

**President's Report
to the Board of Trustees
September 1st, 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

- September 3 Mammoth Spring 5K run, Mammoth Spring Park
- September 5 Labor Day (all Ozarka College campuses closed)
- September 9 ICARE Pickin' for Paws event, John E. Miller building
- September 15 Arkansas Cattlemen's Association, Student Services Center
- September 20 Ozarka College Scholarship Reception, Student Services Center
- September 30 North Central Arkansas District Fair pageant, John E. Miller building

Ozarka College Events

- August 2 New Student Orientation, Mammoth Spring campus
- August 2 New Student Orientation, Ash Flat campus
- August 2 Foundation Board Meeting, Melbourne campus
- August 3 New Student Orientation, Mountain View campus
- August 3 New Student Orientation, Melbourne campus
- August 8 Reporting day for faculty
- August 8-12 In-service Week
- August 11 New Student Orientation make-up day, Melbourne campus
- August 15 First day of classes
- August 18 Board of Trustees Meeting, John E. Miller building
- August 19 TRIO tutor training, Melbourne campus
- August 25 Welcome Back event/Motivational Speaker, Paul Vitale, Melbourne
- August 26 "A Sonny Night in August" A Tribute to Son Lamb, John E. Miller building

College Governance

- We have received a great deal of state-wide positive feedback for managing to avoid raising tuition this year.
- The faculty and administrative council continue to advance idease for new academic degree and certificate programs.

Instruction

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

- The Allied Health Division conducted a Nursing Seminar for all new and returning PN students with over 100 students and faculty in attendance. Lunch was catered by John 3:16 ministries and the food was sponsored by three outside vendors (Survival flight, Stone County Hospital-Pink Lady Volunteers and one outside anonymous person, also from Stone County).

- Ruby Johnson attended the ARNEC Program Chair meeting in Little Rock on August 12.
- The Delta Grant items for simulation from Omnicell and Laerdal were received on August 11. The Omnicell representative will be on campus August 31 to prep and train on the Electronic Medication Cart delivered through the Delta Grant.
- Biology instructor, Mrs. Leslie Love, attended a workshop over the summer entitled Transforming STEM Pedagogy through Active Learning. The Conference was held at Southwestern University in Georgetown Texas and was free of charge. Mrs. Love attended several breakout sessions and reported that she gained a lot of valuable information for her courses.
- The English Department is proposing that we re-establish the publication of *In-Flight*, a collection of student writing from various courses throughout a year. The content will be edited by faculty members. Unlike past versions, the new publication would be largely digital as opposed to printed. In the past, seeing their works published has meant a lot to the students.
- Received formal approval from ADHE for the reorganization for the Math & Science Division and the Arts, Humanities, & Education Division This reorganization resulted from a move in which the education programs were moved from Math, Science, & Education to the Arts and Humanities Division creating the new division structures.
- Began conversations with the Dean of Agriculture and Technology at Arkansas State University concerning potential implementation of an Ozarka College Agriculture Degree. More conversations and meetings to follow as we explore this new program for the College.

Adult Education

Dr. Wayne Wilson, Director of Adult Education

- Trish Miller attended the Career Pathways Institute at the Arkansas Adult Learning Resource Center in Little Rock on August 3-4.
- Trish Miller, Kendall Morrison, and Jenna Robbins attended a Regional AERIS for Teachers Workshop at Mid-South Community College in West Memphis on August 19.
- Trish Miller attended the North Central WIOA Partners meeting and an Adult Education Collaboration meeting at UACCB on August 31.
- Sandra Miller attended the Career Development Facilitator meeting at the Arkansas Adult Learning Resource Center in Little Rock on August 31.

Student Services/Enrollment Information

Josh Wilson, Associate Vice President of Student Services:

- Coordinated Welcome Back Event for the Melbourne campus with the strong support of student services staff, especially TRIO and their role in bringing Paul Vitale to Ozarka.
- Completed and submitted the 2017 Military Friendly survey, a detailed questionnaire about Ozark College policies and practices for supporting veterans, their spouses, and dependents. Will be notified if selected later in Fall semester.
- Coordinated disability services for returning and new students with documented disabilities.

- Coordination of strategic prospect management and targeted outreach concluded for Fall term in support of fall enrollment/recruitment efforts. Some details outlined in the Admissions report.
- Facilitating multiple personnel hiring/transition processes, specifically for Associate Director of Admissions/Recruiter, Financial Aid Specialist, part-time Assessment Center Coordinator, part-time Administrative Assistant for Enrollment Services, Director of Career Pathways, and Veterans Support Specialist positions.

Zeda Wilkerson, Registrar, Office of Admissions and Records:

- Reviewed VA files to find any students that needed to be certified that had not notified us for fall term.
- Processed all transcript requests.
- Preparing to print Summer II diplomas.
- Participated in Career Coach webinar August 11th.

Laura Lawrence, Director of Financial Aid:

- Assisted with New Student Orientation at all locations.^[RD1]
- Participated in New Employee and Supervisor Training.
- Facilitated Financial Aid processes for all students entering fall term (e.g., FAFSA completion, FSA Identification, Verification, PELL processing, Loan Counseling).

Rylie Bevill, Associate Director of Admissions:

- Scheduled college fairs for fall semester.
- Coordinated with Aviation for fairs outside of our typical recruitment area.
- Contacted high school counselors for a formal introduction.
- Scheduled visits to surrounding high schools for fall semester.
- Coordinated New Student Orientation, serving 250+ students.
- Compiled a list of our Ambassadors.
- Coordinated work schedules for office hours and community events for Ambassadors.

Student Success Center

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

Kendra Smith:

- Assisted with New Student Orientation in Mammoth Spring and Ash Flat.
- Contacted 24 and met with 19 students per the Financial Aid Suspension appeal approval agreement.
- Made 154 student contacts related to admission, registration, FAFSA assistance or academic support.
- Scheduled Career Planning Workshops for College Success classes in Mammoth Spring and Ash Flat for fall.
- Scheduled October PAX (Pre-LPN Examination) Prep Workshops for all Ozarka sites.

- Participated in Milo Range Simulator Demonstration/Training with Alan Wallis; equipment purchased with Perkins funds for Criminal Justice program.

Kay Adkins:

- Worked New Student Orientation at Mountain View and Melbourne, and make up New Student Orientation at Melbourne.
- Assisted at New Employee Orientation to inform about Career Services/Perkins.
- Attended demo of Perkins funded Criminal Justice Range Simulator equipment.
- Assisted with TRIO Welcome Back event Paul Vitale speaking session.
- Enrollment Services Support:
- Made 28 Financial aid appeal agreement email or phone contacts and 16 face to face meetings.
- Made 101 student contacts related to admission, registration, FASFA assistance, or academic support.
- Sent welcome emails to assigned advisees; checked enrolled advisees for payment arrangements and contacted those w/o arrangements.
- Began outreach efforts to about 30 Mountain View and Melbourne students indicating on a survey a desire to meet with a career mentor for career planning.
- Community Service: Recruiting efforts in area high schools for Stone County Youth Leadership 2016-2017 program (attended Timbo High School open house, and spoke to faculty at Mountain View High School).

Career Pathways

- Provided book sets, scrubs, patches, and skill packs for 21 LPN students.
- Provided tuition assistance for one RN and one LPN students.
- Held a meeting with all incoming LPN students to review program policies.

TRIO Student Support Services

Tracy Cone, Director of TRIO:

- Coordinated Paul Vitale Student Conference to accompany Welcome Back Event.
- Recruited and enrolled students into TRIO program for fall term.
- Planned for the fall TRIO Cultural Event.
- Scheduled fall transfer trips for TRIO students.
- Planned for Student Panel Activity.

Finance

Tina Wheelis, Vice President of Finance:

- New Employee Orientation and Supervisor Training seminars were conducted during August. Finance Staff Members participating in the events were DeeDe Steed, Amber Rush and Tina Wheelis.

Planning and Institutional Research

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

- Research for Upward Bound Grant.
- Completed Strategic Planning Updates for Student Services.
- Conducted Four Planning meetings for Institutional Effectiveness Revisions.
- Completed CCSSE Review and Presentation of Results.
- Completed New Student Marketing Survey.
- Completed New Orientation Survey.
- Completed New Employee Orientation Survey.

Ash Flat

Kim Whitten, Campus Director:

- New Student Orientation on the Ash Flat campus, August 2.
- Arkansas DHS meeting, August 4.
- Arkansas Rehab Services, August 11.
- Ozark Foothills Single Parent Scholarship meeting, August 17.
- Milo CJ Simulator training, August 24.
- Welcome Back for students on the Ash Flat campus, August 25.

Mammoth Spring

James Spurlock, Campus Director:

- New Student Orientation, August 2 on Mammoth Spring campus.
- Summer II Proctored Final Exam Session, August 4.
- Welcome Back Event on the Mammoth Spring campus, August 25.

Mountain View

Lindsay Galloway, Campus Director:

- New Student Orientation, August 3.
- UAMS TIPS for Great Kids August 6.
- Attended the Stone County Community Resource Council Monthly Meeting, August 8.
- Attended the Mountain View Chamber of Commerce Monthly Meeting, August 15.
- Mountains, Music and Motorcycles Festival (volunteered to sell t-shirts) on August 19.
- Red Cross Blood Drive, August 24.
- Welcome Back event on the Mountain View campus, August 25.
- Attended Supervisor Training on the Melbourne campus, August 26.

Advancement

Suellen Davidson, Director of Advancement:

- Quarterly Foundation Board Meeting, August 2.
- Approval of new Foundation Board member, Randy Ratliff, Sharp County.
- Sent 300+ invitations to golfers to the fall golf tournament at Cooper's Hawk on October 1.
- Sent 100+ invitations to Scholarship Reception on September 20.
- Planning for 5-K at Mammoth Spring that will take place on September 3 at 7:30 AM.
- Planning for Fall Concert that will take place in Mountain View on September 24 at 7 PM.

- New Endowed Scholarship Completed and Awarded, Russell Bassham Honorary Scholarship.
- Assisted with the Son Lamb Tribute Concert, August 26, All proceeds to benefit the Son Lamb Honorary Scholarship

Public Relations and Marketing

Manda Jackson, Director of Public Relations and Marketing:

- Submitted 25 press releases regarding scholarship recipients, Sprint at the Spring 5K, registration, new student orientation, continuing education classes, The Fall Concert, new scholarship opportunity, Son Lamb tribute, GED classes, new hires, private pilot license earned, Paul Vitale, Ozarka Kids Academy, Izard County golf tournament, and ACC award recipients.
- Made social media posts with above information and advertising for several other events.
- Updated brochures for Culinary Arts, Aviation, and Ozarka College Foundation.
- Preparations for Foundation events Sprint at the Spring 5K, The Fall Concert and Izard County Golf Tournament.
- Took and submitted photos of ACC award recipients.
- Took and uploaded photos of new employees to the personnel directory.
- Designed 2016-2017 Viewbook.
- Updated radio ad scripts and monthly print ads (after registration closed).
- Worked with media outlets to prepare and design ads for high school sports packages.
- Worked with FullCHROMA to design and order banners with new tagline.
- Met with staff in Adult Education to assist with advertising plans.
- Worked with Kids Academy staff to assist with promoting their services.
- Helped with New Student Orientation in Melbourne on August 3 and August 11.
- Meeting with Rylie, new Assoc. Director of Admissions on August 8.
- Radio interview with Sunni from K-Kountry on August 16.
- Submitted information for new Division Chairs to Arkansas Business (Movers and Shakers) on August 15.
- Community College Work\$ Teleconference on August 18 and meeting to discuss on August 19.
- Sales meeting with Deborah (K-Kountry) on August 18.
- Met with Aviation and Admissions to discuss marketing/promoting opportunities for the program on August 19.
- Submitted information for new Assoc. Director of Admissions to Arkansas Business (Movers and Shakers) on August 22.
- Took photos of new Criminal Justice simulator during install day on August 24.
- Took photo at FNBC Bank in Ash Flat for press release on August 24.
- Attended and took photos at Paul Vitale's presentation on August 25. Submitted photos to his office, at his request on August 26.
- Designed and printed materials for Chef Alden and Rylie Bevill to use at high schools.
- Took photos on August 29 of culinary students preparing for the Cafés re-opening.
- Budget review meeting on August 31.

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

New Hires:

- Joann Counts, Early Childhood Development Faculty
- James Farmer, Maintenance Technician
- Cheyenne Diaz, Night Maintenance/Special Events Supervisor
- Mandy Brooks, Financial Aid Specialist
- Sondra Webb, Part-time Administrative Assistant for Student Services
- Susan Williams, Part-time Testing Center Coordinator
- Billy Cooper, Part-time Fitness Center assistant

Searches:

- Administrative Specialist III for Veteran Services
- Part-time Evening Maintenance Worker

Resignations:

- Typhanie Myers, Early Childhood Development Instructor
- Tara Jo Tate, Part-time Ozarka Kids Academy
- Jerry Messer, Institutional Services Assistant- Ash Flat campus
- Kim Lovelace, Director of Career Pathways
- Micki Sanders, Administrative Specialist III

Travel/College Representation

Dr. Richard Dawe, President

- August 2 New Student Orientation, Mammoth Spring campus 10:00 a.m.
- August 2 New Student Orientation, Ash Flat campus 2:00 p.m.
- August 3 New Student Orientation, Mountain View campus 10:00 a.m.
- August 3 New Student Orientation, Melbourne campus 2:00 p.m.
- August 9 In-service, Melbourne campus
- August 11 New Student Orientation make-up session, Melbourne campus
- August 12 New Employee Orientation, Melbourne campus
- August 12 Ambassador Orientation, Melbourne campus
- August 18 Board of Trustees Meeting, Melbourne campus
- August 25 Welcome Back event, Melbourne campus
- August 26 Monthly Aviation Meeting, Melbourne airport
- August 29 Meeting with new ADHE Director, Melbourne campus

Manda Jackson, Director of PR & Marketing:

- August 2 New Student Orientation, Mammoth Spring and Ash Flat campus
- August 3 New Student Orientation, Mountain View campus
- August 13 Watermelon Festival Parade Cave City (canceled due to rain)

- August 18 Horseshoe Bend Area Chamber of Commerce General Session Meeting,
- August 24 Horseshoe Bend Area Chamber of Commerce Sub-Committee Meeting

Suellen Davidson, Director of Advancement:

- August 3 Photo for 5-K and golf tournament sponsorship with FNBC, Mammoth Spring
- August 11 Golf Tournament planning meeting with Sharp County team, Ash Flat

James Spurlock, Mammoth Spring Campus Director:

- August 11 Mammoth Spring Chamber of Commerce, Mammoth Spring, AR
- August 11 Fulton County Extension Office Advisory Committee, Salem, AR
- August 15 Thayer High School Registration session, Thayer, MO
- August 5, 12, 19, 26 Thayer/Mammoth Spring Rotary Meeting, Mammoth Spring, AR

Kim Whitten, Ash Flat Campus Director:

- August 1, 8, 22 Attended Rotary meetings
- August 8 Rotary District meeting, Jonesboro
- August 9 Highland High School open house, Highland
- August 10 Highland High School/First Community Bank Smart Financial Planning meeting
- August 13 Backpack Extravaganza, Highland
- August 17 Highland High School Concurrent Registration
- August 18 Salem High School Concurrent Registration
- August 18 Sharp County Economic Development Commission meeting
- August 19 Salem High School Accuplacer testing
- August 30 Spring River Ambulance Board meeting, Ash Flat

Tentative Discussion Items for Next Board of Trustees Meeting:

- Summer Board Planning Retreat agenda.
- New academic programs update.

Tentative Action Items for Next Board of Trustees Meeting:

- Unfunded priorities request.

Monthly Financial Report (Please see attached.)

College Monthly Calendar (Please see attached.)

Dr. Dawe's Comments:

- Fall semester is off to a very successful start. We had an excellent welcome back program with a speaker that I would recommend for any group. I hope to invite Paul Vitale back every couple of years.

- New academic program planning continues to advance and we plan to have some firm plans to brief to the Board by summer at the latest.

Kudos:

- Well done to Tracy Cone and the TRIO team as well as all of student services and everyone who played a role in making the welcome back events so successful!

Calendar: Scheduler

Month View

Day View

Room Finder

New Event

« Previous Month	September 2016						Next Month »
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	
				1 (p) 10:00 AM Classified Staff Council Meeting (p) 6:00 PM SCYL Orientation	2 (p) 8:00 AM NACE Testing	3	
4	5 Labor Day Holiday	6 (m) 9:00 AM Division Chair Meeting	7 (m) 8:30 AM Admin. Council Meeting	8	9 (p) 8:00 AM NACE Testing (p) 9:00 AM SCYL Event- Vocational Leadership (p) 12:00 PM SCYL Event- Vocational Leadership (p) 7:00 PM ICARE Pickin' for Paws	10 (p) 2:00 PM Home Waters (p) 7:00 PM Home Waters	
11	12 (p) 9:00 AM UCA Admissions Rep (p) 12:00 PM Izard County Retired Teachers (p) 4:00 PM Culinary Arts Advisory Council Meeting (m) 4:00 PM Culinary Arts Advisory Council Meeting (p) 5:30 PM Mt. View Chamber of Commerce Meeting	13 (p) 9:00 AM First Security Bank Realtor Appreciation Breakfast (p) 9:00 AM UCA Admissions Rep	14 (m) 8:30 AM Admin. Council Meeting (p) 9:00 AM UCA Admissions Rep (p) 9:00 AM SCYL EVENT- Steps to Leadership (p) 12:00 PM SCYL Event- Steps to Leadership	15 (p) 9:00 AM Commissioner of State Lands Tax Delinquent Sale (p) 6:00 PM Call Information Meeting (p) 6:30 PM Cattleman's Association (p) 6:30 PM Cattleman's Association	16 (m) 10:00 AM Division - Arts, Humanities and Education Committee Meeting (m) 11:00 AM Advising Improvement Committee Meeting	17	
18	19	20	21	22	23	24	

		<p>(p) 10:00 AM Experience Works</p> <p>(p) 5:30 PM Community Listening Forum</p> <p>(p) 5:30 PM FCCERS Refresher</p> <p>(p) 6:00 PM Scholarship Reception</p>	<p>(m) 8:30 AM Admin. Council Meeting</p>	<p>(p) 12:00 PM Learn About Today's Solutions for Your Hip Pain</p> <p>(p) 6:00 PM Stone County In Tune</p> <p>Last Day to Withdraw with a "W" - 8 Week Classes (CNA)</p>	
25 	<p>26 (p) 8:00 AM NACE Testing</p>	<p>27 (p) 5:30 PM Forage/Grazing Meeting</p>	<p>28 (m) 8:30 AM Admin. Council Meeting</p>	29 	<p>30 (p) 4:00 PM North Central Arkansas District Fair Pageant</p>

Event Codes:

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

Ozarka College
Unrestricted Current Funds
July 1, 2016 through August 31, 2016

	Approved 2016 - 2017 Budget	Revised 2016 - 2017 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	2,546,350	2,546,350	125,791	219,014	2,327,336	8.60%
Program & Course Related Fees	360,000	360,000	34,002	49,818	310,182	13.84%
Testing Services	71,050	71,050	2,969	3,544	67,506	4.99%
Sales Tax Proceeds	447,600	447,600	39,336	78,934	368,666	17.63%
Interest Income	4,300	4,300	0	267	4,033	6.21%
Other Income	38,500	38,500	21,538	41,384	(2,884)	107.49%
General Revenue	3,126,500	3,126,500	249,960	490,609	2,635,891	15.69%
Workforce 2000 Funding	1,271,850	1,271,850	105,987	211,973	1,059,877	16.67%
Carryover Funds - Previous Years *	0	0	0	0	0	0.00%
Auxiliary Income - Culinary Cafe	24,300	24,300	325	325	23,975	1.34%
Auxiliary Income - Bookstore	165,550	165,550	78,684	170,579	(5,029)	103.04%
Auxiliary Income - Preschool	204,200	204,200	9,938	14,550	189,650	7.13%
Total Unrestricted Revenues	8,260,200	8,260,200	665,531	1,280,998	6,979,202	15.51%
Expenses:						
Regular Salaries	4,314,850	4,314,850	270,258	477,807	3,837,043	11.07%
Extra Help Salaries	156,000	156,000	10,306	20,602	135,398	13.21%
Fringe Benefits	1,762,650	1,762,650	109,489	201,726	1,560,924	11.44%
Supplies & Services	1,110,200	1,110,200	144,557	235,153	875,047	21.18%
Travel	63,500	63,500	3,569	4,494	59,006	7.08%
Utilities	457,700	457,700	55,150	68,794	388,906	15.03%
Capital Outlay	22,800	22,800			22,800	0.00%
Bond Payments	372,500	372,500			372,500	0.00%
Contingency	0	0	0	0	0	0.00%
Total Unrestricted Expenditures	8,260,200	8,260,200	592,328.01	1,008,576.85	7,251,623	12.21%
Net Income or (Loss)				272,421		

Ozarka College
Restricted Funds
July 1, 2016 through August 31, 2016

Revenues:

Student Aid Revenues

AR Challenge Awards	275,000						275,000			0.00%
AR Workforce Improvement Awards	30,000						30,000			0.00%
Federal Work Study	50,000					1,564	48,436			3.13%
GO Grant	55,000						55,000			0.00%
PELL Grant	3,250,000						3,165,046			2.61%
SEOG Awards	30,000						30,000			0.00%
Student Loans	2,000,000						1,968,644			1.57%
Governor's Scholarship	-						-			0.00%
Miscellaneous Scholarships	-						-			0.00%
Student Aid Revenues	5,690,000					1,564	5,572,126			2.07%

Federal Grant Revenues

Career Pathways Initiative	255,770						255,770			0.00%
Carl Perkins	114,190						114,190			0.00%
Correctional Grant	6,300						6,300			0.00%
Direct & Equitable Grant	74,270					251	74,019			0.34%
TRIO Grant	278,420					16,203	262,217			5.82%
Federal Grant Revenues	728,950					16,454	712,496			2.26%

State Grant Revenues

Arkansas Works Career Facilitator Program	24,175						24,175			0.00%
Adult Basic Education Grant	12,000					12	11,988			0.10%
Distance Learning Grant	17,035						17,035			0.00%
Managed Enrollment	7,650						7,650			0.00%
General Adult Education Grant	267,670					10,295	257,375			3.85%
State Grant Revenues	328,530					10,307	318,223			3.14%
Total Restricted Revenues	6,747,480					28,325	6,602,845			2.14%

Expenditures:	Approved 2016 - 2017 Budget	Adjustments to 2016 - 2017 Budget	Revised 2016 - 2017 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 Expenditures							
AR Challenge Awards	275,000		275,000			271,996	0.00%
AR Workforce Improvement Awards	30,000		30,000			30,000	0.00%
Federal Work Study	50,000		50,000	1,440	3,004	46,996	6.01%
GO Grant	55,000		55,000			55,000	0.00%
PELL Grant	3,250,000		3,250,000		84,954	3,218,644	0.96%
SEOG Awards	30,000		30,000			30,000	0.00%
Student Loans	2,000,000		2,000,000		31,356	1,968,644	1.57%
Governor's Scholarship							#DIV/0!
Miscellaneous Scholarships							#DIV/0!
Student Aid Expenditures	5,690,000		5,690,000	1,440	119,314	5,621,280	2.10%
Federal Grant Expenditures							
Career Pathways Initiative	255,770		255,770			221,665	13.33%
Carl Perkins	114,190		114,190	18,051	34,105	98,032	14.15%
Correctional Grant	6,300		6,300	10,167	16,158	6,300	0.00%
Direct & Equitable Grant	74,270		74,270	5,409	5,679	68,591	7.65%
TRIO Grant	278,420		278,420	40,698	56,901	221,519	#REF!
Federal Grant Expenditures	728,950		728,950	74,326	112,843	616,107	7.81%
State Grant Expenditures							
Arkansas Works Career Facilitator Program	24,175		24,175			24,175	0.00%
Adult Basic Education Grant	12,000		12,000	2,063	2,082	9,918	17.35%
Distance Learning Grant	17,035		17,035			17,035	0.00%
Managed Enrollment	7,650		7,650			7,650	0.00%
General Adult Education Grant	267,670		267,670	20,443	30,713	236,957	11.47%
State Grant Expenditures	328,530		328,530	22,506	32,794	295,736	9.98%
Total Restricted Expenditures	6,747,480		6,747,480	98,272	264,952	6,533,122	3.93%

Ozarka College
Unrestricted Current Funds - Fiscal Comparison
July 1, 2016 through August 31, 2016

2016 - 2017 Fiscal Year

2015 - 2016 Fiscal Year

	Revised 2016 - 2017 Budget	2016 - 2017 Actual Year to Date Revenue/Expense	Percentage of Budget Realized as of 08/31/16	Revised 2015 - 2016 Budget	2015 - 2016 Actual Year to Date Revenue/Expense	Percentage of Budget Realized as of 08/31/16
Revenues:						
Tuition & Related Fees	2,546,350	219,014	8.60%	3,031,600	244,732	8.07%
Program & Course Related Fees	360,000	49,818	13.84%	446,000	36,397	8.16%
Testing Services	71,050	3,544	4.99%	70,700	3,352	4.74%
Sales Tax Proceeds	447,600	78,934	17.63%	414,000	37,182	8.98%
Interest Income	4,300	267	6.21%	5,100	397	7.78%
Other Income	38,500	41,384	107.49%	33,400	26,127	78.22%
General Revenue	3,126,500	490,609	15.69%	3,126,500	500,597	16.01%
Workforce 2000 Funding	1,271,850	211,973	16.67%	1,271,200	211,973	16.68%
Carryover Funds - Previous Years	0	0	0.00%	0	0	0.00%
Auxiliary Income - Culinary Café	24,300	325	1.34%	46,600	9,619	20.64%
Auxiliary Income - Bookstore	165,550	170,579	103.04%	664,300	88,021	13.25%
Auxiliary Income - Preschool	204,200	14,550	7.13%	234,800	19,169	8.16%
Total Unrestricted Revenues	8,260,200	1,280,998	15.51%	9,344,200	1,177,566	12.60%
Expenses:						
Regular Salaries	4,314,850	477,807	11.07%	4,540,800	494,892	10.90%
Extra Help Salaries	156,000	20,602	13.21%	179,700	24,338	13.54%
Fringe Benefits	1,762,650	201,726	11.44%	1,915,000	216,337	11.30%
Supplies & Services	1,110,200	235,153	21.18%	1,654,800	542,738	32.80%
Travel	63,500	4,494	7.08%	90,400	3,756	4.15%
Utilities	457,700	68,794	15.03%	473,500	66,242	13.99%
Capital Outlay	22,800	0	0.00%	86,400	0	0.00%
Bond Payments	372,500	0	0.00%	400,500	0	0.00%
Contingency	0	0	0.00%	3,100	0	0.00%
Total Unrestricted Expenditures	8,260,200	1,008,577	12.21%	9,344,200	1,348,303	14.43%
Net Income or (Loss)		272,421			(170,737)	