

**President's Report
to the Board of Trustees
May 3, 2016**

This report is intended to provide members of the Ozarka College Board of Trustees with information regarding Ozarka College activities and accomplishments.

Upcoming Events of Interest

- May 5 Ozarka College Commencement, Melbourne 6:00 p.m.
- May 6 Pioneer Day singing, John E. Miller building, 6:00 p.m.
- May 7 Pioneer Day
- May 11 "Grillin' for a Cure" hamburger day, Melbourne
- May 12 GED graduation, John E. Miller building, 7:00
- May 19 Mount Pleasant Kindergarten graduation, 7:00
- May 25 Diabetes workshops, Student Services Center, 10:00 a.m.
- May 26 Ozarka College Board of Trustees Retreat, Melbourne
- May 27 NADT Dance Recital, John E. Miller building, Melbourne

Ozarka College Events

- April 1 Fall Registration Opens: Current Students
- April 1 ACS Basket Class, Mountain View
- April 5 American Red Cross Blood Drive, Melbourne
- April 5 International Day: Switzerland, Ash Flat
- April 6, 13, 20 ACS Drawing Class, Mountain View
- April 7 International Day: Switzerland, Mammoth Spring
- April 7, 14, 21 Community Baking Class, Melbourne
- April 8 Fall Registration Opens: New Students
- April 8, 15 Cook Smart Eat Smart Seminar, Mammoth Spring
- April 21 Tour D' Art, Melbourne
- April 21 Bake Sale/Silent Auction for Relay for Life, Melbourne
- April 22 Canning and Food Preservation Seminar, Mammoth Spring
- April 25 Nursing Banquet, Melbourne
- April 26 Nursing Capping and Pinning Ceremony, Melbourne
- April 27 Elementary Quiz Bowl, Melbourne
- April 27 Administrative Professional Day
- April 29 Ready, Set, Graduate with Highland High School

College Governance

- Our enrollment is trending up significantly and we are optimistic for solid summer terms and a significant increase for the fall semester. This is due to a terrific team effort with the student services team, faculty and advisors at all campuses engaging with our students to return and complete.
- Although we continue to feel the financial pressures from the decreased enrollment over the past few years we are in a favorable fiscal position relative to other colleges

due to the measures and 'belt tightening' we have continued to take the past two years. I deeply appreciate the team spirit that has been displayed by all Ozarka employees.

Instruction

Dr. Keith McClanahan, Provost and Executive Vice President of Learning:

- Dr. Keith McClanahan, Chris Lorch and Deltha Shell attended the Higher Learning Commission (HLC) Annual Conference in Chicago, IL on April 15-19.
- Friends of the Paul Weaver Library sponsored the 5th Annual Tour D' Art event on April 21. The event was launched in 2012 by the Friends to promote the arts in our community. Participation included Izard County High School, Calico Rock High School, and Melbourne High School art classes. Also, participating were the Ozarka Kids Academy, Ozarka College art class and many community artists. There were 98 artists from the community and surrounding areas that shared their art and just over 150 people in attendance.
- The Capping and Pinning ceremony was held on Tuesday, April 26 for 46 graduating LPN students.
- Selections have been made for the 60 LPN students that will be starting in the fall semester.
- Dr. Keith McClanahan, Chris Lorch and James Spurlock met with superintendents from Mammoth Spring, AR and Oregon County, MO high schools to discuss concurrent course offerings needed for the schools in their areas. There were inquiries and discussion about having a career center in the area to offer more technical courses.

Adult Education

Dr. Wayne Wilson, Director of Adult Education:

- Trish Miller began participation as a member of the CANVAS (Learning Management System) WAGE™ Course review Committee on April 8.
- On April 12, Trish Miller and Jenna Robbins completed Distance Learning certification.
- On April 28, Trish Miller had a conference call with WAGE™ Arkansas Workers for Tomorrow Committee.

Student Services/Enrollment Information

Josh Wilson, Associate Vice President of Student Services:

- Attended third session of Arkansas Community Colleges Leadership Institute 2016 hosted by East Arkansas Community College in Forrest City, AR.
- Attended web conference with officials from USA Funds, our outsourced loan default support software team which has proved invaluable for support in default management (e.g., monitoring, contact, and systems reporting). The team projects continued success in keeping pace with national averages and leading the state among two year colleges.
- Community Service: Held Melbourne Tree Board meeting for annual planning, such as tree preservation activities and Arbor Day planned for May 26.

- Instituted new procedures registration push for existing students to re-enroll for summer and fall courses. Collaborating with Chris Lorch (Academics) and Scott Pinkston (CIO), we have focused on ways to utilize more data informed approaches to target students and help them persist to the next term.
- Rolled out a multi-modal outreach effort to engage prospects for fall registration including visiting high schools up to graduation day, pushing a “priority fall registration” period out to all prospects in our database, sending prospect emails, and coordinating more targeted visits with high school students who have yet to decide on where or if to enroll in college this fall.

Zeda Wilkerson, Registrar, Office of Admissions and Records:

- Submitted Ozarka’s Health Immunization Survey to the AR Dept. of Health.
- Submitted IRB request to Conduct CORE Drug and Alcohol Survey.
- Distributing caps and gowns for commencement.
- Submitted Career Coach Grant Request to Arkansas Department of Career Ed.
- Processed all end of term withdrawal requests.
- Attended ACDEC Workshop in Little Rock on April 8.
- Attended an IPEDS/AIRO workshop in Little Rock on April 18.

Ashley Sherrell, Veterans and Testing Services:

- Certifying Veterans for the Summer I and Summer II terms in VAonce.
- Administrating and proctoring ASE/NATEF Testing April 25, 26, and 28 in the testing center.
- Started training new part-time, Kim Powell, on ASE/NATEF, Accuplacer testing, and other administrative tasks.
- Started editing the developmental advising guide for testing.
- In the process of getting registered/certified to administer and proctor CLEP testing.
- Helped coordinate the Silent Auction / Bake Sale Fundraiser for IZARD County Relay For Life, supported by the Classified Staff Council.
- The Secretary Position for the Classified Staff Council has been filled by Angela Phipps and coordination continues for Relay for Life fundraising (Grilling For a Cure, May 11, 2016).

Laura Lawrence, Director of Financial Aid:

- Conducted Financial Aid High School presentation at Koshkonong High School on April 14.
- Attended AASFAA Spring conference in Little Rock on April 7 with one staff member.

- Presented at AASFAA Spring conference with over 50 financial aid professionals in attendance.
- Submitted recertification for Title IV funding.
- Assisted with the Ready, Set, Graduate event hosted by the IZard County Extension office on April 25 for the Melbourne High School Seniors.
- Attended phone conference with USA Funds concerning our quarterly report on default management.
- Financial Aid staff assisted with the Smart Financial Planning event on April 29 on the Ash Flat Campus for the Highland High School Seniors.

Amber Whitaker, Director of Admissions:

- Working on Admissions Timeline.
- Working on Scholarships.
- Social Media/Radio spots for Registration.
- Systems for contacting prospects underway.
- Registering for Concurrent and Summer/Fall semesters.

Student Success Center

Student Success Center/Career Planning Services, Kendra Smith and Kay Adkins:

Kendra Smith:

- Assisted with the set-up, food service, and take-down of International Day – Switzerland at Ash Flat and Mammoth Spring on April 5 and 7.
- Presented Make a Plan career planning workshop for Mrs. Estes' College Success class in Ash Flat on April 7.
- Presented Make a Plan career planning workshop for Mrs. Counce's College Success class in Ash Flat on April 11.
- Presented Make a Plan career planning workshop for Mrs. Estes' College Success class in Mammoth Spring on April 12.
- Researched current semester progress of gender non-traditional program students to reach out to some who might benefit from services to finish out the semester successfully.

Kay Adkins:

- Perkins 2016-2017 activities prioritization meeting with Dr. McClanahan, Chris Lorch, and Josh Wilson on April 12.
- Presented Make a Plan career Planning workshop for Melbourne College Success class on April 13.

- Worked on developing 2016-2017 Perkins grant (researched potential grant activities; developed narratives for the 2015 grant status report, the improvement plan, and the grant request).
- Prepared a workshop presentation for the Arkansas Academic Advising Network drive-in conference taking place on May 6.
- Began process of collecting industry skill assessment results for 2015-2016 for Perkins reporting.
- Developed a gender non-traditional careers/programs promotional brochure for use in recruiting.

Kendra Smith and Kay Adkins:

- Staff planning meeting to review Perkins priorities for 2016-2017 and develop strategies on April 15.
- Assisted with presenting information to 100 Highland High School graduating seniors at "Ready, Set, Graduate" event at Ash Flat on April 29.
- All of April: Advised and registered students in technical and general education programs for summer and fall courses.

Career Pathways

Kim Lovelace, Director of Career Pathways:

- ADHE staff, Mark Lane, visited Ozarka College for a site visit for the Career Pathways program on April 14.
- Career Pathways (CP) is partnering with the Student Success department to provide a professional development event May 10 for all student services staff.
- CP is partnering with the U of A Extension Agency to provide the program "Ready, Set, Graduate" to the Highland High School seniors on April 29.
- The deadline for students to request books from the book loan program for both summer sessions is April 29.

TRIO Student Support Services

Tracy Cone, Program Director:

- Arkansas State University Transfer Trip on April 1.
- ASU Degree Center at Mountain Home visits on April 5.
- Silver Dollar City World Fest Cultural Event on April 22.
- Midterm evaluation completion for all program participants.
- Registration for Summer and Fall semesters.

Finance

Tina Wheelis, Vice President of Finance:

- The 2016 Operating Budget is near completion. The Administrative Council will review the budget and a draft will be presented to the Board of Trustees Finance Committee in May.
- The RFPs for the Operation and Maintenance of the Bookstore have been reviewed and a vendor was invited to campus for a presentation.

Planning and Institutional Research

Deltha Shell, Associate Vice President of Planning and Institutional Research:

- Completed Spring IPEDS Submission, April 1.
- Launched Graduate Survey, April 7.
- Worked with a variety of departments to update Strategic Planning – Year One Report, April 20-29.
- Completed review of data for Great Lakes grant opportunity on April 20.
- Assisted Student Services with completion of IRB Application and Approval, April 21.
- Updated Graduation Committee on Graduate Survey, April 22.
- Met with Scholarship Committee to choose recipients for Fall 2015, April 22.
- Met with Ash Flat staff for update on Strategic Plan efforts, April 26.

Ash Flat

Kim Whitten, Campus Director:

- Attended Arkansas Rehab Services on April 7, 21.
- International Day Switzerland, April 5 on the Ash Flat campus.
- CNA Testing, April 11, 15.
- Attended Allied Health Division Advisory Meeting on April 18.
- Attended Ozark Foothills Single Parent Scholarship meeting, April 20.
- Attended FNBC Passport Club Gardening Workshop, April 28.
- Participated in Ready, Set, Graduate! Event with Highland HS Seniors, FCB, and UA Sharp County Extension Service on April 29.

Mammoth Spring

James Spurlock, Campus Director:

- Student Services Rep. on Campus on April 6 and 20.
- International Day Switzerland, April 7.
- Financial Aid Department Rep. on Campus, April 14.
- Cook Smart Eat Smart Continuing Education Course, April 15.
- Career Pathways Rep. on Campus, April 18.
- TRIO Department Rep. on Campus, April 19.
- Food Preservation Continuing Education Course, April 22.
- Spring Gardening Continuing Education Course, April 29.

Mountain View

Lindsay Galloway, Campus Director:

- Attended ACC Higher Education Leadership Institute on April 5 & 7.
- Concurrent HS registration at Mountain View High School on April 8.
- Proctored exams for Austin College on April 8.
- Hosted Dan Kemp's Appreciation Reception on April 9.
- Arkansas Rehabilitation Services at MV on April 12 & 19.
- Hosted Mountain View Trail Coalition Meeting on April 13.
- Attended Stone County Abuse Prevention Board Meeting on April 13.
- Traveled to Melbourne for Continuing Education Committee Meeting on April 15.
- Hosted Cheri McKee-McSwain's Retirement Party on April 22.
- Traveled to Melbourne for BBA Bookstore Contractor Presentation on April 27.
- Met with the Regional Director for the Arkansas Single Parent Scholarship Fund on April 29.

Advancement

Suellen Davidson, Director of Advancement:

- Scholarship Committee meeting; reviewed scholarship applications for 2016-17. The committee awarded 49 foundation scholarships for the upcoming academic year.
- Receipting and donor acknowledgment is ongoing for the two events that occurred in March; Mountain View Ladies Luncheon and the annual Spring Gala.
- Planning for the upcoming Foundation Board Retreat scheduled for Tuesday, June 7.

Public Relations and Marketing

Manda Jackson, Director of Public Relations and Marketing:

- Assisted with and took photos at International Days on April 5 and April 7.
- Took photos at Ozarka Kids Academy for Arkansas Children's Week, April 11-15.
- Assisted with the Classified Staff Council's Bake Sale and Silent Auction, fundraiser for Relay for Life, on April 21.
- Designed and printed Capping and Pinning programs
- Took photos at Cheri McKee-McSwain's retirement celebration on April 22.
- Took photos at the LPN Banquet on April 25.
- Hosted Blue&You grant personnel on April 26 for an interview and photo shoot with Susan Chasteen, Mike Rogers and David Mitchell (AED Rescue)
- Took photos at the LPN Capping and Pinning Ceremony on April 26.
- Took photos of Ozarka Kids Academy graduates on April 28.
- Assisted with and took photos at Ready, Set, Graduate event on April 29.
- Submitted 15 press releases regarding Aviation Fly-In event, TRIO Director, Gala success, Tour D'Art, Fall registration, 1st solo flight, Kids Academy events, Relay for Life fundraisers, Academic All-Star applications, upcoming Commencement and Graduations, Student Nursing conference, Cheri McMc's retirement, and Cave City high school's academic signing day

Human Resources – New Employees, Resignations/Retirements, Active Searches:

- New Hire: Kim Powell, Part-time Testing Coordinator
 - New Hire: Malcolm Ashlock, Part-time café help
 - New Hire: Shaun Wolfley, Part-time café help
 - New Hire: Austin Hurt, Part-time café help
 - New Hire: Tiffani Eatherton, Part-time café help
 - New Hire: David Mitchell, Division Chairperson for Math and Science
 - New Hire: Jeremy Nicholson, Division Chairperson for Arts, Humanities and Education
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- Resignations: Angel Haigwood, Part-time café help
 - Resignations: Kevin Crawford, Aviation Instructor
 - Resignation: Isaac Felton, Part-time maintenance
 - Resignation: Charlotte Davis, LPN Instructor
 - Resignation: Karin Brown, Instructor of Teacher Education Department
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- Retirement: Mimi Newsome, Culinary Instructor
 - Retirement: Cheri McKee-McSwain, Speech/Theater Instructor
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- Searches: Criminal Justice Instructor

Travel/College Representation

Dr. Richard Dawe, President

- April 4 P's and C's meeting, Little Rock
- April 11 Visit to Mountain View campus
- April 18 Visit to Henderson State University, Arkadelphia
- April 21 ACC P's and C's meeting, Little Rock
- April 22 ADHE meeting, Little Rock
- April 25 Nursing Luncheon, Student Services Center
- April 26 LPN Capping and Pinning Ceremony, John E. Miller building
- April 28 Aviation monthly meeting, Melbourne airport
- April 29 Ready, Set, Graduate Workshop with Highland Seniors, Ash Flat

Dr. Keith McClanahan, Provost and Executive Vice President of Learning

- April 15-19 HLC Conference, Chicago, IL

Deltha Shell, Associate Vice President of Planning and IR

- April 4-7 ACC Leadership Academy, Forrest City, AR
- April 15-19 HLC Annual Conference, Chicago, IL

Suellen Davidson, Director of Advancement

- April 18 Donor relations visit, Mountain View

Trish Miller, GAE Instructor

- April 21 & 22 WAGE™ State Planning Meeting at DeGray Lake State Park.

Tina Wheelis, Vice President of Finance and DeeDe Steed, Director of Human Resources

- April 27-29 Arkansas College and University Professional Association, Human Resources Conference, Mount Magazine State Park

Manda Jackson, Director of PR & Marketing

- April 5 International Day Switzerland, Ash Flat
- April 7 International Day Switzerland, Mammoth Spring
- April 14 Horseshoe Bend Chamber of Commerce Board meeting
- April 21 Horseshoe Bend Area Chamber of Commerce General Session
- April 22 Cheri McKee-McSwain's retirement, Mountain View
- April 26 Interview and photo shoot, April 26, Mountain View
- April 29 Ready, Set, Graduate event, Ash Flat

Amber Whitaker, Director of Admissions

- April 1 Career Day at Cave City
- April 4 Testing Accuplacer at Rural Special
- April 5 Arkansas Rehab Services College/ Job Fair at Batesville
- April 6 High School visits/Financial Aid Night at Couch High School
- April 8 Concurrent Registration at Mountain View High School
- April 11-12 Testing Accuplacer at Highland
- April 14 High School Visit/ Financial Aid Night at Kosh High School
- April 21 Bald Knob Senior Signing Day with Chef Alden
- April 22 Testing Accuplacer at Viola
- April 25 Ready, Set, Graduate programs at Melbourne
- April 29 Ready, Set, Graduate programs at Highland

James Spurlock, Mammoth Spring Campus Director

- April 1,8,15,22,29 Thayer/Mammoth Spring Rotary Club, Mammoth Spring, AR
- April 2 Mammoth Spring Chamber Rabies Clinic, Mammoth Spring, AR
- April 5 Thayer Chamber of Commerce, Thayer, MO
- April 6 Couch High School Recruiting Visit– Couch, MO
- April 14 Koshkonong High School Financial Aid Night, Koshkonong, MO
- April 15 Mammoth Spring High School Dual Credit Registration Session,
Mammoth Spring, AR
- April 22 Division Chair/Campus Directors Meeting, Melbourne, AR
- April 25,29 Thayer/Mammoth Spring Rotary Club Radio Auction, Thayer, MO
- April 27 Bookstore Contractor Meeting, Melbourne, AR

- April 27 Salem Chamber of Commerce, Salem, AR
- April 27 Superintendents Meeting on Technical Education Needs,
Mammoth Sprig, AR

Kim Whitten, Ash Flat Campus Director

- April 11,28 Spring River Rotary
- April 4 Rotary Bingo Madness , Cherokee Village
- April 7 Meeting with Regional Economic Development Director, Highland
- April 11 Cave City High School Concurrent Registration, April 11
- April 23 Eaglefest meeting, Ash Flat City Hall, April 13
- April 22 Spring River Chamber of Commerce Harlem Wizards Event, Highland
- April 23 Rotary Club Leadership Retreat, Searcy
- April 26 WRMC Pink Print Dinner, Ash Flat
- April 27 Cave City High School Academic Signing Day

Kudos:

Congratulations to Cheri McKee-McSwain on her retirement. Cheri has been a faculty member at Ozarka for 12 years and has done an amazing job! We wish her well in her retirement. Cheri McKee-McSwain was chosen as the 2016 Faculty Member of the Year for Ozarka College.

Tentative Discussion Items for Next Board of Trustees Meeting:

- Strategic Planning update
- Enrollment Management

Tentative Action Items for Next Board of Trustees Meeting:

- Approve the annual budget
- Conduct the president's annual performance review

Monthly Financial Report (Please see attached.)

College Monthly Calendar (Please see attached.)

Dr. Dawe's Comments:

- 2015/2016 has been an outstanding year at Ozarka College. We will conduct Commencement this Thursday and begin the summer schedule for staff next week. We have put a great deal of emphasis on increasing enrollment which appears to be paying dividends as summer and fall semesters are looking very strong.
- I look forward to a productive and successful Board planning meeting on Thursday, May 26.

Ozarka College
Unrestricted Current Funds
July 1, 2015 through April 30, 2016

	Approved 2015 - 2016 Budget	Revised 2015 - 2016 Budget	Actual Month to Date Revenue/Expense	Actual Year to Date Revenue/Expense	Budgeted Balance to Collect or Balance to Expense	Percentage Realized To Date
Revenues:						
Tuition & Related Fees	3,031,600	2,653,905	53,416	2,290,279	363,626	86.30%
Program & Course Related Fees	446,000	446,000	4,877	301,588	144,412	67.62%
Testing Services	70,700	70,700	1,653	43,857	26,843	62.03%
Sales Tax Proceeds	414,000	414,000	48,672	330,494	83,506	79.83%
Interest Income	5,100	5,100	813	4,136	964	81.10%
Other Income	33,400	33,400	2,179	60,505	(27,105)	181.15%
General Revenue	3,126,500	3,126,500	403,413	2,737,914	388,586	87.57%
Workforce 2000 Funding	1,271,200	1,271,200	105,987	1,059,867	211,333	83.38%
Carryover Funds - Previous Years *	0	275,695	0	0	275,695	0.00%
Auxiliary Income - Culinary Café	46,600	46,600	999	31,962	14,638	68.59%
Auxiliary Income - Bookstore	664,300	664,300	1,080	517,146	147,154	77.85%
Auxiliary Income - Preschool	234,800	234,800	13,435	118,163	116,637	50.32%
Total Unrestricted Revenues	9,344,200	9,242,200	636,523	7,495,911	1,746,289	81.11%
Expenses:						
Regular Salaries	4,540,800	4,540,800	345,640	3,509,307	1,031,493	77.28%
Extra Help Salaries	179,700	179,700	11,381	121,531	58,169	67.63%
Fringe Benefits	1,915,000	1,915,000	140,637	1,399,707	515,293	73.09%
Supplies & Services	1,654,800	1,573,370	94,581	1,355,825	217,545	86.17%
Travel	90,400	75,680	3,951	48,638	27,042	64.27%
Utilities	473,500	473,500	25,200	296,467	177,033	62.61%
Capital Outlay	86,400	80,550	9,147	72,618	7,932	90.15%
Bond Payments	400,500	400,500	0	246,159	154,341	61.46%
Contingency	3,100	3,100	0	0	3,100	0.00%
Total Unrestricted Expenditures	9,344,200	9,242,200	630,538	7,050,253	2,191,947	76.28%
			Net Income or (Loss)	445,658		

Ozarka College
Restricted Funds
July 1, 2015 through April 30, 2016

Revenues:	Approved 2015 - 2016 Budget	Adjustments to 2015 - 2016 Budget	Revised 2015 - 2016 Budget	Actual Month to Date Revenue/Expense	Actual Year to Date Revenue/Expense	Budgeted Balance to Collect or Balance to Expense	Percentage Realized To Date
Student Aid Revenues							
AR Challenge Awards	275,000		275,000		255,125	19,875	92.77%
AR Workforce Improvement Awards	40,000		40,000		27,359	12,641	68.40%
Federal Work Study	50,000		50,000	7,914	32,568	17,432	65.14%
GO Grant	75,000		75,000		51,500	23,500	68.67%
PELL Grant	4,500,000		4,500,000	5,775	2,817,845	1,682,155	62.62%
SEOG Awards	30,000		30,000		30,000	-	100.00%
Student Loans	3,000,000		3,000,000		1,510,920	1,489,080	50.36%
Governor's Scholarship		4,950	4,950	11,011	4,950	-	0.00%
Miscellaneous Scholarships		20,300	20,300		40,400	(20,100)	199.01%
Student Aid Revenues	7,970,000	25,250	7,995,250	24,700	4,770,668	3,224,582	59.67%
Federal Grant Revenues							
APNF Grant	18,500		18,500		19,086	(586)	103.17%
Career Pathways Initiative	270,900		270,900	23,681	206,883	64,017	76.37%
Carl Perkins	108,500		108,500		62,303	46,197	57.42%
Correctional Grant	6,300		6,300		2,021	4,280	32.07%
Direct & Equitable Grant	73,000		73,000	8,028	49,593	23,407	67.94%
PACE Grant	18,000		18,000		18,208	(208)	101.15%
TRIO Grant	278,400		278,400	25,095	193,694	84,706	69.57%
Federal Grant Revenues	773,600	-	773,600	56,803	551,787	221,813	71.33%
State Grant Revenues							
WAGE Grant	49,000		49,000	7,873	46,576	2,424	95.05%
Arkansas Works Career Facilitator Program	5,000		5,000		9,170	(4,170)	183.40%
Adult Basic Education Grant	12,000		12,000	2	12,000	0	100.00%
Kresge Grant	-	95	95				0.00%
Blue & You Foundation Grant	49,000		49,000		197,688	49,000	0.00%
General Adult Education Grant	291,100		291,100	33,240	265,433	93,412	67.91%
State Grant Revenues	406,100	95	406,195	41,115	265,433	140,667	65.35%
Total Restricted Revenues	9,149,700	25,345.00	9,175,045	122,618	5,587,887	3,587,063	60.90%

Expenditures:

Student Aid Expenditures

AR Challenge Awards	275,000		275,000		255,125	237,231	92.77%
AR Workforce Improvement Awards	40,000		40,000		27,359	(11,500)	128.75%
Federal Work Study	50,000		50,000		37,769	12,231	75.54%
GO Grant	75,000		75,000		51,500	45,000	40.00%
PELL Grant	4,500,000		4,500,000		2,817,845	2,989,080	33.58%
SEOG Awards	30,000		30,000		30,000	-	0.00%
Student Loans	3,000,000		3,000,000		1,510,920	1,489,080	50.36%
Governor's Scholarship		4,950		A	4,950	-	100.00%
Miscellaneous Scholarships		20,300		A	40,400	(20,100)	199.01%
Student Aid Expenditures	7,970,000	25,250	7,995,250	21,890	4,775,868	4,741,023	59.73%

Federal Grant Expenditures

APNF Grant	18,500		18,500		18,454	46	99.75%
Career Pathways Initiative	270,900		270,900		221,204	49,696	81.66%
Carl Perkins	108,500		108,500		95,280	13,220	87.82%
Correctional Grant	6,300		6,300		3,716	2,584	58.98%
Direct & Equitable Grant	73,000		73,000		55,095	17,905	75.47%
PACE Grant	18,000		18,000		18,223	(37,095)	306.08%
TRIO Grant	278,400		278,400		217,721	260,177	6.55%
Federal Grant Expenditures	773,600	-	773,600	53,247	629,694	306,533	28.14%

State Grant Expenditures

WAGE Grant	49,000		49,000		46,576	2,424	95.05%
Special Projects					2,367		
Arkansas Works Career Facilitator Program	5,000		5,000		15,152	(10,152)	303.03%
Adult Basic Education Grant	12,000		12,000		12,000	0	100.00%
Kresge Grant		95		A	74	21	77.66%
Blue & You Foundation Grant	49,000		49,000		10,006	38,994	20.42%
General Adult Education Grant	291,100		291,100		229,825	61,275	78.95%
State Grant Expenditures	406,100	95	406,195	31,378	315,998	92,563	77.79%
Total Restricted Expenditures	9,149,700	25,345	9,175,045	106,515	5,721,560	5,140,119	62.36%

Ozarka College
Unrestricted Current Funds - Fiscal Comparison
July 1, 2015 through April 30, 2016

2015- 2016 Fiscal Year

2014 - 2015 Fiscal Year

	Revised 2015 - 2016 Budget	2015 - 2016 Actual Year to Date Revenue/Expense	Percentage of Budget Realized as of 04/30/16	Revised 2014 - 2015 Budget	2014 - 2015 Actual Year to Date Revenue/Expense	Percentage of Budget Realized as of 04/30/15
Revenues:						
Tuition & Related Fees	2,653,905	2,290,279	86.30%	3,410,490	2,589,584	75.93%
Program & Course Related Fees	446,000	301,588	67.62%	389,430	353,356	90.74%
Testing Services	70,700	43,857	62.03%	70,805	53,335	75.33%
Sales Tax Proceeds	414,000	330,494	79.83%	414,000	340,880	82.34%
Interest Income	5,100	4,136	81.10%	5,390	3,835	71.15%
Other Income	33,400	60,505	181.15%	34,075	31,566	92.64%
General Revenue	3,126,500	2,737,914	87.57%	3,126,475	2,711,180	86.72%
Workforce 2000 Funding	1,271,200	1,059,867	83.38%	1,271,840	1,049,425	82.51%
Carryover Funds - Previous Years	275,695	0	0.00%	350,000	0	0.00%
Auxiliary Income - Culinary Café	46,600	31,962	68.59%	10,595	12,418	117.21%
Auxiliary Income - Bookstore	664,300	517,146	77.85%	811,260	650,663	80.20%
Auxiliary Income - Preschool	234,800	118,163	50.32%	266,215	127,597	47.93%
Total Unrestricted Revenues	9,242,200	7,495,911	81.11%	10,160,575	7,923,839	77.99%
Expenses:						
Regular Salaries	4,540,800	3,509,307	77.28%	4,747,440	3,727,517	78.52%
Extra Help Salaries	179,700	121,531	67.63%	172,850	106,692	61.73%
Fringe Benefits	1,915,000	1,399,707	73.09%	2,053,445	1,511,962	73.63%
Supplies & Services	1,573,370	1,355,825	86.17%	1,965,610	1,412,223	71.85%
Travel	75,680	48,638	64.27%	87,445	61,882	70.54%
Utilities	473,500	296,467	62.61%	458,650	323,114	70.45%
Capital Outlay	80,550	72,618	90.15%	270,635	37,825	13.98%
Bond Payments	400,500	246,159	61.46%	404,500	283,098	69.99%
Contingency	3,100	0	0.00%	0	0	0.00%
Total Unrestricted Expenditures	9,242,200	7,050,253	76.28%	10,160,575	7,464,113	73.46%
Net Income or (Loss)		445,658			459,726	

May 2016					Next Month »	
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 (m) 1:00 PM Culinary Arts Department Committee Meeting (p) 4:00 PM Pioneer Day Singing Practice	3 (h) 1:00 PM Commencement Practice (m) 3:00 PM NADT Rehearsal (m) 3:00 PM NADT Rehearsal	4 (p) 10:30 AM Congressman's ORACLE Council Meeting (p) 12:00 PM Test 2	5 (p) 8:00 AM WorkKeys Testing (p) 8:30 AM CNA State Testing (p) 9:00 AM Book BuyBack - Melbourne Bookstore (p) 12:00 PM CNA State Testing (p) 12:00 PM CNA State Testing (p) 7:00 PM Commencement Commencement	6 (p) 8:15 AM Criminal Justice Interviews (m) 9:00 AM Counselor Meeting (m) 9:00 AM Counselor Meeting (p) 11:00 AM End of Year Cookout (p) 1:00 PM Arkansas Craft School Regular Board Meeting (p) 5:00 PM Pioneer Day Singing (p) 5:00 PM Pioneer Day Singing Final Grades Due Last Day for Faculty	7 (p) 12:00 PM Car Show for Ribbons of Hope
8	9 (p) 8:00 AM Interviews (p) 8:30 AM CNA State Testing (p) 8:30 AM CNA State Testing (p) 12:00 PM CNA State Testing (p) 12:00	10 (p) 8:30 AM CNA State Testing (p) 8:30 AM CNA State Testing (m) 9:00 AM Student Services Professional Development (m) 9:00 AM Student Services Professional	11 (p) 8:30 AM CNA State Testing (p) 8:30 AM CNA State Testing (p) 11:00 AM Grillin' for a Cure (p) 12:00 PM CNA State Testing (p) 12:00 PM	12 (p) 1:00 PM Institutional Professional Development Committee Presents "Fish Philosophy" (h) 6:00 PM Set up for GED Graduation (h) 6:00 PM Set up for GED Graduation	13 (m) 8:30 AM Division Chair Meeting	14

	PM CNA State Testing (m) 5:30 PM Relay for Life of IZard County	Development (p) 12:00 PM CNA State Testing (p) 12:00 PM CNA State Testing (p) 1:00 PM GED Graduation Practice (m) 3:00 PM NADT Rehearsal (m) 3:00 PM NADT Rehearsal ARNEC Classes Begin	CNA State Testing	(h) 6:00 PM Set up for GED Graduation (h) 6:00 PM Set up for GED Graduation (h) 6:00 PM Set up for GED Graduation (h) 6:00 PM Set up for GED Graduation (p) 7:00 PM GED Graduation (p) 7:00 PM GED Graduation (p) 7:00 PM GED Graduation (p) 7:00 PM GED Graduation (p) 7:00 PM GED Graduation (p) 7:00 PM GED Graduation (p) 8:00 PM GED Graduation Reception		
15	16 Classes Begin	17 (m) 3:00 PM NADT Rehearsal (m) 3:00 PM NADT Rehearsal (m) 6:00 PM MV Stone County Youth Leadership	18	19 (h) 8:00 AM Mount Pleasant Kindergarten Graduation practice (p) 7:00 PM Mount Pleasant Kindergarten Graduation	20	21
22	23 Census Day	24 (p) 3:00 PM Search Committee (m) 3:00 PM NADT Rehearsal (m) 3:00 PM NADT Rehearsal	25 (p) 10:00 AM Diabetes Workshop (p) 10:00 AM Diabetes Workshop (m) 3:00 PM NADT Rehearsal (m) 3:00 PM NADT Rehearsal	26 (m) 3:00 PM NADT Dress Rehearsal (m) 3:00 PM NADT Dress Rehearsal (m) 3:00 PM NADT Dress Rehearsal (m) 3:00 PM NADT Dress Rehearsal	27 (m) 8:30 AM Division Chair Meeting (p) 3:00 PM NADT Dance Recital (p) 3:00 PM NADT Dance Recital (p) 3:00 PM NADT Dance Recital	28

					Dance Recital	
29	30 Memorial Day Holiday	31				

Event Codes:

- (k) - Catering
- (c) - Class - Off Schedule
- (f) - Foundation
- (h) - Hidden
- (m) - Meeting
- (p) - Public
- (s) - Student Activities