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

•	November 3	ICARE Talent Show
•	November 9	Quilt of Valor Presentation
•	November 10	Area FFA Leadership Contest
•	November 13-15	ATI NCLEX-PN Live Review
•	November 13	Happy Birthday Girl Scouts Event
•	November 14-16	ATI NCLEX-RN Live Review
•	November 14	Solar Eclipse Meeting
•	November 29	American Red Cross Blood Drive

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

. 410	ous Evenus of Interest	
•	October 3	Scholarship Reception
•	October 4	American Red Cross Blood Drive
•	October 5	ACT Bootcamp
•	October 7	Friends of the Paul Weaver Library Book Sale
•	October 7	Mountain View Fall Concert
•	October 10	4-H Awards Banquet
•	October 17	2024 Eclipse Working Group
•	October 21	Lincoln Day Dinner
•	October 24	College Planning Day
•	October 24	Chef's Table Event
•	October 24	Melbourne Chamber of Commerce Meeting

### **College Governance**

• Closing on the Mountain View Tech Center property is scheduled for November 30; cleanup of the property is progressing well.

### Academics

Chris Lorch, Provost:

- Met with Rep. Bart Schultz regarding EMT courses
- Presented on workforce efforts at the Arkansas Community Colleges conference
- Met with White River Health regard potential mental health partnership
- Met with Graycen Bigger from FNBC/NEA Intermodal regarding new programs
- Met with David Mason from the Arkansas Center for Data Sciences regarding apprenticeships
- Participated in the 2+2 signing with Arkansas Tech University

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

Zeda Wilkerson, Vice President of Student Services:

- Assisted with the Scholarship Reception held October 3
- Attended the ArkACRAO conference in Jonesboro October 4-6
- Attend ACC Conference in Hot Springs October 8-10
- Participated in conference call with White River Health and Dr. Lorch October 12
- Represented Ozarka at the MHS Homecoming Tailgate party
- Met with Kendra Smith to discuss Perkins Stakeholder information for Needs Assessment
- We had 10 area high schools in attendance at our annual College Planning Day held October 24
- Met with the Student Government Association to plan canned food drive
- Discussed early Get Real Here's the Deal Planning with Extension Agents
- Followed up on AR Futures student mentoring and community service hours, will continue into November
- Reviewed Title IV E-APP submission information

## Dylan Herekamp, Registrar:

- Worked with National Student Clearinghouse to update information for Transcript Sending
- Attended the annual ArkACRAO conference in Jonesboro
- Attended ACC Conference in Hot Springs

### Chris Mosley, Director of Admissions:

- Attended the ArkACRAO conference in Jonesboro and was a co-presenter at the conference discussing Student Ambassador programs
- Sent a representative from the Admissions office to the annual ACC Conference in Hot Springs
- Hosted College Planning Day with all of our service area schools in attendance
- The Admissions office has attended multiple area high school football games representing Ozarka College
- Attended multiple College and Career Days for ICC, Melbourne, and West Side Greer's Ferry
- Represented Ozarka at several ArkACRAO College Fairs within the surrounding area
- Assisted the Foundation with the Fall Concert at the Mountain View campus
- Conducted multiple campus tours this month along with hosting several interested students from Hillcrest High School

### Tania Wallace, Director of Financial Aid:

- Worked with Scott to create a new work study file processing system that meets the new federal requirements for work study reporting to COD
- Participated in the monthly Financial Aid Roundtable meeting with ADHE. ADHE will let us know when they determine and implement the new system that will be required to meet all the requirements of the new FAFSA Simplification system
- Participated in an additional five webinar meetings about the financial aid overhaul

- Sent out the final email notification for students who need to complete loan exit counseling
- Continuing to reach out to students that have not acknowledged their ADHE scholarship awards

## Amanda Engelhardt, Director of Career Pathways:

- Spring 2024 accepted RN students were invited to join CPI, if eligible. (Several are already enrolled)
- Attended a two-day CPI/Marketing workshop with Katie & April
- Participated in the ICC STEM event (Amanda and Lindsey)
- Participated in the Ash Flat Fall Festival
- Volunteered to help with the Chili cook off at Ash Flat
- CPI has enrolled 117 students thus far for FY24, with a goal of 139. (Increase of 25 students compared to Oct. '22)
- Currently have a 100% rate for entered employment students (Goal 80%)
- Thirty-nine students are enrolled in EdPays
- Fifty students are receiving transportation assistance
- A check-in strategy has been created and implemented that will help identify those that are struggling and may need additional financial, academic and/or career advising/assistance

## Kendra Smith, Perkins Program Director:

- Assisted with Scholarship Banquet in Melbourne (Tiffney)
- Participated in Career Fair in Melbourne (Tiffney)
- Completed NACADA virtual professional development (Tiffney)
- Facilitated Resume workshop for Melbourne CNA students (Tiffney)
- Conducted resume and interview workshop for aviation students (Tiffney and Kendra)
- Presented resume and interview workshop for Ash Flat LPN nights/weekends class (Tiffney and Kendra)
- Supervised Cake Walk activity for Fall Festival at Ash Flat (Tiffney and Kendra)

### Sharon Wilson, Director of TRIO:

- Attended Arkansas Association of Student Assistance Programs Conference in Rogers, AR (Sharon, Mandy, Sheila)
- Conducting midterm evaluations with TRIO SSS participants by checking grades, sharing information on financial literacy and transferring, and providing workshops for nursing classes
- Took students on a cultural trip that included a culinary and historic walking tour of downtown Rogers, AR
- Participated in Council for Opportunity in Education webinar about TRIO SSS Annual Performance Report preparation
- Continuing to enroll eligible students into TRIO SSS program with 188 current participants and 215 as the program goal

#### **Finance and Administration**

Tina Wheelis, Executive Vice President of Finance and Administration:

- Ozarka full-time employees received their 2023-2024 Compensation & Benefit Summary this month
- The Series 17 Report and the final portion of the ACFR was completed and submitted during the month

#### Ash Flat

James Spurlock, Assistant VP of Campus Operations:

- WIOA representative on campus October 4, 11, 18, 25
- TRiO representative on campus October 4, 11, 18, 25
- Career Pathways representative on campus October 4, 11, 18, 25
- Law Enforcement CE Class October 5, 16
- Proctored Midterm Exam Sessions October 9-12
- Jailer Certification Course October 9-13
- AR Rehab Services representative on campus October 11
- Fall Festival Planning Meeting October 11
- Sharp County Hometown Health Coalition October 17
- 2024 Eclipse Working Group October 17
- Ash Flat Campus Fall Festival October 25
- Nursing Entrance Testing October 27

#### **Mountain View**

Kim Lovelace, Campus Director of Mountain View:

- Foundation Fall Concert October 7
- Theatre Squared, travelling troupe from Fayetteville on campus for performance October 11
- Timbo HS juniors and seniors on campus for tour October 24
- "Monsters of Biology" community education presentation by David Mitchell October 30

## Advancement, Marketing, & Legislative Affairs

Dr. Josh Wilson, Vice President of Advancement:

## **Advancement & Legislative Affairs Activities**

- Hosted Scholarship Reception on October 3, 2023. Approximately 100 students, family members, board members, trustees, staff members and donors were in attendance. The culinary department provided an amazing spread of food and our guest student speaker, Madison Woodall gave a very touching speech
- Decorated and set up Mtn. View campus for upcoming concert and dinner October 6
- Hosted the Mtn View Fall Concert and Dinner at the Mtn. View campus on October 7, 2023. Due to the weather, we decided to move the show inside to the Kenneth & Janice Sutton lecture hall. The food and music were both amazing with approximately 100 attendees. This event netted over \$3,800
- Attended the ACC conference in Hot Springs October 8-10

- Held a phone conference with Jonathon Rhodes & Rachel Jones to recap Casino Night October 13
- Attended CPI and Marketing Workshop in Little Rock and presented "Shark Tank" style to a panel of judges on ideas for ways to increase CPI and college enrollment. Ozarka College was awarded \$3,500 to apply towards our pitched efforts
- Held a meeting with lead culinary, Brioney, on October 26 to discuss the upcoming Holiday Event which is scheduled for December 1, 2023 from 4:30 – 6:30 pm in the John E. Miller building
- Connected with area state representatives and senators to discuss College activities
- Conducted interview with Hometown Radio to tout recent LPN NCLEX pass rates
- Grant Administration: All remaining equipment and materials were purchased through the Delta Regional SEDAP grant for nursing. WORC grant is wrapping up final expenditures in preparation for end of grant reporting and close out
- Announced the opening of a new endowment effort: the Val West Memorial Nursing Scholarship
- Fall constituent outreach and donor stewardship, including scheduled visits, End of Year letters, calls to communicate the current and upcoming activities of the College

## **Public Relations & Marketing Activities**

- Katie Norris has been recognized with an Educational Digital Marketing Gold Award
- Coordinated brochures, viewbook, sail sign, stickers, badges, and promo items for Admissions, AI presentation, Career Pathways presentation
- Purchased yearbook ad for Calico Rock and Melbourne, flight to NCMPR Conference, Holiday Event beanies, parade candy, coordinated donation to Bearkatz Academy annual auction, donation to Staff Council, ad for Stone County Living Magazine

## **Information Systems and Institutional Research**

Scott Pinkston, VP and Chief Information Officer:

- Completed the Fall IPEDS reports (Federal Integrated Postsecondary Education Data System)
- Completed ADHE term files (student, instructors, course and registration) submissions
- Completed ADHE Student Financial Aid data file submission for the previous Academic Year
- Completed subsequent of term file to the National Student Clearinghouse (student enrollment)
- Continued to rollout multi-factor authentication on staff computers

#### **Staff Council**

Valerie Long, Staff Council Secretary:

- Chili Cook-off October 31
  - Our partnership with SGA was successful in receiving numerous donations for the annual Canned Food Drive and Toy Drive
  - The Finance department donated their first place prize to buy more toys for the drive
- Other Halloween events were also successful

- o Candy Corn Guessing Game
- Costume Contest
- General meeting to be scheduled this month to discuss events for the Christmas season

## **Travel/College Representation**

Dr. Richard Dawe, President:

- ADA-AAOA Little Rock, AR October 3
- ACC Conference Hot Springs, AR October 9-10
- ALC Review Committee Little Rock, AR October 17

### Chris Lorch, Provost:

- Fall Concert Mountain View, AR October 3
- ACC Conference Hot Springs, AR October 8-10
- AHECB Quarterly Meeting Little Rock, AR October 27

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

- AACUBO Fall Meeting (K. Cowan, T. Wheelis) Morrilton, AR October 2-3
- Legislative Healthcare Update (D. Steed, T. Wheelis) Little Rock, AR October 17
- ALC Review Committee Little Rock, AR October 17

## Dr. Josh Wilson, Vice President of Advancement:

- Set up for Mtn. View Fall Concert & Dinner (A. Killian) Mtn. View, AR October 6
- Mtn. View Fall Concert & Dinner (A. Killian, K. Norris, J. Wilson) Mtn. View, AR October 7
- ACC Conference (A. Killian, K. Norris, J. Wilson) Hot Springs, AR October 8-10
- NCMPR Conference Presentation (K. Norris) Colorado Springs, CO October 11-13
- CPI/Marketing Workshop (A. Killian, K. Norris) Little Rock, AR October 23-24
- Fall Festival (K.Norris) Ash Flat, AR October 25

## James Spurlock, Assistant Vice President of Campus Operations:

- Foundation Scholarship Reception Melbourne, AR October 3
- SRACC Board Meeting Hardy, AR October 10
- CCHS Recruiting Visit Cave City, AR October 11
- CCHS Football Game Cave City, AR October 13
- CHS Accuplacer Testing Session Couch, MO October 18
- VHS Accuplacer Testing Session Viola, AR October 19
- Quad City Rotary Club Highland, AR October 23
- MSHS Recruiting Visit Mammoth Spring, AR October 30
- SHS Recruiting Visit Salem, AR October 30
- HHS Recruiting Visit Highland, AR October 31

#### Kudos

• Great work by all involved with the short notice legislative inventory request; especially Information Systems and Maintenance.

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

- Mountain View Tech Center progress update
- Board Retreat Planning
- Student Housing projects

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

• End-of-Month and Year-to-Date Financial Reports

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

• Everything continues to go very well as the fall semester end nears.

ress         Actual         Actual         Actual         Actual         Budgeted         Percent           ress         2023 - 2024 Budget         2023 - 2024 Budget         2023 - 2024 Budget         Revenue Expense         Revenue Expense         Balance to Collect or Realize         Realize         To Balance to Collect or Realize           ress         2 228 6855         2 228 6855         2 228 6855         2 228 6855         122 167         862 269         2 20 971         7 0 10 10 10 10 10 10 10 10 10 10 10 10 1	Ozarka College						
ough October 31, 2023         Actual         Actual         Actual         Actual         Actual         Actual         Actual         Actual         Budgeted         Percent           Fees         2023 - 2024 Budget         2023 - 2024 Budget         2023 - 2024 Budget         2023 - 2024 Budget         120 Berentue Expense         Budance to Collect or         Realized           Fees         2023 - 2024 Budget         2023 - 2024 Budget         2023 - 2024 Budget         2023 - 2024 Budget         10 Budgeted         10 Budgeted           Fees         2023 - 2024 Budget         2023 - 2024 Budget         2023 - 2024 Budget         10 Budgeted         10 Budgeted         10 Budgeted           Ecs         2020 - 2024 Budget         2023 - 2024 Budget         2023 - 2024 Budget         2023 - 2024 Budget         10 Budgeted         10 Budg	Unrestricted Current Funds						
Residencial         Actual         Actual         Actual         Budgeted         Percent           Fees         2022 - 2024 Budget         2022 - 2024 Budget         Revised         Month to Date         Year to Date         Budince to Collect or         Realize           Fees         2228 6865         2238 6865         132 687         662 349         1735,711         70 But           ets         89 220         509 220         3115 822         663 349         270 371         70 But           ets         112 70         112 685         155 80         155 80         70 But         270 371         270 371           ets         11 70         11 70         11 70 But         11 80 But         270 371         270 371         270 371           ets         11 70         11 70         11 80 But         11 80 But         17 371         17 371         17 371         17 371         17 371         17 371         17 371         17 371         17 371         17 371         17 371         17 471         17 471         17 471         17 471         17 471         17 471         17 471         17 471         17 471         17 471         17 471         17 471         17 471         17 471         17 471         17 471         17 471 <td>July 1, 2023 through October 31, 2023</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	July 1, 2023 through October 31, 2023						
Fees         Approved         Revised         Month to Date         Year to Date         Balance to Collect or To Date         To Date           Fees         2,236,866         2,286,665         122,167         862,984         1,335,711         7 Date           et Reblad Fees         2,236,666         122,866         122,167         862,984         1,335,711         7 Date           et Reblad Fees         2,236,666         122,866         967         1,6854         1733,411         7 Date				Actual	Actual	Budgeted	
Fees         2023-2024 Budget         2023-2024 Budget         RevenueExpense         RevenueExpense         RevenueExpense         To bat           Fees         2,286 685         2,286 685         173,167         962,984         1,335,711           er Related Fees         193,920         93,920         37,992         688,249         1,735,741           ets         192,615         192,605         363,200         163,600         70,618         112,654         1,737,41           ets         11,110         11,170         11,170         7,812         2,946         1,737,41           ets         665,800         655,800         7,0618         112,654         1,733,71         24,46           eth         61,600         655,800         7,0618         112,054         24,46         1,737,41           eth         61,600         3,411,990         3,411,990         2,1139         2,120,244         2,146         2,146         2,146         2,146         2,146         2,146         2,146         2,146         2,146         2,146         2,146         2,146         2,146         2,146         2,146         2,146         2,146         2,146         2,146         2,146         2,146         2,146         2,146		Approved	Revised	Month to Date	Year to Date	Balance to Collect or	
Fees         2,208,695         2,208,695         132,167         962,964         1,335,711           re fiellsted Fees         199,220         999,220         999,220         962,964         1,335,711           ets         199,200         199,220         999,220         999,220         962,964         173,741           ets         19,200         11,70         11,170         7,812         26,846         173,741           ets         11,170         11,170         7,812         29,405         16,316         27,418           ets         11,170         11,170         7,812         29,405         16,316         22,448           eth         12,13,990         3,411,990         3,411,990         27,136         1,273         2,248         17,348           enue         2,0,130         1,171,940         1,273         2,284         2,148         2,148           enue         2,0,000         6,000         6,000         6,000         2,000         2,423         4,523         1,942           enue         2,000         6,000         6,000         6,000         2,423         4,523         1,942           enue         4,627,590         4,627,590         3,748         3,7		2023 - 2024 Budget	2023 - 2024 Budget	Revenue/Expense	Revenue/Expense	Balance to Expense	To Date
Fees 2,298,695 2,298,695 132,167 962,994 1,335,711   Fees 193,220 993,220 31,992 688,249 270,971   Feelkled Fees 193,220 393,220 31,992 688,249 270,971   Feelkled Fees 193,220 393,220 31,992 688,249 270,971   Feelkled Fees 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,170 11,	Revenues:						
c Relative Frees         939,220         93,220         93,320         937,320         937,200         270,971           cds         668,240         668,240         270,971         113,741         113,741         113,741         113,741         113,741         113,741         113,741         113,741         113,741         113,741         113,741         113,741         113,741         113,741         113,741         113,741         113,741         113,741         113,741         113,741         113,741         113,741         113,741         113,741         113,741         113,741         113,741         113,741         113,741         113,741         113,741         113,741         113,741         113,741         113,741         113,741         113,741         113,741         113,741         113,741         113,741         113,741         113,741         113,741         113,741         113,741         113,741         113,741         113,741         113,741         113,741         113,741         113,741         113,741         113,741         113,741         113,741         113,741         113,741         113,741         113,741         113,741         113,741         113,741         113,741         113,741         113,741         113,741         113,741         1	Tuition & Related Fees	2,298,695	2,298,695	132,167	962,984	1,335,711	41.89%
eds         192,605         192,605         987         16,864         173,741           eds         141,700         17,170         7,0618         17,175         54,125           eds         141,700         11,170         7,0618         17,175         54,125           eds         16,650         81,650         16,100         22,448         22,448           enue         1,271,840         1,271,840         1,271,840         2,00,55         1,201,739         22,01,739           enue         2,101,130         1,271,840         1,271,840         1,271,840         2,047         8,47,832         22,01,739           enue         2,101,130         2,101,130         2,101,130         2,11,130         24,783         1,146,2         2,146         2,146         2,146         2,146         2,146         2,146         2,146         2,146         2,146         2,146         2,146         2,146         2,146         2,146         2,146         2,146         2,146         2,146         2,146         2,146         2,146         2,146         2,146         2,146         2,146         2,146         2,146         2,146         2,146         2,146         2,146         2,146         2,146         2,146	Program & Course Related Fees	939,220	939,220	313,992	668,249	270,971	71.15%
eds         655,800         655,800         70,618         112,675         543,125           11,170         11,170         11,170         7,812         29,468         (16,316)         22,448           8         81,650         3,411,990         270,355         12,0251         22,448         22,448           8         3,411,990         1,271,840         105,867         423,947         847,893         847,893           enue         210,130         2,10,130         270,139         270,739         220,173         220,139           c.Oulning         1,271,840         1,271,840         105,807         423,947         847,893         847,893           enue         2,10,130         2,10,130         24,236         423,947         847,893         847,897         210,130         210,130         210,130         210,130         210,130         210,130         210,130         2146         210,130         2146         210,130         214,893         847,893         847,893         847,893         847,893         847,893         847,893         847,893         847,893         847,893         847,893         847,893         847,893         847,893         847,893         847,893         847,893         847,893         847,893<	Testing Services	192,605	192,605	786	18,864	173,741	9.79%
11,170   11,170   1,1876   1,8712   29,486   (18,316)   1,1876   1,1876   1,1876   1,1876   1,1876   1,1876   1,1876   1,1876   1,210,251   2,201,739   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,130   1,210,13	Sales Tax Proceeds	008'559	655,800	70,618	112,675	543,125	17.18%
Funding 1,127,1840 3,141,990 270,355 1,210,251 2,201,739 1,010,1840 2,010,367 1,210,251 2,201,739 2,101,130 2,101,130 2,423 4,223,947 2,146 2,146 2,000 2,4,238 40,538 1,9,462 2,146 2,146 2,000 2,4,238 40,538 1,9,462 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146 2,146	Interest Income	11,170	11,170	7,812	29,486	(18,316)	263.97%
Funding 1,271,840 3,411,990 270,355 1,210,251 2,201,739 enue 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 20,000 24,236 40,538 20,146 20,000 20,000 24,238 40,538 20,000 20,000 24,238 40,538 20,000 20,000 24,238 20,000 20,000 20,000 24,238 20,000 20,000 20,000 24,238 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 2	Other Income	81,650	81,650	18,876	59,202	22,448	72.51%
Funding 1,271,840 1,271,840 105,987 423,947 847,883 enue   210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210,130 210	General Revenue	3,411,990	3,411,990	270,355	1,210,251	2,201,739	35.47%
culinary Caté         210,130         210,130         210,130         210,130         210,130         210,130         210,130         210,130         210,130         210,130         210,130         210,130         210,130         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146         21,146	Workforce 2000 Funding	1,271,840	1,271,840	105,987	423,947	847,893	33.33%
-Culinary Caté 5,000 5,000 1,273 2,854 2,146 19,462	Tech Center Revenue	210,130	210,130			210,130	0.00%
-Student Housing 60,000 60,000 24,238 40,538 19,462 10,000 10,000 10,000 24,238 40,538 19,462 10,000 10,000 10,000 34,68,100 34,68,100 34,68,100 34,68,100 34,68,100 34,68,100 34,68,100 34,68,100 34,68,100 34,68,100 34,68,100 34,68,100 34,68,100 34,68,100 34,68,100 34,68,100 34,68,100 34,68,100 34,68,100 34,68,100 34,68,100 34,68,100 34,68,100 34,68,100 34,68,100 34,68,100 34,68,100 34,68,100 34,68,100 34,68,100 34,68,100 34,68,100 34,68,100 34,786 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,776 34,77	Auxiliary Income - Culinary Café	2,000	2,000	1,273	2,854	2,146	57.08%
Figat Tech Center         10,000         10,000         10,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000	Auxiliary Income - Student Housing	000'09	000'09	24,238	40,538	19,462	67.56%
View Tech Center         20,000         20,000         946,304         3,529,049         5,639,067           ted Revenues         9,168,100         9,168,100         946,304         3,529,049         5,639,067           ted Revenues         9,168,100         9,168,100         946,304         3,529,049         5,639,067           ted Revenues         4,827,590         4,827,590         399,721         1,415,124         3,412,466           es         7,8,800         7,8,800         7,8,800         1,645,340         1,645,340         1,138,74         45,8600         1,188,740           ces         1,653,140         1,635,140         1,635,140         1,635,140         1,3274         25,724         51,686           res         27,000         27,000         8,374         26,242         758         758           ses         352,800         352,800         2,572         10,290         20,610         76,442,776           ted Expenditures         9,168,100         9,168,100         9,168,100         9,168,100         9,168,100         9,168,100         9,168,100         9,168,100         9,168,100         9,168,100         9,168,100         9,168,100         9,168,100         9,168,100         9,168,100         9,168,100 <th< td=""><td>OCF Gift for Ash Flat Tech Center</td><td>10,000</td><td>10,000</td><td></td><td></td><td>10,000</td><td>0.00%</td></th<>	OCF Gift for Ash Flat Tech Center	10,000	10,000			10,000	0.00%
ted Revenues         9,168,100         9,168,100         946,304         3,529,049         5,639,051           ted Revenues         4,827,590         4,827,590         399,721         1,415,124         3,412,466         62,934           es         78,800         78,800         78,800         1,645,340         1,645,340         1,186,740         1,186,740           ces         1,635,140         1,635,140         112,1774         458,600         1,186,740         1,186,740           ces         1,635,140         1,635,140         112,1774         458,600         1,186,740         1,186,740           ces         1,635,140         1,635,140         173,39         173,74         25,724         51,686           ces         493,140         493,140         25,467         181,965         31,1175         758           ced Expenditures         30,900         30,900         2,572         10,290         20,610         20,610           ced Expenditures         9,168,100         9,168,100         687,613         6,725,324         6,442,776         6	OCF Gift forMtn View Tech Center	20,000	20,000			20,000	0.00%
es       4,827,590       4,827,590       399,721       1,415,124       3,412,466         es       78,800       78,800       78,800       3,738       15,866       62,934         ces       1,645,340       1,645,340       121,774       458,600       1,186,740         ces       1,635,140       1,635,140       112,692       591,513       1,043,627         77,390       77,390       77,390       13,274       25,724       51,666         493,140       493,140       25,467       181,965       311,175         27,000       27,000       8,374       26,242       758         395,800       352,800       352,800       20,610         4ed Expenditures       9,168,100       9,168,100       687,613       0,2725,324       6,442,776	Total Unrestricted Revenues	9,168,100	9,168,100	946,304	3,529,049	5,639,051	38.49%
es         4,827,590         4,827,590         3,937,21         1,415,124         3,412,466         62,934           es         78,800         78,800         78,800         1,645,340         1,645,340         121,774         45,860         62,934         1,186,740           ces         1,645,340         1,645,340         121,774         458,600         1,186,740         1,186,740           ces         1,635,140         1,635,140         112,692         591,513         1,043,627         1,043,627           A93,140         77,390         77,390         77,390         25,724         51,666         311,175           A93,140         493,140         25,467         181,965         311,175         758           A93,180         352,800         352,800         352,800         25,72         10,290         20,610           A42,176         10,290         2,725,324         6,442,776         6,442,776         6,442,776	Expenses:						
s         78,800         78,800         3,738         15,866         62,934           s         1,645,340         1,645,340         1,645,340         1,148,740         1,186,740         1,186,740           s         1,635,140         1,635,140         1,635,140         1,635,140         1,12,692         591,513         1,043,627           T7,390         77,390         77,390         77,390         77,390         13,274         25,724         51,666         311,175           27,000         27,000         27,000         8,374         26,242         758         758           352,800         36,900         36,900         36,900         2,572         10,290         20,610           Expenditures         9,168,100         9,168,100         9,168,100         8,374         6,442,776	Regular Salaries	4,827,590	4,827,590	399,721	1,415,124	3,412,466	29.31%
ices         1,645,340         1,645,340         1,645,340         1,186,740         1,186,740           ices         1,635,140         1,635,140         1,635,140         1,136,74         1,186,740         1,186,740           77,390         77,390         13,274         25,724         51,666         311,175         311,175           27,000         27,000         27,000         8,374         26,242         758         758           352,800         352,800         36,900         25,572         10,290         20,610         20,610           cted Expenditures         9,168,100         9,168,100         687,613         2,725,324         6,442,776         6	Extra Help Salaries	78,800	78,800	3,738	15,866	62,934	20.13%
ices         1,635,140         1,635,140         1,635,140         1,635,140         1,635,140         1,635,140         1,635,140         1,635,140         1,635,140         1,635,140         1,635,140         1,043,627         1,043,627         1,043,627         1,043,627         1,043,627         1,043,62         1,043,62         1,043,62         1,043,62         1,043,62         1,043,62         1,043,62         1,043,62         1,043,62         1,043,62         1,043,62         1,043,62         1,043,62         1,043,62         1,043,62         1,043,62         1,043,62         1,043,62         1,043,62         1,043,62         1,043,62         1,043,62         1,043,62         1,043,62         1,043,62         1,043,62         1,043,62         1,043,62         1,043,62         1,043,62         1,043,62         1,043,62         1,043,62         1,043,62         1,043,62         1,043,62         1,043,62         1,043,62         1,043,63         1,043,63         1,043,63         1,043,63         1,043,63         1,043,63         1,043,63         1,043,63         1,043,63         1,043,63         1,043,63         1,043,63         1,043,63         1,043,63         1,043,63         1,043,63         1,043,63         1,043,63         1,043,63         1,043,63         1,043,63         1,043,63         1,043,63<	Fringe Benefits	1,645,340	1,645,340	121,774	458,600	1,186,740	27.87%
77,390         77,390         77,390         13,274         25,724         51,666         51,666         51,666         51,666         51,666         51,666         51,666         51,666         51,666         51,666         51,666         51,666         51,175         52,724         51,666         51,175         52,722         52,222         52,220         52,222         52,220         52,222         52,222         52,222         52,222         52,222         52,442,776         52,442,776         52,442,776         52,442,776         52,442,776         52,442,776         52,442,776         52,442,776         52,442,776         52,442,776         52,442,776         52,442,776         52,442,776         52,442,776         52,442,776         52,442,776         52,442,776         52,442,776         52,442,776         52,442,776         52,442,776         52,442,776         52,442,776         52,442,776         52,442,776         52,442,776         52,442,776         52,442,776         52,442,776         52,442,776         52,442,776         52,442,776         52,442,776         52,442,776         52,442,776         52,442,776         52,442,776         52,442,776         52,442,776         52,442,776         52,442,776         52,442,776         52,442,776         52,442,776         52,442,776         52,442,776	Supplies & Services	1,635,140	1,635,140	112,692	591,513	1,043,627	36.18%
493,140         493,140         493,140         25,467         181,965         311,175           27,000         27,000         8,374         26,242         758           352,800         352,800         352,800         352,800         352,800           30,900         30,900         2,572         10,290         20,610           cted Expenditures         9,168,100         9,168,100         687,613         6,442,776           Net Income or (Loss)         803,725         6,442,776         6,442,776	Travel	77,390	77,390	13,274	25,724	51,666	33.24%
27,000         27,000         8,374         26,242         758           352,800         352,800         352,800         352,800         352,800           30,900         30,900         2,572         10,290         20,610           cted Expenditures         9,168,100         9,168,100         687,613         6,442,776           Net Income or (Loss)         803,725         6,442,776         6,442,776	Utilities	493,140	493,140	25,467	181,965	311,175	36.90%
352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800         352,800 <t< td=""><td>Capital Outlay</td><td>27,000</td><td>27,000</td><td>8,374</td><td>26,242</td><td>758</td><td>97.19%</td></t<>	Capital Outlay	27,000	27,000	8,374	26,242	758	97.19%
30,900 30,900 2,572 10,290 20,610	Bond Payments	352,800	352,800			352,800	%00.0
9,168,100 9,168,100 687,613 2,725,324 6,442,776	Loan Payments	30,900	30,900	2,572	10,290	20,610	0
	Total Unrestricted Expenditures	9,168,100	9,168,100	687,613	2,725,324	6,442,776	29.73%
				Net Income or (Loss)			

Ozarka College						
Restricted Funds						
July 1, 2023 through October 31, 2023				Actual	Actual	Budgeted
	Approved	Adjustments to	Revised	Month to Date	Year to Date	Balance to Collect or
	2023 - 2024 Budget	2023 - 2024 Budget	2023 - 2024 Budget	Revenue/Expense	Revenue/Expense	Balance to Expense
Student Aid Revenues						
AR Challenge Awards	150,000		150,000	54,750	54,750	95,250
AR Concurrent Challenge	000'09		000'09	41,875	41,875	18,125
AR Workforce Challenge	25,000		25,000	800	1,600	23,400
AR Future Grant	1,000,000		1,000,000	337,828	544,779	455,221
Federal Work Study	44,800		44,800	1,664	1,664	43,136
PELL Grant	2,750,000		2,750,000	1,219	1,294,664	1,455,336
FSEOG Awards	40,000		40,000			40,000
Student Loans - Federal	1,000,000		1,000,000	57,003	216,831	783,169
Student Loans - Private	25,000		25,000		2,250	22,750
Miscellaneous Scholarships		A 50,000	20,000	7,950	26,950	23,050
Student Aid Revenues	5,094,800	20,000	5,144,800	503,089	2,185,363	2,959,437
Federal Grant Revenues						
Career Pathways Initiative	270,000		270,000	45,940	45,940	224,060
Carl Perkins	116,400		116,400	22,800	22,800	93,600
Direct & Equitable Grant	45,800		45,800	3,623	3,623	42,177
SEDAP Grant	130,000		130,000	46,288	46,288	83,712
SSARP Grant	169,000		169,000		50,769	118,231
TRIO Grant	331,500		331,500	22,067	88,761	242,739
WORC Grant	20,000		20,000		43,035	96'9
Federal Grant Revenues	1,112,700	1	1,112,700	140,718	301,215	811,485
State Grant Revenues						
Adult Basic Education Grant	129,700		129,700			129,700
Career Coach	142,000		142,000	3,696	9,240	132,760
Education & Training Grant	23,000		23,000	1,317	2,981	20,019
Future Fit Grant		A 80,000	80,000			80,000
General Adult Education Grant	85,600		85,600			85,600
Gener Haas Foundation		A 8,000	8,000	8,000	8,000	•
Career Tech Grant	210,000		210,000			210,000
State Grant Expenditures	990,300	88,000	678,300	13,013	20,221	628,079
Total Restricted Revenues	6 797 800	138 000	6 935 800	656.820	2 506 799	4 429 001
		- alaa.	danda		- danal-	alam i

Uzarka College						
Restricted Funds						
July 1, 2023 through October 31, 2023				- Post	- Indiana	Budgeton
	Approved	Adjustments to	Revised	Month to Date	Year to Date	Balance to Collect or
	2023 - 2024 Budget	- 2024 Budget 2023 - 2024 Budget		RevenuelExpense	RevenuelExpense	2023 - 2024 BudgetRevenue/Expense Revenue/Expense Balance to Expense
Student Aid Expenditures						
AR Challenge Awards	150,000		150,000	54,750	54,750	95,250
Arkansas Concurrent Challenge	000'09		900'09	41,875	41,875	18,125
AR Workforce Challenge	25,000		25,000	800	1,600	23,400
AR Future Grant	1,000,000		1,000,000	337,828	544,779	455,221
Federal Work Study	44,800		44,800	6,364	8,027	36,773
PELL Grant	2,750,000		2,750,000	1,219	1,294,664	1,455,336
FSEOG Awards	40,000		40,000			40,000
Student Loans - Federal	1,000,000		1,000,000	269,530	429,358	570,642
Student Loans - Private	25,000		25,000		2,250	22,750
Miscellaneous Scholarships		A 50,000	20,000	7,950	26,950	23,050
Student Aid Expenditures	5,094,800	20,000	5,144,800	720,316	2,404,253	2,740,547
Federal Grant Expenditures						
Career Pathways Initiative	270,000		270,000	38,845	120,880	149,120
Carl Perkins	116,400		116,400	20,611	43,411	72,989
Direct & Equitable Grant	45,800		45,800	3,721	11,065	34,735
SEDAP Grant	130,000		130,000			130,000
SSARP Grant	169,000		169,000		50,769	118,231
TBIO Grant	331,500		331,500	26,727	115,488	216,012
WORC Grant	20,000		20,000	5,418	94,741	(44,741)
Federal Grant Expenditures	1,112,700	ı	1,112,700	95,322	436,353	676,347
State Grant Expenditures						
Adult Basic Education Grant	129,700		129,700	11,003	35,574	94,126
Career Coach	142,000		142,000	5,722	18,282	123,718
Education & Training Grant	23,000		23,000	357	3,702	19,238
Future Fit Grant		A 80,000	80,000	4,536	13,615	98,385
General Adult Education Grant	85,600		85,600	6,257	26,372	59,228
Special Projects			1			1
Career Tech Grant	210,000		210,000	10,005	58,771	151,229
State Grant Expenditures	290,300	80,000	670,300	37,879	156,317	513,983
Total Restricted Expenditures	6,797,800	130,000	6,927,800	853,517	2,996,923	3,930,877
A = Grant Awarded after budget was prepared						
B = Grant Awarded after start of fiscal year						

Ozarka College						
Unrestricted Current Funds - Fiscal Comparison	arison					
July 1, 2023 through October 31, 2023	20	2023 - 2024 Fiscal Year		202	2022 - 2023 Fiscal Year	
			Percentage of			Percentage of
		Year to Date	Budget Realized		Year to Date	<b>Budget Realized</b>
	2023 - 2024 Budget	Revenue/Expense	as of 10/31/23	2022 - 2023 Budget	Revenue/Expense	as of 10/31/22
Revenues:						
Tuition & Related Fees	2,298,695	962,984	41.89%	2,431,790	947,063	38.95%
Program & Course Related Fees	939,220	668,249	71.15%	580,085	423,707	48.92%
Testing Services	192,605	18,864	9.79%	98,695	23,233	26.19%
Sales Tax Proceeds	022,800	112,675	17.18%	614,580	169,401	27.56%
Interest Income	11,170	29,486	263.97%	4,395	1,231	28.01%
Other Income	81,650	59,202	72.51%	026'06	40,443	44.46%
General Revenue	3,411,990	1,210,251	35.47%	3,336,265	1,250,583	37.48%
Workforce 2000 Funding	1,271,840	423,947	33.33%	1,271,840	423,947	33.33%
Tech Center Revenue	210,130	0	0.00%	124,300		0.00%
Auxiliary Income - Culinary Café	2,000	2,854	27.08%	5,940	239	4.02%
Auxiliary Income - Student Housing	000'09	40,538	67.56%	52,800	14,397	27.27%
OCF Gift for Ash Flat Tech Center	10,000	0	0.00%	16,350		0.00%
OCF Gift for Mtn View Tech Center	20,000	0	0.00%	25,000		0.00%
Total Unrestricted Revenues	9,168,100	3,529,049	38.49%	8,929,010	3,294,244	36.89%
Expenses:						
Regular Salaries	4,827,590	1,415,124	29.31%	4,669,780	1,327,277	28.42%
Extra Help Salaries	78,800	15,866	20.13%	105,200	29,724	28.25%
Fringe Benefits	1,645,340	458,600	27.87%	1,648,630	457,841	27.77%
Supplies & Services	1,635,140	591,513	36.18%	1,538,980	509,753	33.12%
Travel	77,390	25,724	33.24%	76,990	23,776	30.88%
Utilities	493,140	181,965	36.90%	471,280	163,743	34.74%
Capital Outlay	27,000	26,242	97.19%	31,250	6,109	19.55%
Bond Payments	352,800	0	0.00%	356,000		0.00%
Loan Payments	30,900	10,290	0.00%	30,900	963	0.00%
Total Unrestricted Expenditures	9,168,100	2,725,324	29.73%	8,929,010	2,519,186	28.21%
		1000			0.00	
Net Income or (Loss)		803,125			9¢0,¢77	

**College Monthly Calendar:** 

		lege Mon	thly Calendar:				<u>_</u>
Next Month »	Saturday	₹1	<u>n</u>	88	25		
	Friday	3 (p) 6:00 PM ICARE Talent Show	100 (s) 8:00 AM Area FFA Leadership (s) 8:00 AM Area FFA Leadership Contest	17 (m) 2:00 PM WRAAA In-Service (m) 2:00 PM WRAAA In-Service	24		
	Thursday	2] (h) 10:15 AM Human Resources (m) 3:30 PM Succession Planning Committee of the Board (m) 4:00 PM Advanced Use of Force	9 Presentation Presentation Presentation (p) 5:30 PM Quilt of Valor Presentation Presentation	16 (S) 9:00 AM ATI NCLEX-RN Live Review	<u>23</u>	30 ARNEC Classes End	
November 2023	Wednesday	T	<u></u>	15 (S) 9:00 AM ATI NCLEX-PN Live Review Review	22	29 (p) 11:00 AM American Red Cross ARNEC Classes End Blood Drive	
	Tuesday		Ī.	14 (s) 9:00 AM ATI NCLEX-PN Live (g) Review R Review R Review R Review R (s) 5:00 PM Culinary Advisory Meeting (p) 6:00 PM Solar Eclipse Meeting	瓦	28	
	Monday		<b>o</b>	13) (s) 9:00 AM ATI NCLEX-PN Live Review (p) 6:00 PM S'Mores and More Happy Birthday Girl Scouts (p) 6:00 PM S'Mores and More	<u>20</u>	27 Last Day to Withdraw with a "W" from 16 Week Semester	
« Previous Month	Sunday		<b>া</b> কা	ធា	61	26	Event Codes; (k) - Catering (c) - Class - off Schedule (f) - Foundation (h) - Hidden (m) - Meeting (p) - Public (s) - Student Activities