

Operating Budget



2017 – 2018 Fiscal Year

**Ozarka College
Unrestricted Funds
2017 - 2018 Operating Budget**

Revenues:

Tuition & Related Fees	2,782,340
Other Program/Course Related Fees	435,465
Testing Services	72,850
Sales Tax Proceeds	468,600
Interest Income	4,685
Other Income	67,270
General Revenue	3,126,500
Workforce 2000 Funding	1,271,850
Auxiliary Income - Cafeteria	9,900
Auxiliary Income - Bookstore	0
Auxiliary Income - Preschool	0
Total Unrestricted Revenues	<u><u>8,239,460</u></u>

Expenses:

Regular Salaries	4,432,180
Extra Help Salaries	108,800
Fringe Benefits	1,688,420
Travel	83,015
Supplies & Services	1,068,945
Capital Outlay	39,960
Utilities	444,460
Bond Payments - 2015 Issue	213,120
Bond Payments - 2013 Issue	160,560
Operating Reserve Funding Requirement to Maintain 5%	0
Total Unrestricted Expenditures	<u><u>8,239,460</u></u>

Current Operating Reserve Balance	508,700
Required Balance to Maintain 5% of Current Op Budget	<u>411,973</u>
Excess Funding for 2018 Minimum Op Reserve Requirement	96,727

**Ozarka College
Restricted Funds
2017 - 2018 Budget**

Revenues:

Student Aid Revenues

AR Challenge Awards	250,000	
AR Future Grant	75,000	
Federal Work Study	50,000	
PELL Grant	3,250,000	
FSEOG Awards	30,000	
Student Loans	<u>1,750,000</u>	
Student Aid Revenues		5,405,000

Federal Grant Revenues

Career Pathways	257,200	
Carl Perkins	114,200	
Direct & Equitable Grant	26,100	
TRIO Grant	<u>287,000</u>	
Federal Grant Revenues		684,500

State Grant Revenues

Adult Basic Education Grant	129,700	
Arkansas Works Career Facilitator Program	24,000	
General Adult Education Grant	<u>58,500</u>	
State Grant Revenues		212,200
Total Restricted Revenues		<u>6,301,700</u>

Expenditures:

Student Aid Expenditures

AR Challenge Awards	250,000	
AR Future Grant	75,000	
Federal Work Study	50,000	
PELL Grant	3,250,000	
FSEOG Awards	30,000	
Student Loans	<u>1,750,000</u>	
Student Aid Expenditures		5,405,000

Federal Grant Expenditures

Career Pathways	257,200	
Carl Perkins	114,200	
Direct & Equitable Grant	26,100	
TRIO Grant	<u>287,000</u>	
Federal Grant Expenditures		684,500

State Grant Expenditures

Adult Basic Education Grant	129,700	
Arkansas Works Career Facilitator Program	24,000	
General Adult Education Grant	<u>58,500</u>	
State Grant Expenditures		212,200
Total Restricted Expenditures		<u>6,301,700</u>

Ozarka College
 Plant & Equipment Funds
 2017 - 2018 Budget

	Current Balance	Designated for Current Projects	Available for Future Projects
Plant Funds - 90th Legislative Session			
Act 1147 (SB626) for Construction, Renovation, Maintenance, Critical Maintenance, Equipment, Security Enhancements, Technology Upgrades/Equipment and Library Resources	20,000	-	20,000
Total Plant Funds - 90th Legislative Sessions	20,000	-	20,000
Plant Funds - Institutional Funds			
Future Construction, Renovation & Equipment Fund	75,000	-	75,000
Total Plant Funds - Institutional Funds	75,000	-	75,000
Total Plant Funds	95,000	-	95,000

Unrestricted Salary Summary	2018 Salary	2018 Career Service	2018 Salary & Career Service	Social Security Matching	Retirement Matching	Health Insurance Matching	Dental Insurance Matching	Disability Insurance Matching	Workers' Comp Matching	AR State Unemployment Matching	Premium Tax Matching	Total Benefits	Total Salary and Benefits
Academic Support													
Nonclassified Employees	48,565	900	49,465	3,784	5,936	2,616	156	129	5	-	22	12,647	62,112
Classified Employees	30,487	800	31,287	2,393	3,754	12,900	312	81	3	-	14	19,458	50,745
Extra Help Employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Retired Employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Academic Support	79,052	1,700	80,752	6,178	9,690	15,516	468	210	8	-	35	32,105	112,857
Departmental Operations													
Nonclassified Employees	45,869	600	46,469	3,555	5,576	5,280	624	121	5	-	20	15,181	61,650
Classified Employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Extra Help Employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Retired Employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Departmental Operations	45,869	600	46,469	3,555	5,576	5,280	624	121	5	-	20	15,181	61,650
Institutional Support													
Nonclassified Employees	873,925	5,500	879,425	67,276	106,698	121,012	3,065	2,287	88	-	383	300,808	1,180,233
Classified Employees	390,374	4,900	395,274	30,238	49,072	108,472	4,368	1,028	40	-	172	193,389	588,664
Extra Help Employees	51,000	-	51,000	3,902	-	9,156	-	-	5	-	22	3,929	54,929
Retired Employees	-	-	-	-	-	-	-	-	-	-	-	-	9,156
Total Institutional Support	1,315,299	10,400	1,325,699	101,416	155,770	238,640	7,433	3,314	133	-	577	507,283	1,832,982
Instruction													
Nonclassified Employees	2,328,511	700	2,329,211	178,185	302,214	300,276	10,764	6,056	233	-	1,013	798,741	3,127,952
Classified Employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Extra Help Employees	10,200	-	10,200	780	-	-	-	-	1	-	4	786	10,986
Retired Employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Instruction	2,338,711	700	2,339,411	178,965	302,214	300,276	10,764	6,056	234	-	1,018	799,527	3,138,937
Organized Activities													
Nonclassified Employees	24,547	-	24,547	1,878	2,946	5,232	312	64	2	-	11	10,444	34,991
Classified Employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Extra Help Employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Retired Employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Organized Activities	24,547	-	24,547	1,878	2,946	5,232	312	64	2	-	11	10,444	34,991
Physical Plant													
Nonclassified Employees	36,057	-	36,057	2,758	4,327	5,232	312	94	4	-	16	12,742	48,799
Classified Employees	225,439	2,100	227,539	17,407	29,131	70,140	3,120	592	23	-	99	120,512	348,051
Extra Help Employees	30,600	-	30,600	2,341	-	4,360	-	-	3	-	13	2,357	32,957
Retired Employees	-	-	-	-	-	-	-	-	-	-	-	-	4,360
Total Physical Plant	292,096	2,100	294,196	22,506	33,458	79,732	3,432	685	29	-	128	139,971	434,167
Public Service													
Nonclassified Employees	53,315	300	53,615	4,102	6,434	6,486	390	139	5	-	23	17,580	71,195
Classified Employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Extra Help Employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Retired Employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Public Service	53,315	300	53,615	4,102	6,434	6,486	390	139	5	-	23	17,580	71,195
Student Services													
Nonclassified Employees	222,314	1,200	223,514	17,099	28,916	43,281	1,404	581	22	-	97	91,400	314,914
Classified Employees	133,873	1,900	135,773	10,387	17,683	43,564	1,560	353	14	-	59	73,619	209,392
Extra Help Employees	17,000	-	17,000	1,301	-	-	-	-	2	-	7	1,310	18,310
Retired Employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Student Services	373,187	3,100	376,287	28,786	46,599	86,845	2,964	934	38	-	164	166,329	542,616
Grand Totals	4,522,077	18,900	4,540,977	347,385	562,687	738,007	26,387	11,524	454	-	1,975	1,688,419	6,229,396

Last Name	First Name	NACUBO Category	2018 Salary	2018 Career Service	2018 Salary & Career Service	Total Benefits	Total Salary and Benefits
Hawkins	Mary Ellen	Academic Support	48,565	900	49,465	12,647	62,112
			48,565	900	49,465	12,647	62,112
Dawe	Richard	Institutional Support	170,105		170,105	47,171	217,276
Galloway	Lindsay	Institutional Support	42,452		42,452	22,854	65,307
Jackson	Manda	Institutional Support	41,569		41,569	13,843	55,412
Lawrence	Jason	Institutional Support	82,273	600	82,873	29,756	112,630
McClanahan	Keith	Institutional Support	108,171	800	108,971	29,366	138,337
Pinkston	Scott	Institutional Support	82,416	700	83,116	29,805	112,921
Rush	Amber	Institutional Support	57,970		57,970	24,785	82,754
Sharp	Deltha	Institutional Support	63,048	600	63,648	25,863	89,512
Spurlock	James	Institutional Support	43,301	700	44,001	8,832	52,833
Steed	DeEdra	Institutional Support	42,297	600	42,897	21,776	64,673
Wheelis	Tina	Institutional Support	97,869	800	98,669	32,598	131,267
Whitten	Kim	Institutional Support	42,452	700	43,152	14,159	57,311
		Institutional Support Tot	873,925	5,500	879,425	300,808	1,180,233
Adjunct/Overload	Faculty	Instruction	640,000		640,000	140,566	780,566
Continuing Ed	Faculty	Instruction	15,000		15,000	3,295	18,295
Baltz	Stephen	Instruction	45,952		45,952	15,637	61,589
Barton	Ken	Instruction	60,000		60,000	19,590	79,590
Bevill	Tamra	Instruction	45,872		45,872	9,518	55,390
Burkhammer	Anthony	Instruction	41,898		41,898	22,414	64,312
Catlett	John	Instruction	75,000		75,000	15,333	90,333
Counts	Joann	Instruction	39,474		39,474	8,240	47,714
Denbow	Cheryl	Instruction	44,103		44,103	22,016	66,119
Ekenes	Cheryl	Instruction	45,884		45,884	22,372	68,256
Gore	Brandy	Instruction	40,413		40,413	14,420	54,834
Gore	Stacy	Instruction	33,962		33,962	13,003	46,965
Hollaway	Charles	Instruction	43,361		43,361	21,556	64,918
Johnson	Ruby	Instruction	68,411		68,411	26,869	95,281
Killian	Candace	Instruction	48,820	700	49,520	24,304	73,824
Layne	Chris	Instruction	35,335		35,335	20,266	55,601
Lorch	Chris	Instruction	73,556		73,556	29,368	102,924
Love	Leslie	Instruction	38,633		38,633	14,319	52,951
Mayes	Meagon	Instruction	39,751		39,751	13,480	53,231
Mitchell	David	Instruction	45,900		45,900	22,375	68,275
Morris	Tracie	Instruction	43,285		43,285	21,853	65,138
Nicholson	Jeremy	Instruction	45,900		45,900	22,063	67,963
O'Brien	Jedidiah	Instruction	39,751		39,751	13,480	53,231
Orr	Casey	Instruction	41,600		41,600	13,849	55,449
Rogers	Mike	Instruction	43,666		43,666	16,329	59,996
Rosse	Tena	Instruction	37,705		37,705	13,071	50,777
Self	Jason	Instruction	45,935		45,935	22,382	68,317
Smith	Dawn	Instruction	39,296		39,296	21,057	60,352
Thielemier	Susan	Instruction	40,770		40,770	14,499	55,269
Toon	Cheryl	Instruction	38,862		38,862	14,079	52,941
Wallis	Allen	Instruction	37,026		37,026	7,752	44,778
Ward	Justin	Instruction	40,746		40,746	13,678	54,424
West	Valerie	Instruction	43,818		43,818	21,960	65,778
Williams	Rodney	Instruction	50,007		50,007	15,527	65,534
Wilson	Katie	Instruction	43,818		43,818	22,836	66,654
Replacement/Finne	Vacant	Instruction	40,000		40,000	15,597	55,597
Replacement/Griffus	Vacant	Instruction	55,000		55,000	18,592	73,592
Replacement/Hudspeth	Vacant	Instruction	40,000		40,000	15,597	55,597
Replacement/Morris	Vacant	Instruction	40,000		40,000	15,597	55,597
			2,328,511	700	2,329,211	798,741	3,127,952

Last Name	First Name	NACUBO Category	2018 Salary	2018 Career Service	2018 Salary & Career Service	Total Benefits	Total Salary and Benefits	
McFarlin	Marty	Physical Plant	36,057	-	36,057	12,742	48,799	
			36,057	-	36,057	12,742	48,799	
**	Davidson	Suellen	Public Service	30,365	300	30,665	12,728	43,393
***	Phipps	Angela	Public Service	22,950		22,950	4,852	27,802
			53,315	300	53,615	17,580	71,195	
*	Adkins	Kay	Student Services	9,595		9,595	3,302	12,897
	Bevill	Rylie	Student Services	30,600		30,600	6,469	37,069
	Lawrence	Laura	Student Services	48,050	600	48,650	22,924	71,574
*	Smith	Kendra	Student Services	8,225		8,225	4,945	13,170
	Wilkerson	Zeda	Student Services	49,688	600	50,288	23,251	73,540
	Wilson	Josh	Student Services	76,155		76,155	30,509	106,664
			222,314	1,200	223,514	91,400	314,914	
		Grand Total	3,562,687	8,600	3,571,287	1,233,918	4,805,205	

- * Employee salary is split between unrestricted (25%) and grant funds (75%)
- ** Employee salary is split between unrestricted (50%) and restricted funds (50%)
- *** Employee salary is split between unrestricted (75%) and grant funds (25%)

Last Name	First Name	NACUBO Category	2018 Salary	2018 Career Service	2018 Salary & Career Service	Total Benefits	Total Salary and Benefits
Lindsey	Dan	Academic Support	30,487	800	31,287	19,458	50,745
		Academic Support Total	30,487	800	31,287	19,458	50,745
Dale	Stacy	Departmental Operations	23,613	600	24,213	10,378	34,591
Shell	Kelly	Departmental Operations	22,256		22,256	4,803	27,059
		Departmental Operation	45,869	600	46,469	15,181	61,650
Booth	Eric	Institutional Support	38,486	700	39,186	21,035	60,221
Coleman	Chaney	Institutional Support	38,486	700	39,186	22,112	61,298
Duerkes	DeLynn	Institutional Support	20,410		20,410	17,848	38,258
Gillihan	Vickey	Institutional Support	27,369		27,369	18,676	46,044
Hill	LaDonna	Institutional Support	25,756	600	26,356	10,806	37,162
Hoskinds	Phyllis	Institutional Support	20,028		20,028	9,542	29,570
Martz	Earlene	Institutional Support	29,639	800	30,439	6,437	36,875
Mitchell	Faye	Institutional Support	26,287		26,287	12,860	39,146
Morin	Crystal	Institutional Support	25,777		25,777	10,690	36,468
Owens	Karen	Institutional Support	36,110	900	37,010	12,932	49,942
Pitchford	Cindy	Institutional Support	20,028		20,028	9,542	29,570
Ramsey	Rick	Institutional Support	34,221		34,221	12,376	46,597
Yancey	Jill	Institutional Support	27,369	600	27,969	18,796	46,764
York	Donna	Institutional Support	20,410	600	21,010	9,738	30,748
		Institutional Support Tot	390,374	4,900	395,274	193,389	588,664
Crider	Janice	Organized Activities	24,547		24,547	10,444	34,991
		Organized Activities Tota	24,547	-	24,547	10,444	34,991
Bokker	Stacey	Physical Plant	17,291		17,291	8,996	26,287
Crider	Bonnie	Physical Plant	19,752	700	20,452	17,857	38,309
Diaz	Cheyenne	Physical Plant	23,378		23,378	10,211	33,589
Edwards	Matt	Physical Plant	18,034		18,034	3,960	21,994
Kinion	Shane	Physical Plant	27,072		27,072	18,616	45,688
Levett	Kenda	Physical Plant	18,522	700	19,222	9,910	29,131
Morris	Brenda	Physical Plant	26,053	700	26,753	11,621	38,374
Moser	Rondal	Physical Plant	27,072		27,072	10,948	38,020
Ramsey	Penny	Physical Plant	21,195		21,195	17,443	38,638
Selph	Colton	Physical Plant	27,072		27,072	10,948	38,020
		Physical Plant Total	225,439	2,100	227,539	120,512	348,051
		Public Service Total	-	-	-	-	-
Brooks	Mandy	Student Services	27,072		27,072	10,948	38,020
Graham	Kelly	Student Services	28,408	600	29,008	11,915	40,923
McConaughay	Wanda	Student Services	23,613	600	24,213	18,046	42,259
Miller	Pamela	Student Services	28,748	700	29,448	19,901	49,348
Weatherford	Tess	Student Services	26,032		26,032	12,809	38,841
		Student Services Total	133,873	1,900	135,773	73,619	209,392
		Grand Total	850,590	10,300	860,890	432,603	1,293,493

Last Name	First Name	NACUBO Category	2018 Salary	2018 Career Service	2018 Salary & Career Service	Total Benefits	Total Salary and Benefits
Academic Support Total			-	-	-	-	-
Extra Help (2)	Ash Flat	Institutional Support	20,400		20,400	1,572	21,972
Extra Help (1)	Mammoth Spring	Institutional Support	10,200		10,200	786	10,986
Extra Help (2)	Mtn View	Institutional Support	20,400		20,400	1,572	21,972
Institutional Support Tot.			51,000	-	51,000	3,929	54,929
Extra Help (1)	Fitness Center	Instruction	10,200		10,200	786	10,986
Instruction Total			10,200	-	10,200	786	10,986
Organized Activities Total			-	-	-	-	-
Extra Help (1)	Courier	Physical Plant	10,200		10,200	786	10,986
Extra Help (2)	Physical Plant	Physical Plant	20,400		20,400	1,572	21,972
Physical Plant Total			30,600	-	30,600	2,357	32,957
Extra Help	Tutors	Student Services	8,500		8,500	655	9,155
Extra Help (1)	Admissions	Student Services	8,500		8,500	655	9,155
Student Services Total			17,000	-	17,000	1,310	18,310
Grand Total			108,800	-	108,800	8,381	117,181

Last Name	First Name	NACUBO Category	2018 Salary	2018 Career Service	2018 Salary & Career Service	Total Benefits	Total Salary and Benefits
Stirling	Joan	Institutional Support	-		-	3,924	3,924
Overturf	Karen	Institutional Support	-		-	5,232	5,232
		Institutional Support Total	-	-	-	9,156	9,156
Rush	Ronny	Physical Plant	-		-	4,360	4,360
		Physical Plant Total	-	-	-	4,360	4,360
			-		-	-	-
		Organized Activities	-	-	-	-	-
		Grand Total	-	-	-	13,516	13,516

Ozarka College
Notes to Benefit Schedules
Fiscal Year 2017 – 2018

1. Retirement Plans - Ozarka College participates in a variety of retirement contribution Plans. Employees many 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	\$ 48

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	\$ 48

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 .26 per \$100 of salary.
6. The Worker's Compensation Contribution Rate for the 2017 – 2018 fiscal year is 0.01%.
7. The Unemployment Compensation Rate for the 2017 – 2018 fiscal year is 0.00%.
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.

**Ozarka College
Unrestricted Funds
2017 - 2018 Expenditures
Listed by Budget Category**

Category	GL Code	Description	Requested Amount
Supplies & Services	522500	Promotional Items	14,890
Supplies & Services	533400	Public Safety, Military Supply	5,000
Supplies & Services	536110	Purchase DP Software	3,000
Supplies & Services	537100	Purchase For Resales	10,000
Supplies & Services	524520	Rent Copiers	22,394
Supplies & Services	524412	Rent Non State Office	6,000
Supplies & Services	524530	Rent Postage Meters	2,100
Supplies & Services	523900	Repairs & Maint - Data Processing	125
Supplies & Services	523600	Repairs & Maint - Vehicles/Airplanes	19,050
Supplies & Services	554230	Sales & Use Taxes - City	1,500
Supplies & Services	554220	Sales & Use Taxes - County	770
Supplies & Services	554210	Sales & Use Taxes - State	5,075
Supplies & Services	529450	Security Services Non State	600
Supplies & Services	533610	Shop/Industrial <\$250 >\$25	7,150
Supplies & Services	533600	Shop/Industrial Supplies <\$25	400
Supplies & Services	575400	Small Tools <\$250	1,250
Supplies & Services	524680	Software Maint, Renew Fee - Asset	68,380
Supplies & Services	529390	St Agency - Other Contract Serv	78,200
Supplies & Services	527600	Student Accident Insurance	4,110
Supplies & Services	528801	Student Activity	12,225
Supplies & Services	533700	Subscriptions, Period & Pubs	3,100
Supplies & Services	527100	Surety & Performance Bonds	600
Supplies & Services	529800	Vehicle License/Title Fees/Ste	350
Supplies & Services Total			1,068,945
Travel	525321	Common Out State Off Business	6,025
Travel	529111	Dues/Ed In State Off Business	6,820
Travel	529121	Dues/Ed Out State Off Business	8,785
Travel	525140	Lodging-In State Official Business	11,435
Travel	525142	Lodging-Out of State Official Business	10,579
Travel	525130	Meals-In State Official Business	3,647
Travel	525132	Meals-Out of State Official Business	3,554
Travel	525211	Mileage In State Off Business	28,000
Travel	525221	Mileage Out State Off Business	1,475
Travel	525710	Non-Emp Travel Intra-State	234
Travel	525911	Other Travel In State Off Bus	575
Travel	525921	Other Travel Out State Off Bus	1,884
Travel Total			83,015
Utilities	524150	Cable and DISH Network Charges	1,900
Utilities	524100	Electricity - Power Companies	237,740
Utilities	524300	Natural Gas, Oils, Coal, Propane	16,570
Utilities	528500	Telecommunications Serv DCS	27,500
Utilities	521200	Telephone/Other Wire Service	132,110
Utilities	524200	Water - Inc Bottled/Garbage Rem	28,640
Utilities Total			444,460
Grand Total			1,636,380

**Ozarka College
Unrestricted Funds
2017 - 2018 Budget Expenditures by Functional Classification**

Department	Proposed Budget	Travel	Supplies & Services	Capital Outlay	Utilities
Academic Support					
Library	27,270		27,270		
Academic Support Total	27,270	-	27,270	-	-
Institutional Support					
Administration	51,750	900	50,850		
Board of Trustees	21,255	4,805	16,450		
Finance	37,160	5,485	31,675		
Fulton County Center	42,300	1,750	12,300		28,250
Higher Learning Commission	7,550		7,550		
Information Systems	191,000	1,000	152,360	9,000	28,640
Planning & Research	8,240	3,140	5,100		
President	45,675	5,225	40,450		
Provost	18,800	8,975	9,825		
Sharp County Center	69,425	1,450	10,975		57,000
Stone County Center	82,005	1,330	41,275		39,400
Institutional Support Total	575,160	34,060	378,810	9,000	153,290
Instruction Total					
Adjunct Faculty	1,170		1,170		
Agriculture		2,235	2,020	230	
Automotive Technology	10,900		10,900		
Aviation	58,850	350	50,830	700	6,970
Business Information	4,400	1,000	3,200	200	
Continuing Education	350	150	200		
Criminal Justice Department	5,255	3,000	2,255		
Culinary Arts	43,315	1,625	39,190	2,500	
Distance Learning	4,235	2,195	2,040		
English	4,464	4,214	250		
Faculty Prof Development	1,950		1,950		
Information Systems Tech		2,240	1,820	230	
Licensed Practical Nursing	66,775	3,300	63,475		
Math	3,565	2,415	1,150		
Nursing Consortium	113,209	2,046	111,163		
Physical Education	2,560		1,060	1,500	
Science Dept	27,732	6,732	20,500	500	
Social Science	2,830	1,995	835		
Speech/Theatre	634	234	400		
Teacher Education	8,238	6,488	1,750		
Instruction Total	369,207	40,219	316,158	5,860	6,970

Ozarka College
Unrestricted Funds
2017 - 2018 Budget Expenditures by Functional Classification

Department	Proposed Budget	Travel	Supplies & Services	Capital Outlay	Utilities
Organized Activities					
Café	19,600	-	19,600		
Organized Activities Total	19,600	-	19,600	-	-
Physical Plant					
Grounds Maintenance	23,700	-	23,700		
Physical Plant	212,284	200	186,584	25,000	500
Utilities	283,700	-	-		283,700
Physical Plant Total	519,684	200	210,284	25,000	284,200
Public Service					
Development Officer	7,593	868	6,725		
Marketing	61,010	1,805	59,205		
Public Service Total	68,603	2,673	65,930	-	-
Student Services					
Admissions	17,015	465	16,450	100	
Diversity Committee	1,100	100	1,000		
Financial Aid	16,430	1,250	15,180		
Registrar	8,630	1,640	6,990		
AVP Student Services	13,681	2,406	11,275		
Student Services Total	56,856	5,861	50,895	100	-
Grand Total *	1,636,380	83,015	1,068,945	39,960	444,460



May 16, 2017

2017-2018 Budget Request

ACD - Adjunct Faculty 60700

Expense Title	Expense Code	Amount
Advertising, Publicity Pub Info	522200	\$170.00
Rent Copiers	524520	\$1,000.00
		\$1,170.00



2017-2018 Budget Request

ACD - Agriculture 62100

Expense Title	Expense Code	Amount
Postage General	521100	\$50.00
Advertising, Publicity Pub Info	522200	\$500.00
Promotional Items	522500	\$300.00
Rent Copiers	524520	\$100.00
Meals-In State Official Business	525130	\$100.00
Meals-Out of State Official Business	525132	\$200.00
Lodging-In State Official Business	525140	\$200.00
Lodging-Out of State Official Business	525142	\$340.00
Mileage In State Off Business	525211	\$400.00
Mileage Out State Off Business	525221	\$150.00
Common Out State Off Business	525321	\$200.00
Other Travel In State Off Bus	525911	\$100.00
Other Travel Out State Off Bus	525921	\$195.00
Dues/Ed In State Off Business	529111	\$200.00
Dues/Ed Out State Off Business	529121	\$150.00
Dues - Memb for Prof Org 02	529140	\$100.00
Other Expenses	529900	\$100.00
Expendable Office Supplies	533110	\$200.00
Non-Expendable Office Supplies	533120	\$100.00
Educational Supplies/Materials	533310	\$200.00
Subscriptions, Period & Pubs	533700	\$100.00
Food, Soft Drinks, Catering, etc	534130	\$100.00
Sales & Use Taxes - State	554210	\$150.00
Sales & Use Taxes - City	554230	\$20.00
Office , Inst, Furn, Equip Purch	574200	\$230.00
		\$4,485.00



2017-2018 Budget Request

ACD - Auto Service Tech 62244

Expense Title	Expense Code	Amount
Inst Equip Repair & Service	523230	\$1,500.00
Competency Tests	533360	\$1,200.00
Shop/Industrial <\$250 >\$25	533610	\$6,900.00
Clothing & Related Items	534210	\$300.00
Small Tools <\$250	575400	\$1,000.00
		\$10,900.00



2017-2018 Budget Request

ACD - Aviation Program 60895

Expense Title	Expense Code	Amount
Postage General	521100	\$60.00
Telephone/Other Wire Service	521200	\$1,800.00
Advertising, Publicity Pub Info	522200	\$5,040.00
Promotional Items	522500	\$900.00
Building & Grounds Maintenance	523100	\$240.00
Pest Control Inspections	523173	\$200.00
Repairs & Maint - Vehicles/Airplanes	523600	\$13,800.00
Electricity - Power Companies	524100	\$3,300.00
Natural Gas, Oils, Coal, Propane	524300	\$1,870.00
Rent Non State Office	524412	\$6,000.00
Software Maint, Renew Fee - Asset	524680	\$1,900.00
Mileage In State Off Business	525211	\$200.00
Ins Prem - Autos, Marine, Vehicle	527200	\$5,600.00
Dues/Ed In State Off Business	529111	\$150.00
Dues - Memb for Prof Org 02	529140	\$350.00
Credit Card Aviation Fuel	532310	\$14,000.00
Expendable Office Supplies	533110	\$790.00
Non-Expendable Office Supplies	533120	\$1,000.00
Shop/Industrial Supplies <\$25	533600	\$400.00
Food, Soft Drinks, Catering, etc	534130	\$550.00
Office , Inst, Furn, Equip Purch	574200	\$700.00
		\$58,850.00



2017-2018 Budget Request

ACD - Business 62110

Expense Title	Expense Code	Amount
Advertising, Publicity Pub Info	522200	\$100.00
Rent Copiers	524520	\$100.00
Mileage In State Off Business	525211	\$1,000.00
Emply Tuition Course Mats 02	529150	\$2,700.00
Expendable Office Supplies	533110	\$200.00
Food, Soft Drinks, Catering, etc	534130	\$100.00
Office , Inst, Furn, Equip Purch	574200	\$200.00
		\$4,400.00



2017-2018 Budget Request

ACD - Continuing Education 64530

Expense Title	Expense Code	Amount
Mileage In State Off Business	525211	\$150.00
Educational Supplies/Materials	533310	\$100.00
Food, Soft Drinks, Catering, etc	534130	\$100.00
		\$350.00



2017-2018 Budget Request

ACD - Criminal Justice 60310

Expense Title	Expense Code	Amount
Advertising, Publicity Pub Info	522200	\$200.00
Mileage In State Off Business	525211	\$3,000.00
Educational Supplies/Materials	533310	\$1,805.00
Food, Soft Drinks, Catering, etc	534130	\$250.00
		\$5,255.00



May 16, 2017

2017-2018 Budget Request

ACD - Culinary Arts 62420

Expense Title	Expense Code	Amount
Postage General	521100	\$40.00
Advertising, Publicity Pub Info	522200	\$5,000.00
Indus Equip Repair, Ser, Parts	523400	\$500.00
Rent Copiers	524520	\$400.00
Lodging-Out of State Official Business	525142	\$1,250.00
Other Travel In State Off Bus	525911	\$375.00
Dues - Memb for Prof Org 02	529140	\$1,370.00
Expendable Office Supplies	533110	\$300.00
Educational Supplies/Materials	533310	\$26,800.00
Clothing & Related Items	534210	\$500.00
Kitchen Supplies	534310	\$4,000.00
Sales & Use Taxes - State	554210	\$200.00
Sales & Use Taxes - County	554220	\$20.00
Sales & Use Taxes - City	554230	\$60.00
Office , Inst, Furn, Equip Purch	574200	\$2,500.00
		\$43,315.00



2017-2018 Budget Request

ACD - Distance Learning 60850

Expense Title	Expense Code	Amount
Meals-In State Official Business	525130	\$50.00
Meals-Out of State Official Business	525132	\$120.00
Lodging-In State Official Business	525140	\$300.00
Lodging-Out of State Official Business	525142	\$600.00
Mileage In State Off Business	525211	\$250.00
Dues/Ed In State Off Business	529111	\$200.00
Dues/Ed Out State Off Business	529121	\$675.00
Dues - Memb for Prof Org 02	529140	\$2,000.00
Expendable Office Supplies	533110	\$40.00
		\$4,235.00



2017-2018 Budget Request

ACD - English 60600

Expense Title	Expense Code	Amount
Rent Copiers	524520	\$200.00
Meals-In State Official Business	525130	\$100.00
Meals-Out of State Official Business	525132	\$460.00
Lodging-In State Official Business	525140	\$300.00
Lodging-Out of State Official Business	525142	\$1,175.00
Mileage In State Off Business	525211	\$600.00
Common Out State Off Business	525321	\$150.00
Other Travel Out State Off Bus	525921	\$619.00
Dues/Ed Out State Off Business	529121	\$810.00
Expendable Office Supplies	533110	\$50.00
		\$4,464.00



2017-2018 Budget Request

ACD - Faculty Professional Development 60900

Expense Title	Expense Code	Amount
Other Honorarium	526099	\$1,950.00
		\$1,950.00



2017-2018 Budget Request

ACD - IST - InfoSys 62120

Expense Title	Expense Code	Amount
Postage General	521100	\$50.00
Advertising, Publicity Pub Info	522200	\$300.00
Promotional Items	522500	\$300.00
Rent Copiers	524520	\$100.00
Meals-In State Official Business	525130	\$100.00
Meals-Out of State Official Business	525132	\$200.00
Lodging-In State Official Business	525140	\$200.00
Lodging-Out of State Official Business	525142	\$350.00
Mileage In State Off Business	525211	\$400.00
Mileage Out State Off Business	525221	\$150.00
Common Out State Off Business	525321	\$190.00
Other Travel In State Off Bus	525911	\$100.00
Other Travel Out State Off Bus	525921	\$200.00
Dues/Ed In State Off Business	529111	\$200.00
Dues/Ed Out State Off Business	529121	\$150.00
Dues - Memb for Prof Org 02	529140	\$100.00
Other Expenses	529900	\$100.00
Expendable Office Supplies	533110	\$200.00
Non-Expendable Office Supplies	533120	\$100.00
Educational Supplies/Materials	533310	\$200.00
Subscriptions, Period & Pubs	533700	\$100.00
Food, Soft Drinks, Catering, etc	534130	\$100.00
Sales & Use Taxes - State	554210	\$150.00
Sales & Use Taxes - City	554230	\$20.00
Office , Inst, Furn, Equip Purch	574200	\$230.00
		\$4,290.00



2017-2018 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	\$200.00
Rent Copiers	524520	\$3,000.00
Meals-In State Official Business	525130	\$100.00
Lodging-In State Official Business	525140	\$300.00
Mileage In State Off Business	525211	\$2,500.00
Mileage Out State Off Business	525221	\$400.00
Student Accident Insurance	527600	\$3,390.00
Student Activity	528801	\$7,875.00
Dues - Memb for Prof Org 02	529140	\$100.00
Expendable Office Supplies	533110	\$2,500.00
Non-Expendable Office Supplies	533120	\$250.00
Educational Supplies/Materials	533310	\$4,500.00
Competency Tests	533360	\$41,000.00
Sales & Use Taxes - State	554210	\$400.00
Sales & Use Taxes - County	554220	\$50.00
Sales & Use Taxes - City	554230	\$100.00
		\$66,775.00



2017-2018 Budget Request

ACD - Math 60500

Expense Title	Expense Code	Amount
Rent Copiers	524520	\$450.00
Meals-In State Official Business	525130	\$100.00
Lodging-In State Official Business	525140	\$750.00
Mileage In State Off Business	525211	\$1,135.00
Dues/Ed In State Off Business	529111	\$430.00
Expendable Office Supplies	533110	\$250.00
Educational Supplies/Materials	533310	\$450.00
		\$3,565.00



2017-2018 Budget Request

ACD - Nursing Consortium 62870

Expense Title	Expense Code	Amount
Postage General	521100	\$20.00
Advertising, Publicity Pub Info	522200	\$200.00
Rent Copiers	524520	\$259.00
Meals-In State Official Business	525130	\$346.00
Lodging-In State Official Business	525140	\$500.00
Mileage In State Off Business	525211	\$1,200.00
Other Admin Fees	526019	\$77,364.00
Student Accident Insurance	527600	\$720.00
Student Activity	528801	\$3,600.00
Expendable Office Supplies	533110	\$200.00
Competency Tests	533360	\$28,800.00
		\$113,209.00



2017-2018 Budget Request

ACD - Physical Education 60880

Expense Title	Expense Code	Amount
Postage General	521100	\$10.00
Advertising, Publicity Pub Info	522200	\$100.00
Inst Equip Repair & Service	523230	\$500.00
Expendable Office Supplies	533110	\$350.00
Non-Expendable Office Supplies	533120	\$100.00
Medical, Dental Health Equip Pur	574300	\$1,500.00
		\$2,560.00



2017-2018 Budget Request

ACD - Science 60400

Expense Title	Expense Code	Amount
Ofc Equip Repair/Serviceing	523210	\$6,500.00
Rent Copiers	524520	\$2,000.00
Meals-In State Official Business	525130	\$250.00
Meals-Out of State Official Business	525132	\$733.00
Lodging-In State Official Business	525140	\$250.00
Lodging-Out of State Official Business	525142	\$1,314.00
Mileage In State Off Business	525211	\$2,500.00
Common Out State Off Business	525321	\$885.00
Dues/Ed In State Off Business	529111	\$300.00
Dues/Ed Out State Off Business	529121	\$500.00
Expendable Office Supplies	533110	\$500.00
Educational Supplies/Materials	533310	\$10,500.00
Sales & Use Taxes - State	554210	\$500.00
Sales & Use Taxes - County	554220	\$250.00
Sales & Use Taxes - City	554230	\$250.00
Office , Inst, Furn, Equip Purch	574200	\$500.00
		\$27,732.00



2017-2018 Budget Request

ACD - Social Studies Department 60300

Expense Title	Expense Code	Amount
Rent Copiers	524520	\$425.00
Meals-In State Official Business	525130	\$320.00
Lodging-In State Official Business	525140	\$350.00
Mileage In State Off Business	525211	\$100.00
Common Out State Off Business	525321	\$700.00
Dues/Ed In State Off Business	529111	\$125.00
Dues/Ed Out State Off Business	529121	\$400.00
Expendable Office Supplies	533110	\$200.00
Educational Supplies/Materials	533310	\$210.00
		\$2,830.00



2017-2018 Budget Request

ACD - Speech/Theater Department 60100

Expense Title	Expense Code	Amount
Rent Copiers	524520	\$100.00
Non-Emp Travel Intra-State	525710	\$234.00
Other Honorarium	526099	\$200.00
Educational Supplies/Materials	533310	\$100.00
		\$634.00



2017-2018 Budget Request

ACD - Teacher Education 60890

Expense Title	Expense Code	Amount
Advertising, Publicity Pub Info	522200	\$500.00
Rent Copiers	524520	\$50.00
Meals-In State Official Business	525130	\$88.00
Meals-Out of State Official Business	525132	\$400.00
Lodging-In State Official Business	525140	\$500.00
Lodging-Out of State Official Business	525142	\$1,000.00
Mileage In State Off Business	525211	\$3,000.00
Dues/Ed In State Off Business	529111	\$500.00
Dues/Ed Out State Off Business	529121	\$1,000.00
Expendable Office Supplies	533110	\$400.00
Educational Supplies/Materials	533310	\$800.00
		\$8,238.00



2017-2018 Budget Request

ACD Support - Library 65020

Expense Title	Expense Code	Amount
Postage General	521100	\$300.00
Rent Copiers	524520	\$50.00
Software Maint, Renew Fee - Asset	524680	\$18,100.00
Dues - Memb for Prof Org 02	529140	\$1,065.00
Expendable Office Supplies	533110	\$1,450.00
Non-Expendable Office Supplies	533120	\$300.00
Library Supplies	533140	\$600.00
Subscriptions, Period & Pubs	533700	\$2,100.00
Books	533710	\$3,000.00
Sales & Use Taxes - State	554210	\$200.00
Sales & Use Taxes - County	554220	\$30.00
Sales & Use Taxes - City	554230	\$75.00
		\$27,270.00



2017-2018 Budget Request

Auxiliary - Culinary Cafe 69030

Expense Title	Expense Code	Amount
Bk Chgs/Penalt, Mon Order Exp	521400	\$400.00
Ofc Equip Repair/Serviceing	523210	\$100.00
Other Expenses	529900	\$3,800.00
Kitchen Supplies	534310	\$3,300.00
Janitorial & Household Supply	534320	\$2,000.00
Purchase For Resales	537100	\$10,000.00
		\$19,600.00



2017-2018 Budget Request

Inst Support - Academic Affairs 66510

Expense Title	Expense Code	Amount
Postage General	521100	\$100.00
Advertising, Publicity Pub Info	522200	\$1,300.00
Promotional Items	522500	\$200.00
Rent Copiers	524520	\$75.00
Meals-Out of State Official Business	525132	\$475.00
Lodging-In State Official Business	525140	\$600.00
Lodging-Out of State Official Business	525142	\$2,000.00
Mileage In State Off Business	525211	\$1,000.00
Mileage Out State Off Business	525221	\$500.00
Common Out State Off Business	525321	\$1,600.00
Other Travel Out State Off Bus	525921	\$400.00
Dues/Ed In State Off Business	529111	\$600.00
Dues/Ed Out State Off Business	529121	\$1,800.00
Dues - Memb for Prof Org 02	529140	\$350.00
Other Expenses	529900	\$4,000.00
Expendable Office Supplies	533110	\$1,000.00
Non-Expendable Office Supplies	533120	\$100.00
Educational Supplies/Materials	533310	\$1,000.00
Subscriptions, Period & Pubs	533700	\$200.00
Food, Soft Drinks, Catering, etc	534130	\$1,500.00
		\$18,800.00



2017-2018 Budget Request

Inst Support - Board of Trustees 66585

Expense Title	Expense Code	Amount
Meals-In State Official Business	525130	\$750.00
Lodging-In State Official Business	525140	\$2,500.00
Mileage In State Off Business	525211	\$1,255.00
Other Travel Out State Off Bus	525921	\$100.00
Other Insurance	527900	\$12,450.00
Dues/Ed In State Off Business	529111	\$200.00
Dues - Memb for Prof Org 02	529140	\$3,500.00
Food, Soft Drinks, Catering, etc	534130	\$500.00
		\$21,255.00



2017-2018 Budget Request

Inst Support - CTR - Fulton County 60830

Expense Title	Expense Code	Amount
Postage General	521100	\$100.00
Telephone/Other Wire Service	521200	\$21,500.00
Advertising, Publicity Pub Info	522200	\$500.00
Building & Grounds Maintenance	523100	\$4,000.00
Fire Alarms Inspection	523171	\$50.00
Pest Control Inspections	523173	\$600.00
Electricity - Power Companies	524100	\$5,000.00
Water - Inc Bottled/Garbage Rem	524200	\$1,750.00
Rent Copiers	524520	\$2,500.00
Mileage In State Off Business	525211	\$1,500.00
Mileage Out State Off Business	525221	\$250.00
Dues - Memb for Prof Org 02	529140	\$350.00
Expendable Office Supplies	533110	\$2,800.00
Educational Supplies/Materials	533310	\$500.00
Food, Soft Drinks, Catering, etc	534130	\$500.00
Janitorial & Household Supply	534320	\$400.00
		\$42,300.00



2017-2018 Budget Request

Inst Support - CTR - Sharp County 60825

Expense Title	Expense Code	Amount
Postage General	521100	\$25.00
Telephone/Other Wire Service	521200	\$21,000.00
Advertising, Publicity Pub Info	522200	\$250.00
Inspection Fees	523170	\$385.00
Fire Alarms Inspection	523171	\$240.00
Pest Control Inspections	523173	\$720.00
Electricity - Power Companies	524100	\$28,000.00
Water - Inc Bottled/Garbage Rem	524200	\$8,000.00
Rent Copiers	524520	\$1,400.00
Meals-In State Official Business	525130	\$100.00
Lodging-In State Official Business	525140	\$175.00
Mileage In State Off Business	525211	\$1,000.00
Dues/Ed In State Off Business	529111	\$175.00
Dues - Memb for Prof Org 02	529140	\$755.00
Laundry/Dry clean Contr Non St	529420	\$500.00
Security Services Non State	529450	\$300.00
Expendable Office Supplies	533110	\$4,200.00
Food, Soft Drinks, Catering, etc	534130	\$200.00
Janitorial & Household Supply	534320	\$2,000.00
		\$69,425.00



2017-2018 Budget Request

Inst Support - CTR - Stone County 60800

Expense Title	Expense Code	Amount
Telephone/Other Wire Service	521200	\$19,200.00
Advertising, Publicity Pub Info	522200	\$750.00
Inspection Fees	523170	\$200.00
Fire Alarms Inspection	523171	\$300.00
Pest Control Inspections	523173	\$800.00
Electricity - Power Companies	524100	\$16,000.00
Water - Inc Bottled/Garbage Rem	524200	\$2,000.00
Natural Gas, Oils, Coal, Propane	524300	\$2,200.00
Rent Copiers	524520	\$500.00
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 - 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	\$4,000.00
Food, Soft Drinks, Catering, etc	534130	\$300.00
Sales & Use Taxes - State	554210	\$500.00
Sales & Use Taxes - City	554230	\$200.00
		\$82,005.00



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Inst Support - Finance 66560

Expense Title	Expense Code	Amount
Postage General	521100	\$6,000.00
Postage Permits/Fees	521120	\$925.00
Bk Chgs/Penalt, Mon Order Exp	521400	\$6,500.00
Other Rentals Incl Lock Boxes	524490	\$365.00
Rent Copiers	524520	\$1,200.00
Rent Postage Meters	524530	\$2,100.00
Meals-In State Official Business	525130	\$300.00
Meals-Out of State Official Business	525132	\$250.00
Lodging-In State Official Business	525140	\$600.00
Lodging-Out of State Official Business	525142	\$400.00
Mileage In State Off Business	525211	\$1,245.00
Common Out State Off Business	525321	\$1,000.00
Other Travel Out State Off Bus	525921	\$50.00
Prof Ser Non-Contr <\$1000 PO	526012	\$3,600.00
Other Admin Fees	526019	\$1,560.00
Surety & Performance Bonds	527100	\$600.00
Dues/Ed In State Off Business	529111	\$640.00
Dues/Ed Out State Off Business	529121	\$1,000.00
Dues - Memb for Prof Org 02	529140	\$2,025.00
Expendable Office Supplies	533110	\$5,000.00
Debt Service Paying Agent Fees	561300	\$1,800.00
		\$37,160.00



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Inst Support - Higher Learning Commission Activities 66575

Expense Title	Expense Code	Amount
Other Admin Fees	526019	\$2,550.00
Dues - Memb for Prof Org 02	529140	\$5,000.00
		\$7,550.00



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Inst Support - Information Systems 66570

Expense Title	Expense Code	Amount
Telephone/Other Wire Service	521200	\$1,140.00
Repairs & Maint - Data Processing	523900	\$125.00
Software Maint, Renew Fee - Asset	524680	\$47,130.00
Mileage In State Off Business	525211	\$1,000.00
Telecommunications Serv DCS	528500	\$27,500.00
Shop/Industrial <\$250 >\$25	533610	\$250.00
Data Processing Supplies	536100	\$98,750.00
Purchase DP Software	536110	\$3,000.00
Sales & Use Taxes - State	554210	\$2,250.00
Sales & Use Taxes - County	554220	\$355.00
Sales & Use Taxes - City	554230	\$500.00
Data Processing Equipment	577000	\$9,000.00
		\$191,000.00



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Inst Support - Planning & Research 66050

Expense Title	Expense Code	Amount
Postage General	521100	\$100.00
Rent Copiers	524520	\$100.00
Software Maint, Renew Fee - Asset	524680	\$1,250.00
Meals-In State Official Business	525130	\$80.00
Meals-Out of State Official Business	525132	\$280.00
Lodging-In State Official Business	525140	\$320.00
Lodging-Out of State Official Business	525142	\$800.00
Mileage In State Off Business	525211	\$315.00
Common Out State Off Business	525321	\$450.00
Other Travel Out State Off Bus	525921	\$120.00
Dues/Ed In State Off Business	529111	\$275.00
Dues/Ed Out State Off Business	529121	\$500.00
Dues - Memb for Prof Org 02	529140	\$100.00
Expendable Office Supplies	533110	\$300.00
Competency Tests	533360	\$2,500.00
Subscriptions, Period & Pubs	533700	\$100.00
Sales & Use Taxes - State	554210	\$25.00
Sales & Use Taxes - City	554230	\$25.00
Licenses & Permits	554300	\$600.00
		\$8,240.00



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Inst Support - President 66520

Expense Title	Expense Code	Amount
Postage General	521100	\$250.00
Advertising, Publicity Pub Info	522200	\$400.00
Rent Copiers	524520	\$250.00
Meals-In State Official Business	525130	\$75.00
Meals-Out of State Official Business	525132	\$100.00
Lodging-In State Official Business	525140	\$1,200.00
Lodging-Out of State Official Business	525142	\$250.00
Mileage In State Off Business	525211	\$1,800.00
Common Out State Off Business	525321	\$400.00
Other Honorarium	526099	\$1,000.00
Dues/Ed In State Off Business	529111	\$1,000.00
Dues/Ed Out State Off Business	529121	\$400.00
Dues - Memb for Prof Org 02	529140	\$19,500.00
Allowances & Work Payments	529520	\$17,550.00
Expendable Office Supplies	533110	\$500.00
Subscriptions, Period & Pubs	533700	\$500.00
Food, Soft Drinks, Catering, etc	534130	\$400.00
Licenses & Permits	554300	\$100.00
		\$45,675.00



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Physical Plant - Grounds 67265

Expense Title	Expense Code	Amount
Building & Grounds Maintenance	523100	\$5,000.00
Grounds Maintenance Materials	523160	\$16,850.00
Inst Equip Repair & Service	523230	\$500.00
Repairs & Maint - Vehicles/Airplanes	523600	\$750.00
Other Vehicle Supplies - B Fuel	532200	\$600.00
		\$23,700.00



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Physical Plant - Operations 67260

Expense Title	Expense Code	Amount
Advertising, Publicity Pub Info	522200	\$2,500.00
Building & Grounds Maintenance	523100	\$63,000.00
Inspection Fees	523170	\$1,070.00
Fire Alarms Inspection	523171	\$5,500.00
Pest Control Inspections	523173	\$1,000.00
Inst Equip Repair & Service	523230	\$5,200.00
Repairs & Maint - Vehicles/Airplanes	523600	\$4,500.00
Natural Gas, Oils, Coal, Propane	524300	\$500.00
Rent Copiers	524520	\$75.00
Mileage In State Off Business	525211	\$200.00
Ins Prem - Autos, Marine, Vehicle	527200	\$7,100.00
Ins Prem - Building/Contents	527300	\$36,000.00
Dues - Memb for Prof Org 02	529140	\$39.00
Laundry/Dry clean Contr Non St	529420	\$2,000.00
Vehicle License/Title Fees/Ste	529800	\$350.00
Other Vehicle Supplies - B Fuel	532200	\$15,000.00
Credit Card Purch - Vehicles	532300	\$50.00
Expendable Office Supplies	533110	\$12,000.00
Janitorial & Household Supply	534320	\$30,000.00
Sales & Use Taxes - State	554210	\$500.00
Sales & Use Taxes - County	554220	\$50.00
Sales & Use Taxes - City	554230	\$200.00
Licenses & Permits	554300	\$200.00
Vehicles Purchased	573100	\$25,000.00
Small Tools <\$250	575400	\$250.00
		\$212,284.00



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Physical Plant - Utilities 67020

Expense Title	Expense Code	Amount
Telephone/Other Wire Service	521200	\$67,470.00
Electricity - Power Companies	524100	\$185,440.00
Cable and DISH Network Charges	524150	\$1,900.00
Water - Inc Bottled/Garbage Rem	524200	\$16,890.00
Natural Gas, Oils, Coal, Propane	524300	\$12,000.00
		\$283,700.00



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Public Service - Development 64543

Expense Title	Expense Code	Amount
Promotional Items	522500	\$1,390.00
Rent Copiers	524520	\$3,360.00
Meals-In State Official Business	525130	\$118.00
Mileage In State Off Business	525211	\$400.00
Dues/Ed In State Off Business	529111	\$350.00
Dues - Memb for Prof Org 02	529140	\$675.00
Expendable Office Supplies	533110	\$800.00
Food, Soft Drinks, Catering, etc	534130	\$500.00
		\$7,593.00



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Public Service - Marketing 64540

Expense Title	Expense Code	Amount
Postage General	521100	\$25.00
Advertising, Publicity Pub Info	522200	\$51,215.00
Promotional Items	522500	\$4,000.00
Rent Copiers	524520	\$3,000.00
Meals-In State Official Business	525130	\$80.00
Meals-Out of State Official Business	525132	\$100.00
Lodging-In State Official Business	525140	\$350.00
Lodging-Out of State Official Business	525142	\$500.00
Mileage In State Off Business	525211	\$250.00
Mileage Out State Off Business	525221	\$25.00
Dues/Ed In State Off Business	529111	\$400.00
Dues/Ed Out State Off Business	529121	\$100.00
Dues - Memb for Prof Org 02	529140	\$315.00
Expendable Office Supplies	533110	\$500.00
Food, Soft Drinks, Catering, etc	534130	\$150.00
		\$61,010.00



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Student Services - Admissions 66045

Expense Title	Expense Code	Amount
Postage General	521100	\$1,500.00
Printing - Agency Contracts	522111	\$2,550.00
Advertising, Publicity Pub Info	522200	\$1,200.00
Promotional Items	522500	\$7,800.00
Rent Copiers	524520	\$350.00
Meals-In State Official Business	525130	\$40.00
Lodging-In State Official Business	525140	\$200.00
Mileage In State Off Business	525211	\$50.00
Dues/Ed In State Off Business	529111	\$175.00
Expendable Office Supplies	533110	\$750.00
Non-Expendable Office Supplies	533120	\$100.00
Food, Soft Drinks, Catering, etc	534130	\$2,150.00
Sales & Use Taxes - State	554210	\$50.00
Office , Inst, Furn, Equip Purch	574200	\$100.00
		\$17,015.00



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Student Services - Financial Aid 66030

Expense Title	Expense Code	Amount
Postage General	521100	\$2,000.00
Rent Copiers	524520	\$850.00
Meals-In State Official Business	525130	\$200.00
Lodging-In State Official Business	525140	\$500.00
Mileage In State Off Business	525211	\$250.00
Other Admin Fees	526019	\$10,000.00
Dues/Ed In State Off Business	529111	\$300.00
Dues - Memb for Prof Org 02	529140	\$1,500.00
Expendable Office Supplies	533110	\$831.00
		\$16,431.00



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Student Services - Registrar 66035

Expense Title	Expense Code	Amount
Postage General	521100	\$750.00
Rent Copiers	524520	\$150.00
Meals-In State Official Business	525130	\$65.00
Lodging-In State Official Business	525140	\$400.00
Mileage In State Off Business	525211	\$100.00
Dues/Ed In State Off Business	529111	\$175.00
Dues/Ed Out State Off Business	529121	\$900.00
Expendable Office Supplies	533110	\$2,900.00
Non-Expendable Office Supplies	533120	\$50.00
Clothing & Related Items	534210	\$2,925.00
Sales & Use Taxes - State	554210	\$150.00
Sales & Use Taxes - County	554220	\$15.00
Sales & Use Taxes - City	554230	\$50.00
		\$8,630.00



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Student Services - Student Affairs 66040

Expense Title	Expense Code	Amount
Postage General	521100	\$75.00
Advertising, Publicity Pub Info	522200	\$250.00
Rent Copiers	524520	\$350.00
Meals-In State Official Business	525130	\$25.00
Meals-Out of State Official Business	525132	\$236.00
Lodging-In State Official Business	525140	\$320.00
Lodging-Out of State Official Business	525142	\$600.00
Common Out State Off Business	525321	\$450.00
Other Travel Out State Off Bus	525921	\$200.00
Student Activity	528801	\$750.00
Dues/Ed In State Off Business	529111	\$175.00
Dues/Ed Out State Off Business	529121	\$400.00
Expendable Office Supplies	533110	\$3,000.00
Competency Tests	533360	\$5,650.00
Food, Soft Drinks, Catering, etc	534130	\$1,200.00
		\$13,681.00