

Operating Budget



2018 – 2019 Fiscal Year

Unrestricted Funds Budget



2018 – 2019 Fiscal Year

**Ozarka College
Unrestricted Funds
2018 - 2019 Operating Budget**

Revenues:

| | |
|------------------------------------|-------------------------|
| Tuition & Related Fees | 2,738,490 |
| Other Program/Course Related Fees | 584,935 |
| Testing Services | 84,480 |
| Sales Tax Proceeds | 460,800 |
| Interest Income | 5,775 |
| Other Income | 65,475 |
| General Revenue | 3,126,475 |
| Workforce 2000 Funding | 1,255,855 |
| Total Unrestricted Revenues | <u>8,322,285</u> |

Expenses:

| | |
|--|-------------------------|
| Regular Salaries | 4,427,595 |
| Extra Help Salaries | 120,700 |
| Fringe Benefits | 1,676,940 |
| Travel | 101,750 |
| Supplies & Services | 1,120,305 |
| Capital Outlay | 8,750 |
| Utilities | 455,100 |
| Contingency/Emergency | 36,315 |
| Bond Payments - 2015 Issue | 210,720 |
| Bond Payments - 2013 Issue | 164,110 |
| Total Unrestricted Expenditures | <u>8,322,285</u> |

| | |
|--|----------------|
| Current Operating Reserve Balance | 508,700 |
| Required Balance to Maintain 5% of Current Op Budget | <u>416,114</u> |
| Excess Funding for 2018 Minimum Op Reserve Requirement | 92,586 |

**Ozarka College
Unrestricted Funds
Fiscal Years 2018 & 2017 Operating Budget Comparison**

| | 2018 - 2019 | 2017 - 2018 (Original Version) | Increase (Decrease) | % Change |
|--|------------------|--------------------------------------|------------------------|-------------|
| Revenues: | | | | |
| Tuition & Related Fees | 2,738,490 | 2,782,340 | (43,850) | -2% |
| Other Program/Course Related Fees | 584,935 | 435,465 | 149,470 | 34% |
| Testing Services | 84,480 | 72,850 | 11,630 | 16% |
| Sales Tax Proceeds | 460,800 | 468,600 | (7,800) | -2% |
| Interest Income | 5,775 | 4,685 | 1,090 | 23% |
| Other Income | 65,475 | 67,270 | (1,795) | -3% |
| General Revenue | 3,126,475 | 3,126,500 | (25) | 0% |
| Workforce 2000 Funding | 1,255,855 | 1,271,850 | (15,995) | -1% |
| Auxiliary Income - Cafeteria | 0 | 9,900 | (9,900) | -100% |
| Auxiliary Income - Bookstore | 0 | 0 | 0 | 0% |
| Auxiliary Income - Preschool | 0 | 0 | 0 | 0% |
| Carryover Funds from Previous Years | 0 | 0 | 0 | 0% |
| Total Unrestricted Revenues | 8,322,285 | 8,239,460 | 82,825 | 1% |
| Expenses: | | | | |
| Regular Salaries | 4,427,595 | 4,432,180 | (4,585) | 0% |
| Extra Help Salaries | 120,700 | 108,800 | 11,900 | 11% |
| Fringe Benefits | 1,676,940 | 1,688,420 | (11,480) | -1% |
| Travel | 101,750 | 83,015 | 18,735 | 23% |
| Supplies & Services | 1,120,305 | 1,068,945 | 51,360 | 5% |
| Capital Outlay | 8,750 | 39,960 | (31,210) | -78% |
| Utilities | 455,100 | 444,460 | 10,640 | 2% |
| Transfer to Operating Reserve Fund | 0 | 0 | 0 | 0% |
| Bond Payments | 374,830 | 373,680 | 1,150 | 0% |
| Contingency | 0 | 0 | 0 | 0% |
| Total Unrestricted Expenditures | 8,322,285 | 8,239,460 | 82,825 | 1% |

Restricted Funds Budget



2018 – 2019 Fiscal Year

**Ozarka College
Restricted Funds
2018 - 2019 Budget**

Revenues:

| Student Aid Revenues | | | |
|--------------------------------------|--|------------------|-------------------------|
| AR Challenge Awards | | 200,000 | |
| AR Future Grant | | 50,000 | |
| AR Workforce Challenge | | 75,000 | |
| Higher Education Opportunities Grant | | 50,000 | |
| Federal Work Study | | 50,000 | |
| PELL Grant | | 3,200,000 | |
| FSEOG Awards | | 30,000 | |
| Student Loans | | <u>1,500,000</u> | |
| Student Aid Revenues | | | 5,155,000 |
| Federal Grant Revenues | | | |
| Career Pathways | | 257,200 | |
| Carl Perkins | | 119,000 | |
| Direct & Equitable Grant | | 26,100 | |
| TRIO Grant | | <u>311,500</u> | |
| Federal Grant Revenues | | | 713,800 |
| State Grant Revenues | | | |
| Adult Basic Education Grant | | 129,700 | |
| Education and Training Grant | | 63,000 | |
| General Adult Education Grant | | <u>58,500</u> | |
| State Grant Revenues | | | 251,200 |
| Total Restricted Revenues | | | <u>6,120,000</u> |

Expenditures:

| Student Aid Expenditures | | | |
|--------------------------------------|--|------------------|-------------------------|
| AR Challenge Awards | | 200,000 | |
| AR Future Grant | | 50,000 | |
| AR Workforce Challenge | | 75,000 | |
| Higher Education Opportunities Grant | | 50,000 | |
| Federal Work Study | | 50,000 | |
| PELL Grant | | 3,200,000 | |
| FSEOG Awards | | 30,000 | |
| Student Loans | | <u>1,500,000</u> | |
| Student Aid Expenditures | | | 5,155,000 |
| Federal Grant Expenditures | | | |
| Career Pathways | | 257,200 | |
| Carl Perkins | | 119,000 | |
| Direct & Equitable Grant | | 26,100 | |
| TRIO Grant | | <u>311,500</u> | |
| Federal Grant Expenditures | | | 713,800 |
| State Grant Expenditures | | | |
| Adult Basic Education Grant | | 129,700 | |
| Education and Training Grant | | 63,000 | |
| General Adult Education Grant | | <u>58,500</u> | |
| State Grant Expenditures | | | 251,200 |
| Total Restricted Expenditures | | | <u>6,120,000</u> |

Plant Funds Budget



2018 – 2019 Fiscal Year

**Ozarka College
Plant & Equipment Funds
2018 - 2019 Budget**

| Plant Funds - Institutional Funds | Current Balance | Designated for Current Projects | Available for Future Projects |
|--|----------------------------|--|--|
| Future Construction, Renovation & Equipment Reserve Fund | <u>352,937</u> | <u>-</u> | <u>352,937</u> |
| Total Plant Funds - Institutional Funds | <u>352,937</u> | <u>-</u> | <u>352,937</u> |
| Total Plant Funds | <u>352,937</u> | <u>-</u> | <u>352,937</u> |

Unrestricted Funds Salary Schedule



2018 – 2019 Fiscal Year

| Unrestricted Salary Summary | 2019 Salary | 2019 Career Service | 2019 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 | 40,000 | - | 40,000 | 3,060 | 4,800 | 12,900 | 324 | 104 | - | 160 | 15 | 21,363 | 61,363 |
| Classified Employees | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Extra Help Employees | 10,200 | - | 10,200 | 780 | - | - | - | - | - | 41 | 4 | 825 | 11,025 |
| Retired Employees | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Academic Support | 50,200 | - | 50,200 | 3,840 | 4,800 | 12,900 | 324 | 104 | - | 201 | 19 | 22,188 | 72,388 |
| Departmental Operations | | | | | | | | | | | | | |
| Nonclassified Employees | 45,899 | 700 | 46,599 | 3,565 | 5,592 | 10,464 | 648 | 121 | - | 186 | 18 | 20,594 | 67,194 |
| Classified Employees | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Extra Help Employees | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Retired Employees | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Departmental Operations | 45,899 | 700 | 46,599 | 3,565 | 5,592 | 10,464 | 648 | 121 | - | 186 | 18 | 20,594 | 67,194 |
| Institutional Support | | | | | | | | | | | | | |
| Nonclassified Employees | 942,836 | 5,700 | 948,536 | 72,563 | 115,501 | 121,056 | 3,564 | 2,466 | - | 3,794 | 364 | 319,308 | 1,267,844 |
| Classified Employees | 371,895 | 5,600 | 377,495 | 28,878 | 47,317 | 103,238 | 4,212 | 981 | - | 1,510 | 145 | 186,282 | 563,777 |
| Extra Help Employees | 51,000 | - | 51,000 | 3,902 | - | - | - | - | - | 204 | 20 | 4,125 | 55,125 |
| Retired Employees | - | - | - | - | - | 5,232 | - | - | - | - | - | 5,232 | 5,232 |
| Total Institutional Support | 1,365,731 | 11,300 | 1,377,031 | 105,343 | 162,818 | 229,526 | 7,776 | 3,448 | - | 5,508 | 529 | 514,947 | 1,891,978 |
| Instruction | | | | | | | | | | | | | |
| Nonclassified Employees | 2,340,998 | -600 | 2,342,598 | 179,209 | 303,076 | 284,932 | 11,340 | 6,091 | - | 9,370 | 900 | 794,918 | 3,137,516 |
| Classified Employees | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Extra Help Employees | 20,400 | - | 20,400 | 1,561 | - | - | - | - | - | 82 | 8 | 1,650 | 22,050 |
| Retired Employees | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Instruction | 2,361,398 | 1,600 | 2,362,998 | 180,769 | 303,076 | 284,932 | 11,340 | 6,091 | - | 9,452 | 907 | 796,568 | 3,159,566 |
| Organized Activities | | | | | | | | | | | | | |
| Classified Employees | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Extra Help Employees | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Retired Employees | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Organized Activities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Physical Plant | | | | | | | | | | | | | |
| Nonclassified Employees | 40,858 | - | 40,858 | 3,126 | 4,903 | 5,232 | 324 | 106 | - | 163 | 16 | 13,870 | 54,728 |
| Classified Employees | 230,745 | 2,300 | 233,045 | 17,828 | 30,220 | 72,206 | 3,240 | 606 | - | 932 | 89 | 125,122 | 358,167 |
| Extra Help Employees | 30,600 | - | 30,600 | 2,341 | - | - | - | - | - | 122 | 12 | 2,475 | 33,075 |
| Retired Employees | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Physical Plant | 302,203 | 2,300 | 304,503 | 23,295 | 35,123 | 77,438 | 3,564 | 712 | - | 1,218 | 117 | 141,467 | 445,970 |
| Public Service | | | | | | | | | | | | | |
| Nonclassified Employees | 30,972 | 300 | 31,272 | 2,392 | 3,753 | 6,450 | 162 | 81 | - | 125 | 12 | 12,975 | 44,248 |
| Classified Employees | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Extra Help Employees | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Retired Employees | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Public Service | 30,972 | 300 | 31,272 | 2,392 | 3,753 | 6,450 | 162 | 81 | - | 125 | 12 | 12,975 | 44,248 |
| Student Services | | | | | | | | | | | | | |
| Nonclassified Employees | 253,986 | 1,300 | 255,286 | 19,529 | 33,213 | 49,283 | 1,782 | 664 | - | 1,021 | 98 | 105,590 | 360,876 |
| Classified Employees | 110,005 | 1,900 | 111,905 | 8,561 | 15,017 | 36,264 | 1,296 | 291 | - | 448 | 43 | 61,919 | 173,824 |
| Extra Help Employees | 8,500 | - | 8,500 | 650 | - | - | - | - | - | 34 | 3 | 688 | 9,188 |
| Retired Employees | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Student Services | 372,491 | 3,200 | 375,691 | 28,740 | 48,230 | 85,547 | 3,078 | 955 | - | 1,503 | 144 | 168,197 | 543,888 |
| Grand Totals | 4,528,895 | 19,400 | 4,548,295 | 347,945 | 563,392 | 707,257 | 26,892 | 11,512 | - | 18,193 | 1,747 | 1,676,937 | 6,225,232 |

| Last Name | First Name | NACUBO Category | 2019 Salary | 2019 Career Service | 2019 Salary & Career Service | Total Benefits | Total Salary and Benefits |
|--------------------------|------------|------------------------------------|------------------|---------------------|------------------------------|----------------|---------------------------|
| Lindsey | Dan | Academic Support | 40,000 | | 40,000 | 21,363 | 61,363 |
| | | | 40,000 | - | 40,000 | 21,363 | 61,363 |
| Dawe | Richard | Institutional Support | 173,507 | | 173,507 | 48,530 | 222,037 |
| Carpenter | Megan | Institutional Support | 40,000 | | 40,000 | 13,695 | 53,695 |
| Jackson | Manda | Institutional Support | 42,400 | | 42,400 | 14,184 | 56,584 |
| Killian | Candace | Institutional Support | 49,796 | 700 | 50,496 | 25,176 | 75,672 |
| Lawrence | Jason | Institutional Support | 83,918 | 700 | 84,618 | 30,443 | 115,061 |
| McClanahan | Keith | Institutional Support | 112,884 | 800 | 113,684 | 30,757 | 144,441 |
| Phipps | Angela | Institutional Support | 40,000 | | 40,000 | 8,509 | 48,509 |
| Pinkston | Scott | Institutional Support | 84,064 | 700 | 84,764 | 30,472 | 115,237 |
| Rush | Amber | Institutional Support | 59,128 | | 59,128 | 25,256 | 84,384 |
| Sharp | Deltha | Institutional Support | 70,000 | 600 | 70,600 | 27,590 | 98,190 |
| Spurlock | James | Institutional Support | 44,167 | 700 | 44,867 | 9,176 | 54,043 |
| Steed | DeEdra | Institutional Support | 43,143 | 600 | 43,743 | 22,125 | 65,868 |
| Wheels | Tina | Institutional Support | 99,826 | 900 | 100,726 | 33,396 | 134,123 |
| | | Institutional Support Total | 942,836 | 5,700 | 948,536 | 319,308 | 1,267,844 |
| Adjunct/Overload | Faculty | Instruction | 640,000 | | 640,000 | 143,030 | 783,030 |
| Continuing Ed | Faculty | Instruction | 15,000 | | 15,000 | 3,352 | 18,352 |
| Ambrose | Tim | Instruction | 45,000 | | 45,000 | 14,713 | 59,713 |
| Baltz | Stephen | Instruction | 46,871 | | 46,871 | 16,031 | 62,902 |
| Barton | Ken | Instruction | 61,200 | 700 | 61,900 | 18,152 | 80,052 |
| Bevill | Tamra | Instruction | 46,789 | | 46,789 | 9,891 | 56,680 |
| Burkhammer | Anthony | Instruction | 42,736 | | 42,736 | 22,775 | 65,511 |
| Carpenter | David | Instruction | 55,000 | | 55,000 | 16,748 | 71,748 |
| Catlett | John | Instruction | 76,500 | 900 | 77,400 | 16,120 | 93,520 |
| Counts | Joann | Instruction | 40,263 | | 40,263 | 8,563 | 48,826 |
| Denbow | Cheryl | Instruction | 44,985 | | 44,985 | 22,378 | 67,363 |
| Ekenes | Cheryl | Instruction | 46,802 | | 46,802 | 22,747 | 69,549 |
| Funderburk | Aletha | Instruction | 34,680 | | 34,680 | 12,613 | 47,293 |
| Gore | Brandy | Instruction | 41,221 | | 41,221 | 14,768 | 55,990 |
| Gore | Stacy | Instruction | 34,641 | | 34,641 | 13,298 | 47,939 |
| Hollaway | Charles | Instruction | 44,228 | | 44,228 | 21,900 | 66,128 |
| Keyword | Amy | Instruction | 34,680 | | 34,680 | 12,613 | 47,293 |
| Holtzouser | Brad | Instruction | 40,000 | | 40,000 | 15,763 | 55,763 |
| Layne | Chris | Instruction | 36,042 | | 36,042 | 20,558 | 56,600 |
| Leverett | Cara | Instruction | 37,332 | | 37,332 | 15,220 | 52,552 |
| Lorch | Chris | Instruction | 75,027 | | 75,027 | 29,991 | 105,018 |
| Love | Leslie | Instruction | 39,406 | | 39,406 | 14,883 | 54,288 |
| Mayes | Meagon | Instruction | 40,546 | | 40,546 | 13,806 | 54,352 |
| Mitchell | David | Instruction | 46,818 | | 46,818 | 22,751 | 69,569 |
| Nicholson | Jeremy | Instruction | 46,818 | | 46,818 | 22,427 | 69,245 |
| O'Brien | Jedidiah | Instruction | 40,546 | | 40,546 | 13,806 | 54,352 |
| Orr | Casey | Instruction | 42,432 | | 42,432 | 14,190 | 56,622 |
| Rogers | Mike | Instruction | 44,539 | | 44,539 | 16,687 | 61,226 |
| Rosse | Tena | Instruction | 38,459 | | 38,459 | 13,382 | 51,841 |
| Smith | Dawn | Instruction | 40,082 | | 40,082 | 21,380 | 61,462 |
| Thielemier | Susan | Instruction | 41,585 | | 41,585 | 22,518 | 64,103 |
| Toon | Cheryl | Instruction | 39,639 | | 39,639 | 16,483 | 56,122 |
| Wallis | Allen | Instruction | 37,767 | | 37,767 | 8,055 | 45,821 |
| Ward | Justin | Instruction | 41,561 | | 41,561 | 14,013 | 55,574 |
| West | Valerie | Instruction | 44,694 | | 44,694 | 22,319 | 67,013 |
| Williams | Rodney | Instruction | 51,007 | | 51,007 | 23,603 | 74,610 |
| Wilson | Katie | Instruction | 56,100 | | 56,100 | 25,761 | 81,861 |
| Vacant Position/Culinary | Vacant | Instruction | 60,000 | | 60,000 | 19,833 | 79,833 |
| New Position/Aviation | Vacant | Instruction | 50,000 | | 50,000 | 17,798 | 67,798 |
| | | Instruction Total | 2,340,998 | 1,600 | 2,342,598 | 794,918 | 3,137,516 |
| McFarlin | Marty | Physical Plant | 40,858 | | 40,858 | 13,870 | 54,728 |
| | | Physical Plant Total | 40,858 | - | 40,858 | 13,870 | 54,728 |

| | Last Name | First Name | NACUBO Category | 2019 Salary | 2019 Career Service | 2019 Salary & Career Service | Total Benefits | Total Salary and Benefits |
|----|-------------|------------|-------------------------------|------------------|---------------------|------------------------------|------------------|---------------------------|
| ** | Davidson | Suellen | Public Service | 30,972 | 300 | 31,272 | 12,975 | 44,248 |
| | | | Public Service Total | 30,972 | 300 | 31,272 | 12,975 | 44,248 |
| | Bevill | Rylie | Student Services | 31,212 | | 31,212 | 6,721 | 37,933 |
| * | Shell | Kelly | Student Services | 7,013 | | 7,013 | 1,519 | 8,532 |
| | Lawrence | Laura | Student Services | 49,011 | 700 | 49,711 | 23,339 | 73,050 |
| * | Smith | Kendra | Student Services | 8,390 | | 8,390 | 5,013 | 13,403 |
| | Weatherford | Tess | Student Services | 30,000 | | 30,000 | 13,729 | 43,729 |
| | Wilkerson | Zeda | Student Services | 50,683 | 600 | 51,283 | 23,659 | 74,942 |
| | Wilson | Josh | Student Services | 77,678 | | 77,678 | 31,609 | 109,287 |
| | | | Student Services Total | 253,986 | 1,300 | 255,286 | 105,590 | 360,876 |
| | | | Grand Total | 3,649,650 | 8,900 | 3,658,550 | 1,268,025 | 4,926,575 |

* 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 | 2019 Salary | 2019 Career Service | 2019 Salary & Career Service | Total Benefits | Total Salary and Benefits |
|-------------------------------------|------------|-------------------------|----------------|---------------------|------------------------------|----------------|---------------------------|
| Academic Support Total | | | - | - | - | - | - |
| Dale | Stacy | Departmental Operations | 24,080 | 700 | 24,780 | 10,598 | 35,379 |
| Ambrose | Rebecca | Departmental Operations | 21,819 | | 21,819 | 9,996 | 31,815 |
| Departmental Operations Tot: | | | 45,899 | 700 | 46,599 | 20,594 | 67,194 |
| Booth | Eric | Institutional Support | 39,250 | 700 | 39,950 | 21,353 | 61,303 |
| Coleman | Chaney | Institutional Support | 39,250 | 700 | 39,950 | 22,679 | 62,629 |
| Duerkes | DeLynn | Institutional Support | 20,813 | | 20,813 | 18,150 | 38,963 |
| Gillihan | Vickey | Institutional Support | 27,920 | 600 | 28,520 | 19,027 | 47,548 |
| Hill | LaDonna | Institutional Support | 26,287 | 600 | 26,887 | 11,027 | 37,914 |
| Hoskinds | Phyllis | Institutional Support | 20,431 | | 20,431 | 9,713 | 30,144 |
| Martz | Earlene | Institutional Support | 30,233 | 800 | 31,033 | 6,685 | 37,717 |
| Mitchell | Faye | Institutional Support | 26,817 | | 26,817 | 13,081 | 39,898 |
| Owens | Karen | Institutional Support | 36,831 | 900 | 37,731 | 13,234 | 50,965 |
| Pitchford | Cindy | Institutional Support | 20,431 | | 20,431 | 9,713 | 30,144 |
| Ramsey | Rick | Institutional Support | 34,900 | | 34,900 | 12,658 | 47,558 |
| Yancey | Jill | Institutional Support | 27,920 | 700 | 28,620 | 19,048 | 47,668 |
| York | Donna | Institutional Support | 20,813 | 600 | 21,413 | 9,913 | 31,326 |
| Institutional Support Total | | | 371,895 | 5,600 | 377,495 | 186,282 | 563,777 |
| Bokker | Stacey | Physical Plant | 18,394 | | 18,394 | 11,367 | 29,761 |
| Crider | Bonnie | Physical Plant | 20,155 | 700 | 20,855 | 18,160 | 39,015 |
| Edwards | Matt | Physical Plant | 18,394 | | 18,394 | 4,113 | 22,507 |
| Hayes | Rocky | Physical Plant | 23,847 | | 23,847 | 10,408 | 34,255 |
| Kinion | Shane | Physical Plant | 27,623 | | 27,623 | 18,845 | 46,468 |
| Levett | Kenda | Physical Plant | 18,882 | 800 | 19,682 | 10,214 | 29,897 |
| Morris | Brenda | Physical Plant | 26,584 | 800 | 27,384 | 12,037 | 39,421 |
| Moser | Rondal | Physical Plant | 27,623 | | 27,623 | 11,177 | 38,800 |
| Ramsey | Penny | Physical Plant | 21,619 | | 21,619 | 17,623 | 39,242 |
| Selph | Colton | Physical Plant | 27,623 | | 27,623 | 11,177 | 38,800 |
| Physical Plant Total | | | 230,745 | 2,300 | 233,045 | 125,122 | 358,167 |
| Brooks | Mandy | Student Services | 27,623 | | 27,623 | 11,177 | 38,800 |
| Graham | Kelly | Student Services | 28,981 | 600 | 29,581 | 12,167 | 41,748 |
| McConnaughhay | Wanda | Student Services | 24,080 | 600 | 24,680 | 18,246 | 42,926 |
| Miller | Pamela | Student Services | 29,321 | 700 | 30,021 | 20,329 | 50,350 |
| Student Services Total | | | 110,005 | 1,900 | 111,905 | 61,919 | 173,824 |
| Grand Total | | | 758,545 | 10,500 | 769,045 | 393,917 | 1,162,962 |

| Last Name | First Name | NACUBO Category | 2019 Salary | 2019 Salary | | Total Benefits | Total Salary and Benefits |
|----------------|----------------|------------------------------------|----------------|---------------------|------------------|----------------|---------------------------|
| | | | | 2019 Career Service | & Career Service | | |
| Extra Help (1) | Library | Academic Support Total | 10,200 | | 10,200 | 825 | 11,025 |
| | | Academic Support Total | 10,200 | - | 10,200 | 825 | 11,025 |
| Extra Help (2) | Ash Flat | Institutional Support | 20,400 | | 20,400 | 1,650 | 22,050 |
| Extra Help (1) | Mammoth Spring | Institutional Support | 10,200 | | 10,200 | 825 | 11,025 |
| Extra Help (2) | Mtn View | Institutional Support | 20,400 | | 20,400 | 1,650 | 22,050 |
| | | Institutional Support Total | 51,000 | - | 51,000 | 4,125 | 55,125 |
| Extra Help (2) | Fitness Center | Instruction | 20,400 | | 20,400 | 1,650 | 22,050 |
| | | Instruction Total | 20,400 | - | 20,400 | 1,650 | 22,050 |
| | | Organized Activities Total | - | - | - | - | - |
| Extra Help (1) | Courier | Physical Plant | 10,200 | | 10,200 | 825 | 11,025 |
| Extra Help (2) | Physical Plant | Physical Plant | 20,400 | | 20,400 | 1,650 | 22,050 |
| | | Physical Plant Total | 30,600 | - | 30,600 | 2,475 | 33,075 |
| Extra Help | Tutors | Student Services | 8,500 | | 8,500 | 688 | 9,188 |
| | | Student Services Total | 8,500 | - | 8,500 | 688 | 9,188 |
| | | Grand Total | 120,700 | - | 120,700 | 9,763 | 130,463 |

| Last Name | First Name | NACUBO Category | 2019 Salary | 2019 Career Service | 2019 Salary & Career Service | Total Benefits | Total Salary and Benefits |
|-----------|------------|----------------------------------|-------------|---------------------|------------------------------|----------------|---------------------------|
| Overturf | Karen | Institutional Support | - | - | - | 5,232 | 5,232 |
| | | Institutional Support Tot | - | - | - | 5,232 | 5,232 |
| | | Grand Total | - | - | - | 5,232 | 5,232 |

Fringe Benefits Information



2018 – 2019 Fiscal Year

Ozarka College
Notes to Benefit Schedules
Fiscal Year 2018 – 2019

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 15.32% 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 \$324. 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 2018 – 2019 fiscal year is 0.00%.
7. The Unemployment Compensation Rate for the 2018 – 2019 fiscal year is 0.40%.
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.

Expenses by Budget Category



2018 – 2019 Fiscal Year

**Ozarka College
Unrestricted Funds
2018 - 2019 Expenditures
Listed by Budget Category**

| Category | GL Code | Description | Requested Amount |
|-----------------------------|---------|-----------------------------------|---------------------|
| Capital Outlay | 574200 | Office , Inst, Furn, Equip Purch | 8,750 |
| Capital Outlay | 573100 | Vehicles Purchased | - |
| Capitol Outlay Total | | | 8,750 |
| Supplies & Services | 522200 | Advertising, Publicity Pub Info | 66,850 |
| Supplies & Services | 529520 | Allowances & Work Payments | 16,800 |
| Supplies & Services | 521400 | Bk Chgs/Penalt, Mon Order Exp | 6,500 |
| Supplies & Services | 533710 | Books | 3,000 |
| Supplies & Services | 523100 | Building & Grounds Maintenance | 134,190 |
| Supplies & Services | 534210 | Clothing & Related Items | 4,050 |
| Supplies & Services | 533360 | Competency Tests | 88,870 |
| Supplies & Services | 532310 | Credit Card Aviation Fuel | 24,000 |
| Supplies & Services | 577000 | Data Processing Equipment | 4,650 |
| Supplies & Services | 536100 | Data Processing Supplies | 57,150 |
| Supplies & Services | 561300 | Debt Service Paying Agent Fees | 1,600 |
| Supplies & Services | 529140 | Dues - Memb for Prof Org 02 | 38,729 |
| Supplies & Services | 533310 | Educational Supplies/Materials | 51,340 |
| Supplies & Services | 533110 | Expendable Office Supplies | 50,040 |
| Supplies & Services | 523171 | Fire Alarms Inspection | 5,475 |
| Supplies & Services | 534130 | Food, Soft Drinks, Catering, etc | 10,310 |
| Supplies & Services | 521300 | Freight, Express, Hauling, Moving | 10 |
| Supplies & Services | 523160 | Grounds Maintenance Materials | 11,500 |
| Supplies & Services | 523400 | Indus Equip Repair, Ser, Parts | 500 |
| Supplies & Services | 527200 | Ins Prem - Autos, Marine, Vehicle | 18,700 |
| Supplies & Services | 527300 | Ins Prem - Building/Contents | 36,000 |
| Supplies & Services | 523170 | Inspection Fees | 1,855 |
| Supplies & Services | 523230 | Inst Equip Repair & Service | 8,700 |
| Supplies & Services | 534320 | Janitorial & Household Supply | 26,500 |
| Supplies & Services | 534310 | Kitchen Supplies | 1,300 |
| Supplies & Services | 529420 | Laundry/Dry clean Contr Non St | 3,500 |
| Supplies & Services | 533140 | Library Supplies | 500 |
| Supplies & Services | 554300 | Licenses & Permits | 450 |
| Supplies & Services | 533120 | Non-Expendable Office Supplies | 900 |
| Supplies & Services | 523210 | Ofc Equip Repair/Service | 2,465 |
| Supplies & Services | 526019 | Other Admin Fees | 92,150 |
| Supplies & Services | 529900 | Other Expenses | 2,100 |
| Supplies & Services | 526099 | Other Honorarium | 3,600 |
| Supplies & Services | 527900 | Other Insurance | 12,500 |
| Supplies & Services | 524490 | Other Rentals Incl Lock Boxes | 365 |
| Supplies & Services | 532200 | Other Vehicle Supplies - B Fuel | 15,600 |
| Supplies & Services | 523173 | Pest Control Inspections | 3,320 |
| Supplies & Services | 521100 | Postage General | 13,875 |
| Supplies & Services | 521120 | Postage Permits/Fees | 925 |
| Supplies & Services | 522111 | Printing - Agency Contracts | 2,600 |
| Supplies & Services | 526012 | Prof Ser Non-Contr <\$1000 PO | 6,500 |
| Supplies & Services | 522500 | Promotional Items | 17,480 |
| Supplies & Services | 533400 | Public Safety, Military Supply | 13,700 |

**Ozarka College
Unrestricted Funds
2018 - 2019 Expenditures
Listed by Budget Category**

| Category | GL Code | Description | Requested Amount |
|--------------------------------------|---------|--|---------------------|
| Supplies & Services | 536110 | Purchase DP Software | 4,700 |
| Supplies & Services | 537100 | Purchase For Resales | - |
| Supplies & Services | 524520 | Rent Copiers | 24,506 |
| Supplies & Services | 524412 | Rent Non State Office | 7,800 |
| Supplies & Services | 524530 | Rent Postage Meters | 2,100 |
| Supplies & Services | 523900 | Repairs & Maint - Data Processing | 325 |
| Supplies & Services | 523600 | Repairs & Maint - Vehicles/Airplanes | 34,750 |
| Supplies & Services | 554230 | Sales & Use Taxes - City | 1,315 |
| Supplies & Services | 554220 | Sales & Use Taxes - County | 815 |
| Supplies & Services | 554210 | Sales & Use Taxes - State | 4,360 |
| Supplies & Services | 529450 | Security Services Non State | 300 |
| Supplies & Services | 533610 | Shop/Industrial <\$250 >\$25 | 250 |
| Supplies & Services | 575400 | Small Tools <\$250 | 1,750 |
| Supplies & Services | 524680 | Software Maint, Renew Fee - Asset | 73,260 |
| Supplies & Services | 529390 | St Agency - Other Contract Serv | 78,200 |
| Supplies & Services | 527600 | Student Accident Insurance | 4,320 |
| Supplies & Services | 528801 | Student Activity | 14,805 |
| Supplies & Services | 533700 | Subscriptions, Period & Pubs | 3,200 |
| Supplies & Services | 527100 | Surety & Performance Bonds | 600 |
| Supplies & Services | 529800 | Vehicle License/Title Fees/Ste | 1,800 |
| Supplies & Services Total | | | 1,120,305 |
| Travel | 525321 | Common Out State Off Business | 7,150 |
| Travel | 529111 | Dues/Ed In State Off Business | 8,190 |
| Travel | 529121 | Dues/Ed Out State Off Business | 19,755 |
| Travel | 525140 | Lodging-In State Official Business | 11,385 |
| Travel | 525142 | Lodging-Out of State Official Business | 17,335 |
| Travel | 525130 | Meals-In State Official Business | 3,395 |
| Travel | 525132 | Meals-Out of State Official Business | 4,275 |
| Travel | 525211 | Mileage In State Off Business | 25,144 |
| Travel | 525221 | Mileage Out State Off Business | 3,125 |
| Travel | 525710 | Non-Emp Travel Intra-State | 200 |
| Travel | 525911 | Other Travel In State Off Bus | 475 |
| Travel | 525921 | Other Travel Out State Off Bus | 1,320 |
| Travel Total | | | 101,749 |
| Utilities | 524150 | Cable and DISH Network Charges | 1,900 |
| Utilities | 524100 | Electricity - Power Companies | 240,200 |
| Utilities | 524300 | Natural Gas, Oils, Coal, Propane | 14,700 |
| Utilities | 528500 | Telecommunications Serv DCS | 97,000 |
| Utilities | 521200 | Telephone/Other Wire Service | 76,900 |
| Utilities | 524200 | Water - Inc Bottled/Garbage Rem | 24,400 |
| Utilities Total | | | 455,100 |
| Grand Total | | | 1,685,904 |

Expenses by Functional Classification



2018 – 2019 Fiscal Year

**Ozarka College
Unrestricted Funds
2018 - 2019 Budget Expenditures by Functional Classification**

| Department | Proposed Budget | Travel | Supplies & Services | Capital Outlay | Utilities |
|------------------------------------|--------------------|---------------|------------------------|-------------------|----------------|
| Academic Support | | | | | |
| Library | 29,175 | | 29,175 | | |
| Academic Support Total | 29,175 | - | 29,175 | - | - |
| Institutional Support | | | | | |
| Administration | 60,170 | 1,120 | 59,050 | | |
| Board of Trustees | 27,305 | 10,805 | 16,500 | | |
| Finance | 41,735 | 4,520 | 37,215 | | |
| Fulton County Center | 22,925 | 1,250 | 9,875 | | 11,800 |
| Higher Learning Commission | 9,750 | | 9,750 | | |
| Information Systems | 213,655 | 750 | 114,705 | | 98,200 |
| Planning & Research | 7,690 | 3,190 | 4,500 | | |
| President | 50,125 | 9,825 | 40,300 | | |
| Provost | 17,460 | 10,810 | 6,650 | | |
| Sharp County Center | 51,700 | 1,170 | 11,530 | | 39,000 |
| Stone County Center | 67,000 | 1,350 | 42,450 | | 23,200 |
| Institutional Support Total | 569,515 | 44,790 | 352,525 | - | 172,200 |
| Instruction Total | | | | | |
| Adjunct Faculty | 1,170 | | 1,170 | | |
| Agriculture | 7,090 | 1,700 | 5,390 | | |
| Automotive Technology | 11,100 | | 4,600 | 6,500 | |
| Aviation | 95,050 | 1,500 | 84,450 | 700 | 8,400 |
| Business Information | 1,900 | 1,000 | 900 | | |
| Continuing Education | 350 | 150 | 200 | | |
| Criminal Justice Department | 3,150 | 850 | 2,300 | | |
| Culinary Arts | 31,395 | 3,275 | 27,120 | 1,000 | |
| Distance Learning | 4,235 | 2,195 | 2,040 | | |
| English | 5,860 | 4,555 | 1,305 | | |
| Faculty Prof Development | 1,000 | | 1,000 | | |
| Information Systems Tech | 7,550 | 2,900 | 4,400 | 250 | |
| Licensed Practical Nursing | 83,990 | 6,885 | 77,105 | | |
| Math | 4,110 | 2,800 | 1,310 | | |
| Nursing Consortium | 113,250 | 3,375 | 109,875 | | |
| Physical Education | 1,460 | | 1,460 | | |
| Science Dept | 20,954 | 5,639 | 15,065 | 250 | |
| Social Science | 1,825 | 1,125 | 700 | | |
| Speech/Theatre | 575 | 200 | 375 | | |
| Teacher Education | 7,050 | 5,650 | 1,400 | | |
| Welding | 13,000 | 2,400 | 10,600 | | |
| Instruction Total | 416,064 | 46,199 | 352,765 | 8,700 | 8,400 |

**Ozarka College
Unrestricted Funds
2018 - 2019 Budget Expenditures by Functional Classification**

| Department | Proposed Budget | Travel | Supplies & Services | Capital Outlay | Utilities |
|-----------------------------------|--------------------|----------------|------------------------|-------------------|----------------|
| Organized Activities | | | | | |
| Café | - | | - | | |
| Organized Activities Total | - | - | - | - | - |
| Physical Plant | | | | | |
| Grounds Maintenance | 35,850 | | 35,850 | | |
| Physical Plant | 229,209 | 200 | 228,509 | | 500 |
| Utilities | 274,000 | | - | | 274,000 |
| Physical Plant Total | 539,059 | 200 | 264,359 | - | 274,500 |
| Public Service | | | | | |
| Development Officer | 6,696 | 990 | 5,706 | | |
| Marketing | 65,250 | 1,575 | 63,675 | | |
| Public Service Total | 71,946 | 2,565 | 69,381 | - | - |
| Student Services | | | | | |
| Admissions | 18,250 | 465 | 17,735 | 50 | |
| Diversity Committee | 1,100 | 100 | 1,000 | | |
| Financial Aid | 17,250 | 2,000 | 15,250 | | |
| Registrar | 9,065 | 1,750 | 7,315 | | |
| AVP Student Services | 14,480 | 3,680 | 10,800 | | |
| Student Services Total | 60,145 | 7,995 | 52,100 | 50 | - |
| Grand Total * | 1,685,904 | 101,749 | 1,120,305 | 8,750 | 455,100 |

Departmental Budget Requests



2018 – 2019 Fiscal Year



May 29, 2018

2018-2019 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 |



May 29, 2018

2018-2019 Budget Request

ACD - Agriculture 62100

| Expense Title | Expense Code | Amount |
|--|--------------|------------|
| Advertising, Publicity Pub Info | 522200 | \$2,180.00 |
| Promotional Items | 522500 | \$1,630.00 |
| Rent Copiers | 524520 | \$300.00 |
| Meals-Out of State Official Business | 525132 | \$400.00 |
| Lodging-Out of State Official Business | 525142 | \$800.00 |
| Common Out State Off Business | 525321 | \$500.00 |
| Dues - Memb for Prof Org 02 | 529140 | \$100.00 |
| Educational Supplies/Materials | 533310 | \$500.00 |
| Food, Soft Drinks, Catering, etc | 534130 | \$500.00 |
| Sales & Use Taxes - State | 554210 | \$150.00 |
| Sales & Use Taxes - City | 554230 | \$30.00 |
| | | \$7,090.00 |



May 29, 2018

2018-2019 Budget Request

ACD - Auto Service Tech 62244

| Expense Title | Expense Code | Amount |
|----------------------------------|--------------|-------------|
| Inst Equip Repair & Service | 523230 | \$2,500.00 |
| Competency Tests | 533360 | \$300.00 |
| Clothing & Related Items | 534210 | \$300.00 |
| Office , Inst, Furn, Equip Purch | 574200 | \$13,535.00 |
| Small Tools <\$250 | 575400 | \$1,500.00 |
| | | \$18,135.00 |



May 29, 2018

2018-2019 Budget Request

ACD - Aviation Program 60895

| Expense Title | Expense Code | Amount |
|--------------------------------------|--------------|--------------|
| Postage General | 521100 | \$60.00 |
| Telephone/Other Wire Service | 521200 | \$2,200.00 |
| Advertising, Publicity Pub Info | 522200 | \$3,800.00 |
| Promotional Items | 522500 | \$900.00 |
| Building & Grounds Maintenance | 523100 | \$240.00 |
| Pest Control Inspections | 523173 | \$200.00 |
| Repairs & Maint - Vehicles/Airplanes | 523600 | \$35,500.00 |
| Electricity - Power Companies | 524100 | \$4,200.00 |
| Natural Gas, Oils, Coal, Propane | 524300 | \$2,000.00 |
| Rent Non State Office | 524412 | \$7,800.00 |
| Software Maint, Renew Fee - Asset | 524680 | \$6,700.00 |
| Mileage In State Off Business | 525211 | \$200.00 |
| Ins Prem - Autos, Marine, Vehicle | 527200 | \$11,600.00 |
| Dues/Ed In State Off Business | 529111 | \$1,300.00 |
| Dues - Memb for Prof Org 02 | 529140 | \$950.00 |
| Credit Card Aviation Fuel | 532310 | \$35,000.00 |
| Expendable Office Supplies | 533110 | \$2,000.00 |
| Food, Soft Drinks, Catering, etc | 534130 | \$500.00 |
| Office , Inst, Furn, Equip Purch | 574200 | \$700.00 |
| | | \$115,850.00 |



May 29, 2018

2018-2019 Budget Request

ACD - Business 62110

| Expense Title | Expense Code | Amount |
|----------------------------------|--------------|------------|
| Advertising, Publicity Pub Info | 522200 | \$100.00 |
| Rent Copiers | 524520 | \$300.00 |
| Mileage In State Off Business | 525211 | \$1,000.00 |
| Expendable Office Supplies | 533110 | \$400.00 |
| Food, Soft Drinks, Catering, etc | 534130 | \$100.00 |
| | | \$1,900.00 |



May 29, 2018

2018-2019 Budget Request

ACD - Continuing Education 64530

| Expense Title | Expense Code | Amount |
|----------------------------------|--------------|----------|
| Mileage In State Off Business | 525211 | \$150.00 |
| Educational Supplies/Materials | 533310 | \$150.00 |
| Food, Soft Drinks, Catering, etc | 534130 | \$50.00 |
| | | \$350.00 |



May 29, 2018

2018-2019 Budget Request

ACD - Criminal Justice 60310

| Expense Title | Expense Code | Amount |
|------------------------------------|--------------|------------|
| Advertising, Publicity Pub Info | 522200 | \$650.00 |
| Meals-In State Official Business | 525130 | \$50.00 |
| Lodging-In State Official Business | 525140 | \$150.00 |
| Mileage In State Off Business | 525211 | \$500.00 |
| Dues/Ed In State Off Business | 529111 | \$150.00 |
| Educational Supplies/Materials | 533310 | \$1,400.00 |
| Food, Soft Drinks, Catering, etc | 534130 | \$250.00 |
| | | \$3,150.00 |



May 29, 2018

2018-2019 Budget Request

ACD - Culinary Arts 62420

| Expense Title | Expense Code | Amount |
|--|--------------|-------------|
| Postage General | 521100 | \$40.00 |
| Advertising, Publicity Pub Info | 522200 | \$2,000.00 |
| Indus Equip Repair, Ser, Parts | 523400 | \$500.00 |
| Rent Copiers | 524520 | \$400.00 |
| Meals-Out of State Official Business | 525132 | \$300.00 |
| Lodging-Out of State Official Business | 525142 | \$1,200.00 |
| Common Out State Off Business | 525321 | \$500.00 |
| Other Travel In State Off Bus | 525911 | \$375.00 |
| Dues/Ed Out State Off Business | 529121 | \$900.00 |
| Dues - Memb for Prof Org 02 | 529140 | \$500.00 |
| Expendable Office Supplies | 533110 | \$800.00 |
| Educational Supplies/Materials | 533310 | \$20,800.00 |
| Clothing & Related Items | 534210 | \$500.00 |
| Kitchen Supplies | 534310 | \$1,300.00 |
| 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 | \$1,000.00 |
| | | \$31,395.00 |



May 29, 2018

2018-2019 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 |



May 29, 2018

2018-2019 Budget Request

ACD - English 60600

| Expense Title | Expense Code | Amount |
|--|--------------|------------|
| Advertising, Publicity Pub Info | 522200 | \$100.00 |
| Rent Copiers | 524520 | \$300.00 |
| Meals-Out of State Official Business | 525132 | \$250.00 |
| Lodging-Out of State Official Business | 525142 | \$1,600.00 |
| Mileage In State Off Business | 525211 | \$300.00 |
| Common Out State Off Business | 525321 | \$900.00 |
| Dues/Ed Out State Off Business | 529121 | \$1,505.00 |
| Expendable Office Supplies | 533110 | \$250.00 |
| Educational Supplies/Materials | 533310 | \$355.00 |
| Food, Soft Drinks, Catering, etc | 534130 | \$300.00 |
| | | \$5,860.00 |



May 29, 2018

2018-2019 Budget Request

ACD - Faculty Professional Development 60900

| Expense Title | Expense Code | Amount |
|------------------|--------------|------------|
| Other Honorarium | 526099 | \$1,000.00 |
| | | \$1,000.00 |



May 29, 2018

2018-2019 Budget Request

ACD - IST - InfoSys 62120

| 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 |
| Lodging-In State Official Business | 525140 | \$200.00 |
| Mileage In State Off Business | 525211 | \$2,500.00 |
| Other Travel In State Off Bus | 525911 | \$100.00 |
| Dues - Memb for Prof Org 02 | 529140 | \$100.00 |
| Other Expenses | 529900 | \$100.00 |
| Expendable Office Supplies | 533110 | \$100.00 |
| Non-Expendable Office Supplies | 533120 | \$100.00 |
| Educational Supplies/Materials | 533310 | \$2,700.00 |
| Food, Soft Drinks, Catering, etc | 534130 | \$200.00 |
| Sales & Use Taxes - State | 554210 | \$150.00 |
| Office , Inst, Furn, Equip Purch | 574200 | \$250.00 |
| | | \$7,550.00 |



May 29, 2018

2018-2019 Budget Request

ACD - Licensed Practical Nursing 62860

| Expense Title | Expense Code | Amount |
|--|--------------|-------------|
| Postage General | 521100 | \$125.00 |
| 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 |
| Meals-Out of State Official Business | 525132 | \$200.00 |
| Lodging-In State Official Business | 525140 | \$325.00 |
| Lodging-Out of State Official Business | 525142 | \$335.00 |
| Mileage In State Off Business | 525211 | \$2,500.00 |
| Mileage Out State Off Business | 525221 | \$1,100.00 |
| Student Accident Insurance | 527600 | \$3,600.00 |
| Student Activity | 528801 | \$9,650.00 |
| Dues/Ed In State Off Business | 529111 | \$450.00 |
| Dues/Ed Out State Off Business | 529121 | \$1,875.00 |
| 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 | \$52,320.00 |
| Food, Soft Drinks, Catering, etc | 534130 | \$300.00 |
| Sales & Use Taxes - State | 554210 | \$400.00 |
| Sales & Use Taxes - County | 554220 | \$50.00 |
| Sales & Use Taxes - City | 554230 | \$100.00 |
| | | \$83,990.00 |



May 29, 2018

2018-2019 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 | \$1,500.00 |
| Dues/Ed In State Off Business | 529111 | \$450.00 |
| Expendable Office Supplies | 533110 | \$300.00 |
| Educational Supplies/Materials | 533310 | \$560.00 |
| | | \$4,110.00 |



May 29, 2018

2018-2019 Budget Request

ACD - Nursing Consortium 62870

| Expense Title | Expense Code | Amount |
|--|--------------|--------------|
| Postage General | 521100 | \$50.00 |
| Advertising, Publicity Pub Info | 522200 | \$150.00 |
| Rent Copiers | 524520 | \$500.00 |
| Meals-In State Official Business | 525130 | \$300.00 |
| Meals-Out of State Official Business | 525132 | \$125.00 |
| Lodging-In State Official Business | 525140 | \$400.00 |
| Lodging-Out of State Official Business | 525142 | \$500.00 |
| Mileage In State Off Business | 525211 | \$1,200.00 |
| Other Admin Fees | 526019 | \$75,000.00 |
| Student Accident Insurance | 527600 | \$720.00 |
| Student Activity | 528801 | \$4,455.00 |
| Dues/Ed Out State Off Business | 529121 | \$850.00 |
| Expendable Office Supplies | 533110 | \$200.00 |
| Competency Tests | 533360 | \$28,800.00 |
| | | \$113,250.00 |



May 29, 2018

2018-2019 Budget Request

ACD - Physical Education 60880

| Expense Title | Expense Code | Amount |
|---------------------------------|--------------|------------|
| Postage General | 521100 | \$10.00 |
| Advertising, Publicity Pub Info | 522200 | \$500.00 |
| Inst Equip Repair & Service | 523230 | \$500.00 |
| Expendable Office Supplies | 533110 | \$350.00 |
| Non-Expendable Office Supplies | 533120 | \$100.00 |
| | | \$1,460.00 |



May 29, 2018

2018-2019 Budget Request

ACD - Science 60400

| Expense Title | Expense Code | Amount |
|--|--------------|-------------|
| Ofc Equip Repair/Serviceing | 523210 | \$2,465.00 |
| Rent Copiers | 524520 | \$2,000.00 |
| Meals-Out of State Official Business | 525132 | \$300.00 |
| Lodging-Out of State Official Business | 525142 | \$800.00 |
| Mileage In State Off Business | 525211 | \$2,814.00 |
| Common Out State Off Business | 525321 | \$900.00 |
| Dues/Ed Out State Off Business | 529121 | \$825.00 |
| Expendable Office Supplies | 533110 | \$250.00 |
| Educational Supplies/Materials | 533310 | \$9,350.00 |
| 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 | \$250.00 |
| | | \$20,954.00 |



May 29, 2018

2018-2019 Budget Request

ACD - Social Studies Department 60300

| Expense Title | Expense Code | Amount |
|------------------------------------|--------------|------------|
| Rent Copiers | 524520 | \$250.00 |
| Meals-In State Official Business | 525130 | \$300.00 |
| Lodging-In State Official Business | 525140 | \$300.00 |
| Mileage In State Off Business | 525211 | \$100.00 |
| Common Out State Off Business | 525321 | \$300.00 |
| Dues/Ed In State Off Business | 529111 | \$125.00 |
| Expendable Office Supplies | 533110 | \$200.00 |
| Educational Supplies/Materials | 533310 | \$250.00 |
| | | \$1,825.00 |



May 29, 2018

2018-2019 Budget Request

ACD - Speech/Theater Department 60100

| Expense Title | Expense Code | Amount |
|--------------------------------|--------------|----------|
| Non-Emp Travel Intra-State | 525710 | \$200.00 |
| Other Honorarium | 526099 | \$300.00 |
| Educational Supplies/Materials | 533310 | \$75.00 |
| | | \$575.00 |



May 29, 2018

2018-2019 Budget Request

ACD - Teacher Education 60890

| Expense Title | Expense Code | Amount |
|--|--------------|------------|
| Advertising, Publicity Pub Info | 522200 | \$400.00 |
| Rent Copiers | 524520 | \$100.00 |
| Meals-In State Official Business | 525130 | \$100.00 |
| Meals-Out of State Official Business | 525132 | \$150.00 |
| Lodging-In State Official Business | 525140 | \$250.00 |
| Lodging-Out of State Official Business | 525142 | \$1,300.00 |
| Mileage In State Off Business | 525211 | \$2,000.00 |
| Dues/Ed In State Off Business | 529111 | \$500.00 |
| Dues/Ed Out State Off Business | 529121 | \$1,350.00 |
| Expendable Office Supplies | 533110 | \$500.00 |
| Educational Supplies/Materials | 533310 | \$400.00 |
| | | \$7,050.00 |



May 29, 2018

2018-2019 Budget Request

ACD - Welding 62250

| Expense Title | Expense Code | Amount |
|--|--------------|-------------|
| Advertising, Publicity Pub Info | 522200 | \$250.00 |
| Promotional Items | 522500 | \$750.00 |
| 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 | \$500.00 |
| Mileage In State Off Business | 525211 | \$200.00 |
| Common Out State Off Business | 525321 | \$500.00 |
| 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 | \$300.00 |
| Expendable Office Supplies | 533110 | \$100.00 |
| Educational Supplies/Materials | 533310 | \$9,250.00 |
| Food, Soft Drinks, Catering, etc | 534130 | \$250.00 |
| | | \$13,000.00 |



May 29, 2018

2018-2019 Budget Request

ACD Support - Library 65020

| Expense Title | Expense Code | Amount |
|-----------------------------------|--------------|-------------|
| Postage General | 521100 | \$250.00 |
| Promotional Items | 522500 | \$200.00 |
| Rent Copiers | 524520 | \$50.00 |
| Software Maint, Renew Fee - Asset | 524680 | \$20,330.00 |
| Dues - Memb for Prof Org 02 | 529140 | \$1,165.00 |
| Expendable Office Supplies | 533110 | \$1,100.00 |
| Non-Expendable Office Supplies | 533120 | \$200.00 |
| Library Supplies | 533140 | \$500.00 |
| Subscriptions, Period & Pubs | 533700 | \$2,150.00 |
| Books | 533710 | \$3,000.00 |
| Sales & Use Taxes - State | 554210 | \$200.00 |
| Sales & Use Taxes - County | 554220 | \$30.00 |
| | | \$29,175.00 |



May 29, 2018

2018-2019 Budget Request

Inst Support - Academic Affairs 66510

| Expense Title | Expense Code | Amount |
|--|--------------|-------------|
| Postage General | 521100 | \$50.00 |
| Advertising, Publicity Pub Info | 522200 | \$1,300.00 |
| Promotional Items | 522500 | \$200.00 |
| Rent Copiers | 524520 | \$150.00 |
| Meals-Out of State Official Business | 525132 | \$500.00 |
| Lodging-In State Official Business | 525140 | \$600.00 |
| Lodging-Out of State Official Business | 525142 | \$2,400.00 |
| Mileage In State Off Business | 525211 | \$260.00 |
| Mileage Out State Off Business | 525221 | \$400.00 |
| Common Out State Off Business | 525321 | \$1,650.00 |
| 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 | \$4,000.00 |
| Dues - Memb for Prof Org 02 | 529140 | \$250.00 |
| Other Expenses | 529900 | \$2,000.00 |
| Expendable Office Supplies | 533110 | \$700.00 |
| Non-Expendable Office Supplies | 533120 | \$100.00 |
| Educational Supplies/Materials | 533310 | \$500.00 |
| Subscriptions, Period & Pubs | 533700 | \$200.00 |
| Food, Soft Drinks, Catering, etc | 534130 | \$1,200.00 |
| | | \$17,460.00 |



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2018-2019 Budget Request

Inst Support - Administration Affairs 66530

| Expense Title | Expense Code | Amount |
|------------------------------------|--------------|-------------|
| Meals-In State Official Business | 525130 | \$100.00 |
| Lodging-In State Official Business | 525140 | \$400.00 |
| Mileage In State Off Business | 525211 | \$620.00 |
| Dues - Memb for Prof Org 02 | 529140 | \$200.00 |
| St Agency - Other Contract Serv | 529390 | \$45,000.00 |
| Expendable Office Supplies | 533110 | \$150.00 |
| Public Safety, Military Supply | 533400 | \$13,700.00 |
| | | \$60,170.00 |



May 29, 2018

2018-2019 Budget Request

Inst Support - Board of Trustees 66585

| Expense Title | Expense Code | Amount |
|--|--------------|-------------|
| Meals-In State Official Business | 525130 | \$750.00 |
| Meals-Out of State Official Business | 525132 | \$700.00 |
| Lodging-In State Official Business | 525140 | \$2,500.00 |
| Lodging-Out of State Official Business | 525142 | \$4,000.00 |
| Mileage In State Off Business | 525211 | \$1,355.00 |
| Mileage Out State Off Business | 525221 | \$1,100.00 |
| Other Travel Out State Off Bus | 525921 | \$200.00 |
| Other Insurance | 527900 | \$12,500.00 |
| 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 |
| | | \$27,305.00 |



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2018-2019 Budget Request

Inst Support - CTR - Fulton County 60830

| Expense Title | Expense Code | Amount |
|----------------------------------|--------------|-------------|
| Postage General | 521100 | \$50.00 |
| Telephone/Other Wire Service | 521200 | \$3,000.00 |
| Advertising, Publicity Pub Info | 522200 | \$400.00 |
| Building & Grounds Maintenance | 523100 | \$2,500.00 |
| Fire Alarms Inspection | 523171 | \$75.00 |
| Pest Control Inspections | 523173 | \$600.00 |
| Electricity - Power Companies | 524100 | \$7,000.00 |
| Water - Inc Bottled/Garbage Rem | 524200 | \$1,800.00 |
| Rent Copiers | 524520 | \$1,500.00 |
| Mileage In State Off Business | 525211 | \$750.00 |
| Mileage Out State Off Business | 525221 | \$500.00 |
| Dues - Memb for Prof Org 02 | 529140 | \$500.00 |
| Expendable Office Supplies | 533110 | \$3,000.00 |
| Educational Supplies/Materials | 533310 | \$250.00 |
| Food, Soft Drinks, Catering, etc | 534130 | \$500.00 |
| Janitorial & Household Supply | 534320 | \$500.00 |
| | | \$22,925.00 |



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2018-2019 Budget Request

Inst Support - CTR - Sharp County 60825

| Expense Title | Expense Code | Amount |
|------------------------------------|--------------|-------------|
| Postage General | 521100 | \$25.00 |
| Telephone/Other Wire Service | 521200 | \$3,000.00 |
| Advertising, Publicity Pub Info | 522200 | \$300.00 |
| Inspection Fees | 523170 | \$385.00 |
| Fire Alarms Inspection | 523171 | \$500.00 |
| 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 | \$2,000.00 |
| Meals-In State Official Business | 525130 | \$100.00 |
| Lodging-In State Official Business | 525140 | \$250.00 |
| Mileage In State Off Business | 525211 | \$620.00 |
| Dues/Ed In State Off Business | 529111 | \$200.00 |
| Dues - Memb for Prof Org 02 | 529140 | \$700.00 |
| Laundry/Dry clean Contr Non St | 529420 | \$1,500.00 |
| Expendable Office Supplies | 533110 | \$4,200.00 |
| Food, Soft Drinks, Catering, etc | 534130 | \$200.00 |
| Janitorial & Household Supply | 534320 | \$1,000.00 |
| | | \$51,700.00 |



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2018-2019 Budget Request

Inst Support - CTR - Stone County 60800

| Expense Title | Expense Code | Amount |
|------------------------------------|--------------|-------------|
| Telephone/Other Wire Service | 521200 | \$3,000.00 |
| Advertising, Publicity Pub Info | 522200 | \$750.00 |
| Inspection Fees | 523170 | \$400.00 |
| Fire Alarms Inspection | 523171 | \$500.00 |
| 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 | \$2,000.00 |
| Meals-In State Official Business | 525130 | \$160.00 |
| Lodging-In State Official Business | 525140 | \$320.00 |
| Mileage In State Off Business | 525211 | \$620.00 |
| Dues/Ed In State Off Business | 529111 | \$250.00 |
| Dues - Memb for Prof Org 02 | 529140 | \$200.00 |
| 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 |
| | | \$67,000.00 |



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2018-2019 Budget Request

Inst Support - Finance 66560

| Expense Title | Expense Code | Amount |
|--|--------------|-------------|
| Postage General | 521100 | \$8,000.00 |
| 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 | \$240.00 |
| Meals-Out of State Official Business | 525132 | \$250.00 |
| Lodging-In State Official Business | 525140 | \$400.00 |
| Lodging-Out of State Official Business | 525142 | \$500.00 |
| Mileage In State Off Business | 525211 | \$980.00 |
| Common Out State Off Business | 525321 | \$600.00 |
| Other Travel Out State Off Bus | 525921 | \$100.00 |
| Prof Ser Non-Contr <\$1000 PO | 526012 | \$6,500.00 |
| Other Admin Fees | 526019 | \$2,400.00 |
| Surety & Performance Bonds | 527100 | \$600.00 |
| Dues/Ed In State Off Business | 529111 | \$450.00 |
| 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 | \$1,600.00 |
| | | \$41,735.00 |



May 29, 2018

2018-2019 Budget Request

Inst Support - Higher Learning Commission Activities 66575

| Expense Title | Expense Code | Amount |
|-----------------------------|--------------|------------|
| Other Admin Fees | 526019 | \$4,750.00 |
| Dues - Memb for Prof Org 02 | 529140 | \$5,000.00 |
| | | \$9,750.00 |



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2018-2019 Budget Request

Inst Support - Information Systems 66570

| Expense Title | Expense Code | Amount |
|-----------------------------------|--------------|--------------|
| Telephone/Other Wire Service | 521200 | \$1,200.00 |
| Repairs & Maint - Data Processing | 523900 | \$325.00 |
| Software Maint, Renew Fee - Asset | 524680 | \$44,630.00 |
| Mileage In State Off Business | 525211 | \$750.00 |
| Telecommunications Serv DCS | 528500 | \$97,000.00 |
| Shop/Industrial <\$250 >\$25 | 533610 | \$250.00 |
| Data Processing Supplies | 536100 | \$82,400.00 |
| Purchase DP Software | 536110 | \$4,700.00 |
| Sales & Use Taxes - State | 554210 | \$2,000.00 |
| Sales & Use Taxes - County | 554220 | \$400.00 |
| Sales & Use Taxes - City | 554230 | \$600.00 |
| Data Processing Equipment | 577000 | \$4,650.00 |
| | | \$238,905.00 |



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2018-2019 Budget Request

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 | \$500.00 |
| 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 |
| | | \$7,690.00 |



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2018-2019 Budget Request

Inst Support - President 66520

| Expense Title | Expense Code | Amount |
|--|--------------|-------------|
| Postage General | 521100 | \$250.00 |
| Advertising, Publicity Pub Info | 522200 | \$200.00 |
| Rent Copiers | 524520 | \$250.00 |
| Meals-In State Official Business | 525130 | \$75.00 |
| Meals-Out of State Official Business | 525132 | \$150.00 |
| Lodging-In State Official Business | 525140 | \$1,200.00 |
| Lodging-Out of State Official Business | 525142 | \$500.00 |
| Mileage In State Off Business | 525211 | \$2,000.00 |
| Common Out State Off Business | 525321 | \$400.00 |
| Other Honorarium | 526099 | \$2,300.00 |
| Dues/Ed In State Off Business | 529111 | \$500.00 |
| Dues/Ed Out State Off Business | 529121 | \$5,000.00 |
| Dues - Memb for Prof Org 02 | 529140 | \$18,500.00 |
| Allowances & Work Payments | 529520 | \$16,800.00 |
| Expendable Office Supplies | 533110 | \$500.00 |
| Subscriptions, Period & Pubs | 533700 | \$750.00 |
| Food, Soft Drinks, Catering, etc | 534130 | \$500.00 |
| Licenses & Permits | 554300 | \$250.00 |
| | | \$50,125.00 |



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2018-2019 Budget Request

Physical Plant - Grounds 67265

| Expense Title | Expense Code | Amount |
|--------------------------------------|--------------|-------------|
| Building & Grounds Maintenance | 523100 | \$22,500.00 |
| Grounds Maintenance Materials | 523160 | \$11,500.00 |
| Inst Equip Repair & Service | 523230 | \$500.00 |
| Repairs & Maint - Vehicles/Airplanes | 523600 | \$750.00 |
| Other Vehicle Supplies - B Fuel | 532200 | \$600.00 |
| | | \$35,850.00 |



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2018-2019 Budget Request

Physical Plant - Operations 67260

| Expense Title | Expense Code | Amount |
|--------------------------------------|--------------|--------------|
| Advertising, Publicity Pub Info | 522200 | \$250.00 |
| Building & Grounds Maintenance | 523100 | \$108,950.00 |
| Inspection Fees | 523170 | \$1,070.00 |
| Fire Alarms Inspection | 523171 | \$4,400.00 |
| 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 |
| 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 | \$1,800.00 |
| Other Vehicle Supplies - B Fuel | 532200 | \$15,000.00 |
| Expendable Office Supplies | 533110 | \$15,000.00 |
| Janitorial & Household Supply | 534320 | \$25,000.00 |
| 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 |
| | | \$254,209.00 |



May 29, 2018

2018-2019 Budget Request

Physical Plant - Utilities 67020

| Expense Title | Expense Code | Amount |
|----------------------------------|--------------|--------------|
| Telephone/Other Wire Service | 521200 | \$64,500.00 |
| Electricity - Power Companies | 524100 | \$185,000.00 |
| Cable and DISH Network Charges | 524150 | \$1,900.00 |
| Water - Inc Bottled/Garbage Rem | 524200 | \$12,600.00 |
| Natural Gas, Oils, Coal, Propane | 524300 | \$10,000.00 |
| | | \$274,000.00 |



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2018-2019 Budget Request

Public Service - Development 64543

| Expense Title | Expense Code | Amount |
|----------------------------------|--------------|------------|
| Promotional Items | 522500 | \$1,200.00 |
| Rent Copiers | 524520 | \$3,356.00 |
| Meals-In State Official Business | 525130 | \$100.00 |
| Mileage In State Off Business | 525211 | \$500.00 |
| Dues/Ed In State Off Business | 529111 | \$390.00 |
| Dues - Memb for Prof Org 02 | 529140 | \$250.00 |
| Expendable Office Supplies | 533110 | \$500.00 |
| Food, Soft Drinks, Catering, etc | 534130 | \$400.00 |
| | | \$6,696.00 |



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2018-2019 Budget Request

Public Service - Marketing 64540

| Expense Title | Expense Code | Amount |
|--|--------------|-------------|
| Postage General | 521100 | \$15.00 |
| Advertising, Publicity Pub Info | 522200 | \$55,000.00 |
| Promotional Items | 522500 | \$4,500.00 |
| Rent Copiers | 524520 | \$3,500.00 |
| Meals-In State Official Business | 525130 | \$50.00 |
| Meals-Out of State Official Business | 525132 | \$100.00 |
| Lodging-In State Official Business | 525140 | \$250.00 |
| 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 | \$300.00 |
| Dues/Ed Out State Off Business | 529121 | \$100.00 |
| Dues - Memb for Prof Org 02 | 529140 | \$250.00 |
| Expendable Office Supplies | 533110 | \$350.00 |
| Food, Soft Drinks, Catering, etc | 534130 | \$60.00 |
| | | \$65,250.00 |



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2018-2019 Budget Request

Student Services - Admissions 66045

| Expense Title | Expense Code | Amount |
|------------------------------------|--------------|-------------|
| Postage General | 521100 | \$2,500.00 |
| Printing - Agency Contracts | 522111 | \$2,600.00 |
| 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 | \$1,000.00 |
| Non-Expendable Office Supplies | 533120 | \$100.00 |
| Food, Soft Drinks, Catering, etc | 534130 | \$2,100.00 |
| Sales & Use Taxes - State | 554210 | \$85.00 |
| Office , Inst, Furn, Equip Purch | 574200 | \$50.00 |
| | | \$18,250.00 |



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2018-2019 Budget Request

Student Services - Diversity Committee 66055

| Expense Title | Expense Code | Amount |
|----------------------------------|--------------|------------|
| Mileage In State Off Business | 525211 | \$100.00 |
| Educational Supplies/Materials | 533310 | \$300.00 |
| Food, Soft Drinks, Catering, etc | 534130 | \$700.00 |
| | | \$1,100.00 |



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2018-2019 Budget Request

Student Services - Financial Aid 66030

| Expense Title | Expense Code | Amount |
|------------------------------------|--------------|-------------|
| Postage General | 521100 | \$1,500.00 |
| Rent Copiers | 524520 | \$850.00 |
| Meals-In State Official Business | 525130 | \$200.00 |
| Lodging-In State Official Business | 525140 | \$750.00 |
| Mileage In State Off Business | 525211 | \$250.00 |
| Other Admin Fees | 526019 | \$10,000.00 |
| Dues/Ed In State Off Business | 529111 | \$800.00 |
| Dues - Memb for Prof Org 02 | 529140 | \$2,050.00 |
| Expendable Office Supplies | 533110 | \$850.00 |
| | | \$17,250.00 |



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2018-2019 Budget Request

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 | \$200.00 |
| Lodging-In State Official Business | 525140 | \$1,000.00 |
| Mileage In State Off Business | 525211 | \$100.00 |
| Dues/Ed In State Off Business | 529111 | \$175.00 |
| Dues/Ed Out State Off Business | 529121 | \$275.00 |
| Expendable Office Supplies | 533110 | \$2,900.00 |
| Non-Expendable Office Supplies | 533120 | \$50.00 |
| Clothing & Related Items | 534210 | \$3,250.00 |
| Sales & Use Taxes - State | 554210 | \$150.00 |
| Sales & Use Taxes - County | 554220 | \$15.00 |
| Sales & Use Taxes - City | 554230 | \$50.00 |
| | | \$9,065.00 |



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2018-2019 Budget Request

Student Services - Student Affairs 66040

| Expense Title | Expense Code | Amount |
|--|--------------|-------------|
| Postage General | 521100 | \$50.00 |
| Advertising, Publicity Pub Info | 522200 | \$250.00 |
| Rent Copiers | 524520 | \$350.00 |
| Software Maint, Renew Fee - Asset | 524680 | \$350.00 |
| Meals-In State Official Business | 525130 | \$100.00 |
| Meals-Out of State Official Business | 525132 | \$250.00 |
| Lodging-In State Official Business | 525140 | \$320.00 |
| Lodging-Out of State Official Business | 525142 | \$1,000.00 |
| Mileage In State Off Business | 525211 | \$210.00 |
| Common Out State Off Business | 525321 | \$400.00 |
| Other Travel Out State Off Bus | 525921 | \$300.00 |
| Student Activity | 528801 | \$700.00 |
| Dues/Ed In State Off Business | 529111 | \$500.00 |
| Dues/Ed Out State Off Business | 529121 | \$600.00 |
| Dues - Memb for Prof Org 02 | 529140 | \$250.00 |
| Expendable Office Supplies | 533110 | \$2,500.00 |
| Competency Tests | 533360 | \$4,950.00 |
| Food, Soft Drinks, Catering, etc | 534130 | \$1,400.00 |
| | | \$14,480.00 |