

President's Report
To the Board of Trustees
August 1, 2010

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

Upcoming Events of Interest

- August 2 Return to five day work weeks
- August 3 Ozarka Kids Academy Pre-K Graduation 6:00 pm
- August 9 Faculty returns
- August 9 College wide in-service
- August 10 Groundbreaking Ceremony at Mountain View, 10:00 am
- August 10 Division Meetings for Faculty
- August 11 Online Teaching in-service
- August 12 Adjunct in-service
- August 13 Poverty Simulation
- August 17 myOzarka and Advising Technology in-service
- August 18-20 New Student Orientation (Mountain View, Ash Flat and Melbourne respectively)
- August 23 Classes begin
- August 25 myOzarka orientation 3:30 (at each location)
- August 26 American Red Cross blood drive – Melbourne
- August 27 Staff Organization meeting
- September 2 Scholarship Reception 6:30 pm
- September 16 Board of Trustees Meeting 4:00pm
- September 18 Foundation Golf Tournament at Cooper's Hawk

Ozarka College Events

- July 5 Closed for Independence Day Holiday
- July 6 Summer II session begins
- July 6 Online Orientations at 3:30 pm
- Tuesdays and Thursdays – COMPASS testing
- Wednesdays and Thursdays – Key Train and Work Keys testing

College Governance

- The Book Store Task Force has made recommendations for changes in the areas of program enhancements, procurement, distribution, and personnel.
- Ozarka has grown to the point that a courier is needed for daily deliveries between locations. A part time person will be hired to cover this with additional duties in the Book Store.
- Supporting strategies for the Strategic Goals are being compiled for review by the President's Consultation Council and the Board of Trustees.
- Bids for the Mountain View construction project were received and reviewed. The bid was awarded to Noacon, Inc. and the parking lot project was awarded to Tri-Co, Inc.
- The staffing priorities plan has been reviewed and updated.

- Ozarka is considering entering into an agreement with Gorno-Altai State University to continue the cultural and educational exchanges that began at the Mountain View location.
- The Scholarship Reception, hosted by the Admissions and Development offices, is scheduled for September 2 at 6:30 pm.
- Ozarka has been accepted into the Academy of Assessment of Student Learning of the Higher Learning Commission.
- The Boy Scouts of America has asked that Ozarka consider being a Charter Sponsor. The Charter Sponsor provides budget review, a representative member, and a weekly meeting location.
- Dr. Dawe has been appointed to the North Central Arkansas Workforce Investment Board.
- Plans are being made to convert the John E. Miller room into a conference room while still honoring John E. Miller for his support and dedication to Ozarka College.
- The Mountain View Capital Campaign has received \$42,500 of pledged financial support for naming opportunities. The campaign committee is continuing to work toward acquiring the additional funding for the naming opportunities and the amphitheatre.
- The College has received \$5,000 from the White River Planning and Development District, Inc. for use in the Mountain View project.
- Added Suellen Davidson, Director of Development, as a member of the Administrative Council.

Instruction

- Starting to lay the groundwork to develop a program in Tourism/Hospitality
 - Focus will probably be in Mountain View initially
- In the process of formalizing the cultural exchange agreement with Gorno-Altai State University and Ozarka College
 - Facilitate cultural and informational exchanges between our two institutions
 - Increase diversity awareness with students at both institutions
- ADHE has directed a change to the Associate of Arts degree which will affect our program
 - Will have to change the elective area to ensure no technical or developmental courses will be included
 - All courses will have to be completely transferrable based on ACTS or special articulation agreements
 - One Ozarka emphasis, the AA with Emphasis in Entrepreneurship for Artisans will have to be changed to an Associate of Science under the new policy

Ash Flat Site

- Mondays – GED classes and testing
- Mondays – Wednesdays – UAMS/AHEC Representative on campus
- Tuesdays – Career Pathways Representative on campus
- Thursdays – AR Rehabilitation Services Representative on campus

Mountain View Site

- Mondays – Career Pathways
- Tuesdays – GED classes and testing

Mammoth Spring Site

- Mammoth Spring Mayor and Foundation Board Chair, Jean Pace, has allowed Ozarka to operate out of her office
 - College has been sending Student Service personnel during the week to process students and market classes
 - Marketing has been through billboard, radio, flyers, and Ozarka personnel
- 12 classes offered to include 1 College Success Orientation, and 2 Nursing classes (Math for Nurses and Nutrition)
 - So far, half of the course offerings will make with the other half pending over the next couple of weeks
 - Classes will be housed at the High School this semester. Planning is underway for future growth in enrollment.
 - Several Mammoth Spring high school instructors and the principal are teaching classes

Student Services/Enrollment Information

- Career Pathways
 - Loaned books to 47 students for the Summer II semester
 - Hired Kendra Smith as the new Community Outreach Specialist
 - Gave KeyTrain/WorkKeys to 33 applicants for Unilin/Columbia Flooring Plant openings
 - Gave presentation "10 Steps to Writing a Research Paper" to John Petersen's ACT Prep Class in Ash Flat
- Testing
 - COMPASS Testing in Mammoth Spring, June 23, July 21, and July 26.
 - New CLEP Composition exam launched July 1 – College Composition – 120 minutes (50-minute multiple choice and two mandatory online essays – 70 minutes).
- Perkins Grant
 - Perkins Grant was approved in the amount of \$120,823 for the 2010-2011 academic year.
 - Currently in the process of hiring three new people under the Perkins grant. One for each location.
 - Provided funds for NACADA Summer Institute on Advising training for three employees.
- Registrar has been working with Scott Pinkston, VPSS, VPAA and division chairs on the degree audit feature in Sonisweb/myOzarka.

Planning/Institutional Research

- Sustainable Communities - A poverty simulation conducted by ADHE will be held on the Ozarka Melbourne campus from 9:30 to 12:00 pm on August 13.
- Planning - The Administrative Council identified additional Supporting Strategies for the seven Strategic Goals. The Planning and Assessment Council will meet the morning of August 6 to refine the developing Strategic Plan to present to the President's Consultation Council prior to the next Board of Trustees meeting.
- Self-Study - The Self-Study is undergoing its final proofing prior to publication.

Finance/Auxiliary Services

- The field work for the 2008-2009 annual audit has been completed. Pending review and approval by the Legislative Joint Auditing Committee the final version will be released.
- Departmental budgets have been entered into the accounting system and are available for viewing by administration and staff. Expenditures are updated on a daily basis and source documents for each transaction can be viewed and printed for departmental records.
- The Miller Building Roofing Project (funded by the American Recovery & Reinvestment Act) is nearing completion.
- Noacon, Inc. was awarded the bid for the new Student Services Building on the Mountain View campus.

Information Systems

- Happy to report that we have completed the installation of a large 30 foot motorized screen, cabling, and video projector in the auditorium of the John E. Miller building. This opens the door to a lot of possibilities in the future and will be a great asset for Ozarka and the community.
- Replaced rear TVs in compressed video rooms on the Melbourne campus with large LCD screens.
- Processed eight pallets of old equipment from storage and cleaned the IT department shelves of all clutter accumulated over the previous several years. Worked with the Department of Finance and Administration to ensure all state procedures were followed in disposal of the old equipment.
- Worked with the new registrar, the VPAA office, and the division chairs on updating all degree audits to allow for the processing of student's progress on degree plans. We have developed the software's capabilities so we can identify student progress earlier and steer them towards the successful completion of a degree.
- Worked with the new financial aid director on implementing the Federal Direct Loan program. All summer II semester students have been paid using the new processes and we will continue to make improvements prior to the fall semester rush.
- Made several programming changes to account for new data requirements from ADHE. We will continue to monitor and make adjustments as needed.
- Converted most of the faculty offices over to Windows 7. 100 percent of the faculty offices will be completed prior to August 9th.
- Installed new scanners in Student Services and replaced one scanner in the business office that is used for document imaging.
- Working on implementation of some software additions and changes for the bookstore.
- Installed library management system for Career Pathways to assist them with their successful book loan program. The new system allows a web-based inventory and book check-in/check-out record keeping replacing cumbersome spreadsheets they were using to track book loans. Integrated the software with our student information system, Sonisweb.
- Working on improvements to myOzarka, mostly geared towards advising and record keeping.
- Closed 129 workorders during July.

Physical Plant/Grounds

- Mowing, trimming, edging of sidewalks
- Pruning, hedging trees and shrubs
- Tore out and replaced a 5' X 12' section of damaged sidewalk on the east side of the Miller Building
- Added six loads of 9/16 gravel to temporary parking lot at Ash Flat, leveled and smoothed
- Relocated storage building due to construction at Mountain View
- Transplanted three trees due to construction at Mountain View
- Patched cracks and pot holes in parking lot with asphalt at Mountain View

Personnel

- New hires for consideration at the next Board of Trustees meeting
 - Kendra Smith, Career Pathways Community Outreach Specialist
 - Stephen Gould, Fitness Center Coordinator
- Searches
 - Advising Coordinator
 - Advising Specialist (2)
- Resignations
 - Karla Rush, Director of Advancement

Travel/College Representation

- Dr. Richard Dawe
 - AHEC Board Meeting, July 9, Mountain Home
 - Mountain View Capital Campaign Committee meeting, July 14, Mountain View
 - College of the Ozarks Development meeting, July 15, Point Lookout, MO
 - Lions Club meeting, July 19, Melbourne
 - Boy Scouts of America meeting, July 20, Melbourne
 - Meeting with Trustee Evins and James Floyd the new Superintendent of Highland Schools, July 22, Highland
 - Meeting with Eddie Cooper, July 26, Melbourne
 - Gorno-Altaiisk/Ozarka College exchange agreement meeting, July 29, Mountain View
 - Meeting with architects, Polk, Stanley, Wilcox, July 29, Mountain View
 - ADHE Coordinating Board Meeting, July 30, Little Rock
- Dr. Mike DeLong
 - CAO Meeting, July 20, Little Rock
 - Preliminary program meeting (Tourism/Hospitality), July 29, Mountain View
 - Gorno-Altaiisk/Ozarka College exchange agreement meeting, July 29, Mountain View
 - Arkansas Craft School Board Meeting, July 29, Mountain View
 - ADHE Coordinating Board Meeting, July 30, Little Rock
- Ron Helm
 - Fulton County Hospital Foundation Meeting, July 13, Salem
- Joan Stirling
 - ARNEC Board Meeting, July 29, Little Rock
- Tina Wheelis and DeeDe Steed

- Arkansas Higher Education Consortium Insurance Meeting, July 28-29, Tunica, MS
- James Spurlock
 - Mammoth Spring Chamber, July 8, Mammoth Spring
 - Spring River Chamber of Commerce, July 20, Hardy
 - Salem Chamber of Commerce, July 28, Salem
- Gin Brown
 - Mtn. View Area Chamber of Commerce Business Luncheon, July 2, MV
 - Stone County Community Resource Council, July 19, MV
 - Arkansas Association of Collegiate Registrars and Admissions Officers Executive Council Meeting, July 15, Hot Springs
 - ArkACRAO Registrar's Retreat, July 15-16, Hot Springs
 - ArkACRAO Fall Conference Planning session, July 16, DeGray Lake Resort
- Deltha Shell
 - COE Grant training for Educational Opportunity Center and Talent Search grant writing, July 20-23, Los Angeles
- Jenny Miller, Tamra Bevill and Holly Ayers
 - NACADA Summer Institute on Advising June 27-July 2, Kansas City, MO

Kudos

- Jake and Mandi Roberts on their wedding.
- Scott Pinkston for taking the initiative to plan Movie nights at Ozarka.
- Tina Wheelis, Michelle Gray and the Finance Department for an outstanding annual audit.
- Joan Stirling for planning and leading the poverty simulation workshop for Ozarka and Izard County.
- Suellen Davidson, Nancy Dust and Gin Brown for much work and coordination for the Mountain View Groundbreaking ceremony.

In our thoughts

For challenges of family or personal illness:

- Ronny Rush – loss of grandchild
- Jason Cheatham – loss of child
- Rick Dowdle – illness
- Phil Gillihan – illness
- Jamie Fowler – illness of step-mother
- Candace Jeffrey – illness of mother-in-law
- Shirley Wunderlich – illness of husband
- Denny Elrod – illness of father
- Tina Wheelis – illness of father
- Trustee Paul Weaver – illness

Tentative discussion items for the next Board of Trustees meeting

- Foundation Board and College Board of Trustee coordination
- State-directed delay of COLA and Career Service payments
- Student grievance process
- Board Self-Assessment survey

Tentative action items for the next Board of Trustees meeting

- Board Policies
- Gorno-Altaiisk University and Ozarka College agreement

Monthly Financial Report (attached)

College Monthly Calendar (attached)

Dr. Dawe's Closing Comments

- This summer has gone very quickly but we've made advances in our planning and preparation for record-breaking enrollment for the fall semester. We have begun work on the new parking lot in Mountain View and are planning to put an additional paved lot at Ash Flat during the fall semester. I would not be surprised to see enrollment exceed 1,500 this semester. Summer enrollment was up almost 40 percent over last summer. We have been hiring additional faculty and staff to keep up with the growth.
- We have experienced much illness among staff and faculty this summer and we continue to maintain our thoughts and well-wishes for those employees and their families who are still recovering.
- The capital campaign for the physical plant additions in Mountain View has been going extremely well due to the strong community dedication to higher education. We are beginning to plan for accommodating future growth at all sites. Community support like we are experiencing is essential for community college success. This continued support will ensure we keep growing programs and facilities to better serve citizens in our four county service area in the future.
- Please contact with any questions, concerns, or comments at:
 - rdawe@ozarka.edu
 - Office: 870-368-2001

Ozarka College
 Unrestricted Current Funds
 July 1, 2010 thru July 31, 2010

	Approved 2010 - 2011 Budget	Revised 2010 - 2011 Budget	Actual Month to Date Revenue/Expense	Actual Year to Date Revenue/Expense	Budgeted Balance to Collect or Balance to Expense	Percentage Realized To Date
Revenues:						
Tuition & Related Fees	2,558,338	2,558,338	50,208	50,208	2,508,130	1.96%
Program & Course Related Fees	178,073	178,073	6,942	6,942	171,131	3.90%
Testing Services	34,540	34,540	225	225	34,315	0.65%
Sales Tax Proceeds	258,275	258,275	21,598	21,598	236,677	8.36%
Interest Income	17,870	17,870	0	0	17,870	0.00%
Other Income	35,146	35,146	1,426	1,426	33,720	4.06%
General Revenue	2,959,592	2,959,592	243,172	243,172	2,716,420	8.22%
Workforce 2000 Funding	1,175,300	1,175,300	101,695	101,695	1,073,605	8.65%
Carryover Funds - Previous Years	50,085	50,085	0	0	50,085	0.00%
Auxiliary Income - Cafeteria	59,957	59,957	2,727	2,727	57,230	4.55%
Auxiliary Income - Bookstore	654,249	654,249	24,274	24,274	629,975	3.71%
Auxiliary Income - Preschool	121,605	121,605	8,916	8,916	112,690	7.33%
Unrecognized Income/Waivers & Scholarships	<u>250,000</u>	<u>250,000</u>	<u>3,840</u>	<u>3,840</u>	<u>246,160</u>	1.54%
Total Unrestricted Revenues	<u>8,353,030</u>	<u>8,353,030</u>	<u>465,023</u>	<u>465,023</u>	<u>7,888,007</u>	<u>5.57%</u>
Expenses:						
Regular Salaries	3,794,099	3,794,099	291,942	291,942	3,502,157	7.69%
Extra Help Salaries	210,500	210,500	14,502	14,502	195,998	6.89%
Fringe Benefits	1,614,229	1,614,229	100,383	100,383	1,513,846	6.22%
Supplies & Services	1,622,587	1,622,587	359,950	359,950	1,262,637	22.18%
Travel	94,316	94,316	2,148	2,148	92,168	2.28%
Utilities	333,975	333,975	23,839	23,839	310,136	7.14%
Capital Outlay	20,750	20,750	0	0	20,750	0.00%
Transfer to Debt Retirement	13,730	13,730	6,865	6,865	6,865	50.00%
Bond Payments	238,260	238,260	0	0	238,260	0.00%
Institutional Scholarships & Waivers	250,000	250,000	3,840	3,840	246,160	1.54%
Contingency	<u>160,584</u>	<u>160,584</u>	<u>0</u>	<u>0</u>	<u>160,584</u>	0.00%
Total Unrestricted Expenditures	<u>8,353,030</u>	<u>8,353,030</u>	<u>803,469</u>	<u>803,469</u>	<u>7,549,561</u>	<u>9.62%</u>
			Net Income or (Loss)	(338,446)		

Ozarka College
 Restricted Funds
 July 1, 2009 thru June 30, 2010

	Approved 2009 - 2010 Budget	Adjustments to 2009 - 2010 Budget	Revised 2009 - 2010 Budget	Actual Month to Date Revenue/Expense	Actual Year to Date Revenue/Expense	Budgeted Balance to Collect or Balance to Expense	Percentage Realized To Date
Revenues:							
Student Aid Revenues							
AR Challenge Awards	100,000	A 5,875	105,875		105,875	0	100.00%
AR Workforce Improvement Awards	47,500	A 21,750	69,250	2,500	69,250	0	100.00%
Federal Work Study	50,000	A 5,000	55,000	11,103	55,000	0	100.00%
Academic Competitiveness Grant	15,000	A 16,545	31,545		31,545	0	100.00%
PELL Grant	3,400,000	A 798,430	4,198,430	268,761	4,198,430	(0)	100.00%
SEOG Awards	30,000		30,000		30,000	0	100.00%
Student Loans	3,900,000	A 510,285	4,410,285	174,548	4,410,285	0	100.00%
Miscellaneous Scholarships		A <u>63,062</u>	<u>63,062</u>	<u>(250)</u>	<u>61,942</u>	<u>1,120</u>	<u>98.22%</u>
Student Aid Revenues	7,542,500	1,420,947	8,963,447	456,661	8,962,328	1,120	99.99%
Federal Grant Revenues							
Career Pathways Initiative	339,725		339,725	43,618	327,511	12,214	96.40%
Carl Perkins	93,333		93,333	7,849	97,002	(3,669)	103.93%
Correctional Grant	6,400		6,400		5,222	1,178	81.60%
TANF Grant	105,119		105,119		70,981	34,138	67.52%
Direct & Equitable Grant	125,396		125,396		86,662	38,734	69.11%
Partners In Care	60,000	28,861	88,861	72,274	114,976	(26,115)	129.39%
TRIO Grant	<u>265,045</u>	13,177	<u>278,222</u>	<u>43,406</u>	<u>290,068</u>	<u>(11,846)</u>	<u>104.26%</u>
Federal Grant Revenues	995,018	42,039	1,037,057	167,147	992,422	44,634	95.70%
State Grant Revenues							
AR Collegiate Drug Education Program Grant		B 6,123	6,123		4,593	1,530	75.02%
Arkansas Works Career Facilitator Program		B 63,000	63,000		31,260	31,740	49.62%
Empowering Older Adults	13,696		13,696	88	1,504	12,193	10.98%
Adult Basic Education Grant	12,000		12,000		12,000	0	100.00%
General Adult Education Grant	<u>292,366</u>	B <u>3,530</u>	<u>295,896</u>		<u>295,896</u>	<u>0</u>	<u>100.00%</u>
State Grant Revenues	318,062	72,653	390,715	88	345,253	45,462	88.36%
Total Restricted Revenues	<u>8,855,580</u>	<u>1,535,639</u>	<u>10,391,219</u>	<u>623,896</u>	<u>10,300,003</u>	<u>91,216</u>	<u>99.12%</u>

	Approved 2009 - 2010 Budget	Adjustments to 2009 - 2010 Budget	Revised 2009 - 2010 Budget	Actual Month to Date Revenue/Expense	Actual Year to Date Revenue/Expense	Budgeted Balance to Collect or Balance to Expense	Percentage Realized To Date
Expenditures:							
Student Aid Expenditures							
AR Challenge Awards	100,000	A 5,875	105,875		105,875	0	100.00%
AR Workforce Improvement Awards	47,500	A 21,750	69,250	2,500	69,250	0	100.00%
Federal Work Study	50,000	A 5,000	55,000	5,598	55,000	0	100.00%
Academic Competitiveness Grant	15,000	A 16,545	31,545		31,545	0	100.00%
PELL Grant	3,400,000	A 798,430	4,198,430	269,224	4,199,670	(1,240)	100.03%
SEOG Awards	30,000	A	30,000	200	30,000	0	100.00%
Student Loans	3,900,000	A 510,285	4,410,285	186,263	4,410,285	0	100.00%
Miscellaneous Scholarships		A <u>63,062</u>	63,062	(250)	<u>63,692</u>	(630)	<u>101.00%</u>
Student Aid Expenditures	7,542,500	1,420,947	8,963,447	463,535	8,965,318	(1,871)	100.02%
Federal Grant Expenditures							
Career Pathways Initiative	339,725		339,725	32,691	318,456	21,269	93.74%
Carl Perkins	93,333		93,333	16,028	90,860	2,473	97.35%
Correctional Grant	6,400		6,400		5,222	1,178	81.60%
TANF Grant	105,119		105,119		69,383	35,736	66.00%
Direct & Equitable Grant	125,396		125,396	14,888	86,662	38,734	69.11%
Partners In Care	60,000	B 28,861	88,861	1,297	105,852	(16,990)	119.12%
TRIO Grant	<u>265,045</u>	B 13,177	<u>278,222</u>	<u>22,417</u>	<u>259,682</u>	<u>18,541</u>	93.34%
Federal Grant Expenditures	995,018	42,039	1,037,057	87,321	936,117	100,940	90.27%
State Grant Expenditures							
AR Collegiate Drug Education Program Grant		B 6,123	6,123	208	6,331	(208)	103.40%
Arkansas Works Career Facilitator Program		B 63,000	63,000	10,770	59,938	3,062	95.14%
Empowering Older Adults	13,696		13,696		1,504	12,193	10.98%
Adult Basic Education Grant	12,000		12,000		12,000	0	100.00%
General Adult Education Grant	<u>292,366</u>	B <u>3,530</u>	<u>295,896</u>	<u>32,692</u>	<u>295,896</u>	<u>0</u>	<u>100.00%</u>
State Grant Expenditures	318,062	72,653	390,715	43,670	375,668	15,047	96.15%
Total Restricted Expenditures	<u>8,855,580</u>	<u>1,535,639</u>	<u>10,391,219</u>	<u>594,525</u>	<u>10,277,103</u>	<u>114,116</u>	<u>98.90%</u>

A - Adjustment for increased scholarship/financial aid awards

B - Adjustment for additional grant award

Ozarka College
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Revenues:						
Tuition & Related Fees	2,067,747	2,067,747	113,701	2,419,951	(352,204)	117.03%
Program & Course Related Fees	146,012	146,012	20,963	190,191	(44,179)	130.26%
Testing Services	6,991	6,991	3,060	24,000	(17,009)	343.30%
Sales Tax Proceeds	262,093	262,093	21,129	253,919	8,174	96.88%
Interest Income	38,105	38,105	1,159	23,232	14,873	60.97%
Other Income	45,324	45,324	6,805	47,650	(2,326)	105.13%
General Revenue	2,922,452 #	2,844,565	276,548	2,858,021	(13,456)	100.47%
Workforce 2000 Funding	1,000,385	1,000,385	91,363	1,096,362	(95,977)	109.59%
Economic Incentive Funding	0 *	136,360		136,360	0	100.00%
ARRA - Education Stabilization Funding	0 ^	58,162	58,162	58,162	0	100.00%
Auxiliary Income - Cafeteria	52,287	52,287	2,759	68,478	(16,191)	130.97%
Auxiliary Income - Bookstore	614,224	614,224	38,104	695,399	(81,175)	113.22%
Auxiliary Income - Preschool	101,680	101,680	12,650	146,810	(45,130)	144.38%
Insurance Proceeds	0 &	100,000	100,000	100,000	0	100.00%
Carryover Funds - Previous Years	0 &	55,000			55,000	0.00%
Unrecognized Income/Waivers & Scholarships	250,000	250,000		245,861	4,139	98.34%
Total Unrestricted Revenues	7,507,300	7,778,935	746,404	8,364,396	(585,461)	107.53%
Expenses:						
Regular Salaries	3,447,661	3,447,661	387,664	3,637,675	(190,014)	105.51%
Extra Help Salaries	172,076	172,076	9,899	134,931	37,145	78.41%
Fringe Benefits	1,457,770	1,457,770	152,497	1,440,880	16,890	98.84%
Supplies & Services	1,424,493 # ^ &	1,564,513	321,672	1,746,506	(181,993)	111.63%
Travel	84,065 + #	72,361	4,999	62,932	9,429	86.97%
Utilities	333,180 #	332,680	20,332	276,893	55,787	83.23%
Capital Outlay	23,200 # ^	59,430	18,260	46,386	13,044	78.05%
Transfer to Debt Retirement	27,460	27,460		27,460	0	100.00%
Bond Payments	188,805	188,805		214,633	(25,828)	113.68%
Institutional Scholarships & Waivers	250,000	250,000		245,861	4,139	98.34%
Contingency	98,590 * + #	206,179			206,179	0.00%
Total Unrestricted Expenditures	7,507,300	7,778,935	915,323	7,834,157	(55,222)	100.71%
			Net Income or (Loss)	530,239		

* Economic Development Funds not budgeted. Award received in November. # Budget Revisions/Decrease in Gen Rev Forecast/Midyear Review
 + Contingency Transfer/Higher Ed Leadership Institute/M Orf ^ ARRA - Education Stabilization Funds
 & Rush Settlement

Ozarka College
 Restricted Funds
 July 1, 2009 thru June 30, 2010

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Revenues:							
Student Aid Revenues							
AR Challenge Awards	100,000	A 5,875	105,875		105,875	0	100.00%
AR Workforce Improvement Awards	47,500	A 21,750	69,250	2,500	69,250	0	100.00%
Federal Work Study	50,000	A 5,000	55,000	11,103	55,000	0	100.00%
Academic Competitiveness Grant	15,000	A 16,545	31,545		31,545	0	100.00%
PELL Grant	3,400,000	A 798,430	4,198,430	268,761	4,198,430	(0)	100.00%
SEOG Awards	30,000		30,000		30,000	0	100.00%
Student Loans	3,900,000	A 510,285	4,410,285	174,548	4,410,285	0	100.00%
Miscellaneous Scholarships		A <u>63,062</u>	<u>63,062</u>	<u>(250)</u>	<u>61,942</u>	<u>1,120</u>	<u>98.22%</u>
Student Aid Revenues	7,542,500	1,420,947	8,963,447	456,661	8,962,328	1,120	99.99%
Federal Grant Revenues							
Career Pathways Initiative	339,725		339,725	43,618	327,511	12,214	96.40%
Carl Perkins	93,333		93,333	7,849	97,002	(3,669)	103.93%
Correctional Grant	6,400		6,400		5,222	1,178	81.60%
TANF Grant	105,119		105,119		70,981	34,138	67.52%
Direct & Equitable Grant	125,396		125,396		86,662	38,734	69.11%
Partners In Care	60,000	28,861	88,861	72,274	114,976	(26,115)	129.39%
TRIO Grant	<u>265,045</u>	13,177	<u>278,222</u>	<u>43,406</u>	<u>290,068</u>	<u>(11,846)</u>	<u>104.26%</u>
Federal Grant Revenues	995,018	42,039	1,037,057	167,147	992,422	44,634	95.70%
State Grant Revenues							
AR Collegiate Drug Education Program Grant		B 6,123	6,123		4,593	1,530	75.02%
Arkansas Works Career Facilitator Program		B 63,000	63,000		31,260	31,740	49.62%
Empowering Older Adults	13,696		13,696	88	1,504	12,193	10.98%
Adult Basic Education Grant	12,000		12,000		12,000	0	100.00%
General Adult Education Grant	<u>292,366</u>	B <u>3,530</u>	<u>295,896</u>		<u>295,896</u>	<u>0</u>	<u>100.00%</u>
State Grant Revenues	318,062	72,653	390,715	88	345,253	45,462	88.36%
Total Restricted Revenues	<u>8,855,580</u>	<u>1,535,639</u>	<u>10,391,219</u>	<u>623,896</u>	<u>10,300,003</u>	<u>91,216</u>	<u>99.12%</u>

	Approved 2009 - 2010 Budget	Adjustments to 2009 - 2010 Budget	Revised 2009 - 2010 Budget	Actual Month to Date Revenue/Expense	Actual Year to Date Revenue/Expense	Budgeted Balance to Collect or Balance to Expense	Percentage Realized To Date
Expenditures:							
Student Aid Expenditures							
AR Challenge Awards	100,000	A 5,875	105,875		105,875	0	100.00%
AR Workforce Improvement Awards	47,500	A 21,750	69,250	2,500	69,250	0	100.00%
Federal Work Study	50,000	A 5,000	55,000	5,598	55,000	0	100.00%
Academic Competitiveness Grant	15,000	A 16,545	31,545		31,545	0	100.00%
PELL Grant	3,400,000	A 798,430	4,198,430	269,224	4,199,670	(1,240)	100.03%
SEOG Awards	30,000	A	30,000	200	30,000	0	100.00%
Student Loans	3,900,000	A 510,285	4,410,285	186,263	4,410,285	0	100.00%
Miscellaneous Scholarships		A <u>63,062</u>	63,062	(250)	<u>63,692</u>	(630)	<u>101.00%</u>
Student Aid Expenditures	7,542,500	1,420,947	8,963,447	463,535	8,965,318	(1,871)	100.02%
Federal Grant Expenditures							
Career Pathways Initiative	339,725		339,725	32,691	318,456	21,269	93.74%
Carl Perkins	93,333		93,333	16,028	90,860	2,473	97.35%
Correctional Grant	6,400		6,400		5,222	1,178	81.60%
TANF Grant	105,119		105,119		69,383	35,736	66.00%
Direct & Equitable Grant	125,396		125,396	14,888	86,662	38,734	69.11%
Partners In Care	60,000	B 28,861	88,861	1,297	105,852	(16,990)	119.12%
TRIO Grant	<u>265,045</u>	B 13,177	<u>278,222</u>	<u>22,417</u>	<u>259,682</u>	<u>18,541</u>	93.34%
Federal Grant Expenditures	995,018	42,039	1,037,057	87,321	936,117	100,940	90.27%
State Grant Expenditures							
AR Collegiate Drug Education Program Grant		B 6,123	6,123	208	6,331	(208)	103.40%
Arkansas Works Career Facilitator Program		B 63,000	63,000	10,770	59,938	3,062	95.14%
Empowering Older Adults	13,696		13,696		1,504	12,193	10.98%
Adult Basic Education Grant	12,000		12,000		12,000	0	100.00%
General Adult Education Grant	<u>292,366</u>	B <u>3,530</u>	<u>295,896</u>	<u>32,692</u>	<u>295,896</u>	<u>0</u>	<u>100.00%</u>
State Grant Expenditures	318,062	72,653	390,715	43,670	375,668	15,047	96.15%
Total Restricted Expenditures	<u>8,855,580</u>	<u>1,535,639</u>	<u>10,391,219</u>	<u>594,525</u>	<u>10,277,103</u>	<u>114,116</u>	<u>98.90%</u>

A - Adjustment for increased scholarship/financial aid awards

B - Adjustment for additional grant award

Systems

- Activities
- Activities: Add By Group
- Calendar: Academic
- Calendar: Scheduler
- Change Password
- DE Constituent Rating
- DE Event Management
- DE Events
- DE Funds
- DE Giving Level
- DE Pledge Activities
- DE Pledge: TCodes Mapping
- DE Pledges by Event
- Email/Text Message: Bulk
- Parking: Search
- Table Maintenance

Calendar: Scheduler

Month View		Day View		Room Finder		New Event		
« Previous Month		August 2010						Next Month »
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday		
1	2 (p) 8:30 AM ACT Improvement Program at Ozarka College-Ash Flat (p) 9:00 AM COMPASS Testing (m) 9:00 AM Jailer Training Course At Ozarka College - Mtn. View (m) 12:00 PM Lions Club	3 (p) 8:00 AM COMPASS Testing (h) 8:00 AM Pre-K Graduation set-up (h) 8:00 AM Pre-K Graduation set-up (p) 8:30 AM ACT Improvement Program at Ozarka College-Ash Flat (m) 9:00 AM Jailer Training Course at Ozarka College-Mtn. View (p) 1:00 PM COMPASS Testing (m) 2:00 PM Staff Organization Meeting (p) 6:00 PM Pre-K Graduation	4 (p) 8:30 AM ACT Improvement Program at Ozarka College-Ash Flat (m) 8:30 AM Advising Coordinator Search Committee (m) 9:00 AM Jailer Training Course at Ozarka College-Mtn. View Last Day of Withdrawal Process to Receive a "W"	5 (m) 7:00 AM Gideons (m) 8:00 AM Northcentral Arkansas Education Services Cooperative In-service (p) 8:30 AM ACT Improvement Program at Ozarka College-Ash Flat (p) 9:00 AM COMPASS Testing (m) 9:00 AM Advising Specialist Search Committee (p) 9:00 AM Arkansas Rehabilitation Services at Ozarka College-Ash Flat (m) 9:00 AM Jailer Training Course at Ozarka College-Mtn. View (p) 1:00 PM COMPASS Testing Final Exams	6 (m) 8:30 AM Planning and Assessment Council Committee Meeting (p) 8:30 AM ACT Improvement Program at Ozarka College-Ash Flat (m) 9:00 AM Jailer Training Course at Ozarka College-Mtn. View (m) 11:00 AM Advising Specialist Search Committee (m) 1:00 PM WRAAA In-Service	7		
8	9 Final Grades Due Reporting Day for Faculty	10 (p) 8:00 AM CLEP Testing (m) 8:00 AM Faculty In-Service (m) 11:30 AM NCARED Meeting (p) 2:00 PM COMPASS Testing	11 (m) 8:00 AM Faculty In-Service	12 (m) 7:00 AM Gideons (p) 8:00 AM COMPASS Testing (p) 9:00 AM Arkansas Rehabilitation Services at Ozarka College-Ash Flat (p) 1:00 PM COMPASS Testing (m) 3:00 PM Poverty Simulation Set-Up	13 (m) 7:00 AM Poverty Simulation	14 (p) 10:00 AM Muncy Family Reunion		
15	16 (m) 12:00 PM Lions Club	17 (p) 8:00 AM COMPASS Testing (p) 1:00 PM COMPASS Testing	18	19 (m) 7:00 AM Gideons (p) 9:00 AM Arkansas Rehabilitation Services at Ozarka College-Ash Flat	20 (p) 9:00 AM COMPASS Testing (m) 10:15 AM Curriculum Committee Meeting (m) 10:15 AM Curriculum Committee Meeting (m) 10:15 AM Curriculum Committee Meeting	21		
22	23 (p) 8:00 AM COMPASS Testing (p) 12:00 PM State Land Commission Delinquent Tax Sale Day and Evening Classes Begin	24	25 myOzarka Orientation (3:30 pm at each site)	26 (m) 7:00 AM Gideons (p) 8:00 AM COMPASS Testing (p) 8:45 AM Blood Drive (p) 9:00 AM Arkansas Rehabilitation Services at Ozarka College-Ash Flat (p) 1:00 PM COMPASS Testing	27 (m) 9:00 AM Staff Organization Meeting	28		
29	30	31 (p) 8:00 AM COMPASS Testing (p) 1:00 PM COMPASS Testing						

Event Codes:

- (k) - Catering
- (c) - Class - Off Schedule
- (f) - Foundation
- (h) - Hidden
- (m) - Meeting
- (p) - Public
- (s) - Student Activities