

ARKANSAS NORTHEASTERN COLLEGE

BUDGET

2017-2018

**COMPREHENSIVE SUMMARY OF ALL FUNDS
EXPENDITURES**

Unrestricted E & G	\$ 13,855,901
Unrestricted Auxiliary	157,386
Restricted E & G	7,587,245
Retirement of Indebtedness	<u>319,240</u>
GRAND TOTAL ALL FUNDS	<u>\$ 21,919,772</u>

REVENUES & EXPENDITURES

	2016-17 BUDGET	2017-18 BUDGET
REVENUES:		
Tuition and Fees	\$ 2,450,994	\$ 2,684,040
Other	869,373	920,745
State of Arkansas General Revenues	10,214,545	10,251,116
TOTAL REVENUES	\$ 13,534,912	\$ 13,855,901
EXPENDITURES:		
Academic Instruction	\$ 5,433,477	\$ 5,444,320
Community/Continuing Education and Advancement	1,056,900	1,073,775
Learning Resources	163,248	166,548
Student Services	695,344	717,552
Institutional Support	1,639,009	1,700,020
Staff Benefits	2,590,968	2,558,311
Physical Plant and Grounds	1,632,966	1,796,575
Scholarships	323,000	398,800
Transfers to Other Funds	-	-
TOTAL EXPENDITURES	\$ 13,534,912	\$ 13,855,901

*For FY2017-2018, The Solutions Group-Occupational Programs re-categorized from Community/Continuing Education and Advancement to Academic Instruction
 Adjustment made to FY2016-2017 Budget

UNRESTRICTED EDUCATIONAL & GENERAL FUND

REVENUES

TUITION* AND FEES:

In-County (\$69 per hour)	10-000-401	\$ 1,375,032
Out-of-County (\$79 per hour)	10-000-402	287,718
Out-of-State Missouri Bootheel** & Tennessee Border*** (\$79 per hour)	10-000-404	337,962
Out-of-State (\$129 per hour)	10-000-403	41,280
International (\$129 per hour)	10-000-405	-

Subtotal Tuition		\$ 2,041,992
Less Transfer: Student Activities/Auxiliary	10-000-406	(125,000)

Subtotal Net Tuition \$ 1,916,992

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 (\$318 per Fundamentals & LPN/RN Transition Course; \$123 all others)	10-000-414	46,876
Licensed Practical Nurse Fees (\$54 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	12,550
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
Dispatch Fee (\$5 per Student ID replacement)	10-000-421	500
Internet Course Fee (\$20 per SSCH)	10-000-425	140,000
College Prep Fee (\$30 per course)	10-000-426	25,000
Technology Fee (\$11 per SSCH)	10-000-427	309,848
Registration/Infrastructure Fees (\$25 per term)	10-000-429	81,000
Commencement Fees (\$40)	10-000-430	9,000
Testing (Nursing and ACT)	10-000-431	11,000
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	5,400
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	4,230
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	4,332
Emergency Medical Technician (\$95 per basic course)	10-000-496	<u>2,160</u>

Subtotal Fees

\$ 767,048

TOTAL TUITION AND FEES

\$ 2,684,040

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	537,000
Community Concert/Music Income	10-000-445	1,000
Interest Income	10-000-460	30,000
Trimue Transfer Income	10-000-470	75,000
Student Support Services Overhead	10-000-473	21,478
Educational Opportunity Center Overhead	10-000-474	25,062
Administrative Allowance for Federal Financial Aid Programs	10-000-476	3,800
Educational Talent Search Overhead	10-000-480	37,455
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		\$ 920,745

STATE OF ARKANSAS GENERAL REVENUES:

Revenue Stabilization Acts - 100% of A	10-000-435	\$ 8,582,402
Educational Excellence Trust Fund	10-000-439	775,679
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 **\$ 10,251,116**

GRAND TOTAL REVENUES **\$ 13,855,901**

*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:

Timothy Bentley, Instructor -10	10-101-510	\$ 51,648
Joseph Jones, Instructor-9	10-101-510	38,150
TBA, Office Management Instructor -9	10-101-510	35,950
TBA, Adjunct/Overload Instructors (\$500 per SSCH)	10-101-560	<u>28,000</u>

Total Salaries \$ 153,748

Operations 10-101-925 12,350

Promotional Items 10-101-924 -

Travel 10-101-625 4,000

Total Business & Technical Programs **\$ 170,098**

Aeronautics

Salaries:

TBA, Aviation Maintenance Instructor-10	10-114-510	\$ 45,194
TBA, Lead Instructor Stipend-10	10-114-510	5,000
Frank Hernandez, Instructor-10	10-114-510	44,536
LaTanya Wilson, Administrative Specialist I-12	10-114-505	19,618
Part-time Salaries: Technical Support	10-114-555	30,000
TBA, Adjunct/Overload Instructors	10-114-560	<u>-</u>

Total Salaries \$ 144,348

Operations 10-114-925 31,700

Equipment 10-114-675 5,000

Travel 10-114-625 2,000

Total Aeronautics **\$ 183,048**

Continuing Education (The Solutions Group-Technical Programs)**Salaries:**

Gene Bennett, Vice President for Workforce Development-12	10-107-515	\$ 95,496
Career Service (19 yrs.)	10-107-515	700 *
Brent Carroll, Instructor-12	10-107-510	54,779
Marty Crawford, Instructor-12	10-107-510	61,977
Marty Crawford, Lead Instructor-12	10-107-510	5,000
Stephen Crosskno, Instructor-12	10-107-510	61,977
Douglas Echols, Jr., Workforce Recruitment & Placement Coordinator-12	10-107-570	41,072
Scott Follett, Instructor-12	10-107-510	60,762
Rob Semmell, Instructor-12	10-107-510	61,977
Rick Sones, Instructor-10	10-107-510	44,536
Stacey Walker, Coordinator Industrial Training-12	10-107-515	46,410
Kiesha McGaughy, Administrative Specialist I-12	10-107-505	18,855
TBA, Administrative Specialist II -12	10-107-505	2,972
TBA, Welding Instructor -12	10-107-510	50,361
Adjunct/Incentives	10-107-560	70,000
Part-time Professional	10-107-570	20,000
Part-time WORK	10-107-575	15,000
Part-time Classified Salaries	10-107-555	<u>5,000</u>

Total Salaries

\$ 716,874

Operations	10-107-925	116,000
Operations-Workforce	10-107-927	200
Occ Prog-Welding	10-107-950	20,000
Occ Prog-HVACR	10-107-953	5,000
Equipment	10-107-675	25,000
Travel	10-107-625	15,000
Travel-Workforce	10-107-627	<u>500</u>

Total Continuing Education (The Solutions Group- Technical Programs)\$ 898,574

Communication and Humanities

Salaries:

Deanita Hicks, Dean, Arts & Sciences-12	10-102-510	\$ 89,578
Holt Brasher, Instructor -9	10-102-510	32,411
Mallory Burnette, Instructor-9	10-102-510	35,253
Julie Dorris, Instructor-9	10-102-510	40,082
Julie Dorris, ECP Liaison Stipend- 9	10-102-510	3,500
Mike Fisher, Instructor, Fine Arts/Humanties-9	10-102-510	39,297
Mike Fisher, Theater Recruit Stipend-9	10-102-560	2,000
Jillian Hartley, Professor -9	10-102-510	48,747
Dennis Hay, Instructor-9	10-102-510	67,202
Dennis Hay, Choral Accompanist-9	10-102-560	5,000
Keith Hearnberger, Assistant Professor-10	10-102-510	51,396
Keith Hearnberger, Coordinator of Choirs-10	10-102-560	5,000
Dustin Kemper, Instructor-9	10-102-510	40,082
Cameron Klein, Instructor-9	10-102-510	43,162
Ryan Perkins, Instructor-10	10-102-510	46,561
Ryan Perkins, Coordinator Stipend, Education-10	10-102-510	5,000
Dr. Gary Yarbrough, Associate Professor-9	10-102-510	45,105
TBA, Instructor -9	10-102-510	35,930
TBA, Adjunct/Overload Instructors (\$500 per SSCH)	10-102-560	182,000
Part-time Salaries: Performance Stipends & Musical Group Accompaniment	10-102-570	750
TBA, Early College/INET-40 Overload Instructors	10-102-580	22,000
Part-time Classified	10-102-555	<u>7,000</u>

Total Salaries \$ 847,056

Operations 10-102-925 37,375

Equipment 10-102-675 -

Travel 10-102-625 21,250

Total Communication and Humanities **\$ 905,681**

Mathematics and Sciences**Salaries:**

Ginger Berry, Instructor-9	10-104-510	\$ 46,594
Ginger Berry, Math Technology Coordinator-9	10-104-510	1,500
Lance Morris, Instructor-9	10-104-510	44,319
Lance Morris, Coordinator, Laboratory-12	10-104-510	7,725
Layne Rayder, Instructor-9	10-104-510	52,572
Renea Reid, Instructor-9	10-104-510	49,436
Billie Steinkamp, Instructor-9	10-104-510	52,718
TBA, Adjunct/Overload Instructors (\$500 per SSCH)	10-104-560	59,000
TBA, Early College/INET-40 Overload Instructors	10-104-580	6,000
Part-time Salaries: Science Lab Assistants	10-104-555	<u>21,300</u>

Total Salaries \$ 341,164

Operations 10-104-925 43,000

Travel 10-104-625 8,700

Total Mathematics and Sciences \$ 392,864

Developmental Education**Salaries:**

Lanice Samford, Assistant Professor -9	10-103-510	\$ 39,691
Lance Morris, Coordinator, Math Lab -12	10-103-510	3,000
TBA, Math Instructor -9	10-103-510	33,384
TBA, Adjunct/Overload Instructors (\$500 per SSCH)	10-103-560	17,500
Part-time Salaries: Supplemental Instruction	10-103-555	<u>39,000</u>

Total Salaries \$ 132,575

Operations 10-103-925 500

Travel 10-103-625 1,700

Total Developmental Education \$ 134,775

Associate Degree Nursing**Salaries:**

Brenda Holifield, Dean, Nursing, Allied Health & Physical Education/Recreation-12	10-105-510	\$ 86,049
Tonya Pankey, Director-10.5	10-105-510	66,561
Robin Banks, Instructor-9	10-105-510	53,411
Dr. Lisa Jones, Instructor-9	10-105-510	58,956
April Nutt, Instructor-9	10-105-510	55,169
April Nutt, Clinical Coordinator Stipend-9	10-105-510	2,500
Kimberly Wallace, Instructor -9	10-105-510	53,026
Shauna Winchester, Instructor-9	10-105-510	54,142
Shauna Winchester, 1st Level Coordinator Stipend-9	10-105-510	2,500
TBA, Adjunct/Overload Instructors (\$500 per SSCH)	10-105-560	5,000
Part-time Salaries: Clinical	10-105-560	<u>42,000</u>

Total Salaries \$ 479,314

Operations 10-105-925 80,950

Equipment 10-105-675 -

Travel 10-105-625 10,750

Total Associate Degree Nursing \$ 571,014

Practical Nursing**Salaries:**

Barbara Greene, Director, PN/Instructor-10.5	10-205-510	\$ 71,643
Natalie Bogue, Instructor-10.5	10-205-510	58,167
Roxann Smith, Instructor-10.5	10-205-510	42,400
Roxann Smith, Coordinator, Paragould-10.5	10-205-510	2,500
Kelly Stipe, Instructor-10.5	10-205-510	42,364
TBA, Adjunct/Overload Instructors (\$500 per SSCH)	10-205-510	-
Part-time Salaries: Clinical	10-205-560	16,000
Part-time Salaries: Clerical	10-205-555	<u>-</u>

Total Salaries \$ 233,074

Operations 10-205-925 40,000

Equipment 10-205-675 -

Travel 10-205-625 6,000

Total Practical Nursing \$ 279,074

Basic Emergency Medical Services Programs

Salaries:

TBA, E.M.S./Instructor-12	10-206-510	\$ 55,000
TBA, Adjunct/Overload Instructors (\$500 per SSCH)	10-206-560	14,000
Part-time Salaries: Clinical	10-206-560	-
Part-time Salaries: Professional	10-206-570	<u>14,000</u>

Total Salaries \$ 83,000

Operations 10-206-925 18,960

Equipment 10-206-675 1,000

Travel 10-206-625 5,700

Total Basic Emergency Medical Services Programs \$ **108,660**

Dental Assisting Technology

Salaries:

Lisa Skelton-Childers, Instructor-10.5	10-207-510	\$ 42,566
Part-time Salaries: Clinical	10-207-560	<u>7,600</u>

Total Salaries \$ 50,166

Operations 10-207-925 17,478

Travel 10-207-625 3,500

Total Dental Assisting Technology \$ **71,144**

Various Allied Health Programs

Salaries:

TBA, Lead Stipend -10.5	10-208-510	\$ 5,000
Part-time Salaries	10-208-560	<u>55,500</u>

Total Salaries \$ 60,500

Operations 10-208-925 17,250

Equipment 10-208-975 1,500

Travel 10-208-625 2,800

Total Various Allied Health Programs \$ 82,050

Health, Physical Education, & Recreation (HPER)

Salaries:

Matthew McCord, Director-12	10-110-510	\$ 59,823
Bill Tyer, Instructor-9	10-110-510	76,059
TBA, Adjunct/Overload Instructors (\$500 per SSCH)	10-110-560	3,000
Part-time Classified Salaries: Wellness Center Assistants	10-110-555	<u>26,000</u>

Total Salaries \$ 164,882

Operations 10-110-925 15,800

Equipment 10-110-675 3,200

Travel 10-110-625 3,000

Total H.P.E.R. \$ 186,882

General Instruction

Salaries:

Carol Mills, Academic Technology/Distance Education Coordinator-12	10-106-515	\$ 55,597
Career Service (18 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
Career Service (10 yrs.)	10-106-505	600 *
Regina Pillow, Administrative Specialist I-12	10-106-505	20,011
Career Service (13 yrs.)	10-106-505	600 *
Leanna Turner, Administrative Specialist I-12	10-106-505	31,264
Career Service (36 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 \$ 191,549

Operations 10-106-925 43,000

Travel 10-106-625 6,000

Equipment 10-106-675 200,750

Distance Education/Academic Technology 10-121-925 7,800

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

SPD Travel 10-123-625 8,000

Total General Instruction \$ 477,099

Office of Effectiveness, Assessment and Planning

Salaries:

Robin Singleton, Dean-Effectiveness, Assessment and Planning -12	10-122-510	\$ 73,351
Part-time Salaries	10-122-555	<u>-</u>

Total Salaries 73,351

Operations 10-122-925 32,000

Consultant 10-122-776 8,000

Travel 10-122-625 7,500

Total Office of Effectiveness, Assessment and Planning \$ **120,851**

Academic & Career Enrichment (ACE) Advising Center

Salaries:

Dr. Bridget Shemwell, Director, Academic Advisor & Career Specialist-12	10-115-510	\$ 57,222
Career Service (10 yrs.)	10-115-510	600 *
Darrel Carr, Academic Advisor & Career Specialist-12	10-115-510	46,094
Jackson Neil, Academic Advisor & Career Specialist/Various Allied Health Assistant-12	10-115-510	58,510
Tachmonite Butler, Testing & Academic Success Coordinator-12	10-115-515	38,860
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 240,904

Operations 10-115-925 13,800

Travel 10-115-625 5,200

Total Academic & Career Enrichment (ACE) Advising Center \$ **259,904**

Information Technology Services/Academic

Salaries:

Danny Graham, Webmaster/Technology Support Specialist-12	10-113-515	\$ 44,341
Career Service (16 yrs.)	10-113-515	700 *
James Odom, Director, Academic Technology Services-12	10-113-515	52,000
Career Service (18 yrs.)	10-113-515	700 *
James Odom, Stipend, On-line Technical Support Management-12	10-113-515	2,000
Ronald Hutto, Network System Analyst Programmer-12	10-113-505	43,873
Brad Lewis, Network Analyst-12	10-113-505	27,858
Part-time Salaries: Computer Lab Assistants	10-113-555	15,000
Part-time Classified Salaries	10-113-555	<u>3,500</u>

Total Salaries \$ 189,972

Operations 10-113-925 149,033

Small Equipment 10-113-676 -

Travel 10-113-625 3,000

Total Information Technology Services/Academic \$ 342,005

Vice President, Instruction

Salaries:

June Walters, Executive Vice President/Chief Academic Officer-12	10-100-520	\$ 117,467
Career Service (38 yrs.)	10-100-520	900 *
Deborah Parker, Associate Vice President/Assistant Chief Academic Officer-12	10-100-520	94,230
Marlene Banks, Administrative Specialist II-12	10-100-505	30,300
Career Service (15 yrs.)	10-100-505	700 *
Part-time Classified Salaries	10-100-555	<u>6,000</u>

Total Salaries \$ 249,597

Operations 10-100-925 5,000

Travel 10-100-625 6,000

Total Vice President, Instruction \$ 260,597

GRAND TOTAL ACADEMIC INSTRUCTION \$ 5,444,320

2. COMMUNITY EDUCATION AND COLLEGE READINESS

Vice President, College Readiness

Salaries:

Sherrri Bennett, Vice President for Advancement-12	10-300-520	\$ 103,536
Career Service (27 yrs.)	10-300-520	900 *
Kammie McGee, Administrative Specialist II-12	10-300-505	29,604
Career Service (20 yrs.)	10-300-505	<u>800 *</u>

Total Salaries \$ 134,840

Operations 10-300-925 2,200

Travel 10-300-625 2,500

Total Vice President, College Readiness \$ **139,540**

Development/Information Services

Salaries:

Rachel Gifford, Associate Vice President, Development and College Relations-12	10-317-515	\$ 80,886
Career Service (21 yrs.)	10-317-515	800 *
James Hartley, Media Director-12	10-317-515	52,500
Part-time Classified Salaries	10-317-555	<u>-</u>

Total Salaries \$ 134,186

Special Events 10-317-925 -

Operations 10-317-925 6,500

Design Work 10-317-925 -

Catalog, Viewbook, & Marketing Publications 10-317-929 65,000

Advertising 10-317-928 64,000

Promotional Items 10-317-924 5,000

Equipment 6,000

Travel 10-317-625 5,000

Total Development/Information Services \$ **285,686**

Extended Campus Center-Burdette

Salaries:

		<u>\$ -</u>	
Total Salaries			\$ -
Operations	10-214-925		27,000
Travel	10-214-625		<u>1,000</u>
Total Extended Campus Center-Burdette			\$ 28,000

Extended Campus Center-Leachville

Salaries:

Part-time Classified Salaries	10-109-555	<u>\$ 9,500</u>	
Total Salaries			\$ 9,500
Operations	10-109-925		3,000
Equipment	10-109-675		-
Travel	10-109-625		<u>-</u>
Total Extended Campus Center-Leachville			\$ 12,500

Extended Campus Center-Osceola

Salaries:

Jaye Tipton, Coordinator, Osceola Center-12	10-112-515	\$ 51,100	
Pam Cook, Administrative Specialist I-12	10-112-505	27,638	
Career Service (29 yrs.)	10-112-505	900 *	
Part-time Salaries	10-112-555	<u>6,500</u>	
Total Salaries			\$ 86,138
Operations	10-112-925		6,000
Equipment	10-112-675		4,000
Travel	10-112-625		<u>1,500</u>
Total Extended Campus Center-Osceola			\$ 97,638

Extended Campus Center-Paragould

Salaries:

Cynthia Burton, Coordinator, Paragould Center-12	10-215-515	\$ 69,965
Career Service (14 yrs.)	10-215-515	600 *
Part-time Salaries	10-215-555	<u>9,000</u>

Total Salaries \$ 79,565

Operations 10-215-925 8,505

Equipment 10-215-675 -

Travel 10-215-625 2,000

Total Extended Campus Center-Paragould \$ 90,070

Community Relations

Salaries:

Dr. Blanche Hunt, Associate VP of Community Relations-12	10-309-510	\$ 90,117
Doug Echols, Mentoring Stipend -12	10-309-570	6,000
Desmond Hammett, Success Navigator -12	10-309-515	45,900
Part-time Classified Salaries	10-309-555	8,000
Part-time Opportunity Bus	10-309-570	32,280
Part-time-Mentoring Program	10-309-570	<u>10,000</u>

Total Salaries \$ 192,297

Operations 10-309-925 6,000

Mentoring Activities/Community Engagement 10-309-925 8,500

Marginalized Leaders Program 10-309-925 10,000

Operations-Opportunity Bus 10-309-925 14,900

Travel 10-309-625 6,700

Total Community Relations \$ 238,397

Community Education

Salaries:

Mary Ann Garren, Community Education Programming Specialist-12	10-302-515	\$ 41,644
Part-time Instructional Salaries	10-302-570	13,000
Part-time Classified Salaries	10-302-555	<u>7,800</u>

Total Salaries \$ 62,444

Operations 10-302-925 41,500

Equipment 10-302-675 -

Travel 10-302-625 1,500

Tours 10-303-925 75,000

Community Concert/Music 10-305-925 1,500

Total Community Education \$ 181,944

GRAND TOTAL COMMUNITY EDUCATION & COLLEGE READINESS \$ 1,073,775

3. LEARNING RESOURCES

Library & Audiovisual

Salaries:

Karen Ellis, Director, College Library & Audio-Visual Services-12	10-402-515	\$ 51,000
TBA, Library Support Assistant-12	10-402-555	19,798
Part-time Campus Librarian (evenings)	10-402-555	<u>7,800</u>

Total Salaries \$ 78,598

Operations-Main Campus and Other Locations 10-402-925 14,450

On Line College Library Collections, Interlibrary Loan, & Cataloging 10-402-915 33,500

Holdings-Periodicals, Subscriptions, Microfilms, & Sirs 10-402-656 21,000

Holdings - Books and Videos 10-402-656 17,000

Travel 10-402-625 2,000

Total Library \$ 166,548

GRAND TOTAL LEARNING RESOURCES \$ 166,548

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	57,222
Career Service (15 yrs.)	10-500-520	700 *
Emily Peridore, Administrative Specialist II-12	10-500-505	21,827
TBA, Administrative Specialist II-12	10-500-505	21,827
James Hartley, Title IX Deputy Coordinator, Stipend -12	10-500-505	<u>3,000</u>

Total Salaries \$ 109,576

Operations 10-500-925 5,600

Travel 10-500-625 14,300

Total Vice President, Student Affairs \$ 129,476

Admissions

Salaries:

Nichole Brown, Counselor/Recruiter-12	10-501-515	\$ 38,860
Blythe Gillen, Admissions Data & Project Advisor-12	10-501-515	35,911
TBA, Counselor/Careers-12	10-501-515	38,472
Part-time Classified Salaries	10-501-555	<u>16,000</u>

Total Salaries \$ 129,243

Operations 10-501-925 24,000

Promotional Items 10-501-924 12,300

Travel 10-501-625 8,200

Total Admissions \$ 173,743

Registrar

Salaries:

Rosemary Lowe, Registrar/Institutional Data Specialist-12	10-502-515	\$ 51,296
Career Service (18 yrs.)	10-502-515	700 *
Part-time Classified Salaries	10-502-555	<u>1,500</u>

Total Salaries \$ 53,496

Operations 10-502-925 10,400

Travel 10-502-625 1,250

Total Registrar \$ 65,146

Financial Aid

Salaries:

Melinda Walker, Director of Financial Aid-12	10-503-515	\$ 57,222
Candace Argo, Financial Aid Advisor -12	10-503-515	33,840
Holly Harris, Financial Aid Advisor-12	10-503-515	48,217
Career Service (21 yrs.)	10-503-515	800 *
KeTierra Jones, Financial Aid Advisor-12	10-503-515	36,987
Part-time Classified Salaries	10-503-555	<u>4,000</u>

Total Salaries \$ 181,066

Operations 10-503-925 16,000

Travel 10-503-625 7,000

Total Financial Aid \$ 204,066

Testing Center

Salaries:

	10-504-515	<u>\$ -</u>
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Total Salaries		\$ -
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Operations	10-504-925	31,485
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Equipment	10-504-675	-
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Travel	10-504-625	<u>5,600</u>
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Total Testing/Career Center		\$ 37,085
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General Student Services

Operations	10-506-925	\$ 7,500
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Commencement	10-506-775	19,000
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Travel	10-506-625	<u>1,000</u>
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Total General Student Services		\$ 27,500
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Career Education

Operations (in support of Career Coaches)	10-507-925	\$ 80,536
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Travel	10-507-625	<u>-</u>
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Total Career Education		\$ 80,536
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GRAND TOTAL STUDENT AFFAIRS		\$ 717,552
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5. INSTITUTIONAL SUPPORT

Board of Trustees and President

Salaries:

Dr. James Shemwell, President	10-602-520	\$ 189,355
Career Service (10 yrs)	10-602-520	600 *
Jody Hipwell, Assistant to the Board/President-12	10-602-515	40,026
ABC/BPM Awards	10-602-570	<u>10,000</u>

Total Salaries \$ 239,981

Operations 10-602-925 14,500

Official Functions 10-602-921 7,000

Service Awards 10-602-793 2,000

Housing Allowance 10-602-922 6,000

Equipment 10-602-675 -

Travel 10-602-625 7,000

Total Board of Trustees and President \$ 276,481

Vice President, Administration

Salaries:

Don Ray, Vice President for Administration -12	10-604-520	\$ 98,838
Career Service (11 years)	10-604-520	600 *
Pacey Bowens, Associate Vice President for Finance -12	10-604-520	82,873
Tabatha Hampton, Coordinator Human Resources-12	10-604-520	50,430
Cheryl Tolson, Human Resource Assistant -12	10-604-520	24,982
Career Service (10 years)	10-604-520	600 *
Marilyn Walker, Administrative Specialist II-12	10-604-505	23,367
Career Service (17 years)	10-604-505	<u>700 *</u>

Total Salaries \$ 282,390

Operations 10-604-925 8,000

Travel 10-604-625 10,000

Total Vice President, Administration \$ 300,390

Business Office

Salaries:

Melissa Andrew, Controller-12	10-607-515	\$ 63,610
Heather Brady, Fiscal Support Specialist-12	10-607-505	25,776
Melissa Cole, Fiscal Support Specialist -12	10-607-505	25,268
Rene Marshall, Fiscal Support Specialist-12	10-607-505	28,468
Career Service (20 yrs.)	10-607-505	800 *
Lana Smith, Payroll Services Specialist -12	10-607-505	29,251
Ratasha Whaley, Fiscal Support Specialist-12	10-607-505	26,291
Part-time Classified Salaries	10-607-555	-

Total Salaries \$ 199,464

Operations 10-607-925 22,355

Travel 10-607-625 4,600

Total Business Office \$ 226,419

College Telephone and Mail

Salaries:

Part-time Salaries	10-608-555	\$ -
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Total Salaries \$ -

Operations 10-608-925 4,000

Telephone-Campus 10-608-711 78,000

Postage 10-608-732 5,070

Courier 10-608-735 200

Travel 10-608-625 -

Total College Telephone & Mail \$ 87,270

General Institutional Support

Operations:

Bonding for Employees	10-620-772	\$ 800
Institutional Memberships	10-620-780	55,000
Board Liability Insurance	10-620-834	25,000
General Liability/Crime Insurance	10-620-834	25,000
Equipment-Vehicles	10-620-684	-
Collection Expenses	10-620-802	1,000
Credit Card Processing Expenses	10-620-925	15,000
Net Addition to Accrued Annual/Sick/Comp Leave	10-620-925	10,000
Other Operations	10-620-925	120,750
Uncollectible Student Accounts	10-620-935	40,000
Other Operations-Insurance Premiums	10-000-925	-

Total Operations \$ 292,550

Total General Institutional Support \$ 292,550

Information Technology Services

Salaries:

Jim McClain, Vice President, Information Technology Services -12	10-605-520	\$ 108,265
Career Service (41 yrs.)	10-605-520	900 *
Ruby Meador, Associate Dean, Information Technology Services-12	10-605-515	71,491
Career Service (20 yrs.)	10-605-515	800 *
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 (20 yrs.)	10-605-505	800 *
Part-time Classified Salaries	10-605-555	1,000

Total Salaries \$ 206,799

Operations 10-605-925 249,111

Operations - New Facility Infrastructure 10-605-925 50,000

Travel 10-605-625 11,000

Total Information Technology Services \$ 516,910

GRAND TOTAL INSTITUTIONAL SUPPORT \$ 1,700,020

6. STAFF BENEFITS**Operations:**

Group Hospital & Medical	10-622-602	\$ 798,364
Dental	10-622-603	56,422
Group Term Life Insurance	10-622-610	84,671
Disability-Income Protection	10-622-607	32,111
Unemployment Compensation (0.00%)	10-622-608	-
Worker's Compensation (0.00%)	10-622-609	-
F.I.C.A. (7.65%)	10-622-601	512,170
Retirement, TIAA-CREF (12.0%)	10-622-606	376,145
Retirement VALIC (12.0%)	10-622-611	30,062
Retirement, Arkansas Teacher (14.0%)	10-622-604	234,436
Retirement, Public Employees (14.75%)	10-622-605	306,956
Tuition Waivers-Staff	10-622-615	10,000
Tuition Waivers-Dependents	10-622-616	<u>18,000</u>

Total Operations**\$ 2,459,337**

Provision for Classified COLA Raises & Lump Sum Merit Pay	10-622-601	\$ 36,000
Provision for Professorial Ranks	10-622-601	30,000
Provision for Related Fringes	10-622-601	7,974
Provision for Unemployment Insurance Resumption	10-622-601	<u>25,000</u>

Total Provisions**\$ 98,974****GRAND TOTAL STAFF BENEFITS****\$ 2,558,311**

7. PHYSICAL PLANT AND GROUNDS

Maintenance

Salaries:

Scott Creecy, Director, Physical Plant-12	10-703-515	\$ 63,672
Danny Kennedy, Assistant Physical Plant Director-12	10-703-505	38,860
Career Service (10 yrs.)	10-703-505	600 *
Ibrahim Alisic, Maintenance Assistant-12	10-703-505	22,062
Career Service (10 yrs.)	10-703-505	600 *
Vicki Ellis, Administrative Specialist I-12	10-703-505	21,810
Career Service (28 yrs.)	10-703-505	900 *
David Fair, Maintenance Technician-12	10-703-505	29,892
Career Service (17 yrs.)	10-703-505	700 *
Christopher Ward, Maintenance Assistant-12	10-703-505	24,458
Charles Weldon, Maintenance Assistant-12	10-703-505	20,788
Robert Raines, Maintenance Assistant-12 (Summer stipend)	10-703-555	4,992
Part-time Classified Salaries	10-703-555	14,700
Part-time Professionals	10-703-570	24,375
Total Salaries		\$ 268,409
Operations	10-703-925	347,439
Operations - Facilities Transition	10-703-925	50,000
Travel	10-703-625	1,500
Equipment	10-703-675	-
Total Maintenance		\$ 667,348

Custodial Care

Salaries:

Richard Greer, Maintenance Assistant-12	10-702-505	\$ 21,206
Career Service (14 yrs.)	10-702-505	600 *
Rebecca Burchard, Institutional Services Assistant-12	10-702-505	17,680
Maria Hall, Institutional Services Assistant-12	10-702-505	17,680
Karen House, Institutional Services Assistant-12	10-702-505	17,680
Betty Howard, Institutional Services Assistant-12	10-702-505	17,680
Debra McCone, Institutional Services Assistant-12	10-702-505	17,680
Catalina Turner, Institutional Services Assistant-12	10-702-505	17,680
Geronima Trejo Vega, Institutional Services Assistant -12	10-702-505	17,680
Part-time Classified Salaries: Main Campus (3)	10-702-555	16,800
Part-time Classified Salaries: (A,B,C,O,L,P) Custodial (8)	10-702-555	<u>42,000</u>

Total Salaries \$ 204,366

Operations 10-702-925 37,500

Contract Labor: Part-time Wages (Temp Service) 10-702-960 10,500

Travel -

Total Custodial Care \$ 252,366

Public Safety**Salaries:**

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
Career Service (10 yrs.)	10-706-505	600 *
Larry Williams, Public Safety Officer-12	10-706-505	22,919
Carl Wilson, Public Safety Security Officer-12	10-706-505	24,324
Career Service (13 yrs.)	10-706-505	600 *
Part-time Classified Salaries: Osceola Security (1)	10-706-555	15,000
Part-time Classified Salary: Burdette Security (1)	10-706-555	-
Part-time Classified Salary: (Crisp & Paragould) (2)	10-706-555	8,500
Part-time Professional (Contract Security)	10-706-570	<u>300</u>

Total Salaries

\$ 167,886

Operations 10-706-925 7,700

Equipment 10-706-675 -

Travel 10-706-625 1,200**Total Public Safety**

\$ 176,786

Grounds Care**Salaries:**

Teresita Cashman, Maintenance Assistant-12	10-705-505	\$ 22,062
Career Service (12 yrs.)	10-705-505	600 *
Part-time Classified Salaries: Groundskeepers	10-705-555	<u>22,400</u>

Total Salaries

\$ 45,062

Operations 10-705-925 79,100

Equipment 10-705-675 -**Total Grounds Care**

\$ 124,162

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	25,000
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	70,000
Auto Insurance	10-701-835	16,000
Other Operations	10-701-925	8,800

Total Operations \$ 575,913

Total General Physical Plant \$ 575,913

GRAND TOTAL PHYSICAL PLANT AND GROUNDS \$ 1,796,575

8. SCHOLARSHIPS

Operations:

Public School Teacher	10-801-863	\$	4,000	
Presidential Waiver	10-801-865		4,500	
Sixty-Plus (Act 678)	10-801-866		23,000	
Valedictorian/Salutatorian	10-801-867		-	
Board of Trustees	10-801-868		135,000	<
Police, Correctional Officers and Firefighters	10-801-861		3,600	
Performing Arts	10-801-864		17,500	<
Technical Scholarships	10-801-869		30,000	<
Jumpstart Scholarships	10-801-850		20,000	<
INET-40 Scholarships	10-801-860		1,200	<
Early College Scholarships	10-801-870		160,000	<
Total Operations		\$	398,800	

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

GRAND TOTAL SCHOLARSHIPS **\$ 398,800**

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

GRAND TOTAL EXPENDITURES AND TRANSFERS **\$ 13,855,901**

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

2017-2018

REVENUES & EXPENDITURES

BOOKSTORE

REVENUES:

Commissions from BBA Solutions Bookstore 20-969-471 \$ 32,500

Total Revenues \$ 32,500

EXPENDITURES:

\$ -

Total Expenditures -

Addition to Auxiliary Fund Balance \$ 32,500

UNRESTRICTED AUXILIARY FUND

2017-2018

REVENUES & EXPENDITURES

FOOD SERVICES

REVENUES:

Food Service Sales	25-965-465	\$	53,000
Commissions from Vending Service	25-965-471		<u>2,000</u>
Total Revenues		\$	55,000

EXPENDITURES:

Salaries:

Brandon Raines, Restaurant Kitchen Manager-9	25-965-515	\$	24,711
Provision for Stipend	25-965-515		-
Part-time Classified Salaries: Kitchen Assistants	25-965-555		<u>13,000</u>
Total Salaries		\$	37,711

Fringe Benefits	25-965-601		13,895
Provision for Stipend-Related Fringes	25-965-601		-
Operations	25-965-925		1,200
Food Stock	25-965-686		30,000
Consumables	25-965-687		3,500
Travel	25-965-625		300
Equipment	25-965-676		<u>-</u>
Total Expenditures		\$	<u>86,606</u>

Reduction to Auxiliary Fund Balance **\$ (31,606)**

UNRESTRICTED AUXILIARY FUND

2017-2018

STUDENT ACTIVITIES

REVENUES & EXPENDITURES

REVENUES:

Student Activity Fees	21-954-406	\$ 125,000
Total Revenues		<u>\$ 125,000</u>

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

Student Clubs & Organizations:	<u>Revenues</u>	<u>Expenditures</u>
Association for Childhood Education International	21-938-406	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	
A.C.E. (Personal Development) Club	21-951-406	<u>400</u> 21-951-925	
Total Student Clubs and Organizations			6,700
Miscellaneous Programs & Activities:			
Student Voice	21-954-925	8,000	
Other Activities/Materials/Refreshments/Supplies New Student Orientation/Student Appreciation Week	21-954-925	4,000	
Community/Cultural/Prevention	21-954-925	-	
Campus Events	21-954-925	1,600	
Intramural Activities	21-954-925	4,500	
Travel	21-954-625	1,000	
Travel- Music Programs	21-954-627	<u>20,000</u>	
Total Miscellaneous Programs and Activities			<u>39,100</u>
Total Expenditures			<u>\$ 70,780</u>
Addition (Reduction) to Auxiliary Fund Balance From Student Activities			<u>\$ 54,220</u>
GRAND TOTAL ADDITION (REDUCTION) TO AUXILIARY FUND BALANCE FROM ALL AUXILIARY OPERATIONS			<u>\$ 55,114</u>

RESTRICTED EDUCATIONAL AND GENERAL

2017-2018

SUMMARY

Student Financial Aid	\$ 3,592,000
ACT-College and Career Readiness Planning Program	50,000
Adult Education	444,251
Apprenticeship-Electrical	20,960
Arkansas Delta Accelerated Pathways Together (ADAPT)	121,800
Arkansas Department of Career Education	288,896
Arkansas Sector Partnership: STEEL	165,000
Carl Perkins	50,000
Great River Medical Center	88,107
Northeastern Arkansas Community College Consortium (NEAC ³)	324,500
Opportunity Bus	58,527
Rural Development Partners	90,000
Secondary Occupational Partnerships	476,142
Temporary Assistance to Needy Families (TANF)	498,943
TRIO: Educational Opportunity Center (EOC)	338,442
TRIO: Educational Talent Search (ETS)	512,640
TRIO: Student Support Services (SSS)	289,956
Workforce Orientation & Retraining Keys (WORK)	20,000
ADTEC Appropriations	<u>157,081</u>
TOTAL	<u>\$ 7,587,245</u>

RESTRICTED EDUCATIONAL AND GENERAL

2017-2018

STUDENT FINANCIAL AID

REVENUES AND EXPENDITURES

REVENUES:

Federal Pell Grant	30-871-450	\$ 2,250,000
Alternative Student Loan	39-862-443	80,000
Vocational Rehabilitation	39-879-448	11,000
Arkansas Challenge Grant	31-883-443	290,000
Arkansas Workforce Improvement Grant	31-886-443	27,000
Arkansas Higher Education Opportunity Grant (GO)	31-865-443	24,000
Sponsored Scholarship (Local)	39-878-458	155,000
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	55,000
ANC Foundation	31-885-443	150,000
ANC Foundation (Nucor Diploma Squared)	31-885-443	25,000
ANC Foundation (Trimue Travel Voucher)	31-885-443	25,000
Total Revenues		<u>\$ 3,592,000</u>

EXPENDITURES:

Federal Pell Grant	30-871-805	\$ 2,250,000
Alternative Student Loan	39-862-790	80,000
Vocational Rehabilitation	39-879-793	11,000
Arkansas Challenge Grant	31-883-790	290,000
Arkansas Workforce Improvement Grant	31-886-790	27,000
Arkansas Higher Education Opportunity Grant (GO)	31-865-790	24,000
Sponsored Scholarship (Local)	39-878-791	155,000
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	55,000
ANC Foundation	31-885-792	150,000
ANC Foundation (Nucor Diploma Squared)	31-885-792	25,000
ANC Foundation (Trimue Travel Voucher)	31-885-792	25,000
Total Expenditures		<u>\$ 3,592,000</u>

* 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, 2017, THROUGH JUNE 30, 2018)

REVENUES AND EXPENDITURES

REVENUES:

Arkansas Department of Education	31-175-440	\$ 50,000
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TOTAL REVENUES		\$ 50,000
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EXPENDITURES:

Salaries:

Part-time Instructors	31-175-570	\$ 23,500
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Total Salaries		\$ 23,500
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Fringe Benefits	31-175-601	3,807
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Operations	31-175-925	22,693
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Travel	31-175-625	-
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Equipment	31-175-675	-
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TOTAL EXPENDITURES		\$ 50,000
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RESTRICTED EDUCATIONAL AND GENERAL

ADULT EDUCATION

(TENTATIVE)

(FISCAL YEAR FOR GRANT: JULY 1, 2017, THROUGH JUNE 30, 2018)

REVENUES AND EXPENDITURES

REVENUES:

State of Arkansas, Department of Workforce Education, Adult Education Section	31-172-443	\$ 357,204
State of Ark., Department of Workforce Education, Adult Education Section (D&E-Fed)	31-172-440	<u>87,047</u>

TOTAL REVENUES **\$ 444,251**

EXPENDITURES:

Salaries:

TBA, Instructor (Blytheville) -12	31-172-510	\$ 45,110
TBA, Instructor (Blytheville) -12	31-172-510	45,000
TBA, Instructor (Paragould) -9	31-172-510	45,000
TBA, Instructor (Paragould) -9	31-172-510	42,821
TBA, Instructor (Paragould) -9	31-172-510	44,998
TBA, Administrative Specialist I (Blytheville) -12	31-172-505	21,448
Career Service (22 years)	31-172-505	800 *
TBA, Administrative Specialist I (Paragould) -9	31-172-505	13,056
TBA, Coordinator Stipend	31-172-510	10,000
Provision for Stipends	31-172-505	-
Part-time Instructors (Leachville)	31-172-555	20,520
Part-time Instructors (Osceola)	31-172-555	<u>20,520</u>

Total Salaries **\$ 309,273**

Fringe Benefits	31-172-601	126,676
Provision for Stipend-Related Fringes	31-172-601	-

Operations	31-172-925	4,796
Promotional Items	31-172-924	-

Travel	31-172-625	3,506
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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 **\$ 444,251**

RESTRICTED EDUCATIONAL AND GENERAL

APPRENTICESHIP-ELECTRICAL

(FISCAL YEAR FOR GRANT: JULY 1, 2017, THROUGH JUNE 30, 2018)

REVENUES AND EXPENDITURES

REVENUES:

Arkansas Department of Education	31-178-440	\$ 20,960
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TOTAL REVENUES		\$ 20,960
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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	12,960
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Operations	31-178-925	8,000
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Travel	31-178-625	-
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Equipment	31-178-675	-
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TOTAL EXPENDITURES		\$ 20,960
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RESTRICTED EDUCATIONAL AND GENERAL

ARKANSAS DELTA ACCELERATED PATHWAYS TOGETHER (ADAPT)

(FISCAL YEAR FOR GRANT: JULY 1, 2017, THROUGH JUNE 30, 2018)

REVENUES AND EXPENDITURES

REVENUES:

Arkansas Department of Higher Education	31-176-440	\$ 121,800
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TOTAL REVENUES		\$ 121,800
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EXPENDITURES:

Salaries:

TBA, Manufacturing Instructor -12	31-176-510	\$ 58,403
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Part-time Instructors	31-176-555	6,000
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Total Salaries		\$ 64,403
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Fringes	31-176-925	23,031
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Operations	31-176-925	31,866
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Travel	31-176-625	2,500
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Equipment	31-176-675	-
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TOTAL EXPENDITURES		\$ 121,800
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RESTRICTED EDUCATIONAL AND GENERAL

ARKANSAS DEPARTMENT OF CAREER EDUCATION

(TENTATIVE)

(FISCAL YEAR FOR GRANT: JULY 1, 2017, THROUGH JUNE 30, 2018)

REVENUES AND EXPENDITURES

REVENUES:

Arkansas Department of Career Education	31-169-440	\$	133,782
District High Schools	31-169-443		74,578
Transfer from UR E&G Career Education	31-169-443		<u>80,536</u>

TOTAL REVENUES

\$ 288,896

EXPENDITURES:

Salaries:

Melissa Arledge, Career Coach-12	31-169-515	\$	39,746
Melissa Arledge, Lead Career Coach, Stipend-12	31-169-515		5,000
David Diagostino, Career Coach -12	31-169-515		39,241
Jeff Echols, Career Coach-12	31-169-515		36,263
Mary Gaston, Career Coach -12	31-169-515		42,170
Career Service (12 yrs.)	31-169-515		600 *
Susie Scott, Career Coach -12	31-169-515		39,241
Part-time Salaries: ACT Faculty	31-169-570		<u>-</u>

Total Salaries

\$ 202,261

Fringe Benefits	31-169-601		65,341
Provision for Stipend-Related Fringes	31-169-601		-
Operations	31-169-925		12,794
Travel	31-169-625		8,500
Equipment	31-169-675		<u>-</u>

TOTAL EXPENDITURES

\$ 288,896

RESTRICTED EDUCATIONAL AND GENERAL

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

(FISCAL YEAR FOR GRANT: JULY 1, 2017, THROUGH JUNE 30, 2018)

REVENUES AND EXPENDITURES

REVENUES:

Arkansas Community Colleges	31-182-440	\$ 165,000
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TOTAL REVENUES		<u>\$ 165,000</u>
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EXPENDITURES:

Salaries:

Courtney Cooper, Career Placement Coordinator- 12	31-182-515	\$ 45,614
	31-182-570	<u>-</u>

Total Salaries		\$ 45,614
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Fringe Benefits	31-182-601	16,346
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Provision for Stipend-Related Fringes	31-182-601	-
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Operations	31-182-925	53,909
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Promotional	31-182-924	-
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Travel	31-182-625	-
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Equipment	31-182-675	-
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Transfer Overhead to Unrestricted E&G	31-182-982	<u>49,131</u>
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TOTAL EXPENDITURES		<u>\$ 165,000</u>
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RESTRICTED EDUCATIONAL AND GENERAL

CARL PERKINS

(TENTATIVE)

(FISCAL YEAR FOR GRANT: JULY 1, 2017, THROUGH JUNE 30, 2018)

REVENUES AND EXPENDITURES

REVENUES:

Arkansas Department of Higher Education	31-183-444	\$	50,000
School District Partners	31-183-443		<u>-</u>

TOTAL REVENUES **\$ 50,000**

EXPENDITURES:

Salaries:

Part-time Stipends	31-183-515	\$	<u>-</u>
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Total Salaries \$ -

Fringe Benefits 31-183-601 -

Provision for Stipend-Related Fringes 31-183-601 -

Operations 31-183-925 47,000

Travel 31-183-625 3,000

Equipment 31-183-675 -

Transfer Overhead to Unrestricted E & G 31-183-982 -

TOTAL EXPENDITURES **\$ 50,000**

RESTRICTED EDUCATIONAL AND GENERAL

GREAT RIVER MEDICAL CENTER

(FISCAL YEAR FOR GRANT: JULY 1, 2017, THROUGH JUNE 30, 2018)

REVENUES AND EXPENDITURES

REVENUES:

Great River Medical Center (via ANC Foundation)	31-193-443	\$ 88,107
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TOTAL REVENUES		<u>\$ 88,107</u>
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EXPENDITURES:

Salaries:

Kyra Langley, Allied Health/Nursing Instructor-10.5	31-193-510	\$ 62,312
Kyra Langley, Community Wellness Ed. Coordinator Stipend 10.5	31-193-510	<u>2,500</u>

Total Salaries		\$ 64,812
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Fringe Benefits	31-193-601	21,695
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Travel	31-193-625	1,600
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Equipment	31-193-675	<u>-</u>
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TOTAL EXPENDITURES		<u>\$ 88,107</u>
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RESTRICTED EDUCATIONAL AND GENERAL

NORTHEASTERN ARKANSAS COMMUNITY COLLEGE CONSORTIUM (NEAC³)

(FISCAL YEAR FOR GRANT: JULY 1, 2017, THROUGH JUNE 30, 2018)

REVENUES AND EXPENDITURES

REVENUES:

Arkansas Department of Higher Education	31-179-443	\$ 324,500
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TOTAL REVENUES		\$ 324,500
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EXPENDITURES:

Salaries:

Part-time Salaries	31-179-555	\$ 26,000
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Total Salaries		\$ 26,000
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Fringe Benefits	31-179-925	4,212
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Operations	31-179-925	31,288
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Travel	31-179-625	4,000
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Equipment	31-179-675	259,000
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Transfer Overhead to Unrestricted E & G	31-171-982	-
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TOTAL EXPENDITURES		\$ 324,500
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RESTRICTED EDUCATIONAL AND GENERAL

ADHS/USDA OPPORTUNITY BUS
(TENTATIVE)

(FISCAL YEAR FOR GRANT: JULY 1, 2017, THROUGH JUNE 30, 2018)

REVENUES AND EXPENDITURES

REVENUES:

Arkansas Department of Human Services	31-171-440	\$ 58,527
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TOTAL REVENUES		\$ 58,527
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EXPENDITURES:

Salaries:

	31-171-555	\$ -
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Total Salaries		\$ -
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Fringe Benefits	31-171-925	-
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Operations	31-171-925	-
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Travel	31-171-625	-
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Equipment	31-171-675	-
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Transfer Overhead to Unrestricted E & G	31-171-982	58,527
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TOTAL EXPENDITURES		\$ 58,527
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RESTRICTED EDUCATIONAL AND GENERAL

RURAL DEVELOPMENT PARTNERS GRANT

(FISCAL YEAR FOR GRANT: JULY 1, 2017, THROUGH JUNE 30, 2018)

REVENUES AND EXPENDITURES

REVENUES:

Rural Development Partners	31-203-443	\$	45,000
Mid-River Terminal	31-203-443		<u>45,000</u>

TOTAL REVENUES **\$ 90,000**

EXPENDITURES:

Salaries:

	31-203-555	\$	<u>-</u>
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Total Salaries **\$ -**

Fringe Benefits	31-203-925		-
Operations	31-203-925		82,000
Travel	31-203-625		-
Equipment	31-203-675		-
Transfer Overhead to Unrestricted E & G	31-203-982		<u>8,000</u>

TOTAL EXPENDITURES **\$ 90,000**

RESTRICTED EDUCATIONAL AND GENERAL

SECONDARY OCCUPATIONAL PARTNERSHIPS

(TENTATIVE)

(FISCAL YEAR FOR GRANT: JULY 1, 2017, THROUGH JUNE 30, 2018)

REVENUES AND EXPENDITURES

REVENUES:

Arkansas Department of Workforce Education	31-173-441	\$ 198,890
School Districts of Armorel, Blytheville, Gosnell, Manila, Osceola, and South Mississippi County	31-173-443	228,852
Miscellaneous Reimbursements of Program Expenses	31-173-443	<u>48,400</u>
TOTAL REVENUES		<u>\$ 476,142</u>

EXPENDITURES:

Salaries:

Michelle Bennett, Assistant Director-12	31-173-510	\$ 41,965
Michelle Bennett, Assistant Director, Stipend-12	31-173-510	5,000
Duane Busby, Instructor-10	31-173-510	38,674
Kimberly Hart, Instructor-10	31-173-510	42,389
William Pelts, Instructor-10	31-173-510	45,649
Debbie Stubblefield, Instructor -10	31-173-510	50,635
Matt Woods, Instructor -10	31-173-510	39,750
Part-time Salaries	31-173-555	14,790
Part-time Student Voice	31-173-555	<u>-</u>

Total Salaries \$ 278,852

Fringe Benefits	31-173-601	89,522
Provision for Stipend-Related Fringes	31-173-601	-
Operations	31-173-925	28,190
Promotional Items	31-173-924	2,000
Operations - Tech Center	31-173-928	38,152
Travel	31-173-625	11,750
Equipment	31-173-675	8,760
Awards - Unrestricted E & G Tuition	31-173-790	18,916
Transfer Overhead to Unrestricted E & G (Indirect Cost)	31-173-982	<u>-</u>

TOTAL EXPENDITURES **\$ 476,142**

RESTRICTED EDUCATIONAL AND GENERAL

TEMPORARY ASSISTANCE TO NEEDY FAMILIES (TANF)

(TENTATIVE)

(FISCAL YEAR FOR GRANT: JULY 1, 2017, THROUGH JUNE 30, 2018)

REVENUES AND EXPENDITURES

REVENUES:

U.S. Block Grant administered by the Arkansas Department of Higher Education 31-174-440 \$ 498,943

TOTAL REVENUES

\$ 498,943

EXPENDITURES:

Salaries:

Pauline Linam Parks, Director -12 31-174-515 \$ 67,190
TBA- Advisor -12 31-174-515 39,241
TBA- Advisor -12 31-174-515 39,241
Part-Time Instructors 31-174-555 -

Total Salaries

\$ 145,672

Fringe Benefits 31-174-601 59,612

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

Operations 31-174-925 288,659

Promotional Items 31-174-924 -

Travel 31-174-625 5,000

Equipment 31-174-675 -

Awards - Unrestricted E & G Tuition 31-174-790 -

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

TOTAL EXPENDITURES

\$ 498,943

RESTRICTED EDUCATIONAL AND GENERAL

TRIO: EDUCATIONAL OPPORTUNITY CENTER (EOC/SKILL)

(TENTATIVE)

(FISCAL YEAR FOR GRANT: SEPTEMBER 1, 2017, THROUGH AUGUST 31, 2018)

REVENUES AND EXPENDITURES

REVENUES:

U. S. Department of Education	31-184-440	\$ 338,442
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TOTAL REVENUES		<u>\$ 338,442</u>
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EXPENDITURES:

Salaries:

Tonya Harris, Director -12 (1/2 split)	31-184-515	\$ 31,409
Career Service (14 yrs.) (1/2 split)	31-184-515	300 *
Denese Bogard, Education Advisor-12	31-184-515	44,750
Career Service (18 yrs.)	31-184-515	700 *
Stacy Clark, Education Advisor -12	31-184-515	37,832
Career Service (17 yrs.)	31-184-515	700 *
Patricia Vail, Education Advisor-12	31-184-515	39,746
Career Service (13 yrs.)	31-184-515	600 *
Regina Winford, Administrative Specialist I-12	31-184-505	18,855
Part-time Salaries	31-184-555	<u>2,000</u>

Total Salaries		\$ 176,892
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Fringe Benefits	31-184-601	65,407
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Provision for Stipend-Related Fringes	31-184-601	-
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Operations	31-184-925	49,331
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Promotional Items	31-184-924	-
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Travel	31-184-625	21,750
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Equipment	31-184-675	-
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Participant Support Costs	31-184-956	-
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Transfer Overhead to Unrestricted E & G (Indirect Cost- 8% of Expenditures)	31-184-982	<u>25,062</u>
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TOTAL EXPENDITURES		<u>\$ 338,442</u>
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RESTRICTED EDUCATIONAL AND GENERAL

TRIO: EDUCATIONAL TALENT SEARCH (ETS)

(TENTATIVE)

(FISCAL YEAR FOR GRANT: SEPTEMBER 1, 2017, THROUGH AUGUST 31, 2018)

REVENUES AND EXPENDITURES

REVENUES:

U. S. Department of Education	31-108-440	\$ 512,640
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TOTAL REVENUES		<u>\$ 512,640</u>
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EXPENDITURES:

Salaries:

Tonya Harris, Director-12 (1/2 split)	31-108-515	\$ 31,409
Career Service (14 yrs.) (1/2 split)	31-108-515	300 *
Destinee Dillard, Education Advisor-12	31-108-515	33,840
Katheryn Fincher, Education Advisor-12	31-108-515	40,541
Courtney Kennon, Education Advisor-12	31-108-515	36,363
Brooke Seigler, Education Advisor-12	31-108-515	35,207
Jessica Tippy, Administrative Specialist I-12	31-108-505	20,441
Part-time Salaries: Instructors/Tutors	31-108-555	21,360
Part-time Salaries Professional	31-108-570	<u>8,000</u>

Total Salaries		\$ 227,461
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Fringe Benefits	31-108-601	72,682
Provision for Stipend-Related Fringes	31-108-601	-

Operations	31-108-925	97,379
Promotional Items	31-108-924	-

Travel	31-108-625	70,663
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Equipment	31-108-675	-
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Participant Support Costs	31-108-956	7,000
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Transfer Overhead to Unrestricted E & G (Indirect Cost- 8% of Expenditures)	31-108-982	<u>37,455</u>
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TOTAL EXPENDITURES		<u>\$ 512,640</u>
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RESTRICTED EDUCATIONAL AND GENERAL

TRIO: STUDENT SUPPORT SERVICES (SSS)

(TENTATIVE)

(FISCAL YEAR FOR GRANT: SEPTEMBER 1, 2017, THROUGH AUGUST 31, 2018)

REVENUES AND EXPENDITURES

REVENUES:

U. S. Department of Education	31-186-440	\$ 289,956
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TOTAL REVENUES		\$ 289,956
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EXPENDITURES:

Salaries:

Lisa McGhee, Director-12	31-186-515	\$ 52,586
Career Service (18 yrs.)	31-186-515	700 *
Trina Anderson, Academic Services Coordinator-12	31-186-515	44,750
Career Service (15 yrs.)	31-186-515	700 *
Leslie Lewis, Retention Coordinator-12	31-186-515	43,660
Career Service (16 yrs.)	31-186-515	700 *
Candice Blankenship, Program Assistant-12	31-186-505	30,713
Career Service (10 yrs.)	31-186-505	600 *
Provision for Stipends	31-186-505	500
Part-time Tutors & Mentors	31-186-555	11,875

Total Salaries		\$ 186,784
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Fringe Benefits	31-186-601	60,808
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Provision for Stipend-Related Fringes	31-186-601	-
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Operations	31-186-925	11,211
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Promotional Items	31-186-924	-
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Travel	31-186-625	9,675
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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	21,478
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TOTAL EXPENDITURES		\$ 289,956
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RESTRICTED EDUCATIONAL AND GENERAL

WORKFORCE ORIENTATION & RETRAINING KEYS (WORK)

(TENTATIVE)

(FISCAL YEAR FOR GRANT: JULY 1, 2017, THROUGH JUNE 30, 2018)

REVENUES AND EXPENDITURES

REVENUES:

Mississippi County	31-189-440	\$ 20,000
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TOTAL REVENUES		\$ 20,000
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EXPENDITURES:

Total Salaries		\$ -
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Fringe Benefits	31-189-601	-
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Operations	31-189-925	-
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Participant Incentives	31-189-791	20,000
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Travel	31-189-625	-
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Expenses Transferred from Unrestricted E & G	31-189-982	-
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TOTAL EXPENDITURES		\$ 20,000
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RESTRICTED EDUCATIONAL AND GENERAL

ADTEC Appropriations

(FISCAL YEAR FOR GRANT: JULY 1, 2017, THROUGH JUNE 30, 2018)

REVENUES AND EXPENDITURES

REVENUES:

Arkansas Delta Training and Education Consortium	31-187-440	\$ 157,081
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TOTAL REVENUES		<u>\$ 157,081</u>
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EXPENDITURES:

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	<u>157,081</u>
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TOTAL EXPENDITURES		<u>\$ 157,081</u>
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RETIREMENT OF INDEBTEDNESS FUND

2017-2018

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	\$ 750,000
Interest on Investments	52-000-460	<u>10,000</u>

TOTAL REVENUES **\$ 760,000**

EXPENDITURES:

Principal	52-000-760	\$ 195,000
Interest	52-000-761	123,540
Agent Fees	52-000-762	<u>700</u>

TOTAL EXPENDITURES **\$ 319,240**

EXCESS REVENUES OVER EXPENDITURES **\$ 440,760**