

ARKANSAS NORTHEASTERN COLLEGE

BUDGET

2014-2015

**COMPREHENSIVE SUMMARY OF ALL FUNDS
EXPENDITURES**

Unrestricted E & G	\$ 14,078,181
Unrestricted Auxiliary	115,909
Restricted E & G	6,976,350
Retirement of Indebtedness	<u>320,920</u>
GRAND TOTAL ALL FUNDS	<u>\$ 21,491,360</u>

REVENUES & EXPENDITURES

	2013-14 BUDGET	2014-15 BUDGET
REVENUES:		
Tuition and Fees	\$ 2,720,952	\$ 2,828,449
Other	811,917	1,113,113
State of Arkansas General Revenues	<u>9,928,592</u>	<u>10,136,619</u>
TOTAL REVENUES	<u>\$ 13,461,461</u>	<u>\$ 14,078,181</u>
EXPENDITURES:		
Academic Instruction	\$ 5,162,375	\$ 5,049,493
Community/Continuing Education and Advancement	1,441,124	1,846,400
Learning Resources	271,368	229,168
Student Services	661,803	690,314
Institutional Support	1,566,321	1,528,436
Staff Benefits	2,551,226	2,687,788
Physical Plant and Grounds	1,614,044	1,504,182
Scholarships	193,200	542,400
Transfers to Other Funds	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 13,461,461</u>	<u>\$ 14,078,181</u>

UNRESTRICTED EDUCATIONAL & GENERAL FUND

REVENUES

TUITION* AND FEES:

In-County (\$62 per hour)	10-000-401	\$ 1,466,595
Out-of-County (\$72 per hour)	10-000-402	349,299
Out-of-State Missouri Bootheel** & Tennessee Border*** (\$72 per hour)	10-000-404	268,632
Out-of-State (\$122 per hour)	10-000-403	34,282
International (\$122 per hour)		<u>3,416</u>

Subtotal Tuition		\$ 2,122,224
Less Transfer: Student Activities/Auxiliary	10-000-406	<u>(75,000)</u>
Subtotal Net Tuition		\$ 2,047,224

Golf Fees (\$60 per course)	10-000-411	-
Bowling Fees (\$60 per course)	10-000-411	-
Racquetball (\$60 per course)	10-000-411	-
Music Fees (\$65 for each 1/2 hr. lesson per wk. \$90 per 1 hr. lesson)	10-000-412	6,000
Aviation Maintenance Fee (\$45 per credit hour)	10-000-413	40,500
Registered Nurse Fees (\$250 per Fundamentals & LPN/RN Transition Course; \$110 all other)	10-000-414	52,000
Licensed Practical Nurse Fees (\$42 per nursing course)	10-000-414	29,000
Paragould R.N. Course Fee (\$46 per CV Course)	10-000-414	4,508
RN and Licensed Practical Nurse Student Malpractice Insurance Fee (\$25)	10-000-414	4,000
HESI Testing Fee (\$45 per Concepts of Nursing course)	10-000-414	1,800
Phlebotomy Fees (\$50 per course)	10-000-414	2,000
Phlebotomy Liability Insurance Fee (\$25)	10-000-414	1,000
Patient Care Tech (PCT) Liability Insurance Fee (\$25)	10-000-414	-
Patient Care Tech (PCT) Practicum (\$35 per course)	10-000-414	-
ECG/Rhythm Strip Monitoring (\$35 Lab Fee)	10-000-414	350
Science Fees (\$40 per laboratory course)	10-000-415	20,000
Art Fees (\$40 per course)	10-000-417	1,000
Computer Lab Fees (\$40 per course)	10-000-418	16,000
Networking Course Fee (\$10 per course)	10-000-418	200
Microsoft Word Testing Fee (\$80 per Word Processing course)	10-000-418	1,000
Microsoft Excel Testing Fee (\$80 per Spreadsheet Applications course)	10-000-418	1,000
Microsoft Access Testing Fee (\$80 per Database Management course)	10-000-418	600
IC3 Testing Fee (\$85 per Internet Applications II course)	10-000-418	650
Public Safety Dispatch Fee (\$80 per course)	10-000-421	-
Internet Course Fee (\$20 per SSCH)	10-000-425	196,818
College Prep Fee (\$30 per course)	10-000-426	30,000
Technology Fee (\$6 per SSCH)	10-000-427	229,045
Registration/Infrastructure Fees (\$25 per term)	10-000-429	106,424
Commencement Fees (\$40)	10-000-430	9,000
Returned Check Fees (\$30 per check)	10-000-432	700

REVENUES (continued)		
Air Conditioning/Refrigeration Course Fees (\$20 per AC/Ref. course)	10-000-490	1,200
AC & Refrigeration Industry Competency Exam Fee (\$40)	10-000-490	400
AC & Refrigeration EPA Exam Fee (\$60)	10-000-490	600
Automotive Course Fees (\$20 per Auto course)	10-000-491	2,000
Dental Asst. Student Insurance Fee (\$25)	10-000-492	350
Dental Asst. ADAA Dues Fee (\$35)	10-000-492	490
Dental Asst. Fees (\$25 per course)	10-000-492	4,500
Dental Asst. Contin. Ed. Course Fall Fee (\$40)	10-000-492	560
Dental Asst. Contin. Ed. Course Spring Fee (\$65)	10-000-492	910
Welding Course Fees (\$25 per Welding course)	10-000-493	4,000
Welding Certification (ARC) Test Fees (\$100)	10-000-493	500
Welding Certification (MIG) Test Fees (\$100)	10-000-493	400
Welding Certification (TIG) Test Fees (\$100)	10-000-493	400
PRAXIS Test Fee (\$130 per Praxis Prep I course)	10-000-494	1,000
Early Childhood Dev. Student Insurance Fee (\$70)	10-000-494	-
Early Childhood Dev. Associate Exam Fee (\$350)	10-000-494	-
Early Childhood Dev. CDA Application (\$30)	10-000-494	-
Emergency Medical Technician & Paramedic Liability Insurance (\$71)	10-000-496	2,700
Emergency Medical Technician/Paramedic (\$45 per course)	10-000-496	6,300
Emergency Medical Technician (\$85 per basic course)	10-000-496	1,320
Truck Driving Fee (\$350 per course)	10-000-498	-
Subtotal Fees		\$ 781,225
TOTAL TUITION AND FEES		\$ 2,828,449

OTHER REVENUES:

Testing (Nursing and ACT)	10-000-431	\$ 10,000
Community Education Class Income	10-000-442	45,000
Community Education Tour Income	10-000-443	-
Continuing Education Class Income (The Solutions Group)	10-000-444	750,000
Interest Income	10-000-460	50,000
Temporary Assistance to Needy Families (TANF) Overhead	10-000-469	-
Trimue Transfer Income	10-000-470	35,000
Student Support Services Overhead	10-000-473	21,658
Educational Opportunity Center Overhead	10-000-474	22,923
Secondary Occupational Partnerships Overhead	10-000-475	35,000
Administrative Allowance for Federal Financial Aid Prog.	10-000-476	4,000
University Center Revenue	10-000-477	10,000
Adult Education Overhead	10-000-478	-
Carl Perkins Transfer	10-000-479	47,000
Educational Talent Search Overhead	10-000-480	34,582
Veterans Reporting Allowance	10-000-481	600
Copier	10-000-482	200
Crop Rental	10-000-483	4,150
Facilities Rental Income	10-000-485	12,000
Rental Income: ADWS (Utilities)	10-000-485	11,000
Miscellaneous Income	10-000-489	20,000

TOTAL OTHER REVENUES \$ 1,113,113

STATE OF ARKANSAS GENERAL REVENUES:

Revenue Stabilization Acts - 100% of A	10-000-435	\$ 8,577,052
Educational Excellence Trust Fund	10-000-439	718,892
Workforce 2000	10-000-436	730,954
Higher Education Tuition Adjustment Fund	10-000-434	5,000
ADTEC	10-000-438	104,721

Total General State Revenues \$ 10,136,619

GRAND TOTAL REVENUES \$ 14,078,181

*Tuition for all residency categories is capped at 18 hours per student. All hours 19 and above are not assessed to the student.

**Missouri Bootheel Counties: Pemiscot, Dunklin, & New Madrid

***Tennessee Border Counties: Obion, Dyer, Lauderdale, Tipton, & Shelby

EXPENDITURES

1. ACADEMIC INSTRUCTION

Business & Technical Programs

Salaries:

Robin Singleton, Dean, Business & Technical Programs-12	10-101-510	69,121
Shellie Besharse, Instructor-9	10-101-510	53,521
Cindy Clark, Instructor/Assessment Specialist-9	10-101-510	66,112
David Fieber, Instructor-10	10-101-510	47,336
James Hartley, Instructor-9	10-101-510	37,811
Dr. Paula Williams, Instructor-9	10-101-510	58,845
TBA, Instructor-9	10-101-510	35,950
TBA, Adjunct/Overload Instructors (\$500 per SSCH)	10-101-560	25,000
Part-Time Salaries: Professionals	10-101-570	5,000
TBA, INET-40 Overload Instructors	10-101-580	19,520

Total Salaries \$ 418,216

Operations 10-101-925 28,000

Travel 10-101-625 9,000

Total Business & Technical Programs \$ 455,216

Aeronautics

Salaries:

Dr. Philip Bos, Instructor-10	10-114-510	48,385
Dr. Philip Bos, Assistant Director Stipend-10 (Aug-May)	10-114-510	5,000
Brian Dennis, Instructor-10	10-114-510	41,968
Brian Dennis, Lead Instructor Stipend-10	10-114-510	5,000
Frank Hernandez, Instructor-10	10-114-510	41,968
LaTanya Wilson, Administrative Specialist I-12	10-114-505	19,232
Part-time Salaries: Technical Support	10-114-555	7,500
TBA, Adjunct/Overload Instructors	10-114-560	28,000

Total Salaries \$ 197,053

Operations 10-114-925 35,000

Equipment 10-114-675 -

Travel 10-114-625 2,500

Total Aeronautics \$ 234,553

Communication and Humanities

Salaries:

Deanita Hicks, Dean, Arts & Sciences-12	10-102-510	\$ 84,412
Mallory Burnette, Instructor-9	10-102-510	33,220
Lydia Coen, Instructor-9	10-102-510	45,125
Julie Dorris, Instructor-9	10-102-510	37,770
Jillian Hartley, Instructor-9	10-102-510	40,673
Dennis Hay, Instructor-9	10-102-510	63,325
Dennis Hay, Choral Accompanist	10-102-560	5,000
Keith Hearnberger, Instructor-9	10-102-510	42,733
Keith Hearnberger, Coordinator of Choirs	10-102-560	5,000
Keith Hearnberger, Coordinator of Theater	10-102-560	5,000
Ramona Hilliard, Instructor-9	10-102-510	40,673
Dustin Kemper, Instructor-9	10-102-510	37,770
Cameron Klein, Instructor-9	10-102-510	40,673
Ryan Perkins, Instructor-10	10-102-510	43,875
Ryan Perkins, Coordinator Stipend, Education-10	10-102-510	2,500
Dr. Gary Yarbrough, Instructor-9	10-102-510	40,674
TBA, Adjunct/Overload Instructors (\$500 per SSCH)	10-102-560	185,000
Part-time Salaries: Performance Stipends & Musical Group Accompaniment	10-102-570	3,500
TBA, Early College Overload Instructors	10-102-580	117,120
TBA, INET-40 Overload Instructors	10-102-580	39,040
Part-time Classified	10-102-555	9,000

Total Salaries \$ 922,083

Operations 10-102-925 27,215

Travel 10-102-625 10,000

Total Communication and Humanities \$ 959,298

Mathematics and Sciences**Salaries:**

Ginger Berry, Instructor-9	10-104-510	\$ 43,906
Shannon Davis, Instructor-9	10-104-510	35,074
Lance Morris, Instructor-9	10-104-510	41,763
Lance Morris, Coordinator, Laboratory-12	10-104-510	7,725
Layne Rayder, Instructor-9	10-104-510	49,539
Renea Reid, Instructor-9	10-104-510	46,585
Billie Steinkamp, Instructor-9	10-104-510	49,677
TBA, Adjunct/Overload Instructors (\$500 per SSCH)	10-104-560	78,000
TBA, INET-40 Overload Instructors	10-104-580	19,520
Part-time Salaries: Professionals	10-104-570	5,000
Part-time Salaries: Science Lab Assistants	10-104-555	18,000
Part-time Salaries: Math Lab Assistants	10-104-555	-

Total Salaries \$ 394,789

Operations 10-104-925 46,000

Travel 10-104-625 5,000

Total Mathematics and Sciences \$ 445,789

Associate Degree Nursing**Salaries:**

Brenda Holifield, Dean, Nursing, Allied Health & Physical Education/Recreation-12	10-105-510	\$ 78,730
Tonya Pankey, Director-10.5	10-105-510	62,722
Sherrita Fitzhugh, Instructor-9	10-105-510	51,728
April Nutt, Instructor-9	10-105-510	51,986
April Nutt, Clinical Coordinator Stipend	10-105-510	2,500
Kimberly Wallace, Instructor-9	10-105-510	51,986
Kimberly Wallace, 2nd Level Coordinator Stipend-9	10-105-510	2,500
Shauna Winchester, Instructor-9	10-105-510	51,019
Shauna Winchester, 1st Level Coordinator Stipend-9	10-105-510	2,500
TBA, MSN Instructor-9	10-105-510	50,330
TBA, Adjunct/Overload Instructors (\$500 per SSCH)	10-105-560	5,000
Part-time Salaries: Clinical	10-105-560	42,000
Part-time Salaries: Professionals	10-105-570	10,000
Part-time Salaries: Clerical	10-105-555	-

Total Salaries \$ 463,001

Operations 10-105-925 100,000

Equipment 10-105-675 -

Travel 10-105-625 11,500

Total Associate Degree Nursing \$ 574,501

Practical Nursing**Salaries:**

Barbara Greene, Director, PN/Instructor-10.5	10-205-510	\$ 67,511
Natalie Bogue, Instructor-10.5	10-205-510	54,812
Roxann Smith, Instructor-10.5	10-205-510	39,955
Roxann Smith, Coordinator, Paragould-10.5	10-205-510	2,500
TBA, Instructor-10.5	10-205-510	40,920
TBA, Adjunct/Overload Instructors (\$500 per SSCH)	10-205-510	-
Part-time Salaries: Clinical	10-205-560	8,000
Part-time Salaries: Clerical	10-205-555	-

Total Salaries \$ 213,698

Operations 10-205-925 45,000

Equipment 10-205-675 -

Travel 10-205-625 3,500

Total Practical Nursing \$ 262,198

Basic Emergency Medical Services Programs**Salaries:**

Kara White, Director, E.M.S./Instructor-12	10-206-510	47,709
TBA, Adjunct/Overload Instructors (\$500 per SSCH)	10-206-560	26,000
Part-time Salaries: Clinical	10-206-560	7,000
Part-time Salaries: Professional	10-206-570	2,000

Total Salaries \$ 82,709

Operations 10-206-925 17,000

Equipment 10-206-675 -

Travel 10-206-625 2,500

Total Basic Emergency Medical Services Programs \$ 102,209

Dental Assisting Technology**Salaries:**

Lisa Skelton-Childers, Instructor-10.5	10-207-510	\$	37,140
Part-time Salaries: Clinical	10-207-560		<u>5,000</u>

Total Salaries \$ 42,140

Operations 10-207-925 11,200

Travel 10-207-625 2,200

Total Dental Assisting Technology \$ 55,540

Various Allied Health Programs**Salaries:**

TBA, Allied Health Instructor-9	10-208-510	\$	33,456
Part-time Salaries	10-208-560		<u>40,000</u>

Total Salaries \$ 73,456

Operations 10-208-925 7,850

Travel 10-208-625 200

Total Various Allied Health Programs \$ 81,506

Health, Physical Education, & Recreation (HPER)**Salaries:**

Bill Tyer, Instructor-9	10-110-510	\$	71,673
Matthew McCord, Instructor-9	10-110-510		42,119
Matthew McCord, Intramural and Recreation Stipend-12	10-110-510		7,500
TBA, Adjunct/Overload Instructors (\$500 per SSCH)	10-110-560		3,000
Part-time Classified Salaries: Wellness Center Assistants	10-110-555		<u>16,000</u>

Total Salaries \$ 140,292

Operations 10-110-925 13,500

Equipment 10-110-675 7,500

Travel 10-110-625 2,800

Total H.P.E.R. \$ 164,092

Developmental Education and Learning Assistance Center**Salaries:**

Ann Ball, Instructor-9	10-103-510	39,406
Tiffany Pillow, Instructor-9	10-103-510	31,688
Lanice Samford, Instructor-9	10-103-510	36,669
Pauline Whaley, Instructor-9	10-103-510	63,866
TBA, Adjunct/Overload Instructors (\$500 per SSCH)	10-103-560	25,000
TBA, Coordinator, Math Lab-12	10-103-560	3,000
TBA, Coordinator, Math Technology	10-103-560	1,500
Part-time Salaries: Supplemental Instruction	10-103-555	35,000

Total Salaries \$ 236,129

Operations 10-103-925 12,000

Travel 10-103-625 1,800

Total Developmental Education and L.A.C. \$ 249,929

Occupational Programs**Salaries:**

Charles Allison, Jr., Instructor-10.5	10-201-510	\$ 48,724
David Davis, Instructor-12	10-201-510	57,860
Rick Sones, Instructor-10	10-201-510	41,968
TBA, Adjunct/Overload Instructors (\$500 per SSCH)	10-201-560	5,000
Part-time Salaries: Other	10-201-555	5,000

Total Salaries \$ 158,552

Operations: Occupational Programs 10-201-925 8,000

Operations: Welding 10-201-950 22,000

Operations: Automotive 10-201-951 8,000

Operations: HVACR 10-201-953 5,000

Equipment 10-201-675 10,200

Travel 10-201-625 -

Total Occupational Programs \$ 211,752

General Instruction**Salaries:**

Carol Mills, Academic Technology/Distance Education Coordinator-12	10-106-515	\$ 52,390
Career Service (15 yrs.)		700
Carol Mills, Stipend, On-line Course Assistance-12	10-106-515	3,000
Takindra Anderson, Administrative Specialist I-12	10-106-505	19,232
Tammy Brady, Administrative Specialist I-12	10-106-505	23,863
Career Service (19 yrs.)		700 *
Tammy Gist, Administrative Specialist I-12	10-106-505	19,617
Mintha Mills, Administrative Specialist I-12	10-106-505	19,617
Regina Pillow, Administrative Specialist I-12	10-106-505	19,617
Career Service (10 yrs.)	10-106-505	600
Leanna Turner, Administrative Specialist I-12	10-106-505	30,648
Career Service (33 yrs.)		900 *
Lynda Williams, Administrative Specialist I-12	10-106-505	19,232
Staff Professional Development Stipends	10-123-570	-
Part-time Salaries, Miscellaneous Instruction	10-106-560	20,000

Total Salaries		\$ 230,116
Operations	10-106-925	51,008
Equipment	10-106-675	94,900
Distance Education/Academic Technology	10-121-925	10,000
Assessment	10-122-925	10,000
Faculty Professional Development	10-123-925	20,000
Travel	10-123-625	10,000
Total General Instruction		\$ 426,024

Academic & Career Enrichment (ACE) Advising Center**Salaries:**

Darrel Carr, Academic Advisor & Career Specialist-12	10-115-510	\$ 43,435
Jackson Neil, Academic Advisor & Career Specialist-12	10-115-510	55,135
Dr. Bridget Shemwell, Academic Advisor & Career Specialist-12	10-115-510	46,693
Dr. Bridget Shemwell, Coordinator, Advising Center Stipend-12	10-115-510	5,000
Tachmonite Butler, Academic Tutoring Coordinator-12	10-115-515	36,619
Part-time Salaries: Mentor Stipends	10-115-555	5,500
Part-time Salaries: Institutional Assistants	10-115-555	16,000
Part-time Salaries: Tutors/Supplemental Instruction	10-115-555	24,000

Total Salaries		232,382
Operations	10-115-925	34,000
Travel	10-115-625	6,500
Total Academic & Career Enrichment (ACE) Advising Center		\$ 272,882

Management Information Technology Services/Academic

Salaries:

Danny Graham, Webmaster/Technology Support Specialist-12	10-113-515	\$ 41,784
Career Service (13 yrs.)		600 *
James Odom, Director, Academic Technology Services-12	10-113-515	49,000
Career Service (15 yrs.)		700 *
James Odom, Stipend, On-line Technical Support Management-12	10-113-515	2,000
Chris Cloninger, Network Analyst-12	10-113-505	28,983
Ronald Hutto, Network Analyst-12	10-113-505	28,983
TBA, Network System Analyst Programmer, Stipend-12	10-113-505	5,000
Part-time Salaries: Computer Lab Assistants	10-113-555	16,000
Part-time Classified Salaries	10-113-555	<u>3,500</u>

Total Salaries \$ 176,550

Operations 10-113-925 125,715

Small Equipment 10-113-676 1,050

Travel 10-113-625 3,000

Total Management Information Technology Services/Academic \$ 306,315

Vice President, Instruction

Salaries:

June Walters, Executive Vice President/Chief Academic Officer-12	10-100-520	\$ 110,692
Career Service (35 yrs.)	10-100-520	900 *
Deborah Parker, Assistant Chief Academic Officer-12	10-100-520	88,795
Marlene Banks, Administrative Specialist II-12	10-100-505	29,703
Career Service (11 yrs.)		600
Part-time Classified Salaries	10-100-555	<u>6,000</u>

Total Salaries \$ 236,690

Operations 10-100-925 5,000

Travel 10-100-625 6,000

Total Vice President, Instruction \$ 247,690

GRAND TOTAL ACADEMIC INSTRUCTION \$ 5,049,493

2. COMMUNITY/CONTINUING EDUCATION AND ADVANCEMENT

Vice President, Advancement

Salaries:

Sherri Bennett, Vice President for Advancement-12	10-300-520	\$ 97,565
Career Service (24 yrs.)		800 *
Kammie McGee, Administrative Specialist II-12	10-300-505	29,021
Career Service (17 yrs.)		<u>700 *</u>

Total Salaries \$ 128,086

Operations 10-300-925 6,100

Travel 10-300-625 2,500

Total Vice President, Advancement \$ 136,686

Development/Advancement/Information Services

Salaries:

Rachel Gifford, Associate Vice President, Development and College Relations-12	10-317-515	\$ 76,221
Career Service (18 yrs.)		700 *
Sheiron Bearden, Information & Marketing Specialist-12	10-317-515	43,891 *
Career Service (11 yrs.)	10-317-515	600
Part-time Classified Salaries	10-317-555	<u>-</u>

Total Salaries \$ 121,412

Special Events 10-317-925 -

Operations 10-317-925 10,000

Design Work 10-317-925 7,500

Catalog, Viewbook, & Marketing Publications 10-317-929 73,500

Advertising 10-317-928 56,000

Promotional Items 10-317-924 6,000

Travel 10-317-625 3,000

Total Development/Advancement/Information Services \$ 277,412

Extended Campus Center-Burdette

Salaries:

Part-time Salaries \$ -

Total Salaries \$ -

Operations 10-214-925 38,800

Travel 10-214-625 5,000

Total Extended Campus Center-Burdette \$ 43,800

Extended Campus Center-Leachville

Salaries:

Annette Beach, Administrative Specialist I, (Part-time), Leachville Center 10-109-555 \$ 5,500

Total Salaries \$ 5,500

Operations 10-109-925 3,400

Travel 10-109-625 -

Total Extended Campus Center-Leachville \$ 8,900

Extended Campus Center-Osceola

Salaries:

Jaye Tipton, Coordinator, Osceola Center-12 10-112-515 \$ 48,153

Pam Cook, Administrative Specialist I-12 10-112-505 27,093

Career Service (26 yrs.) 900 *

Part-time Salaries 10-112-555 4,000

Total Salaries \$ 80,146

Operations 10-112-925 7,700

Equipment 10-112-675 6,500

Travel 10-112-625 200

Total Extended Campus Center-Osceola \$ 94,546

Extended Campus Center-Paragould

Salaries:

Cynthia Burton, Coordinator, Paragould Center-12	10-215-515	\$	65,929
Career Service (11 yrs.)	10-215-515	\$	600 *
Part-time Salaries	10-215-555		<u>10,000</u>

Total Salaries \$ 76,529

Operations 10-215-925 20,100

Travel 10-215-625 3,500

Total Extended Campus Center-Paragould \$ 100,129

University Center

Salaries:

Candice Blankenship, Coordinator-12	10-306-515	\$	40,334
Part-time Classified Salaries	10-306-555		<u>12,000</u>

Total Salaries \$ 52,334

Operations 10-306-925 7,160

Equipment 10-306-675 1,000

Travel 10-306-625 500

Total University Center \$ 60,994

Community Relations

Salaries:

Dr. Blanche Hunt, Associate VP of Community Relations-12	10-309-510	\$	84,920
Part-time-Mentoring Program	10-309-555		-

Total Salaries \$ 84,920

Operations 10-309-925 \$ 5,500

Travel 10-309-625 6,300

Total Community Relations \$ 96,720

Community Education

Salaries:

Mary Ann Garren, Community Education Programming Specialist-12	10-302-515	39,241
Part-time Instructional Salaries	10-302-570	9,500
Part-time Classified Salaries	10-302-555	<u>6,750</u>

Total Salaries \$ 55,491

Operations 10-302-925 62,000

Travel 10-302-625 1,500

Travel- Music Programs 10-302-627 1,000

Tours 10-302-925 -

Total Community Education \$ 119,991

Continuing Education (The Solutions Group)**Salaries:**

Gene Bennett, Dean for Economic Development-12	10-107-515	\$ 84,749
Career Service (16 yrs.)		700 *
Timothy Bentley, Instructor-10	10-107-510	48,669
Brent Carroll, Instructor-12	10-107-510	51,620
Stephen Crosskno, Instructor-12	10-107-510	58,403
David Freeman, Instructor-12	10-107-510	58,403
Paula Gragg, Instructor-9	10-107-510	54,182
Stacey Walker, Webmaster/Technology Support Specialist-12	10-107-515	35,726
Stacey Walker, PLA Stipend-12	10-107-515	2,500
Kortnie Driskill, Administrative Specialist I-12	10-107-505	19,232
TBA, Steel Industry Instructor (Metallurgy) -12	10-107-510	54,233
TBA, Steel Industry Instructor (Electrical) -12	10-107-510	50,361
TBA, Steel Industry Instructor (Mechanical) -12	10-107-510	50,361
TBA, Welding/Construction Instructor-12	10-107-510	50,361
TBA, Construction Instructor-12	10-107-510	50,361
TBA, Construction Instructor-12	10-107-510	50,361
Adjunct/Incentives	10-107-560	25,000
Part-time Professional	10-107-570	25,000
Part-time Classified Salaries	10-107-555	-

Total Salaries

\$ 770,222

Operations	10-107-925	90,000
Equipment	10-107-675	35,000
Travel	10-107-625	12,000

Total Continuing Education (The Solutions Group)

\$ 907,222

GRAND TOTAL COMMUNITY/CONTINUING EDUCATION & ADVANCEMENT

\$ 1,846,400

3. LEARNING RESOURCES

Library & Audiovisual

Salaries:

Bronwyn Morgan, Director, College Library & Audio-Visual Services-12	10-402-515	\$ 73,335
Career Service (28 yrs.)		900 *
Lori Boesen, Library Support Assistant-12	10-402-505	20,598
Beverly Wilson, Library Support Assistant-12	10-402-505	36,135
Career Service (37 yrs.)		900 *
TBA, Part-time Campus Librarian (evenings)	10-402-555	7,000
TBA, Production Center-Part-time	10-402-555	6,600

Total Salaries		\$ 145,468
Operations-Main Campus and Other Locations	10-402-925	18,500
On Line College Library Collections, Interlibrary Loan, & Cataloging	10-402-915	25,500
Holdings-Periodicals, Subscriptions, Microfilms, & Sirs	10-402-656	19,500
Holdings - Books and Videos	10-402-656	20,000
Travel	10-402-625	200
Total Library		\$ 229,168

GRAND TOTAL LEARNING RESOURCES \$ 229,168

4. STUDENT SERVICES

Vice President, Student Services

Salaries:

Laura Yarbrough, Vice President for Student Services/Registrar-12	10-500-520	\$ 92,383
Career Service (23 yrs.)		800 *
Jessica Lindsey, Administrative Specialist II-12	10-500-505	<u>22,264</u>
Total Salaries		\$ 115,447
Operations	10-500-925	3,600
Travel	10-500-625	<u>3,000</u>
Total Vice President, Student Services		\$ 122,047

Admissions

Salaries:

Nichole Brown, Counselor/Recruiter-12	10-501-515	\$ 36,619
Blythe Gillen, Admissions Data & Project Advisor-12	10-501-515	33,840
Johnny Moore, Counselor/Careers-12	10-501-515	47,611
Career Service (24 yrs.)		800 *
Part-time Classified Salaries	10-501-555	<u>17,000</u>
Total Salaries		\$ 135,870
Operations	10-501-925	24,000
Promotional Items	10-501-924	11,000
Travel	10-501-625	<u>4,000</u>
Total Admissions		\$ 174,870

Registrar**Salaries:**

Rosemary Lowe, Assistant Registrar/Institutional Data Specialist-12	10-502-515	\$ 43,435	
Career Service (15 yrs.)		700 *	
Part-time Classified Salaries	10-502-555	<u>5,000</u>	
Total Salaries			\$ 49,135
Operations	10-502-925		11,000
Travel	10-502-625	<u>2,000</u>	
Total Registrar			\$ 62,135

Financial Aid**Salaries:**

Melinda Walker, Director of Financial Aid-12	10-503-515	\$ 51,000	
Holly Harris, Financial Aid Advisor-12	10-503-515	45,436	
Career Service (18 yrs.)	10-503-515	700 *	
KeTierra Jones, Financial Aid Advisor-12	10-503-515	34,854	
June Wright, Financial Aid Advisor-12	10-503-515	40,419	
Career Service (15 yrs.)	10-503-515	700 *	
TBA, Administrative Specialist II-12	10-503-505	21,827	
Part-time Classified Salaries	10-503-555	<u>5,000</u>	
Total Salaries			\$ 199,936
Operations	10-503-925		18,000
Travel	10-503-625	<u>6,000</u>	
Total Financial Aid			\$ 223,936

Testing Center

Salaries:

Emily Taylor, Testing Counselor/Data Specialist-12	10-504-515	\$ 35,726
--	------------	-----------

Total Salaries		\$ 35,726
-----------------------	--	-----------

Operations	10-504-925	35,400
------------	------------	--------

Equipment	10-504-675	3,200
-----------	------------	-------

Travel	10-504-625	1,500
--------	------------	-------

Total Testing/Career Center		\$ 75,826
------------------------------------	--	-----------

General Student Services

Operations	10-506-925	\$ 10,000
------------	------------	-----------

Commencement	10-506-775	19,500
--------------	------------	--------

Travel	10-506-625	2,000
--------	------------	-------

Total General Student Services		\$ 31,500
---------------------------------------	--	-----------

GRAND TOTAL STUDENT SERVICES		\$ 690,314
-------------------------------------	--	------------

5. INSTITUTIONAL SUPPORT

Board of Trustees and President

Salaries:

Dr. James Shemwell, President	10-602-520	\$ 160,140
Courtney Fisher, Assistant to the Board/President-12	10-602-515	43,435
Career Service (12 yrs.)	10-602-515	600 *
Courtney Fisher, Special Events Stipend-12	10-602-515	<u>2,500</u>

Total Salaries \$ 206,675

Operations 10-602-925 28,000

Service Awards 10-602-925 12,000

Equipment 10-602-675 3,000

Travel 10-602-625 8,000

Total Board of Trustees and President \$ 257,675

Vice President, Finance

Salaries:

Pacey Bowens, Interim Vice President for Finance-12	10-604-520	\$ 68,289
Pacey Bowens, Stipend VP for Finance-12	10-604-520	10,000
Marilyn Walker, Administrative Specialist II-12	10-604-505	22,907
Career Service (14 years)		<u>600 *</u>

Total Salaries \$ 101,796

Operations 10-604-925 4,700

Travel 10-604-625 3,265

Total Vice President, Finance \$ 109,761

Business Office**Salaries:**

Melissa Andrew, Accountant	10-607-515	\$ 53,941
Heather Brady, Fiscal Support Specialist-12	10-607-505	25,268
Peggy Hale, Payroll Services Specialist-12	10-607-505	35,875
Career Service (13 yrs.)		600 *
Suzanne Kenner, Fiscal Support Specialist-12	10-607-505	25,268
Rene Marshall, Fiscal Support Specialist-12	10-607-505	27,907
Career Service (17 yrs.)		700 *
Deborah Ralph, Accountant-12	10-607-515	39,433
Ratasha Whaley, Fiscal Support Specialist-12	10-607-505	25,773
Part-time Classified Salaries	10-607-555	-

Total Salaries

\$ 234,765

Operations	10-607-925	18,100
------------	------------	--------

Travel	10-607-625	5,500
--------	------------	-------

Total Business Office

\$ 258,365

College Telephone and Mail**Salaries:**

Part-time Salaries	10-608-555	\$ 16,196
--------------------	------------	-----------

Total Salaries

\$ 16,196

Operations	10-608-925	700
------------	------------	-----

Telephone-Campus	10-608-711	78,570
------------------	------------	--------

Postage	10-608-732	3,500
---------	------------	-------

Courier	10-608-735	500
---------	------------	-----

Travel	10-608-625	-
--------	------------	---

Total College Telephone & Mail

\$ 99,466

General Institutional Support**Operations:**

Bonding for Employees	10-620-772	\$ 800
Institutional Memberships	10-620-780	55,000
Board Liability Insurance	10-620-834	24,000
Automobile/Crime Liability Insurance	10-620-834	22,000
Equipment-Vehicles	10-620-684	23,446
Collection Expenses	10-620-802	1,000
Credit Card Processing Expenses	10-620-925	17,000
Net Addition to Accrued Annual/Sick/Comp Leave/OPEB	10-620-925	57,000
Other Operations	10-620-925	26,850
Uncollectible Student Accounts	10-620-935	40,000

Total Operations \$ 267,096

Total General Institutional Support \$ 267,096

Management Information Technology Services/Human Resources**Salaries:**

Jim McClain, Vice President, Management Information Technology Services/Human Resources-12	10-605-520	\$ 102,021
Career Service (38 yrs.)		900 *
Ruby Meador, Associate Dean, Management Information Technology Services-12	10-605-515	67,368
Career Service (17 yrs.)		700 *
Ruby Meador, Stipend, On-line Technical Support Management-12	10-605-515	2,000
Carol Wilf, Coordinator, Human Resources and ADA-12	10-605-515	54,671
Career Service (36 yrs.)		900 *
Gail Kemper, Administrative Specialist I-12	10-605-505	21,119
Career Service (17 yrs.)		700 *
Cheryl Tolson, Human Resources Assistant-12	10-605-505	24,490
Part-time Classified Salaries	10-605-555	1,000

Total Salaries \$ 275,869

Operations 10-605-925 243,504

Small Equipment 10-605-676 1,200

Travel 10-605-625 15,500

Total Management Information Technology Services/Human Resources \$ 536,073

GRAND TOTAL INSTITUTIONAL SUPPORT \$ 1,528,436

6. STAFF BENEFITS**Operations:**

Group Hospital & Medical	10-622-602	\$ 853,537
Dental	10-622-603	63,261
Group Term Life Insurance	10-622-610	78,093
Disability-Income Protection	10-622-607	35,934
Unemployment Compensation (0.41%)	10-622-608	31,800
Worker's Compensation (0.01%)	10-622-609	776
F.I.C.A. (7.65%)	10-622-601	564,179
Retirement, TIAA-CREF (12.0%)	10-622-606	434,530
Retirement VALIC (12.0%)	10-622-611	53,002
Retirement, Arkansas Teacher (14.0%)	10-622-604	388,676
Retirement, Public Employees (14.76%)	10-622-605	117,923
Tuition Waivers-Staff	10-622-615	10,000
Tuition Waivers-Dependents	10-622-616	18,000

Total Operations \$ 2,649,711

Provision for Faculty/Staff Stipends	10-622-601	\$ 31,000
Provision for Stipend-related Fringes	10-622-601	7,077

Total Provision for Stipends/Fringes \$ 38,077

GRAND TOTAL STAFF BENEFITS \$ 2,687,788

7. PHYSICAL PLANT AND GROUNDS

Maintenance

Salaries:

Ralph Hill, Director, Physical Plant and Grounds-12	10-703-515	\$ 67,544
Career Service (17 yrs.)		700 *
Ibrahim Alisic, Maintenance Assistant-12	10-703-505	21,628
Vicki Ellis, Administrative Specialist I-12	10-703-505	21,380
Career Service (25 yrs.)		900 *
David Fair, Maintenance Technician-12	10-703-505	29,303
Career Service (14 yrs.)		600 *
Danny Kennedy, Skilled Trades Worker-12	10-703-505	30,364
Robert Raines, Maintenance Assistant-12	10-703-505	21,204
Christopher Ward, Maintenance Assistant-12	10-703-505	21,628
Donald Weaver, Maintenance Assistant-12	10-703-505	21,628
Part-time Classified Salaries	10-703-555	<u>14,880</u>
Total Salaries		\$ 251,759
Operations	10-703-925	190,000
Travel	10-703-625	<u>500</u>
Equipment		-
Total Maintenance		\$ 442,259

Custodial Care**Salaries:**

Richard Greer, Maintenance Assistant-12	10-702-505	\$ 20,788
Career Service (11 yrs.)		600 *
Andrew Clark, Institutional Services Assistant-12	10-702-505	16,614
Rebecca Burchard, Institutional Services Assistant-12	10-702-505	16,614
Judy Harrington, Institutional Services Assistant-12	10-702-505	16,946
Debra McCone, Institutional Services Assistant-12	10-702-505	16,614
Gladys McMinn, Institutional Services Assistant-12	10-702-505	16,946
Catalina Turner, Institutional Services Assistant-12	10-702-505	16,288
Bobbie Vernon, Institutional Services Assistant-12	10-702-505	19,970
Career Service (20 yrs.)	10-702-505	800 *
Part-time Classified Salaries: Main Campus (3)	10-702-555	15,000
Part-time Classified Salaries: (A,B,C,O,L,P) Custodial (8)	10-702-555	25,000

Total Salaries \$ 182,180

Operations 10-702-925 35,000

Contract Labor:Part-time Wages (Temp Service) 10-702-960 20,000

Travel -

Total Custodial Care \$ 237,180

Public Safety**Salaries:**

David Godsey, Public Safety Security Officer-12	10-706-505	\$ 23,845
Dixie Hart, Public Safety Security Officer-12	10-706-505	23,845
Career Service (13 yrs.)		600 *
Johnnie Johnson, Jr., Public Safety Security Officer-12	10-706-505	23,377
James Lowe, Public Safety Security Officer-12	10-706-505	23,845
Career Service (30 yrs.)		900 *
Tim Mills, Public Safety Security Officer-12	10-706-505	23,845
Carl Wilson, Public Safety Security Officer-12	10-706-505	23,845
Part-time Classified Salaries: Osceola Security (1)	10-706-555	7,000
Part-time Classified Salary: Burdette Security (1)	10-706-555	7,000
Part-time Classified Salary: (Crisp & Paragould) (2)	10-706-555	18,000
Contract Security		-

Total Salaries \$ 176,102

Operations 10-706-925 10,000

Total Public Safety \$ 186,102

Grounds Care**Salaries:**

Teresita Cashman, Maintenance Assistant-12	10-705-505	21,628	
Part-time Classified Salaries: Groundskeepers	10-705-555	<u>15,000</u>	
Total Salaries			\$ 36,628
Operations	10-705-925		\$ 38,000
Equipment	10-705-675	<u>7,000</u>	
Total Grounds Care			\$ 81,628

General Physical Plant**Operations:**

Utilities, Main Campus	10-701-871	\$ 142,000	
Utilities, Library	10-701-876	34,000	
Utilities, Statehouse Hall	10-701-919	39,000	
Utilities, Nibco Center	10-701-878	6,500	
Utilities, ACME Center	10-701-901	25,000	
Utilities, Allied Health	10-701-895	27,000	
Utilities, Burdette Center	10-701-904	56,000	
Utilities, Crisp Center	10-701-916	25,000	
Utilities, Wellness Center	10-701-881	29,000	
Utilities, Leachville Center	10-701-911	6,500	
Utilities, Osceola Center	10-701-891	16,000	
Utilities, Paragould Center	10-701-908	3,000	
Utilities, Workforce	10-701-886	11,000	
Lease, ADWS Building	10-701-831	1	
Lease, ACME Center	10-701-830	1	
Lease, Crisp Center	10-701-827	25,000	
Lease, Leachville Center	10-701-826	1	
Lease, Osceola Center Land	10-701-832	10	
Lease, Paragould Center	10-701-825	25,000	
Property & Liability Insurance	10-701-833	65,000	
Auto Insurance	10-701-835	15,000	
Other Operations	10-701-925	5,000	
Paragould Operations	10-701-929	1,000	
Burdette Operations	10-701-928	<u>1,000</u>	
Total Operations			\$ 557,013
Total General Physical Plant			\$ 557,013

GRAND TOTAL PHYSICAL PLANT AND GROUNDS \$ 1,504,182

8. SCHOLARSHIPS

Operations:

Public School Teacher	10-801-863	\$	4,200	
Presidential Waiver	10-801-865		3,500	
Sixty-Plus (Act 678)	10-801-866		17,000	
Valedictorian/Salutatorian	10-801-867		-	
Board of Trustees	10-801-868		130,000	<
Police, Correctional Officers and Firefighters	10-801-861		3,200	
Performing Arts	10-801-864		10,000	<
Technical Scholarships	10-801-869		6,500	<
Early College Scholarships	10-801-870		241,200	<
INET-40 Scholarships	10-801-860		126,800	<

Total Operations \$ **542,400**

Amounts denoted with a '<' are Academic and Performance Scholarships

GRAND TOTAL SCHOLARSHIPS \$ **542,400**

9. TRANSFERS TO OTHER FUNDS \$ **-**

GRAND TOTAL EXPENDITURES AND TRANSFERS \$ **14,078,181**

Asterisked (*) amounts are the annual Career Service payment for cumulative State service which applies only to 12-month non-teaching employees.

Act 386 of 2007:	10-14 years - \$600
	15-19 years - \$700
	20-24 years - \$800
	25 + years - \$900

UNRESTRICTED AUXILIARY FUND

2014-2015

REVENUES & EXPENDITURES

BOOKSTORE

REVENUES:

Commissions from Follett College Stores	20-969-443	<u>\$ 30,000</u>
---	------------	------------------

Total Revenues		<u>\$ 30,000</u>
-----------------------	--	------------------

EXPENDITURES:

		<u>\$ -</u>
--	--	-------------

Total Expenditures		<u>-</u>
---------------------------	--	----------

Addition to Auxiliary Fund Balance		<u>\$ 30,000</u>
---	--	------------------

UNRESTRICTED AUXILIARY FUND

2014-2015

REVENUES & EXPENDITURES

FOOD SERVICES

REVENUES:

Food Service Sales	25-965-465	\$	45,500
Commissions from Vending Service	25-965-471		<u>1,500</u>
Total Revenues		\$	47,000

EXPENDITURES:

Salaries:

Melisa Kemper, Restaurant Kitchen Manager-9	25-965-515	\$	20,550
Provision for Stipend	25-965-515		-
Part-time Salaries	25-965-515		-
Part-time Classified Salaries: Kitchen Assistants	25-965-555		<u>13,500</u>

Total Salaries		\$	34,050
-----------------------	--	----	---------------

Fringe Benefits	25-965-601		12,885
-----------------	------------	--	--------

Provision for Stipend-Related Fringes	25-965-601		-
---------------------------------------	------------	--	---

Operations	25-965-925		3,000
------------	------------	--	-------

Food Stock	25-965-686		21,800
------------	------------	--	--------

Consumables	25-965-687		3,850
-------------	------------	--	-------

Travel	25-965-625		100
--------	------------	--	-----

Equipment	25-965-676		<u>-</u>
-----------	------------	--	----------

Total Expenditures		\$	<u>75,685</u>
---------------------------	--	----	----------------------

Reduction to Auxiliary Fund Balance		\$	<u>(28,685)</u>
--	--	----	------------------------

UNRESTRICTED AUXILIARY FUND

2014-2015

STUDENT ACTIVITIES

REVENUES & EXPENDITURES

REVENUES:

Student Activity Fees	\$ 75,000
Total Revenues	\$ 75,000

EXPENDITURES:

Salaries:

Club Advisors Stipends	21-954-515	\$ 6,000
Fringes on Stipends	21-954-601	<u>1,324</u>
Total Salaries		\$ 7,324

Student Clubs & Organizations:	<u>Revenues</u>	<u>Expenditures</u>
Association for Childhood Education International	21-938-406	400 21-938-925
Cultural Diversity Association	21-940-406	400 21-940-925
Dental Assisting Club (HOSA)	21-956-406	400 21-956-925
Future Aviation Maintenance Technicians	21-939-406	400 21-939-925
Gamma Beta Phi	21-942-406	400 21-942-925
HPER Club	21-950-406	400 21-950-925
Practical Nursing Association	21-935-406	400 21-935-925
Lifeline Student Outreach	21-948-406	400 21-948-925
Lifesavers	21-937-406	400 21-937-925
SKILLS/USA	21-958-406	3,500 21-958-925

Student Clubs & Organizations (continued):			
Student Government	21-941-406	400	21-941-925
Student Nurses Association	21-945-406	400	21-945-925
ACE Club	21-951-406	400	21-951-925
Total Student Clubs and Organizations			8,300
Miscellaneous Programs & Activities:			
New Student Orientation	21-954-925		400
Registration Refreshments	21-954-925		200
Community Events/Cultural Events/Prevention Programs	21-954-925		2,000
Campus Events	21-954-925		5,400
Student Appreciation Week	21-954-925		1,600
Intramural Activities	21-954-925		1,000
Travel	21-954-625		2,000
Travel- Music Programs	21-954-627		12,000
Total Miscellaneous Programs and Activities			24,600
Total Expenditures			\$ 40,224
Reduction to Auxiliary Fund Balance			\$ 34,776
GRAND TOTAL ADDITION (REDUCTION) TO AUXILIARY FUND BALANCE FROM ALL AUXILIARY OPERATIONS			\$ 36,091

RESTRICTED EDUCATIONAL AND GENERAL

2014-2015

SUMMARY

Student Financial Aid	\$ 3,402,000
ACT-College and Career Readiness Planning Program (ACTCCRPP)	183,479
Adult Education	607,137
American Association of Community Colleges/Wal-Mart	60,000
Apprenticeship-Electrial	20,468
Arkansas Department of Career Education	296,974
Carl Perkins	58,780
Paths to Accelerated Completion & Employment (PACE)	10,000
Secondary Occupational Partnerships	680,879
Temporary Assistance to Needy Families (TANF)	378,917
TRIO: Educational Opportunity Center (EOC)	311,400
TRIO: Educational Talent Search (ETS)	462,769
TRIO: Student Support Services (SSS)	266,788
Workforce Orientation & Retraining Keys (WORK)	132,038
General Improvement Funds	<u>104,721</u>
TOTAL	<u>\$ 6,976,350</u>

RESTRICTED EDUCATIONAL AND GENERAL

2014-2015

STUDENT FINANCIAL AID

REVENUES AND EXPENDITURES

REVENUES:

Federal Pell Grant	30-871-450	\$ 2,400,000
Alternative Student Loan	39-862-443	100,000
Vocational Rehabilitation	39-879-448	10,000
Arkansas Challenge Grant	31-883-443	245,000
Arkansas Workforce Improvement Grant	31-886-443	27,000
Arkansas Higher Education Opportunity Grant (GO)	31-865-443	20,000
Sponsored Scholarship (Local)	39-878-458	35,000
Third-Party Programs: WIA \$126,460, NAFTA \$22,946, PATHWAYS \$59,203, NUCOR \$87,951, MISCELLANEOUS \$33,011	39-878-458	300,000
Great River Promise	31-890-443	25,000
ANC Foundation	31-885-443	140,000
ANC Foundation (Trimue Travel Voucher)	31-885-443	100,000

Total Revenues **\$ 3,402,000**

EXPENDITURES:

Federal Pell Grant	30-871-805	\$ 2,400,000
Alternative Student Loan	39-862-790	100,000
Vocational Rehabilitation	39-879-793	10,000
Arkansas Challenge Grant	31-883-790	245,000
Arkansas Workforce Improvement Grant	31-886-790	27,000
Arkansas Higher Education Opportunity Grant (GO)	31-865-790	20,000
Sponsored Scholarship (Local)	39-878-791	35,000
Third-Party Programs: WIA \$126,460, NAFTA \$22,946, PATHWAYS \$59,203, NUCOR \$87,951, MISCELLANEOUS \$33,011	39-878-791	-
Great River Promise	31-890-790	25,000
ANC Foundation	31-885-792	140,000
ANC Foundation (Trimue Travel Voucher)	31-885-792	100,000

Total Expenditures **\$ 3,402,000**

* WIA-Workforce One Stop
 NAFTA-North American Free Trade Agreement
 MISC.-Employer Based (tuition reimbursement) NUCOR, EOC, SOG, THP, etc.

RESTRICTED EDUCATIONAL AND GENERAL

ACT-COLLEGE AND CAREER READINESS PLANNING PROGRAM

(TENTATIVE)

(FISCAL YEAR FOR GRANT: JULY 1, 2014, THROUGH JUNE 30, 2015)

REVENUES AND EXPENDITURES

REVENUES:

Arkansas Department of Education	31-175-440	\$ 183,479
----------------------------------	------------	------------

TOTAL REVENUES		\$ 183,479
-----------------------	--	-------------------

EXPENDITURES:

Salaries:

Part-Time Instructors	31-175-570	\$ 113,400
-----------------------	------------	------------

Total Salaries		\$ 113,400
-----------------------	--	-------------------

Fringe Benefits	31-175-601	17,997
-----------------	------------	--------

Provision for Stipend-Related Fringes	31-175-601	-
---------------------------------------	------------	---

Operations	31-175-925	14,582
------------	------------	--------

Promotional Items	31-175-924	-
-------------------	------------	---

Travel	31-175-625	-
--------	------------	---

Equipment	31-175-675	37,500
-----------	------------	--------

TOTAL EXPENDITURES		\$ 183,479
---------------------------	--	-------------------

RESTRICTED EDUCATIONAL AND GENERAL

ADULT EDUCATION

(TENTATIVE)

(FISCAL YEAR FOR GRANT: JULY 1, 2014, THROUGH JUNE 30, 2015)

REVENUES AND EXPENDITURES

REVENUES:

State of Ark., Department of Workforce Education, Adult Education Section (D&E-Fed)	31-172-440	112,187
State of Arkansas, Department of Workforce Education, Adult Education Section	31-172-443	\$ 494,950
TOTAL REVENUES		<u>\$ 607,137</u>

EXPENDITURES:

Salaries:

Elizabeth Thompson, Coordinator-10.5	31-172-515	\$ 70,215
Sheryl Cooley, Instructor-9	31-172-510	41,158
Joan Eveland, Instructor-9	31-172-510	43,251
Carolyn Puckett, Instructor-9	31-172-510	43,358
Lonzetta Alvoid, Administrative Specialist I-12	31-172-505	20,824
Career Service (13 yrs.)		600 *
Marie Freeman, Administrative Specialist I-12	31-172-505	21,026
Career Service (19 yrs.)		700 *
Patty McMillon, Administrative Specialist I-9	31-172-505	12,989
TBA, Administrative Specialist I-10.5	31-172-505	-
Provision for Stipends		-
Part-time Instructors	31-172-560	123,000
Part-time Salaries	31-172-555	30,000
Total Salaries		\$ 407,121
Fringe Benefits	31-172-601	119,922
Provision for Stipend-Related Fringes	31-172-601	-
Operations	31-172-925	57,144
Promotional Items	31-172-924	4,000
Travel	31-172-625	18,950
Equipment	31-172-675	-
Transfer Overhead to Unrestricted E & G (Indirect Cost)	31-172-982	-
TOTAL EXPENDITURES		<u>\$ 607,137</u>

RESTRICTED EDUCATIONAL AND GENERAL

AMERICAN ASSOCIATION OF COMMUNITY COLLEGES/WAL-MART

(TENTATIVE)

(FISCAL YEAR FOR GRANT: JULY 1, 2014, THROUGH JUNE 30, 2015)

REVENUES AND EXPENDITURES

REVENUES:

Wal-Mart Foundation	31-180-443	\$ 60,000
---------------------	------------	-----------

TOTAL REVENUES		<u>\$ 60,000</u>
-----------------------	--	-------------------------

EXPENDITURES:

Salaries:

		<u>-</u>
Total Salaries		\$ -

Operations	31-180-925	60,000
------------	------------	--------

Travel	31-180-625	
--------	------------	--

Equipment	31-180-675	<u>-</u>
-----------	------------	----------

TOTAL EXPENDITURES		<u>\$ 60,000</u>
---------------------------	--	-------------------------

APPRENTICESHIP-ELECTRICAL

(TENTATIVE)

RESTRICTED EDUCATIONAL AND GENERAL

(FISCAL YEAR FOR GRANT: JULY 1, 2014, THROUGH JUNE 30, 2015)

REVENUES AND EXPENDITURES

REVENUES:

Arkansas Department of Education	31-178-440	\$ 20,468
----------------------------------	------------	-----------

TOTAL REVENUES		<u>\$ 20,468</u>
-----------------------	--	-------------------------

EXPENDITURES:

Salaries:

	31-178-555	\$ -
--	------------	------

Total Salaries		\$ -
-----------------------	--	-------------

Operations: Electrical Instruction	31-178-925	12,888
------------------------------------	------------	--------

Operations	31-178-925	7,580
------------	------------	-------

Travel	31-178-625	-
--------	------------	---

Equipment	31-178-675	-
-----------	------------	---

TOTAL EXPENDITURES		<u>\$ 20,468</u>
---------------------------	--	-------------------------

RESTRICTED EDUCATIONAL AND GENERAL

ARKANSAS DEPARTMENT OF CAREER EDUCATION

(TENTATIVE)

(FISCAL YEAR FOR GRANT: JULY 1, 2014, THROUGH JUNE 30, 2015)

REVENUES AND EXPENDITURES

REVENUES:

Arkansas Department of Career Education 31-169-440 \$ 296,974

TOTAL REVENUES \$ 296,974

EXPENDITURES:

Salaries:

Melissa Arledge, Career Coach-12 31-169-515 \$ 37,454
Walter Barton, Career Coach-12 31-169-515 37,454
Emily Crosskno, Career Coach-12 31-169-515 36,441
Bryan Goff, Career Coach-12 31-169-515 38,472
Matthew Woods, Career Coach-12 31-169-515 37,272
Provision for Stipends 31-169-515 -
Part-time Salaries: ACT Faculty 31-169-570 4,000

Total Salaries \$ 191,093

Fringe Benefits 31-169-601 73,092

Provision for Stipend-Related Fringes 31-169-601 -

Operations 31-169-925 19,789

Travel 31-169-625 13,000

Equipment 31-169-675 -

TOTAL EXPENDITURES \$ 296,974

RESTRICTED EDUCATIONAL AND GENERAL

CARL PERKINS

(TENTATIVE)

(FISCAL YEAR FOR GRANT: JULY 1, 2014, THROUGH JUNE 30, 2015)

REVENUES AND EXPENDITURES

REVENUES:

Arkansas Department of Higher Education	31-183-444	\$ 58,780
TOTAL REVENUES		\$ 58,780

EXPENDITURES:

Salaries:

	31-183-515	
Total Salaries		\$ -
Fringe Benefits	31-183-601	-
Provision for Stipend-Related Fringes	31-183-601	-
Operations (support of Academic & Career Enrichment (ACE) Advising Center)	31-183-925	9,280
Travel	31-183-625	2,500
Equipment	31-183-675	-
Transfer Overhead to Unrestricted E & G	31-183-982	47,000
TOTAL EXPENDITURES		\$ 58,780

RESTRICTED EDUCATIONAL AND GENERAL

PATHS TO ACCELERATED COMPLETION & EMPLOYMENT (PACE)

(TENTATIVE)

(FISCAL YEAR FOR GRANT: SEPTEMBER 1, 2014 THROUGH AUGUST 30, 2015)

REVENUES AND EXPENDITURES

REVENUES:

U. S. Department of Education	31-198-440	\$	10,000
TOTAL REVENUES			<u>\$ 10,000</u>

EXPENDITURES:

Salaries:

Project Coordinator	31-198-515	\$	-
Advisement & Placement Lead	31-198-515		-
Adjunct/Overload Contracts	31-198-560		-
Total Salaries		\$	-
Fringe Benefits	31-198-601		-
Operations	31-198-925		10,000
Travel	31-198-625		-
Equipment	31-198-675		-
Expenses Transferred to Unrestricted E & G	31-198-982		-
TOTAL EXPENDITURES			<u>\$ 10,000</u>

RESTRICTED EDUCATIONAL AND GENERAL

SECONDARY OCCUPATIONAL PARTNERSHIPS

(TENTATIVE)

(FISCAL YEAR FOR GRANT: JULY 1, 2014, THROUGH JUNE 30, 2015)

REVENUES AND EXPENDITURES

REVENUES:

Arkansas Department of Workforce Education; School Districts of Armorel,
Blytheville, Gosnell, Manila, Osceola, and South Mississippi County

31-173-443 \$ 680,879

TOTAL REVENUES

\$ 680,879

EXPENDITURES:

Salaries:

Angie Dixon, Assistant Director-12	31-173-515	43,456
Brandon Harper, Instructor-10	31-173-510	40,743
Charlene Harper, Instructor-10	31-173-510	48,715
Kimberly Hart, Instructor-10	31-173-510	39,944
Brandon Malone, Instructor-10	31-173-510	40,943
Nicholas Nowlin, Automotive Instructor-10	31-173-510	41,968
William Pelts, Instructor-10	31-173-510	43,016
Provision for Stipends		6,000
Career Ready Instructor, TBA	31-173-510	40,743
Part-time Salaries	31-173-555	<u>17,784</u>

Total Salaries

\$ 363,312

Fringe Benefits 31-173-601 130,216

Provision for Stipend-Related Fringes 31-173-601 952

Operations 31-173-925 62,984

Travel 31-173-625 16,000

Equipment 31-173-675 45,000

Awards - Unrestricted E & G Tuition 31-173-790 27,415

Transfer Overhead to Unrestricted E & G (Indirect Cost) 31-173-982 35,000

TOTAL EXPENDITURES

\$ 680,879

RESTRICTED EDUCATIONAL AND GENERAL

TEMPORARY ASSISTANCE TO NEEDY FAMILIES (TANF)

(TENTATIVE)

(FISCAL YEAR FOR GRANT: JULY 1, 2014, THROUGH JUNE 30, 2015)

REVENUES AND EXPENDITURES

REVENUES:

U.S. Block Grant administered by the Arkansas Department of Higher Education	\$	378,917
--	----	---------

TOTAL REVENUES

\$ 378,917

EXPENDITURES:

Salaries:

Pauline Linam, Director-12	31-174-515	53,315
Pauline Linam, Stipend Director-12	31-174-515	10,000
Mary Gaston, Counselor-12	31-174-515	42,170
Beverly Rogers, Counselor-12 (3/4 time)	31-174-515	29,431
Part-Time Instructors	31-174-555	<u>13,680</u>

Total Salaries

\$ 148,596

Fringe Benefits	31-174-601	46,260
-----------------	------------	--------

Provision for Stipend-Related Fringes	31-174-601	-
---------------------------------------	------------	---

Operations	31-174-925	86,061
------------	------------	--------

Promotional Items	31-174-924	-
-------------------	------------	---

Travel	31-174-625	2,000
--------	------------	-------

Equipment	31-174-675	15,000
-----------	------------	--------

Awards - Unrestricted E & G Tuition	31-174-790	81,000
-------------------------------------	------------	--------

Transfer Overhead to Unrestricted E & G (Indirect Cost - Partial Director Salary & Fringes)	31-174-982	<u>-</u>
--	------------	----------

TOTAL EXPENDITURES

\$ 378,917

RESTRICTED EDUCATIONAL AND GENERAL

TRIO: EDUCATIONAL OPPORTUNITY CENTER (EOC/SKILL)

(TENTATIVE)

(FISCAL YEAR FOR GRANT: SEPTEMBER 1, 2014, THROUGH AUGUST 31, 2015)

REVENUES AND EXPENDITURES

REVENUES:

U. S. Department of Education	31-184-440	\$ 311,400
TOTAL REVENUES		<u>\$ 311,400</u>

EXPENDITURES:

Salaries:

Tonya Harris, Director -12 (1/2 time)	31-184-515	\$ 29,597
Career Service (11 yrs.) (1/2 time)	31-184-515	\$ 300
Denese Bogard, Education Advisor-12	31-184-515	42,170
Career Service (15 yrs.)		700 *
Nancy Fergus, Education Advisor-12	31-184-515	46,654
Career Service (14 yrs.)		600 *
Patricia Vail, Education Advisor-12	31-184-515	37,454
Career Service (10 yrs.)	31-184-515	600
TBA, Administrative Specialist I-12 (3/4-time)	31-184-505	14,141
Provision for Stipends		-
Part-time Salaries	31-184-555	<u>1,800</u>
Total Salaries		\$ 174,016
Fringe Benefits	31-184-601	67,051
Provision for Stipend-Related Fringes	31-184-601	-
Operations	31-184-925	34,733
Promotional Items	31-184-924	-
Travel	31-184-625	12,677
Equipment	31-184-675	-
Transfer Overhead to Unrestricted E & G (Indirect Cost- 8% of Expenditures)	31-184-982	<u>22,923</u>
TOTAL EXPENDITURES		<u>\$ 311,400</u>

RESTRICTED EDUCATIONAL AND GENERAL

TRIO: EDUCATIONAL TALENT SEARCH (ETS)

(TENTATIVE)

(FISCAL YEAR FOR GRANT: SEPTEMBER 1, 2014, THROUGH AUGUST 31, 2015)

REVENUES AND EXPENDITURES

REVENUES:

U. S. Department of Education	31-108-440	\$ 462,769
TOTAL REVENUES		<u>\$ 462,769</u>

EXPENDITURES:

Salaries:

Tonya Harris, Director-12 (1/2 time)	31-108-515	\$ 29,597
Career Service (11 yrs.) (1/2 time)	31-108-515	300
Susan Dryer, Education Advisor-12	31-108-515	40,138
Katheryn Fincher, Education Advisor-12	31-108-515	38,203
TBA, Education Advisor-12	31-108-515	35,650
Cathy Lee, Education Advisor-12	31-108-515	43,740
Career Service (17 yrs.)	31-108-515	700 *
Candice Wilborn, Administrative Specialist I-12	31-108-505	19,617
Provision for Stipends		-
Part-time Salaries: Tutors	31-108-555	13,392
Part-time Salaries	31-108-555	<u>15,000</u>
Total Salaries		\$ 236,337
Fringe Benefits	31-108-601	85,482
Provision for Stipend-Related Fringes	31-108-601	-
Operations	31-108-925	36,322
Promotional Items	31-108-924	-
Travel	31-108-625	70,046
Equipment	31-108-675	-
Transfer Overhead to Unrestricted E & G (Indirect Cost- 8% of Expenditures)	31-108-982	<u>34,582</u>
TOTAL EXPENDITURES		<u>\$ 462,769</u>

RESTRICTED EDUCATIONAL AND GENERAL

TRIO: STUDENT SUPPORT SERVICES (SSS)

(TENTATIVE)

(FISCAL YEAR FOR GRANT: SEPTEMBER 1, 2014, THROUGH AUGUST 31, 2015)

REVENUES AND EXPENDITURES

REVENUES:

U. S. Department of Education	31-186-440	\$ 266,788
TOTAL REVENUES		\$ 266,788

EXPENDITURES:

Salaries:

Lisa McGhee, Director-12	31-186-515	\$ 49,553
Career Service (15 yrs.)		700 *
Trina Anderson, Academic Services Coordinator-12	31-186-515	42,170
Career Service (12 yrs.)		600 *
Leslie Lewis, Retention Coordinator-12	31-186-515	41,142
Career Service (13 yrs.)		600
Stephanie Erby, Program Assistant-12	31-186-505	31,327
Provision for Stipends		-
Part-time Tutors & Mentors	31-186-555	3,081
Total Salaries		\$ 169,173
Fringe Benefits	31-186-601	49,595
Provision for Stipend-Related Fringes	31-186-601	-
Operations	31-186-925	20,982
Promotional Items	31-186-924	-
Travel	31-186-625	5,380
Equipment	31-186-675	-
Transfer Overhead to Unrestricted E & G (Indirect Cost-8% Expenditures)	31-186-982	21,658
TOTAL EXPENDITURES		\$ 266,788

RESTRICTED EDUCATIONAL AND GENERAL

WORKFORCE ORIENTATION & RETRAINING KEYS (WORK)

(TENTATIVE)

(FISCAL YEAR FOR GRANT: JULY 1, 2014, THROUGH JUNE 30, 2015)

REVENUES AND EXPENDITURES

REVENUES:

Winthrop Rockefeller Foundation	31-189-440	\$ -
Great River Economic Development Foundation	31-189-444	25,000
Local Industry Partners	31-189-443	107,038
Transfer from Secondary Center	31-189-448	-
TOTAL REVENUES		\$ 132,038

EXPENDITURES:

Salaries:

Douglas Echols, Jr., Workforce Recruitment & Placement Coordinator-12	31-189-515	38,703
Part-time Instruction	31-189-560	57,600
Total Salaries		\$ 96,303
Fringe Benefits	31-189-601	24,981
Operations	31-189-925	9,254
Participant Incentives	31-189-791	-
Travel	31-189-625	1,500
Equipment	31-189-675	-
Expenses Transferred from Unrestricted E & G	31-189-982	-
TOTAL EXPENDITURES		\$ 132,038

RESTRICTED EDUCATIONAL AND GENERAL

GENERAL IMPROVEMENT FUNDS

(TENTATIVE)

(FISCAL YEAR FOR GRANT: JULY 1, 2014, THROUGH JUNE 30, 2015)

REVENUES AND EXPENDITURES

REVENUES:

Governor's General Improvement Fund	31-187-440	\$ 104,721
TOTAL REVENUES		<u>\$ 104,721</u>

EXPENDITURES:

	31-187-570	\$ -
Total Salaries		\$ -
Fringe Benefits	31-187-601	-
Operations	31-187-925	-
Travel	31-187-625	-
Equipment	31-187-675	-
Expenses Transferred from Unrestricted E & G (Solutions Group & University Center)	31-187-982	<u>104,721</u>
TOTAL EXPENDITURES		<u>\$ 104,721</u>

RETIREMENT OF INDEBTEDNESS FUND

2014-2015

REVENUES AND EXPENDITURES

REVENUES:

Mississippi County Collections on 1.2 Mills Tax on Real Property and 1.5 Mills on Personal Property	51-000-459	\$ 640,000
Interest on Investments	51-000-460	<u>30,000</u>

TOTAL REVENUES \$ 670,000

EXPENDITURES:

Principal	52-000-760	\$ 185,000
Interest	52-000-761	135,120
Agent Fees	52-000-762	<u>800</u>

TOTAL EXPENDITURES \$ 320,920

EXCESS REVENUES OVER EXPENDITURES \$ 349,080