# President's Report to the Board of Trustees March 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**

•	March 5	Sidney St. Patrick's Day Pageant
•	March 5	Ladies Luncheon
•	March 8	Izard County Sheriff & County Judge Debate
•	March 15	NAESC STEM/Career Fair
•	March 16	LPN Spring Conference
•	March 18	Jan Morgan & Brandt Smith for US Congress
•	April 1	Calico Rock Prom
•	April 5	Breadmaking Workshop
•	April 7	Gala

# **Last Month's Events of Interest**

•	February 1	Foundation Meeting
•	February 8	Meet and Greet - Tommy Wren
•	February 10	Senator Flippo Meet and Greet
•	February 11	Quiz Bowl
•	February 11	Faculty Professional Development
•	February 18	3A North Central Regional Quiz Bowl Tournament
•	February 22	Story Store (William's Baptist Performance)
•	February 24	Fair Judging School
•	February 24-25	Serve Safe Class
•	February 25	Welding Industry Workshop
•	March 1	Transfer Fair
•	March 2	ACT Student Prep Class
•	March 3	Elder Care Seminar

# **College Governance**

• Reviewing Mammoth Spring enrollment trends

# **Academics**

Chris Lorch, Provost:

- Be Pro Be Proud truck at Melbourne and Ash Flat campuses January 31-February 1
- Culinary Proposal: Sweetheart supper to support culinary trip to Big Cedar
- Grant funding; will have welding and automotive facilities completely outfitted soon
- Hiring a part-time administrative assistant for the Mountain View welding facility

#### **Student Services/Enrollment Information**

Zeda Wilkerson, Vice President of Student Services:

- Assisting with planning for the STEM Expo event to be held March 15
- Participated in ACC CSAO meeting February 1
- Attended SACRAO in Little Rock with McKenzie Jackson and Dylan Herekamp
- Met with Dr. Lorch and Bill Gartung from the Arkansas Craft School February 16
- Participated in CAO/CSAO meeting with ADHE February 17
- Participated in Perkins Leadership quarterly Meeting February 18
- Manned table at 4A Regional Tournament in Highland February 20

## Dylan Herekamp, Registrar:

- Completed drops for non-attendance following census day
- Completed Cap & Gown order for Commencement ceremony
- Attended SACRAO in Little Rock for professional development
- Completed 85/15 and 35% Exemption Forms for VA Benefit purposes

# McKenzie Jackson, Director of Admissions and Student Engagement:

- Meeting with SGA Officers to discuss the community engagement event for the Spring -February 2
- Completed Professional Reviews
- High school recruiting visit at ICC High School (McKenzie, Skye and Tania) February
   14
- High school recruiting visit at Melbourne High School (McKenzie and Tania) February
   16
- Assisted with Accuplacer Testing at Timbo High School February 17
- High school visit at Mountain View High School (McKenzie, Kim L., Felicia, and Stephen) - February 22
- Completed multiple campus tours during the month of February and sent out program specific mailings to prospective students

# Tania Wallace, Director of Financial Aid:

Processed SAP appeals that were received past the published acceptance date

- Processed and disbursed over 1 million in the first Pell disbursement for the Spring 2021-2022 semester
- Processed and disbursed 48 loans for the Spring 2021-2022 semester
- All approved work study positions for Spring 2021-2022 have been filled
- Scheduling has started for financial aid night events at the area high schools
- Financial aid spoke with the on-ground Freshman Seminar class at Mountain View
- Representatives from financial aid have been attending high school recruitment visits with the admissions department

# Amanda Engelhardt, Director of Career Pathways:

- Attended the annual Director's Retreat at the Winthrop Rockefeller Institute February 16-17
- Received a preliminary budget for FY23 in the amount of \$270,968, which would be a 15% increase to FY22

## Kendra Smith, Perkins Program Director:

- Escorted high school students through Be Pro Be Proud bus (Tiffney in Melbourne and Kendra in Ash Flat)
- Provided Career Services coverage in Mountain View (Tiffney-Wednesdays) and Mammoth Spring (Kendra-EO Wednesday)
- Attended virtual 30/30 Perkins Coordinator Meeting
- Presented resume workshop to CNA students in Mountain View (Tiffney)
- Led Perkins Leadership Team quarterly meeting (Kendra) and attended (Tiffney)
- Rescheduled Welding Industry Workshop to Friday, March 4 and contacted colleagues, panelists, and students

#### *Donald Taylor, Director of TRIO:*

- Donald Taylor, TRIO Program Director, resigned. Search underway
- Mandy, Bryan, Shelia, Emily, and Zeda took a group of students to Little Rock to see Hamilton
- Zeda held a meeting with the TRIO staff to discuss plans during absence of a director

#### **Finance and Administration**

Tina Wheelis, Executive Vice President of Finance and Administration:

- The budget process for the 2022-2023 fiscal year has begun. All departmental budget requests are due to the Finance Office by March 15, 2022
- Annual employee performance evaluations were conducted during the month of February
- The field work for the 2021 annual audit is nearing completion

#### **Ash Flat**

James Spurlock, Assistant VP of Campus Operations:

- Be Pro Be Proud Simulator on Campus February 1
- Highland and Mammoth Spring High School Campus Tours February 1
- Intro to Education Student Meetings February 8
- WGU Proctored Exams February 18

# **Mammoth Spring**

James Spurlock, Assistant VP of Campus Operations Campus Director:

• No external or non-standard classes/events occurred in this month

#### **Mountain View**

Kim Lovelace, Campus Director of Mountain View:

- Received new desks for two classrooms and the Lecture Hall February 1
- GED testing February 7 and 21
- Conducted interviews for part time administrative assistant for the Welding Center -February 15
- Administered the Accuplacer to Timbo High School students (Kim L. and McKenzie) -February 17
- Completed professional reviews for staff February 17
- Financial Aid rep on campus February 8 and 22
- Welding Center tour for high school student February 21
- Visited Mountain View High School (Marcus, McKenzie and Kim L.) February 22
- Met with Dr. Lorch via Google to discuss possible future events on the Mountain View campus - February 25
- Helped MVHS students with FAFSA February 8 and 22
- Attended the Stone County Sesquicentennial planning meeting (Kim Lovelace)- February 27

# Advancement, Marketing, & Planning

Dr. Josh Wilson, Vice President of Advancement:

#### **Advancement & Planning Activities**

- Quarterly Foundation Board Meeting February 1
- Events
  - Preparation ongoing for Ladies' Luncheon, Mountain View, securing corporate sponsors, auction items, coordinating catering, enlisting/coordinating local volunteers - March 5
  - Preparation for upcoming Spring Gala ongoing; soliciting corporate sponsorships, invitation letters mailed to businesses and individuals - April 7

- Shared Strategic Plan Mid-Year Assessment with Access to Education Committee
- Enrollment Management Plan Gathering data for spring EMP assessment and planning
- WORC grant: quarterly reporting completed, grant equipment inventory completed for Carpenter Technical Center, engaged AR Department of Workforce Services via video conference regarding new Wagner Peyser Act reporting requirements
- Sign installed at Mountain View Welding Center

# **Public Relations & Marketing Activities**

- Coordinated social media ads for Ladies Luncheon, job postings, National Counseling Week, Valentine's Day, Presidents Day, Health and Safety Update, weather closures and Be Pro Be Proud Workshop
- Submitted PR's regarding: Surgical Technology Application Deadline, Setser Contribution to the Mountain View Welding Center
- Completed multimedia for college design projects including flyers, tickets, and poster for Ladies' Luncheon, Inquiry cards, Registration Opens postcard, digitized all brochures, Logo files for Culinary Uniform, Table Top Banners, Bookstore shirt design, Gala individual invitation and tickets
- Photography captured Mountain View Welding Center, Be Pro Be Proud Workshop, LPN Clinical Badges, ARNEC Clinical Badges, High School Quiz Bowl, High School CNA, Spring River Area Chamber Banquet, Welding, Culinary, and Automotive
- Coordinated promo items for Admissions, Mountain View Campus, English faculty, and Career Specialist Panelists; Coordinated donation to Bearkatz Academy for Culinary Demonstration; Coordinated auction item for Spring River Area Chamber Banquet; Coordinated promos for Regional Tournament and Thayer HS Lockin
- Updated Business Spotlight Ad for Areawide Media, Purchased Sponsorship for Melbourne Bearkatz, Purchased Stone County Visitor Guide Ad

#### **Adult Education**

Trish Miller, Director of Adult Education:

- Diversity webinar (Debbie Yancey, Kendall Morrison, and Trish Miller) February 9
- DHS Snap training (Kenna Radtka) February 22

# **Information Systems/Planning and IR**

Scott Pinkston, VP and Chief Information Officer:

- Completed the IT portion of the Legislative Audit
- Assisted the Business Office with distribution of American Rescue Plan Act of 2021 (ARPA) funds to students
- Installed wireless point to point between the terminal and hanger. Added an additional camera at the Airport
- Ordered additional IT equipment for the remaining computer labs

- Assisted the Financial Aid Office with loan and pell processing for the Spring semester
- Completed IPEDs federal reports
- Completed ADHE reports

# **Travel/College Representation**

Dr. Richard Dawe, President:

- Ozarka Foundation Board meeting
- Ps/Cs board meeting via ZOOMADA Commission Meeting February 16
- Spring River Area Chamber Banquet, Highland February 22

#### Chris Lorch, Provost:

- Mountain View campus Visit February 3
- Mountain View Welding Admin Interviews February 15
- Ash Flat campus Visit February 16
- Mountain View campus Visit February 17
- Mountain View campus Visit February 22

*Tina Wheelis, Executive Vice President of Finance and Administration:* 

No travel

Dr. Josh Wilson, Vice President for Advancement:

- Student Action Photos, Mountain View (Norris) February 1
- Grant equipment inventory, Carpenter Technical Center, Ash Flat (K. Wilson) February
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- Spring River Area Chamber Banquet, Highland (Norris) February 22

James Spurlock, Assistant Vice President of Campus Operations:

- Thayer Chamber of Commerce Thayer, MO (unable to attend-schedule conflict) February 1
- Thayer/Mammoth Spring Rotary Club Meeting Mammoth Spring, AR February 4, 11, 18
- Mammoth Spring Chamber of Commerce Mammoth Spring, AR February 10
- Spring River Chamber of Commerce Board Meeting Hardy, AR February 15
- Spring River Chamber of Commerce Annual Banquet Cherokee Village, AR -February 22
- Salem Chamber of Commerce Salem, AR (Canceled due to weather) February 23
- Ozarka College booth at 4A East Regional Tournament Highland, AR February 26-28

*Trish Miller, Director of Adult Education:* 

• No travel

# **Tentative Discussion Items for Next Board of Trustees Meeting:**

- May Retreat
- Mammoth Spring Enrollment

# **Tentative Action Items for Next Board of Trustees Meeting:**

- End-of-Month and Year-to-Date Financial Reports
- Reappointment of Full-Time Administration, Faculty and Classified Staff for the 2022-2023 Fiscal Year
- Approve Provisional Positions for the 2022-2023 Fiscal Year

# **Dr. Dawe's Comments:**

• Our spring semester continues as planned with advances in technical programs at all campuses

# **Monthly Financial Reports:**

July 1, 2021 through February 28, 2022						
			Actual	Actual	Budgeted	Percentage
	Approved 2021 - 2022 Budget	2021 - 2022 Budget	RevenuelExpense	Revenue/Expense	Balance to Expense	To Date
Revenues:						
Tuition & Related Fees	2,507,105	2,507,105	658,997	1,788,981	718,124	71.36%
Program & Course Related Fees	593,925	593,925	109,885	500,271	93,654	84.23%
Testing Services	88,930	88,930	17,770	42,957	45,973	48.30%
Sales Tax Proceeds	296,260	566,260		303,714	262,546	53.64%
Interest Income	6,370	6,370		2,566	3,804	40.28%
Other Income	99,325	99,325	388	795,616	(696,291)	801.02%
General Revenue	3,048,780	3,048,780	208,144	2,324,404	724,376	76.24%
Workforce 2000 Funding	1,271,850	1,271,850	105,987	847,894	423,956	2299
Auxiliary Income - Culinary Café	4,175	4,175	999	3,937	238	94.31%
Auxiliary Income - Student Housing	52,800	52,800	7,376	35,536	17,264	67.30%
ARPA Funding Lost Revenue	270,435	270,435		268,775	1,660	2000
OCF Gift for Ash Flat Tech Center	75,000	75,000	•		75,000	20000
2021 Carryover	152,450	152,450			152,450	2000
Total Unrestricted Revenues	8,737,405	8,737,405	1,109,092	6,914,650	1,822,755	79.14%
Expenses:						
Regular Salaries	4,499,000	4,499,000	344,355	2,648,115	1,850,885	58.86%
Extra Help Salaries	103,400	103,400	6,713	47,905	55,495	46.33%
Fringe Benefits	1,646,065	1,646,065	116,384	936,318	709,747	56.88%
Supplies & Services	1,515,515	1,515,515	97,733	1,134,434	381,081	74.85%
Travel	00830	00830	4,235	21,942	38,888	36.07%
Utilities	470,645	470,645	19,748	282,347	188,298	59.99%
Capital Outlay	92,550	52,550	20,709	56,903	(4,353)	108.28%
Bond Payments	358,500	358,500		302,320	26,180	84.33%
Loan Payments	30,900	30,300		5,167	25,733	
Total Unrestricted Expenditures	8,737,405	8,737,405	828'609	5,435,452	3,301,953	62.21%
			Net Income or (Loss)	1,479,198		

Uzarka College Restricted Funds						
July 1, 2021 through February 28, 2022						
	Approved	Adjustments to	Revised	Actual Month to Date	Actual Year to Date	Balance to Collect o
	2021 - 2022 Budget	2021 - 2022 Budget	2021 - 2022 Budget Revenue/Expense		RevenuelExpense	Balance to Expense
Student Aid Revenues						
AR Challenge Awards	180,000		180,000		70,950	109,050
AR Future Grant	80,000		80,000		247,907	(167,907)
AR Workforce Challenge	10,000		10,000		2,400	2,600
ARPA - Aid to Students	_	A 1,573,328	1,573,328		786,664	786,664
Supplemental Asssistance - Aid to Students		B 550,002	550,002		275,001	275,001
Federal Work Study	20'000		20,000	1,040	18,818	31,182
Go Grant	2,000		2,000			2,000
National Guard Grant			•			•
PELL Grant	3,250,000		3,250,000	1,111,631	2,426,224	823,776
SEOG Awards	30,000		30,000		20,000	10,000
Arkansas Concurrent Challenge			•			•
Student Loans - Federal	1,200,000		1,200,000		357,174	842,826
Student Loans - Private	200,000		200,000		37,500	162,500
Aviation Historical Society Scholarships		000'9	000'9		000'9	•
Miscellaneous Scholarships		C 25,000	25,000		26,000	(1,000)
Student Aid Revenues	5,005,000	2,154,330	7,159,330	1,112,670	4,274,639	2,884,691
Federal Grant Revenues						
Career Pathways Initiative	234,900		234,900		137,312	97,588
ABPA - Institutional		A 1,382,267	1,382,267	210,897	1,314,265	68,002
CARES - Institutional	000'052	C 121,974	871,974	14,576	446,831	425,143
CARES - Strengthening Institutions	21,300	123,856	175,156	9,228	60,552	114,604
Carl Perkins	117,600		117,600		55,532	62,068
Direct & Equitable Grant	34,700		34,700		8,557	26,143
Delta Upsoar Grant	23,000		23,000	20,628	36,100	(13,100)
Ready for Life Grant	155,900		155,900			155,900
TBIO Grant	331,400		331,400	21,619	180,540	150,860
WORC Grant	747,700		747,700		579,115	168,585
Federal Grant Revenues	2,446,500	1,628,097	4,074,597	276,948	2,818,804	1,255,793
State Grant Revenues						
Adult Basic Education Grant	126,700		126,700	9,813	80,302	862'39
Strong Start to Finish		3,000 B	3,000		3,000	•
Education & Training Grant	2,300		2,300	1,805	6,512	(4,212)
General Adult Education Grant	71,700		71,700		22,041	49,659
Career Tech Grant		B 212,500	212,500		96,375	116,125
Gene Haas Foundation Grant		B 4,000	4'000		4,000	•
Mountain View Welding Grant		3 25,000	25,000		25,000	•
State Grant Expenditures	200,700	244,500	445,200	11,618	217,230	227,970
Total Bestricted Bevenues	7 652 200	4 026 927	11 679 127	1401237	7 310 673	4 368 454
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Restricted Funds July 1, 2021 through February 28, 2022						
	Postcardo	Adjustmonte to	Position	Actual Month to Date	Actual Veer to Date	Budgeted Balance to Collect or
	2021 - 2022 Budget	2021 - 2022 Budget	2021 - 2022 Budget	و ا	Revenue/Frnence	Balance to Expense
Student Aid Expenditures						
AR Challenge Awards	180,000		180,000	11,150	67,750	112,250
AR Future Grant	80,000		80,000		247,907	(167,907)
AR Workforce Challenge	10,000		10,000		8,950	1,050
ARPA - Aid to Students		A 1,573,328	1,573,328			1,573,328
Supplemental Asssistance - Aid to Students		B 550,002	550,002		1,061,665	(511,663)
Federal Work Study	20,000		20,000	5,412	24,230	25,770
Go Grant	2,000		2,000			2,000
National Guard Grant			•			•
PELL Grant	3,250,000		3,250,000	1,111,631	2,426,224	823,776
SEOG Awards	30,000		30,000		20,000	10,000
Arkanssas Concurrent Challenge			•	38,000	38,000	(38,000)
Student Loans - Federal	1,200,000		1,200,000	168,772	525,946	674,054
Student Loans - Private	200,000		200,000		37,500	162,500
Aviation Historical Society Scholarships		000'9	000'9			000'9
Miscellaneous Scholarships		25,000	25,000	18,750	43,000	(18,000)
Student Aid Expenditures	5,005,000	2,154,330	7,159,330	1,353,715	4,501,173	2,658,157
Federal Grant Expenditures						
Career Pathways Initiative	234,900		234,900	18,614	167,792	801'29
ARPA - Institutional		A 1,382,267	1,382,267	210,897	1,314,265	88,002
CARES - Institutional		C 121,974	871,974	123,734	295'025	301,409
CARES - Strengthening Institutions	21,300	C 123,856	175,156	9,228	60,552	114,604
Carl Perkins	117,600		117,600	23,525	92,399	25,201
Direct & Equitable Grant	34,700		34,700	2,866	20,028	14,672
Delta Upsoar Grant	23,000		23,000	6,702	53,187	(30,187)
Ready for Life Grant	155,900		155,900	18,552	141,716	14,184
TRIO Grant	331,400		331,400	22,429	202,968	128,432
WORC Grant	747,700		747,700	21,456	621,620	126,080
Federal Grant Expenditures	2,446,500	1,628,097	4,074,597	428,004	3,245,092	829,505
State Grant Expenditures						
Adult Basic Education Grant	126,700		126,700		80,382	46,318
Strong Start to Finish		3,000	3,000		•	3,000
Education & Training Grant	2,300		2,300	2,198	9,614	(7,314)
General Adult Education Grant	21,700		21,700	6,921	49,117	22,583
Career Tech Grant		B 212,500	212,500	189	83,502	128,998
Gene Haas Foundation Grant		B 4,000	4,000			
Mountain View Welding Grant		B 25,000	25,000			25,000
State Grant Expenditures	200,700	244,500	445,200	9,307	222,616	218,584
Total Restricted Fanenditures	7 652 200	4.026.927	11.679.127	1821026	7.968.881	3 706 246

July 1, 2021 through February 28, 2022         2071 - 2022 fiscal Veat         Percentage of Protecting Octave Pr	Ollestifice Culterio alias - i iscal compalison						
Revised         Year to Date         Percentage of Flexised         Revised         Year to Date         Percentage of Flexised         Revised         Year to Date           es         2021 - 2022 Budget         Revenuel Eppense         as of 02/2012         2020 - 2021 Budget         Revenuel Eppense           es         2 507.105         (1788 581)         71.38x         2.077.470         2.077.470         5.077.238           beland Fees         6 570         2.002.714         6 40.20x         86.576         2.027.470         5.078.240           ming Chee         6 570         2.256         40.20x         86.576         87.740         5.078.240           ming Chee         6 570         2.256         40.20x         86.576         87.756         87.756           ming Chee         6 570         2.256         40.20x         86.776         87.756         87.756           ming Chee         2.256         8.7784         78.20x         87.756         87.756         87.756           ming Chee         2.256         8.7784         86.87x         12.7160         87.758         87.756           ming Chee         2.256         8.7784         86.730x         87.756         87.758           ming Chee         2.256 <th>July 1, 2021 through February 28, 2022</th> <th>205</th> <th>1 - 2022 Fiscal Year</th> <th></th> <th>20</th> <th>20 - 2021 Fiscal Yea</th> <th></th>	July 1, 2021 through February 28, 2022	205	1 - 2022 Fiscal Year		20	20 - 2021 Fiscal Yea	
Revised         Vest to Date         Budget Realized         Revised         Vest to Date           ee         2.021 - 2022 Budget         Revenuel Eppense         as of 02128/322         2020 - 2021 Budget         Revenuel Eppense           ee         2.007 - 2022 Budget         Revenuel Eppense         as of 02128/322         2020 - 2021 Budget         Revenuel Eppense           ee         2.007 - 202 Budget         Revenuel Eppense         3.00 Aug         8.00 Aug			2021 - 2022 Actual	Percentage of		2020 - 2021 Actual	Percentage of
es         2021 - 2022 Budget         Revenue Expense         as of 02/28/22         2020 - 2021 Budget         Revenue Expense           es         50,000         1,788,981         7,138,47         2,173,470         2,007,383           Palated Fees         65,000         42,367         64,2367         64,2367         1,788,47         5,007,383           Alated Fees         65,000         75,666         60,002,71         5,844,780         7,500         2,007,383           Alated Fees         6,270         7,566,68         60,002,74         5,844,780         7,500         2,027,881           Alated Fees         6,270         7,566,68         60,002,74         7,524,72         64,496         7,500           Alated Fees         6,270         7,566,68         60,002,74         7,524,72         64,496         7,500           Alated Fees         6,007         7,524,74         7,524,74         7,524,76         7,520         7,536           Alated Carles         6,007         7,524,74         7,524,76         7,524,76         7,536         7,744,68           Alated Carles         7,500         7,524,74         7,834,10         7,534,10         7,744,68         7,744,68           Alated Carles         7,500         <		Revised	Year to Date	<b>Budget Realized</b>	Revised	Year to Date	<b>Budget Realized</b>
Packade   Pack		2021 - 2022 Budget	RevenuelExpense	as of 02/28/22	2020 - 2021 Budget	Revenue/Expense	as of 02/28/21
es         2,007,105         1,788,981         71,387         2,107,470         2,007,381         2,007,38	evenues:						
pelated Fees         693 805         F00,271         64,272         816,440         578,481         677,600           fees 200         5370         42,266         40,28%         620,584         757,600         233,42           fees 200         5370         25,66         40,28%         40,28%         41,7560         233,42           fees 200         5370         22,24,464         76,245         76,456         80,002         25,445         25,227,86           dineal Cafe         127,1850         647,894         76,677         22,244,96         84,759         <	Tuition & Related Fees	2,507,105	1,788,981	71.36%	2,737,470	2,037,939	74.45%
68 820 (1)         42,877         4630%         66,576 (1)         57,500         57,500           66,260 (1)         66,260 (1)         303,74 (1)         4036%         75,600         57,500         53,700           66,260 (1)         2,234,404 (1)         72,244,404 (1)	ogram & Course Related Fees	593,925	500,271	84.23%	913,410	578,491	63.33%
SEG_SOB         300.714         55.64%         477600         233.62           Ga770         5.370         5.054%         18.940         2.342           Glidge         19.9287         19.028%         19.028%         19.447           Glidge         2.324,404         76.24%         2.591,455         19.270           Glidge         1.27180         847,834         12.71650         847,834         12.7236           Minay Café         1.27180         847,834         6.657%         1.27165         847,834           Minay Café         1.27180         847,834         0.0007         1.27165         847,834           Minay Café         2.280         87,737         84,37%         1.27166         87,788           Minay Café         2.280         87,737         84,730         87,788         87,788           Moder Housing         2.284,70         84,730         87,748         87,788         87,788           Moder Housing         2.284,70         86,874         1,231,650         80,774         87,744           Moder Housing         87,337,405         8,344,650         87,344         87,446         87,446           Moder Housing         87,337,405         86,807         1,423,16	sting Services	88,930	42,957	48.30%	86,575	92,500	66.42%
ding         6,370         2,566         40,28%         818,940         3,342         6,370         3,342         6,370         3,345         6,617         6,4456         8,520         2,123,746         6,617         1,271,850         847,894         66,87%         1,271,850         847,894         66,87%         1,271,850         847,894         8,522,440         9,617,994         847,894         8,522,440         8,47,894<	iles Tax Proceeds	566,260	303,714	53.64%	477,600	233,602	48.91%
ding         39,225         795,616         80102x         64,436         96,270           ding         1,274,836         2,224,404         76,244         2,284,465         94,784         96,270           ding         1,274,836         84,784         6,677         1,219,465         94,784         94,784           Jina y Café         6,280         94,784         6,677         1,486         96,278         94,784           Jina y Café         6,280         94,787         94,374         2,776         94,789         96,776           Jina y Café         2,264,756         2,867         94,374         2,776         9,778         9,778           Jina y Café         2,264,166         3,837         94,374         9,421         9,774         9,774           Jina y Café         2,264,166         3,838         3,844         7,848         9,774         9,774           Af Revenues         8,737,405         6,914,650         7,848         7,848         9,774         9,748           Af Revenues         8,737,405         6,914,650         7,848         7,888         1,848,600         7,748           Af Revenues         8,737,405         6,836         7,888         7,888         7,888 <td>erest Income</td> <td>6,370</td> <td>2,566</td> <td>40.28%</td> <td>18,840</td> <td>3,342</td> <td>17.74%</td>	erest Income	6,370	2,566	40.28%	18,840	3,342	17.74%
ding         3.048,780         2.224,404         76.24x         2.591,465         2.123,786         2.123,786           utrotion/Pierovation Fund         4,776         847,884         66.65x         1,271,880         847,884         2.123,786         847,884         1,271,880         847,884         1,271,880         847,884	her Income	99,325	795,616	801.02%	64,495	95,270	147.72%
ding         1,271,850         947,894         66,67%         1,271,850         947,894         947,895 <t< td=""><td>neral Revenue</td><td>3,048,780</td><td>2,324,404</td><td>76.24%</td><td>2,591,465</td><td>2,123,786</td><td>81.95%</td></t<>	neral Revenue	3,048,780	2,324,404	76.24%	2,591,465	2,123,786	81.95%
runch confidency along         0 000x         146,880         0 0           ulmay Carlé         4,175         3,337         3431x         2,716         3,584           ulcant Housing         E2,807         28,736         9,431x         2,716         3,584         9           ulcant Housing         E2,807         28,736         9,833x         9         0,000x         0         0           x Tech Center         75,000         2,84,760         0,000x         0,000x         0         0         0           x Tech Center         75,000         8,334,650         73,44x         0,000x         0         0         0         0           x Tech Center         165,460         6,314,650         73,44x         8,354,100         6,017,144         0         0         0         0           x Hevenue         8,737,405         6,430x         128,600         2,744,600         1,344,600         1,344,600         1,344,600         1,346,600         2,744,600         1,346,600         2,744,600         1,346,600         2,744,600         2,436,600         2,744,600         2,436,600         2,744,600         2,436,600         2,436,600         2,436,600         2,436,600         2,436,600         2,436,600         2,436,600<	orkforce 2000 Funding	1,271,850	847,894	22999	1,271,850	847,894	22999
Minay Carée         4,175         3,837         94,37x         2,716         3,564         5,564           udent Housing         52,800         55,566         67,30x         70         0           A Hovenue         75,000         0         0         0,000x         0         <	ansfer from Construction/Renovation Fund	0	0	2000	146,880	0	0.00%
Undent Housing         55,800         35,506         67,30%         62,80%         35,736         35,736         35,736         35,736         35,736         35,736         35,736         35,736         35,736         35,736         35,736         35,736         35,736         35,736         35,736         35,736         35,736         35,736         35,736         35,737         35,146,550	ixiliary Income - Culinary Café	4,175	3,937	94.31%	2,715	3,584	132.01%
Fevenue         270,435         268,775         99.335;         0 <td>xiliary Income - Student Housing</td> <td>52,800</td> <td>35,536</td> <td>67.30%</td> <td>52,800</td> <td>35,736</td> <td>67.68%</td>	xiliary Income - Student Housing	52,800	35,536	67.30%	52,800	35,736	67.68%
Ad Bevenues         8,737,405         6,914,650         73,14x         8,364,100         0	3PA Funding Lost Revenue	270,435	268,775	99.39%	0	0	0.00%
152,450   0.000;	3F Gift for Ash Flat Tech Center	75,000	0	2000		0	0.00%
ed Revenues         8,737,405         6,314,650         73,14%         8,364,100         6,017,144           Heyenues         4,499,000         2,648,115         56.86%         4,291,580         2,704,683           Heyenues         1,646,065         386,33         74,86%         74,86%         78,649           Heyenue         1,516,515         1,134,434         74,86%         1,396,690         781,632           Heyenue         1,516,515         1,134,434         74,86%         1,396,690         781,632           Heyenue         1,516,515         1,134,434         74,86%         1,396,690         781,632           Heyenue         1,516,515         1,134,434         74,86%         1,536,690         781,632           Heyenue         1,516,515         1,282,247         1,83,390         1,84,380         1,84,300           Heyenue         1,30,000         0,000         0,000         0,000         0,000         0,000           Heyenue         1,444,245         1,444,246         1,444,246         1,444,246         1,444,246         1,444,246         1,444,246         1,444,246         1,444,246         1,444,246         1,444,246         1,444,246         1,444,246         1,444,246         1,444,246         1,444,246 </td <td>21 Carryover</td> <td>152,450</td> <td>0</td> <td>2000</td> <td>0</td> <td>0</td> <td>0.00%</td>	21 Carryover	152,450	0	2000	0	0	0.00%
1,4499,000   2,648,115   58.86x, 4,291,580   2,704,683   1,646,665   936,1453   1,646,665   936,1453   1,646,665   936,1453   1,646,665   936,1453   1,646,665   936,1453   1,646,665   936,1453   1,646,665   936,1453   1,646,665   936,1453   1,646,665   1,104,434   74,85x   1,396,690   916,1453   1,946,645   1,104,434   1,485x   1,396,690   1,396,690   1,916,930   1,144,365	ital Unrestricted Revenues	8,737,405	6,914,650	79.14%	8,364,100	6,017,144	71.94%
coss)         4,499,000         2,648,116         68.86%         4,291,680         2,704,683         6,2704,683         2,70	penses:						
103,400   103,400   47,305   46,33%   12,1800   36,049   36,049   1,046,065   1,046,065   1,134,34   74,86%   1,134,34   74,86%   1,134,34   74,86%   1,134,34   74,86%   1,134,34   74,86%   1,134,34   74,86%   1,134,34   74,86%   1,134,34   74,86%   1,134,34   1,444,365   1,444,365   1,444,365   1,444,365   1,444,36%   1,444,365   1,444,3	gular Salaries	4,499,000	2,648,115	58.86%	4,291,580	2,704,683	63.02%
1,646,065         936,318         56.88%         1,596,060         951,453           1,515,16         1,134,434         74.85%         1,396,690         731,503           60,830         21,342         36.07%         64,305         6,993         731,503           470,645         222,347         59.39%         415,820         282,370         6,993         283,790           54 Expenditures         30,300         30,2320         84,33%         402,195         239,562         9           54 Expenditures         8,737,405         5,430,284         62,15%         86,364,100         6         6           5055         30,300         0         0,000%         0,000%         0         6,368,033         8           ARPAModirect Funding*         1,484,365         62,15%         8,364,100         5,688,033         849,111           ARPAModirect Funding*         737,941         737,941         8,364,100         949,111         8	tra Help Salaries	103,400	47,905	46.33%	121,800	36,049	29.60%
ABPAModirect Funding*         1,516,516         1,134,434         74,85x         1,395,690         791,503           60,830         21,942         36,07x         64,305         6,393         6,993         6,993           470,645         282,347         59,39x         415,820         283,730         8,837         6,993         283,730           54 Expenditures         30,300         30,230         84,33x         40,2195         283,562         8           54 Expenditures         8,737,405         5,430,284         62,15x         8,364,100         6         6           5055         14,484,365         14,484,365         5,430,284         62,15x         8,364,100         5,068,033         8           ARPAModirect Funding*         737,941         737,941         737,941         8         8,364,100         949,111         8	nge Benefits	1,646,065	936,318	56.88%	1,595,060	951,453	59.65%
rt Loss)         21342         36.07%         64,305         6,393         7,394         7,396	pplies & Services	1,515,515	1,134,434	74.85%	1,395,690	791,503	56.71%
rt Loss)         470.645         282.347         59.99;         415,920         283,790         283,790           icted Expenditures         52550         302,320         84.33;         76,960         0.00         0 </td <td>avel</td> <td>008'09</td> <td>21,942</td> <td>36.07%</td> <td>64,905</td> <td>6,993</td> <td>10.77%</td>	avel	008'09	21,942	36.07%	64,905	6,993	10.77%
ieted Expenditures         8,737,405         56,903         108.28%         76,960         0	lities	470,645	282,347	59.99%	415,920	283,790	68.23%
ieted Expenditures         8,737,405         5,430,284         84,33%         402,195         283,562         283,562         283,662 </td <td>pital Outlay</td> <td>52,550</td> <td>56,903</td> <td>108.28%</td> <td>096'92</td> <td>0</td> <td>0.00%</td>	pital Outlay	52,550	56,903	108.28%	096'92	0	0.00%
icted Expenditures 8,737,405	ond Payments	358,500	302,320	84.33%	402,195	293,562	72.99%
8,737,405         5,430,284         62,15%         8,364,100         5,068,033           1,484,365         1,484,365         349,111           737,341         737,341         349,111	an Payments	30,900	0	0.00%	0	0	0.00%
1,484,365 (746,424) 737,941	otal Unrestricted Expenditures	8,737,405	5,430,284	62.15%	8,364,100	5,068,033	60.59%
	et Income or (Loss)		1,484,365			949,111	
	djustment for ARPAIIndirect Funding		(746.424)				
	djusted Net Income or (Loss)		737,941				

# **College Monthly Calendar:**

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Next Month »	Saturday	s (p) 10:00 AM Sidney St Patrick's Day Pageant (p) 11:30 AM Ladies' Luncheon	<u>[2]</u>	<u>  10</u>	<u>56</u>	
	Friday	4 (m) 10:00 AM Curriculum Committee Committee Meeting (m) 11:00 AM Faculty Professional Development	11  CNA (8 weeks) - Last Withdrawal Date	18 (p) 6:00 PM Jan Morgan & (p) 6:00 PM Jan Morgan & (rustees Quarterly Meeting Brandt Smith for US (p) 4:30 PM Board of Congress Irustees Quarterly Meeting (p) 6:00 PM Jan Morgan & Brandt Smith for US (p) 6:00 PM Jan Morgan & Congress (p) 6:00 PM Jan Morgan & Brandt Smith for US (p) 6:00 PM Jan Morgan & Brandt Smith for US (p) 6:00 PM Jan Morgan & Rongress	52	
	Thursday	3 (p) 8:00 AM Fair Judging School (p) 10:00 AM Elder Care Seminar	10	17  (p) 4:30 PM Board of (p) 6:00 PM Jan Mor Trustees Quarterly Meeting Brandt Smith for US (p) 4:30 PM Board of Congress Trustees Quarterly Meeting (p) 6:00 PM Jan Mor Brandt Smith for US Congress (p) 6:00 PM Jan Mor Brandt Smith for US Congress Congress And Smith for US Congress Congress Congress	24 (m) 6:00 PM Pesticide Applicator Training	31  (s) 8:00 AM Calico Rock Prom (s) 8:00 AM Calico Rock Prom (s) 8:00 AM Calico Rock Prom
March 2022	Wednesday	2 (p) 9:00 AM ACT Student Prep Class	9 (s) 2:30 PM PAX-PN Preparatory Workshop	16  Conference	23	30
	Tuesday	ıl (s) 1:00 PM Transfer Fair (s) 1:00 PM Transfer Fair	8  (s) 2:00 PM PAX-PN  Preparatory Workshop (p) 6:00 PM Izard County Sheriff & County Judge Debate (p) 6:00 PM Izard County Sheriff & County Judge Debate (p) 6:00 PM Izard County Sheriff & County Judge Debate	15  (p) 8:00 AM NAESC STEM/CAREER FAIR	22  (m) 9:00 AM Pesticide Applicator Training	29  (m) 6:00 PM Pesticide Applicator Training (m) 6:00 PM Pesticide Applicator Training
	Monday		7 (m) 8:15 AM Human Resources (s) 2:30 PM PAX-PN Preparatory Workshop	14	21	<del>8</del> 8
« Previous Month	Sunday			ह्य	50	27