President's Report to the Board of Trustees June 1, 2023

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

	8	
•	June 1	LPN ATI Review
•	June 5-6	Instructional Leader's Institute
•	June 5-8	Kids College
•	June 8	Youth Mental Health First Aid
•	June 13-14	Essential Standards for Literacy
•	June 14	NAESC-Motivational Interviewing for School Professionals
•	June 21	Arkansas New Assessment Training
•	June 22	Math Essential Standards
•	June 22	Region 2 Faith-Based Prevention Conference
•	June 27	What's Poverty Got to Do with It? Children and Families in Crisis
•	June 27	Free Estate Planning Seminar
•	June 29	Learn to Burn Class

Previous Events of Interest

•	May 2	Quarterly Foundation Board Meeting
•	May 2	Suellen Davidson Retirement Reception
•	May 2	Phi Theta Kappa Induction Ceremony
•	May 5	Pioneer Day Gospel Singing
•	May 8	LPN Capping and Pinning
•	May 10-11	CREATE BRIDGES Eclipse Training Workshop
•	May 11	Commencement
•	May 18	Board of Trustees Regular Meeting
•	May 18	GED Graduation
•	May 26	NADT Cinderella Recital

College Governance

• Dr. Lorch will now be overseeing strategic planning in addition to his responsibilities as Provost. Dr. Wilson will assume the additional responsibilities of our legislative liaison.

Academics

Chris Lorch, Provost:

- Attended Regional Workforce meeting at NAESC
- Met with Rep. Missy Irvin in Mountain View
- Met with Rep. Stetson Painter in Ash Flat
- Met with Mike Rogers, Governor's Workforce Cabinet Chair, in Ash Flat

Student Services/Enrollment Information

Zeda Wilkerson, Vice President of Student Services:

- Received notification Career Coach grant request was approved. Melbourne renewed, and a full-time coach added at ICC HS and part-time at Viola HS
- VA Conducted a site visit May 18 with no discrepancies
- PSI Conducted a site visit on May 17th. The reviewer was pleased with the on-site records organization
- Attended PTK induction ceremony
- Student Services department participated in a half-day professional development oncampus workshop conducted by Paradigm Shift
- Assisted with Commencement
- Participated in Department of Career and Technical Ed Zoom meeting May 15
- Participated in ArkACRAO Zoom May 30
- Held Access to Education Committee meeting May 31

Dylan Herekamp, Registrar:

- Assisted with conducting 2023 Commencement Ceremony May 11
- Assisted Kelly with PSI Compliance visit May 17
- Completed VA Compliance visit May 18
- Attended professional development with Student Services

McKenzie Jackson, Director of Admissions and Student Engagement:

- The Admissions Department has completed numerous campus tours during the month of May
- McKenzie and Chris participated in numerous academic signings at area high schools during the month of May
- McKenzie and Chris worked with area high schools on concurrent registration
- McKenzie and Chris attended Pioneer Day and participated in the parade on behalf of Ozarka
- McKenzie and Chris are actively working with service area high schools on Accuplacer Testing

Tania Wallace, Director of Financial Aid:

- Manually verifying each Summer I registered student on the NSLDS to confirm if the student has received the maximum Pell allowance for the 2022-2023 academic year
- Posting Summer I Pell awards to student accounts
- Verifying loan requests for the Summer I semester
- Received and processed SAP appeals for the Summer I semester
- Assisting an increased number of students over the phone and with continuous back and forth emails about obtaining or retaining their financial aid
- Reviewing to make sure that students have not exceeded their cost of attendance budgets for the 2022-2023 academic year and if they do, corrective actions are taken

- Participated in training and updates session with our Student Connections representative
- Participated in five Department of Education and NASFAA webinars about the loan repayment schedule, upcoming overhaul of financial aid and all the additional work that will be required to implement these new systems

Amanda Engelhardt, Director of Career Pathways:

- Working on the budget proposal for FY24
- Amanda and Lindsey participated in the Pioneer Day Parade
- Received preliminary budget and MOA has not been signed yet
- Completed EdPays program for the semester. Total amount of funds used for the semester: \$32,300

Kendra Smith, Perkins Program Director:

- Assisted with Ozarka graduation (Tiffney) and reception (Tiffney and Kendra)
- Assisted with GED graduation (Tiffney)
- Participated in Student Services professional development
- Writing Perkins Annual Plan
- Attended NACTEI Conference in San Antonio
- Provided assistance with resume preparation

Sharon Wilson, Director of TRIO:

- Assisted students with advising and registration for Summer and Fall classes
- Attended Professional Development Seminar: Legislation, Regulations, and Financial Aid (online)
- Attended webinar from U.S. Department of Education: Annual Performance Report update

Finance and Administration

Tina Wheelis, Executive Vice President of Finance and Administration:

- The 2024 Annual Operating Plan has been submitted to the Department of Finance and Administration
- The Ozarka College Board of Trustees Finance Committee met and reviewed the 2024 Operating Budget on May 3, 2023

Ash Flat

James Spurlock, Assistant VP of Campus Operations:

- WIOA Representative on Campus May 2, 9, 16, 23, 30
- AR Rehab Services Representative on Campus May 3
- Career Pathways Representative on Campus May 3, 10, 17, 24
- Financial Aid Representative on Campus May 3, 10, 17, 24
- SNAP E&T May 4, 11, 18, 25
- Create Bridges Eclipse Training May 11
- Sharp County Hometown Health Coalition May 16
- Arkansas State Police Training May 16
- Tri-County Board of Realtors Training May 25

Mountain View

Kim Lovelace, Campus Director of Mountain View:

- PCC Meeting May 3
- Arkansas Rehab on campus May 1, 22
- Timbo HS Senior Awards Day to present Foundation Scholarships May 12
- Mountain View HS Senior Awards Day to present Foundation Scholarships May 12
- Inservice for faculty and campus directors May 15
- Gave the Accuplacer at Rural Special High School May 18
- Arkansas Craft School Board Meeting May 18
- Access to Education Committee meeting May 31

Advancement, Marketing, & Planning

Dr. Josh Wilson, Vice President of Advancement:

Advancement & Planning Activities

- Held the Spring Foundation Board Retreat, May 2 in the Melbourne Student Services Center
- Hosted a retirement reception to celebration Suellen Davidson and her 17 years of dedicated service to Ozarka
- Notified all 2023-2024 scholarship recipients; disseminated letters and acceptance forms
- Prepared and presented Enrollment Management Plan updates to the Board of Trustees
- Set dates for two Fall events: A Sonny Night in August featuring Jerry Hopper (Saturday, August 26) and the Golf Tournament at Cooper's Hawk (Thursday, September 21)
- Grants updates:
 - SEDAP Grant: Nursing equipment/simulators ordered
 - WORC Grant: Submitted quarterly narrative and financial reports; preparing for end of year expenditures and next budget projections

Public Relations & Marketing Activities

- Coordinated social media ads and stories for registration, career opportunities, and multiple College events, e.g., Kids College, Pie Festival, , Spring Commencement, LPN Graduates, Congrats Ozarka Graduates, Faculty of the Year, Memorial Day Weekend; Ronny Rush Memorial, Wayburn Watson Roping event, Teacher Appreciation Week, Presidents and Provost list, EOQ/Suellen Retirement, PTK Induction and Aviation Camp; Submitted PR's regarding: Kids College, Faculty of the Year, EOQ Suellen Retirement, GED Graduation, Aviation Camp, Nursing Grads Honored at Capping and Pinning, President's and Provost List
- Photography Captured EOQ, Suellen Retirement, Nursing Badges, LPN Campus Groups, Coordinated Pioneer Day photos, Faculty of the Year, ambassador update photo and PTK Induction
- Completed multimedia for college design projects including logo file for Friends of the Library, Coordinated PTK program, Coordinated Friends of the library labels, Foundation Card, Kids College media and materials, yearbook ads, Commencement program
- Prepared and disseminated Campus Connection Newsletter, Coordinated Faculty of the year photo for ACC, Coordinated Alumni of the Year for ACC, President and Provost ad,

- file conversion for off campus sites, coordinated labels for MV and Aviation Camp shirt design
- Coordinated promotional items for Kids College, Gift for Commencement speaker, gift for donors
- Sponsorships and Promotional Items Purchased ad for Farm Family with Pacesetting, Promo items, Mammoth Spring Chamber, Mammoth Spring School Golf Sponsorship, AR Craft School, Next Door Ad, Izard County Fair Sponsorship, ICC Sponsorship, Stone County Grad ad, Farm Family ad with Stone County, Farm Family ad with Melbourne Times, and promotional items

Adult Education

Trish Miller, Director of Adult Education:

- GED Graduation May 18
 - o 71 graduates with 28 participating in the graduation ceremony
 - Three students achieved scores making them eligible for the New Horizon Scholarship
- Carol Sellars participated in a DHS SNAP E&T Provider Training with Maximus via Zoom – May 24
- Carol Sellars participated in a SNAP Works Training via Zoom May 25
- Carol Sellars joined a Virtual Career Fair sponsored by Maximus May 30

Information Systems/Planning and IR

Scott Pinkston, VP and Chief Information Officer:

• Completed the Community College Survey of Student Engagement (CCSSE) and the Community College Faculty Survey of Student Engagement (CCFSSE)

Staff Council

Dylan Herekamp, Staff Council President:

- Held elections at April meeting
 - Valerie Long was elected Secretary and Chrisha Savell was elected Vice President
- Started Summer Jeans Day fundraiser on May 17
- Developing meeting schedule for Executive Council through Summer

Travel/College Representation

Dr. Richard Dawe, President:

- Welcomed Retired Teachers at their conference on the Melbourne campus May 10
- ADA Commission Little Rock, AR May 17
- Provided the welcome at our GED graduation ceremony May 11

Chris Lorch, Provost:

No travel

Tina Wheelis, Executive Vice President of Finance and Administration:

No travel

Dr. Josh Wilson, Vice President of Advancement:

No travel

James Spurlock, Assistant Vice President of Campus Operations:

- Koshkonong High School Accuplacer Test Koshkonong, MO May 2
- Salem High School Accuplacer Test Salem, AR May 3
- Salem High School Concurrent Registration Salem, AR May 3
- Highland High School Senior Signing Day Highland, AR May 5
- Highland High School Accuplacer Test Highland, AR May 8
- Highland High School Concurrent Registration Highland, AR May 9
- SRACC Board Meeting Hardy, AR May 9
- Mammoth Spring High School Accuplacer Test Mammoth Spring, AR May 10
- Mammoth Spring High School Concurrent Registration Mammoth Spring, AR May 10
- Ozarka College Commencement Ceremony Melbourne, AR May 11
- Ozarka College Year End Cook Out Melbourne, AR May 12
- Ozarka College In-service Training Melbourne, AR May 15
- Koshkonong High School Accuplacer Test Koshkonong, MO May 16
- Koshkonong High School Concurrent Registration Koshkonong, MO May 16
- Mammoth Spring Chamber of Commerce Meeting Mammoth Spring, AR May 18
- Salem Chamber of Commerce Salem, AR May 24
- Ozarka College Access to Education Melbourne, AR May 31

Trish Miller, Director of Adult Education:

No travel

Kudos

- Well done to our maintenance and grounds personnel for their work on the Melbourne campus irrigation
- Very good job to all involved with 'Kids College' this summer

Tentative Discussion Items for Next Board of Trustees Meeting:

• Strategic Planning timeline/plan

Tentative Action Items for Next Board of Trustees Meeting:

- End-of-Month and Year-to-Date Financial Reports
- 2023 End-of-Year Financial Report
- 2022 Annual Audit Report

Dr. Dawe's Comments:

 We experienced a very busy and successful May as we completed our academic year. We are now involved with planned summer projects to include preparing for the fall semester.

Monthly Financial Reports:

Unrestricted Current Funds Actual Actual Actual Budgeted Percentage July 1, 2022 through May 31, 2022 Approved Revised Month to Date Year to Date Budgeted Percentage Revisited Fees 2,451,790 2,451,790 46,975 2,224,994 46,600 50,2754 Revisited Fees 2,451,790 2,451,790 46,975 2,224,994 46,600 50,2754 Tution 8 Related Fees 2,451,790 2,451,790 46,975 2,424,994 46,600 50,2754 Program Course Beased Fees 2,451,790 64,975 2,424,994 46,600 50,2754 Program Course Beased Fees 6,4500 64,590 64,590 64,590 5,417 2,414 71,445 87,147 State Star Proceeds 6,64,500 64,590 64,590 64,590 64,590 71,445 87,147 71,445 87,143 State Star Proceeds 6,4500 64,590 64,590 64,590 71,445 87,144 87,144 87,144 State Star	Ozarka College						
Actual Actual Actual Actual Actual Budgeted Percent 2022 - 2023 Budget 2022 - 2023 Budget Revised Month to Date Percent Budance to Collect or Realiza 2431790	Unrestricted Current Funds						
Second	July 1, 2022 through May 31, 2023						
Approved Revised Month to Date Vear to Date Balance to Collect or Pealing Pear to Date Pear to Da				Actual	Antual	Budaataa	Dorontono
State Control		Approved	Revised	Month to Date	Year to Date	Balance to Collect or	Realized
Separate		2022 - 2023 Budget	2022 - 2023 Budget	Revenue/Expense	Revenue/Expense	Balance to Expense	To Date
1,000	Revenues:						
1,040,054 1,04	Tuition & Related Fees	2,431,790	2,431,790	46,975	2,024,904	406,886	83.27%
88,685 8,865 1,000 46,856 41,839 74,45 74,	Program & Course Related Fees	866,085	866,085	4,835	1,040,054	(173,969)	120.09%
614.580 614.580 59,462 540,135 74,445 4,395 4,395 6,770 22,904 (18,509) 50,000 4,395 3,396,285 2,500 3,396,287 (147) 91,117 4,396 1,271,840	Testing Services	88,695	88,695	1,000	46,856	41,839	52.83%
4,395 4,396 6,770 22,904 (18,509) 6 4,396 9,970 9,970 1,532 (147) 81,117 81,117 ding 1,271,840 1,271,840 1,271,840 1,271,840 1,165,854 1,05,966 7 e 1,271,840 1,271,840 1,271,840 1,271,840 1,165,854 1,165,966 7 1 e 1,271,840 1,271,840 1,271,840 1,271,840 1,146,300 1,146,300 1 1,143,300 1 1,143,300 1 1,143,300 1 1,143,300	Sales Tax Proceeds	614,580	614,580	39,462	540,135	74,445	87.89%
90,370 90,970 1,532 (147) 91,117 91,117	Interest Income	4,395	4,395	0/1/9	22,904	(18,509)	521.15%
nding 3,336,265 3,336,267 3,336,267 0,105,897 1,165,854 105,986 une 1,271,840 1,271,840 1,271,840 1,271,840 1,165,854 105,986 105,987 1,165,854 105,380 124,300 125,000 124,300 125,000 125,000 124,300 125,000	Other Income	026'06	026'06	1,532	(147)	91,117	-0.16%
une 1,271,840 1,271,840 1,65,867 1,165,854 105,986 use 124,300 124,300 1224,300 124,300 124,300 bulk 5,940 5,940 5,940 5,940 5,701 124,300 Suldent Housing 5,2800 52,800 5,800 5,701 124,300 Student Housing 5,2940 5,2800 25,000 25,000 25,000 16,350 16,350 will Tech Center 25,000 25,000 25,000 25,000 25,000 16,350 16,350 will Tech Center 25,000 25,000 25,000 25,000 25,000 25,000 25,000 Will Revenues 8,929,010 4,689,780 4,689,780 4,689,780 7,1483 3,248,705 825,000 S 1,589,000 1,589 3,789 62,337 42,863 2,25,000 S 1,589,000 3,1260 3,1260 3,1260 3,23,000 3,23,000 S 1,589,000 3,1260	General Revenue	3,336,265	3,336,265	2,350	3,336,267	(2)	100.00%
uue 124,300 122,300 12	Workforce 2000 Funding	1,271,840	1,271,840	105,987	1,165,854	105,986	91.67%
Suddent Housing 5,940 5,940 5,940 5,701 5,701 Student Housing 52,800 52,800 5,800 55,099 16,350 16,350 set Tech Center 16,350 16,350 25,000	Tech Center Revenue	124,300	124,300			124,300	0.00%
Student Housing 52,800 52,800 3,800 55,099 16,350 at Tech Center 16,350 16,350 16,350 16,350 16,350 16,350 vw Tech Center 25,000 25,000 275,000 275,000 25,000 25,000 d Revenues 8,929,010 8,929,010 212,710 8,232,165 656,845 d Revenues 8,929,010 4,689,780 4,689,780 4,689,780 22,000 82,000 s 1,648,630 1,648,630 1,648,630 1,648,630 1,133 44,614 32,600 s 1,538,980 1,538,980 1,538,980 1,538,980 7,133,30 325,600 s 4,71,280 31,250 31,250 31,250 44,614 32,376 d Expenditures 8,929,010 8,929,010 638,916 7,279,289 1,649,751 met Income or (Loss) 962,906 7,279,289 1,649,751	Auxiliary Income - Culinary Café	5,940	5,940		239	5,701	4.02%
nat Tech Center 16,350 16,350 16,350 16,350 16,350 16,350 16,350 16,350 16,350 16,350 16,350 25,000 <t< td=""><td>Auxiliary Income - Student Housing</td><td>52,800</td><td>52,800</td><td>3,800</td><td>55,099</td><td>(2,299)</td><td>104.35%</td></t<>	Auxiliary Income - Student Housing	52,800	52,800	3,800	55,099	(2,299)	104.35%
ww Tech Center 25,000 25,000 25,000 25,000 d Revenues 8,929,010 8,929,010 212,710 8,232,165 696,845 d Revenues 8,929,010 8,929,010 21,714 8,232,165 696,845 d Revenues 4,669,780 4,669,780 367,486 3,848,705 821,075 s 1,648,630 1,648,630 1,648,630 1,648,630 1,648,630 1,648,630 1,168,72 1,296,621 352,009 s 1,538,980 1,648,630 1,648,630 1,648,630 1,648,630 1,648,612 1,213,380 325,600 s 1,538,980 1,638,980 1,1,183 1,213,380 325,600 325,600 s 471,280 471,280 31,250 31,250 44,614 32,376 d Expenditures 8,929,010 30,900 54,913 355,720 46,932 d Expenditures 8,929,010 8,929,010 1,648,761 7,279,259 1,649,773	OCF Gift for Ash Flat Tech Center	16,350	16,350			16,350	0.00%
d Revenues 8,929,010 8,929,010 212,710 8,232,165 696,845 d Revenues 4,669,780 4,669,780 3,67,486 3,848,705 821,075 s 1,648,630 1,648,630 1,648,630 1,238,380 42,863 s 1,538,980 1,538,980 1,213,380 325,600 s 471,280 471,280 3,583 44,614 32,376 d Expenditures 33,900 31,250 34,014 32,376 14,012 d Expenditures 8,929,010 8,929,010 6,38,916 7,279,259 1,649,771	OCF Gift forMtn View Tech Center	25,000	25,000			25,000	
4,669,780 4,669,780 367,486 3,848,705 821,075 105,200 105,200 3,798 62,337 42,863 1,648,630 1,648,630 116,872 1,296,621 352,009 1,538,980 1,538,980 71,183 1,213,380 325,009 471,280 471,280 3,583 44,614 32,376 471,280 471,280 31,250 40,023 18,35,120 386,000 36,000 54,913 365,720 280 30,900 30,900 638,946 7,279,259 1,649,751 4 Expenditures 8,929,010 8,929,010 Net Income or (Loss) 962,906	Total Unrestricted Revenues	8,929,010	8,929,010	212,710	8,232,165	696,845	92.20%
4,669,780 4,669,780 4,669,780 4,669,780 4,669,780 4,669,780 821,075 821,075 s 1,648,630 1,648,630 1,648,630 1,648,630 1,648,630 352,009 s 1,648,630 1,648,630 1,648,630 1,236,930 325,009 s 76,990 76,990 3,583 44,614 32,376 A71,280 471,280 471,280 471,381 74,365 31,250 31,250 31,250 21,081 355,720 280 356,000 30,900 30,900 54,913 355,720 20,944 9,956 d Expenditures 8,929,010 8,929,010 638,916 7,279,259 1,649,751	Expenses:						
s 105,200 105,200 105,200 42,863 42,863 s 1,648,630 1,648,630 1,648,630 1,648,630 1,648,630 42,863 352,009 s 1,538,980 1,538,980 71,183 1,213,380 325,600 325,600 r 76,990 76,990 76,990 76,990 71,081 36,915 74,614 32,376 d 471,280 471,280 471,280 471,280 74,1365 74,365 74,365 31,250 31,250 31,250 31,250 31,560 36,900 54,913 355,720 280 d Expenditures 8,929,010 8,929,010 8,929,010 8,929,010 1,649,751 1,649,751	Regular Salaries	4,669,780	4,669,780	367,486	3,848,705	821,075	82.42%
1,648,630 1,648,630 1,648,630 1,648,630 1,538,980 1,538,980 71,183 1,213,380 352,009 1,538,980 1,538,980 77,183 1,213,380 325,600 76,990 76,990 3,583 44,614 32,376 471,280 471,280 21,081 396,915 74,365 31,250 31,250 31,250 14,023 (8,773) 1 356,000 30,900 54,913 355,720 280 280 8,929,010 8,929,010 638,916 7,279,259 1,649,751 1 8,929,010 </td <td>Extra Help Salaries</td> <td>105,200</td> <td>105,200</td> <td>3,798</td> <td>62,337</td> <td>42,863</td> <td>59.26%</td>	Extra Help Salaries	105,200	105,200	3,798	62,337	42,863	59.26%
1,538,980 1,538,980 71,183 1,213,380 325,600 76,990 76,990 3,583 44,614 32,376 471,280 471,280 21,081 396,915 74,365 31,250 31,250 44,0123 74,365 74,365 356,000 31,250 54,913 355,720 280 30,900 30,900 30,900 638,916 7,279,259 1,649,751 8,929,010 8,929,010 Net Income or (Loss) 952,906 1,649,751	Fringe Benefits	1,648,630	1,648,630	116,872	1,296,621	352,009	78.65%
76,990 76,990 3,583 44,614 32,376 471,280 471,280 21,081 396,915 74,365 31,250 31,250 40,023 (8,773) 1 356,000 356,000 54,913 355,720 280 30,900 30,900 54,913 20,944 9,956 8,929,010 8,929,010 638,916 7,279,259 1,649,751 Net Income or (Loss) 952,906 1,649,751 1	Supplies & Services	1,538,980	1,538,980	71,183	1,213,380	325,600	78.84%
471,280 471,280 21,081 396,915 74,365 31,250 31,250 40,023 (8,773) 1 356,000 356,000 54,913 355,720 280 30,900 30,900 54,913 20,944 9,956 8,929,010 8,929,010 638,946 7,279,259 1,649,751 Net Income or (Loss) 952,906 1 1,649,751	Travel	16,990	76,990	3,583	44,614	32,376	85.35%
31,250 31,250 31,250 40,023 (8,773) 356,000 356,000 54,913 355,720 280 30,900 30,900 20,944 9,956 8,929,010 8,929,010 638,916 7,279,259 1,649,751 Net Income or (Loss) 952,906 1 1	Utilities	471,280	471,280	21,081	396,915	74,365	84.22%
356,000 356,000 356,000 54,913 355,720 280 30,900 30,900 30,900 638,916 7,279,259 1,649,751 8,929,010 8,929,010 638,916 7,279,259 1,649,751	Capital Outlay	31,250	31,250		40,023	(8,773)	128.07%
30,900 30,900 30,900 20,944 9,956 8,929,010 8,929,010 638,916 7,279,259 1,649,751 Net Income or (Loss) 952,906 1	Bond Payments	356,000	356,000	54,913	355,720	280	99.92%
8,929,010 8,929,010 638,916 7,279,259 1,649,751	Loan Payments	30,900	30,900		20,944	956'6	0
	Total Unrestricted Expenditures	8,929,010	8,929,010	638,916	7,279,259	1,649,751	81.52%
				Net Income or (Loss)			

Ozarka College						
Restricted Funds						
July 1, 2022 through May 31, 2023				Actual	Actival	D. Carrotte
	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		99,750	150,250
AR Concurrent Challenge	100,000		100,000		57,250	42,750
AR Workforce Challenge	25,000		25,000		3,200	21,800
AR Future Grant	000'009	184,000	784,000		783,341	629
Federal Work Study	20,000		20,000	13,278	49,770	230
PELL Grant	2,750,000		2,750,000	6,970	2,334,860	415,140
FSE0G Awards	40,000		40,000		40,000	•
Student Loans - Federal	1,000,000		1,000,000	866	732,540	267,460
Student Loans - Private	100,000		100,000		13,200	86,800
Miscellaneous Scholarships	A	52,000	52,000	875	51,825	175
Student Aid Revenues	4,915,000	236,000	5,151,000	21,989	4,165,736	985,264
Federal Grant Revenues						
Career Pathways Initiative	270,100 C	30,000	300,100	28,463	298,389	1,711
ARPA - Institutional	15,525		15,525	5,239	10,039	5,486
HEERF/CRSSA Grant	53,000		53,000		37,596	15,404
CARES - Strengthening Institutions	70,850		70,850		70,856	(9)
Carl Perkins	128,100 C	40,000	168,100	44,887	166,259	1,841
Direct & Equitable Grant	39,940		39,940	3,371	19,784	20,156
SSARP Grant		B 369,000	369,000		200,185	168,815
TRIO Grant	331,400		331,400	29,558	279,995	51,405
WORC Grant	400,000		400,000	38,102	265,134	134,866
Federal Grant Revenues	1,308,915	439,000	1,747,915	149,619	1,348,236	399,679
State Grant Revenues						
Adult Basic Education Grant	129,650		129,650		59,857	69,793
Career Coach	63,000		63,000	3,856	33,251	29,749
Regional Workforce	A	15,000	75,000			75,000
Education & Training Grant	22,975		22,975		15,628	7,347
Future Fit Grant	A	80,000	80,000	34,000	80,000	•
General Adult Education Grant	91,460		91,460	6,524	48,777	42,683
Strong Start to Finish Grant	8	3,000	3,000		3,000	•
Gene Haas Foundation Grant	8	10,000	10,000		10,000	•
Tech Center Grant	0	210,000	210,000		210,125	(125)
State Grant Expenditures	307,085	378,000	685,085	44,381	460,640	224,445
Total Restricted Revenues	6,531,000	1,053,000	7,584,000	215,988	5,974,611	1,609,389

cary it come among the core					le se de	- Property	D d
	Approved	Adjust	Adjustments to	Revised	Month to Date	ate	Balance to Collect or
	2022 - 2023 Budge	2022 - 2	023 Budget 21	122 - 2023 Budge	Revenue/Expense	Revenue/Expense	- 2023 Budge2022 - 2023 Budget 2022 - 2023 Budgdevenue/ExpenseRevenue/ExpenseBalance to Expense
Student Aid Expenditures							
AR Challenge Awards	250,000			250,000		99,750	150,250
Arkansas Concurrent Challenge	100,000			100,000		57,250	42,750
AR Workforce Challenge	25,000			25,000		3,200	21,800
AR Future Grant	800,000	٥	184,000	784,000		783,341	629
Federal Work Study	20,000			20,000	1,617	44,432	5,568
PELL Grant	2,750,000			2,750,000	6,970	2,334,860	415,140
FSEOG Awards	40,000			40,000		40,000	1
Student Loans - Federal	1,000,000			1,000,000	998	732,540	267,460
Student Loans - Private	100,000			100,000		13,200	86,800
Miscellaneous Scholarships		⋖	52,000	52,000	875	51,825	175
Student Aid Expenditures	4,915,000	,,	236,000	5,151,000	10,328	4,160,398	390,602
Federal Grant Expenditures							
Career Pathways Initiative	270,100	O	30,000	300,100	45,852	339,830	(99,730)
ARPA - Institutional	15,525			15,525	5,239	10,039	5,486
HEERFICRSSA Grant	53,000			53,000		37,596	15,404
CARES - Strengthening Institutions	70,850			70,850	20	70,856	(9)
Carl Perkins	128,100	٥	40,000	168,100	8,465	177,168	(3,068)
Direct & Equitable Grant	39,940			39,940	3,305	33,066	6,874
SSARP Grant		ω	369,000	369,000		200,185	168,815
TRIO Grant	331,400			331,400	25,227	305,221	26,179
WORC Grant	400,000			400,000	97,248	362,382	37,618
Federal Grant Expenditures	1,308,915		439,000	1,747,915	185,356	1,596,343	151,572
State Grant Expenditures							
Adult Basic Education Grant	129,650			129,650	11,282	113,831	15,819
Career Coach	63,000			63,000	3,874	37,125	25,875
Regional Workforce Grant		⋖	75,000	75,000		58,101	16,839
Education & Training Grant	22,975			22,975	1,381	19,367	3,608
Future Fit Grant		4	80,000	80,000	4,456	45,338	34,662
General Adult Education Grant	91,460			91,460	8,581	76,648	14,812
Strong Start to Finish		ω	3,000	3,000		3,000	1
Special Projects				1			1
Career Tech Grant		0	210,000	210,000	366′2	010,771	32,991
Gene Haas Foundation Grant			10,000	10,000		2,706	2,294
State Grant Expenditures	307,085	**	378,000	685,085	38,169	538,126	146,959
Total Restricted Expenditures	6,531,000	7	1,053,000	7,584,000	233,854	6,294,866	1,289,134
A = Grant Awarded after budget was prepared B = Grant Awarded after start of fiscal year							

Uzaika Cullege Ilprostricted Current Funds Fiscal Comparison						
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July 1, 2022 through May 31, 2023	707	2022 - 2023 Fiscal Year		207	ri - 2022 Fiscal Year	ar.
			Percentage of			Percentage of
		Year to Date	Budget Realized		Year to Date	Budget Realized
	2022 - 2023 Budget	Revenue/Expense	as of 05/31/2023	2021 - 2022 Budget	Revenue/Expense	as of 05/31/2022
Revenues:						
Tuition & Related Fees	2,431,790	2,024,904	83.27%	2,507,105	2,115,154	84.37%
Program & Course Related Fees	866,085	1,040,054	120.09%	593,925	693,166	116.71%
Testing Services	88,695	46,856	52.83%	88,930	49,101	55.21%
Sales Tax Proceeds	614,580	540,135	87.89%	566,260	495,599	87.52%
Interest Income	4,395	22,904	521.15%	6,370	3,688	27.90%
Other Income	90,970	(147)	-0.16%	99,325	1,114,676	1122.25%
General Revenue	3,336,265	3,336,267	100.00%	3,048,780	3,257,617	106.85%
Workforce 2000 Funding	1,271,840	1,165,854	91.67%	1,271,850	1,165,854	91.67%
Tech Center Revenue	124,300	0	0.00%			
Auxiliary Income - Culinary Café	5,940	239	4.02%	4,175	5,214	124.89%
Auxiliary Income - Student Housing	52,800	660'55	104.35%	52,800	52,341	99.13%
ARPA Funding Lost Revenue	0	0	0.00%	270,435	268,775	0.00%
OCF Gift for Ash Flat Tech Center	16,350	0	0.00%	75,000		0.00%
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	8,232,165	92.20%	8,737,405	9,221,185	105.54%
Fynancia						
Regular Salaries	4,669,780	3,848,705	82.42%	4,499,000	3,720,477	82.70%
Extra Help Salaries	105,200	62,337	59.26%	103,400	68,485	66.23%
Fringe Benefits	1,648,630	1,296,621	78.65%	1,646,065	1,300,380	79.00%
Supplies & Services	1,538,980	1,213,380	78.84%	1,515,515	1,438,264	94.90%
Travel	16,990	44,614	27.95%	60,830	34,728	24.09%
Utilities	471,280	396,915	84.22%	470,645	360,677	76.63%
Capital Outlay	31,250	40,023	128.07%	52,550	94,254	179.36%
Bond Payments	356,000	355,720	99.92%	358,500	358,415	%86.66
Loan Payments	30,900	20,944	0.00%	30,900	17,181	0.00%
Total Unrestricted Expenditures	8,929,010	7,279,259	81.52%	8,737,405	7,392,861	84.61%
Net Income or (Loss)		92,906			1,828,324	
Adjustment for ARPA/Indirect Funding *					(746,424)	
Adjustment for ARPA/Lost Revenue Funding *					(268,775)	
					813,125	

College Monthly Calendar: