President's Report to the Board of Trustees February 1, 2024

This report is intended to provide members of the Ozarka College Board of Trustees with information regarding Ozarka College activities and accomplishments.

Upcoming Events of Interest

•	February 1	Bid Opening for MVTC
•	February 2	NARCAN Training
•	February 6	Foundation Board Meeting
•	February 6	Fire Chief Meeting-2024
•	February 16	Welding Contest
•	February 20,22	Get Real, Here's the Deal
•	February 26	Chef's Table
•	February 27	Chamber of Commerce Meeting
•	February 28	High School Quiz Bowl

Previous Events of Interest

•	January 10	Jr. High Quiz Bowl
•	January 16	LPN & LPN to RN Program Orientation
•	January 24	ACT Prep-Chad Cargill
•	January 24	Treating Opioid Use Disorder in Primary Care
•	January 31	American Red Cross Blood Drive
•	January 31	Fundraiser for Representative Steven Walker

College Governance

- We have a contractor selected for the MV Tech Center renovation.
- Collaborated with the City of Ash Flat for an easement between College property and the ball park for access to a new housing development.
- Received formal approval from ADHE for the MV Tech Center programs.

Academics

Chris Lorch, Provost:

- Conducted SWOT Analyses with community members in Sharp, Stone, and Izard counties
- Attended an Education Foundation meeting in Independence County
- Presented the Skilled Trades Certificate to the ADHE Coordinating Board

Student Services/Enrollment Information

Zeda Wilkerson, Vice President of Student Services:

- Assisted with final registration push prior to start of term
- Communicated with school counselors regarding concurrent rosters
- Confirmed Get Real, Here's the Deal event details

- Emailed faculty regarding student learning accommodations
- Reviewed and contacted students over Financial Aid Cost of Attendance Budgets
- Communicated with housing residents before and during inclement weather
- Completed mid-year budget review
- Held Spring New Student Orientation on the Melbourne Campus

Dylan Herekamp, Registrar:

- Evaluated last of the Fall transcripts sent by transfer students
- Sent in ADH Immunization Survey ahead of deadline December 11
- Completed Mid-Year Budget Review
- Completed Spring VA Certifications
- Compiled President's and Provost's lists from Fall 2023 for publishing
- Marked Fall 2023 graduates, and printed Fall 2023 Diplomas and provided them to Kelly for distribution
- Worked with Abbi Smith and Rachel Stone to plan FAFSA nights at Viola (February 5) and Melbourne (February 13)
- Rachel Stone took students from Viola on three industry trips in December
- Completed Mid-Year Expenditure report for Career Coach Grant

Chris Mosley, Director of Admissions:

- Assisted with New Student Orientation for the spring semester
- Conducted multiple campus tours and are hosted Viola High School students for a campus visit
- Set a booth for ICC Elementary STEM Night
- Proactively reached out to applicants, guiding them through the admissions process and facilitating class registration for the spring semester
- Steadily assisted students with registration and supported their transition back to school this semester
- Admissions office staff are in the process of organizing a blood drive at the Melbourne campus this month
- Facilitated the move-in process for a couple new students into campus housing this semester

Tania Wallace, Director of Financial Aid:

• Pam and Tania participated in the monthly ADHE Financial Aid Roundtable

Amanda Engelhardt, Director of Career Pathways:

- As of this month, 54 students are enrolled in EdPays with a current success rate of 98%
- The total number of students enrolled in CPI for FY24 is 129 with a total goal of 139 (June '24). That's an increase of 10 compared to last January
- Currently have a 91% rate for entered employment students (Goal 80%). Out of 22 completers, two are not currently employed and one is continuing further education
- Amanda spoke to LPN and RN nurses during their orientation

- Sponsorships at Calico Rock and Highland have been submitted
- Take home folders with CPI information were given to the Highland Elementary School

Kendra Smith, Perkins Program Director:

- Received notification of reserve grant fund application approval for \$50,000 to purchase two portable welders. Signed and returned MOU to ADHE Perkins. Provided list of three vendors (from Marcus) to Business Office for bidding process
- Placed purchase orders for equipment purchases for culinary and surgical technology using newly allotted surplus funds
- Completed Naloxone virtual training
- Invited and confirmed 25 clinical facilities to participate in the Nursing Job Fair scheduled for March 14
- Staffed front office in Mountain View (Tiffney) and Ash Flat (Kendra)

Sharon Wilson, Director of TRIO:

- Completed and submitted the TRIO SSS Annual Performance Report to the Department of Education (with help from Scott Pinkston)
- Began process for hiring tutors for Spring 2024 semester
- Began planning and selecting curriculum for TRIO SSS Spring Leadership Workshop in April 2024
- Attended (via Zoom) Department of Education FAFSA workshop

Finance and Administration

Tina Wheelis, Executive Vice President of Finance and Administration:

- The finance staff prepared and distributed the following tax documents during the month: W-2s, 1099s, 1095-Cs and 1098-Ts
- The midyear review process is underway
- Prebid walk-thru meetings for the Mtn View Tech Center project were held on the 22nd and 30th of the month
- Title III grant writing proposals were opened on the 24th and have been evaluated by the committee

Ash Flat

James Spurlock, Assistant VP of Campus Operations:

- New Student Orientation January 11
- GED Classes/Testing January 11, 23, 25, 30
- WIOA Representative on Campus January 23, 30
- TRiO Representative on Campus January 24, 31
- Career Pathways Representative on Campus January 24, 31
- AR Rehab Services Representative on Campus January 31

Mountain View

Kim Lovelace, Campus Director of Mountain View:

• GED classes and testing ongoing

- Administered Accuplacer and registered students for Spring 2024
- New Student Orientation January 11
- Arkansas Rehab on campus January 24, 30
- "Treating Opioid Use Disorder in Primary Care" seminar January 24
- Foundation Ladies Luncheon meeting January 30
- Introduction to Education class meeting January 31

Advancement, Marketing, & Legislative Affairs

Dr. Josh Wilson, Vice President of Advancement:

Advancement & Legislative Affairs Activities

- Preparing for February quarterly Foundation Board meeting
- Prepared and mailed tax statements to all 2023 donors
- Continuing to work on Mountain View Technical Center Campaign; commitments todate: \$115,000 to sponsor the overall technical center, welding lab, and an office
- Evaluated and awarded foundation scholarships for spring 2023
- Submitted Delta Regional Workforce grant application in December; if awarded will receive ~\$440,000 toward Mountain View Technical Center project; including instructor salary, supplies, equipment and installation, and property renovations and upgrades
- Hosted/participated in Holiday/Christmas events in Melbourne, Ash Flat, and Mountain View, including Melbourne Christmas Parade
- Delivered thank you bags to all Foundation Board members for their work throughout the year
- Met with Welding Instructors, Marcus Orf, Dr. Lorch, Kim Wilson & Katie Norris at Melbourne campus on January 9, 2024 to discuss upcoming welding competition. Discussed details of lunch, competitions, and supplies needed
- Delivered thank you bags to Ozarka employees who contribute through employee giving
- Continuing preparation for spring events including setting dates for MV Ladies Luncheon (Saturday, March 9) and the Spring Gala (Thursday, April 4)
- Collaborating with state legislators to stay engaged on LEARNS Act objectives involving K12 technical education track initiative and the role two-year colleges will play to facilitate
- Connected with local county/government officials in Mountain View to explore additional local investment in the new technical center
- Preparing for February site visit for Delta Regional Authority as part of the SEDAP grant project awarded to Ozarka in 2023

Public Relations & Marketing Activities

- Disseminated Ozarka College Connection newsletter, Holiday Edition
- Coordinated the installation of a new Mountain View Technical Center sign
- Developed and disseminated a Foundation Christmas card, photos with Santa, Trees and Tiding media needs, program video shorts, teacher residency flyer, Capping and Pinning photos, Nursing badges, developed multimedia for Ladies Luncheon, new Mountain View Technical Center flyer, upcoming Welding Competition

- Purchased Registration banners with Cherry Road Media/Stone County Leader, Melbourne Times, White River Current, and Pacesetting times; Platinum sponsorship with Highland, ad for Cherry Road Media
- Awarded Education Digital Media recognition for best unedited photography and video short
- New Radio Messages for K-95, WRD, and KSAR for spring classes

Information Systems and Institutional Research

Scott Pinkston, VP and Chief Information Officer:

- Began work on the Winter IPEDS (Federal Integrated Postsecondary Education Data System) reports which are due February 7, 2024
- Completed ADHE data submission Fall End of Term
- Completed ADHE data cleanup for Productivity Funding data pulls
- Upgraded Accounting Server and desktop software to latest version released on January 22, 2024
- Assisted the Business Office with tax reporting and document production
- Assisted the Foundation department with tax document production
- Setup new laptop cart in the lecture hall for the new local RN program

Staff Council

Valerie Long, Staff Council Secretary:

• Staff Council General Meeting scheduled for February 9 to discuss Spring and Summer events

Travel/College Representation

Dr. Richard Dawe, President:

No travel

Chris Lorch, Provost:

No travel

Zeda Wilkerson, Vice President of Student Services

No travel

Tina Wheelis, Executive Vice President of Finance and Administration:

No travel

Dr. Josh Wilson, Vice President of Advancement:

- Christmas Events/Parades (A. Killian, K. Norris, J. Wilson) Mtn. View, Ash Flat, Mammoth Spring and Salem December 2, 3, 10
- ACC Conference Board meeting (K. Norris) Little Rock, AR December 7
- End-of-year Foundation Board relations (A. Killian) Mtn. View, Highland, Hardy, Cherokee Village, Salem December 15
- SCCRC constituent relations meeting Mountain View, AR January 5
- Community SWOT Analysis Ash Flat, AR January 24

- Meeting with Stone County IDC president Mountain View, AR January 25
- Ladies Luncheon Planning Meeting (A. Killian) Mountain View, AR January 30

James Spurlock, Assistant Vice President of Campus Operations:

- Koshkonong High School Accuplacer Test Session Koshkonong, MO January 4
- Salem High School Accuplacer Test Session Salem, AR January 10

Kudos

- Big thanks to our Holiday Event sponsors who help us put on great events for our communities: White River Health, FNBC, and First Community Bank
- Thanks to our Culinary department and Maintenance team for their work and several in our Ozarka family for making holiday events special for each our communities. Great food, many fun activities, and beautiful decorations and lights!
- Recognition for many on the maintenance and grounds essential crew for working through the major snow event to get the Campus prepared for timely return to work

Tentative Discussion Items for Next Board of Trustees Meeting:

- Summer Board Planning Retreat
- Mountain View Tech Center status update

Tentative Action Items for Next Board of Trustees Meeting:

- End-of-Month and Year-to-Date Financial Reports
- Reappointment of full-time administration, faculty and classified staff for the 2024-2025 fiscal year
- Approve provisional positions for the 2024-2025 fiscal year

Dr. Dawe's Comments:

• Ozarka is progressing as planned for development of the Tech Center in Mountain View with the selection of a builder for the project and formal approval from ADHE.

Actual Actual Actual Budgeted Actual Actual Budgeted Actual Budgeted Actual Budget 2002 - 2024 Budget 2022 Budget	Ozarka College						
Actual Display Actu	Unrestricted Current Funds						
Actual Actual Actual Actual Actual Budgeted Actual Budgeted Revised Month to Date Year to Date Balance to Collect or Table Secretaria	July 1, 2023 through January 31, 2024						
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Services 192,605 192,605 4,677 25,478 Descrices ESS,800 655,800 264,906 Income 11,170 11,170 3,933 264,906 Income 81,650 81,650 43.1 61,037 Revenue 3,411,990 3,411,990 3,411,990 3,2218 2,164,299 rea 2005 Finding 1,271,840 1,271,840 1,271,840 1,271,840 74,103 re 2005 Finding 1,271,840 1,271,840 1,271,840 1,271,840 74,103 re 2005 Finding 1,271,840 1,271,840 1,271,840 1,446 5,000 re 2005 Finding 60,000 2,000 1,446 5,427,39 1,446 5,427,39 re 8st re 3,000 2,000 2,000 1,446 5,427,39 2,549,083 2,549,083 rest Sallines 1,580 4,827,390 4,827,390 4,827,390 1,736 2,549,083 2,549,083 s & Services 1,583,140 3,541 3,741	Program & Course Related Fees	939,220	939,220	7,410	678,870	260,350	72.28%
ax Proceeds 655,800 655,800 58,283 264,906 Income 11,170 1,1170 3,339 4,224 come 81,650 81,650 41,990 12,143 ce 2000 Funding 1,271,840 1,271,840 1,271,840 1,271,840 ce 2000 Funding 1,271,840 1,271,840 1,271,840 1,271,840 re 2000 Funding 1,271,840 1,271,840 1,271,840 1,271,840 anter Revenue 2,010 5,000 1,271,840 1,271,840 anter Revenue 5,000 5,000 1,446 5,421 from forestruction/Renovation Reserve 1,000 1,000 1,446 5,420 from forestruction/Renovation Reserve 1,000 5,000 1,446 5,420 from forestructed Revenues 3,165,100 60,000 1,446 5,420 selectives 1,000 1,000 1,421 5,420 selectives 1,630 4,627,500 3,447,412 2,549,033 selectives 1,630 <	Testing Services	192,605	192,605	4,677	25,478	167,127	13.23%
11,170 11,170 3,939 42,264	Sales Tax Proceeds	655,800	008'559	58,283	264,906	390,894	40.39%
Revenue	Interest Income	11,170	11,170	3,939	42,264	(31,094)	378.37%
Total Control Contro	Other Income	81,650	81,650	431	61,097	20,553	74.83%
cce 2000 Funding 1,271,840 1,271,840 1,271,840 1,271,840 1,271,840 1,271,840 1,271,840 1,271,840 1,271,840 1,271,840 1,271,840 2,000 2,000 1,135 4,213 2,000 2,000 1,1446 5,4,077 2,213	General Revenue	3,411,990	3,411,990	352,218	2,164,299	1,247,691	63.43%
r from Construction Reserve 210,130 200,000 500,000 500,000 500,000 73 500,000 73 73,13 73,13 73,13 73,13 73,13 73,13 73,13 73,13 73,13 73,14 73,14 73,14 73,14 73,14 73,14 73,14 73,14 73,14 73,14 73,14 74,14 74,23 73,14 74,23 74,23 73,24 74,23 74,23 74,23 74,23 74,23 74,24	Workforce 2000 Funding	1,271,840	1,271,840	105,987	741,907	529,933	58.33%
Formula Parkenue	Transfer from Constructiom/Renovation Reserve				200,000	0	100.00%
y income - Culinary Café 5,000 5,000 11,446 54,207 1 for Ash Flat Tech Center 10,000 10,000 11,446 54,207 1 for Ash Flat Tech Center 20,000 10,000 11,446 54,207 1 for Ash Flat Tech Center 20,000 20,000 50,000 54,66,400 54,66,400 54,66,400 54,66,400 54,66,417 54,446 54,647 54	Tech Center Revenue	210,130	210,130			210,130	0.00%
t for Ash Flat Tech Center 60,000 60,000 11,446 54,207 t for Ash Flat Tech Center 10,000 10,000 11,446 54,207 t for Min View Tech Center 10,000 10,000 60,000 600,936 5665,417 4,657,417 tess: 4,627,580 4,627,580 7,800 7,800 1,324 2,549,083 2,2596 Salaries 7,828,540 7,880 1,326 2,596 821,432 2,596 Salaries 1,645,340 1,735,140 1,736 821,432 2,596 821,432 2,596 Salaries 7,730 7,730 7,730 427,000 427,000 427,000 2,572 40,1278 40,1278 Syments 352,800 352,800 2,572 18,007 40,1278 40,1278 Syments 30,900 35,684,00 808,399 5,299,322 4,586,496 4,586,496 4,586,496 Incestricted Expenditures 9,668,400 808,399 5,299,322 4,586,496 4,586,496 4,586,496 <td>Auxiliary Income - Culinary Café</td> <td>2,000</td> <td>2,000</td> <td>135</td> <td>4,213</td> <td>787</td> <td>84.26%</td>	Auxiliary Income - Culinary Café	2,000	2,000	135	4,213	787	84.26%
t for Ash Flat Tech Center 10,000 10,000 10,000 4,000 <t< td=""><td>Auxiliary Income - Student Housing</td><td>000'09</td><td>000'09</td><td>11,446</td><td>54,207</td><td>5,793</td><td>90.35%</td></t<>	Auxiliary Income - Student Housing	000'09	000'09	11,446	54,207	5,793	90.35%
t forfiltin View Tech Center 20,000 20,000 4,000 prestricted Revenues 9,168,100 9,668,100 600,936 5,666,417 4,000 pess: 4,827,590 4,827,590 3,47,412 2,549,083 8 8 2,549,083 8 8 2,549,083 8 8 3,549,083 8 8 3,549,083 8 8 3,549,083 8 3,549,083 8 3,549,083 8 3,549,083 8 3,549,083 8 4,527,090 4,527,090 2,572 4,527,090 4,527,090 2,572 4,527,090 4,527,090 4,527,090 4,527,090 4,527,090 4,527,090 4,527,090 4,529,092 4,527,090 4,527,090 4,527,090 4,527,090 <t< 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>%00.0</td></t<>	OCF Gift for Ash Flat Tech Center	10,000	10,000			10,000	%00.0
rest: 9,168,100 9,668,100 600,936 5,665,417 4,0 rest: 4,827,590 4,827,590 4,827,590 2,549,083	OCF Gift forMtn View Tech Center	20,000	20,000			20,000	0.00%
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Salaries 4,827,590 4,827,590 347,412 2,549,083 2	Expenses:						
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Services 1,645,340 1,645,340 1,645,340 1,645,340 1,635,140 a 1,635,140 a 1,735,140 1,735,140 1,735,140 1,776 898,036	Extra Help Salaries	78,800	78,800	1,326	25,969	52,831	32.96%
s & Services 1,635,140 a 1,735,140 1,735,140 485,066 898,036 8 77,390 77,390 1,716 33,380 253,380 253,382 2 30 Johns 27,000 a 427,000 427,000 2572 401,278 352,800 352,800 362,800 2572 18,007 45,007 Inrestricted Expenditures 9,168,100 9,668,100 692,989 5,299,322 4,5	Fringe Benefits	1,645,340	1,645,340	118,776	821,192	824,148	49.91%
77,390 77,390 77,390 1,716 33,380 Outlay 493,140 493,140 36,121 253,352 2 syments 27,000 3 427,000 36,121 253,352 2 syments 352,800 36,200 36,200 29,625 299,625 nrestricted Expenditures 9,168,100 9,668,100 692,989 5,299,922 4,7 ntestricted Expenditures 9,168,100 9,668,100 692,989 5,299,922 4,7	Supplies & Services			185,066	898,036	837,104	51.76%
Dutlay 493,140 493,140 36,121 253,352 2 Dutlay 27,000 a 427,000 a 401,278 29,625 syments 352,800 352,800 352,800 2,572 18,007 nrestricted Expenditures 9,168,100 9,668,100 692,989 5,299,925 nrestricted Expenditures 9,168,100 9,668,100 692,989 5,299,922	Travel	77,390	77,390	1,716	33,380	44,010	43.13%
152,000 a 427,000 40,1278 401,278 299,625 299,625 30,900 30,900 2,572 18,007 41,278 18,007 30,900 30,900 692,989 5,299,922 4,500 40,500	Utilities	493,140	493,140	36,121	253,352	239,788	51.38%
352,800 352,800 352,800 299,625 299,625 30,900 30,900 2,572 18,007 4,73 Ires 9,168,100 9,668,100 692,989 5,299,922 4,3 Net Income or (Loss) 365,495 4,3 4,3	Capital Outlay				401,278	25,722	93.98%
18,007 18,	Bond Payments	352,800	352,800		299,625	53,175	84.93%
1	Loan Payments	30,900	30,900	2,572	18,007	12,893	0
Net Income or (Loss)	Total Unrestricted Expenditures	9,168,100	9,668,100	695,989	5,299,922	4,368,178	54.82%
En on				Net Income or (Loss)			
	a = Transfer for MVTC Property	200 000					

Ozarka College						
Restricted Funds						
July 1, 2023 through January 31, 2024						
	Approved	Adjustments to	Revised	Actual Month to Date	Actual Year to Date	Balance to Collect or
	2023 - 2024 Budget	2023 - 2024 Budget	2023 - 2024 Budget	Revenue/Expense	Revenue/Expense	
Student Aid Revenues						
AR Challenge Awards	150,000		150,000	750	55,500.00	94,500
AR Concurrent Challenge	000'09		000'09		41,875.00	18,125
AR Workforce Challenge	25,000		25,000		1,600.00	23,400
AR Future Grant	1,000,000		1,000,000		544,939.00	455,061
Federal Work Study	44,800		44,800	2,522	17,484.50	27,316
PELL Grant	2,750,000		2,750,000	(2,233)	1,295,759.00	1,454,241
FSE0G Awards	40,000		40,000		20,000.00	20,000
Student Loans - Federal	1,000,000		1,000,000	(3,727)	449,688.00	550,312
Student Loans - Private	25,000		25,000		4,500.00	20,500
Miscellaneous Scholarships	,	A 50,000	20,000		28,059.00	21,941
Student Aid Revenues	5,094,800	20,000	5,144,800	(2,688)	2,459,404.50	2,685,396
Federal Grant Revenues						
Career Pathways Initiative	270,000		270,000		151,091.40	118,909
Carl Perkins	116,400		116,400	7,984	68,161.25	48,239
Direct & Equitable Grant	45,800		45,800		11,064.78	34,735
SEDAP Grant	130,000		130,000		46,287.96	83,712
SSARP Grant	169,000		169,000	96,814	147,582.49	21,418
TRIO Grant	331,500		331,500	22,393	161,454.84	170,045
WORC Grant	20,000		20,000		43,035.39	6,965
Federal Grant Revenues	1,112,700	•	1,112,700	127,191	628,678.11	484,022
State Grant Revenues						
Adult Basic Education Grant	129,700		129,700		35,573.99	94,126
Career Coach	142,000		142,000		30,561.37	111,439
Education & Training Grant	23,000		23,000	350	4,052.41	18,948
Future Fit Grant	,	A 80,000	80,000			80,000
General Adult Education Grant	85,600		85,600		26,372.30	59,228
Gene Haas Foundation	_	A 8,000	8,000		8,000.00	•
Career Tech Grant	210,000		210,000	10,431	134,041.58	75,958
State Grant Expenditures	590,300	88,000	678,300	10,781	238,601.65	439,698
Total Destricted Deventies	6 707 800	438 000	6 025 800	435 284	30 N83 302 E	3 600 446
Total nestricted nevertices	000,151,0	onninci	popiesein	102/001	03,500,035,0	0116006

Restricted Funds						
July 1, 2023 through January 31, 2024						
				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 Budg	2023	- 2024 Budget Revenue/Expense	Revenue/Expense	Balance to Expense
Student Aid Expenditures						
AR Challenge Awards	150,000		150,000	750	55,500.00	94,500
Arkansas Concurrent Challenge	000'09		000'09		41,875.00	18,125
AR Workforce Challenge	25,000		25,000		1,600.00	23,400
AR Future Grant	1,000,000		1,000,000		544,939.00	455,061
Federal Work Study	44,800		44,800		17,484.50	27,316
PELL Grant	2,750,000		2,750,000	(2,233)	1,295,759.00	1,454,241
FSEOG Awards	40,000		40,000		20,000.00	20,000
Student Loans - Federal	1,000,000		1,000,000	(3,727)	449,688.00	550,312
Student Loans - Private	25,000		25,000		4,500.00	20,500
Miscellaneous Scholarships		A 50,000	20,000		28,059.00	21,941
Student Aid Expenditures	5,094,800	50,000	5,144,800	(5,210)	2,459,404.50	2,685,396
Federal Grant Expenditures						
Career Pathways Initiative	270,000		270,000	16,027	207,730.87	62,269
Carl Perkins	116,400		116,400	18,176	86,336.75	30,063
Direct & Equitable Grant	45,800		45,800	3,752	22,258.57	23,541
SEDAP Grant	130,000		130,000	5,614	111,265.69	18,734
SSARP Grant	169,000		169,000	96,814	147,582.49	21,418
TRIO Grant	331,500		331,500	17,550	179,004.61	152,495
WORC Grant	20,000		20,000			20,000
Federal Grant Expenditures	1,112,700	1	1,112,700	157,932	754,178.98	358,521
State Grant Expenditures						
Adult Basic Education Grant	129,700		129,700	7,447	65,117.06	64,583
Career Coach	142,000		142,000	4,618	35,835.28	106,165
Education & Training Grant	23,000		23,000	385	4,767.60	18,232
Future Fit Grant		A 80,000	80,000	4,561	27,300.32	52,700
General Adult Education Grant	85,600		85,600	6,236	45,891.12	39,709
Special Projects			1			1
Career Tech Grant	210,000		210,000	17,514	147,566.37	62,434
State Grant Expenditures	230,300	80,000	670,300	40,801	326,477.75	343,822
Total Restricted Expenditures	6,797,800	130,000	6,927,800	193,523	3,540,061.23	3,387,739
A = Grant Awarded after budget was prepared						
B = Grant Awarded after start of fiscal year						
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Unrestricted Current Funds - Fiscal Comparison						
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July 1, 2025 through January 51, 2024	20.	2023 - 2024 Fiscal Year		20.	2022 - 2023 Fiscal Year	_
			Percentage of			Percentage of
		Year to Date	Budget Realized		Year to Date	Budget Realized
	2023 - 2024 Budget	Revenue/Expense	as of 01/31/24	2022 - 2023 Budget	Revenue/Expense	as of 01/31/23
Revenues:						
Tuition & Related Fees	2,298,695	1,128,176	49.08%	2,431,790	1,117,377	45.95%
Program & Course Related Fees	939,220	678,870	72.28%	986,085	558,286	64.46%
Testing Services	192,605	25,478	13.23%	88,695	26,705	30.11%
Sales Tax Proceeds	655,800	264,906	40.39%	614,580	277,029	45.08%
Interest Income	11,170	42,264	378.37%	4,395	2,201	20.08%
Other Income	81,650	61,097	74.83%	026'06	45,055	49.53%
General Revenue	3,411,990	2,164,299	63.43%	3,336,265	2,211,061	66.27%
Workforce 2000 Funding	1,271,840	741,907	58.33%	1,271,840	741,907	58.33%
Transfer from Construction/Renovation Fund	200,000	200,000	100.00%	0	0	0.00%
Tech Center Revenue	210,130	0	%00.0	124,300		0.00%
Auxiliary Income - Culinary Café	2,000	4,213	84.26%	5,940	239	4.02%
Auxiliary Income - Student Housing	000'09	54,207	90.35%	52,800	29,080	25.08%
OCF Gift for Ash Flat Tech Center	10,000	0	%00.0	16,350		%00.0
OCF Gift for Mtn View Tech Center	20,000	0	%00.0	25,000		0.00%
Total Unrestricted Revenues	9,668,100	5,665,417	58.60%	8,929,010	5,008,940	56.10%
Expenses:						
Regular Salaries	4,827,590	2,549,083	52.80%	4,669,780	2,373,683	50.83%
Extra Help Salaries	78,800	25,969	32.96%	105,200	46,467	44.17%
Fringe Benefits	1,645,340	821,192	49.91%	1,648,630	811,558	49.23%
Supplies & Services	1,735,140	898,036	51.76%	1,538,980	956'802	46.07%
Travel	77,390	33,380	43.13%	066'92	32,082	41.67%
Utilities	493,140	253,352	51.38%	471,280	299,997	63.66%
Capital Outlay	427,000	401,278	93.98%	31,250	6,109	19.55%
Bond Payments	352,800	299,625	84.93%	356,000	301,095	84.58%
Loan Payments	30,900	18,007	%00.0	30,900	2,937	%00.0
Total Unrestricted Expenditures	9,668,100	5,299,922	54.82%	8,929,010	4,582,884	51.33%
Net Income or (Loss)		365.495			426.056	

College Monthly Calendar:

« Previous Month			February 2024			ž
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 MVTC	(m) 11:00 AM NARCAN Training (m) 12:30 PM Poll Worker Training (p) 6:00 PM Zoe Rice Birthday Party (p) 6:00 PM Zoe Rice Birthday Party Party	ege Monthly Cal
क ।	নি	6 (f) 9:00 AM Foundation Board Event Committee Meeting (f) 9:30 AM Foundation Board Meeting (m) 6:00 PM Fire Chief Meeting-2024	ع	<u></u>	9 (m) 1:00 PM WRAAA (m) 1:00 PM WRAAA	01
п	12	13 (m) 6:00 PM Pesticide Applicator Training (m) 6:00 PM Pesticide Applicator Training	14	15 (m) 11:00 AM Grant Meeting	16 (p) 9:00 AM Welding Contest (p) 9:00 AM Welding Contest (p) 9:00 AM Welding Contest (p) 9:00 AM Welding Contest	77
18	<u>10</u>	20 (s) 9:30 AM Get Real, Here's the Deal - MHS (s) 9:30 AM Get Real, Here's the Deal - MHS (s) 9:30 AM Get Real, Here's the Deal - MHS	<u>17</u>	22) (5) 9:30 AM Get Real, Here's the Deal - ICC HS (5) 9:30 AM Get Real, Here's the Deal - ICC HS (5) 9:30 AM Get Real, Here's the Deal - ICC HS (5) 9:30 AM Get Real, Here's the Deal - ICC HS		<u>124</u>
<u>35</u> 2	26 (p) 6:00 PM Chef's Table	27 (p) 6:00 PM Chamber of Commerce Meeting (p) 6:00 PM Chamber of Commerce Meeting	28 (p) 8:00 AM High School Quiz Bowl	29		
Event Codes; (k) - Catering (c) - Class - Off Schedule (f) - Foundation (m) - Meeting (m) - Public (s) - Student Activities						