President's Report to the Board of Trustees July 1, 2022

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

• J	uly 11	NACE Testing
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• July 26 Surg Tech graduation – Mountain View

Previous Events of Interest

•	June 13-16	Kids College
•	June 23	Red, White, and Blue Pageant
•	June 27	Nursing Banquet
•	June 28	Nurse Capping and Pinning
•	June 28	Emotional Poverty with Dr. Ruby Payne

College Governance

- We experienced enrollment growth for summer I and II. Fall numbers are encouraging.
- Pleased to announce that Valerie Long has begun her work as the president's administrative assistant.

Academics

Chris Lorch, Provost:

- Kids College June 13-16
- Emerson Visit on Continuing Education for Employees/Applicants June 23
- Exploring 2+2 Agreements with ATU, U of A, UALR
- Interviewing for MV Welding Instructor

Student Services/Enrollment Information

Zeda Wilkerson, Vice President of Student Services:

- Coordinated PSI Atlas software install for FAA testing ability. Awaiting FAA to complete the process
- Met with ARcare Representative regarding reduced cost healthcare for students
- Held Student Services Director's meeting to discuss summer plans and early fall planning
 June 2
- Completed GMS Portal training for Career Coach Grant
- Met with Admissions team to strategize summer recruitment efforts

Dylan Herekamp, Registrar:

- Registered for Career Coach training in Little Rock on July 19-21
- Completed final implementation of National Student Clearinghouse Transcript Sending and began sending transcripts through NSC
- Kelly and I finished PSI ATLAS proctor training for new testing services

McKenzie Jackson, Director of Admissions and Student Engagement:

- Admissions has completed numerous campus tours this month and have registered several students.
- McKenzie Jackson and Chris Mosley participated in the Capitol College Fair that was held at the Arkansas State Capitol June 2-3
- Admissions toured approximately 16 high school students from the Melbourne High School Enrichment Program – June 22
- Admissions is working with the Marketing Department on Summer recruitment events in our service area counties
- The Admissions Department is making a strong push to get prospective students to apply and prospective students that have completed an application to register for courses
- Working with the VPSS on filling housing for the Fall semester

Tania Wallace, Director of Financial Aid:

- Working to complete the end of the semester financial aid processes for Summer I 2021-2022
- Student traffic for assistance with Financial Aid has picked up, including at Ash Flat
- Working with ADHE to successfully disburse Summer I ArFuture funds and Lottery scholarship funds
- Updating software and preparing for new financial aid processes for the 2022-2023 Academic year
- Two SAP appeals have been processed and approved by the appeal committee
- Manually posted Summer I Pell awards to student accounts

Amanda Engelhardt, Director of Career Pathways:

- CPI FY23 budget proposal has been submitted
- Amanda and Lindsey began strategizing on outreach efforts for new eligibility requirements: noncustodial parents, teen parents and justice involved parents
- Amanda attended the NCDA conference in Anaheim, California
- Lindsey attended another leadership meeting in Little Rock

Kendra Smith, Perkins Program Director:

- Perkins PYE23 annual plan and budget submitted to Zeda for review (Kendra)
- Presented resume and interview workshops to Mountain View LPN III class (Kendra and Tiffney)

- Presented resume and interview workshops to Surgical Technology class (Kendra and Tiffney)
- Community Resource Guide updated and uploaded to Student Success blog (Tiffney)

Sharon Wilson, Director of TRIO:

- Learning TRIO processes and procedures
- Becoming acquainted with the details of the TRIO grant
- Sheila updated eligibility information for returning TRIO Students
- Revised TRIO policies and procedures manual
- Revised Tutoring Program policies and procedures

Finance and Administration

Tina Wheelis, Executive Vice President of Finance and Administration:

- The FY2023 departmental budgets have been entered into the accounting system and are available for staff to view
- Vickey Gillihan retired after 14 years of service to Ozarka College as our payroll officer -June 2

Ash Flat

James Spurlock, Assistant VP of Campus Operations:

- WIOA Representative on campus June 6, 13, 20, 27
- Arkansas Rehab Services Representative on campus June 22
- CNA Class June 6-23
- CNA Testing June 29-30

Mammoth Spring

James Spurlock, Assistant VP of Campus Operations Campus Director:

• No non-standard activities

Mountain View

Kim Lovelace, Campus Director of Mountain View:

- ReMax Real Estate continuing education class June 7
- GED classes ended June 8
- GED testing June 7, 14, 21
- Air Evac helicopter and LPN ACLS training June 13
- Financial Aid on campus June 14,28
- Proctored Summer I final exams June 29, 30
- Accuplacer testing and fall registration ongoing

Advancement, Marketing, & Planning

Dr. Josh Wilson, Vice President of Advancement:

Advancement & Planning Activities

- Coordinated plaque order for the Mountain View Welding Center to be installed in August
- Preparing a proposal for Blue & You Foundation Grant with focus on post-pandemic return to fitness, and advancing nursing education through expanded simulation training
- Preparing end-of-year & quarterly WORC Grant Budget review and developing industry certification plan for 2022-2023
- Performed inventory audit for equipment purchased through WORC and Ready for Life grants and capital campaign donations
- Prepared and submitted a proposed budget modification for the WORC grant, an
 adjustment that will repurpose categorical funding to extend faculty salaries in the last
 year of the grant and round out industry-informed equipment add-ons (e.g., push-pull
 guns for welders)
- Submitted proposal for Delta Regional Authority State's Economic Development Assistance Program, an initiative that would fund nursing simulation and equipment as well as instructor salary for the RN stand-alone program
- Submitted proposal for ADHE Regional Workforce Grant program, an initiative if funded would add industry-informed add-ons to Industrial Machining and Automotive/Diesel programs at Ash Flat

Public Relations & Marketing Activities

- Coordinated Sponsorships for Sharp County Fair, Cave City Watermelon Festival, Calico Coordinated social media ads for Calico Rock Yearbook, Surgical Technology, Registration, Job Postings, Welding Technology, Library Closures, Melbourne Yearbook, Kids College, Precision Machining, Independence Day, Automotive Service Technology; Geotargeted Surgical Technology and Welding Technology
- Submitted PR's regarding: Aviation Achievement, Kids College Success, LPN Student ACLS Certification, Orf Outstanding Staff of the Year, and Adult Education Classes
- Photography Nursing Banquet, Coordinated ACLUE Nursing Event, LPN Capping and Pinning, Emotional Poverty with Dr. Ruby Payne, Directory photos; ran multiple fleets on Twitter
- Completed multimedia for college design projects, including Aviation Banner, Nursing Invitations, Kids College T-shirt, Kids College Certificates, I.D. Badges for Kids College, Digitized Admissions Postcards, Welding Program Video Short, Automotive Program Video Short, Aviation Brochure Handout, Discovery Flight Certificate, Aviation program video short, Culinary program video short, Aviation Inquiry Cards, Why Ozarka

Flyer for Adult Ed, Capping and Pinning Program, Precision Machining program video short, Coordinated Surgical Technology invitations, Teacher Education program video short

• Purchased Farm Family Ad with Melbourne Times, Stone Co. Leader, Pacesetting Times, and Areawide

Adult Education

Trish Miller, Director of Adult Education:

- Kenna Radtka, Kendall Morrison, and Trish Miller attended Division of Correction Volunteer Training – June 21
- Radtka, Morrison and Miller also attended WAGE Instructors Informational Meeting June 22

Information Systems/Planning and IR

Scott Pinkston, VP and Chief Information Officer:

- Completed ADHE data reports
- Assisted the Business Office with end of year closeout
- Replaced computers in the Learning and Nursing labs
- Replace computers in the library

Staff Council

Dylan Herekamp, Staff Council President:

- Staff Council accepted Amy Esquivel's resignation as President. Dylan Herekamp was appointed President, and Kelly Graham was nominated and elected as Vice President
- Held Professional Development and routine Staff Council meeting June 22
- Currently working on Fall fundraising and professional development plans

Travel/College Representation

Dr. Richard Dawe. President:

- CAIC Board Retreat at BRTCC June 2
- ADA Commission Little Rock, AR June 15

Chris Lorch, Provost:

No travel

Tina Wheelis, Executive Vice President of Finance and Administration:

- AACUBO Summer Workshop (T. Wheelis, A. Rush) Little Rock, AR June 13
- ALC Personnel Committee (T. Wheelis, D. Steed) Little Rock, AR June 15

Dr. Josh Wilson, Vice President of Advancement:

• No travel

James Spurlock, Assistant Vice President of Campus Operations:

- Thayer Chamber of Commerce Meeting Thayer, MO June 7
- Mammoth Spring Chamber of Commerce Meeting Mammoth Spring, AR June 9
- Spring River Area Chamber Board Meeting Hardy, AR June 14
- Salem Chamber of Commerce Meeting Salem, AR (Unable to attend) June 22
- Spring River Area Chamber Golf Tournament Cherokee Village, AR June 25

Trish Miller, Director of Adult Education:

No travel

Kudos

Finance staff for a successful year end closing

Tentative Discussion Items for Next Board of Trustees Meeting:

• Mammoth Spring property sale process

Tentative Action Items for Next Board of Trustees Meeting:

- End-of-Month and Year-to-Date Financial Reports
- 2022 End-of-Year Financial Report

Dr. Dawe's Comments:

- Summer schedule is allowing everyone time for special projects and planning for the next academic year
- End of year budget leaves us in a good fiscal position. As such, we will be presenting recommendations and options to the Board at the next Board meeting.

Monthly Financial Reports:

Unrestricted Current Funds						
July 1, 2021 through June 30, 2022						
			Actual	Actual	Budgeted	Percentage
	Approved	Revised	Month to Date	Year to Date	Balance to Collect or	Realized
	2021 - 2022 Budget	2021 - 2022 Budget	Revenue/Expense	Revenue/Expense	Balance to Expense	To Date
Revenues:						
Tuition & Related Fees	2,507,105	2,507,105	187,363	2,302,960	204,145	91.86%
Program & Course Related Fees	593,925	593,925	40,783	733,949	(140,024)	123.58%
Testing Services	88,930	88,930	14,109	63,210	25,720	71.08%
Sales Tax Proceeds	566,260	566,260	868,898	564,498	1,762	%69'66
Interest Income	6,370	6,370	416	5,951	419	93.42%
Other Income	99,325	99,325	28,735	875,921	(776,596)	881.87%
General Revenue	3,048,780	3,048,780		3,257,617	(208,837)	106.85%
Workforce 2000 Funding	1,271,850	1,271,850	105,987	1,271,841	6	100.00%
Auxiliary Income - Culinary Café	4,175	4,175		5,214	(1,039)	124.88%
Auxiliary Income - Student Housing	52,800	52,800	450	52,791	6	86.66
ARPA Funding Lost Revenue	270,435	270,435		268,775	1,660	%00.0
OCF Gift for Ash Flat Tech Center	75,000	75,000	75,000	75,000	0	%00.0
2021 Carryover	152,450	152,450			152,450	%00.0
Total Unrestricted Revenues	8,737,405	8,737,405	521,741	9,477,726	(740,321)	108.47%
Expenses:						
Regular Salaries	4,499,000	4,499,000	417,269	4,137,746	361,254	91.97%
Extra Help Salaries	103,400	103,400	5,858	74,342	29,058	71.90%
Fringe Benefits	1,646,065	1,646,065	141,310	1,441,690	204,375	87.58%
Supplies & Services	1,515,515	1,515,515	155,554	1,598,842	(83,327)	105.50%
Travel	60,830	60,830	4,142	38,870	21,960	63.90%
Utilities	470,645	470,645	86,125	446,802	23,843	94.93%
Capital Outlay	52,550	52,550		92,080	(39,530)	175.22%
Bond Payments	358,500	358,500		358,415	88	%86.66
Loan Payments	30,900	30,900		30,870	30	0
Total Unrestricted Expenditures	8,737,405	8,737,405	810,256	8,219,657	517,748	94.07%
			Net Income or (Loss)	1,258,069		

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Page 14 Page 14 Page 14 Page 14 Page 14 Page 14	nonlemental Assasistance - Aid to Students			550.002		550.002	1
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n Grant 71,700 71,700 21,809 22,809	lucation & Training Grant	2,300		2,300	9,483	22,976	(20,676)
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ation Grant ding Grant B 212,500 212,500 4,000	pecial Projects Grant			1	40,344	40,344	(40,344)
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200,700 244,500 25,000 111,094 50	ene Haas Foundation Grant	8		4,000		4,000	1
200,700 244,500 445,200 111,094	ountain View Welding Grant	8		25,000		25,000	-
	tate Grant Expenditures	200,700	244,500	445,200	111,094	509,133	(63,933)
Total Restricted Revenues 7.672.200 4.026.927 11.699.127 621.284 10.583.408	otal Bestricted Bevenues	7.672.200	4.026.927	11.699.127	621.284	10.583.408	1.115.719

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Student Aid Expenditures						
AR Challenge Awards	180,000		180,000		114,375	65,625
AR Future Grant	80,000		80,000	4,809	437,629	(357,629)
AR Workforce Challenge	10,000		10,000	1,600	14,550	(4,550)
ARPA - Aid to Students	٩	1,573,328	1,573,328		2,123,330	(550,002)
Supplemental Asssistance - Aid to Students	۵	550,002	550,002			550,002
Federal Work Study	20,000		20,000	6,333	20,000	
Federal Tuition Assistance			•		1,170	(1,170)
Go Grant	5,000		2,000			2,000
National Guard Grant			•			•
PELL Grant	3,250,000		3,250,000	188,427	2,607,896	642,104
SEOG Awards	30,000		30,000	10,000	20,000	(20,000)
Arkansas Concurrent Challenge			•	150	69,750	(69,750)
Student Loans - Federal	1,200,000		1,200.000	22.618	726,398	473,602
Student Loans - Private	200 000		200 000		37.500	162.500
Outsting Historical Cociety Coboleration		0003	0000			000'50
Gene Haas Foundation Grant		4,000	4 000		4 000	
Miscellapeous Scholarships		25000	25,000	5913	50.943	(25,913)
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Student Ald Expenditures	000.000.0	7,138,330	7,165,330	008,652	116.782.0	873,813
Federal Grant Expenditures						
Career Pathways Initiative	234,900		234,900	20,747	278,954	(44,054)
ARPA - Institutional	\rightarrow	1,382,267	1,382,267	31,482	1,372,228	10,039
CARES - Institutional	220,000 C	121,974	871,974	11,408	834,716	37,258
CARES - Strengthening Institutions	51,300 C	123,856	175,156		104,324	70,832
Carl Perkins	117,600		117,600	699'9	127,312	(9,712)
Direct & Equitable Grant	34,700		34,700	6,105	34,731	(31)
Delta Upsoar Grant	23,000		23,000		62,729	(42,729)
Ready for Life Grant	155,900		155,900	572	155,909	6
TBIO Grant	331,400		331,400	29,007	312,338	19,062
WORC Grant	747,700		747,700	20'08	711,498	36,202
Federal Grant Expenditures	2,446,500	1,628,097	4,074,597	136,067	3,997,738	76,859
State Grant Expenditures						
Adult Basic Education Grant	126,700		126,700	14,056	128,365	(1,665)
Strong Start to Finish	0	3,000	3,000			3,000
Education & Training Grant	2,300	•	2,300	4,341	21,771	(19,471)
General Adult Education Grant	71,700		71,700	10,656	77,314	(5,614)
Special Projects			•	10,914	45,355	(45,355)
Career Tech Grant	00	212,500	212,500	64,776	305,372	(92,872)
Gene Haas Foundation Grant	۵	4,000	4,000			4,000
Mountain View Welding Grant	۵	25,000	25,000			25,000
State Grant Expenditures	200,700	244,500	445,200	104,743	578,178	(132,978)
	000 000	100000		000	40.000	000
Company of the contract of the						

Revised	omestincted current runds - riscal comparison	son					
Revised 7021 - 2022 Actual Percentage of Top and Perc	July 1, 2021 through June 30, 2022	202	:1 - 2022 Fiscal Year		202	20 - 2021 Fiscal Yea	_
Revised Year to Date Budget Realized Revised Year to Date Revised 2021-2022 Budget Revenuel'Expense as of 66:3022 2020-2021 Budget Revenuel'Expense Related Flees 2507.105 2.302.560 91.88% 2.737.470 2.428.009 Sc Curse Related Flees 5.89.325 7.33.949 172.58% 911.410 2.428.009 Sc Curse Related Flees 6.370 5.91 7.706% 911.410 2.428.009 Sc Curse Related Flees 5.89.025 7.33.949 17.25.8% 911.410 2.428.009 School School 6.370 6.370 6.370 6.371 6.446.9 7.775 Incomedia 6.370 7.271 6.446.9 9.646.9 1.277.80 1.277.80 Revenue 6.370 7.271 6.416.89 6.446.90 1.277.80 1.427.80 1.448.60 Revenue 6.370 7.271 6.448.89 7.271.80 1.448.60 1.448.60 Revenue 6.370 7.271 7.271.80 7.271.80			2021 - 2022 Actual	Percentage of		2020 - 2021 Actual	Percentage of
resist Revenue Expense as of 06,3022 2,020,200 2,220,200		Revised	Year to Date	Budget Realized	Revised	Year to Date	Budget Realized
resist cesist cesist cesist 6 Course Related Fees 55,07,105 2,302,900 123,58% 9,13,470 7,243,019 6 Course Related Fees 56,930 773,349 12,18,5% 9,13,470 7,243,019 Services 60,930 63,210 7,1,08% 96,575 77,371 77,371 Services 6,930 63,210 7,1,08% 96,575 77,371 77,371 Income 6,930 63,210 7,1,08% 96,575 77,371 77,371 Income 6,930 9,935 87,521 88,18% 46,455 15,689 15,141 Income 1,271,580 1,271,541 1,00,00% 1,271,680 1,271,411 1,271,411 1,271,411 1,271,411 1,271,411 1,271,411 1,271,411 1,271,411 1,271,411 1,271,411 1,271,411 1,271,411 1,271,422 1,271,422 1,271,422 1,271,422 1,271,422 1,271,422 1,271,422 1,271,422 1,271,422 1,271,422 1,271,422 1,271		2021 - 2022 Budget	Revenue/Expense	as of 06/30/22	2020 - 2021 Budget	Revenue/Expense	as of 06/30/21
Comment	Revenues:						
observences SSS 2025 773.949 123.58% 913.410 7708.468 Services Sep 200 63.210 713.68% 96.575 777.71 Services Sep 200 56.516 95.42% 16.840 46.575 773.71 Income 6,370 5.561 95.42% 16.840 46.445 9.368 come 6,370 1.271.841 100.00% 1.271.850 1.271.841 100.00% 1.271.850 1.271.841 ce 2000 Funding 1,271.850 1,271.841 100.00% 1.271.850 1.271.841 100.00% 1.271.850 1.271.841 r from Construction Metrovation Fund 4,175 5,214 1.248.8% 2.2800 1.271.841 1.271.841 r from Construction Metrovation Fund 4,175 5,214 1.248.8% 2.2800 1.271.841 1.271.841 r from Construction Metrovation Fund 4,175 5,214 1.248.8% 5.2800 1.271.841 1.271.841 r from Construction Metrovation Funding Exercices 1,271.841 1.271.860 2.28	Tuition & Related Fees	2,507,105	2,302,960	91.86%	2,737,470	2,429,039	88.73%
Services Ses 900 63,210 71,08% 86,575 77,371 Ack Ack Ack Sek 280 564,486 93,42% 477,600 44,624 Income 6,370 554,68 93,42% 477,600 46,634 Comme 6,370 1,271,820 875,221 881,87% 64,485 15,656 Revenue 1,271,820 1,271,871 100,00% 1,271,870 1,271,811 In Company Carlo Funding 1,271,820 1,271,871 100,00% 1,271,820 1,271,811 In Company Carlo Funding 1,271,820 1,271,821 1,271,820 1,271,811 1,271,811 In Company Carlo Funding 1,271,820 1,271,820 1,271,820 1,271,820 1,271,811 In Company Carlo Funding Carlo Funding 1,271,820 1,271,820 1,271,820 1,271,820 1,271,811 In Company Carlo Funding Carlo Funding 1,271,820 2,571 99,89% 2,715,800 1,271,820 1,271,820 In Company Carlo Funding 1,271,746 1,000% 1,000% 1,127,422 <td>Program & Course Related Fees</td> <td>593,925</td> <td>733,949</td> <td>123.58%</td> <td>913,410</td> <td>789,498</td> <td>86.43%</td>	Program & Course Related Fees	593,925	733,949	123.58%	913,410	789,498	86.43%
purplements 566,260 564,486 96,68% 477,600 464,645 767,64 464,645 767,64 464,64 767,64 464,64 767,64 464,64 767,64 464,65 767,64 <	Testing Services	88,930	63,210	71.08%	86,575	77,371	89.37%
Income 6,370 5,961 93.42% 18,940 8,386 124,699 Comment 99,325 35,571 106 88% 2,591,455 1,271,890 1,271,810 1,271,811 1,271,810 1,271,811 1,271,821 1,271,821 1,271,821 1,271,821 1,271,821 1,271,821 1,271,821 1,271,821 1,271,821 1,271,821 1,271,821 1,271,821 1,271,821 1,271,821 1,271,821 1,271,821 1,271,821 1,271,821 1,271,821 <td>ss Tax Proceeds</td> <td>566,260</td> <td>564,498</td> <td>%69.66</td> <td>477,600</td> <td>484,634</td> <td>101.47%</td>	ss Tax Proceeds	566,260	564,498	%69.66	477,600	484,634	101.47%
come 99,225 875,921 881,87% 64,495 154,659 coz 000 Funding 1,271,860 1,271,871 106,85% 2,591,485 3,080,490 coz 000 Funding 1,271,860 1,271,861 1,271,860 1,271,860 1,271,860 coz 000 Funding 1,271,860 0,00% 1,271,860 1,271,860 0,00% v Income - Culmany Carlé 4,175 5,279 99,98% 5,270 48,686 v Income - Culmany Carlé 270,435 2,279 99,98% 5,2716 5,611 v Income - Culmany Carlé 270,436 5,279 99,98% 5,2700 48,686 v Income - Culmany Carlé 270,436 2,787 99,98% 5,611 5,611 v Income - Culmany Carlé 270,436 2,787 99,98% 5,2700 48,686 v Income - Culmany Carlé 270,436 2,787 99,39% 5,611 5,611 v Income - Culmany Carlé 270,436 3,477,746 3,247,740 3,344,77 3,344,77 3,344,77 3,344,77 3,344	rest Income	6,370	5,951	93.42%	18,840	8,368	44.42%
Perenue 3,048,780 3,257,817 106.85% 2,591,465 3,080,490 1,271,850 1,271,850 1,271,850 1,271,850 1,271,850 1,271,850 1,271,850 1,271,850 1,271,841 100.00% 1,45,850 1,271,841 100.00% 1,45,850 1,271,841 100.00% 1,45,850 1,271,841 1,24,85% 2,2800 2,2	ar Income	99,325	875,921	881.87%	64,495	154,659	239.80%
reposition of the month of the mon	eral Revenue	3,048,780	3,257,617	106.85%	2,591,465	3,080,490	118.87%
r from Construction Renovation Fund 0 0.00% 146,880 0 y income - Culinary Catile 4,175 5,214 1,24,88% 2,715 5,611 y income - Culinary Catile 52,800 52,800 48,695 48,695 y income - Culinary Catile 270,435 268,775 99,89% 5,200 48,695 y income - Culinary Catile 175,000 0,000% 0,000% 0 0 y inching Lost Revenues 175,000 49,20% 0,000% 0 0 y inching Lost Revenues 8,737,406 9,417,726 108,47% 0 0 y inching Lost Revenues 8,737,406 9,417,726 108,47% 0 4,157,432 y incestricted Revenues 8,737,406 9,417,726 108,47% 8,364,100 8,356,206 y saleries 1,646,065 1,441,690 87,59% 1,560,252 1,460,456 1,441,690 1,560,406 1,260,425 1,560,406 1,560,406 1,560,406 1,560,406 1,560,406 1,560,406 1,560,406 1,560,406 </td <td>kforce 2000 Funding</td> <td>1,271,850</td> <td>1,271,841</td> <td>100.00%</td> <td>1,271,850</td> <td>1,271,841</td> <td>100.00%</td>	kforce 2000 Funding	1,271,850	1,271,841	100.00%	1,271,850	1,271,841	100.00%
y Income - Culinary Caté 4,175 5,214 124.88% 2,715 5,611 3,611 y Income - Student Housing 52,800 52,781 99.98% 52,800 48,695 y Income - Student Housing 72,000 52,781 99.98% 52,800 48,695 y Income - Student Housing 75,000 0.00% 0.00% 0 48,695 y It for Ash Fair Tech Center 152,460 75,000 49.20% 0 0 printy ver 1 for Ash Fair Tech Center 152,460 75,000 49.20% 0 0 nrestricted Revenues 8,737,405 9,477,726 108.47% 8,364,100 8,360,206 1,560,206 sess: 1 6,40,065 1,441,690 87.59% 1,596,600 1,501,425	Isfer from Construction/Renovation Fund	0	0	0.00%	146,880	0	0.00%
vinding Lost Revenue 52,800 52,800 52,800 49,695 vinding Lost Revenue 220,435 268,775 99,98% 52,800 46,695 vinding Lost Revenue 75,000 75,000 49,20% 0 0 t for Ash Flat Tech Center 152,450 75,000 49,20% 0 0 nrestricted Revenues 8,737,405 75,000 42,20% 0 8,364,100 8,350,206 ses: Sales 4,499,000 4,137,742 71,90% 4,121,800 8,350,206 search 1,646,065 1,441,800 87,58% 1,596,600 1,501,425 search 1,555,515 1,598,842 105,50% 1,596,600 1,501,425 search 4,137,405 44,99,000 87,33% 1,596,600 1,501,425 search 1,555,515 1,598,842 105,50% 1,596,600 1,501,425 search 8,255,500 95,90% 44,93,900 1,501,425 34,1361 outley 52,550 95,00% 95	iliary Income - Culinary Café	4,175	5,214	124.88%	2,715	5,611	206.67%
unding Lost Revenue 270,435 286,775 99.39% 0 0 trin Ash Flat Tech Center 75,000 0 0.00% 0 0 arryover 152,445 75,000 4,920% 0 8,364,100 8,350,206 ress: ses: 16,245 94,77,726 108,47% 8,364,100 8,350,206 ress: Salaries 1,03,746 4,137,746 91,97% 4,291,580 8,350,206 ses: Salaries 1,03,400 1,41,590 1,130,60 1,130,60 1,130,60 spin Salaries 1,03,400 1,441,690 87,38% 1,130,60	iliary Income - Student Housing	52,800	52,791	99.98%	52,800	48,695	92.23%
It for Ash Flat Tech Center 75,000 0 0,00% 0	A Funding Lost Revenue	270,435	268,775	99.39%	0		0.00%
sest: 152,450 75,000 49,20% 0 8,356,100 8,350,206 sest: sest: 8,737,405 9,477,726 108,47% 8,354,100 8,350,206 sest: sest: sest: 8,357,405 4,137,746 91,87% 4,291,880 4,157,432 Salaries 1,646,085 1,441,690 87,58% 1,296,000 1,501,425 1,506,225 Services 1,515,515 1,598,842 105,50% 1,395,600 1,501,425 1,206,225 S & Services 60,830 38,870 63,90% 64,905 1,501,425 1,206,225 Outlay 52,550 36,00 177,181 0,90% 175,22% 176,50 1,206,225 Outlay 52,550 36,415 99,98% 402,195 34,1361 1,204,00 Outlay 35,8,00 17,181 0,98% 402,195 34,1361 1,204,00 Outlay 35,8,10 8,36,41 99,98% 402,195 34,274 Ome or (Loss) 1,274,75	Gift for Ash Flat Tech Center	75,000	0	0.00%	0		0.00%
rest 8,737,405 9,477,726 108,47% 8,364,100 8,350,206 rest rest 108,47% 108,47% 108,47% 8,364,100 8,350,206 rest rest 10,240 4,137,746 91,97% 4,291,580 4,157,432 1,501,425 Salaries 1,164,065 1,441,690 87,58% 1,596,600 1,501,425 1,501,425 s & Services 1,515,515 1,598,842 105,50% 1,596,205 1,501,425 1,501,425 s & Services 1,515,515 1,598,842 105,50% 415,920 1,501,425 2,1418 s & Services 1,516,515 1,598,842 105,50% 415,920 1,241,861 2,1418 s & Services 1,504,405 1,504,405 1,504,225 39,110 39,110 39,110 syments 30,300 17,181 0,00% 8,364,100 7,727,604 39,10 ome or (Loss) ment for ARPAIndirect Funding** 1,274,75 1,274,75 1,274,76 39,304,10 30,20 30,20	Carryover	152,450	75,000	49.20%	0		0.00%
ses: ces: ces: <th< td=""><td>al Unrestricted Revenues</td><td>8,737,405</td><td>9,477,726</td><td>108.47%</td><td>8,364,100</td><td>8,350,206</td><td>99.83%</td></th<>	al Unrestricted Revenues	8,737,405	9,477,726	108.47%	8,364,100	8,350,206	99.83%
Salaries 4,499,000 4,137,746 91,97% 4,291,580 4,157,432 elp Salaries 103,400 74,342 71,90% 121,800 8,157,432 Sendefils 1,646,065 1,441,690 87.58% 1,595,060 1,501,425 Se Services 1,515,515 1,598,842 105.50% 1,395,690 1,501,425 Se Services 60,830 38,870 63.90% 64,905 1,266,225 Outlay 470,645 446,802 94.93% 415,920 341,361 syments 358,500 358,415 99.98% 402,195 341,361 one or (Loss) 8,737,405 8,206,969 93.98% 8,364,100 7,727,604 ment for ARPA/Indirect Funding* 7,271,757 8,364,100 7,727,604 7,727,604 ment for Met Income or (Loss) 655,333 93.92% 8,364,100 7,727,602	enses:						
elp Salaries 103,400 74,342 71.90% 121,800 58,359 9 Benefits 1,646,065 1,441,690 87.58% 1,595,060 1,501,425 1,501,425 S & Services 1,515,515 1,598,842 105.50% 1,395,690 1,501,426 1,501,426 S & Services 60,830 38,870 63.90% 64,905 21,418 1,214 Outlay 52,550 92,080 175,22% 76,950 341,301 1,214 syments 358,500 358,415 99,98% 402,195 342,274 1,2274 ome or (Loss) 8,737,405 8,205,969 93.92% 8,364,100 7,727,604 1,277,604 ment for ARPA/Indirect Funding* 1,271,757	ular Salaries	4,499,000	4,137,746	91.97%	4,291,580	4,157,432	96.87%
Se Services 1,646,065 1,441,690 87.58% 1,595,660 1,501,425 S & Services 1,515,515 1,598,42 105.50% 1,395,690 1,506,225 S & Services 60,830 38,870 63.90% 64,905 21,418 Outlay 470,645 446,802 94.93% 415,920 341,361 Ayments 52,550 92,080 175,22% 76,950 341,361 Ayments 30,900 17,181 0.00% 0 0 Inrestricted Expenditures 8,737,405 8,205,969 93.92% 8,364,100 7,727,604 ome or (Loss) 1,271,757 46,402 36,364,100 7,727,604 622,602 ment for ARPA/Indirect Funding* (746,424) 93.92% 8,364,100 7,727,604	a Help Salaries	103,400	74,342	71.90%	121,800	58,359	47.91%
s & Services 1,515,515 1,598,842 105.50% 1,395,690 1,286,225 60,830 38,870 63.90% 64,905 21,418 A70,645 446,802 94.93% 415,920 21,418 Byments 52,550 92,080 175,22% 76,950 341,361 syments 30,900 17,181 0.00% 0 0 inrestricted Expenditures 8,737,405 8,205,969 93.92% 8,384,100 7,727,604 ome or (Loss) 1,271,757 400% 0 7,727,604 0 0 ment for ARPA/Indirect Funding* (746,424) 400,900 7,727,604 0 0 ed Net Income or (Loss) 525,333 93.93% 93.93% 93.93% 93.93%	ge Benefits	1,646,065	1,441,690	87.58%	1,595,060	1,501,425	94.13%
Outlay 60,830 38,870 63.90% 64,905 21,418 Outlay 470,645 446,802 94.93% 415,920 341,361 syments 52,550 92,080 175,22% 76,950 39,110 syments 30,900 17,181 0.00% 0 0 inrestricted Expenditures 8,737,405 8,205,969 93,92% 8,384,100 7,727,604 ome or (Loss) 1,271,757 41,271,757 622,602 8,384,100 7,727,604	plies & Services	1,515,515	1,598,842	105.50%	1,395,690	1,266,225	90.72%
Outlay 470,645 446,802 94.93% 415,920 341,361 Outlay 52,550 92,080 175,22% 76,950 39,110 syments 358,500 358,415 99,98% 402,195 342,274 inrestricted Expenditures 8,737,406 8,205,969 93,92% 8,384,100 7,727,604 ome or (Loss) 1,271,757 1,271,757 4,642,424 622,602 622,602 ment for ARPA/Indirect Funding* 555,333 555,333 8,525,03 8,536,410 8,737,40	lel	60,830	38,870	63.90%	64,905	21,418	33.00%
52,550 92,080 175,22% 76,950 39,110 358,500 358,415 99.98% 402,195 342,274 s 8,737,405 8,205,969 93.92% 8,384,100 7,727,604 unding* 1,271,757 7,274,241 622,602 622,602	es	470,645	446,802	94.93%	415,920	341,361	82.07%
s 8,737,405 358,415 99.98% 402,195 342,274 s 8,737,405 8,205,969 93.92% 8,364,100 7,727,604 unding* 1,271,757 7,274,543 622,602	ital Outlay	52,550	92,080	175.22%	76,950	39,110	50.83%
s 30,900 17,181 0.00% 0 0 0 s 8,737,405 8,205,969 93.92% 8,364,100 7,727,604 unding* 1,271,757 622,602 622,602 s 525,333 525,333	d Payments	358,500	358,415	99.98%	402,195	342,274	85.10%
s 8,737,405 8,205,969 93.92% 8,364,100 7,727,604 unding* 1,271,757 622,602 622,602 *525,333 525,333 622,602	n Payments	30,900	17,181	0.00%	0	0	0.00%
unding* (746,424) (746,424) (525,333	al Unrestricted Expenditures	8,737,405	8,205,969	93.92%	8,364,100	7,727,604	92.39%
unding* (746,424) 525,333	Income or (Loss)		4 274 757			622 603	
	netwent for ADDA Indirect Funding *		(ACA AAC)				
	destinent for Annalised and ing		14740411				
	usted Net Income or (Loss)		525,333				

College Monthly Calendar:

			y Calendar:				
	Saturday	Z	<u></u>	91	<u> </u>	<u>®</u>	
	Friday	-	- - ∞ 1	\$11	22 (m) 8:30 AM ArPEP (teacher preparation)	56	
	Thursday			型	21 (m) 8:30 AM ArPEP (teacher preparation) (m) 10:30 AM AR Rehab Counseling - Sunnie	28 ARNEC Classes End Last Day to Withdraw with a "W"	
July 2022	Wednesday		6 (m) 1:45 PM Human Resources (m) 1:00 PM Izard County Health Coalition Last Day to Audit a Class	<u> </u>	20 (m) 8:30 AM ArPEP (teacher preparation)		
	Tuesday		5 (m) 12:00 PM WRAAA Home (Care Aid In-service (m) 12:00 PM WRAAA Home (care Aid In-service Care Aid In-service Classes Begin		19 (m) 8:30 AM ArPEP (teacher preparation)	26	
	Monday		Independence Day (Offices Closed) (C	11 (5) 9:00 AM NACE Testing Census Day	18 (m) 8:30 AM ArPEP (teacher preparation)	25	
« Previous Month	Sunday		mi	10			Event Codes; (k) - Catering (c) - Class - Off Schedule (f) - Foundation (h) - Hidden (m) - Meeting