

Operating Budget



2019 – 2020 Fiscal Year

Operating Budget 2019 – 2020 Fiscal Year



Unrestricted Budget

**Ozarka College
Unrestricted Funds
2019 - 2020 Operating Budget**

Revenues:

Tuition & Related Fees	2,738,325
Other Program/Course Related Fees	624,395
Testing Services	84,830
Sales Tax Proceeds	473,100
Interest Income	19,505
Other Income	83,410
General Revenue	3,095,210
Workforce 2000 Funding	1,255,850
Auxiliary Income - Culinary Café	3,760
Auxiliary Income - Student Housing	47,200
Total Unrestricted Revenues	8,425,585

Expenses:

Regular Salaries	4,491,430
Extra Help Salaries	113,575
Fringe Benefits	1,714,370
Travel	91,645
Supplies & Services	1,156,065
Capital Outlay	34,000
Utilities	448,600
Contingency/Emergency	0
Bond Payments - 2015 Issue	213,275
Bond Payments - 2013 Issue	162,625
Total Unrestricted Expenditures	8,425,585

Difference	0
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Required Balance to Maintain 5% of Current Op Budget	421,280
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Ozarka College
Unrestricted Funds
Fiscal Years 2019 & 2020 Operating Budget Comparison

	2019 - 2020	2018 - 2019 (Original Version)	Increase (Decrease)
Revenues:			
Tuition & Related Fees	2,738,325	2,738,490	(165)
Other Program/Course Related Fees	624,395	584,935	39,460
Testing Services	84,830	84,480	350
Sales Tax Proceeds	473,100	460,800	12,300
Interest Income	19,505	5,775	13,730
Other Income	83,410	65,475	17,935
General Revenue	3,095,210	3,126,475	(31,265)
Workforce 2000 Funding	1,255,850	1,255,855	(5)
Auxiliary Income - Culinary Café	3,760	0	3,760
Auxiliary Income - Housing	47,200	0	47,200
Total Unrestricted Revenues	8,425,585	8,322,285	103,300
Expenses:			
Regular Salaries	4,491,430	4,427,595	63,835
Extra Help Salaries	113,575	120,700	(7,125)
Fringe Benefits	1,714,370	1,676,940	37,430
Travel	91,645	101,750	(10,105)
Supplies & Services	1,156,065	1,120,305	35,760
Capital Outlay	34,000	8,750	25,250
Utilities	448,600	455,100	(6,500)
Transfer to Operating Reserve Fund	0	0	0
Bond Payments	375,900	374,830	1,070
Contingency	0	36,315	0
Total Unrestricted Expenditures	8,425,585	8,322,285	139,615

Operating Budget 2019 – 2020 Fiscal Year



Restricted Budget

**Ozarka College
Restricted Funds
2019 - 2020 Budget**

Revenues:

Student Aid Revenues		
AR Challenge Awards	178,500	
AR Future Grant	35,000	
AR Workforce Challenge	6,000	
Higher Education Opportunities Grant	5,000	
Federal Work Study	50,000	
PELL Grant	3,000,000	
FSEOG Awards	30,000	
Student Loans	1,100,000	
Student Aid Revenues		4,404,500
Federal Grant Revenues		
Career Pathways	178,170	
Carl Perkins	117,420	
Direct & Equitable Grant	28,700	
Opioid Grant	199,335	
TRIO Grant	306,440	
Federal Grant Revenues		830,065
State Grant Revenues		
Adult Basic Education Grant	129,660	
Education and Training Grant	24,810	
General Adult Education Grant	64,380	
Special Projects/Incentive Grant	27,930	
State Grant Revenues		246,780
Total Restricted Revenues		5,481,345

Expenditures:

Student Aid Expenditures		
AR Challenge Awards	178,500	
AR Future Grant	35,000	
AR Workforce Challenge	6,000	
Higher Education Opportunities Grant	5,000	
Federal Work Study	50,000	
PELL Grant	3,000,000	
FSEOG Awards	30,000	
Student Loans	1,100,000	
Student Aid Expenditures		4,404,500
Federal Grant Expenditures		
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Carl Perkins	117,420	
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Total Restricted Expenditures		5,481,345

Operating Budget 2019 – 2020 Fiscal Year



Plant & Equipment Budget

**Ozarka College
Plant & Equipment Funds
2019 - 2020 Budget**

	Current Balance	Designated for Current Projects	Available for Future Projects
Plant Funds - Institutional Funds			
Future Construction, Renovation & Equipment Reserve Fund	509,785		509,785
Total Plant Funds - Institutional Funds	509,785	-	509,785
Total Plant Funds	509,785	-	509,785

Operating Budget 2019 – 2020 Fiscal Year



Salary Schedule

Unrestricted Salary Summary	2020 Salary	2020 Career Service	2020 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	40,400	1,500	41,900	3,205	5,028	12,900	324	109	180	218	16	21,980	63,880
Classified Employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Extra Help Employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Retired Employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Academic Support	40,400	1,500	41,900	3,205	5,028	12,900	324	109	180	218	16	21,980	63,880
Departmental Operations													
Nonclassified Employees	83,099	700	83,799	6,411	10,056	15,696	972	218	360	436	32	34,181	117,980
Classified Employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Extra Help Employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Retired Employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Departmental Operations	83,099	700	83,799	6,411	10,056	15,696	972	218	360	436	32	34,181	117,980
Institutional Support													
Nonclassified Employees	949,837	8,500	958,337	73,313	116,703	121,056	3,564	2,492	4,121	4,983	368	326,600	1,284,937
Classified Employees	382,037	8,900	390,937	29,907	49,033	103,238	4,212	1,016	1,681	2,033	150	191,270	582,208
Extra Help Employees	34,650	-	34,650	2,651	-	-	-	-	149	180	13	2,993	37,643
Retired Employees	-	-	-	-	-	1,308	-	-	-	-	-	1,308	1,308
Total Institutional Support	1,366,525	17,400	1,383,925	105,870	165,737	225,602	7,776	3,508	5,951	7,196	531	522,172	1,906,096
Instruction													
Nonclassified Employees	2,319,315	2,500	2,321,815	177,619	299,308	275,150	11,016	6,037	9,984	12,073	892	792,078	3,113,893
Classified Employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Extra Help Employees	23,100	-	23,100	1,767	-	-	-	-	99	120	9	1,995	25,095
Retired Employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Instruction	2,342,415	2,500	2,344,915	179,386	299,308	275,150	11,016	6,037	10,083	12,194	900	794,074	3,138,988
Organized Activities													
Classified Employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Extra Help Employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Retired Employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Organized Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Physical Plant													
Nonclassified Employees	41,267	-	41,267	3,157	4,952	5,232	324	107	177	215	16	14,180	55,447
Classified Employees	243,844	4,200	248,044	18,975	32,205	72,206	3,240	645	1,067	1,290	95	129,723	377,767
Extra Help Employees	46,200	-	46,200	3,534	-	-	-	-	199	240	18	3,991	50,191
Retired Employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Physical Plant	331,311	4,200	335,511	25,667	37,157	77,438	3,564	752	1,443	1,745	129	147,894	483,405
Public Service													
Nonclassified Employees	31,282	400	31,682	2,424	3,802	6,450	162	82	136	165	12	13,233	44,915
Classified Employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Extra Help Employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Retired Employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Public Service	31,282	400	31,682	2,424	3,802	6,450	162	82	136	165	12	13,233	44,915
Student Services													
Nonclassified Employees	258,693	2,600	261,293	19,989	34,136	48,493	1,733	679	1,124	1,359	100	107,613	368,907
Classified Employees	109,754	2,600	112,354	8,595	15,100	46,000	1,296	292	483	584	43	72,394	184,748
Extra Help Employees	9,625	-	9,625	736	-	-	-	-	41	50	4	831	10,456
Retired Employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Student Services	378,072	5,200	383,272	29,320	49,236	94,493	3,029	971	1,648	1,993	147	180,839	564,111
Grand Totals	4,573,103	31,900	4,605,003	352,283	570,323	707,729	26,843	11,678	19,802	23,946	1,768	1,714,372	6,319,375

Unrestricted Salary Benefit Summary

Last Name	First Name	Title as Listed in 2020 Appropriation Act	2020 Salary	2020 Career Service	2020 Salary & Career Service	Total Benefits	Total Salary and Benefits
Lindsey	Dan	Librarian	40,400	1,500	41,900	21,980	63,880
			40,400	1,500	41,900	21,980	63,880
Dawe	Richard	President, OZC	175,242		175,242	49,847	225,089
Killian	Candace	Assistant to the President	50,294	1,000	51,294	25,647	76,941
Rush	Amber	Business Manager	59,719		59,719	25,704	85,424
McClanahan	Keith	Chief Academic Officer	114,013	1,200	115,213	31,702	146,914
Wheelis	Tina	Chief Fiscal Officer	100,824	1,500	102,324	34,284	136,608
Sharp	Deltha	Chief Planning Officer	70,700	800	71,500	28,166	99,666
Pinkston	Scott	Director of Computer Services	84,905	1,200	86,105	31,218	117,323
Steed	DeEdra	Director of Human Resources	43,574	800	44,374	22,498	66,872
Collier	Kendra	Director of Marketing & Public Relations	40,400		40,400	13,999	54,399
Carpenter	Megan	Director of Off-Campus Operations	40,400		40,400	13,999	54,399
Phipps	Angela	Director of Off-Campus Operations	40,400		40,400	8,813	49,213
Spurlock	James	Director of Off-Campus Operations	44,609	1,000	45,609	9,577	55,186
Lawrence	Jason	Vice-President for Admin Services	84,757	1,000	85,757	31,146	116,903
			949,837	8,500	958,337	326,600	1,284,937
Catlett	John	Chief Flight Instructor	77,265	1,500	78,765	16,831	95,596
Lorch	Chris	Director of Enrollment Management	75,777		75,777	30,576	106,353
Carpenter	David	Division Chairperson	55,550		55,550	17,165	72,715
Mitchell	David	Division Chairperson	47,286		47,286	23,106	70,392
Nicholson	Jeremy	Division Chairperson	47,286		47,286	22,782	70,068
Wilson	Katie	Division Chairperson	56,661		56,661	26,198	82,859
Baltz	Stephen	Faculty	47,340		47,340	16,396	63,736
Bevill	Tamra	Faculty	47,257		47,257	10,246	57,503
Counts	Joann	Faculty	40,666		40,666	8,868	49,534
Culinary Instructor	Vacant	Faculty	32,000		32,000	12,243	44,243
Funderburk	Aletha	Faculty	35,027		35,027	12,876	47,903
Gore	Brandy	Faculty	41,633		41,633	15,089	56,723
Hollaway	Charles	Faculty	44,670		44,670	22,235	66,906
Layne	Chris	Faculty	36,402		36,402	20,832	57,234
Leverett	Cara	Faculty	37,705		37,705	15,504	53,209
Love	Leslie	Faculty	39,800		39,800	15,195	54,995
Math Instructor	Vacant	Faculty	40,000		40,000	15,983	55,983
Mayes	Meagon	Faculty	40,951		40,951	14,114	55,066
O'Brien	Jedidiah	Faculty	40,951		40,951	14,114	55,066
Orr	Casey	Faculty	50,000		50,000	16,005	66,005
Rosse	Tena	Faculty	38,844		38,844	13,674	52,517
Smith	Dawn	Faculty	40,483		40,483	21,684	62,167
Thielemier	Susan	Faculty	42,001		42,001	22,842	64,842
Toon	Cheryl	Faculty	40,035		40,035	16,791	56,827
Ward	Justin	Faculty	41,977		41,977	14,328	56,305
West	Valerie	Faculty	45,141		45,141	22,658	67,799
Williams	Rodney	Faculty	51,517		51,517	23,990	75,507
Denbow	Cheryl	Instructor - Nursing/Resp Therapy	45,435		45,435	22,719	68,154
Ekenes	Cheryl	Instructor - Nursing/Resp Therapy	47,270		47,270	23,103	70,373
Rogers	Mike	Instructor - Nursing/Resp Therapy	44,984		44,984	14,957	59,941
Ambrose	Tim	Special Instructor/Trainer	50,000		50,000	16,005	66,005
Aviation Instructor	Vacant	Special Instructor/Trainer	60,000		60,000	20,163	80,163
Barton	Ken	Special Instructor/Trainer	61,812	1,000	62,812	18,683	81,495
Gore	Stacy	Special Instructor/Trainer	34,987		34,987	13,568	48,555
Mitchell	Amy	Special Instructor/Trainer	60,600		60,600	18,220	78,820
Surgical Tech Instructor	Vacant	Special Instructor/Trainer	50,000		50,000	18,073	68,073
Adjunct/Overload	Faculty	Part-Time Faculty	615,000		615,000	140,825	755,825
Continuing Ed	Faculty	Part-Time Faculty	15,000		15,000	3,435	18,435
			2,319,315	2,500	2,321,815	792,078	3,113,893
McFarlin	Marty	Director of Physical Plant	41,267		41,267	14,180	55,447
			41,267	-	41,267	14,180	55,447
** Davidson	Suellen	Chief Development Officer	31,282	400	31,682	13,233	44,915
			31,282	400	31,682	13,233	44,915

Last Name	First Name	Title as Listed in 2020 Appropriation Act	2020 Salary	2020 Career Service	2020 Salary & Career Service	Total Benefits	Total Salary and Benefits
Wilson	Josh	Chief Student Officer	78,455	800	79,255	32,418	111,673
Bevill	Rylie	Director of Admissions	36,574		36,574	8,013	44,588
Lawrence	Laura	Director of Financial Aid	49,501	1,000	50,501	23,778	74,279
*** Englehardt	Amanda	Project/Program Director	4,500		4,500	2,412	6,912
* Smith	Kendra	Project/Program Specialist	8,474		8,474	5,077	13,551
Atkins	Kay	Project/Program Specialist	30,000		30,000	11,826	41,826
Wilkerson	Zeda	Registrar	51,190	800	51,990	24,089	76,079
			258,693	2,600	261,293	107,613	368,907
			3,640,794	15,500	3,656,294	1,275,685	4,931,979

* 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 (10%) and grant funds (90%)

Last Name	First Name	Title as Listed in 2020 Appropriation Act	2020 Salary	2020 Career Service	2020 Salary & Career Service	Total Benefits	Total Salary and Benefits
Dale	Stacy	Administrative Specialist II	24,327	700	25,027	10,786	35,814
Wyatt	Michael	Administrative Specialist II	23,412		23,412	10,449	33,861
Coffer	Jeremiah	Aviation Technician	35,360		35,360	12,946	48,306
			83,099	700	83,799	34,181	117,980
Owens	Karen	Accountant I	37,205	1,500	38,705	13,645	52,350
Duerkes	DeLynn	Administrative Specialist I	22,433	800	23,233	18,851	42,084
Hoskinds	Phyllis	Administrative Specialist I	22,433		22,433	10,244	32,677
Pitchford	Cindy	Administrative Specialist I	22,433		22,433	10,244	32,677
York	Donna	Administrative Specialist I	22,433	800	23,233	10,411	33,644
Martz	Earlene	Administrative Specialist III	30,546	1,200	31,746	7,004	38,750
Mitchell	Faye	Administrative Specialist III	27,079		27,079	13,283	40,362
Booth	Eric	Computer Support Specialist	39,642	1,000	40,642	21,718	62,360
Coleman	Chaney	Computer Support Specialist	39,642	1,000	40,642	23,067	63,709
Hill	LaDonna	Fiscal Support Specialist	26,554	800	27,354	11,273	38,627
Ramsey	Rick	Information Systems Analyst	35,251		35,251	12,923	48,174
Gillihan	Vickey	Payroll Technician	28,193	800	28,993	19,283	48,276
Yancey	Jill	Purchasing Technician	28,193	1,000	29,193	19,325	48,518
			382,037	8,900	390,937	191,270	582,208
Morris	Brenda	Coordinator of Housekeeping	26,848	1,200	28,048	12,349	40,397
Bokker	Stacey	Institutional Services Assistant	21,453		21,453	12,107	33,560
Crider	Bonnie	Institutional Services Assistant	21,453	1,000	22,453	18,662	41,115
Edwards	Matt	Institutional Services Assistant	21,453		21,453	4,853	26,306
Levett	Kenda	Institutional Services Supervisor	21,780	1,200	22,980	11,121	34,101
Kinion	Shane	Landscape Supervisor	27,899		27,899	19,054	46,953
Ramsey	Penny	Maintenance Assistant	23,086	800	23,886	18,216	42,102
Moser	Rondal	Maintenance Technician	27,899		27,899	11,386	39,285
Selph	Colton	Maintenance Technician	27,899		27,899	11,386	39,285
Hay	Rocky	Special Events Supervisor	24,075		24,075	10,587	34,662
			243,844	4,200	248,044	129,723	377,767
McConnaughay	Wanda	Administrative Specialist II	24,327	800	25,127	18,475	43,602
Weaterford	Tess	Financial Aid Specialist	26,541		26,541	13,171	39,712
Miller	Pamela	Financial Aid Specialist	29,621	1,000	30,621	20,640	51,261
Graham	Kelly	Career Planning & Placement Specialist	29,264	800	30,064	20,108	50,172
			109,754	2,600	112,354	72,394	184,748
			818,735	16,400	835,135	427,568	1,262,702

Last Name	First Name	Title as Listed in 2020 Appropriation Act	2020 Salary	2020 Career Service	2020 Salary & Career Service	Total Benefits	Total Salary and Benefits
Extra Help (1)	Ash Flat	Extra Help	11,550		11,550	998	12,548
Extra Help (1)	Mammoth Spring	Extra Help	11,550		11,550	998	12,548
Extra Help (1)	Mtn View	Extra Help	11,550		11,550	998	12,548
			34,650		34,650	2,993	37,643
Extra Help (2)	Fitness Center	Extra Help	23,100		23,100	1,995	25,095
		Extra Help	23,100		23,100	1,995	25,095
Extra Help (1)	Courier	Extra Help	11,550		11,550	998	12,548
Extra Help (3)	Physical Plant	Extra Help	34,650		34,650	2,993	37,643
			46,200		46,200	3,991	50,191
Extra Help	Tutors	Extra Help	9,625		9,625	831	10,456
			9,625		9,625	831	10,456
			113,575		113,575	9,811	123,386

Last Name	First Name	Classification	2020 Salary	2020 Career Service	2020 Salary & Career Service	Total Benefits	Total Salary and Benefits
Overturf	Karen	Retiree Benefit	-	-	-	1,308	1,308
			-	-	-	1,308	1,308

Operating Budget 2019 – 2020 Fiscal Year



Fringe Benefits

Ozarka College
Notes to Benefit Schedules
Fiscal Year 2019 – 2020

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 2019 – 2020 fiscal year is 0.43%.
7. The Unemployment Compensation Rate for the 2019 – 2020 fiscal year is 0.52%.
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.

Operating Budget 2019 – 2020 Fiscal Year



Expenses by Budget Category

Ozarka College
Unrestricted Funds
2019 - 2020 Expenditures
Listed by Budget Category

Category	GL Code	Description	Requested Amount
Capital Outlay	575200	Agri, Maint, Const Equipment	4,000.00
Capital Outlay	577000	Data Processing Equipment	8,000.00
Capital Outlay	574300	Medical, Dental Health Equip Pur	16,500.00
Capital Outlay	574200	Office , Inst, Furn, Equip Purch	5,500.00
Capital Outlay	573100	Vehicles Purchased	-
Capital Outlay Total			34,000.00
Supplies & Services	522200	Advertising, Publicity Pub Info	66,890.00
Supplies & Services	529520	Allowances & Work Payments	16,800.00
Supplies & Services	521400	Bk Chgs/Penalt, Mon Order Exp	5,716.00
Supplies & Services	533710	Books	1,500.00
Supplies & Services	523100	Building & Grounds Maintenance	123,100.00
Supplies & Services	534210	Clothing & Related Items	3,700.00
Supplies & Services	533360	Competency Tests	97,080.00
Supplies & Services	532310	Credit Card Aviation Fuel	58,313.00
Supplies & Services	536100	Data Processing Supplies	31,900.00
Supplies & Services	561300	Debt Service Paying Agent Fees	1,600.00
Supplies & Services	529140	Dues - Memb for Prof Org 02	46,984.00
Supplies & Services	533310	Educational Supplies/Materials	50,500.00
Supplies & Services	533110	Expendable Office Supplies	44,520.00
Supplies & Services	523171	Fire Alarms Inspection	3,875.00
Supplies & Services	534130	Food, Soft Drinks, Catering, etc	12,410.00
Supplies & Services	521300	Freight, Express, Hauling, Moving	10.00
Supplies & Services	523160	Grounds Maintenance Materials	20,000.00
Supplies & Services	523400	Indus Equip Repair, Ser, Parts	500.00
Supplies & Services	527200	Ins Prem - Autos, Marine, Vehicle	20,531.00
Supplies & Services	527300	Ins Prem - Building/Contents	32,000.00
Supplies & Services	523170	Inspection Fees	3,070.00
Supplies & Services	523230	Inst Equip Repair & Service	9,100.00
Supplies & Services	534320	Janitorial & Household Supply	28,142.00
Supplies & Services	529410	Janitorial Serv Contract Non St	-
Supplies & Services	534310	Kitchen Supplies	1,000.00
Supplies & Services	529420	Laundry/Dry clean Contr Non St	2,000.00
Supplies & Services	533140	Library Supplies	300.00
Supplies & Services	554300	Licenses & Permits	700.00
Supplies & Services	533120	Non-Expendable Office Supplies	2,695.00
Supplies & Services	523210	Ofc Equip Repair/Service	6,300.00
Supplies & Services	526019	Other Admin Fees	84,900.00
Supplies & Services	529900	Other Expenses	6,400.00
Supplies & Services	526099	Other Honorarium	4,100.00
Supplies & Services	527900	Other Insurance	13,500.00
Supplies & Services	524900	Other Rental Equipment	19,200.00
Supplies & Services	524490	Other Rentals Incl Lock Boxes	365.00
Supplies & Services	532200	Other Vehicle Supplies - B Fuel	15,600.00
Supplies & Services	523173	Pest Control Inspections	6,526.00
Supplies & Services	521100	Postage General	13,175.00
Supplies & Services	521120	Postage Permits/Fees	950.00

**Ozarka College
Unrestricted Funds
2019 - 2020 Expenditures
Listed by Budget Category**

Category	GL Code	Description	Requested Amount
Supplies & Services	522111	Printing - Agency Contracts	4,400.00
Supplies & Services	526012	Prof Ser Non-Contr <\$1000 PO	4,500.00
Supplies & Services	522500	Promotional Items	22,885.00
Supplies & Services	533400	Public Safety, Military Supply	10,500.00
Supplies & Services	536110	Purchase DP Software	9,000.00
Supplies & Services	537100	Purchase For Resales	3,000.00
Supplies & Services	524520	Rent Copiers	21,080.00
Supplies & Services	524412	Rent Non State Office	7,800.00
Supplies & Services	524530	Rent Postage Meters	2,100.00
Supplies & Services	523900	Repairs & Maint - Data Processing	325.00
Supplies & Services	523600	Repairs & Maint - Vehicles/Airplanes	63,563.00
Supplies & Services	554230	Sales & Use Taxes - City	1,310.00
Supplies & Services	554220	Sales & Use Taxes - County	815.00
Supplies & Services	554210	Sales & Use Taxes - State	4,260.00
Supplies & Services	529450	Security Services Non State	300.00
Supplies & Services	533610	Shop/Industrial <\$250 >\$25	250.00
Supplies & Services	575400	Small Tools <\$250	1,750.00
Supplies & Services	524680	Software Maint, Renew Fee - Asset	71,310.00
Supplies & Services	529390	St Agency - Other Contract Serv	45,000.00
Supplies & Services	527600	Student Accident Insurance	5,715.00
Supplies & Services	528801	Student Activity	15,030.00
Supplies & Services	533700	Subscriptions, Period & Pubs	2,820.00
Supplies & Services	527100	Surety & Performance Bonds	600.00
Supplies & Services	529800	Vehicle License/Title Fees/Ste	1,800.00
Supplies & Services Total			1,156,065.00
Travel	525321	Common Out State Off Business	6,100.00
Travel	529111	Dues/Ed In State Off Business	8,530.00
Travel	529121	Dues/Ed Out State Off Business	11,825.00
Travel	525140	Lodging-In State Official Business	13,668.00
Travel	525142	Lodging-Out of State Official Business	9,595.00
Travel	525130	Meals-In State Official Business	3,885.00
Travel	525132	Meals-Out of State Official Business	2,625.00
Travel	525211	Mileage In State Off Business	30,653.00
Travel	525221	Mileage Out State Off Business	2,670.00
Travel	525710	Non-Emp Travel Intra-State	100.00
Travel	525911	Other Travel In State Off Bus	950.00
Travel	525921	Other Travel Out State Off Bus	1,045.00
Travel Total			91,645.00
Utilities	524150	Cable and DISH Network Charges	1,900.00
Utilities	524100	Electricity - Power Companies	217,900.00
Utilities	524300	Natural Gas, Oils, Coal, Propane	15,200.00
Utilities	528500	Telecommunications Serv DCS	97,000.00
Utilities	521200	Telephone/Other Wire Service	85,000.00
Utilities	524200	Water - Inc Bottled/Garbage Rem	31,600.00
Utilities Total			448,600.00
Grand Total			1,730,310.00

Operating Budget 2019 – 2020 Fiscal Year



Expenses by Functional Classification

Ozarka College
Unrestricted Funds
2019 - 2020 Budget Expenditures by Functional Classification

Department	Proposed Budget	Travel	Supplies & Services	Capital Outlay	Utilities
Academic Support					
Library	30,150	1,150	29,000		
Academic Support Total	30,150	1,150	29,000	-	-
Institutional Support					
Academics	20,250	10,700	9,550		
Administration	57,870	1,820	56,050		
Board of Trustees	20,220	2,620	17,600		
Finance	37,690	5,450	32,240		
Fulton County Center	27,265	1,250	10,215		15,800
Higher Learning Commission			8,750		
Information Systems	193,155	750	85,905	8,000	98,500
Planning & Research	6,545	3,145	3,400		
President	53,985	6,680	47,305		
Sharp County Center	55,303	1,525	13,578		40,200
Stone County Center	32,984	1,110	7,474		24,400
Institutional Support Total	514,017	35,050	292,067	8,000	178,900
Instruction Total					
Adjunct Faculty	1,500		1,500		
Agriculture	8,090		8,090		
Automotive Technology	10,300		5,800	4,500	
Aviation	182,673	3,450	170,873	350	8,000
Business Information	3,225	2,200	1,025		
Continuing Education	600		600		
Criminal Justice Department	1,400	200	1,200		
Culinary Arts	21,240	3,150	17,490	600	
Distance Learning	3,900	1,875	2,025		
English	6,200	3,800	2,400		
Faculty Prof Development	1,000		1,000		
Information Systems Tech	4,825	2,600	2,225		
Licensed Practical Nursing	91,775	7,775	84,000		
Math	3,870	2,220	1,650		
Nursing Consortium	114,465	4,665	109,800		
Physical Education	1,060		1,060		
Science Dept	21,025	2,400	18,625		
Social Science	1,250	550	700		
Speech/Theatre	500	100	400		
Surgical Technology	31,555	4,355	10,700	16,500	
Teacher Education	4,950	3,350	1,600		
Welding	12,950	1,450	11,500		
Instruction Total	528,353	44,140	454,263	21,950	8,000

Ozarka College
Unrestricted Funds
2019 - 2020 Budget Expenditures by Functional Classification

Department	Proposed Budget	Travel	Supplies & Services	Capital Outlay	Utilities
Organized Activities					
Café	3,300		3,300		
Housing	29,400		7,200		22,200
Organized Activities Total	32,700	-	10,500	-	22,200
Physical Plant					
Grounds Maintenance	43,350		39,350	4,000	
Physical Plant	210,259	200	209,559		500
Utilities	239,000		-		239,000
Physical Plant Total	492,609	200	248,909	4,000	239,500
Public Service					
Development Officer	6,556	750	5,806		
Marketing	63,425	550	62,875		
Public Service Total	69,981	1,300	68,681	-	-
Student Services					
Admissions	19,470	515	18,905	50	
Diversity Committee	1,100	200	900		
Financial Aid	16,700	2,250	14,450		
Registrar	9,265	2,350	6,915		
AVP Student Services	15,965	4,490	11,475		
Student Services Total	62,500	9,805	52,645	50	-
Grand Total *	1,730,310	91,645	1,156,065	34,000	448,600

Operating Budget 2019 – 2020 Fiscal Year



Departmental Requests



May 30, 2019

2019-2020 Budget Request

ACD - Adjunct Faculty 60700

Expense Title	Expense Code	Amount
Advertising, Publicity Pub Info	522200	\$1,000.00
Rent Copiers	524520	\$500.00
		\$1,500.00



May 30, 2019

2019-2020 Budget Request

ACD - Agriculture 62100

Expense Title	Expense Code	Amount
Advertising, Publicity Pub Info	522200	\$2,050.00
Promotional Items	522500	\$1,610.00
Rent Copiers	524520	\$300.00
Educational Supplies/Materials	533310	\$3,000.00
Food, Soft Drinks, Catering, etc	534130	\$950.00
Sales & Use Taxes - State	554210	\$150.00
Sales & Use Taxes - City	554230	\$30.00
		\$8,090.00



May 30, 2019

2019-2020 Budget Request

ACD - Auto Service Tech 62244

Expense Title	Expense Code	Amount
Promotional Items	522500	\$1,000.00
Inst Equip Repair & Service	523230	\$2,500.00
Competency Tests	533360	\$500.00
Clothing & Related Items	534210	\$300.00
Office , Inst, Furn, Equip Purch	574200	\$4,500.00
Small Tools <\$250	575400	\$1,500.00
		\$10,300.00



May 30, 2019

2019-2020 Budget Request

ACD - Aviation Program 60895

Expense Title	Expense Code	Amount
Postage General	521100	\$150.00
Telephone/Other Wire Service	521200	\$2,000.00
Bk Chgs/Penalt, Mon Order Exp	521400	\$216.00
Advertising, Publicity Pub Info	522200	\$1,800.00
Promotional Items	522500	\$1,500.00
Building & Grounds Maintenance	523100	\$100.00
Pest Control Inspections	523173	\$50.00
Repairs & Maint - Vehicles/Airplanes	523600	\$58,313.00
Electricity - Power Companies	524100	\$3,500.00
Natural Gas, Oils, Coal, Propane	524300	\$2,500.00
Rent Non State Office	524412	\$7,800.00
Software Maint, Renew Fee - Asset	524680	\$5,000.00
Other Rental Equipment	524900	\$19,200.00
Lodging-In State Official Business	525140	\$400.00
Lodging-Out of State Official Business	525142	\$300.00
Mileage In State Off Business	525211	\$800.00
Mileage Out State Off Business	525221	\$150.00
Other Travel In State Off Bus	525911	\$400.00
Ins Prem - Autos, Marine, Vehicle	527200	\$14,031.00
Dues/Ed In State Off Business	529111	\$1,400.00
Dues - Memb for Prof Org 02	529140	\$1,250.00
Credit Card Aviation Fuel	532310	\$58,313.00
Expendable Office Supplies	533110	\$1,500.00
Educational Supplies/Materials	533310	\$1,400.00
Food, Soft Drinks, Catering, etc	534130	\$250.00
Office , Inst, Furn, Equip Purch	574200	\$350.00
		\$182,673.00



May 30, 2019

2019-2020 Budget Request

ACD - Business 62110

Expense Title	Expense Code	Amount
Promotional Items	522500	\$400.00
Rent Copiers	524520	\$325.00
Meals-In State Official Business	525130	\$200.00
Lodging-In State Official Business	525140	\$300.00
Mileage In State Off Business	525211	\$1,300.00
Dues/Ed In State Off Business	529111	\$400.00
Expendable Office Supplies	533110	\$100.00
Educational Supplies/Materials	533310	\$100.00
Food, Soft Drinks, Catering, etc	534130	\$100.00
		\$3,225.00



May 30, 2019

2019-2020 Budget Request

ACD - Continuing Education 64530

Expense Title	Expense Code	Amount
Educational Supplies/Materials	533310	\$600.00
		\$600.00



May 30, 2019

2019-2020 Budget Request

ACD - Criminal Justice 60310

Expense Title	Expense Code	Amount
Advertising, Publicity Pub Info	522200	\$650.00
Mileage In State Off Business	525211	\$200.00
Educational Supplies/Materials	533310	\$300.00
Food, Soft Drinks, Catering, etc	534130	\$250.00
		\$1,400.00



May 30, 2019

2019-2020 Budget Request

ACD - Culinary Arts 62420

Expense Title	Expense Code	Amount
Postage General	521100	\$20.00
Advertising, Publicity Pub Info	522200	\$500.00
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	\$1,100.00
Common Out State Off Business	525321	\$500.00
Other Travel In State Off Bus	525911	\$350.00
Dues/Ed Out State Off Business	529121	\$900.00
Dues - Memb for Prof Org 02	529140	\$1,000.00
Expendable Office Supplies	533110	\$600.00
Educational Supplies/Materials	533310	\$12,800.00
Clothing & Related Items	534210	\$400.00
Kitchen Supplies	534310	\$1,000.00
Sales & Use Taxes - State	554210	\$200.00
Sales & Use Taxes - County	554220	\$20.00
Sales & Use Taxes - City	554230	\$50.00
Office , Inst, Furn, Equip Purch	574200	\$600.00
		\$21,240.00



May 30, 2019

2019-2020 Budget Request

ACD - Distance Learning 60850

Expense Title	Expense Code	Amount
Meals-In State Official Business	525130	\$200.00
Meals-Out of State Official Business	525132	\$100.00
Lodging-In State Official Business	525140	\$300.00
Lodging-Out of State Official Business	525142	\$300.00
Mileage In State Off Business	525211	\$100.00
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	\$25.00
		\$3,900.00



May 30, 2019

2019-2020 Budget Request

ACD - English 60600

Expense Title	Expense Code	Amount
Printing - Agency Contracts	522111	\$1,650.00
Rent Copiers	524520	\$300.00
Meals-In State Official Business	525130	\$100.00
Meals-Out of State Official Business	525132	\$100.00
Lodging-In State Official Business	525140	\$450.00
Lodging-Out of State Official Business	525142	\$600.00
Mileage In State Off Business	525211	\$1,400.00
Common Out State Off Business	525321	\$500.00
Dues/Ed In State Off Business	529111	\$200.00
Dues/Ed Out State Off Business	529121	\$450.00
Expendable Office Supplies	533110	\$300.00
Educational Supplies/Materials	533310	\$150.00
		\$6,200.00



May 30, 2019

2019-2020 Budget Request

ACD - Faculty Professional Development 60900

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



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2019-2020 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	\$50.00
Meals-In State Official Business	525130	\$100.00
Lodging-In State Official Business	525140	\$100.00
Mileage In State Off Business	525211	\$2,100.00
Other Travel In State Off Bus	525911	\$200.00
Dues/Ed In State Off Business	529111	\$100.00
Expendable Office Supplies	533110	\$275.00
Educational Supplies/Materials	533310	\$700.00
Food, Soft Drinks, Catering, etc	534130	\$200.00
Sales & Use Taxes - State	554210	\$150.00
		\$4,825.00



May 30, 2019

2019-2020 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	\$700.00
Rent Copiers	524520	\$720.00
Software Maint, Renew Fee - Asset	524680	\$1,500.00
Meals-In State Official Business	525130	\$190.00
Meals-Out of State Official Business	525132	\$275.00
Lodging-In State Official Business	525140	\$450.00
Lodging-Out of State Official Business	525142	\$495.00
Mileage In State Off Business	525211	\$2,500.00
Mileage Out State Off Business	525221	\$1,000.00
Student Accident Insurance	527600	\$4,245.00
Student Activity	528801	\$9,700.00
Dues/Ed In State Off Business	529111	\$990.00
Dues/Ed Out State Off Business	529121	\$1,875.00
Dues - Memb for Prof Org 02	529140	\$100.00
Other Expenses	529900	\$1,500.00
Expendable Office Supplies	533110	\$2,500.00
Non-Expendable Office Supplies	533120	\$250.00
Educational Supplies/Materials	533310	\$4,500.00
Competency Tests	533360	\$57,300.00
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
		\$91,775.00



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2019-2020 Budget Request

ACD - Math 60500

Expense Title	Expense Code	Amount
Rent Copiers	524520	\$450.00
Meals-In State Official Business	525130	\$200.00
Lodging-In State Official Business	525140	\$450.00
Mileage In State Off Business	525211	\$1,510.00
Dues/Ed In State Off Business	529111	\$60.00
Expendable Office Supplies	533110	\$300.00
Educational Supplies/Materials	533310	\$900.00
		\$3,870.00



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2019-2020 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	\$720.00
Software Maint, Renew Fee - Asset	524680	\$1,500.00
Meals-In State Official Business	525130	\$275.00
Meals-Out of State Official Business	525132	\$240.00
Lodging-In State Official Business	525140	\$450.00
Lodging-Out of State Official Business	525142	\$800.00
Mileage In State Off Business	525211	\$1,200.00
Other Admin Fees	526019	\$70,000.00
Student Accident Insurance	527600	\$720.00
Student Activity	528801	\$4,530.00
Dues/Ed Out State Off Business	529121	\$1,700.00
Expendable Office Supplies	533110	\$200.00
Educational Supplies/Materials	533310	\$250.00
Competency Tests	533360	\$31,680.00
		\$114,465.00



May 30, 2019

2019-2020 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
		\$1,060.00



May 30, 2019

2019-2020 Budget Request

ACD - Science 60400

Expense Title	Expense Code	Amount
Promotional Items	522500	\$225.00
Ofc Equip Repair/Serviceing	523210	\$6,300.00
Rent Copiers	524520	\$400.00
Mileage In State Off Business	525211	\$2,400.00
Other Honorarium	526099	\$200.00
Expendable Office Supplies	533110	\$200.00
Educational Supplies/Materials	533310	\$10,100.00
Food, Soft Drinks, Catering, etc	534130	\$200.00
Sales & Use Taxes - State	554210	\$500.00
Sales & Use Taxes - County	554220	\$250.00
Sales & Use Taxes - City	554230	\$250.00
		\$21,025.00



May 30, 2019

2019-2020 Budget Request

ACD - Social Studies Department 60300

Expense Title	Expense Code	Amount
Rent Copiers	524520	\$250.00
Mileage In State Off Business	525211	\$450.00
Dues/Ed In State Off Business	529111	\$100.00
Expendable Office Supplies	533110	\$200.00
Educational Supplies/Materials	533310	\$250.00
		\$1,250.00



May 30, 2019

2019-2020 Budget Request

ACD - Speech/Theater Department 60100

Expense Title	Expense Code	Amount
Non-Emp Travel Intra-State	525710	\$100.00
Other Honorarium	526099	\$400.00
		\$500.00



May 30, 2019

2019-2020 Budget Request

ACD - Surgical Technology 62850

Expense Title	Expense Code	Amount
Advertising, Publicity Pub Info	522200	\$580.00
Rent Copiers	524520	\$720.00
Meals-In State Official Business	525130	\$80.00
Meals-Out of State Official Business	525132	\$180.00
Lodging-In State Official Business	525140	\$300.00
Lodging-Out of State Official Business	525142	\$500.00
Mileage In State Off Business	525211	\$2,100.00
Mileage Out State Off Business	525221	\$620.00
Common Out State Off Business	525321	\$500.00
Other Travel Out State Off Bus	525921	\$75.00
Student Accident Insurance	527600	\$750.00
Dues - Memb for Prof Org 02	529140	\$100.00
Other Expenses	529900	\$2,500.00
Expendable Office Supplies	533110	\$825.00
Non-Expendable Office Supplies	533120	\$525.00
Educational Supplies/Materials	533310	\$4,500.00
Food, Soft Drinks, Catering, etc	534130	\$200.00
Medical, Dental Health Equip Pur	574300	\$16,500.00
		\$31,555.00



May 30, 2019

2019-2020 Budget Request

ACD - Teacher Education 60890

Expense Title	Expense Code	Amount
Advertising, Publicity Pub Info	522200	\$200.00
Rent Copiers	524520	\$200.00
Meals-In State Official Business	525130	\$50.00
Meals-Out of State Official Business	525132	\$200.00
Lodging-Out of State Official Business	525142	\$400.00
Mileage In State Off Business	525211	\$1,500.00
Common Out State Off Business	525321	\$500.00
Dues/Ed In State Off Business	529111	\$200.00
Dues/Ed Out State Off Business	529121	\$500.00
Expendable Office Supplies	533110	\$300.00
Educational Supplies/Materials	533310	\$300.00
Food, Soft Drinks, Catering, etc	534130	\$600.00
		\$4,950.00



May 30, 2019

2019-2020 Budget Request

ACD - Welding 62250

Expense Title	Expense Code	Amount
Advertising, Publicity Pub Info	522200	\$250.00
Promotional Items	522500	\$1,000.00
Meals-In State Official Business	525130	\$100.00
Meals-Out of State Official Business	525132	\$100.00
Lodging-In State Official Business	525140	\$200.00
Lodging-Out of State Official Business	525142	\$300.00
Mileage In State Off Business	525211	\$250.00
Common Out State Off Business	525321	\$500.00
Expendable Office Supplies	533110	\$150.00
Educational Supplies/Materials	533310	\$10,000.00
Food, Soft Drinks, Catering, etc	534130	\$100.00
		\$12,950.00



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2019-2020 Budget Request

ACD Support - Library 65020

Expense Title	Expense Code	Amount
Postage General	521100	\$250.00
Advertising, Publicity Pub Info	522200	\$150.00
Promotional Items	522500	\$150.00
Rent Copiers	524520	\$50.00
Software Maint, Renew Fee - Asset	524680	\$21,130.00
Meals-In State Official Business	525130	\$50.00
Lodging-In State Official Business	525140	\$350.00
Mileage In State Off Business	525211	\$500.00
Dues/Ed In State Off Business	529111	\$250.00
Dues - Memb for Prof Org 02	529140	\$1,165.00
Expendable Office Supplies	533110	\$1,000.00
Non-Expendable Office Supplies	533120	\$1,470.00
Library Supplies	533140	\$300.00
Subscriptions, Period & Pubs	533700	\$1,700.00
Books	533710	\$1,500.00
Sales & Use Taxes - State	554210	\$100.00
Sales & Use Taxes - County	554220	\$30.00
Sales & Use Taxes - City	554230	\$5.00
		\$30,150.00



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2019-2020 Budget Request

Auxiliary - Culinary Cafe 69030

Expense Title	Expense Code	Amount
Janitorial & Household Supply	534320	\$300.00
Purchase For Resales	537100	\$3,000.00
		\$3,300.00



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Auxiliary - Student Housing 69050

Expense Title	Expense Code	Amount
Building & Grounds Maintenance	523100	\$5,000.00
Pest Control Inspections	523173	\$2,200.00
Electricity - Power Companies	524100	\$14,400.00
Water - Inc Bottled/Garbage Rem	524200	\$7,800.00
		\$29,400.00



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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	\$2,500.00
Rent Copiers	524520	\$150.00
Meals-Out of State Official Business	525132	\$400.00
Lodging-In State Official Business	525140	\$1,000.00
Lodging-Out of State Official Business	525142	\$2,200.00
Mileage In State Off Business	525211	\$700.00
Mileage Out State Off Business	525221	\$400.00
Common Out State Off Business	525321	\$1,800.00
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	\$3,200.00
Dues - Memb for Prof Org 02	529140	\$250.00
Other Expenses	529900	\$2,400.00
Expendable Office Supplies	533110	\$1,200.00
Non-Expendable Office Supplies	533120	\$200.00
Educational Supplies/Materials	533310	\$300.00
Subscriptions, Period & Pubs	533700	\$200.00
Food, Soft Drinks, Catering, etc	534130	\$1,000.00
		\$20,250.00



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Inst Support - Administration Affairs 66530

Expense Title	Expense Code	Amount
Meals-In State Official Business	525130	\$300.00
Lodging-In State Official Business	525140	\$900.00
Mileage In State Off Business	525211	\$620.00
Dues - Memb for Prof Org 02	529140	\$400.00
St Agency - Other Contract Serv	529390	\$45,000.00
Expendable Office Supplies	533110	\$150.00
Public Safety, Military Supply	533400	\$10,500.00
		\$57,870.00



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Inst Support - Board of Trustees 66585

Expense Title	Expense Code	Amount
Meals-In State Official Business	525130	\$400.00
Lodging-In State Official Business	525140	\$1,400.00
Mileage In State Off Business	525211	\$820.00
Other Insurance	527900	\$13,500.00
Dues - Memb for Prof Org 02	529140	\$3,500.00
Food, Soft Drinks, Catering, etc	534130	\$600.00
		\$20,220.00



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Inst Support - CTR - Fulton County 60830

Expense Title	Expense Code	Amount
Postage General	521100	\$50.00
Telephone/Other Wire Service	521200	\$8,000.00
Advertising, Publicity Pub Info	522200	\$400.00
Building & Grounds Maintenance	523100	\$2,500.00
Inspection Fees	523170	\$15.00
Fire Alarms Inspection	523171	\$75.00
Pest Control Inspections	523173	\$625.00
Electricity - Power Companies	524100	\$6,000.00
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
Subscriptions, Period & Pubs	533700	\$50.00
Food, Soft Drinks, Catering, etc	534130	\$500.00
Janitorial & Household Supply	534320	\$1,000.00
		\$27,265.00



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Inst Support - CTR - Sharp County 60825

Expense Title	Expense Code	Amount
Postage General	521100	\$25.00
Telephone/Other Wire Service	521200	\$4,800.00
Advertising, Publicity Pub Info	522200	\$460.00
Inspection Fees	523170	\$385.00
Fire Alarms Inspection	523171	\$500.00
Pest Control Inspections	523173	\$797.00
Electricity - Power Companies	524100	\$28,000.00
Water - Inc Bottled/Garbage Rem	524200	\$7,400.00
Rent Copiers	524520	\$3,298.00
Meals-In State Official Business	525130	\$60.00
Lodging-In State Official Business	525140	\$338.00
Mileage In State Off Business	525211	\$888.00
Dues/Ed In State Off Business	529111	\$240.00
Dues - Memb for Prof Org 02	529140	\$755.00
Expendable Office Supplies	533110	\$4,675.00
Subscriptions, Period & Pubs	533700	\$175.00
Food, Soft Drinks, Catering, etc	534130	\$665.00
Janitorial & Household Supply	534320	\$1,842.00
		\$55,303.00



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Inst Support - CTR - Stone County 60800

Expense Title	Expense Code	Amount
Telephone/Other Wire Service	521200	\$4,200.00
Advertising, Publicity Pub Info	522200	\$300.00
Inspection Fees	523170	\$200.00
Fire Alarms Inspection	523171	\$300.00
Pest Control Inspections	523173	\$854.00
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	\$100.00
Lodging-In State Official Business	525140	\$260.00
Mileage In State Off Business	525211	\$300.00
Dues/Ed In State Off Business	529111	\$450.00
Dues - Memb for Prof Org 02	529140	\$200.00
Security Services Non State	529450	\$300.00
Expendable Office Supplies	533110	\$4,000.00
Food, Soft Drinks, Catering, etc	534130	\$820.00
		\$32,984.00



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Inst Support - Finance 66560

Expense Title	Expense Code	Amount
Postage General	521100	\$7,500.00
Postage Permits/Fees	521120	\$950.00
Bk Chgs/Penalt, Mon Order Exp	521400	\$5,500.00
Other Rentals Incl Lock Boxes	524490	\$365.00
Rent Copiers	524520	\$900.00
Rent Postage Meters	524530	\$2,100.00
Meals-In State Official Business	525130	\$360.00
Meals-Out of State Official Business	525132	\$100.00
Lodging-In State Official Business	525140	\$1,100.00
Lodging-Out of State Official Business	525142	\$500.00
Mileage In State Off Business	525211	\$1,655.00
Common Out State Off Business	525321	\$500.00
Other Travel Out State Off Bus	525921	\$150.00
Prof Ser Non-Contr <\$1000 PO	526012	\$4,500.00
Other Admin Fees	526019	\$1,400.00
Surety & Performance Bonds	527100	\$600.00
Dues/Ed In State Off Business	529111	\$585.00
Dues/Ed Out State Off Business	529121	\$500.00
Dues - Memb for Prof Org 02	529140	\$2,225.00
Expendable Office Supplies	533110	\$4,600.00
Debt Service Paying Agent Fees	561300	\$1,600.00
		\$37,690.00



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Inst Support - Higher Learning Commission Activities 66575

Expense Title	Expense Code	Amount
Other Admin Fees	526019	\$3,500.00
Dues - Memb for Prof Org 02	529140	\$5,250.00
		\$8,750.00



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Inst Support - Information Systems 66570

Expense Title	Expense Code	Amount
Telephone/Other Wire Service	521200	\$1,500.00
Repairs & Maint - Data Processing	523900	\$325.00
Software Maint, Renew Fee - Asset	524680	\$41,430.00
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	\$31,900.00
Purchase DP Software	536110	\$9,000.00
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	\$8,000.00
		\$193,155.00



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Inst Support - Planning & Research 66050

Expense Title	Expense Code	Amount
Postage General	521100	\$100.00
Rent Copiers	524520	\$150.00
Meals-In State Official Business	525130	\$80.00
Meals-Out of State Official Business	525132	\$280.00
Lodging-In State Official Business	525140	\$350.00
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	\$175.00
Dues/Ed Out State Off Business	529121	\$525.00
Dues - Memb for Prof Org 02	529140	\$200.00
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
		\$6,545.00



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Inst Support - President 66520

Expense Title	Expense Code	Amount
Postage General	521100	\$120.00
Rent Copiers	524520	\$240.00
Meals-In State Official Business	525130	\$350.00
Lodging-In State Official Business	525140	\$1,750.00
Mileage In State Off Business	525211	\$3,930.00
Other Honorarium	526099	\$2,500.00
Dues/Ed In State Off Business	529111	\$650.00
Dues - Memb for Prof Org 02	529140	\$25,500.00
Allowances & Work Payments	529520	\$16,800.00
Expendable Office Supplies	533110	\$1,000.00
Subscriptions, Period & Pubs	533700	\$595.00
Food, Soft Drinks, Catering, etc	534130	\$250.00
Licenses & Permits	554300	\$300.00
		\$53,985.00



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Physical Plant - Grounds 67265

Expense Title	Expense Code	Amount
Building & Grounds Maintenance	523100	\$17,500.00
Grounds Maintenance Materials	523160	\$20,000.00
Inst Equip Repair & Service	523230	\$500.00
Repairs & Maint - Vehicles/Airplanes	523600	\$750.00
Other Vehicle Supplies - B Fuel	532200	\$600.00
Agri, Maint, Const Equipment	575200	\$4,000.00
		\$43,350.00



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Physical Plant - Operations 67260

Expense Title	Expense Code	Amount
Advertising, Publicity Pub Info	522200	\$250.00
Building & Grounds Maintenance	523100	\$98,000.00
Inspection Fees	523170	\$2,470.00
Fire Alarms Inspection	523171	\$3,000.00
Pest Control Inspections	523173	\$2,000.00
Inst Equip Repair & Service	523230	\$5,600.00
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	\$6,500.00
Ins Prem - Building/Contents	527300	\$32,000.00
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	\$10,000.00
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	\$400.00
Small Tools <\$250	575400	\$250.00
		\$210,259.00



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Physical Plant - Utilities 67020

Expense Title	Expense Code	Amount
Telephone/Other Wire Service	521200	\$64,500.00
Electricity - Power Companies	524100	\$150,000.00
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
		\$239,000.00



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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	\$50.00
Mileage In State Off Business	525211	\$500.00
Dues/Ed In State Off Business	529111	\$200.00
Dues - Memb for Prof Org 02	529140	\$250.00
Expendable Office Supplies	533110	\$1,000.00
		\$6,556.00



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Public Service - Marketing 64540

Expense Title	Expense Code	Amount
Postage General	521100	\$50.00
Advertising, Publicity Pub Info	522200	\$53,000.00
Promotional Items	522500	\$5,000.00
Rent Copiers	524520	\$4,000.00
Lodging-In State Official Business	525140	\$300.00
Lodging-Out of State Official Business	525142	\$250.00
Dues - Memb for Prof Org 02	529140	\$300.00
Expendable Office Supplies	533110	\$500.00
Food, Soft Drinks, Catering, etc	534130	\$25.00
		\$63,425.00



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Student Services - Admissions 66045

Expense Title	Expense Code	Amount
Postage General	521100	\$2,500.00
Printing - Agency Contracts	522111	\$2,750.00
Advertising, Publicity Pub Info	522200	\$2,300.00
Promotional Items	522500	\$8,000.00
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	\$225.00
Expendable Office Supplies	533110	\$470.00
Non-Expendable Office Supplies	533120	\$100.00
Food, Soft Drinks, Catering, etc	534130	\$2,350.00
Sales & Use Taxes - State	554210	\$85.00
Office , Inst, Furn, Equip Purch	574200	\$50.00
		\$19,470.00



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Student Services - Diversity Committee 66055

Expense Title	Expense Code	Amount
Mileage In State Off Business	525211	\$200.00
Educational Supplies/Materials	533310	\$350.00
Food, Soft Drinks, Catering, etc	534130	\$550.00
		\$1,100.00



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Student Services - Financial Aid 66030

Expense Title	Expense Code	Amount
Postage General	521100	\$1,300.00
Rent Copiers	524520	\$650.00
Meals-In State Official Business	525130	\$200.00
Lodging-In State Official Business	525140	\$1,000.00
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	\$1,750.00
Expendable Office Supplies	533110	\$750.00
		\$16,700.00