President's Report to the Board of Trustees December 1, 2021

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

• December 1	SRACC Hospitality Training
• December 3	Ozarka College presents Trees and Tidings Holiday Event
 December 4 	Christmas Parade in Mountain View
 December 6 	Nursing Banquet
December 7	Capping and Pinning
December 7	Tri County Cattlemen's Meeting
• December 8	WRAAA HCA Christmas Party
• December 10	New Supervisor Training
• December 11	Holiday Bizarre

Last Month's Events of Interest

•	November 2	Foundation Board Meeting
•	November 4	Izard County Health Coalition
•	November 11	Veteran's Day
•	November 18	Izard County Tax Delinquent Land Auction
•	November 18	Chef's Table

College Governance

- Still no appointment of the next trustee by the Governor
- We have received very strong community support for the welding center in Mountain View

Student Services/Enrollment Information

Zeda Wilkerson, Vice President of Student Services:

- Completing Military Friendly Survey
- Completed 90-day reviews for Dylan Herekamp and McKenzie Jackson
- Training new employees on end of semester processes
- PSI Activation is complete, waiting on FAA approval to offer knowledge exams

Dylan Herekamp, Registrar:

• Attended AIRO Conference on institutional research in Little Rock - November 10

- Visited Salem High School and Izard County Consolidated to assist with concurrent registration
- Received implementation steps for NSC transcript sending and began the process of implementing NSC transcript services
- Received ADH Immunization survey and began the process of completing it

McKenzie Jackson, Director of Admissions and Student Engagement:

- High school recruitment activities:
 - o Melbourne vs. Mountain View HS football game November 5
 - o Recruitment visit at Shirley HS November 8
 - o Calico Rock vs. Mammoth Spring High School basketball game November 30
- McKenzie Jackson and Student Government Association Officers met virtually to discuss holiday event options; a toy drive for the Christmas Holiday was decided on - November
- "Registration is Open" postcards to non-returning and returning not enrolled students
- "Thank You for Visiting" postcards to all prospective students that recently completed a campus tour

Tania Wallace, Director of Financial Aid:

- Participating in the 2021 Virtual Federal Student Aid Training Conference November 1
 December 3
- Attended two meetings with Valerie Walthall, our Borrower Connect liaison
- Final disbursements have been made to students for the Fall 2021-2022 semester
- Reaching out to the students who were on the All Fs list at midterm or withdrew before the 60% mark for documentation of circumstance

Amanda Engelhardt, Director of Career Pathways:

- Recruited several LPN and RN students, that will begin January 2022, for Career Pathways; upon completion of Career Pathways requirements, they will be eligible for books, supplies, scrubs and transportation assistance as well as an NCLEX testing voucher
- Twenty students were eligible for the \$300 EdPays mid-term incentive
- Provided 37 students with transportation checks

Kendra Smith, Perkins Program Director:

- Completed successful annual Perkins compliance review via Zoom with Terry Hunkapiller from ADHE (Kendra)
- Attended advisory council meeting for Surgical Technology program in Mountain View (Kendra and Tiffney)

- Submitted approved end-of-the-year narrative of 2021-22 accomplishments, activities, and effectiveness in Perkins Portal (Kendra)
- Emailed CTE lead faculty and division chairs for Perkins Reserve Funds equipment requests (Kendra)

Donald Taylor, Director of TRIO:

- The TRIO staff virtually attended the Southwest Association of Student Assistance Programs (SWASAP) 2021 Conference
- Executed a successful a cultural trip to the Kilted Kiln in Batesville, AR, where attendees learned various pottery-making techniques
- Continued followed up with TRIO participants concerning mid-term grades and provided assistance in areas for improvement
- Assisted TRIO participants with registration for the Spring 2022 semester

Finance and Administration

Tina Wheelis, Executive Vice President of Finance and Administration:

- A benefits fair and open enrollment was held during the month of November
- Work has begun on the Mountain View Welding Lab

Ash Flat

James Spurlock, Assistant VP of Campus Operations:

- Community Outreach Meeting Melbourne Campus November 4
- Thayer High School Campus Tours Ash Flat Campus and Tech Center November 16
- WGU Proctored Exams Ash Flat Testing Center November 16-17
- Emerson Meetings Ash Flat Campus November 16-17
- U of A Extension Office Healthy Eating Seminar Ash Flat Campus November 30

Mammoth Spring

James Spurlock, Assistant VP of Campus Operations Campus Director:

• NCLEX Review Sessions - Mammoth Spring Campus - November 1-4

Mountain View

Kim Lovelace, Campus Director of Mountain View:

- GED testing November 1 & 15
- Financial Aid on campus November 2 & 16
- Set up an Ozarka table at Stone County Community Center Fall Fest with Ozarka information, candy and prizes November 6
- Visited Mountain View High School with Marcus Orf to talk to prospective students about welding classes

- Human Resources hosted a benefits fair for open enrollment November 9
- Assisted Mountain View High School student complete her FAFSA November 16
- Hosted 64 Pangburn High School students on campus and set up stations with presentations and information about Ozarka's degree programs; Ozarka faculty, staff, Ambassadors and students helped cycle students through each station - November 19
- Maggie Campbell, education faculty, on campus for mock interviews November 29
- Gave Accuplacer at Rural Special High School November 30

Advancement, Marketing, & Planning

Dr. Josh Wilson, Vice President of Advancement:

Advancement & Planning Activities

- Mailed End of Year Appeal letters to constituents and currently receiving EOY gifts
- Developed a community outreach calendar to provide multiple users a way to layout all outreach and engagement activities, stay in constant communication among key Ozarka team members, track our community presence, and to better coordinate volunteers across all events/activities
- WORC Grant: Facilitated two Substance Abuse Seminars (Ash Flat and Melbourne) for regional employers to increase awareness of workforce challenges and services to assist employees to get access to resources
- WORC Grant: Conducted grant year two planning for budget and personnel
- Ready for Life Grant: Finalized procurement for Automotive, Machining, and CNA equipment purchasing, totaling approx. \$140,000 in technical programs support
- Began working on data and narrative submission for Aspen Institute grant prize, upon receiving notice of eligibility by the institute. Ozarka is on of 150 eligible colleges nationwide for the grant
- Coordinating Holiday Events for multiple locations/communities to handout goodie bags to participating children. Special thanks to White River Health Systems for coming on board as signature sponsor for this event
 - o Trees and Tidings in Melbourne
 - o Mountain View Parade and Booth
 - Ash Flat Booth
 - Mammoth Spring Booth
 - Salem Booth
 - o Thayer Booth
- Coordinated layout and content plan for upcoming Ozarka Connection newsletter, Holiday Edition

Public Relations & Marketing Activities

- Coordinated social media ads for Registration, LPN Deadline, Chef's Table, Veteran's Day, Thanksgiving Holiday, Library Closures, Campus Closure, Christmas Event
- Submitted PR's regarding: Aviation Achievement, Registration Open, Welding Center Donation, Santa Coming to Ozarka, Submitted Basketball Preview Ad, Submitted Breast Care Awareness Ad
- Coordinated promo items for Admissions, Up Soar Program, Bookstore, and Culinary Department, and Foundation
- Photography captured Automotive, Culinary, Aviation, Nursing, Surgical Technology, New Hires, New Appointments, Melbourne Welding Lab, CTC's Precision Machining Lab, Welding Lab, Auto Lab, Mountain View Welding Building, Fall College Life Photos
- Completed LPN and RN Capping and Pinning Invites, Completed Digitized version of LPN and RN Invites, & Photo submission to NCMPR for 2021 Peer & Simple Podcast
- Completed multimedia for college design projects, including flyers for Career Pathways, Brochures and Flyers for Up Soar Program, T-shirt Design for Culinary, T-shirt Design for Book store, EOQ signage, Christmas School slips, Foundation Christmas Card, Continuing Education Welding Classes
- Coordinated Mountain View Billboard changeout, Coordinated Melbourne Billboard Changeout, Banner for Mountain View Welding Center, Banners for Christmas Float
- Updated Radio Messages for K-95, WRD, and KSAR to reflect registration open
- Sponsorships: Donation to Guion Fire Department, Bearcatz Academy donation

Adult Education

Trish Miller, Director of Adult Education:

- Kendall Morrison attended an LD Virtual & Digital Tools for Learning Barriers Workshop via ZOOM November 5
- Kenna Johnson attended a Career Development Class in Little Rock November 12

Information Systems/Planning and IR

Scott Pinkston, VP and Chief Information Officer:

- Installed network equipment and wiring in the new Technical Center at Mountain View. Expecting installation of service from Yelcot by December 3
- Completed Clearinghouse data submissions for November
- Assisted Student Services with additional cameras which were required by PSI Testing
- Assisted the Finance Office with online form for Student Supplemental relief funds (\$275,001 total funds)

Travel/College Representation

Dr. Richard Dawe, President:

• Various campus visits

Tina Wheelis, Executive Vice President of Finance and Administration:

Legislative Review Committee - Additional Cash Appropriation, Little Rock - November
 16

Dr. Josh Wilson, Vice President for Advancement:

- Stone County Quorum Court Welding Center presentation (Dr. Wilson, Marcus Orf, Dr. Lorch, David Mitchell) Mountain View November 11
- Substance Abuse Seminar (K. Wilson, Dr. Wilson) Ash Flat November 17
- Pangburn High School visit (Norris) Mountain View November 19

James Spurlock, Assistant Vice President of Campus Operations:

- Thayer Chamber of Commerce Thayer, MO November 2
- Mammoth Spring Chamber of Commerce Mammoth Spring, AR (Unable to attend) -November 5
- Thayer/Mammoth Spring Rotary Club Meeting Mammoth Spring, AR (Unable to attend) November 5, 12, 19, 26
- Couch High School Concurrent Registration Couch, MO November 8
- Koshkonong High School Accuplacer Test/Concurrent Registration Koshkonong, MO -November 10
- Salem High School Accuplacer Testing Salem, AR November 15
- Mammoth Spring High School Concurrent Registration Mammoth Spring, AR -November 17
- Viola High School Concurrent Registration Viola, AR November 18

Trish Miller, Director of Adult Education:

No travel

Tentative Discussion Items for Next Board of Trustees Meeting:

• Chief Flight Instructor role

Tentative Action Items for Next Board of Trustees Meeting:

- End-of-Month and Year-to-Date Financial Reports
- Stand-alone RN program
- TC/CP in Welding Technology

Dr. Dawe's Comments:

- As we complete the fall semester we find ourselves in good financial condition and are preparing to roll-out new welding certificate upgrades and the new RN program soon.
- I am told the next trustee will be identified soon but this is the longest delay I have seen.

Monthly Financial Reports:

Uzarka College Unrestricted Current Funds						
July 1, 2021 through November 30, 2021						
	•		Actual	Actual	Budgeted	Percentage
	Approved 2021 - 2022 Budget	2021 - 2022 Budget	RevenuelExpense	RevenuelExpense	Balance to Expense	To Date
Revenues:						
Tuition & Related Fees	2,507,105	2,507,105	98,830	1,071,987	1,435,118	42.76%
Program & Course Related Fees	583,925	593,925	46,822	380,395	213,530	64.05%
Testing Services	88,930	88,930	230	23,038	65,892	25.91%
Sales Tax Proceeds	566,260	566,260	49,843	188,340	377,920	33.26%
Interest Income	6,370	6,370		1,495	4,875	23.46%
Other Income	99,325	99,325	23	793,096	(693,771)	798.49%
General Revenue	3,048,780	3,048,780	255,916	1,419,359	1,629,421	46.55%
Workforce 2000 Funding	1,271,850	1,271,850	105,987	529,934	741,916	41.67%
Auxiliary Income - Culinary Café	4,175	4,175	466	2,878	1,297	68.93%
Auxiliary Income - Student Housing	22,800	52,800	3,774	26,260	26,540	49.73%
ARPA Funding Lost Revenue	270,435	270,435		268,775	1,660	200.0
OCF Gift for Ash Flat Tech Center	75,000	75,000	•		75,000	0.00%
2021 Carryover	152,450	152,450			152,450	20000
Total Unrestricted Revenues	8,737,405	8,737,405	562,241	4,705,555	4,031,850	53.86%
Expenses:						
Regular Salaries	4,499,000	4,499,000	365,494	1,627,673	2,871,327	36.18%
Extra Help Salaries	103,400	103,400	7,414	31,722	71,678	30.68%
Fringe Benefits	1,646,065	1,646,065	118,517	574,655	1,071,410	34.91%
Supplies & Services	1,515,515	1,515,515	85,041	926,860	828,655	43.34%
Travel	90,830	60,830	4,063	11,366	48,864	19.67%
Utilities	470,645	470,645	36,072	212,389	258,246	45.13%
Capital Outlay	52,550	52,550		36,193	16,357	88.87%
Bond Payments	358,500	358,500	302,755	302,755	55,746	84.45%
Loan Payments	30,300	30,900		4,131	26,769	0
Total Unrestricted Expenditures	8,737,405	8,737,405	919,354	3,458,354	5,279,051	39.58%
			Net Income or (Loss)	1 247 201		

Jovember 30, 2021						
: Aid Revenues						
. Aid Revenues	Approved	Adjustments to	Revised	Month to Date	Year to Date	Balance to Collect or
Student Aid Revenues Challenge Awards Future Grant	2021 - 2022 Budget Revenue/Expense	č				
Challenge Awards Future Grant						
Future Grant	180,000		180,000	200	70,950	109,050
	80,000		80,000	64,277	247,907	(167,907)
AR Workforce Challenge	10,000		10,000			10,000
ARPA - Aid to Students	4	1,573,328	1,573,328		786,664	786,664
Federal Work Study	20,000		20,000	5,508	8,360	41,640
Go Grant	5,000		2,000			5,000
National Guard Grant						
PELL Grant	3,250,000		3,250,000	(180)	1,323,876	1,926,124
SEOG Awards	30,000		30,000	20,000	20,000	10,000
Arkansas Concurrent Challenge			•			•
Student Loans - Federal	1,200,000		1,200,000	169,051	357,174	842,826
Student Loans - Private	200,000		200,000		37,500	162,500
Miscellaneous Scholarships	٥	52,000	25,000	25,250	25,250	(220)
	5,005,000	1,598,328	6,603,328	284,406	2,877,681	3,725,647
Federal Grant Revenues						
Career Pathways Initiative	234,900		234,900	14,469	42,802	192,098
APPA - Institutional	٥	1,382,267	1,382,267	184,006	1,103,368	278,899
CARES - Institutional	750,000 C	121,974	871,974		367,862	504,112
CARES - Strengthening Institutions	51,300 C	123,856	175,156		51,324	123,832
Carl Perkins	117,600		117,600	15,276	35,526	82,074
Direct & Equitable Grant	34,700		34,700	5,691	5,691	29,009
Delta Upsoar Grant	23,000		23,000		15,472	7,528
Ready for Life Grant	155,900		155,900			155,900
TRIO Grant	331,400		331,400	25,166	114,930	216,470
WORC Grant	747,700		747,700	175,080	532,864	214,836
Federal Grant Revenues	2,446,500	1,628,097	4,074,597	419,689	2,269,838	1,804,759
State Grant Revenues						
Adult Basic Education Grant	126,700		126,700	11,028	28,798	97,902
Strong Start to Finish	ω	3,000	3,000	3,000	3,000	•
Education & Training Grant	2,300		2,300	36,375	1,201	1,099
General Adult Education Grant	71,700		21,700	5,637	16,404	55,296
Career Tech Grant			•		96,375	(36,375)
Gene Haas Foundation Grant	ш	000'\$	000'\$	4,000	4,000	
Mountain View Welding Grant	В	25,000	25,000	25,000	25,000	
State Grant Expenditures	200,700	32,000	232,700	145,040	174,778	57,922
Total Bestricted Bevenues	7,652,200	3,258,425	10,910,625	849,135	5,322,298	5,588,327

Ozarka College						
Restricted Funds						
July 1, 2021 through November 30, 2021				1		
	Approved	Adjustments to	Revised	Month to Date	Year to Date	Balance to Collect or
	2021 - 2022 Budget	7	2021	E	RevenuelExpense	
Student Aid Expenditures						
AR Challenge Awards	180,000		180,000	200	67,750	112,250
AR Future Grant	80,000		80,000	64,277	247,907	(167,907)
AR Workforce Challenge	10,000		10,000	4,950	6,550	3,450
ARPA - Aid to Students		A 1,573,328	1,573,328		786,664	786,664
Federal Work Study	20,000		20,000	4,689	13,049	36,951
Go Grant	2,000		2,000			2,000
National Guard Grant						•
PELL Grant	3,250,000		3,250,000	(180)	1,323,876	1,926,124
SEOG Awards	30,000		30,000	20,000	20,000	10,000
Arkanssas Concurrent Challenge						•
Student Loans - Federal	1,200,000		1,200,000	169,051	357,174	842,826
Student Loans - Private	200,000		200,000		37,500	162,500
Miscellaneous Scholarships		25,000	0 25,000	7,250	23,750	1,250
Student Aid Expenditures	5,005,000	1,598,328	6,603,328	270,537	2,884,220	3,719,108
Federal Grant Expenditures						
Career Pathways Initiative	234,900		234,900	21,754	106,303	128,597
ABPA - Institutional		A 1,382,267	7 1,382,267		1,103,368	278,899
CARES - Institutional	750,000	C 121,974	4 871,974	18,463	386,325	485,649
CARES - Strengthening Institutions	21,300	C 123,856	991/221		51,324	123,832
Carl Perkins	117,600		117,600	11,234	46,765	70,835
Direct & Equitable Grant	34,700		34,700	2,866	11,423	772,227
Delta Upsoar Grant	23,000		23,000	920'2	30,324	(7,324)
Ready for Life Grant	155,900		155,900	004'4	26,797	129,103
TBIO Grant	331,400		331,400	22,395	137,416	193,984
WORC Grant	747,700		747,700	110,514	643,378	104,322
Federal Grant Expenditures	2,446,500	1,628,097	4,074,597	198,663	2,543,424	1,531,173
State Grant Expenditures						
Adult Basic Education Grant	126,700		126,700	9,926	50,489	76,211
Education & Training Grant	2,300		2,300	1,868	4,707	(2,407)
General Adult Education Grant	21,700		71,700	151,7	29,171	42,529
Career Tech Grant				. 50,448	71,433	(71,433)
State Grant Expenditures	200,700		. 200,700	69,373	155,800	44,900
	1					
Total Restricted Expenditures	7,652,200	3,226,425	10,878,625	538,573	5,583,444	5,295,181

Protein Section Sect	Unrestricted Current Funds - Fiscal Comparison July 1, 2021 through November 30, 2021	rison 2021	21 - 2022 Fiscal Year		20	2020 - 2021 Fiscal Year	J.
Revised Veal to Date Budget Realized Revised Yeal to Date 2021 - 2022 Budget RevenuelExpense as of H130121 2020 - 2021 Budget RevenuelExpense 15021 - 2022 Budget RevenuelExpense as of H130121 2020 - 2021 Budget RevenuelExpense 15021 - 2022 Budget 1603 - 203 Budget 1610000 1610000 161000 161000 1502 - 2021 Budget 1600 - 203 Budget 161000 250 Budget 161000 161000 1502 - 2021 Budget 1620 - 2021 Budget 200 Budget 250 Budget 161000 1620 - 2021 Budget 161000 1502 - 2021 Budget 1620 - 2021 Budget 200 Budget 250 Budget 1620 - 2021 Budget 161000 1502 - 2021 Budget 1620 - 2021 Budget 200 Budget 250 Budget 1620 - 2021 Budget <td< th=""><th></th><th></th><th>2021 - 2022 Actual</th><th>Percentage of</th><th></th><th>2020 - 2021 Actual</th><th>Percentage of</th></td<>			2021 - 2022 Actual	Percentage of		2020 - 2021 Actual	Percentage of
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563 265 380,336 64,050 913,410 360,158 66,200 563,203 22,554 477,560 89,644 56,200 188,340 32,554 477,560 89,644 56,200 188,340 22,46x 18,840 1397 3,945,200 14,830,36 46,554 1,27,860 82,588 1,121,800 1,418,300 41,67x 1,27,860 1,342,301 1,121,800 1,27,800 1,342,301 1,342,301 1,342,301 1,121,800 2,88,775 98,39x 1,27,860 5,28,00 1,121,800 2,88,775 98,39x 0 0 1,122,800 4,473,00 0 0 0 1,122,400 4,439,00 4,437,00 0 0 1,148,500 1,125,50 2,368x 8,364,100 3,639,60 1,148,500 4,439,00 4,439,00 1,125,360 1,126,30 1,148,500 1,126,50 2,344,40 1,126,40 1,126,40 1,148,500	elated Fees	2,507,105	1,071,987	42.76%	2,737,470	1,164,309	42.53%
88 83 00 21,003 25,89K 86,570 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,003 28,00	Course Related Fees	593,925	380,395	64.05%	913,410	360,158	39.43%
565 260 1883 340 33.26x 477,600 88644 88644 1893 370 1,495 23.46x 16.570 1,697 1,697 1,697 1893 324 783,096 7894 3x 66.50x 1,445 82.868 1,445 82.868 1893 324 1,271,850 82.8334 4167 x 1,271860 152.800 1,523,934 1,533,944 1,543,901 1,543,901 1,543,901 1,543,901 1,543,901 1,543,901 1,543,901 1,543,901 1,543,901 1,543,901 1,543,901 1,543,901 1,543,901 1,543,901 1,543,901 1,543,901 1,543,901 1,543,901 1,543,901 1,543,901 1,543,901 1,543,901 1,543,901 1,543,901 1,543,901 1,543,901 1,543,901 1,543,901 1,543,901 1,543,901 1,543,901 1,543,901 1,543,901 1,543,901 1,543,901 1,543,901 1,543,901 1,543,901 1,543,901 1,543,901 1,543,901 1,543,901 1,543,901 1,543,902 1,544,902 1,544,902 1,544,902<	vices	088'830	23,038	25.91%	86,575	29,039	33.54%
6,370 1,496 23.46x 18.84 1,837 1,837 6,370 1,496 23.46x 1,884x 1,884x 1,884x 1,837 3,046,780 1,418,389 46.56x 2,8445 2,8486 1,343,394 valion Fund 1,271,800 1,418,389 4167x 1,271,800 523,334 p 1,271,800 2,22,800 4,167 1,271,800 523,334 p 2,200 2,22,800 4,833x 2,704,55 2,204,65 3,128 2,233 p 2,704,55 2,22,800 4,705,555 3,933x 2,704,67 3,128 2,233 p 2,704,56 4,705,555 3,933x 3,834,100 3,633,534 3,633,534 p 2,704,56 4,705,555 3,933x 3,834,100 3,633,534 3,124,003 3,633,538 3,633,538 3,633,538 3,633,538 3,633,538 3,633,538 3,633,538 3,633,538 3,633,538 3,633,538 3,633,538 3,633,538 3,633,538 3,633,538	Proceeds	566,260	188,340	33.26%	477,600	89,644	18.77%
ses 739.026 739.036 739.036 739.036 739.048 729.048 82.268 82.268 82.268 82.268 82.268 82.268 82.269 82.269 82.269 82.269 82.269 82.269 82.269 82.269 82.269 82.269 82.239 92.269 82.239 92.269 82.239 92.269 92.269 92.269 92.269 92.269 92.269 92.269 92.269 92.269 92.269 92.269 92.269 92.269 92.269 92.269 92.269 92.269 92.269 92.269 92.269 92.269 92.269 92.269 92.269 92.269 92.269 92.269 92.269 92.269 92.269 92.269 92.269 92.269 92.269 92.269 92.269 92.269 92.269 92.269 92.269 92.269 92.269 92.269 92.269 92.269 92.269 92.269 92.269 92.269 92.269 92.269 92.269 92.269 92.269 92.269 92.269 92.2	оте	6,370	1,495	23.46%	18,840	1,937	10.28%
squeryed 1449.369 46.55% 2.591465 1,342.301 1,342.301 1,342.301 1,342.301 1,342.301 1,342.301 1,342.301 1,342.301 1,342.301 1,342.301 1,342.301 1,342.301 1,342.301 1,342.301 1,342.301 1,342.301 1,342.301 1,342.301 1,342.301 1,342.301 1,342.301 1,342.301 1,342.301 1,342.301 1,342.301 1,342.301 1,342.301 1,342.301 1,342.301 1,342.301 1,342.301 1,342.301 1,342.301 1,342.301 1,342.301 1,342.301 1,342.301 1,342.301 1,342.301 1,342.301 1,342.301 1,342.301 1,342.301 1,342.301 1,342.301 1,342.301 1,342.301 1,342.301 1,342.301 1,342.301 1,342.301 1,342.301 1,342.41.301 1,342.41.301 1,342.41.301 1,342.41.301 1,342.41.301 1,342.41.301 1,342.41.301 1,342.41.301 1,342.41.301 1,342.41.301 1,342.41.301 1,342.41.301 1,342.41.301 1,342.41.301 1,342.41.301 1,342.41.301 1,342.41.301 1,342.4	ne	99,325	293,096	798.49%	64,495	92,968	144.15%
valion Fund (1271/880) E29,334 4167% (1271/880) E29,334 4167% (1271/880) E29,334 68,332% 1271/880 E29,300 1271/880 1278 1278 1278 1278 1278 1278 1278 1278 1278 1278 1278 1278 1278 1278 1278 1278 1278 1278 1278 1278 1278 1278 1278 1278 1278 1278 1278 1278 1278 1278 1278 1278 1278 1278 1278 1278 1278 1278 1278 1278 1278 1278 1278 1278 1278 1278 1278 1278 1278 1278 1278 1278 1278 1278 1278 1278 1278 1278 1279 1279 1279 1279 1279 1279 1279 1279 1279 1279 1279 1279 1279 1279 1279 1279 1279 1279 1279	venue	3,048,780	1,419,359	46.55%	2,591,465	1,342,901	51.82%
valion Fund 0 000 14,680 0 000 valion Fund 4,175 2,878 68,93x 1,271 0 000 p 52,800 2,6280 44,722 68,93x 2,716 25,800 25,800 25,800 25,800 25,800 25,800 25,800 25,800 25,800 25,800 25,800 25,800 25,800 25,800 25,800 25,800 25,800 25,800 25,800 25,800 25,800 25,800 25,800 25,800 25,800 25,800 25,800 25,900 25,900 25,900 25,900 25,900 25,900 25,900 25,900 25,900 25,900 25,900 25,900 25,900 25,900 25,900 25,900 25,900 25,900 25,900 25,900 25,900 25,900 25,900 25,900 25,900 25,900 25,900 25,900 25,900 25,900 25,900 25,900 25,900 25,900 25,900 25,900 25,900 25,900 25,900 25,900	2000 Funding	1,271,850	529,934	41.67%	1,271,850	529,934	41.67%
1,175 2,878 68393x 2,776 3,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,128 1,1	om Construction/Renovation Fund	0	0	2000	146,880	0	2000
j 52,800 26,260 44,73% 55,800 25,500 25,500 s 270,435 268,775 99,33% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	come - Culinary Café	4,175	2,878	68.93%	2,715	3,128	115.21%
s 270,435 268,775 99339. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	come - Student Housing	52,800	26,260	49.73%	52,800	25,580	48.45%
s 8,737,405 0 000% 0 000% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ding Lost Revenue	270,435	268,775	99.39%	0	0	0.00%
venues 8,7450 0 000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 <	nr Ash Flat Tech Center	75,000	0	2,000	0	0	2000
venues 8,737,405 4,705,555 55.86; 8,364,100 3,539,598 7,523,508 4,499,000 1,627,673 36.88; 4,291,600 1,734,033 1,734,033 1,734,033 1,734,033 1,734,033 1,734,033 1,734,033 1,734,033 1,734,033 1,734,033 1,734,033 1,734,033 1,734,033 1,734,033 1,734,033 1,734,033 1,734,033 1,734,033 1,734,033 1,734,033 1,734,033 1,734,033 1,734,033 1,734,033 1,734,033 1,734,033 1,734,033 1,734,033 1,734,033 1,734,033 1,734,033 1,734,033 1,734,033 1,734,033 1,734,033 1,734,033 1,734,033 1,734,033 1,734,033 1,734,033 1,734,033 1,734,033 1,734,033 1,734,033 1,734,033 1,734,033 1,734,033 1,734,033 1,734,033 1,734,033 1,734,033 1,734,033 1,734,033 1,734,033 1,734,033 1,734,033 1,734,033 1,734,033 1,734,033 1,734,033 1,734,033 1,734,033 1,734,033 1,734,033	ver	152,450	0	2000	0	0	0.00%
4499,000 1,627,673 36.18% 4,291,580 1,734,033 103,400 31722 30.68% 121,800 23,716 1,646,055 574,655 34,91% 1,596,600 604,801 1,646,055 574,655 34,91% 1,596,600 604,801 1,646,055 566,800 43,34% 1,596,600 604,801 1,646,055 1,1966 43,34% 1,596,800 4,047 4,047 470,645 212,399 45,13% 415,320 206,770 1,646,040 30,300 30,205 30,000 0 0 1,251,332 3,454,223 39,53% 8,364,100 3,424,430 1,1261,332 1,261,332 3,454,243 3,424,430 3,424,430 1,146,424 1,146,424 1,146,424 3,424,430 3,424,430	estricted Revenues	8,737,405	4,705,555	53.86%	8,364,100	3,639,598	43.51%
4,499,000 1,627,673 36.18% 4,291,580 1,734,033 1,03,400 31,722 30.68% 1,1596,080 53,716 1,646,065 574,655 34.91% 1,596,080 604,801 1,515,151 656,880 43.34% 1,396,590 560,666 6,0330 11,366 1,34% 64,390 4,047 7,047 470,645 212,339 45,13% 76,350 205,770 9enditures 8,737,405 36,193 88,75% 9,45% 0,00 0 1 1,251,332 3,454,223 39,53% 8,364,100 3,424,430 3,424,430 1 1,251,332 1,251,332 39,53% 8,364,100 3,424,430 0 1 1,251,332 39,53% 8,364,100 3,424,430 3,424,430 1 1,251,332 39,53% 8,364,100 3,424,430 3,424,430 1 1,251,332 39,53% 8,364,100 3,424,430 3,424,430 1 1,246,42% 1,2							
4,499,000 1,627,673 36.18% 4,291,580 1,734,033 103,400 31,722 30.68% 121,800 23,716 1,646,065 574,655 34.91% 1,596,060 604,801 1,546,085 656,860 43.34% 1,396,630 660,666 60,830 11,966 19.67% 4445 62,550 36,133 68.87% 461,326 206,770 9enditures 8,737,405 36,454,223 84.45% 8,364,100 3,424,430 1,251,332 3,454,223 39.53% 8,364,100 3,424,430 3,424,430 1,251,332 1,251,332 39.53% 8,364,100 3,424,430 3,454,430 1,251,332 1,251,332 39.53% 8,364,100 3,424,430 3,424,430 1,251,332 1,251,332 39.53% 8,364,100 3,424,430 3,424,430 1,251,332 1,251,332 1,251,332 1,251,332 1,251,332 1,251,332	,,						
103,400 31,722 30,68% 121,800 23,716 23,716 23,716 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817 24,817	aries	4,499,000	1,627,673	36.18%	4,291,580	1,734,033	40.41%
1,546,065 574,656 34,31% 1,595,060 604,801 604,801 606,801 606,801 606,801 606,801 606,801 606,801 606,801 606,801 606,801 608,802 608,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 609,802 6	Salaries	103,400	31,722	30.68%	121,800	23,716	19.47%
penditures 4.34% 4.34% 656.860 4.34% 656.860 66.866 66.866 66.866 66.866 66.866 66.866 66.866 66.866 66.866 66.866 66.867 64.905 64.905 64.907 64.947 64.947 64.947 64.947 64.905 66.877 64.905 66.877 66.877 68.87% 68.87% 68.87% 76.950 706.770 706.770 706.770 706.770 706.770 706.770 706.770 706.770 706.770 706.770 706.770 706.770 706.770 706.770 706.770 706.770 706.770 706.770 706.770 706.770 706.770 706.770 706.770 706.770 706.770 706.770 706.770 706.770 706.770 706.770 706.770 706.770 706.770 706.770 706.770 706.770 706.770 706.770 706.770 706.770 706.770 706.770 706.770 706.770 706.770 706.770 706.770 706.770 706.770 706	efits	1,646,065	574,655	34.91%	1,595,060	604,801	37.92%
Following Energy 11,366 19,67% 64,905 4,047 4,047 4,047 4,047 4,047 4,047 4,047 4,047 4,047 4,047 4,047 4,047 4,047 4,047 4,047 4,047 2,05,770 2,05,770 2,05,770 2,05,770 2,05,770 2,05,770 2,05,770 2,05,770 2,05,770 2,05,770 2,05,770 2,05,770 2,05,770 2,05,770 2,05,770 2,05,770 2,05,770 2,05,770 2,05,770 2,05,770 2,05,770 2,05,770 2,05,770 2,05,770 2,05,770 2,05,770 2,05,770 2,05,770 2,05,770 2,05,770 2,05,770 2,05,770 2,05,770 2,05,770 2,05,770 2,05,770 2,05,770 2,05,770 2,05,770 2,05,770 2,05,770 2,05,770 2,05,770 2,05,770 2,05,770 2,05,770 2,05,770 2,05,770 2,05,770 2,05,770 2,05,770 2,05,770 2,05,770 2,05,770 2,05,770 2,05,770 2,05,770 2,05,770 2,05,770 2,05,770	Services	1,515,515	098'999	43.34%	1,395,690	999'099	40.17%
470.645 212,339 45.13% 415,920 205,770 52,550 36,193 68.87% 76,950 0 penditures 30,800 0 0.00% 8,737,405 291,337 penditures 8,737,405 3,454,223 3953% 8,364,100 3,424,430 NIndirect Funding* 1,251,332 1,251,332 215,168 215,168 or (Loss) 504,908 6,450 6,737 6,745,168		008'09	11,966	19.67%	64,905	4,047	6.24%
penditures 8,737,405 36,193 68,87% 76,950 0 penditures 8,737,405 34,454,223 39,53% 8,364,100 3,424,430 Penditures 8,737,405 3,454,223 39,53% 8,364,100 3,424,430 Indirect Funding 1,251,332 1,251,332 1,251,332 2,151,68 2,151,68 Or (Loss) 564,908 564,908 1,251,33 1,251,33 1,251,33 1,251,68 1,251,68		470,645	212,399	45.13%	415,920	205,770	49.47%
penditures 8,737,405 302,755 84,45x 402,135 291,337 penditures 8,737,405 3,454,223 39,53x 8,364,100 3,424,430 NIndirect Funding* 1,251,332 3,454,224 2,151,68 2,151,68 or (Loss) 504,908 504,908 8,45x 4,02,135 0 0	lay	52,550	36,193	68.87%	76,950	0	2000
penditures 8,737,405 3,454,223 39,53% 8,364,100 3,424,430 Inditituditiest Funding* 1,251,332 215,168 215,168 215,168	nents	358,500	302,755	84.45%	402,195	291,397	72.45%
penditures 8,737,405 3,454,223 39.53% 8,364,100 3,424,430 Indirect Funding 1,251,332 215,168 215,168 Indirect Funding 504,908 504,908	ents	30,900	0	0.00%	0	0	0.00%
\text{\text{Indirect Funding'}} \tag{1.251,332} \tag{746.424} \tag{746.424} \tag{504.308} \tag{504.308}	estricted Expenditures	8,737,405	3,454,223	39.53%	8,364,100	3,424,430	40.94%
- (746.424) 504.908	ne or (Loss)		1,251,332			215,168	
	out for ARPA/Indirect Funding		(746.424)				
	Net Income or (Loss)		504,908				

College Monthly Calendar:

onth »						
Next Month »	Saturday	-4 -1	11 Bizarre (p) 8:00 AM Holiday Bizarre (p) 8:00 AM Holiday (p) 8:00 AM Holiday Bizarre (p) 8:00 AM Holiday Bizarre	18	22	
	Friday	(p) 4:30 PM Ozarka College presents Trees and Tidings Holiday Event (p) 4:30 PM Ozarka College presents Trees and Tidings Holiday Event Classes End	(m) 11:00 AM New Supervisor Training (m) 4:00 PM Holiday Bizarre Setup (m) 4:00 PM Holiday Bizarre Setup (m) 4:00 PM Holiday Bizarre Setup (m) 4:00 PM Holiday Final Grades Due	17 Last Day for Faculty	24	31
	Thursday	2 (m) 8:30 AM LPN Class ARNEC Classes End	<u></u>	<u>16</u>	<u>73</u>	30
December 2021	Wednesday	1 (m) 8:00 AM SRACC Hospitality Training (m) 8:30 AM LPN Class	g (m) 12:00 PM WRAAA HCA Christmas Party (m) 12:00 PM WRAAA HCA Christmas Party	15	<u> </u>	29
	Tuesday		7 (p) 6:00 PM Nursing Capping and Pinning (m) 6:00 PM Tri County Cattlemen's Meeting	(p) 12:00 PM Community Roundtable (p) 5:00 PM NADT Parent Observation	21	28
	Monday		6 (s) 12:00 PM Nursing Banquet (m) 3:00 PM Part-time Fitness Center Interviews	13	20	<u>11</u>
« Previous Month	Sunday					