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

•	February 6	ACT Prep Course – John Baylor
•	February 7	Foundation Board Meeting
•	February 9	Fire Chiefs Meeting
•	February 14	Special Board Meeting
•	February 14	Chef's Table Event
•	February 17	Story Store
•	February 21	Essential Standards for Principals/Administrators

#### **Previous Events of Interest**

•	January 10	ARNEC Clinical Orientation
•	January 10	Chamber of Commerce Meeting
•	January 12	New Student Orientation
•	January 17	Spring semester begins
•	January 17	LPN Orientation
•	January 18	High School Quiz Bowl
•	January 21	Heath Sanders Concert

## **College Governance**

- Special Board meeting conducted to approve bid for John E. Miller building HVAC
- Met with Williams Baptist Provost and VP of Advancement to discuss transfer opportunities
- Closed on the MS property

#### **Academics**

Chris Lorch, Provost:

- Met with Lyon on 2+2 in Education
- Toured ACC representative and Tech Center
- Met with Sharp County on partnering on Drug Court initiative
- Attended ADHE Coordinating Board meeting

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

Zeda Wilkerson, Vice President of Student Services:

- Held Diversity Committee event planning meeting January 18
- Participated in ACC Leadership Institute Zoom meeting January 20
- Held Career Coach meeting at Melbourne HS to plan Spring events

## Dylan Herekamp, Registrar:

- Assisted with concurrent registration at Highland High School December 7
- Sent in ADH Immunization Survey ahead of deadline December 13
- Completed VA Enrollment Manager required training
- Compiled President's and Provost's Lists from Fall 2022 for publishing

#### McKenzie Jackson, Director of Admissions and Student Engagement:

- McKenzie Jackson completed a fire drill with housing residents January 30
- The Admissions Department has completed multiple campus tours during the months of December and January
- McKenzie Jackson worked with area high schools to complete Accuplacer testing and concurrent registration for the Spring semester during December and the first part of January
- The Admissions Department made a huge push for Spring registration by making phone calls and sending emails during December and the first part of January
- The Admissions Department has had promotional item/recruiting tables setup at area high school basketball games

## Tania Wallace, Director of Financial Aid:

- Received, processed, and continuing to process numerous SAP appeals from students who are hoping to reestablish their federal aid
- Currently we have received 97 requests for Spring 2023 student loans
- We are currently processing loan requests and as of today we've awarded approximately 80% of the loan requests
- Continually monitoring, updating and exporting rosters to ADHE as needed. This
  process is still challenging due to the changes that ADHE is continuing to make to their
  systems and software
- Monitoring to make sure that students do not exceed their cost of attendance budgets for the academic year and if they do, corrective actions are taken
- In contact with area high schools about the need for spring financial aid events

## Amanda Engelhardt, Director of Career Pathways:

- Applied for reserve funds for additional laptops and EdPays incentives. We were approved for an additional \$55,000; bringing the total grant amount received this year to \$524,465
- The total number of students enrolled in CPI for FY23 is 119 with a total goal of 128

- Amanda and Lindsey distributed more CPI information to area businesses and spoke at nursing orientations, as well as at the Ash Flat Tech Center
- Additional signage was taken to Ash Flat Tech Center
- Take home folders with CPI information were given to the Highland Elementary School

#### Kendra Smith, Perkins Program Director:

- Registered students for Spring semester (Tiffney and Kendra)
- Presented information about Career Planning Services at New Student Orientation in Ash Flat (Kendra) and Melbourne (Tiffney)
- Presented resume, interview, and soft skills workshops for Ash Flat LPN class (Tiffney and Kendra)
- Presented information about Career Services to LPN and RN orientations (Tiffney)
- Ordered Med Dispense equipment funded by Perkins Reserve Grant award fund from winning bidder, TouchPoint Medical
- Ordered three welders compatible with aluminum attachments used at Excel and Emerson for Melbourne welding lab
- Processed testing fee reimbursement requests for nine nursing students, three more pending
- Plans to present a resume workshop to Chris Layne's automotive class (weather permitting)

## Sharon Wilson, Director of TRIO:

- Began planning for Spring 2023 workshops and cultural events for TRIO participants
- Verified TRIO participants that are enrolled in Spring 2023 classes
- Attended new student orientations to speak about TRIO and hand out applications

#### **Finance and Administration**

Tina Wheelis, Executive Vice President of Finance and Administration:

- Closed on the Mammoth Spring property January 17
- The finance staff prepared and distributed the following tax documents during the month: W-2s, 1099s, 1095-Cs and 1098-Ts
- The midyear review process has been completed. Each department reviewed their departmental budgets for past utilization and needs for the remainder of the year. Approximately \$70,000 was reallocated for unbudgeted expenditures or unfunded priority needs

#### **Ash Flat**

James Spurlock, Assistant VP of Campus Operations:

- WIOA Representative on Campus January 3, 10, 17
- SNAP E&T January 5, 12, 19
- Financial Aid Representative on Campus January 11, 18
- New Student Orientation Session January 12
- January 17, 19 GED Classes January 17, 19
- Sharp County Hometown Health Coalition January 17

• Career Pathways Representative on Campus – January 18

#### **Mountain View**

Kim Lovelace, Campus Director of Mountain View:

- Accuplacer testing, student registration and concurrent registration ongoing
- Mountain View Christmas Tree Lighting and Parade December 3
- Access to Education meeting December 6
- Mountain View High School basketball game with Admissions December 13
- New Student Orientation January 12
- Midyear budget review January 13
- First day for Shawn Clay, new Institutional Services Assistant at MV January 16
- Ladies' Luncheon planning meeting with Foundation January 19
- Arkansas Craft School Board meeting January 19

#### Advancement, Marketing, & Planning

Dr. Josh Wilson, Vice President of Advancement:

## **Advancement & Planning Activities**

- Prepared for February Quarterly Foundation Board Meeting
- Prepared and mailed tax statements to all 2022 donors
- Evaluated and awarded foundation scholarships for Spring 2023
- Preparing for Ladies' Luncheon on March 18
- Preparing for Spring Gala on April 6
- Facilitated Heath Sanders Concert as part of the new Son Lamb Concert Series
- WORC Grant Submitted and certified quarterly narrative and financial reporting, respectively
- Coordinated kickoff meeting for new DRA States Economic Development Assistance Program, our newest award from DRA to support transition to stand along RN with equipment upgrades and faculty salary

#### **Public Relations & Marketing Activities**

- Disseminated Ozarka College Connection newsletter, Holiday Edition
- Coordinated social media ads for EMT classes, Welding Continuing Education, Ladies Luncheon, Spring Welcome Back, Job Postings, New Student Orientation, Nursing PAX Testing, and Son Lamb Concert Series – Heath Sanders
- PRs and Print advertising: Registration Open, Aviation Achievement, President's List, Provost's List, GED Program, FNBC Scholar, and updated business spotlight ad for Areawide
- Completed multimedia for college design projects including flyers, tickets, and poster for ladies' luncheon, Program Advertising Request, C.N.A. Checklist, location generic video short
- Photography captured Automotive, Culinary, Aviation, Nursing, Welding, New Hires, Updated Directory photos, Capping/Pinning

- Awarded Education Digital Media recognition for best unedited photography and video short
- Updated Radio Messages for K-95, WRD, and KSAR to reflect classes beginning

#### **Adult Education**

Trish Miller, Director of Adult Education:

- Carol Sellars attended a Zoom Career Fair meeting sponsored by Maximus January 11
- Carol Sellars participated in the monthly SNAP E&T Zoom meeting January 18
- Carol Sellars attended the monthly Maximus Zoom meeting January 20

## **Information Systems/Planning and IR**

Scott Pinkston, VP and Chief Information Officer:

- Began work on IPEDS Winter Collection reports
- Assisted faculty with preparations for Spring semester
- Worked with Student Services on concurrent billing
- Assisted Financial Aid office with Spring financial aid

#### **Staff Council**

Dylan Herekamp, Staff Council President:

- Preparing Spring meeting schedule to be announced to members
- Reviewed budget to anticipate needs for Spring events
- First Spring meeting will be held in February

#### **Travel/College Representation**

Dr. Richard Dawe, President:

- ADA Commission Little Rock, AR January 18
- Met with Williams Baptist senior administrators to discuss collaboration opportunities

Chris Lorch, Provost:

No travel

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

No travel

Dr. Josh Wilson, Vice President of Advancement:

- Christmas Events/Parades in Mtn. View, Ash Flat, Mammoth Spring and Salem (S. Davidson, K. Norris, J. Wilson, K. Wilson) December 2, 3, 10
- Ladies' Luncheon Planning Mountain View January 19 (S. Davidson)

James Spurlock, Assistant Vice President of Campus Operations:

- Highland High School Concurrent Registration Follow Up Highland, AR January 4
- SRACC Board Meeting Hardy, AR January 10

• SRACC Ribbon Cutting Ceremony – Hardy, AR – January 19

# Trish Miller, Director of Adult Education:

No travel

#### Kudos

 Well done to our Maintenance team for their work and several of our Ozarka colleagues for making holiday events special for each of our communities and for providing support to the Sanders Concert

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

• Mid-year budget review

## **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 2023-2024 fiscal year
- Approve provisional positions for the 2023-2024 fiscal year

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

• Fall semester continues to progress well at Ozarka. Looking forward to seeing Board members at our March 16<sup>th</sup> board meeting.

# **Monthly Financial Reports:**

Ozarka College						
Unrestricted Current Funds						
July 1, 2022 through January 31, 2023						
			Actual	Actual	Budgeted	Percentage
	Approved 2022 - 2023 Budget	2022 - 2023 Budget	Month to Date Revenue/Expense	Revenue/Expense	Balance to Collect or	Realized To Date
Revenues: Tuition & Related Fees	2 431 790	2 431 790	77 499	1117.377	1314413	45 95%
Program & Course Related Fees	866,085	866,085	5.297	558.286	307,799	64.46%
Testing Services	88,695	88,695	1,480	26,705	61,990	30.11%
Sales Tax Proceeds	614,580	614,580	15,593	277,029	337,551	45.08%
Interest Income	4,395	4,395		2,201	2,194	20.09%
Other Income	026'06	026'06	3,230	45,055	45,915	49.53%
General Revenue	3,336,265	3,336,265	371,395	2,211,061	1,125,204	66.27%
Workforce 2000 Funding	1,271,840	1,271,840	105,987	741,907	529,933	58.33%
Tech Center Revenue	124,300	124,300			124,300	0.00%
Auxiliary Income - Culinary Café	5,940	5,940		239	5,701	4.02%
Auxiliary Income - Student Housing	52,800	52,800		29,080	23,720	55.08%
OCF Gift for Ash Flat Tech Center	16,350	16,350			16,350	0.00%
OCF Gift forMtn View Tech Center	25,000	25,000			25,000	
Total Unrestricted Revenues	8,929,010	8,929,010	580,481	5,008,941	3,920,069	56.10%
Expenses:						
Regular Salaries	4,669,780	4,669,780	321,801	2,373,683	2,296,097	50.83%
Extra Help Salaries	105,200	105,200	2,143	46,467	58,733	44.17%
Fringe Benefits	1,648,630	1,648,630	121,566	811,558	837,072	49.23%
Supplies & Services	1,538,980	1,538,980	74,620	956'802	830,024	46.07%
Travel	16,990	066'92	2,849	32,082	44,908	41.67%
Utilities	471,280	471,280	39,280	299,997	171,283	63.66%
Capital Outlay	31,250	31,250		6,109	25,141	19.55%
Bond Payments	356,000	356,000		301,095	54,905	84.58%
Loan Payments	30,900	30,900		2,937	27,963	0
Total Unrestricted Expenditures	8,929,010	8,929,010	262,260	4,582,884	4,346,126	51.33%
			Net Income or (Loss)	426.057		
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Ozarka College						
Restricted Funds						
July 1, 2022 through January 31, 2023						
				Actual	Actual	Budgeted
	Approved	Adjustments to	Revised	Month to Date	Year to Date	Balance to Collect or
	2022 - 2023 Budget	2022 - 2023 Budget	2022 - 2023 Budget	Revenue/Expense	Revenue/Expense	Balance to Expense
Student Aid Revenues						
AR Challenge Awards	250,000		250,000			250,000
AR Concurrent Challenge	100,000		100,000			100,000
AR Workforce Challenge	25,000		25,000			25,000
AR Future Grant	000'009		000'009			000'009
Federal Work Study	20,000		20,000	3,391	24,923	25,077
PELL Grant	2,750,000		2,750,000		1,332,277	1,417,723
FSEOG Awards	40,000		40,000		20,000	20,000
Student Loans - Federal	1,000,000		1,000,000		352,173	647,827
Student Loans - Private	100,000		100,000		4,500	95,500
Miscellaneous Scholarships		A 50,000	20,000			20,000
Student Aid Revenues	4,915,000	20,000	4,965,000	3,391	1,733,873	3,231,127
Federal Grant Revenues						
Career Pathways Initiative	270,100		270,100	47,094	184,622	85,478
ARPA - Institutional	15,525		15,525			15,525
HEERF/CRSS/A Grant	53,000		53,000		37,596	15,404
CARES - Strengthening Institutions	70,850		70,850		45,762	25,088
Carl Perkins	128,100		128,100		46,579	81,521
Direct & Equitable Grant	39,940		39,940		3,196	36,744
SSARP Grant		B 369,000	369,000		92,293	276,707
TRIO Grant	331,400		331,400	21,670	158,013	173,387
WORC Grant	400,000		400,000	20,849	158,574	241,426
Federal Grant Revenues	1,308,915	369,000	1,677,915	89,613	726,634	951,281
State Grant Revenues						
Adult Basic Education Grant	129,650		129,650		15,804	113,846
Career Coach	63,000		63,000	12,435	16,209	46,791
Regional Workforce		A 75,000	75,000			75,000
Education & Training Grant	22,975		22,975	2,166	908'6	13,669
Future Fit Grant			•			•
General Adult Education Grant	91,460		91,460	13,014	27,709	63,751
Strong Start to Finish Grant		3,000 B	3,000	3,000	3,000	•
Gene Haas Foundation Grant		B 10,000	10,000		10,000	•
Tech Center Grant		B 100,375	100,375		100,375	•
State Grant Expenditures	307,085	188,375	495,460	30,615	182,403	313,057
Total Restricted Revenues	6,531,000	607,375	7,138,375	123,619	2,642,910	4,495,465

Particle of Funds   Particle of California	Ozarka College						
Approved         Adjustments to         Revised         Month to Date         Year to Date           2022 - 2023 Budget 2022 - 2023 Budget eventuelExpenses ReventuelExpenses Reven	Restricted Funds						
Approved         Adjustments to Adjustments to Date         Newised Month to Date         Veat to Date Press Budget 2022 - 2023 Budget	July 1, 2022 through January 31, 2023				Actual	Actual	Budgeted
250,000 100,000 25,000 600,000 2,750,000 1,000,000 1,000,000 1,000,000 1,000,000			Adjustments to	Revised	Month to Date	Year to Date	Balance to Collect or
250,000         250,000         250,000         255,000         255,000         1,600         255,000         1,600         255,000         1,600         255,000         1,600         255,000         1,600         255,000         1,600         24,323         1,450         1,24,323         1,450         1,224,618         1,422,418         1,422,418         1,450 <th>Sendon Old Emporalismon</th> <th></th> <th>JZZ – ZUZ3 Budget ZI</th> <th>UZZ - ZUZ3 Budge</th> <th>(evenue/Expense</th> <th>levenue/Expens</th> <th>ebalance to Expense</th>	Sendon Old Emporalismon		JZZ – ZUZ3 Budget ZI	UZZ - ZUZ3 Budge	(evenue/Expense	levenue/Expens	ebalance to Expense
100,000   25,000	AR Challenge Awards	250,000		250,000		58,500	191,500
1,000,000   1,000	Arkansas Concurrent Challenge	100,000		100,000		28,500	71,500
Science   Scie	AR Workforce Challenge	25,000		25,000		1,600	23,400
1,000,000   2,1750,000   2,4323   1,450,000   1,000,	AR Future Grant	000'009		600,000		388,905	211,095
2,750,000         2,750,000         1,334,618         1,434,411,114         1,434,411,114	Federal Work Study	20,000		20,000		24,923	25,077
1,000,000   1,000,000   1,000,000   2,0,000   1,000,	PELL Grant	2,750,000		2,750,000	(22,416)	1,324,618	1,425,382
1,000,000   1,00	FSEOG Awards	40,000		40,000		20,000	20,000
4,315,000   100,000   4,500   100,000   4,500   100,000   4,500   100,000   4,500   1,500	Student Loans - Federal	1,000,000		1,000,000		359,832	640,168
4,515,000         50,000         50,000         5,7,450         27,450         27,7450         27,135,745         27,135,745         27,135,745         27,135,745         27,135,745         27,135,745         27,135,745         27,135,745         27,135,745         27,135,745         27,135,745         27,135,745         27,135,745         27,135,745         27,135,745         27,135,745         2	Student Loans - Private	100,000		100,000		4,500	95,500
4,915,000   50,000   4,965,000   (12,146)   2,238,828   2,775   12,525	Miscellaneous Scholarships	⋖		20,000		27,450	22,550
1,20,650	Student Aid Expenditures	4,915,000	20,000	4,965,000	(22,416)	2,238,828	2,726,172
270,100         13,773         239,136           1,5,525         15,525         15,525           53,000         37,506         37,596           70,850         70,850         37,596           1,28,100         128,100         33,371         19,784           33,4400         383,400         23,385         181,786           400,000         1,308,915         72,283         181,786           1,308,915         369,000         1,677,915         72,1348         180,521         73           1,308,915         369,000         1,677,915         72,054         896,109         76           1,308,915         369,000         1,677,915         72,054         896,109         76           1,308,915         369,000         1,677,915         72,054         896,109         76           1,308,916         A         75,000         7,734         71,336         77,344         77,344           1,308,1,005         B         100,007         7,135,375         7,135,386         18           1,460         B         10,000         7,135,375         7,135,41,104         3,641,104         3,641,104	Federal Grant Expenditures						
15,525   15,525   15,525   15,525   15,525   15,525   15,526   1	Career Pathways Initiative	270,100		270,100	13,773	239,196	30,304
53,000         53,000         37,596           128,100         128,100         30,77         45,762           39,340         369,000         369,000         36,377         19,784           4000,000         369,000         36,377         19,784         78           4000,000         369,000         23,337         19,784         78           1,308,915         369,000         1,677,915         72,054         896,103         76           1,308,915         369,000         1,677,915         72,054         896,103         76           1,308,915         369,000         1,677,915         72,054         896,103         76           1,308,915         369,000         1,677,915         76,054         77,57         77,57           1,308,915         3,000         25,000         4,485         52,059         77,314         76,000           1,480         3,000         100,000         100,000         31,386         3,441,104         3,66           1,580         4,535         4,855         3,441,104         3,641,104         3,66         3,66	ARPA - Institutional	15,525		15,525			15,525
70.850         70.850         45.762           128,100         128,100         9.077         98,989           39,340         128,100         363,000         363,000         23.371         19.784           400,000         369,000         1,677,915         72,054         819,682         73           1,308,915         369,000         1,677,915         72,054         896,109         76           1,23,680         1,677,915         72,054         896,109         76           1,23,680         1,677,915         72,054         896,109         76           1,23,680         1,677,915         75,000         4,485         81,787         81,787           1,23,680         1,677,915         1,677,915         11,310         <	HEERF/CRSSA Grant	23,000		23,000		37,596	15,404
128,100   128,100   128,100   9,007   9,8,989   9,8,989   9,8,940   9,3,371   19,784   9,2,394	CARES - Strengthening Institutions	70,850		70,850		45,762	25,088
39,940   39,940   39,940   39,340   39,371   19,784   20,23,955   389,000   389,000   23,385   181,868   181,268   181,2868   181,	Carl Perkins	128,100		128,100	9,007	98,389	29,111
1,308,315   2,331,400   389,000   32,395   31,400   32,293   27,3400   400,000   21,948   180,521   21,348   180,521   21,348,010   400,000   21,948   180,521   21,348,010   40,650	Direct & Equitable Grant	39,940		39,940	3,371	19,784	20,156
331,400   331,400   23,355   181,368   14     1,308,315   369,000   1,677,915   72,054   896,109   781     1,308,315   369,000   1,677,915   72,054   896,109   781     1,308,315   369,000   1,677,915   72,054   896,109   781     1,23,650   22,375   8,037   67,894   6     2,23,375   3,000   22,375   3,054   48,777   44     2,31,000   607,375   7,135,375   81,626   3,441,104   3,654     2,531,000   607,375   7,135,375   81,626   3,441,104   3,654     3,634   3,634   3,634   3,634   3,634     4,635   3,641,104   3,634     4,635   3,641	SSARP Grant			369,000		92,293	276,707
400,000         400,000         21,348         180,521         21           1,308,915         369,000         1,677,915         72,054         896,103         781,520           1,2308,915         1,2308,915         1,2308,910         1,2308,910         1,2308,910         781,910         781,910           1,2308,000         A         75,000         75,000         75,000         4,485         896,103         67,834         64           2,2,375         A         75,000         75,000         75,000         75,000         75,000         75,757         2           1,1450         1,230	TRIO Grant	331,400		331,400	23,955	181,368	149,432
1,308,915         369,000         1,677,915         72,054         896,109         781           129,650         1,23,650         8,037         67,894         4	WORC Grant	400,000		400,000	21,948	180,521	219,479
129,650   129,650   67,834   67,834   68,000   4,485   20,634   44   44   44   44   44   44   44	Federal Grant Expenditures	1,308,915	369,000	1,677,915	72,054	896,109	781,806
129,650   129,	State Grant Expenditures						
63,000   63,000   64,485   20,634   44	Adult Basic Education Grant	129,650		129,650	8,037	67,894	61,756
22,375   A 75,000   75,000   B 75,000   C 51,757   2 2 2,375   B 7,000   C 52,375   C 5,524   C 5,524   C 6,524	Career Coach	63,000		63,000	4,485	20,694	42,306
22,375         957         11,910         11,910         11,910         11,910         11,910         11,910         11,910         11,910         11,910         12,335         (2         12,335         (2         12,335         (2         12,335         (2         12,335         (2         14,630         27,335         (2         14,630         27,335         (2         14,630         27,335         (2         14,630	Regional Workforce Grant	4		75,000		51,757	23,243
10	Education & Training Grant	22,975		22,975	957	11,910	
31,460   91,460   6,524   48,777   44,277   44	Future Fit Grant			1	4,630	27,335	
B 3,000	General Adult Education Grant	91,460		91,460	6,524	48,777	42,683
- 7,355 77,314 2 100,375 100,375 77,314 2 207,085 188,375 492,460 31,988 306,167 186 6,531,000 607,375 7,135,375 81,626 3,441,104 3,694	Strong Start to Finish	8	3,000				1
B	Special Projects			1			
307,085         188,375         492,460         31,988         306,167         186           6,531,000         607,375         7,135,375         81,626         3,441,104         3,694	Career Tech Grant	<u>n</u>		375,000	(,355	77,314	. 7
307,085         188,375         492,460         31,988         306,167           6,531,000         607,375         7,135,375         81,626         3,441,104         3,441,104	Gene Haas Foundation Grant	8		10,000		485	9,515
6,531,000         607,375         7,135,375         81,626         3,441,104	State Grant Expenditures	307,085	188,375	492,460	31,988	306,167	186,293
A = Grant Awarded after budget was prepared  B = Grant Awarded after start of fiscal year  C = C = C = C = C = C = C = C = C = C	Total Restricted Expenditures	6,531,000	607,375	7,135,375	81,626	3,441,104	3,694,271
Contact and	A = Grant Awarded after budget was prepared						
	D = Grant Awarded arter start of fiscal year						

Ozarka College						
Unrestricted Current Funds - Fiscal Comparison						
July 1, 2022 through January 31, 2023	50	2022 - 2023 Fiscal Year		200	2021 - 2022 Fiscal Year	
			Percentage of			Percentage of
		Year to Date	Budget Realized		Year to Date	Budget Realized
	2022 - 2023 Budget	Revenue/Expense	as of 01/31/2023	2021 - 2022 Budget	Revenue/Expense	as of 01/31/2022
Revenues:						
Tuition & Related Fees	2,431,790	1,117,377	45.95%	2,507,105	1,129,984	45.07%
Program & Course Related Fees	866,085	558,286	64.46%	593,925	390,386	65.73%
Testing Services	88,695	26,705	30.11%	88,930	25,187	28.32%
Sales Tax Proceeds	614,580	277,029	45.08%	566,260	303,714	53.64%
Interest Income	4,395	2,201	20.09%	6,370	2,287	35.90%
Other Income	00'06	45,055	49.53%	99,325	795,248	800.65%
General Revenue	3,336,265	2,211,061	66.27%	3,048,780	2,116,260	69.41%
Workforce 2000 Funding	1,271,840	741,907	58.33%	1,271,850	741,907	58.33%
Tech Center Revenue	124,300	0	0.00%			
Auxiliary Income - Culinary Café	5,940	239	4.02%	4,175	3,372	80.77%
Auxiliary Income - Student Housing	52,800	29,080	55.08%	52,800	28,160	53.33%
ARPA Funding Lost Revenue	0	0	0.00%	270,435	268,775	0.00%
OCF Giff for Ash Flat Tech Center	16,350	0	%00.0	75,000		%00.0
OCF Gift for Mtn View Tech Center	25,000	0	%00.0			
2021 Carryover	0	0	%00.0	152,450		0.00%
Total Unrestricted Revenues	8,929,010	5,008,941	56.10%	8,737,405	5,805,280	66.44%
Regular Salaries	4.669.780	2.373.683	50.83%	4.499.000	2.303.761	51.21%
Extra Help Salaries	105,200	46,467	44.17%	103,400	41,192	39.84%
Fringe Benefits	1,648,630	811,558	49.23%	1,646,065	819,934	49.81%
Supplies & Services	1,538,980	956'802	46.07%	1,515,515	1,036,701	68.41%
Travel	16,990	32,082	41.67%	00'830	17,707	29.11%
Utilities	471,280	299,997	63.66%	470,645	262,600	\$5.80%
Capital Outlay	31,250	6,109	19.55%	52,550	36,193	68.87%
Bond Payments	356,000	301,095	84.58%	358,500	302,320	84.33%
Loan Payments	30,900	2,937	%00.0	30,900	2,167	0.00%
Total Unrestricted Expenditures	8,929,010	4,582,884	51.33%	8,737,405	4,825,575	55.23%
Net Income or (Loss)		426,057			979,705	
Adjustment for ARPA/Indirect Funding *					(746,424)	
Adjustment for ARPA/Lost Revenue Funding*					(568,775)	
					135 4041	

# **College Monthly Calendar:**

« Previous Month			February 2023			
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			Ī	2  (m) 6:00 PM Pesticide Applicator Training (m) 6:00 PM Pesticide Applicator Training	3  (5) 8:00 AM ICC High School Tour	<b>क</b>
জা	6 (p) 8:00 AM ACT Prep Course - John Baylor	7 (p) 9:30 AM Foundation Board Meeting	80	9 (c) 5:00 PM EDU2003 Intro to Education (m) 6:00 PM 2023 Fire Chiefs Meeting	<u>01</u>	印
12	13 (m) 9:00 AM Saint Francis Ministries Training	14 (p) 8:00 AM Chef's Table Event (p) 8:00 AM Chef's Table Event (p) 8:00 AM Chef's Table Event	15	16	17 (p) 8:00 AM Story Store	<u>81</u>
<u>19</u>	J02	(m) 8:30 AM Essential Standards for Principals/Administrators (m) 8:30 AM Essential Standards for Principals/Administrators (m) 11:45 AM Sharp County Hometown Health Coalition	22	<u> </u>	<u>k</u> 2	25
	껃	28				
Event Codes; (k) - Catering (c) - Class - Off Schedule (f) - Foundation (h) - Hidden (m) - Meeting (p) - Public (s) - Student Activities						