rentals Incl Lock Boxes | 524490 | \$350.00 |
| Rent Copiers | 524520 | \$2,000.00 |
| Rent Postage Meters | 524530 | \$1,750.00 |
| Meals-In State Official Business | 525130 | \$200.00 |
| Meals-Out of State Official Business | 525132 | \$200.00 |
| Lodging-In State Official Business | 525140 | \$400.00 |
| Lodging-Out of State Official Business | 525142 | \$400.00 |
| Mileage In State Off Business | 525211 | \$1,500.00 |
| Prof Ser Non-Contr <\$1000 PO | 526012 | \$2,500.00 |
| Other Admin Fees | 526019 | \$1,700.00 |
| Surety & Performance Bonds | 527100 | \$650.00 |
| Dues/Ed In State Off Business | 529111 | \$400.00 |
| Dues - Memb for Prof Org 02 | 529140 | \$1,400.00 |
| Other Expenses | 529900 | \$1,750.00 |
| Expendable Office Supplies | 533110 | \$4,500.00 |
| Sales & Use Taxes - State | 554210 | \$100.00 |
| Sales & Use Taxes - County | 554220 | \$20.00 |
| Sales & Use Taxes - City | 554230 | \$30.00 |
| Debt Service Paying Agent Fees | 561300 | \$800.00 |
| Dues/Ed Out State Off Business | 529121 | \$500.00 |
| Other Travel Out State Off Bus | 525921 | \$650.00 |
| | | \$30,000.00 |



2015-2016 Budget Request

Inst Support - Higher Learning Commission Activities 66575

| Expense Title | Expense Code | Amount |
|--------------------------------|--------------|------------|
| Other Admin Fees | 526019 | \$2,500.00 |
| Dues - Memb for Prof Org 02 | 529140 | \$4,500.00 |
| Expendable Office Supplies | 533110 | \$100.00 |
| Dues/Ed Out State Off Business | 529121 | \$1,120.00 |
| | | \$8,220.00 |



June 10, 2015

2015-2016 Budget Request

Inst Support - Information Systems 66570

| Expense Title | Expense Code | Amount |
|-----------------------------------|--------------|--------------|
| Telephone/Other Wire Service | 521200 | \$750.00 |
| Freight, Express, Hauling, Moving | 521300 | \$250.00 |
| Department of Correction | 522120 | \$50.00 |
| Advertising, Publicity Pub Info | 522200 | \$300.00 |
| Building & Grounds Maintenance | 523100 | \$500.00 |
| Repairs & Maint - Data Processing | 523900 | \$150.00 |
| Other Rentals Incl Lock Boxes | 524490 | \$60.00 |
| Software Maint, Renew Fee - Asset | 524680 | \$47,500.00 |
| Mileage In State Off Business | 525211 | \$500.00 |
| Common Out State Off Business | 525321 | \$400.00 |
| Telecommunications Serv DCS | 528500 | \$15,000.00 |
| Expendable Office Supplies | 533110 | \$500.00 |
| Non-Expendable Office Supplies | 533120 | \$750.00 |
| Shop/Industrial <\$250 >\$25 | 533610 | \$250.00 |
| Subscriptions, Period & Pubs | 533700 | \$100.00 |
| Books | 533710 | \$100.00 |
| Janitorial & Household Supply | 534320 | \$75.00 |
| Data Processing Supplies | 536100 | \$98,500.00 |
| Purchase DP Software | 536110 | \$3,000.00 |
| Sales & Use Taxes - State | 554210 | \$2,250.00 |
| Sales & Use Taxes - County | 554220 | \$375.00 |
| Sales & Use Taxes - City | 554230 | \$500.00 |
| Data Processing Equipment | 577000 | \$20,000.00 |
| | | \$191,860.00 |



June 10, 2015

2015-2016 Budget Request

Inst Support - Planning & Research 66050

| Expense Title | Expense Code | Amount |
|--|--------------|------------|
| Postage General | 521100 | \$200.00 |
| Rent Copiers | 524520 | \$400.00 |
| Meals-In State Official Business | 525130 | \$80.00 |
| Meals-Out of State Official Business | 525132 | \$280.00 |
| Lodging-In State Official Business | 525140 | \$300.00 |
| Lodging-Out of State Official Business | 525142 | \$800.00 |
| Mileage In State Off Business | 525211 | \$150.00 |
| Mileage Out State Off Business | 525221 | \$150.00 |
| Common Out State Off Business | 525321 | \$400.00 |
| Other Travel Out State Off Bus | 525921 | \$120.00 |
| Dues/Ed In State Off Business | 529111 | \$175.00 |
| Dues/Ed Out State Off Business | 529121 | \$400.00 |
| Dues - Memb for Prof Org 02 | 529140 | \$100.00 |
| Expendable Office Supplies | 533110 | \$1,250.00 |
| Competency Tests | 533360 | \$2,500.00 |
| Subscriptions, Period & Pubs | 533700 | \$100.00 |
| Books | 533710 | \$100.00 |
| Food, Soft Drinks, Catering, etc | 534130 | \$200.00 |
| Sales & Use Taxes - State | 554210 | \$25.00 |
| Sales & Use Taxes - City | 554230 | \$25.00 |
| Licenses & Permits | 554300 | \$600.00 |
| Office , Inst, Furn, Equip Purch | 574200 | \$245.00 |
| | | \$8,600.00 |



2015-2016 Budget Request

Inst Support - President 66520

| Expense Title | Expense Code | Amount |
|--|--------------|-------------|
| Postage General | 521100 | \$250.00 |
| Advertising, Publicity Pub Info | 522200 | \$250.00 |
| Rent Copiers | 524520 | \$300.00 |
| Meals-In State Official Business | 525130 | \$125.00 |
| Meals-Out of State Official Business | 525132 | \$100.00 |
| Lodging-In State Official Business | 525140 | \$1,000.00 |
| Lodging-Out of State Official Business | 525142 | \$320.00 |
| Mileage In State Off Business | 525211 | \$1,900.00 |
| Common Out State Off Business | 525321 | \$500.00 |
| Other Honorarium | 526099 | \$1,000.00 |
| Dues/Ed In State Off Business | 529111 | \$1,200.00 |
| Dues/Ed Out State Off Business | 529121 | \$500.00 |
| Dues - Memb for Prof Org 02 | 529140 | \$20,000.00 |
| Allowances & Work Payments | 529520 | \$16,800.00 |
| Expendable Office Supplies | 533110 | \$1,000.00 |
| Subscriptions, Period & Pubs | 533700 | \$600.00 |
| Food, Soft Drinks, Catering, etc | 534130 | \$1,000.00 |
| Sales & Use Taxes - State | 554210 | \$55.00 |
| Sales & Use Taxes - County | 554220 | \$10.00 |
| Sales & Use Taxes - City | 554230 | \$10.00 |
| Licenses & Permits | 554300 | \$250.00 |
| | | \$47,170.00 |



June 10, 2015

2015-2016 Budget Request

Physical Plant - Grounds 67265

| Expense Title | Expense Code | Amount |
|-----------------------------------|--------------|-------------|
| Advertising, Publicity Pub Info | 522200 | \$100.00 |
| Building & Grounds Maintenance | 523100 | \$15,000.00 |
| Grounds Maintenance Materials | 523160 | \$25,000.00 |
| Inspection Fees | 523170 | \$150.00 |
| Inst Equip Repair & Service | 523230 | \$2,300.00 |
| Repairs & Maint - Vehicles (Road) | 523600 | \$750.00 |
| Other Vehicle Supplies - B Fuel | 532200 | \$550.00 |
| Expendable Office Supplies | 533110 | \$50.00 |
| Shop/Industrial Supplies <\$25 | 533600 | \$250.00 |
| Sales & Use Taxes - State | 554210 | \$200.00 |
| Sales & Use Taxes - County | 554220 | \$50.00 |
| Sales & Use Taxes - City | 554230 | \$50.00 |
| Shop Mach, Equip, Tools >\$250 | 575300 | \$750.00 |
| | | \$45,200.00 |



2015-2016 Budget Request

Physical Plant - Operations 67260

| Expense Title | Expense Code | Amount |
|-----------------------------------|--------------|--------------|
| Postage General | 521100 | \$10.00 |
| Telephone/Other Wire Service | 521200 | \$150.00 |
| Advertising, Publicity Pub Info | 522200 | \$200.00 |
| Building & Grounds Maintenance | 523100 | \$60,000.00 |
| Inspection Fees | 523170 | \$1,000.00 |
| Fire Alarms Inspection | 523171 | \$4,500.00 |
| Pest Control Inspections | 523173 | \$1,000.00 |
| Repairs & Maint - Vehicles (Road) | 523600 | \$4,500.00 |
| Natural Gas, Oils, Coal, Propane | 524300 | \$3,500.00 |
| Rent Copiers | 524520 | \$25.00 |
| Ins Prem - Autos, Marine, Vehicle | 527200 | \$7,000.00 |
| Ins Prem - Building/Contents | 527300 | \$36,000.00 |
| Dues - Memb for Prof Org 02 | 529140 | \$75.00 |
| Laundry/Dry clean Contr Non St | 529420 | \$1,600.00 |
| Vehicle License/Title Fees/Ste | 529800 | \$500.00 |
| Other Vehicle Supplies - B Fuel | 532200 | \$25,000.00 |
| Credit Card Purch - Vehicles | 532300 | \$200.00 |
| Expendable Office Supplies | 533110 | \$12,000.00 |
| Shop/Industrial <\$250 >\$25 | 533610 | \$250.00 |
| Janitorial & Household Supply | 534320 | \$60,000.00 |
| Sales & Use Taxes - State | 554210 | \$200.00 |
| Sales & Use Taxes - County | 554220 | \$25.00 |
| Sales & Use Taxes - City | 554230 | \$100.00 |
| Small Tools <\$250 | 575400 | \$250.00 |
| Inst Equip Repair & Service | 523230 | \$500.00 |
| | | \$218,585.00 |



June 10, 2015

2015-2016 Budget Request

Physical Plant - Utilities 67020

| Expense Title | Expense Code | Amount |
|----------------------------------|--------------|--------------|
| Telephone/Other Wire Service | 521200 | \$73,000.00 |
| Electricity - Power Companies | 524100 | \$198,000.00 |
| Cable and DISH Network Charges | 524150 | \$1,700.00 |
| Water - Inc Bottled/Garbage Rem | 524200 | \$17,500.00 |
| Natural Gas, Oils, Coal, Propane | 524300 | \$35,000.00 |
| | | \$325,200.00 |



2015-2016 Budget Request

Public Service - Development 64543

| Expense Title | Expense Code | Amount |
|--------------------------------------|--------------|------------|
| Postage General | 521100 | \$200.00 |
| Promotional Items | 522500 | \$1,500.00 |
| Rent Copiers | 524520 | \$2,000.00 |
| Meals-In State Official Business | 525130 | \$24.00 |
| Meals-Out of State Official Business | 525132 | \$96.00 |
| Lodging-In State Official Business | 525140 | \$240.00 |
| Mileage In State Off Business | 525211 | \$400.00 |
| Dues/Ed In State Off Business | 529111 | \$360.00 |
| Dues - Memb for Prof Org 02 | 529140 | \$325.00 |
| Laundry/Dry clean Contr Non St | 529420 | \$75.00 |
| Other Expenses | 529900 | \$250.00 |
| Expendable Office Supplies | 533110 | \$500.00 |
| Subscriptions, Period & Pubs | 533700 | \$100.00 |
| Food, Soft Drinks, Catering, etc | 534130 | \$2,000.00 |
| | | \$8,070.00 |



2015-2016 Budget Request

Public Service - Marketing 64540

| Expense Title | Expense Code | Amount |
|--|--------------|-------------|
| Advertising, Publicity Pub Info | 522200 | \$50,000.00 |
| Promotional Items | 522500 | \$2,500.00 |
| Rent Copiers | 524520 | \$3,500.00 |
| Meals-In State Official Business | 525130 | \$80.00 |
| Meals-Out of State Official Business | 525132 | \$200.00 |
| Lodging-In State Official Business | 525140 | \$350.00 |
| Lodging-Out of State Official Business | 525142 | \$650.00 |
| Mileage In State Off Business | 525211 | \$350.00 |
| Dues - Memb for Prof Org 02 | 529140 | \$315.00 |
| Expendable Office Supplies | 533110 | \$750.00 |
| Food, Soft Drinks, Catering, etc | 534130 | \$100.00 |
| Postage General | 521100 | \$25.00 |
| Mileage Out State Off Business | 525221 | \$25.00 |
| Dues/Ed In State Off Business | 529111 | \$400.00 |
| Dues/Ed Out State Off Business | 529121 | \$250.00 |
| | | \$59,495.00 |



June 10, 2015

2015-2016 Budget Request

Student Services - Admissions 66045

| Expense Title | Expense Code | Amount |
|------------------------------------|--------------|-------------|
| Postage General | 521100 | \$1,250.00 |
| Printing - Agency Contracts | 522111 | \$4,000.00 |
| Advertising, Publicity Pub Info | 522200 | \$1,700.00 |
| Promotional Items | 522500 | \$9,500.00 |
| Rent Copiers | 524520 | \$500.00 |
| Meals-In State Official Business | 525130 | \$120.00 |
| Lodging-In State Official Business | 525140 | \$300.00 |
| Mileage In State Off Business | 525211 | \$300.00 |
| Mileage Out State Off Business | 525221 | \$120.00 |
| Dues/Ed In State Off Business | 529111 | \$270.00 |
| Laundry/Dry clean Contr Non St | 529420 | \$50.00 |
| Expendable Office Supplies | 533110 | \$600.00 |
| Non-Expendable Office Supplies | 533120 | \$100.00 |
| Educational Supplies/Materials | 533310 | \$30.00 |
| Food, Soft Drinks, Catering, etc | 534130 | \$4,200.00 |
| Sales & Use Taxes - State | 554210 | \$50.00 |
| Office , Inst, Furn, Equip Purch | 574200 | \$50.00 |
| | | \$23,140.00 |



2015-2016 Budget Request

Student Services - Diversity Committee 66055

| Expense Title | Expense Code | Amount |
|----------------------------------|--------------|------------|
| Mileage In State Off Business | 525211 | \$250.00 |
| Honorarium - Non-Contract PO | 526092 | \$150.00 |
| Expendable Office Supplies | 533110 | \$20.00 |
| Educational Supplies/Materials | 533310 | \$350.00 |
| Food, Soft Drinks, Catering, etc | 534130 | \$400.00 |
| Sales & Use Taxes - State | 554210 | \$20.00 |
| Sales & Use Taxes - City | 554230 | \$20.00 |
| | | \$1,210.00 |



2015-2016 Budget Request

Student Services - Financial Aid 66030

| Expense Title | Expense Code | Amount |
|------------------------------------|--------------|-------------|
| Postage General | 521100 | \$2,050.00 |
| Rent Copiers | 524520 | \$1,000.00 |
| Meals-In State Official Business | 525130 | \$100.00 |
| Lodging-In State Official Business | 525140 | \$175.00 |
| Mileage In State Off Business | 525211 | \$250.00 |
| Other Admin Fees | 526019 | \$10,000.00 |
| Dues/Ed In State Off Business | 529111 | \$160.00 |
| Dues - Memb for Prof Org 02 | 529140 | \$200.00 |
| Expendable Office Supplies | 533110 | \$1,250.00 |
| | | \$15,185.00 |



June 10, 2015

2015-2016 Budget Request

Student Services - Registrar 66035

| Expense Title | Expense Code | Amount |
|------------------------------------|--------------|------------|
| Postage General | 521100 | \$750.00 |
| Rent Copiers | 524520 | \$100.00 |
| Meals-In State Official Business | 525130 | \$65.00 |
| Lodging-In State Official Business | 525140 | \$350.00 |
| Mileage In State Off Business | 525211 | \$100.00 |
| Dues/Ed In State Off Business | 529111 | \$175.00 |
| Expendable Office Supplies | 533110 | \$2,900.00 |
| Non-Expendable Office Supplies | 533120 | \$50.00 |
| Clothing & Related Items | 534210 | \$3,025.00 |
| Sales & Use Taxes - State | 554210 | \$150.00 |
| Sales & Use Taxes - County | 554220 | \$15.00 |
| Sales & Use Taxes - City | 554230 | \$50.00 |
| | | \$7,730.00 |



June 10, 2015

2015-2016 Budget Request

Student Services - Student Affairs 66040

| Expense Title | Expense Code | Amount |
|----------------------------------|--------------|-------------|
| Postage General | 521100 | \$100.00 |
| Advertising, Publicity Pub Info | 522200 | \$450.00 |
| Rent Copiers | 524520 | \$350.00 |
| Student Activity | 528801 | \$800.00 |
| Dues - Memb for Prof Org 02 | 529140 | \$125.00 |
| Expendable Office Supplies | 533110 | \$1,000.00 |
| Competency Tests | 533360 | \$7,500.00 |
| Food, Soft Drinks, Catering, etc | 534130 | \$1,000.00 |
| | | \$11,325.00 |