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

- 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 26 College Planning Day
- October 28 ACT Testing

### **Previous Events of Interest**

- September 9 ACT Testing
- September 12 Spring River Area Eclipse Working Group
- September 21 Ozarka Foundation Golf Tournament
- September 25 Board of Trustees Regular Meeting
- September 26 Melbourne Chamber of Commerce Meeting
- September 30 Casino Night

### **College Governance**

• We have an accepted offer on the Tech Center property in Mountain View and are ready to go into escrow.

### Academics

Chris Lorch, Provost:

- Met with National Park College on apprenticeships
- Met with Office of Skills Development on apprenticeships
- Met with Excel Boats plant manager and HR
- Met with representatives from Arkansas Economic Development
- Met with Mike Arnold from Precise Heating and Air concerning apprenticeships

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

Zeda Wilkerson, Vice President of Student Services:

- Participated in Curriculum Committee meeting September 1
- Each campus held a Welcome Back event for students September 20
- Assisted with the Foundation Golf Tournament September 21

- Attended the CAO/CSAO meeting in Little Rock September 22
- Chris Mosley and I held an SGA meeting with two new officers September 26
- Held Compliance Review Committee meeting September 27
- Completed the Annual Security and Annual Fire Safety Report and sent out campus notification September 27
- Met with Melbourne High School administrators regarding career coach grant
- Reviewed the draft of the Perkins Desk Review
- Entered all required learners into the Safe Colleges Portal and sent out campus notification
- Continuing to review accommodation requests and contacting instructors to put accommodations in place for students
- Chris Mosley and myself conducted health and wellness checks in student housing
- Sent out Substance Abuse Survey to student body

## Dylan Herekamp, Registrar:

- Completed drops for non-attendance following census day
- Evaluated recently received Fall transcripts
- Sent yearly FERPA email to students, in addition to other yearly emails
- Kelly is preparing for midterm exams by working with instructors to ensure space in the testing center
- Certified tuition and fee amounts to the VA for those students who are receiving Chapter 33 VA benefits
- Attended the Career Coach Annual Conference September 7-8

# Chris Mosley, Director of Admissions:

- Attended Articulation Workshops in West Memphis, Arkadelphia, Fayetteville, and Conway with over 250 high school counselors and career coaches present
- With the kickoff to the college fair season, the admissions office has attended multiple high school and college fairs
- The Admissions office assisted with the Welcome Back Event
- The Admissions office has attended multiple area high school football games representing Ozarka College
- Attended the WIN program event at ICC High School
- Conducted high school visits

### Tania Wallace, Director of Financial Aid:

- Processed first Fall 2023-2024 Pell Disbursement of \$1,204,353.00
- Processed first Fall 2023-2024 Federal Loan Disbursement of \$152,940.00
- Processed first Fall 2023-2024 Private Loan Disbursement of \$2250.00
- Received notification of Fall 2023 AR Future Disbursement of \$206,951.00
- Monitored, received, processed, and requested further documentation needed to complete FAFSA Verifications, Student Loans, ADHE Grants and Scholarships, SAP Appeals, Special Consideration Applications, Work Study Applications, etc.
- Participated in the monthly Financial Aid Roundtable meeting
- Participated in the four 2024-2025 FAFSA Simplification webinars

- Continue to review, prepare and process Fall loan requests and requested further information from students whose loan requests were not complete
- Sent out the final email notification for students who need to complete loan exit counseling
- After reaching out to students for further documentation, processed over 82 V1, V4, and V5 verifications
- Continuing to reach out to students that have not completed their 2023-2024 FAFSA

# Amanda Engelhardt, Director of Career Pathways:

- Students have submitted requests for tuition assistance, NCLEX vouchers, Transportation Assistance and EdPays
  - 2 students eligible and in need of tuition assistance
  - 11 have requested NCLEX Vouchers
  - o 44 students received transportation checks
- Thus far, CPI has enrolled a total of 111 students (We had 88 at this time last year)
- Participated in the Welcome Back events (Amanda and Lindsey)
- Participated in the planning of the Fall Festival at Ash Flat

## Kendra Smith, Perkins Program Director:

- Attended Perkins Fall Conference at Winrock
- Completed and submitted annual Desk Review documentation for review by ADHE Perkins
- Viewed Perkins 30/30 virtual meeting
- Presented Onetonline.org workshop to students in Mountain View
- Contacted Career Planning Needs Assessment respondents (Kendra and Tiffney)
- Fall Festival planning meetings in Ash Flat with James Spurlock and Caroline Smith (Kendra and Tiffney)
- Assisted with Welcome Back Events in Ash Flat and Mountain View (Kendra and Tiffney)
- Allied Health programs presentation at ICC (Tiffney)

# Sharon Wilson, Director of TRIO:

- Received 2023-2024 budget approval from Department of Education
- Cultural Trip: Wolf House and Fish Hatchery Tours Norfork, AR
- Attended UCA Transfer Central Program about:
  - 2+2 agreements
  - Credit optimization
  - Transfer scholarships
- Assisted with Welcome Back Events at all campuses
- Continuing to enroll students in TRIO program

### **Finance and Administration**

Tina Wheelis, Executive Vice President of Finance and Administration:

• Several ADHE and DF&A reports were completed and submitted during the month

• Over \$1,293,000 in Federal Pell Funds was disbursed this month. Several other financial aid disbursements are scheduled in the next couple of weeks

## Ash Flat

James Spurlock, Assistant VP of Campus Operations:

- WIOA Representative on Campus September 6, 13, 20, 27
- TRIO Representative on Campus September 6, 13, 20, 27
- Career Pathways Representative on Campus September 6, 13, 20, 27
- 2024 Eclipse Working Group September 12
- Law Enforcement CE Class September 14
- Sharp County Hometown Health Coalition September 19
- AR Rehab Services Representative on Campus September 19
- Welcome Back Student Event September 20
- Adult Education Department Open House September 21, 28
- Fall Festival Planning Meeting September 27
- Spring Course Schedule Meeting September 29

# **Mountain View**

Kim Lovelace, Campus Director of Mountain View:

- Met with Cody Moore, new Stone County WIOA rep September 5
- Foundation Fall Concert meeting September 7
- Student Workshop "A Handy Guide to a Handy Guide" by Kendra Smith September 13
- Spring schedule planning meeting September 15
- Student photography contest submissions September 18
- Welcome Back lunch for students September 20
- Arkansas Craft School board meeting September 21
- Arkansas Craft School Membership Appreciation event September 23
- Rural Special HS visit with Chris Mosley September 25
- Institutional Professional Development committee meeting at Melbourne September 27
- Timbo HS visit with Chris Mosley September 28
- Mountain View HS football game with Chris Mosley September 29

# Advancement, Marketing, & Legislative Affairs

Dr. Josh Wilson, Vice President of Advancement:

### **Advancement & Legislative Affairs Activities**

- Coordinated with nursing instructors at each campus and the Melbourne lead culinary to have students apply for several available scholarships
- Awarded remaining scholarships and notified students
- Hosted Golf Tournament on Thursday, September 21, 2023 at Cooper's Hawk with 30 teams in attendance and a net profit of approximately \$17,000 from sponsors, the tee blaster & putting green events, mulligans and the 50/50 raffle for the Danny Graham Scholarship

- Hosted the second annual Casino Night with over 100 attendees on September 30, 2023. Lots of gaming, food and fun with over \$2,000 in cash prizes awarded at the end of the evening. This event netted over \$12,500
- Held committee meetings for Golf Tournament, Casino Night, Fall Concert and Scholarship Reception
- Connected with area state representatives and senators to discuss College activities
- Attended Workforce Presentation and Joint Committee on Education in advance of the special session
- Grant Administration: SEDAP grant ramping up activities in preparation for January RN cohort. WORC grant is wrapping up final expenditures in preparation for end of grant and close out
- Announced the opening of two new endowment efforts at Fall in-service: the Ronny Rush Memorial Scholarship and the Danny Graham Memorial Scholarship

## **Public Relations & Marketing Activities**

- Submitted PR's regarding: Foundation Golf Big Hit, Academic All-Star, Booksale, Maintenance Retirement, Fall Concert & Dinner, new hires, Freedom Ford Golf Sponsorship, First Community Bank Golf Sponsorship, FAA Inspection, Wayburn Watson Endowment, GED Class Offerings, and Valerie West Memorial Scholarship
- Selected as ACC Chair of Marketing Committee for 2024 and Communications Director for Melbourne Chamber, submitted proposal for photography on the flyer for NCMPR
- Photography Updated directory photos, new hires, retirement, Welding Technology, Aviation, Culinary, Nursing, Automotive & Diesel, Ash Flat nursing badges, Foundation Golf Tournament, Welcome Back Event, Coordinated high school events, Salem Bank Scholarship recipient, directory updates
- Purchased fall promotional items, videography software, billboard renewals, Best of Best ad/ ICC football ad/Hometown Heroes ad with Cherry Road, Rebel Booster Club sponsorship, Annual Billing with Stone County Leader, Ozark Gateway Membership, NCMPR District Conference and lodging, coordinated order of viewbooks

# Information Systems and Institutional Research

Scott Pinkston, VP and Chief Information Officer:

- Submitted Preliminary Fall enrollment report to ADHE
- Submitted scheduled student data to the National Student Clearinghouse
- Assisted with first Pell and Loan financial aid disbursements
- Replaced buried fiber optic cable between housing unit 3 and units 4 & 5
- Began implementation of Multi-Factor Authentication for staff computers

### **Staff Council**

Dylan Herekamp, Staff Council President:

• Fall general meeting is scheduled for October 13

# **Travel/College Representation**

Dr. Richard Dawe, President:

- Golf Tournament at Cooper's Hawk Melbourne, AR September 21
- Casino Night at Cooper's Pointe Cherokee Village, AR September 30

Chris Lorch, Provost:

- Golf Tournament at Cooper's Hawk Melbourne, AR September 21
- ADHE CAO/CSAO Meeting Little Rock, AR September 22

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

• No travel

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

- Education Joint Committee Meeting Little Rock, AR September 5
- Fall Concert Planning (A. Killian, J. Wilson) Mountain View, AR September 7
- Fall Event Planning (K. Norris) Mountain View, AR September 5
- ACC Board Meeting (K. Norris) Little Rock, AR September 28
- Casino Night Preparations (A. Killian, J. Wilson) Cherokee Village, AR September 29

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

- Quad City Rotary Club Highland, AR September 11
- SRACC Board Meeting Hardy, AR September 12
- Mammoth Spring Chamber of Commerce (MSCC) Mammoth Spring, AR September 14
- MSCC Ribbon Cutting-Main Street Groomers Mammoth Spring, AR September 14
- CCHS, SHS, VHS Teacher Education Visit Cave City/Salem/Viola, AR September 15
- SRACC Ribbon Cutting-Patio Lino Ash Flat, AR September 21
- Highland High School College Fair Highland, AR September 28

### Kudos

• Great job to Advancement/Development for coordinating and executing all the fall Foundation events!

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

• Mountain View Tech Center progress update

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

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

### Dr. Dawe's Comments:

• Very proud of the Advancement team with our fall events. Achieved excellent results in these very successful events!

Uncentricted Current Funds         Actual         Budgeted Current Funds         Actual         Budgeted Current Funds         Percentage           July 1, M221 through September 3, R203         Approved         Revised         Month to lute         Actual         Budgeted Current Funds         Revenues           July 1, M221 through September 3, R203         Revised         Month to lute         Actual         Budgeted Current Funds         Revenues           Revenues         203 - 2034 Budget         Revised         Month to lute         RevenueScience         Budgeted Current Funds         Revenues           Revenues         203 - 2034 Budget         RevenueScience         Ses35 Ses	Ozarka College						
QQT through September 94, QCT         Cutual         Actual         Builder to Collect         Percentage           Research         223.248 logds         2232.656         8.4000         2243.01         2243.01         244.01         244.00 </th <th>Unrestricted Current Funds</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	Unrestricted Current Funds						
Approved text.         Approved 223.204 bugget         Actual Revised         Actual Actual Revised         Actual Revised         Budgeted Revised         Percentage Revised         Percentage Re	July 1, 2023 through September 30, 2023						
Approved         Revised         Month to the factor         Name to the current of the cur				Actual	Actual	Budgeted	Percentage
2023 - 2024 Budget         2024 Budget         2024 Budget </th <th></th> <th>Approved</th> <th>Revised</th> <th>Month to Date</th> <th>Year to Date</th> <th>Balance to Collect or</th> <th>Realized</th>		Approved	Revised	Month to Date	Year to Date	Balance to Collect or	Realized
mest         1		2023 - 2024 Budget	2023 - 2024 Budget	Revenue/Expense	Revenue/Expense	Balance to Expense	To Date
Related fees         2.306/6         2.206/65         663,451         839,259         1,459,456         1,459,456           a & course Related fees         1320         132,20         232,301         137,33         143,256           a K rounse Related fees         132,00         135,500         143,156         11,170         11,470           a K rounse Related fees         11,170         11,170         2,516         11,375         11,473           in k rounse Related fees         3,411,960         11,170         2,516         11,375         11,375           in k rounse         3,411,960         3,411,960         3,310,867         3,11,960         11,375           in k rounse         3,411,960         3,310,867         3,11,960         3,310,867         1,31,356           in k rounse         3,311,960         1,211,867         3,11,960         3,310,867         1,31,356           in k rounse         2,210,160         1,21,1867         3,11,960         3,310,867         1,31,67           in k rounse         2,211,800         1,21,180         1,516         3,11,967         3,11,967           in k rounse         2,210,180         1,21,180         1,21,900         3,13,900         4,3700           in k rounse	Revenues:						
a Conrected         59,20         59,20         54,27         54,963         54,9	Tuition & Related Fees	2,298,695	2,298,695	663,451	839,259	1,459,436	36.51%
Services         12,505         12,505         12,505         14,707         14,728         14,728           oncenter         11,170         11,170         11,170         11,170         11,173         11,173           oncenter         11,170         11,170         11,170         11,170         11,170         11,173           concenter         11,170         11,170         11,170         11,170         11,170         11,170           concenter         11,170         11,170         11,170         11,170         11,170         11,170           concenter         11,170         11,170         11,170         11,170         11,170         11,170           Revenue         3,411,990         3,411,990         3,411,990         3,411,990         3,1190         11,273           Revenue         1,271,840         1,271,840         1,271,840         1,271,80         2,511,642           Revenue         1,0000         1,271,900         1,271,900         1,271,900         2,511,642           Revenue         1,0000         1,271,800         1,271,800         2,511,642         2,511,642           Revenue         1,0100         1,271,900         1,271,900         2,511,642         2,511,642	Program & Course Related Fees	939,220	939,220	324,301	354,257	584,963	37.72%
xx Proceeds         655,800         655,800         42,057         42,057         613,43         613,43           Income         11,170         11,170         2,516         17,065         613,43         41,675           Income         81,650         3,411,960         3,411,960         3,411,960         3,415,66         41,675         41,675           Revenue         3,411,960         3,411,960         3,411,960         3,411,960         3,415,60         3,415,60         41,675         41,676         41,676         41,676         41,676         41,616         41,616         41,660         42,616         42,616         42,616         42,616         42,616	Testing Services	192,605	192,605	16,183	17,877	174,728	9.28%
	Sales Tax Proceeds	655,800	655,800	42,057	42,057	613,743	6.41%
come         81,650 <td>Interest Income</td> <td>11,170</td> <td>11,170</td> <td>2,516</td> <td>17,065</td> <td>(5,895)</td> <td>152.77%</td>	Interest Income	11,170	11,170	2,516	17,065	(5,895)	152.77%
Revenue $3,411,90$ $3,411,90$ $3,411,90$ $3,411,90$ $2,511,62$ $2,511,62$ $2,511,62$ $2,511,62$ $2,511,62$ $2,511,62$ $2,511,62$ $2,511,62$ $5,5380$ $5,51,62$	Other Income	81,650	81,650	132	39,975	41,675	48.96%
cc 200 Funding         1,21,840         1,27,1840         1,27,1840         1,27,1840         1,27,1840         95,380         95,380         95,380         95,380         95,380         95,380         95,380         95,380         95,380         95,380         95,380         95,380         95,380         95,380         95,380         95,330 </td <td>General Revenue</td> <td>3,411,990</td> <td>3,411,990</td> <td>333,058</td> <td>900,348</td> <td>2,511,642</td> <td>26.39%</td>	General Revenue	3,411,990	3,411,990	333,058	900,348	2,511,642	26.39%
entr Revenue $210,130$	Workforce 2000 Funding	1,271,840	1,271,840	105,987	317,960	953,880	25.00%
y Income-Culmary Café         5,000         5,000         5,000         1,016         1,561         3,419         3,419           y Income-Culmary Café         6,000         6,000         6,000         12,135         1,5300         3,419         1           ft for Ash Fat Tech Center         10,000         9,600         9,600         9,600         4,700         4,700           ft for Ash Fat Tech Center         2,000         9,600         9,600         9,600         4,700         4,700           ft forth/lew Tech Center         2,66,70         9,600         9,600         9,600         4,700         4,700         4,700           inestricted Revenues         9,66,71         9,750         9,66,71         9,700         4,700         4,700         4,700         4,700         4,700         4,700         4,700         4,700         4,716         <	Tech Center Revenue	210,130	210,130			210,130	0.00%
y Income-Student Housing         60,000         60,000         12,135         16,300         43,700         43,700           ft for Ash Fat Tech Center         10,000         10,000         10,000         4,500,350         4,3,700         4,3,700           ft for Ash Fat Tech Center         2,166,10         9,166,10         9,166,10         2,500,00         4,3,700         4,3,700           ft for Min Vew Tech Center         9,166,100         9,166,100         9,166,100         9,166,100         2,546,679         0,000           interstricted Revenues         4,827,590         9,168,100         1,560,336         1,003,973         3,823,617         2,0000           interstricted Revenues         1,635,140         7,800         3,555         1,003,973         3,823,617         1,156,763           Salaries         1,635,140         1,645,340         1,645,340         1,1692         3,32,653         1,311,667           Benefits         1,635,140         1,645,340         1,645,340         1,34,151         4,79,077         1,155,053           Benefits         1,635,140         1,645,340         1,34,151         4,79,077         1,155,053         1,311,677           Benefits         1,31,167         1,34,151         1,34,151         4,79,077	Auxiliary Income - Culinary Café	5,000	5,000	1,016	1,581	3,419	31.62%
If the Ab Flat Tech Center         10,000 <td>Auxiliary Income - Student Housing</td> <td>60,000</td> <td>60,000</td> <td>12,135</td> <td>16,300</td> <td>43,700</td> <td>27.17%</td>	Auxiliary Income - Student Housing	60,000	60,000	12,135	16,300	43,700	27.17%
If for the function of the functin of the functin of the function of the function of t	OCF Gift for Ash Flat Tech Center	10,000	10,000			10,000	0.00%
Interticted Revenues         9,168,100         9,168,100         1,500,836         2,546,679         6,621,471         0           ses:         2         2         2,546,679         6,621,471         2,323,617         2,324,617         2,131,687         2,131,687         2,131,687         2,131,687         2,131,687         2,131,687         2,143,617         2,143,617         2,143,617	OCF Gift forMtn View Tech Center	20,000	20,000			20,000	0.00%
ses:         4,827,590         4,827,590         4,827,590         4,827,590         3,823,617         3,11,687         3,11,687         3,11,687         3,823,617         3,11,687         3,11,687         3,823,617         3,823,617         3,823,617         3,823,617         3,823,617         3,11,687         3,11,687         3,136,422         3,136,42         3,11,687         3,136,42         3,136,42         3,136,42         3,136,42         3,136,42         3,136,42         3,136,42         3,136,42	Total Unrestricted Revenues	9,168,100	9,168,100	1,500,836	2,546,679	6,621,421	27.78%
Salaries $4,827,590$ $4,827,590$ $4,827,590$ $4,827,590$ $3,555$ $1,003,973$ $3,823,617$ $3,823,617$ $3,823,617$ $3,823,617$ $3,823,617$ $3,823,617$ $3,823,617$ $3,823,617$ $3,823,617$ $3,823,617$ $3,823,612$ $3,823,612$ $3,823,612$ $3,823,612$ $3,823,612$ $3,823,612$ $3,823,612$ $3,823,612$ $3,823,612$ $3,823,612$ $3,131,687$ $3,131,682$ $3,131,687$ $3,131,687$ $3,131,687$ $3,131,687$ $3,131,687$ $3,131,687$ $3,131,687$ $3,131,687$ $3,131,687$ $3,131,687$ $3,131,687$ $3,132,682$ $3,132,682$ $3,132,682$ $3,132,682$ $3,132,682$ $3,132,682$ <th< td=""><td>Expenses:</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Expenses:						
elp Salaries $78,800$ $78,800$ $78,800$ $3,555$ $12,128$ $66,672$ $66,662$ $66,662$ $66,662$ $66,662$ $66,662$ $66,662$ $64,660$ $64,600$	Regular Salaries	4,827,590	4,827,590	376,899	1,003,973	3,823,617	20.80%
Benefits $1,645,340$ $1,645,340$ $1,645,340$ $1,645,340$ $1,645,340$ $1,645,340$ $1,645,340$ $1,311,687$ $1,311,687$ $1,311,687$ $1,311,687$ $1,311,687$ $1,155,263$ $1,155,263$ $1,155,263$ $1,155,263$ $1,155,263$ $1,155,263$ $1,155,263$ $1,155,263$ $1,156,760$	Extra Help Salaries	78,800	78,800	3,555	12,128	66,672	15.39%
\$ & Services $1,635,140$ $1,635,140$ $1,635,140$ $1,635,140$ $1,635,140$ $1,635,163$ $1,155,264$ $2,356,42$ $2,356$	Fringe Benefits	1,645,340	1,645,340	116,992	333,653	1,311,687	20.28%
77,390 $77,390$ $77,390$ $77,390$ $77,390$ $64,660$ $64,660$ $64,660$ $64,660$ $64,660$ $64,660$ $336,642$	Supplies & Services	1,635,140	1,635,140	134,151	479,877	1,155,263	29.35%
493,140       493,140       25,930       156,488       336,642       336,642         Outlay $27,000$ $27,000$ $7,700$ $7,700$ $7,700$ $7,700$ $7,700$ $7,700$ $7,700$ $7,700$ $7,700$ $7,700$ $7,700$ $7,700$ $7,700$ $7,700$ $7,700$ $7,700$ $7,710$ $9,133,100$ $9,133,100$ $9,103,100$ $9,168,100$ $9,168,100$ $9,168,100$ $9,168,100$ $9,168,100$ $9,168,100$ $9,162,120$ $7,717$ $2,3,133$ $7,143,657$ <td< td=""><td>Travel</td><td>77,390</td><td>77,390</td><td>2,620</td><td>12,730</td><td>64,660</td><td>16.45%</td></td<>	Travel	77,390	77,390	2,620	12,730	64,660	16.45%
27,000       27,000       27,000       17,867       9,133       9,133         352,800       352	Utilities	493,140	493,140	25,930	156,498	336,642	31.73%
352,800       352,800	Capital Outlay	27,000	27,000		17,867	9,133	66.17%
30,900         30,900         2,572         7,717         23,183           cted Expenditures         9,168,100         9,168,100         662,720         7,014         23,183           Mathematical Expenditures         9,168,100         9,168,100         662,720         2,024,443         7,143,657           Mathematical Expenditures         9,168,100         9,168,100         662,720         2,024,443         7,143,657	Bond Payments	352,800	352,800			352,800	0.00%
9,168,100 9,168,100 662,720 2,024,443 7,143,657 7,143,657 7,143,657 8,22,236 8,22,236 7,143,657 7,143,557 7,143,557 7,145	Loan Payments	30,900	30,900	2,572	717,7	23,183	0
	Total Unrestricted Expenditures	9,168,100	9,168,100	662,720	2,024,443	7,143,657	22.08%
				Net Income or (Loss)			

Ozarka College						
Restricted Funds						
July 1, 2023 through September 30, 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			150,000
AR Concurrent Challenge	60,000		60,000			60,000
AR Workforce Challenge	25,000		25,000		800	24,200
AR Future Grant	1,000,000		1,000,000	206,951	206,951	793,049
Federal Work Study	44,800		44,800			44,800
PELL Grant	2,750,000		2,750,000	1,204,353	1,293,445	1,456,555
FSEOG Awards	40,000		40,000			40,000
Student Loans - Federal	1,000,000		1,000,000	152,940	159,828	840,172
Student Loans - Private	25,000		25,000	2,250	2,250	22,750
Miscellaneous Scholarships		A 50,000	50,000	19,000	19,000	31,000
Student Aid Revenues	5,094,800	50,000	5,144,800	1,585,494	1,682,274	3,462,526
Faderal Grant Devenues						
Career Pathwavs Initiative	270.000		270.000			270.000
Carl Perkins	116,400		116,400			116,400
Direct & Equitable Grant	45,800		45,800			45,800
SEDAP Grant	130,000		130,000		50,769	79,231
SSARP Grant	169,000		169,000			169,000
TRIO Grant	331,500		331,500	49,350	66,693	264,807
WORC Grant	50,000		50,000	31,611	43,035	6,965
Federal Grant Revenues	1,112,700	•	1,112,700	80,961	160,497	952,203
State Grant Devenues						
Adult Basic Education Grant	129 700		129 700	1 664	1664	128.036
Career Coach	142,000		142,000	3,696	5,544	136,456
Education & Training Grant	23,000		23,000			23,000
Future Fit Grant		A 80,000	80,000			80,000
General Adult Education Grant	85,600		85,600			85,600
Career Tech Grant	210,000		210,000			210,000
State Grant Expenditures	590,300	80,000	670,300	5,360	7,208	663,092
Total Restricted Revenues	6,797,800	130,000	6,927,800	1,671,815	1,849,979	5,077,821

Restance of conditional subplet 3003 through Speender 30, 2033         Approved Approved         Approved Approved<	Ozarka College						
.2023         Actual Approved         Adjuarments to Adjuarments to 2023 - 2024 Budget 2023 - 2024 Budget ResenuelExpenses         Actual Next to Date 2023 - 2024 Budget 2023 - 2024 Budget ResenuelExpenses         Actual Next to Date 2023 - 2024 Budget 2023 - 2024 Budget ResenuelExpenses         Actual Next to Date 20000         Act	Restricted Funds						
Approved         Adjustments to according to the second to the second month to the second to th	July 1, 2023 through September 30, 2023				Innia	0	Budaatad
2023 - 2024 Budget 2023 - 2024 Budget 2023 - 2024 Budget 2023 - 2024 Budget 2028 - 206.551         800<		Approved	Adjustments to	Revised	Month to Date	Year to Date	Balance to Collect or
set         50,000 <th></th> <th>2023 - 2024 Budget</th> <th>2023 - 2024 Budget</th> <th>2023 - 2024 Budge</th> <th>RevenuelExpense</th> <th>Revenue/Expense</th> <th><ul> <li>Balance to Expense</li> </ul></th>		2023 - 2024 Budget	2023 - 2024 Budget	2023 - 2024 Budge	RevenuelExpense	Revenue/Expense	<ul> <li>Balance to Expense</li> </ul>
60000         60000         6000         665 41         9000         900         <	Student Aid Expenditures						
60000         60000         60000         60000         60000         60000         6000         6000         6000         6000         6000         6000         6000         6000         6000         6000         6000         6000         6000         6000         6000         6000         6000         600         6000         600         <	AR Challenge Awards	150,000		150,000			150,000
100000 $100000$ $1000000$ $1000000$	Arkansas Concurrent Challenge	60,000		60,000			60,000
	AR Workforce Challenge	25,000		25,000		800	24,200
44,800         44,800         44,800         1,64,800         1,264,345         1,564         1,567         1,566	AB Future Grant	1,000,000		1,000,000	206,951	206,951	733,049
2.75000 $2.75000$ $2.73000$ $1.203,364$ $1.233,445$ $1.233,445$ $1.233,445$ $1.233,445$ $1.233,445$ $1.233,445$ $1.233,445$ $1.233,445$ $1.233,445$ $1.233,445$ $1.233,425$ <t< td=""><td>Federal Work Study</td><td>44,800</td><td></td><td>44,800</td><td>1,664</td><td>1,664</td><td>43,136</td></t<>	Federal Work Study	44,800		44,800	1,664	1,664	43,136
	PELL Grant	2,750,000		2,750,000	1,204,353	1,293,445	1,456,555
	FSEOG Awards	40,000		40,000			40,000
25,000 $25,000$ $25,000$ $25,000$ $2,00$ $2,000$	Student Loans - Federal	1,000,000		1,000,000	152,940	159,828	840,172
A         S0,000         S0,000         S0,000         S0,000         S1,000	Student Loans - Private	25,000		25,000	2,250	2,250	22,750
5,034,800         5,044,800         1,687,168         1,683,336         3,46           270,000         116,400         7,212         22,800         81,755         1,724           116,400         116,400         7,212         22,800         7,244         7,244           150,000         159,000         165,000         5,430         81,755         2,244           150,000         159,000         163,000         5,430         80,753         80,763         2,244           150,000         112,700         141,2,700         331,500         34,090         340,752         7         7           112,700         112,700         8,700         34,090         340,752         7         7           112,700         112,700         8,700         8,700         8,700         34,075         7           112,700         112,700         1,12,700         34,090         340,752         7         7           112,700         112,700         1,12,700         34,090         340,752         7         7           112,700         13,040         7,000         34,090         34,075         24,51         7           123,000         85,500         8,000         8,000	Miscellaneous Scholarships			50,000	19,000	19,000	31,000
res $270,000$ $7.212$ $81,755$ $81,755$ $81,755$ $7.244$ $116,400$ $116,400$ $7.212$ $2.2800$ $7.244$ <	Student Aid Expenditures	5,094,800	50,000	5,144,800	1,587,158	1,683,938	3,460,862
270,000         7.70,000         35,815         81,755         22,800         81,755         22,800         81,755         22,800         81,755         22,800         81,755         7,344         7,344         7,344         7,344         7,344         7,345         7,344         7,345         7,344         7,344         7,345         2,345         2,345         2,345         2,345         2,345         2,345         2,345         2,345         2,345         2,345         2,345         2,345         2,345<							
16,400 $10,100$ $5,435$ $81,735$	reaeral Grant Expenditures						
Ti6,400         Ti6,300         E,5,300         <	Career Hathways Initiative	7/000		nnn'ny z.	d18,d2	81, (55	188,245
45,800         45,800         45,800         45,800         5,331         7         7         7344         7           1110,1000         110,000         5,433         46,588         80,768         80,368         80,900         80,900         84,56         80,368         80,368         80,368         80,300         84,56         80,376         80,346         80,368         80,368         80,300         84,56         80,376         80,346         80,368         80,368         80,368         80,368         80,368         80,368         80,368         80,368         80,368         80,368         80,376         80,376         80,37	Carl Perkins	116,400		116,400	7,212	22,800	93,600
130,000         130,000         5,433         46,288         46,288         50,000         50,763         71           141,112,700         141,2,700         142,700         142,700         145,300         15,663         14,561         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11 <td< td=""><td>Direct &amp; Equitable Grant</td><td>45,800</td><td></td><td>45,800</td><td>3,721</td><td>7,344</td><td>38,456</td></td<>	Direct & Equitable Grant	45,800		45,800	3,721	7,344	38,456
1         1	SEDAP Grant	130,000		130,000	5,433	46,288	83,712
331,500         331,500         331,500         331,500         88,761         88,761         2 $1,112,700$ $1,112,700$ $9,762$ $9,762$ $9,702$ $9,702$ $9,302$ $9,305$ $9,305$ $9,305$ $9,305$ $7,1$ $1,112,700$ $1,112,700$ $1,112,700$ $8,4,090$ $34,52$ $9,305$ $34,572$ $7,1$ $1,12,700$ $1,112,700$ $1,112,700$ $1,112,700$ $8,4,090$ $34,55$ $24,571$ $1$ $1,12,700$ $1,23,700$ $1,23,700$ $1,112,700$ $1,112,700$ $1,12,700$ $1,23,700$ $1,23,700$ $1,23,700$ $1,23,700$ $1,112,700$ $1,112,700$ $1,112,700$ $1,112,700$ $1,112,700$ $1,112,700$ $1,112,700$ $1,112,700$ $1,112,700$ $1,112,700$ $1,112,700$ $1,112,700$ $1,112,700$ $1,112,700$ $1,112,700$ $1,112,712$ $1,112,712$ $1,112,712$ $1,112,712$ $1,112,712$ $1,112,712$ $1,112,712$ $1,112,712$ $1,112,712$ $1,112,712$ $1,112,712$ $1,112,712$	SSARP Grant	163,000		169,000		50,769	118,231
50,000 $50,000$ $50,000$ $50,000$ $50,000$ $50,000$ $64,030$ $64,030$ $64,030$ $64,030$ $71$ $1,112,700$ $1,112,700$ $84,030$ $84,030$ $340,752$ $71$ $1,112,700$ $1,112,700$ $84,030$ $84,030$ $340,752$ $71$ $1,12,700$ $1,112,700$ $1,112,700$ $84,030$ $84,030$ $340,752$ $71$ $1,12,700$ $1,12,700$ $1,12,700$ $1,12,700$ $84,030$ $340,752$ $71$ $1,12,700$ $1,12,700$ $1,12,700$ $1,12,700$ $1,25,002$ $20,150$ $1,11$ $1,12,700$ $1,12,700$ $1,12,700$ $1,146,340$ $1,33,042$ $53$ $1,12,12,12,12,12,12,12,12,12,12,12,12,12$	TRIO Grant	331,500		331,500	22,067	88,761	242,739
1112,700         1112,700         1112,700         1112,700         1112,700         1112,700         340,752         71           1         123,700         1         123,700         1         123,700         24,571         1         1           1         123,700         1         142,000         142,000         9,455         24,571         1         1           1         142,000         142,000         142,000         142,000         345         1         <	WORC Grant	50,000		50,000	9,782	43,035	6,365
55         123,700         123,700         123,700         124,571         24,571         1 $142,000$ $142,000$ $142,000$ $9,455$ $24,561$ $1$ $142,000$ $23,000$ $8,5,000$ $80,000$ $80,000$ $80,000$ $85,000$ $80,000$ $85,000$ $85,000$ $85,000$ $85,000$ $85,000$ $85,000$ $85,000$ $85,000$ $85,000$ $85,000$ $85,000$ $85,000$ $80,000$ $85,000$ $80,000$ $8$	Federal Grant Expenditures	1,112,700	1	1,112,700	84,090	340,752	771,948
** $123,700$ $123,700$ $123,700$ $123,500$ $24,571$ $24,571$ $11,551$ $142,000$ $142,000$ $142,000$ $5,163$ $12,561$ $11,551$ $11,551$ $23,000$ $80,000$							
142,000 $142,000$ $142,000$ $123,000$ $123,000$ $123,000$ $123,000$ $123,000$ $123,000$ $123,000$ $123,000$ $123,000$ $123,000$ $123,000$ $123,000$ $123,000$ $123,000$ $123,010$ <	State Grant Expenditures			002 001		-F71 P.C	
H2,000 $H2,000$ $H2,010$ $H2,012$ <t< td=""><td>Adult Dasic Education Grant</td><td>000 000</td><td></td><td>123, 100</td><td>0,400</td><td>110,42</td><td>671 °C01</td></t<>	Adult Dasic Education Grant	000 000		123, 100	0,400	110,42	671 °C01
$z_{3,000}$ $z_{3,000}$ $z_{3,000}$ $z_{3,000}$ $z_{3,045}$ $z_{3,045}$ $85,600$ $85,600$ $85,600$ $4,536$ $9,080$ $9,080$ $210,000$ $85,600$ $85,600$ $85,600$ $6,556$ $20,115$ $3,080$ $210,000$ $85,600$ $85,600$ $6,556$ $20,115$ $63,370$ $13,02$ $290,300$ $80,000$ $670,300$ $670,300$ $73,022$ $133,042$ $53$ $85,73,800$ $130,000$ $6,927,800$ $1,746,340$ $2,157,732$ $4,77$ $1000$ $6,927,800$ $1,746,340$ $2,157,732$ $4,77$	Career Coach	142,000		142,000	5,169	12,561	129,439
A $80,000$ $80,000$ $80,000$ $8,560$ $9,080$ $9,080$ $210,000$ $85,600$ $85,600$ $85,600$ $6,556$ $20,115$ $20,115$ $210,000$ $80,000$ $80,000$ $80,010$ $85,000$ $49,012$ $63,370$ $133,042$ $53$ $530,300$ $80,000$ $670,300$ $77,092$ $133,042$ $53$ $53$ $6,737,800$ $130,000$ $6,927,800$ $1,746,340$ $2,157,732$ $4,77$ $6,731,800$ $6,927,800$ $1,746,340$ $2,157,732$ $4,77$	Education & Iraining Grant	-		23,000	364	3,345	13,655
85,600       85,600       6,556       20,115         -       -       -       -       210,000       63,370       13         210,000       80,000       670,300       71,22       63,370       53       133,042       53         530,300       80,000       670,300       77,092       133,042       53       53         6,737,800       130,000       6,927,800       1,746,340       2,157,732       4,77         ind       -       -       -       -       -       53       53         ind       -       -       -       -       -       -       53       53         ind       -       -       -       -       -       -       53       53       -       -         ind       -       -       -       -       -       -       -       53       -       -       -       -       -       -       -       53       -       -       -       -       -       -       -       -       53       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	Future Fit Grant	-		80,000	4,536	9,080	70,920
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	General Adult Education Grant	85,600		85,600	6,556	20,115	65,485
210,000     210,000     49,012     63,370       590,300     80,000     670,300     75,092     133,042     55       6,797,800     130,000     6,927,800     1,746,340     2,157,732     4,71	Special Projects	,		1			1
590,300     80,000     670,300     75,032     133,042       6,797,800     130,000     6,927,800     1,746,340     2,157,732	Career Tech Grant	210,000		210,000	49,012	63,370	146,630
6,737,800     130,000     6,927,800     1,746,340     2,157,732       ied     0     0     0     0     0	State Grant Expenditures	590,300	80,000	670,300	75,092	133,042	537,258
	Total Restricted Expenditures	6,797,800	130,000	6,927,800	1,746,340	2,157,732	4,770,068
A = Grant Awarded after budget was prepared         B = Grant Awarded after start of fiscal year							
	A = Grant Awarded after budget was prepared						
	B = Grant Awarded after start of fiscal year						
	C- Course and address of the builder of the second second						

India         India <t< th=""><th>Ozarka College</th><th></th><th></th><th></th><th></th><th></th><th></th></t<>	Ozarka College						
2023 - 2024 Fiscal Vear         2023 - 2023 Fiscal Vear           2023 - 2024 bludget         Vear to Date         Percentage of         vear to Date         Vear to Date           2023 - 2024 bludget         Revenueficpensee         as of 003023         2023 - 2023 bludget         Revenueficpensee           2023 - 2024 bludget         Revenueficpensee         as of 003023         2023 - 2023 bludget         Revenueficpense           2023 - 2024 bludget         Revenueficpensee         as of 003023         35.257         37.2%         865.065         352.241           2023 - 2024 bludget         Revenueficpensee         as of 003023         2023 - 2023 bludget         Revenueficpensee           2023 - 2034 bludget         85.257%         37.2%         865.665         11.170           11,170         11,706         17.2%         86.9665         12.457           11,170         11,706         12.271%         4.395         12.457           11,170         11,706         11.271,840         317.960         22.269           11,170         11,716         0.00%         12.4300         23.22.416           11,170         11,176         0.00%         12.4300         24.6458           11,170         11,176         12.73%         12.4300         2	Unrestricted Current Funds - Fiscal Comp.	parison					
No.         Percentage of twentue         Percentage of s s of 003/0123         Percentage of s s s of 003/0123         Percentage of s s s s s s s s s s s s s s s s s s s	July 1, 2023 through September 30, 2023	50	23 - 2024 Fiscal Year		20	22 - 2023 Fiscal Yea	-
Vent to bits				Percentage of			Percentage of
2022-2024 Budget         Revenue Expense         so f 09,00/23         2022-2023 Budget         Revenue Expense           1         2296,665         889,256         37,72%         866,065         151,170           1         11,170         939,256         37,72%         866,065         151,170           1         11,170         939,256         37,72%         866,065         151,170           1         11,170         17,067         9,25%         866,065         151,170           1         11,170         17,067         37,72%         866,065         151,170           1         11,174         9,35%         44,96%         90,970         824,457           1         11,174         12,616         12,21340         317,560         11,27140           1         1,17140         16,510         26,59%         12,7174         24,456           1         1,127140         21,67%         25,69%         12,7140         24,476           1         2,167%         21,67%         25,59%         25,59%         24,547           1         2,167%         21,67%         25,59%         25,59%         24,547           2         2,167%         21,67%         25,59% <th></th> <th></th> <th>Year to Date</th> <th><b>Budget Realized</b></th> <th></th> <th>Year to Date</th> <th>Budget Realized</th>			Year to Date	<b>Budget Realized</b>		Year to Date	Budget Realized
2.298(695         839,259         36,51%         2,431,790         892,148         81,170           939,220         34,227         37,72%         866,065         15,170           192,0605         41,677         37,72%         866,065         15,170           192,0605         47,677         37,75%         866,065         15,170           11,170         17,705         15,277%         6,41%         17,450           3,411,900         39,975         4,896%         90,970         2,3,35           3,411,900         39,975         4,896%         90,970         2,3,36           3,411,900         31,7,960         1,2,71%         3,3,36,255         94,2,475           3,411,900         31,7,960         1,2,71%         3,3,36,255         94,2,475           2,17,140         31,7,960         1,2,71%         3,3,36,255         94,2,475           2,17,140         31,7,960         1,2,71%         3,3,36,255         94,2,475           2,17,140         31,7,960         1,2,71%         5,940         5,940           2,1000         1,6,300         2,1,77%         5,940         5,940           2,1000         1,6,300         2,1,77%         5,940         5,746		2023 - 2024 Budget	Revenue/Expense	as of 09/30/23	2022 - 2023 Budget	Revenue/Expense	as of 09/30/22
2,280,665         839,259         36,1%         2,231,790         880,065         15,170         82,44         92,9%         92,9%         91,170         92,44         92,9%         96,065         15,170         92,44         92,9%         96,065         15,170         92,44         92,9%         96,056         15,170         92,44         96,057         15,170         96,057         92,445         96,057         92,445         92,466,456         92,466,456         9	Revenues:						
938,201 $334,257$ $37.72\%$ $866,065$ $151,170$ $151,170$ $151,470$ $151,470$ $151,470$ $151,470$ $112,472$ $112,472$ $112,472$ $112,472$ $112,472$ $112,472$ $112,472$ $112,472$ $112,472$ $112,472$ $112,472$ $112,472$ $112,472$ $112,470$ $231,966$ $231,966$ $231,362,365$ $99,370$ $232,362$ $99,270$ $232,362$ $99,2476$ $112,7190$ $231,7960$ $2336,265$ $99,2476$ $112,71940$ $231,7960$ $232,626$ $92,2476$ $112,71940$ $231,7960$ $232,626$ $92,2470$ $232,626$ $92,2470$ $232,626$ $92,2470$ $232,626$ $92,2470$ $232,626$ $92,2470$ $232,626$ $92,2410$ $232,626$ $92,2410$ $232,626$ $92,2410$ $232,626$ $92,2410$ $232,626$ $92,2410$ $232,626$ $92,2410$ $232,626$ $92,2410$ $232,626$ $92,2410$ $232,626$ $92,2410$ $232,626$ $24,62,600$ $24,62,600$ $24,62,600$ $24,62,600$	Tuition & Related Fees	2,298,695	839,259	36.51%	2,431,790	892,148	36.69%
192,605         17,877         9.28%         8,665         21,457         21,457           11,170         4,2057         6,41%         112,472         112,472           11,170         31,1656         6,41%         112,472         112,472           11,170         31,1656         6,41%         112,472         21,436           12,1180         31,560         5,39%         12,180         21,243           12,1180         31,550         25,00%         112,430         317,560         217,430           12,21,800         11,511         31,62%         11,24,300         217,430         217,430           12,21,800         11,511         31,62%         11,24,300         217,430         217,430           12,21,800         11,511         31,62%         11,21,800         317,500         217,430           12,11         11,511         31,62%         11,51,800         317,500         217,800         217,800           11,00000         0,00%         2,173%         2,748         216,660         216,670         216,670           11,0000         0,00%         2,748         11,500         21,686         21,686         21,686           11,645,540         2,546,619         <	Program & Course Related Fees	939,220	354,257	37.72%	866,085	151,170	17.45%
655,800         42,057         6,41%         6,14,50         112,472         112,472           11,170         11,170         17,065         15,277%         9,995         7.33           3,411,900         90,347         26,39%         1,533,626         9,42,478           1,171         3,411,900         31,636         25,00%         1,571,440         317,560           2,101         1,1271,840         31,62%         5,940         2,344,76           2,101         0,15,300         15,500         1,271,440         317,560           2,101         0,158         31,62%         5,940         2,345,60           2,101         0,00%         1,571,60         1,271,300         2,346,60           2,100         0,00%         2,117%         5,940         2,346,60           2,000         0,00%         2,173%         5,940         2,346           2,000         0,00%         2,173%         5,940         2,346           2,000         0,00%         2,173%         5,940         2,346           2,000         0,00%         2,173%         5,940         2,346           2,166,70         2,173%         2,173%         5,940         2,166	Testing Services	192,605	17,877	9.28%	88,695	21,457	24.19%
11,170         17,166         15,277%         15,36,56         7.33	Sales Tax Proceeds	655,800	42,057	6.41%	614,580	112,472	18.30%
81,650         33,975         48,96%         90,970         22,238         22,238         22,238         22,238         22,238         22,238         22,238         22,238         22,238         23,356,255         99,24,76         23,17660         23,17660         23,356,255         99,24,76         23,17660         23,17660         23,17660         23,17560         21,217,840         21,217,840         21,217,840         21,217,840         21,217,840         21,21360         21,21660         21,216	Interest Income	11,170	17,065	152.77%	4,395	733	16.68%
3,41,90 $90,348$ $26.394$ $2.336,265$ $942,478$ $942,478$ $1,271,840$ $3,17,900$ $31,7500$ $1,271,840$ $31,7590$ $31,790$ $31,790$ $31,790$ $31,790$ $31,790$ $31,790$ $31,790$ $31,790$ $31,790$ $31,790$ $31,790$ $31,990$ $31,790$ $31,990$ $31,790$ $31,990$ $31,790$ $31,990$ $31,790$ $31,990$ $31,790$ $31,990$ $31,990$ $31,990$ $31,990$ $31,990$ $31,990$ $31,990$ $31,990$ $31,990$ $31,990$ $31,990$ $31,990$ $31,990$ $31,990$ $31,990$ $31,990$ $31,990$ $31,990$ <td>Other Income</td> <td>81,650</td> <td>39,975</td> <td>48.96%</td> <td>90'6'06</td> <td>23,238</td> <td>25.54%</td>	Other Income	81,650	39,975	48.96%	90'6'06	23,238	25.54%
1,271,840 $317,960$ $25.00%$ $1,271,840$ $317,960$ $327,910$	General Revenue	3,411,990	900,348	26.39%	3,336,265	942,478	28.25%
210,130 $0$ $00%$ $124,300$ $124,30$	Workforce 2000 Funding	1,271,840	317,960	25.00%	1,271,840	317,960	25.00%
5,000 $1,561$ $31.62%$ $5,940$ $2.39$ $2.29$ $60,000$ $60,000$ $16,300$ $27.17%$ $2$ $67,85$ $2$ $10,000$ $0$ $00%$ $2$ $2,5800$ $6,785$ $2$ $20,000$ $0$ $00%$ $2$ $0$ $0.6,760$ $6,785$ $2$ $9,168,100$ $0$ $00%$ $2$ $0$ $0.00%$ $2$ $2,485$ $2$ $9,168,100$ $2$ $0$ $00%$ $2$ $2,5900$ $6,785$ $2$ $9,168,100$ $2,546,10$ $0$ $00%$ $2$ $2,480,10$ $2,480,10$ $2,480,10$ $2,480,10$ $2,480,10$ $2,480,10$ $2,290,10$ $2,180,10$ $2,180,10$ $2,180,10$ $2,180,10$ $2,180,10$ $2,180,10$ $2,180,10$ $2,180,10$ $2,180,10$ $2,180,10$ $2,180,10$ $2,180,10$ $2,180,10$ $2,180,10$ $2,180,10$ $2,180,10$ $2,180,10$ $2,180,10$ $2,180,10$	Tech Center Revenue	210,130	0	0.00%	124,300		0.00%
(6) (00)         (6,00)         (6,30)         (6,78)         (6,79)         (7,78)         (7,78)         (7,78)         (7,78)         (7,78)         (7,78)         (7,78)         (7,78)         (7,78)         (7,79)         (7,79)         (7,79)         (7,79)         (7,79)         (7,79)         (7,79)         (7,79)         (7,79)         (7,79)         (7,79)         (7,79)         (7,79)         (7,79)         (7,79)         (7,79)         (7,79)         (7,7	Auxiliary Income - Culinary Café	5,000	1,581	31.62%	5,940	239	4.02%
If or Ash Flat Tech Center         10,000         0         0.00%         16,350         16,350         16,350         16,350         16,350         16,350         16,350         16,350         16,350         16,350         16,350         16,350         16,350         16,350         16,350         16,350         246,650         2,468,650	Auxiliary Income - Student Housing	60,000	16,300	27.17%	52,800	6,785	12.85%
If of Min View Tech Center $20,000$ $0$ $00\%$ $1$ $25,000$ $2,466,679$ $2,7.18\%$ $2,666,600$ $2,468,6600$ $2,468,6600$ $2,468,6600$ $2,468,6600$ $2,468,6600$ $2,468,6600$ $2,468,6600$ $2,468,6600$ $2,468,670$ $2,2468,6600$ $2,468,6600$ $2,468,6600$ $2,468,6600$ $2,468,6600$ $2,468,670$ $2,468,670$ $2,468,670$ $2,468,670$ $2,468,670$ $2,468,670$ $2,468,670$ $2,468,670$ $2,468,670$ $2,168,670$	OCF Gift for Ash Flat Tech Center	10,000	0	0.00%	16,350		0.00%
mrestricted Revenues         9,168,100 $2,646,679$ $27.78\%$ $8,929,010$ $2,468,680$ $2,468,680$ $2,468,680$ $2,468,680$ $2,468,680$ $2,468,680$ $2,468,680$ $2,468,680$ $2,468,680$ $2,468,680$ $2,468,680$ $2,468,680$ $2,468,680$ $2,468,680$ $2,468,680$ $2,458,680$ $2,2410$ $2,468,630$ $2,238,750$ $2,239,60$ $2,1387$ $2,238,740$ $2,1387$ $2,233,653$ $2,228,68$ $2,164,630$ $2,1387$ $2,233,653$ $2,233,653$ $2,233,653$ $2,233,653$ $2,233,653$ $2,233,663$ $2,243,68$ $2,243,68$ $2,243,68$ $2,243,68$ $2,243,68$ $2,243,68$ $2,243,68$ $2,243,68$ $2,243,68$ $2,223,68$ $2,223,68$ $2,223,68$ <td>OCF Gift for Mtn View Tech Center</td> <td>20,000</td> <td>0</td> <td>0.00%</td> <td>25,000</td> <td></td> <td>0.00%</td>	OCF Gift for Mtn View Tech Center	20,000	0	0.00%	25,000		0.00%
ees:         ees: </td <td>Total Unrestricted Revenues</td> <td>9,168,100</td> <td>2,546,679</td> <td>27.78%</td> <td>8,929,010</td> <td>2,468,680</td> <td>27.65%</td>	Total Unrestricted Revenues	9,168,100	2,546,679	27.78%	8,929,010	2,468,680	27.65%
Salaries $4,827,590$ $1,003,973$ $20,80\%$ $1$ $4,669,780$ $952,410$ <	Expenses:						
elp Salaries $78,800$ $12,128$ $15.39\%$ $105,200$ $21,897$ $21,897$ $21,897$ $21,897$ $21,897$ $21,897$ $21,897$ $21,897$ $21,897$ $21,897$ $21,897$ $21,897$ $21,897$ $21,892$	Regular Salaries	4,827,590	1,003,973	20.80%	4,669,780	952,410	20.40%
Benefits $1,645,340$ $1,645,340$ $1,645,340$ $327,148$ $327,136$ $321,128$	Extra Help Salaries	78,800	12,128	15.39%	105,200	21,897	20.81%
s & Services $1,635,140$ $1,635,140$ $479,877$ $29.35\%$ $1,538,980$ $415,980$ $415,980$ $415,980$ $415,980$ $415,980$ $415,980$ $12,696$ $1$	Fringe Benefits	1,645,340	333,653	20.28%	1,648,630	327,148	19.84%
77,390 $77,390$ $12,730$ $16,45%$ $76,990$ $72,690$ $12,696$ $12,690$ $493,140$ $493,140$ $156,498$ $31.73%$ $8,71,280$ $145,782$ $145,782$ Outlay $27,000$ $17,867$ $66,17%$ $8,71,280$ $145,782$ $6,109$ Syments $352,800$ $352,800$ $0.00%$ $9,31,250$ $6,109$ $6,109$ Syments $352,800$ $7,717$ $0.00%$ $9,356,000$ $6,109$ $6,109$ Syments $332,800$ $7,717$ $0.00%$ $9,356,000$ $9,6,109$ $9,6,109$ Investricted Expenditures $9,168,100$ $2,024,443$ $22.08%$ $9,929,010$ $1,882,986$ Investricted Expenditures $9,168,100$ $522,236$ $1000%$ $1000%$ $1,882,986$ $1000%$ Investricted Expenditures $0.00%$ $0.00%$ $0.00%$ $0.00%$ $0.00%$ $0.00%$ Investricted Expenditures $0,168,100$ $0.00%$ $0.00%$ $0.00%$ $0.00%$ Investricted Expenditures $0,168,100$ $0.00%$ $0.00%$ $0.00%$ Investricted Expenditures $0.00%$ $0.00%$ $0.00%$ $0.00%$ Investricted Expenditures	Supplies & Services	1,635,140	479,877	29.35%	1,538,980	415,980	27.03%
493,140 $156,498$ $31.73%$ $471,280$ $145,782$ $112,920$ $145,782$ $112,920$ $145,782$ $112,920$ $145,782$ $112,920,910$ $112,920,910$	Travel	77,390	12,730	16.45%	76,990	12,696	16.49%
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Utilities	493,140	156,498	31.73%	471,280	145,782	30.93%
352,800       352,800       0.00%       356,000       356,000       963       0         non-time       30,900       7,717       0.00%       1       30,900       963	Capital Outlay	27,000	17,867	66.17%	31,250	6,109	19.55%
penditures     30,900     7,717     0.00%     8,929,010     963       penditures     9,168,100     2,024,443     22.08%     8,929,010     1,882,985       penditures     6,000     6,000     6,000     6,000     6,000       penditures     9,168,100     2,024,443     22.08%     1,882,985     1,882,985       penditures     6,000     6,000     6,000     1,882,985     1,882,985	Bond Payments	352,800	0	0.00%	356,000		0.00%
penditures 9,168,100 2,024,443 22.08% 8,929,010 1,882,985 1,882,985 2,2236 2,22,226 2,22,226 2,22,226 2,22,226 2,22,226 2,22,226 2,22,226 2,22,226 2,22,226 2,226	Loan Payments	30,900	7177	0.00%	30,900	963	0.00%
522.236 E	Total Unrestricted Expenditures	9,168,100	2,024,443	22.08%	8,929,010	1,882,985	21.09%
	Net Income or (Loss)		522.236			585,695	

# **College Monthly Calendar:**

« Previous Month			October 2023			Next Month »
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
चा	ন	3 (p) 6:00 PM Scholarship Reception (p) 6:00 PM Scholarship Reception (p) 6:00 PM Scholarship Reception	4 (p) 11:00 AM American Red Cross Blood Drive	5 <mark>  (s) 9:00 AM ACT Bootcamp</mark> (m) 4:00 PM Advanced Use of Force	0	7 (p) 8:00 AM Friends of the Paul Weaver Library Book Sale (f) 5:30 PM Mtn View Fall Concert
ळा	9 (m) 9:00 AM Jailer Certification Course	10  (m) 9:00 AM Jailer Certification Course (p) 6:00 PM 4-H Awards Banquet (p) 6:00 PM 4-H Awards Banquet	11  (m) 9:00 AM Jailer Certification Course	12 (m) 8:00 AM Servsafe with U of A (m) 9:00 AM Jailer Certification Course	13 (m) 8:00 AM Servsafe with U of A (m) 9:00 AM Jailer (m) 9:00 AM Jailer Certification Course Mid-term Advisory Grades Due Mid-term Advisory Last Withdrawal Day	14
野	16	17 (p) 3:30 PM 2024 Eclipse Working Group	81	<u>6</u> ]	50	21  (p) 5:30 PM Lincoln Day Dinner (p) 5:30 PM Lincoln Day Dinner (p) 5:30 PM Lincoln Day Dinner
22	2	24 (s) 8:00 AM College Planning Day (s) 8:00 AM College Planning Day	25	26 (m) 8:30 AM PLC Academy: Laying the Foundation (m) 8:30 AM PLC Academy: Laying the Foundation	27 (m) 8:30 AM PLC Academy: Laying the Foundation (m) 8:30 AM PLC Academy: Laying the Foundation	28 (s) 8:00 AM ACT Testing (s) 8:00 AM ACT Testing
29	30 Spring Registration Open	TEI				
Event Codes; (k) - Catering (c) - Clase - Off Schedule (f) - Fidden (h) - Hidden (m) - Public (p) - Public (s) - Student Activities						