

ARKANSAS NORTHEASTERN COLLEGE

BUDGET

2016-2017

COMPREHENSIVE SUMMARY OF ALL FUNDS
EXPENDITURES

Unrestricted E & G	\$ 13,534,912
Unrestricted Auxiliary	148,073
Restricted E & G	7,027,550
Retirement of Indebtedness	<u>318,420</u>
GRAND TOTAL ALL FUNDS	<u>\$ 21,028,955</u>

REVENUES & EXPENDITURES

	2015-16 BUDGET	2016-17 BUDGET
REVENUES:		
Tuition and Fees	\$ 2,611,022	\$ 2,450,994
Other	917,814	869,373
State of Arkansas General Revenues	<u>10,198,997</u>	<u>10,214,545</u>
TOTAL REVENUES	<u>\$ 13,727,833</u>	<u>\$ 13,534,912</u>
EXPENDITURES:		
Academic Instruction	\$ 4,928,855	\$ 4,581,388
Community/Continuing Education and Advancement	1,821,957	1,908,989
Learning Resources	205,963	163,248
Student Services	680,641	695,344
Institutional Support	1,557,210	1,639,009
Staff Benefits	2,636,170	2,590,968
Physical Plant and Grounds	1,553,837	1,632,966
Scholarships	343,200	323,000
Transfers to Other Funds	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 13,727,833</u>	<u>\$ 13,534,912</u>

UNRESTRICTED EDUCATIONAL & GENERAL FUND

REVENUES

TUITION* AND FEES:

In-County (\$67 per hour)	10-000-401	\$ 1,304,021
Out-of-County (\$77 per hour)	10-000-402	238,007
Out-of-State Missouri Bootheel** & Tennessee Border*** (\$77 per hour)	10-000-404	252,483
Out-of-State (\$127 per hour)	10-000-403	41,783
International (\$127 per hour)	10-000-405	<u>-</u>

Subtotal Tuition		\$ 1,836,294
Less Transfer: Student Activities/Auxiliary	10-000-406	<u>(110,000)</u>

Subtotal Net Tuition		\$ 1,726,294
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Music Fees (\$65 for each 1/2 hr. lesson per wk. \$90 per 1 hr. lesson)	10-000-412	\$ 7,000
Aviation Maintenance Fee (\$45 per credit hour)	10-000-413	15,000
Registered Nurse Fees (\$302 per Fundamentals & LPN/RN Transition Course; \$117 all others)	10-000-414	46,876
Licensed Practical Nurse Fees (\$47 per nursing course)	10-000-414	26,320
Paragould R.N. Course Fee (\$46 per CV Course)	10-000-414	3,864
RN and Licensed Practical Nurse Student Malpractice Insurance Fee (\$25)	10-000-414	3,100
HESI Testing Fee (\$54 per Concepts of Nursing course)	10-000-414	2,160
Phlebotomy Fees (\$50 per course)	10-000-414	2,000
Phlebotomy Liability Insurance Fee (\$25)	10-000-414	1,000
Nursing Assistant Fee (\$25 Liability Insurance/Supplies)	10-000-414	2,400
ECG/Rhythm Strip Monitoring (\$35 Lab Fee)	10-000-414	280
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	7,550
Networking Course Fee (\$10 per course)	10-000-418	200
Microsoft Word Testing Fee (\$80 per Word Processing course)	10-000-418	800
Microsoft Excel Testing Fee (\$80 per Spreadsheet Applications course)	10-000-418	800
Microsoft Access Testing Fee (\$80 per Database Management course)	10-000-418	400
IC3 Testing Fee (\$85 per Internet Applications II course)	10-000-418	250
Internet Course Fee (\$20 per SSCH)	10-000-425	135,000
College Prep Fee (\$30 per course)	10-000-426	25,000
Technology Fee (\$10 per SSCH)	10-000-427	270,000
Registration/Infrastructure Fees (\$25 per term)	10-000-429	80,000
Commencement Fees (\$40)	10-000-430	8,000
Testing (Nursing and ACT)	10-000-431	15,000
Returned Check Fees (\$30 per check)	10-000-432	700
Other Fees (testing, background checks)	10-000-433	1,000

REVENUES (continued)

Air Conditioning/Refrigeration Course Fees (\$30 per AC/Ref. course)	10-000-490	7,400	
AC & Refrigeration Industry Competency Exam Fee (\$40)	10-000-490	200	
AC & Refrigeration EPA Exam Fee (\$60)	10-000-490	400	
Construction Course Fees (\$50 per Construction course)	10-000-463	5,000	
Dental Asst. Student Insurance Fee (\$25)	10-000-492	350	
Dental Asst. ADAA Dues Fee (\$35)	10-000-492	490	
Dental Asst. Fees (\$33 per course)	10-000-492	6,230	
Dental Asst. Contin. Ed. Course Fall Fee (\$30)	10-000-492	420	
Dental Asst. Contin. Ed. Course Spring Fee (\$65)	10-000-492	910	
Dental Asst. DANB Exam Fee (\$33)	10-000-492	600	
Welding Course Fees (\$50 per Welding course)	10-000-493	12,750	
Welding Certification (ARC) Test Fees (\$150)	10-000-493	750	
Welding Certification (MIG) Test Fees (\$150)	10-000-493	750	
Welding Certification (TIG) Test Fees (\$150)	10-000-493	750	
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 (\$66)	10-000-496	2,508	
Emergency Medical Technician/Paramedic (\$47 per course)	10-000-496	6,332	
Emergency Medical Technician (\$90 per basic course)	10-000-496	2,160	
Subtotal Fees		<u>\$ 724,700</u>	
TOTAL TUITION AND FEES			\$ 2,450,994

OTHER REVENUES:

Community Education Class Income	10-000-442	\$ 50,000
Community Education Tour Income	10-000-443	90,000
Continuing Education Class Income (The Solutions Group)	10-000-444	529,000
Community Concert/Music Income	10-000-445	1,000
Interest Income	10-000-460	30,000
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	20,853
Educational Opportunity Center Overhead	10-000-474	24,340
Secondary Occupational Partnerships Overhead	10-000-475	-
Administrative Allowance for Federal Financial Aid Programs	10-000-476	3,800
University Center Revenue	10-000-477	-
Adult Education Overhead	10-000-478	-
Carl Perkins Transfer	10-000-479	-
Educational Talent Search Overhead	10-000-480	35,430
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	15,000
Rental Income: ADWS (Utilities)	10-000-485	10,000
Miscellaneous Income	10-000-489	20,000
TOTAL OTHER REVENUES		\$ 869,373

STATE OF ARKANSAS GENERAL REVENUES:

Revenue Stabilization Acts - 100% of A	10-000-435	\$ 8,577,052
Educational Excellence Trust Fund	10-000-439	744,458
Workforce 2000	10-000-436	730,954
Higher Education Tuition Adjustment Fund	10-000-434	5,000
ADTEC	10-000-438	157,081

Total General State Revenues **\$ 10,214,545**

GRAND TOTAL REVENUES **\$ 13,534,912**

*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:

Shellie Besharse, Instructor-9	10-101-510	\$ 55,683
Timothy Bentley, Instructor -10	10-101-510	50,635
Joseph Jones, Instructor-9	10-101-510	37,402
TBA, Adjunct/Overload Instructors (\$500 per SSCH)	10-101-560	<u>25,000</u>

Total Salaries \$ 168,720

Operations 10-101-925 26,350

Promotional Items 10-101-924 1,500

Travel 10-101-625 3,000

Total Business & Technical Programs **\$ 199,570**

Aeronautics

Salaries:

Brian Dennis, Instructor-10	10-114-510	\$ 43,663
Brian Dennis, Lead Instructor Stipend-10	10-114-510	5,000
Frank Hernandez, Instructor-10	10-114-510	43,663
LaTanya Wilson, Administrative Specialist I-12	10-114-505	19,618
Part-time Salaries: Technical Support	10-114-555	-
TBA, Adjunct/Overload Instructors	10-114-560	<u>20,000</u>

Total Salaries \$ 131,944

Operations 10-114-925 31,700

Equipment 10-114-675 -

Travel 10-114-625 2,500

Total Aeronautics **\$ 166,144**

Communication and Humanities

Salaries:

Deanita Hicks, Dean, Arts & Sciences-12	10-102-510	\$ 87,822
Mallory Burnette, Instructor-9	10-102-510	34,562
Julie Dorris, Instructor-9	10-102-510	39,296
Julie Dorris, ECP Liaison Stipend- 9	10-102-510	3,500
James Hartley, Instructor-9	10-102-510	39,338
Jillian Hartley, Instructor-9	10-102-510	44,457
Dennis Hay, Instructor-9	10-102-510	65,884
Dennis Hay, Choral Accompanist-9	10-102-560	5,000
Keith Hearnberger, Instructor-9	10-102-510	44,460
Keith Hearnberger, Coordinator of Choirs-9	10-102-560	5,000
Dustin Kemper, Instructor-9	10-102-510	39,296
Cameron Klein, Instructor-9	10-102-510	42,316
Ryan Perkins, Instructor-10	10-102-510	45,648
Ryan Perkins, Coordinator Stipend, Education-10	10-102-510	5,000
Dr. Gary Yarbrough, Instructor-9	10-102-510	42,317
Mike Fisher, Instructor, Fine Arts/Humanties-9	10-102-510	38,526
Mike Fisher, Theater Recruit Stipend-9	10-102-560	2,000
TBA, Instructor -9	10-102-510	35,930
TBA, Instructor -9	10-102-510	35,930
TBA, Adjunct/Overload Instructors (\$500 per SSCH)	10-102-560	170,000
Part-time Salaries: Performance Stipends & Musical Group Accompaniment	10-102-570	-
TBA, Early College/INET-40 Overload Instructors	10-102-580	15,000
Part-time Classified	10-102-555	5,250
Total Salaries		\$ 846,532
Operations	10-102-925	38,440
Equipment	10-102-675	15,500
Travel	10-102-625	14,500
Total Communication and Humanities		\$ 914,972

Mathematics and Sciences**Salaries:**

Ginger Berry, Instructor-9	10-104-510	\$ 45,680
Ginger Berry, Math Technology Coordinator-9	10-104-510	1,500
Lance Morris, Instructor-9	10-104-510	43,450
Lance Morris, Coordinator, Laboratory-12	10-104-510	7,725
Layne Rayder, Instructor-9	10-104-510	51,541
Renea Reid, Instructor-9	10-104-510	48,467
Billie Steinkamp, Instructor-9	10-104-510	51,684
TBA, Adjunct/Overload Instructors (\$500 per SSCH)	10-104-560	55,000
TBA, Early College/INET-40 Overload Instructors	10-104-580	10,000
Part-time Salaries: Science Lab Assistants	10-104-555	<u>18,000</u>

Total Salaries \$ 333,047

Operations 10-104-925 45,000

Travel 10-104-625 7,000

Total Mathematics and Sciences \$ 385,047

Associate Degree Nursing**Salaries:**

Brenda Hollifield, Dean, Nursing, Allied Health & Physical Education/Recreation-12	10-105-510	\$ 81,911
Tonya Pankey, Director-10.5	10-105-510	65,256
Robin Banks, Instructor-9	10-105-510	52,364
Dr. Lisa Jones, Instructor-9	10-105-510	57,800
April Nutt, Instructor-9	10-105-510	54,087
April Nutt, Clinical Coordinator Stipend-9	10-105-510	2,500
Shauna Winchester, Instructor-9	10-105-510	53,080
Shauna Winchester, 1st Level Coordinator Stipend-9	10-105-510	2,500
TBA, 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	<u>45,000</u>

Total Salaries \$ 469,828

Operations 10-105-925 83,975

Equipment 10-105-675 -

Travel 10-105-625 10,750

Total Associate Degree Nursing \$ 564,553

Practical Nursing

Salaries:

Barbara Greene, Director, PN/Instructor-10.5	10-205-510	\$ 70,238
Natalie Bogue, Instructor-10.5	10-205-510	57,026
Roxann Smith, Instructor-10.5	10-205-510	41,569
Roxann Smith, Coordinator, Paragould-10.5	10-205-510	2,500
Kelly Stipes, Instructor-10.5	10-205-510	41,533
TBA, Adjunct/Overload Instructors (\$500 per SSCH)	10-205-510	-
Part-time Salaries: Clinical	10-205-560	13,000
Part-time Salaries: Clerical	10-205-555	-

Total Salaries

\$ 225,866

Operations	10-205-925	40,100
Equipment	10-205-675	-
Travel	10-205-625	4,000

Total Practical Nursing

\$ 269,966

Basic Emergency Medical Services Programs

Salaries:

Kara Johnson, Director, E.M.S./Instructor-12	10-206-510	\$ 49,636
TBA, Adjunct/Overload Instructors (\$500 per SSCH)	10-206-560	18,000
Part-time Salaries: Clinical	10-206-560	6,000
Part-time Salaries: Professional	10-206-570	-

Total Salaries

\$ 73,636

Operations	10-206-925	17,200
Equipment	10-206-675	-
Travel	10-206-625	5,045

Total Basic Emergency Medical Services Programs

\$ 95,881

Dental Assisting Technology

Salaries:

Lisa Skelton-Childers, Instructor-10.5	10-207-510	\$ 41,731
Part-time Salaries: Clinical	10-207-560	<u>7,600</u>

Total Salaries \$ 49,331

Operations 10-207-925 13,615

Travel 10-207-625 3,000

Total Dental Assisting Technology \$ 65,946

Various Allied Health Programs

Salaries:

Part-time Salaries	10-208-560	\$ 58,000
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Total Salaries \$ 58,000

Operations 10-208-925 16,050

Equipment 10-208-975 -

Travel 10-208-625 2,100

Total Various Allied Health Programs \$ 76,150

Health, Physical Education, & Recreation (HPER)

Salaries:

Bill Tyer, Instructor-9	10-110-510	\$ 74,568
Matthew McCord, Director-12	10-110-510	58,650
TBA, Adjunct/Overload Instructors (\$500 per SSCH)	10-110-560	3,000
Part-time Classified Salaries: Wellness Center Assistants	10-110-555	<u>24,000</u>

Total Salaries \$ 160,218

Operations 10-110-925 19,800

Equipment 10-110-675 2,000

Travel 10-110-625 3,000

Total H.P.E.R. \$ 185,018

Developmental Education**Salaries:**

Ann Ball, Instructor-9	10-103-510	\$ 40,998
Tiffany Pillow, Instructor-9	10-103-510	32,968
Tiffany Pillow, Math Lab Coordinator-9	10-103-510	3,000
Lanice Samford, Instructor-9	10-103-510	38,150
TBA, Adjunct/Overload Instructors (\$500 per SSCH)	10-103-560	16,000
Part-time Salaries: Supplemental Instruction	10-103-555	<u>35,000</u>

Total Salaries \$ 166,116

Operations 10-103-925 1,250

Travel 10-103-625 1,000

Total Developmental Education \$ 168,366

General Instruction**Salaries:**

Carol Mills, Academic Technology/Distance Education Coordinator-12	10-106-515	\$ 54,507
Career Service (17 yrs.)	10-106-515	700 *
Carol Mills, Stipend, On-line Course Assistance-12	10-106-515	3,000
Gwen Dyson, Administrative Specialist I-12	10-106-505	18,855
Tammy Gist, Administrative Specialist I-12	10-106-505	20,011
Mintha Mills, Administrative Specialist I-12	10-106-505	20,011
Regina Pillow, Administrative Specialist I-12	10-106-505	20,011
Career Service (12 yrs.)	10-106-505	600 *
Leanna Turner, Administrative Specialist I-12	10-106-505	31,264
Career Service (35 yrs.)	10-106-505	900 *
Staff Professional Development Stipends	10-123-570	-
Part-time Salaries, Miscellaneous Instruction	10-106-560	<u>20,000</u>

Total Salaries \$ 189,859

Operations 10-106-925 40,000
Courtyard Amphitheatre 10-106-925 75,000

Travel 10-106-625 6,000

Equipment 10-106-675 211,538

Distance Education/Academic Technology 10-121-925 10,000

Faculty and Staff Professional Development 10-123-925 20,000

Travel 10-123-625 8,000

Total General Instruction \$ 560,397

Office of Effectiveness, Assessment and Planning

Salaries:

Robin Singleton, Dean-Effectiveness, Assessment and Planning -12	10-122-501	\$ 71,913
Part-time Salaries	10-122-554	<u>-</u>

Total Salaries 71,913

Operations 10-122-925 32,000

Consultant 10-122-776 8,000

Travel 10-122-625 5,000

Total Office of Effectiveness, Assessment and Planning \$ 116,913

Academic & Career Enrichment (ACE) Advising Center

Salaries:

Dr. Bridget Shemwell, Director, Academic Advisor & Career Specialist-12	10-115-510	\$ 53,782
Darrel Carr, Academic Advisor & Career Specialist-12	10-115-510	45,190
Jackson Neil, Academic Advisor & Career Specialist/Various Allied Health Assistant-12	10-115-510	57,363
Tachmonite Butler, Academic Tutoring Coordinator-12	10-115-515	38,098
Takindra Anderson, Administrative Specialist I-12	10-115-505	19,618
Part-time Salaries: Mentor Stipends	10-115-555	-
Part-time Salaries: Tutors/Supplemental Instruction	10-115-555	<u>20,000</u>

Total Salaries 234,051

Operations 10-115-925 18,000

Travel 10-115-625 6,600

Total Academic & Career Enrichment (ACE) Advising Center \$ 258,651

Information Technology Services/Academic

Salaries:

Danny Graham, Webmaster/Technology Support Specialist-12	10-113-515	\$ 43,472
Career Service (15 yrs.)	10-113-515	700 *
James Odom, Director, Academic Technology Services-12	10-113-515	50,980
Career Service (17 yrs.)	10-113-515	700 *
James Odom, Stipend, On-line Technical Support Management-12	10-113-515	2,000
Phillip Hitchcock, Network Analyst-12	10-113-505	27,858
Ronald Hutto, Network System Analyst Programmer-12	10-113-505	43,013
Part-time Salaries: Computer Lab Assistants	10-113-555	15,000
Part-time Classified Salaries	10-113-555	<u>3,500</u>

Total Salaries \$ 187,223

Operations 10-113-925 106,245

Small Equipment 10-113-676 1,000

Travel 10-113-625 3,000

Total Information Technology Services/Academic \$ **297,468**

Vice President, Instruction

Salaries:

June Walters, Executive Vice President/Chief Academic Officer-12	10-100-520	\$ 115,164
Career Service (37 yrs.)	10-100-520	900 *
Deborah Parker, Associate Vice President/Assistant Chief Academic Officer-12	10-100-520	92,382
Marlene Banks, Administrative Specialist II-12	10-100-505	30,300
Career Service (14 yrs.)	10-100-505	600 *
Part-time Classified Salaries	10-100-555	<u>6,000</u>

Total Salaries \$ 245,346

Operations 10-100-925 5,000

Travel 10-100-625 6,000

Total Vice President, Instruction \$ **256,346**

GRAND TOTAL ACADEMIC INSTRUCTION \$ **4,581,388**

2. COMMUNITY/CONTINUING EDUCATION AND ADVANCEMENT

Vice President, College Readiness

Salaries:

Sherri Bennett, Vice President for Advancement-12	10-300-520	\$ 101,506
Career Service (26 yrs.)	10-300-520	900 *
Kammie McGee, Administrative Specialist II-12	10-300-505	29,604
Career Service (19 yrs.)	10-300-505	<u>700 *</u>

Total Salaries \$ 132,710

Operations 10-300-925 2,200

Travel 10-300-625 2,500

Total Vice President, College Readiness \$ 137,410

Development/Advancement/Information Services

Salaries:

Rachel Gifford, Associate Vice President, Development and College Relations-12	10-317-515	\$ 79,300
Career Service (20 yrs.)	10-317-515	800 *
Sheiron Bearden, Information & Marketing Specialist-12	10-317-515	45,664
Career Service (13 yrs.)	10-317-515	600 *
James Hartley, Mobile Applications Specialist, Stipend-12	10-317-555	10,000
Part-time Classified Salaries	10-317-555	<u>-</u>

Total Salaries \$ 136,364

Special Events 10-317-925 -

Operations 10-317-925 11,000

Design Work 10-317-925 -

Catalog, Viewbook, & Marketing Publications 10-317-929 69,000

Advertising 10-317-928 54,000

Promotional Items 10-317-924 5,000

Equipment 10-317-675 7,000

Travel 10-317-625 2,000

Total Development/Advancement/Information Services \$ 284,364

Extended Campus Center-Burdette

Salaries:

\$ -

Total Salaries

\$ -

Operations 10-214-925 30,000

Travel 10-214-625 1,000

Total Extended Campus Center-Burdette \$ 31,000

Extended Campus Center-Leachville

Salaries:

Part-time Classified Salaries 10-109-555 \$ 9,500

Total Salaries

\$ 9,500

Operations 10-109-925 3,400

Equipment 10-109-675 30,000

Travel 10-109-625 -

Total Extended Campus Center-Leachville \$ 42,900

Extended Campus Center-Osceola

Salaries:

Jaye Tipton, Coordinator, Osceola Center-12 10-112-515 \$ 50,098

Pam Cook, Administrative Specialist I-12 10-112-505 27,638

Career Service (28 yrs.) 10-112-505 900 *

Part-time Salaries 10-112-555 6,500

Total Salaries

\$ 85,136

Operations 10-112-925 7,000

Equipment 10-112-675 8,000

Travel 10-112-625 200

Total Extended Campus Center-Osceola \$ 100,336

Extended Campus Center-Paragould

Salaries:

Cynthia Burton, Coordinator, Paragould Center-12	10-215-515	\$ 68,593
Career Service (13 yrs.)	10-215-515	600 *
Part-time Salaries	10-215-555	<u>10,000</u>

Total Salaries \$ 79,193

Operations 10-215-925 9,270

Equipment 10-215-675 6,250

Travel 10-215-625 3,300

Total Extended Campus Center-Paragould \$ **98,013**

Community Relations

Salaries:

Dr. Blanche Hunt, Associate VP of Community Relations-12	10-309-510	\$ 88,350
Doug Echols, Mentoring Stipend -12	10-309-570	6,000
TBA, Success Navigator	10-309-515	45,000
Part-time Classified Salaries	10-309-570	7,000
Part-time-Mentoring Program	10-309-570	<u>-</u>

Total Salaries \$ 146,350

Operations 10-309-925 7,800

Mentoring Activities/Community Engagement 10-309-925 10,000

Travel 10-309-625 6,600

Total Community Relations \$ **170,750**

Community Education

Salaries:

Mary Ann Garren, Community Education Programming Specialist-12	10-302-515	\$ 40,827
Part-time Instructional Salaries	10-302-570	13,000
Part-time Classified Salaries	10-302-555	<u>7,600</u>

Total Salaries

\$ 61,427

Operations	10-302-925	49,000
Equipment	10-302-675	4,200
Travel	10-302-625	1,500
Tours	10-303-925	75,000
Community Concert/Music	10-305-925	<u>1,000</u>

Total Community Education

\$ 192,127

Continuing Education (The Solutions Group-Technical Programs)

Salaries:

Gene Bennett, Associate Vice President for Economic Development-12	10-107-515	\$ 91,173
Career Service (18 yrs.)	10-107-515	700 *
Brent Carroll, Instructor-12	10-107-510	53,705
Marty Crawford, Instructor-12	10-107-510	60,762
Marty Crawford, Lead Instructor-12	10-107-510	5,000
Stephen Crosskno, Instructor-12	10-107-510	60,762
David Davis, Instructor-12	10-107-510	60,197
Douglas Echols, Jr., Workforce Recruitment & Placement Coordinator-12	10-107-570	40,267
Scott Follett, Instructor-12	10-107-510	59,571
Rob Semmell, Instructor-12	10-107-510	60,762
Rick Sones, Instructor-10	10-107-510	43,663
Stacey Walker, Coordinator Industrial Training-12	10-107-515	45,500
Kiesha McGaughy, Administrative Specialist I-12	10-107-505	18,855
TBA, Administrative Specialist II -12	10-107-505	2,972
Adjunct/Incentives	10-107-560	40,000
Part-time- Workforce	10-107-570	5,000
Part-time Professional	10-107-570	35,000
Part-time Classified Salaries	10-107-555	<u>15,000</u>

Total Salaries

\$ 698,889

Operations	10-107-925	116,000
Operations-Workforce	10-107-927	200
Occ Prog-Welding	10-107-950	15,000
Occ Prog-HVACR	10-107-953	5,000
Equipment	10-107-675	-
Travel	10-107-625	15,000
Travel-Workforce	10-107-627	<u>2,000</u>

Total Continuing Education (The Solutions Group- Technical Programs)

\$ 852,089

GRAND TOTAL COMMUNITY/CONTINUING EDUCATION & ADVANCEMENT

\$ 1,908,989

3. LEARNING RESOURCES

Library & Audiovisual

Salaries:

TBA, Director, College Library & Audio-Visual Services-12	10-402-515	\$ 45,000
TBA, Library Support Assistant- 12	10-402-505	19,798
TBA, Part-time Campus Librarian (evenings)	10-402-555	<u>14,000</u>

Total Salaries

\$ 78,798

Operations-Main Campus and Other Locations	10-402-925	15,050
On Line College Library Collections, Interlibrary Loan, & Cataloging	10-402-915	31,200
Holdings-Periodicals, Subscriptions, Microfilms, & Sirs	10-402-656	21,000
Holdings - Books and Videos	10-402-656	17,000
Travel	10-402-625	<u>200</u>

Total Library

\$ 163,248

GRAND TOTAL LEARNING RESOURCES

\$ 163,248

4. STUDENT AFFAIRS

Vice President, Student Affairs

Salaries:

James McClain, Vice President for Student Affairs, Stipend-12	10-500-520	\$ 5,000
Courtney Fisher, Director of Student Services-12	10-500-520	56,100
Career Service (14 yrs.)	10-500-520	600 *
Jessica Lindsey, Administrative Specialist II-12	10-500-505	22,712
Emily Peridore, Administrative Specialist II-12	10-500-505	<u>21,827</u>

Total Salaries \$ 106,239

Operations 10-500-925 4,600

Travel 10-500-625 2,000

Total Vice President, Student Affairs \$ 112,839

Admissions

Salaries:

Nichole Brown, Counselor/Recruiter-12	10-501-515	\$ 38,098
Blythe Gillen, Admissions Data & Project Advisor-12	10-501-515	35,207
Johnny Moore, Counselor/Careers-12	10-501-515	49,534
Career Service (26 yrs.)	10-501-515	900 *
Part-time Classified Salaries	10-501-555	<u>15,200</u>

Total Salaries \$ 138,939

Operations 10-501-925 26,550

Promotional Items 10-501-924 12,000

Travel 10-501-625 7,000

Total Admissions \$ 184,489

Registrar

Salaries:

Rosemary Lowe, Registrar/Institutional Data Specialist-12	10-502-515	\$ 50,290
Career Service (17 yrs.)	10-502-515	700 *
Part-time Classified Salaries	10-502-555	<u>1,000</u>

Total Salaries \$ 51,990

Operations 10-502-925 11,000

Travel 10-502-625 1,250

Total Registrar \$ 64,240

Financial Aid

Salaries:

Melinda Walker, Director of Financial Aid-12	10-503-515	\$ 56,100
Holly Harris, Financial Aid Advisor-12	10-503-515	47,272
Career Service (20 yrs.)	10-503-515	800 *
KeTierra Jones, Financial Aid Advisor-12	10-503-515	36,262
TBA, Financial Aid Advisor-12	10-503-515	38,472
Part-time Classified Salaries	10-503-555	<u>4,000</u>

Total Salaries \$ 182,906

Operations 10-503-925 16,000

Travel 10-503-625 7,000

Total Financial Aid \$ 205,906

Testing Center

Salaries:

10-504-515 \$ -

Total Salaries \$ -

Operations 10-504-925 28,335

Equipment 10-504-675 -

Travel 10-504-625 3,850

Total Testing/Career Center \$ 32,185

General Student Services

Operations 10-506-925 \$ 7,500

Commencement 10-506-775 19,000

Travel 10-506-625 1,000

Total General Student Services \$ 27,500

Career Education

Operations (in support of Career Coaches) 10-507-925 \$ 68,185

Travel 10-507-625 -

Total Career Education \$ 68,185

GRAND TOTAL STUDENT AFFAIRS \$ 695,344

5. INSTITUTIONAL SUPPORT

Board of Trustees and President

Salaries:

Dr. James Shemwell, President	10-602-520	\$ 173,877
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Jody Hipwell, Assistant to the Board/President-12	10-602-515	<u>39,241</u>
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Total Salaries		\$ 213,118
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Operations	10-602-925	16,000
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Service Awards	10-602-925	12,000
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Housing Allowance	10-602-921	18,000
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Equipment	10-602-675	1,500
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Travel	10-602-625	<u>7,000</u>
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Total Board of Trustees and President		\$ 267,618
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Vice President, Administration

Salaries:

Don Ray, Vice President for Administration -12	10-604-520	\$ 96,900
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Career Service (10 years)	10-604-520	600 *
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Pacey Bowens, Associate Vice President for Finance -12	10-604-520	81,248
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Tabatha Hampton, Coordinator Human Resources-12	10-604-520	49,441
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Cheryl Tolson, Human Resource Assistant -12	10-604-520	24,982
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Marilyn Walker, Administrative Specialist II-12	10-604-505	23,367
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Career Service (16 years)	10-604-505	<u>700 *</u>
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Total Salaries		\$ 277,238
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Operations	10-604-925	8,000
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Travel	10-604-625	<u>10,000</u>
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Total Vice President, Administration		\$ 295,238
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Business Office

Salaries:

Melissa Andrew, Controller-12	10-607-515	\$ 62,363
Heather Brady, Fiscal Support Specialist-12	10-607-505	25,776
Deanna Clifton, Payroll Services Specialist-12	10-607-505	29,251
Suzanne Kenner, Fiscal Support Specialist-12	10-607-505	25,776
Rene Marshall, Fiscal Support Specialist-12	10-607-505	28,468
Career Service (19 yrs.)	10-607-505	700 *
Ratasha Whaley, Fiscal Support Specialist-12	10-607-505	26,291
Part-time Classified Salaries	10-607-555	-

Total Salaries

\$ 198,625

Operations	10-607-925	16,940
Travel	10-607-625	7,300

Total Business Office

\$ 222,865

College Telephone and Mail

Salaries:

Part-time Salaries	10-608-555	\$ 12,160
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Total Salaries

\$ 12,160

Operations	10-608-925	500
Telephone-Campus	10-608-711	84,570
Postage	10-608-732	3,000
Courier	10-608-735	700
Travel	10-608-625	-

Total College Telephone & Mail

\$ 100,930

General Institutional Support**Operations:**

Bonding for Employees	10-620-772	\$ 800
Institutional Memberships	10-620-780	57,500
Board Liability Insurance	10-620-834	25,000
General Liability/Crime Insurance	10-620-834	23,500
Equipment-Vehicles	10-620-684	17,171
Collection Expenses	10-620-802	500
Credit Card Processing Expenses	10-620-925	15,000
Net Addition to Accrued Annual/Sick/Comp Leave/OPEB	10-620-925	10,000
Other Operations	10-620-925	57,838
Uncollectible Student Accounts	10-620-935	40,000
Other Operations-Insurance Premiums	10-000-925	<u>34,412</u>

Total Operations \$ 281,721

Total General Institutional Support \$ 281,721

Information Technology Services**Salaries:**

Jim McClain, Vice President, Information Technology Services-12	10-605-520	\$ 106,142
Career Service (40 yrs.)	10-605-520	900 *
Ruby Meador, Associate Dean, Information Technology Services-12	10-605-515	70,089
Career Service (19 yrs.)	10-605-515	700 *
Ruby Meador, Stipend, On-line Technical Support Management-12	10-605-515	2,000
Gail Kemper, Administrative Specialist I-12	10-605-505	21,543
Career Service (19 yrs.)	10-605-505	700 *
James Hartley, Title IX Deputy Coordinator, Stipend -12	10-605-570	3,000
Part-time Classified Salaries	10-605-555	<u>1,000</u>

Total Salaries \$ 206,074

Operations 10-605-925 245,063

Small Equipment 10-605-676 -

Travel 10-605-625 19,500

Total Information Technology Services \$ 470,637

GRAND TOTAL INSTITUTIONAL SUPPORT \$ 1,639,009

6. STAFF BENEFITS**Operations:**

Group Hospital & Medical	10-622-602	\$ 832,148
Dental	10-622-603	57,277
Group Term Life Insurance	10-622-610	84,520
Disability-Income Protection	10-622-607	32,601
Unemployment Compensation (0.00%)	10-622-608	-
Worker's Compensation (0.00%)	10-622-609	-
F.I.C.A. (7.65%)	10-622-601	510,659
Retirement, TIAA-CREF (12.0%)	10-622-606	377,019
Retirement VALIC (12.0%)	10-622-611	29,601
Retirement, Arkansas Teacher (14.0%)	10-622-604	332,130
Retirement, Public Employees (14.50%)	10-622-605	170,474
Tuition Waivers-Staff	10-622-615	10,000
Tuition Waivers-Dependents	10-622-616	18,000

Total Operations**\$ 2,454,429**

Provision for Classified COLA Raises & Lump Sum Merit Pay	10-622-601	\$ 42,900
Provision for Professorial Ranks	10-622-601	30,000
Provision for related Fringes	10-622-601	8,639
Provision for Unemployment Insurance Resumption	10-622-601	55,000

Total Provisions**\$ 136,539****GRAND TOTAL STAFF BENEFITS****\$ 2,590,968**

7. PHYSICAL PLANT AND GROUNDS

Maintenance

Salaries:

Scott Creecy, Director, Physical Plant-12	10-703-515	\$ 62,424
Danny Kennedy, Assistant Physical Plant Director-12	10-703-505	38,098
Ibrahim Alisic, Maintenance Assistant-12	10-703-505	22,062
Vicki Ellis, Administrative Specialist I-12	10-703-505	21,810
Career Service (27 yrs.)	10-703-505	900 *
David Fair, Maintenance Technician-12	10-703-505	29,892
Career Service (16 yrs.)	10-703-505	700 *
Robert Raines, Maintenance Assistant-12	10-703-505	21,630
Christopher Ward, Maintenance Assistant-12	10-703-505	22,062
Part-time Classified Salaries	10-703-555	<u>18,000</u>

Total Salaries \$ 237,578

Operations 10-703-925 306,840

Travel 10-703-625 500

Equipment 10-703-675 -

Total Maintenance \$ 544,918

Custodial Care

Salaries:

Richard Greer, Maintenance Assistant-12	10-702-505	\$ 21,206
Career Service (13 yrs.)	10-702-505	600 *
Rebecca Burchard, Institutional Services Assistant-12	10-702-505	16,948
Karen House, Institutional Services Assistant-12	10-702-505	16,640
Betty Howard, Institutional Services Assistant-12	10-702-505	16,640
Debra McCone, Institutional Services Assistant-12	10-702-505	16,948
Gladys McMinn, Institutional Services Assistant-12	10-702-505	17,286
Catalina Turner, Institutional Services Assistant-12	10-702-505	16,640
Bobbie Vernon, Institutional Services Assistant-12	10-702-505	20,372
Career Service (22 yrs.)	10-702-505	800 *
Part-time Classified Salaries: Main Campus (3)	10-702-555	16,000
Part-time Classified Salaries: (A,B,C,O,L,P) Custodial (8)	10-702-555	25,000

Total Salaries

\$ 185,080

Operations	10-702-925	35,000
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Contract Labor: Part-time Wages (Temp Service)	10-702-960	10,000
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Travel		-
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Total Custodial Care

\$ 230,080

Public Safety**Salaries:**

James Lowe, Public Safety Security Coordinator-12	10-706-505	\$ 40,026
Career Service (32 yrs.)	10-706-505	900 *
Andrew Clark, Public Safety Security Officer-12	10-706-505	23,148
David Godsey, Public Safety Security Officer-12	10-706-505	24,324
Johnnie Johnson, Jr., Public Safety Security Officer-12	10-706-505	23,847
Tim Mills, Public Safety Security Officer-12	10-706-505	24,324
Carl Wilson, Public Safety Security Officer-12	10-706-505	24,324
Career Service (12 yrs.)	10-706-505	600 *
Part-time Classified Salaries: Osceola Security (1)	10-706-555	10,000
Part-time Classified Salary: Burdette Security (1)	10-706-555	7,000
Part-time Classified Salary: (Crisp & Paragould) (2)	10-706-555	4,000
Contract Security		-

Total Salaries

\$ 182,493

Operations	10-706-925	7,700
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Equipment	10-706-675	3,000
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Travel	10-706-625	2,000
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Total Public Safety

\$ 195,193

Grounds Care**Salaries:**

Teresita Cashman, Maintenance Assistant-12	10-705-505	\$ 22,062
Career Service (11 yrs.)	10-705-505	600 *
Part-time Classified Salaries: Groundskeepers	10-705-555	15,000

Total Salaries

\$ 37,662

Operations	10-705-925	50,500
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Equipment	10-705-675	13,000
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Total Grounds Care

\$ 101,162

General Physical Plant

Operations:

Utilities, Main Campus	10-701-871	\$ 140,000
Utilities, Library	10-701-876	38,000
Utilities, Statehouse Hall	10-701-919	40,000
Utilities, Nibco Center	10-701-878	8,500
Utilities, ACME Center	10-701-901	25,000
Utilities, Allied Health	10-701-895	24,000
Utilities, Burdette Center	10-701-904	56,000
Utilities, Crisp Center	10-701-916	25,000
Utilities, Wellness Center	10-701-881	30,000
Utilities, Leachville Center	10-701-911	6,000
Utilities, Osceola Center	10-701-891	15,000
Utilities, Paragould Center	10-701-908	2,000
Utilities, Workforce	10-701-886	12,000
Lease, ADWS Building	10-701-831	1
Lease, ACME Center	10-701-830	1
Lease, Cox Mansion	10-701-828	8,600
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	62,000
Auto Insurance	10-701-835	15,000
Other Operations	10-701-925	4,500

Total Operations \$ 561,613

Total General Physical Plant \$ 561,613

GRAND TOTAL PHYSICAL PLANT AND GROUNDS \$ 1,632,966

8. SCHOLARSHIPS

Operations:

Public School Teacher	10-801-863	\$	5,500	
Presidential Waiver	10-801-865		2,500	
Sixty-Plus (Act 678)	10-801-866		21,000	
Valedictorian/Salutatorian	10-801-867		-	
Board of Trustees	10-801-868		135,000	<
Police, Correctional Officers and Firefighters	10-801-861		3,000	
Performing Arts	10-801-864		17,000	<
Technical Scholarships	10-801-869		15,000	<
Early College Scholarships	10-801-870		120,000	<
INET-40 Scholarships	10-801-860		4,000	<

Total Operations **\$ 323,000**

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

GRAND TOTAL SCHOLARSHIPS **\$ 323,000**

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

GRAND TOTAL EXPENDITURES AND TRANSFERS **\$ 13,534,912**

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

2016-2017

REVENUES & EXPENDITURES

BOOKSTORE

REVENUES:

Commissions from BBA Solutions Bookstore	20-969-471	\$ 32,500
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Total Revenues		\$ 32,500
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EXPENDITURES:

\$ -

Total Expenditures		-
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Addition to Auxiliary Fund Balance		<u>\$ 32,500</u>
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UNRESTRICTED AUXILIARY FUND

2016-2017

REVENUES & EXPENDITURES

FOOD SERVICES

REVENUES:

Food Service Sales	25-965-465	\$ 50,000
Commissions from Vending Service	25-965-471	<u>2,000</u>

Total Revenues \$ 52,000

EXPENDITURES:

Salaries:

Sheila Partee, Restaurant Kitchen Manager-9	25-965-515	\$ 21,380
Provision for Stipend	25-965-515	-
Part-time Salaries	25-965-515	-
Part-time Classified Salaries: Kitchen Assistants	25-965-555	<u>12,000</u>

Total Salaries \$ 33,380

Fringe Benefits 25-965-601 13,513

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

Operations 25-965-925 1,500

Food Stock 25-965-686 28,000

Consumables 25-965-687 3,500

Travel 25-965-625 -

Equipment 25-965-676 -

Total Expenditures \$ 79,893

Reduction to Auxiliary Fund Balance \$ (27,893)

UNRESTRICTED AUXILIARY FUND

2016-2017

STUDENT ACTIVITIES

REVENUES & EXPENDITURES

REVENUES:

Student Activity Fees	21-954-406	\$ 110,000
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Total Revenues		\$ 110,000
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EXPENDITURES:

Salaries:

Club Advisors Stipends	21-954-515	\$ 6,000
Part-time Student Center Assistants	21-954-555	17,280
Fringes on Stipends	21-954-601	<u>1,700</u>

Total Salaries		\$ 24,980
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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	21-940-925
Dental Assisting Club (HOSA)	21-956-406	400 21-956-925
Future Aviation Maintenance Technicians	21-939-406	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	21-941-925	
Student Nurses Association	21-945-406	400	21-945-925
ACE Club	21-951-406	<u>400</u>	21-951-925
Total Student Clubs and Organizations			7,100

Miscellaneous Programs & Activities:

Student Voice	21-954-925	8,000	
Other Activities/Materials/Refreshments/Supplies New Student Orientation/Student Appreciation Week	21-954-925	4,500	
Community/Cultural/Prevention	21-954-925	1,000	
Campus Events	21-954-925	1,600	
Intramural Activities	21-954-925	-	
Travel	21-954-625	1,000	
Travel- Music Programs	21-954-627	<u>20,000</u>	
Total Miscellaneous Programs and Activities			<u>36,100</u>

Total Expenditures			<u>\$ 68,180</u>
Addition (Reduction) to Auxiliary Fund Balance From Student Activities			<u>\$ 41,820</u>
GRAND TOTAL ADDITION (REDUCTION) TO AUXILIARY FUND BALANCE FROM ALL AUXILIARY OPERATIONS			<u>\$ 46,427</u>

RESTRICTED EDUCATIONAL AND GENERAL

2016-2017

SUMMARY

Student Financial Aid	\$ 3,524,000
Adult Education	440,919
American Association of Community Colleges/Wal-Mart	63,000
Apprenticeship-Electrical	21,292
Arkansas Department of Career Education	289,187
Arkansas Sector Partnership: STEEL	102,457
Carl Perkins	44,565
Delta Bridge Project	10,000
Great River Medical Center	85,002
Secondary Occupational Partnerships	586,960
Temporary Assistance to Needy Families (TANF)	604,684
TRIO: Educational Opportunity Center (EOC)	328,585
TRIO: Educational Talent Search (ETS)	488,307
TRIO: Student Support Services (SSS)	281,511
General Improvement Funds	<u>157,081</u>
TOTAL	<u>\$ 7,027,550</u>

RESTRICTED EDUCATIONAL AND GENERAL

2016-2017

STUDENT FINANCIAL AID

REVENUES AND EXPENDITURES

REVENUES:

Federal Pell Grant	30-871-450	\$ 2,100,000
Alternative Student Loan	39-862-443	90,000
Vocational Rehabilitation	39-879-448	12,000
Arkansas Challenge Grant	31-883-443	270,000
Arkansas Workforce Improvement Grant	31-886-443	23,000
Arkansas Higher Education Opportunity Grant (GO)	31-865-443	24,000
Sponsored Scholarship (Local)	39-878-458	240,000
Third-Party Programs: WIA \$126,460, NAFTA \$22,946, PATHWAYS \$59,203, NUCOR \$87,951, MISCELLANEOUS \$33,011	39-878-458	500,000
Great River Promise	31-890-443	25,000
ANC Foundation	31-885-443	140,000
ANC Foundation (Trimue Travel Voucher)	31-885-443	<u>100,000</u>

Total Revenues **\$ 3,524,000**

EXPENDITURES:

Federal Pell Grant	30-871-805	\$ 2,100,000
Alternative Student Loan	39-862-790	90,000
Vocational Rehabilitation	39-879-793	12,000
Arkansas Challenge Grant	31-883-790	270,000
Arkansas Workforce Improvement Grant	31-886-790	23,000
Arkansas Higher Education Opportunity Grant (GO)	31-865-790	24,000
Sponsored Scholarship (Local)	39-878-791	240,000
Third-Party Programs: WIA \$126,460, NAFTA \$22,946, PATHWAYS \$59,203, NUCOR \$87,951, MISCELLANEOUS \$33,011	39-878-791	500,000
Great River Promise	31-890-790	25,000
ANC Foundation	31-885-792	140,000
ANC Foundation (Trimue Travel Voucher)	31-885-792	<u>100,000</u>

Total Expenditures **\$ 3,524,000**

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

RESTRICTED EDUCATIONAL AND GENERAL

ADULT EDUCATION

(TENTATIVE)

(FISCAL YEAR FOR GRANT: JULY 1, 2016, THROUGH JUNE 30, 2017)

REVENUES AND EXPENDITURES

REVENUES:

State of Ark., Department of Workforce Education, Adult Education Section (D&E-Fed)	31-172-440	\$ 87,047
State of Arkansas, Department of Workforce Education, Adult Education Section	31-172-443	<u>353,872</u>

TOTAL REVENUES **\$ 440,919**

EXPENDITURES:

Salaries:

Elizabeth Thompson, Coordinator-10.5	31-172-515	\$ 71,619
Sheryl Cooley, Instructor-9	31-172-510	42,821
Joan Eveland, Instructor-9	31-172-510	44,998
Carolyn Puckett, Instructor-9	31-172-510	45,110
Lonzetta Alvoid, Administrative Specialist I-12	31-172-505	21,242
Career Service (15 yrs.)	31-172-505	700 *
Marie Freeman, Administrative Specialist I-12	31-172-505	21,448
Career Service (21 yrs.)	31-172-505	800 *
Patty McMillon, Administrative Specialist I- (9-month classified)	31-172-505	13,056
Provision for Stipends		-
Part-time Instructors	31-172-555	<u>27,401</u>

Total Salaries **\$ 289,195**

Fringe Benefits	31-172-601	110,869
Provision for Stipend-Related Fringes	31-172-601	-

Operations	31-172-925	29,929
Promotional Items	31-172-924	400

Travel	31-172-625	10,526
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Equipment	31-172-675	-
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Transfer Overhead to Unrestricted E & G (Indirect Cost)	31-172-982	<u>-</u>
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TOTAL EXPENDITURES **\$ 440,919**

RESTRICTED EDUCATIONAL AND GENERAL

AMERICAN ASSOCIATION OF COMMUNITY COLLEGES/WAL-MART

(FISCAL YEAR FOR GRANT: JULY 1, 2016, THROUGH JUNE 30, 2017)

REVENUES AND EXPENDITURES

REVENUES:

Wal-Mart Foundation	31-180-443	\$ 63,000
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TOTAL REVENUES		\$ 63,000
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EXPENDITURES:

Salaries:

-

Total Salaries		\$ -
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Operations	31-180-925	48,000
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Travel	31-180-625	15,000
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Equipment	31-180-675	-
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TOTAL EXPENDITURES		\$ 63,000
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RESTRICTED EDUCATIONAL AND GENERAL

APPRENTICESHIP-ELECTRICAL

(TENTATIVE)

(FISCAL YEAR FOR GRANT: JULY 1, 2016, THROUGH JUNE 30, 2017)

REVENUES AND EXPENDITURES

REVENUES:

Arkansas Department of Education	31-178-440	\$ 21,292
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TOTAL REVENUES		\$ 21,292
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EXPENDITURES:

Salaries:

	31-178-555	\$ -
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Total Salaries		\$ -
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Operations: Electrical Instruction	31-178-925	12,792
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Operations	31-178-925	8,000
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Travel	31-178-625	500
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Equipment	31-178-675	-
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TOTAL EXPENDITURES		\$ 21,292
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RESTRICTED EDUCATIONAL AND GENERAL

ARKANSAS DEPARTMENT OF CAREER EDUCATION

(TENTATIVE)

(FISCAL YEAR FOR GRANT: JULY 1, 2016, THROUGH JUNE 30, 2017)

REVENUES AND EXPENDITURES

REVENUES:

Arkansas Department of Career Education	31-169-440	\$	152,817
District High Schools	31-169-443		68,185
Transfer from UR E&G Career Education	31-169-443		<u>68,185</u>

TOTAL REVENUES

\$ 289,187

EXPENDITURES:

Salaries:

Melissa Arledge, Career Coach-12	31-169-515	\$	38,967
Jeff Echols, Career Coach-12	31-169-515		35,552
Bryan Goff, Career Coach-12	31-169-515		40,026
Lauren Meeks, Career Coach-12	31-169-515		35,379
Matthew Woods, Career Coach-12	31-169-515		38,777
Provision for Stipends	31-169-515		5,000
Part-time Salaries: ACT Faculty	31-169-570		<u>-</u>

Total Salaries

\$ 193,701

Fringe Benefits	31-169-601		67,852
Provision for Stipend-Related Fringes	31-169-601		983
Operations	31-169-925		16,651
Travel	31-169-625		10,000
Equipment	31-169-675		<u>-</u>

TOTAL EXPENDITURES

\$ 289,187

RESTRICTED EDUCATIONAL AND GENERAL

ARKANSAS SECTOR PARTNERSHIP: SECTOR TRAINING & EDUCATION for EMPLOYMENT LOCALLY (STEEL)

(TENTATIVE)

(FISCAL YEAR FOR GRANT: JULY 1, 2016, THROUGH JUNE 30, 2017)

REVENUES AND EXPENDITURES

REVENUES:

Arkansas Community Colleges	31-182-440	\$ 102,457
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TOTAL REVENUES		\$ 102,457
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EXPENDITURES:

Salaries:

Courtney Cooper, Career Placement Coordinator- 12	31-182-515	\$ 44,720
	31-182-570	-

Total Salaries		\$ 44,720
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Fringe Benefits	31-182-601	16,149
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Provision for Stipend-Related Fringes	31-182-601	-
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Operations	31-182-925	31,588
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Promotional	31-182-924	5,000
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Travel	31-182-625	5,000
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Equipment	31-182-675	-
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Transfer Overhead to Unrestricted E&G	31-182-982	-
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TOTAL EXPENDITURES		\$ 102,457
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RESTRICTED EDUCATIONAL AND GENERAL

CARL PERKINS

(TENTATIVE)

(FISCAL YEAR FOR GRANT: JULY 1, 2016, THROUGH JUNE 30, 2017)

REVENUES AND EXPENDITURES

REVENUES:

Arkansas Department of Higher Education	31-183-444	\$	44,565
School District Partners	31-183-443		-
TOTAL REVENUES			\$ 44,565

EXPENDITURES:

Salaries:

Part-time Stipends	31-183-515	\$	-
Total Salaries		\$	-
Fringe Benefits	31-183-601		-
Provision for Stipend-Related Fringes	31-183-601		-
Operations	31-183-925		1,675
Operations -Institutional Activities	31-183-925		22,500
Travel	31-183-625		3,000
Equipment	31-183-675		17,390
Transfer Overhead to Unrestricted E & G	31-183-982		-
TOTAL EXPENDITURES			\$ 44,565

RESTRICTED EDUCATIONAL AND GENERAL

DELTA BRIDGE PROJECT

(FISCAL YEAR FOR GRANT: JULY 1, 2016, THROUGH JUNE 30, 2017)

REVENUES AND EXPENDITURES

REVENUES:

Transfer from UR E & G Community Relations	31-202-499	\$	10,000
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TOTAL REVENUES			\$ 10,000
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EXPENDITURES:

Salaries:

Part-time Stipends	31-202-555	\$	-
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Total Salaries		\$	-
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Fringe Benefits	31-202-601		-
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Provision for Stipend-Related Fringes	31-202-601		-
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Operations	31-202-925		10,000
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Travel	31-202-625		-
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Transfer Overhead to Unrestricted E & G	31-202-982		-
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TOTAL EXPENDITURES			\$ 10,000
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RESTRICTED EDUCATIONAL AND GENERAL

GREAT RIVER MEDICAL CENTER

(FISCAL YEAR FOR GRANT: JULY 1, 2016, THROUGH JUNE 30, 2017)

REVENUES AND EXPENDITURES

REVENUES:

Great River Medical Center (via ANC Foundation)	31-193-443	\$ 85,002
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TOTAL REVENUES		<u>\$ 85,002</u>
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EXPENDITURES:

Salaries:

Kyra Langley, Allied Health/Nursing Instructor-10.5	31-193-510	\$ 61,090
Kyra Langley, Community Wellness Ed. Coordinator Stipend 10.5	31-193-510	<u>2,500</u>

Total Salaries		\$ 63,590
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Fringe Benefits	31-193-601	21,412
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Travel	31-193-625	-
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Equipment	31-193-675	<u>-</u>
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TOTAL EXPENDITURES		<u>\$ 85,002</u>
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RESTRICTED EDUCATIONAL AND GENERAL

SECONDARY OCCUPATIONAL PARTNERSHIPS

(TENTATIVE)

(FISCAL YEAR FOR GRANT: JULY 1, 2016, THROUGH JUNE 30, 2017)

REVENUES AND EXPENDITURES

REVENUES:

Arkansas Department of Workforce Education	31-173-441	\$ 290,324
School Districts of Armorel, Blytheville, Gosnell, Manila, Osceola, and South Mississippi County	31-173-443	261,196
Miscellaneous Reimbursements of Program Expenses	31-173-443	35,440
TOTAL REVENUES		<u>\$ 586,960</u>

EXPENDITURES:

Salaries:

Michelle Bennett, Assistant Director-12	31-173-510	\$ 41,142
Duane Busby, Instructor-10	31-173-510	37,916
Jacob Cooper, Instructor -10	31-173-510	39,750
Kimberly Hart, Instructor-10	31-173-510	41,558
William Pelts, Instructor-10	31-173-510	44,754
Debbie Stubblefield - 10	31-173-510	49,642
TBA, Intervention Instructor -10	31-173-510	-
TBA, Manufacturing Instructor -10	31-173-510	40,943
Part-time Salaries	31-173-555	25,000
Part-time Student Voice	31-173-555	5,520
Total Salaries		\$ 326,225

Fringe Benefits	31-173-601	111,976
Provision for Stipend-Related Fringes	31-173-601	-

Operations	31-173-925	33,059
Promotional Items	31-173-924	4,000
Operations - Student Voice	31-173-926	4,200
Operations - Tech Center	31-173-928	38,500

Travel	31-173-625	18,000
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Equipment	31-173-675	10,000
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Awards - Unrestricted E & G Tuition	31-173-790	41,000
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Transfer Overhead to Unrestricted E & G (Indirect Cost)	31-173-982	-
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TOTAL EXPENDITURES		<u>\$ 586,960</u>
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RESTRICTED EDUCATIONAL AND GENERAL

TEMPORARY ASSISTANCE TO NEEDY FAMILIES (TANF)

(TENTATIVE)

(FISCAL YEAR FOR GRANT: JULY 1, 2016, THROUGH JUNE 30, 2017)

REVENUES AND EXPENDITURES

REVENUES:

U.S. Block Grant administered by the Arkansas Department of Higher Education 31-174-440 \$ 604,684

TOTAL REVENUES \$ 604,684

EXPENDITURES:

Salaries:

Pauline Linam, Director-12 31-174-515 \$ 65,873
Deborah Lyles-Benedict, Counselor-12 31-174-515 39,241
Career Service (11 yrs.) 31-174-515 600 *
Maci Jones, Counselor-12 31-174-515 39,241
Wes Pillow, Counselor-12 31-174-515 43,013
Part-Time Instructors 31-174-555 25,000

Total Salaries \$ 212,968

Fringe Benefits 31-174-601 74,450

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

Operations 31-174-925 158,254

Promotional Items 31-174-924 -

Travel 31-174-625 1,000

Equipment 31-174-675 8,012

Awards - Unrestricted E & G Tuition 31-174-790 150,000

Transfer Overhead to Unrestricted E & G 31-174-982 -

TOTAL EXPENDITURES \$ 604,684

RESTRICTED EDUCATIONAL AND GENERAL

TRIO: EDUCATIONAL OPPORTUNITY CENTER (EOC/SKILL)

(TENTATIVE)

(FISCAL YEAR FOR GRANT: SEPTEMBER 1, 2016, THROUGH AUGUST 31, 2017)

REVENUES AND EXPENDITURES

REVENUES:

U. S. Department of Education 31-184-440 \$ 328,585

TOTAL REVENUES \$ **328,585**

EXPENDITURES:

Salaries:

Tonya Harris, Director -12 (1/2 split) 31-184-515 \$ 30,793
Career Service (13 yrs.) (1/2 split) 31-184-515 300 *
Denese Bogard, Education Advisor-12 31-184-515 43,873
Career Service (17 yrs.) 31-184-515 700 *
Stacy Clark, Education Advisor -12 31-184-515 37,090
Career Service (16 yrs.) 31-184-515 700 *
Patricia Vail, Education Advisor-12 31-184-515 38,967
Career Service (12 yrs.) 31-184-515 600 *
Regina Winford, Administrative Specialist I-12 (3/4 time) 31-184-505 18,855
TBA, Media Specialist (3/4 time, 1/2 split) 31-184-515 12,441
Provision for Stipends -
Part-time Salaries 31-184-555 1,800

Total Salaries \$ 186,119

Fringe Benefits 31-184-601 71,692

Provision for Stipend-Related Fringes 31-184-601 -

Operations 31-184-925 32,482

Promotional Items 31-184-924 -

Travel 31-184-625 13,952

Equipment 31-184-675 -

Participant Support Costs 31-184-956 -

Transfer Overhead to Unrestricted E & G (Indirect Cost- 8% of Expenditures) 31-184-982 24,340

TOTAL EXPENDITURES \$ **328,585**

RESTRICTED EDUCATIONAL AND GENERAL

TRIO: EDUCATIONAL TALENT SEARCH (ETS)

(TENTATIVE)

(FISCAL YEAR FOR GRANT: SEPTEMBER 1, 2016, THROUGH AUGUST 31, 2017)

REVENUES AND EXPENDITURES

REVENUES:

U. S. Department of Education	31-108-440	\$ 488,307
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TOTAL REVENUES		\$ 488,307
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EXPENDITURES:

Salaries:

Tonya Harris, Director-12 (1/2 split)	31-108-515	\$ 30,793
Career Service (13 yrs.) (1/2 split)	31-108-515	300 *
Pamela Faulkenberry, Education Advisor-12	31-108-515	34,517
Katheryn Fincher, Education Advisor-12	31-108-515	39,746
Brooke Seigler, Education Advisor-12	31-108-515	34,517
Shannon Shelton, Education Advisor-12	31-108-515	37,090
TBA, Media Specialist (3/4 time, 1/2 split)	31-108-515	12,441
Tosha Bates, Administrative Specialist I-12	31-108-505	19,044
Provision for Stipends		-
Part-time Salaries: Tutors	31-108-555	13,392
Part-time Salaries	31-108-555	15,000

Total Salaries		\$ 236,840
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Fringe Benefits	31-108-601	84,044
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Provision for Stipend-Related Fringes	31-108-601	-
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Operations	31-108-925	43,478
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Promotional Items	31-108-924	-
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Travel	31-108-625	78,515
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Equipment	31-108-675	-
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Participant Support Costs	31-108-956	10,000
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Transfer Overhead to Unrestricted E & G (Indirect Cost- 8% of Expenditures)	31-108-982	35,430
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TOTAL EXPENDITURES		\$ 488,307
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RESTRICTED EDUCATIONAL AND GENERAL

TRIO: STUDENT SUPPORT SERVICES (SSS)

(TENTATIVE)

(FISCAL YEAR FOR GRANT: SEPTEMBER 1, 2016, THROUGH AUGUST 31, 2017)

REVENUES AND EXPENDITURES

REVENUES:

U. S. Department of Education	31-186-440	\$ 281,511
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TOTAL REVENUES		<u>\$ 281,511</u>
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EXPENDITURES:

Salaries:

Lisa McGhee, Director-12	31-186-515	\$ 51,555
Career Service (17 yrs.)	31-186-515	700 *
Trina Anderson, Academic Services Coordinator-12	31-186-515	43,873
Career Service (14 yrs.)	31-186-515	600 *
Leslie Lewis, Retention Coordinator-12	31-186-515	42,804
Career Service (15 yrs.)	31-186-515	700 *
Stephanie Erby, Program Assistant-12	31-186-505	31,956
Provision for Stipends	31-186-505	500
Part-time Tutors & Mentors	31-186-555	<u>9,050</u>

Total Salaries		\$ 181,738
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Fringe Benefits	31-186-601	60,989
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Provision for Stipend-Related Fringes	31-186-601	-
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Operations	31-186-925	11,544
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Promotional Items	31-186-924	-
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Travel	31-186-625	6,387
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Equipment	31-186-675	-
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Transfer Overhead to Unrestricted E & G (Indirect Cost-8% Expenditures)	31-186-982	<u>20,853</u>
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TOTAL EXPENDITURES		<u>\$ 281,511</u>
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RESTRICTED EDUCATIONAL AND GENERAL

GENERAL IMPROVEMENT FUNDS

(FISCAL YEAR FOR GRANT: JULY 1, 2016, THROUGH JUNE 30, 2017)

REVENUES AND EXPENDITURES

REVENUES:

Governor's General Improvement Fund	31-187-440	\$ 157,081
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TOTAL REVENUES		\$ 157,081
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EXPENDITURES:

	31-187-570	\$ -
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Total Salaries		\$ -
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Fringe Benefits	31-187-601	-
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Operations	31-187-925	-
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Travel	31-187-625	-
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Equipment	31-187-675	-
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Expenses Transferred from Unrestricted E & G (Solutions Group & University Center)	31-187-982	157,081
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TOTAL EXPENDITURES		\$ 157,081
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RETIREMENT OF INDEBTEDNESS FUND

2016-2017

REVENUES AND EXPENDITURES

REVENUES:

Mississippi County Collections on 1.2 Mills Tax on Real Property and 1.5 Mills on Personal Property	52-000-459	\$ 700,000
Interest on Investments	52-000-460	<u>10,000</u>

TOTAL REVENUES **\$ 710,000**

EXPENDITURES:

Principal	52-000-760	\$ 190,000
Interest	52-000-761	127,720
Agent Fees	52-000-762	<u>700</u>

TOTAL EXPENDITURES **\$ 318,420**

EXCESS REVENUES OVER EXPENDITURES **\$ 391,580**