



# **COLLEGE OF THE OUACHITAS**

**OPERATING BUDGET 2015-16**

**Year Ending June 30, 2016**

	2015-2016	
	Forecast	Actual
Tuition	\$1,953,000	
Technology Fee	\$210,000	
Building Use Fee	\$189,000	
Academic Program Fee	\$481,900	
Security Fee	\$63,000	
Academic Excellence	\$63,000	
Other Fees	\$70,000	
Other Revenue		
<b>Subtotal Tuition &amp; Fees</b>	<b>\$3,029,900</b>	
General Appropriation	\$3,491,988	
Workforce 2000 Projection	\$1,177,686	
<b>Subtotal State Revenue</b>	<b>\$4,669,674</b>	
<b>Subtotal General Revenue</b>	<b>\$7,699,574</b>	
Other Revenue	\$161,000	
Interest Income	\$12,000	
Workforce Training	\$90,000	
Cosmetology Sales	\$15,000	
Bookstore	\$625,000	
Truck	\$84,000	
Robohand print farm	\$10,000	
Food Service	\$50,000	
<b>Subtotal Other/Auxiliary Funds</b>	<b>\$1,047,000</b>	
<b>Subtotal General/Aux Funds</b>	<b>\$8,746,574</b>	
SGA Fee	\$45,000	
Career Center	\$772,198	
Adult Education	\$1,060,920	
AR Works	\$117,741	
Career Pathways	\$237,455	
TRiO	\$258,327	
Perkins	\$60,500	
Pace	\$7,100	
TAACCCT (DOL)	\$77,484	
Other grants	\$303,155	
Other		
<b>Subtotal Restricted Funds</b>	<b>\$2,939,880</b>	
<b>Total Revenue</b>	<b>\$11,686,454</b>	



**Budget Totals  
FY15-16**

As of:  
7/1/2015

	PERSONNEL	PERSONNEL YTD	OPERATIONAL EXPENSES	OPERATIONAL EXPENSES YTD	TOTAL FY16 YTD	TOTAL BUDGETED FY 16
<a href="#">President</a>	\$ 266,729.99	\$ -	\$ 12,600.00	\$ -	\$ -	\$ 279,329.99
<a href="#">Board</a>	\$ 10,971.51	\$ -	\$ 12,300.00	\$ -	\$ -	\$ 23,271.51
<a href="#">Workforce</a>	\$ 140,475.06	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 145,475.06
<a href="#">ATD</a>	\$ -	\$ -	\$ 3,400.00	\$ -	\$ -	\$ 3,400.00
<a href="#">CQIN</a>	\$ -	\$ -	\$ 12,800.00	\$ -	\$ -	\$ 12,800.00
<a href="#">Planning</a>	\$ 157,771.46	\$ -	\$ 24,975.00	\$ -	\$ -	\$ 182,746.46
<a href="#">Public Relations</a>	\$ 119,943.41	\$ -	\$ 84,000.00	\$ -	\$ -	\$ 203,943.41
<a href="#">Student Services</a>	\$ 610,932.66	\$ -	\$ 63,365.00	\$ -	\$ -	\$ 674,297.66
<a href="#">Library</a>	\$ 143,209.09	\$ -	\$ 46,440.00	\$ -	\$ -	\$ 189,649.09
<a href="#">Cont. Ed</a>	\$ 9,720.00	\$ -	\$ 1,800.00	\$ -	\$ -	\$ 11,520.00
<a href="#">VP Admin &amp; Operations</a>	\$ 110,497.00	\$ -	\$ 450.00	\$ -	\$ -	\$ 110,947.00
<a href="#">Revolving Loan IT</a>	\$ -	\$ -	\$ 79,643.64	\$ -	\$ -	\$ 79,643.64
<a href="#">Revolving Loan Cosmo</a>	\$ -	\$ -	\$ 38,791.21	\$ -	\$ -	\$ 38,791.21
<a href="#">Revolving Loan WTC</a>	\$ -	\$ -	\$ 67,953.83	\$ -	\$ -	\$ 67,953.83
<a href="#">General Operations</a>	\$ 35,000.00	\$ -	\$ 264,550.00	\$ -	\$ -	\$ 299,550.00
<a href="#">Sheridan Annex</a>	\$ -	\$ -	\$ 56,231.00	\$ -	\$ -	\$ 56,231.00
<a href="#">Utility</a>	\$ -	\$ -	\$ 235,000.00	\$ -	\$ -	\$ 235,000.00
<a href="#">Business Office</a>	\$ 304,595.63	\$ -	\$ 11,500.00	\$ -	\$ -	\$ 316,095.63
<a href="#">Human Resources</a>	\$ 45,235.78	\$ -	\$ 6,200.00	\$ -	\$ -	\$ 51,435.78
<a href="#">Maintenance</a>	\$ 266,540.23	\$ -	\$ 405,000.00	\$ -	\$ -	\$ 671,540.23
<a href="#">Security</a>	\$ 60,948.94	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 70,948.94
<a href="#">Custodial</a>	\$ 33,290.91	\$ -	\$ 190,000.00	\$ -	\$ -	\$ 223,290.91
<a href="#">Grounds</a>	\$ 10,800.00	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 18,800.00
<a href="#">Vehicle</a>	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
<a href="#">IT</a>	\$ 107,070.60	\$ -	\$ 133,900.00	\$ -	\$ -	\$ 240,970.60
<a href="#">Academic Data Processing</a>	\$ 173,434.68	\$ -	\$ 126,500.00	\$ -	\$ -	\$ 299,934.68
<a href="#">Distance learning</a>	\$ -	\$ -	\$ 59,000.00	\$ -	\$ -	\$ 59,000.00
<a href="#">Dean of Learning</a>	\$ 120,445.56	\$ -	\$ 3,250.00	\$ -	\$ -	\$ 123,695.56
<a href="#">VP Instruction</a>	\$ 140,767.89	\$ -	\$ 9,800.00	\$ -	\$ -	\$ 150,567.89
<a href="#">Arts &amp; Sciences</a>	\$ 936,028.06	\$ -	\$ 36,500.00	\$ -	\$ -	\$ 972,528.06
<a href="#">DEAL</a>	\$ 50,513.79	\$ -	\$ 2,550.00	\$ -	\$ -	\$ 53,063.79
<a href="#">Honors</a>	\$ 45,789.96	\$ -	\$ 9,700.00	\$ -	\$ -	\$ 55,489.96
<a href="#">Business</a>	\$ 278,900.14	\$ -	\$ 6,600.00	\$ -	\$ -	\$ 285,500.14
<a href="#">Cosmetology College</a>	\$ 164,343.58	\$ -	\$ 25,350.00	\$ -	\$ -	\$ 189,693.58
<a href="#">College Welding (New)</a>	\$ 5,400.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 8,400.00
<a href="#">Criminal Justice College</a>	\$ 15,120.00	\$ -	\$ 300.00	\$ -	\$ -	\$ 15,420.00
<a href="#">Applied Science</a>	\$ 88,541.79	\$ -	\$ 1,700.00	\$ -	\$ -	\$ 90,241.79
<a href="#">CIS</a>	\$ 9,480.00	\$ -	\$ 12,800.00	\$ -	\$ -	\$ 22,280.00
<a href="#">Plastic Inj Molding ( New)</a>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<a href="#">Industrial Robotics (New)</a>	\$ -	\$ -	\$ 2,750.00	\$ -	\$ -	\$ 2,750.00
<a href="#">CNC Fabrication (New)</a>	\$ 5,508.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 8,508.00
<a href="#">Print Farm</a>	\$ 18,300.00	\$ -	\$ 3,500.00	\$ -	\$ -	\$ 21,800.00
<a href="#">Mechatronics</a>	\$ 64,417.14	\$ -	\$ 12,200.00	\$ -	\$ -	\$ 76,617.14
<a href="#">Truck Driving ( New)</a>	\$ 63,960.00	\$ -	\$ 31,000.00	\$ -	\$ -	\$ 94,960.00
<a href="#">Early Childhood Dev</a>	\$ 29,376.00	\$ -	\$ -	\$ -	\$ -	\$ 29,376.00
<a href="#">Health Sciences</a>	\$ 576,168.90	\$ -	\$ 44,540.00	\$ -	\$ -	\$ 620,708.90
<a href="#">Medical Transcoding</a>	\$ 62,634.00	\$ -	\$ 10,600.00	\$ -	\$ -	\$ 73,234.00
<a href="#">PN</a>	\$ 140,400.00	\$ -	\$ 103,340.00	\$ -	\$ -	\$ 243,740.00
<a href="#">RN</a>	\$ 129,600.00	\$ -	\$ 110,000.00	\$ -	\$ -	\$ 239,600.00
<a href="#">CNA &amp; MA-C</a>	\$ 2,160.00	\$ -	\$ 800.00	\$ -	\$ -	\$ 2,960.00
<a href="#">Bookstore</a>	\$ 71,890.70	\$ -	\$ 513,000.00	\$ -	\$ -	\$ 584,890.70



**Budget Totals  
FY15-16**

As of:  
7/1/2015

	PERSONNEL	PERSONNEL YTD	OPERATIONAL EXPENSES	OPERATIONAL EXPENSES YTD	TOTAL FY16 YTD	TOTAL BUDGETED FY 16
<a href="#">Food Services</a>	\$ 58,925.92	\$ -	\$ 30,700.00	\$ -	\$ -	\$ 89,625.92
<a href="#">El Parian Building</a>	\$ -	\$ -	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00
5% Reserve (less \$35,273)					\$ -	\$ 62,377.00
<b>Subtotal Unrestricted</b>					\$ -	\$ 8,703,595.04
Contingency Funds						
<b>Category "B1" Funds</b>						\$ 35,273.00
<a href="#">Personnel</a>						\$ 121,970.00
Merit (Classified)					\$ -	\$ 50,558.00
COLA (Admin & Classified)						\$ 48,035.00
Faculty Step Pay Adjustments						\$ 24,700.00
ATD Fee						\$ 10,000.00
Sheridan Adjunct						\$ 28,040.00
Capital Outlay (CAST Remodel)						\$ 50,000.00
Plastic Inj Molding						\$ 99,560.00
<b>Subtotal Contingency</b>						\$ 468,136.00
<b>Restricted Funds</b>						
<a href="#">Career Center</a>	\$ 81,410.00	\$ -	\$ 69,500.00	\$ -	\$ -	\$ 150,910.00
<a href="#">HS PLTW</a>	\$ 108,489.98	\$ -	\$ 26,000.00	\$ -	\$ -	\$ 134,489.98
<a href="#">HS IEMT</a>	\$ 70,907.92	\$ -	\$ 9,800.00	\$ -	\$ -	\$ 80,707.92
<a href="#">HS Med Pro</a>	\$ 61,744.09	\$ -	\$ 7,000.00	\$ -	\$ -	\$ 68,744.09
<a href="#">HS Criminal Justice</a>	\$ 57,108.28	\$ -	\$ 4,400.00	\$ -	\$ -	\$ 61,508.28
<a href="#">HS Automotive</a>	\$ 60,380.62	\$ -	\$ 16,400.00	\$ -	\$ -	\$ 76,780.62
<a href="#">HS Welding</a>	\$ 66,763.62	\$ -	\$ 18,294.00	\$ -	\$ -	\$ 85,057.62
<a href="#">HS Cosmetology</a>	\$ 104,399.76	\$ -	\$ 9,600.00	\$ -	\$ -	\$ 113,999.76
<a href="#">TRIO</a>	\$ 227,413.12	\$ -	\$ 30,914.00	\$ -	\$ -	\$ 258,327.12
<a href="#">TANF</a>	\$ 122,560.00	\$ -	\$ 114,895.11	\$ -	\$ -	\$ 237,455.11
<a href="#">CTF</a>	\$ 93,134.40	\$ -	\$ 8,944.00	\$ -	\$ -	\$ 102,078.40
<a href="#">E&amp;T Grant</a>	\$ 49,790.04	\$ -	\$ 6,193.53	\$ -	\$ -	\$ 55,983.57
<a href="#">ABE</a>	\$ 42,700.00	\$ -	\$ -	\$ -	\$ -	\$ 42,700.00
<a href="#">D&amp;E</a>	\$ 57,340.00	\$ -	\$ -	\$ -	\$ -	\$ 57,340.00
<a href="#">C&amp;I</a>	\$ 66,243.20	\$ -	\$ -	\$ -	\$ -	\$ 66,243.20
<a href="#">GAE Clark Cty</a>	\$ 141,258.96	\$ -	\$ 15,610.00	\$ -	\$ -	\$ 156,868.96
<a href="#">GAE Grant Cty</a>	\$ 132,991.59	\$ -	\$ 30,976.00	\$ -	\$ -	\$ 163,967.59
<a href="#">GAE</a>	\$ 486,094.46	\$ -	\$ 87,705.72	\$ -	\$ -	\$ 573,800.18
<a href="#">Accelerating Opportunity Grant</a>	\$ -	\$ -	\$ 700.00	\$ -	\$ -	\$ 700.00
<a href="#">Dollar General</a>	\$ -	\$ -	\$ 700.00	\$ -	\$ -	\$ 700.00
<a href="#">Working Family Success Network</a>	\$ 26,371.22	\$ -	\$ 32,450.00	\$ -	\$ -	\$ 58,821.22
<a href="#">CCOT</a>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<a href="#">PACE</a>	\$ 7,100.00	\$ -	\$ -	\$ -	\$ -	\$ 7,100.00
<a href="#">Carl Perkins</a>	\$ 6,500.00	\$ -	\$ 54,000.00	\$ -	\$ -	\$ 60,500.00
<a href="#">Arkansas Works</a>	\$ 111,616.00	\$ -	\$ 6,125.00	\$ -	\$ -	\$ 117,741.00
<a href="#">TAACCCT (DOL)</a>	\$ 56,900.00	\$ -	\$ 20,584.00	\$ -	\$ -	\$ 77,484.00
<a href="#">SW AR College Prep Acad</a>	\$ -	\$ -	\$ 8,371.55	\$ -	\$ -	\$ 8,371.55
<a href="#">Guided Pathways</a>	\$ 12,200.00	\$ -	\$ 27,800.00	\$ -	\$ -	\$ 40,000.00
<a href="#">Academy for College Excellence</a>	\$ 10,762.50	\$ -	\$ 1,737.50	\$ -	\$ -	\$ 12,500.00
<a href="#">Unrestricted Scholarship</a>			\$ -	\$ -	\$ -	\$ 70,000.00
<a href="#">SGA Fees</a>			\$ -	\$ -	\$ -	\$ 55,000.00
<b>Subtotal Restricted</b>					\$ -	\$ 2,810,008.62
<b>Total</b>					\$ -	\$ 11,513,603.66