

President's Report
To the Board of Trustees
July 1, 2011

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

- July 4 Independence Day Holiday – Closed
- July 5 Summer II classes begin
- July 6-15 ACT Preparatory Academy at Ozarka College-Ash Flat
- July 7 Ozarka Kids Academy Bid Opening
- July 11-14 Summer Institute scheduled (depends on enrollment)
- July 12 Mountain View Completion Date (proposed)
- August 11 Mountain View Ribbon Cutting at 10:00 a.m.

Ozarka College Events

- June 3 Hosted Relay for Life Banquet
- June 3-4 Participated in IZard County Relay for Life event
- June 5 Mountain View Golf Tournament
- June 6 Foundation Board Meeting
- June 8 American Red Cross Platelet Drive at Melbourne
- June 9 Job Search Profile Workshop – Ozarka College-Mountain View
- June 11 Mammoth Spring Golf Tournament
- June 21-30 ACT Preparatory Academy – Ozarka College Ash Flat
- June 30 LPN Capping and Pinning for the 18 month program

College Governance

- A ribbon cutting ceremony will be held on August 11 at 10:00 for the new Mountain View building. The ceremony will include donor recognition, ribbon cutting, tours of the building and refreshments.
- The Facilities Master Plan project has been initiated with the architects, WD&D. To this point, the initial phase has included information gathering and discussion of current and future programs, goals and vision for the College.
- Due to the ever increasing need to track and compare college and student data, the process to build an executive dashboard has begun. Administration is currently identifying areas of information that should be tracked that would be considered key performance indicators.
- An organizational structure change that includes moving the three sites to direct reports of the President has been implemented. This change occurred because the majority of issues involving the sites that are dealt with on a weekly basis are not related to academics and could become an unnecessary distraction for the VPAA given the substantial increase in initiatives such as redesigning Developmental Education; the Assessment Academy requirements; new programs and degrees; and the University Center.

Instruction

- Michael Orf and Dr. DeLong met with Dr. Salinger at ASU-Jonesboro to discuss the 2+2 agreement with the new Criminal Justice/Corrections degree program.
 - ASU agreed to allow the students in our AS in Criminal Justice/Corrections program to matriculate into their Bachelor's in Criminal Justice program seamlessly.
- The Division Chairs (minus Michael Orf) and the VPAA attended the Assessment Academy at Lisle, Ill to further develop the plan for developing a Learning College philosophy within the College.
- The VPAA office along with several other college staff has been working on the Ozarka Summer Institute for the past several months. The focus of the project was on students in grades 7-9. The enrollment for the event has not met the minimum requirement as yet. The committee feels that the focus for next year should be on a younger group; perhaps grades 4-6.
- The University Center is still on track to start this Fall.
 - Formal approval will be discussed in the July Coordinating Board meeting.
 - Will start with online courses at first with advising taking place at Ozarka.

Ash Flat Site

- Monday – GED Classes and Testing
- Tuesday – Career Pathways Representative on Campus
- June 21-July 15 – ACT Preparatory Academy

Mammoth Spring

- Tuesday – GED Classes and Testing
- Thursday – Career Pathways
- Spoke as an Ozarka representative at the Thayer-Mammoth Spring Rotary meeting on June 10.
- Worked with the Fulton County members of the Foundation Board to deliver golf tournament supplies to Cherokee Village South golf course the afternoon of June 10 and began setup.
- The 1st Annual Ozarka College – Mammoth Spring Golf Tournament was held on Saturday, June 11 at the Cherokee Village South golf course. There were 20 teams that participated in the 4-person scramble. A lunch buffet was provided by Liberty Bank for all attendees. The tournament raised a total profit of \$7,057. Additionally, \$4,804 in gifts and prizes were donated for the tournament.
- Enrollment for Summer II is up with 21 students enrolled for a class in this session.

Mountain View Site

- Tuesday – Career Pathways
- TRiO available on site by appointment
- June 5 Stone County Foundation Board Golf Tournament for Amphitheater
- June 9 – Compass testing
- June 7, 13, and 21 – GED Testing

Student Services/Enrollment Information

Vice President for Student Services

- Participated in Relay For Life Event

Registrar's Office

- Sent many electronic transcripts to the ADHE for the Challenge Scholarship.
- Processed drop/add/withdrawal forms for Summer I.
- Will be sending catalog updates to the VA.
- Continuing updates to degree audits
- Certified Summer I and Summer II VA students

Financial Aid

- Completed disbursement of Pell and student loans for Summer I.
- Continued processing 2011-12 ISIRs.
- Completed proratas and adjusted student budgets for the spring term.
- Submitted WIG roster to ADHE for reimbursement for Summer I.
- Submitted Arkansas Challenge and Go continue eligibility roster for ADHE.

Admissions Department

- Processing applications for Summer II and Fall.
- Processing applications for the ARNEC program.
- Received new catalogs and viewbooks for 2011-12.
- Hosted Arkansas Tech University graduate student, Kendra Fuller, who is completing practicum requirements for her degree – M.S. College Student Personnel.
- Wanda organized Ozarka's Relay for Life team – the event was held on June 3 and 4 – Ozarka's team raised approximately \$2000 for the American Cancer Society.

Career Pathways

- Kim Lovelace presented "10 Steps to Writing a Research Paper" to John Petersen's ACT Prep class in Ash Flat.
- Career Pathways hosted ATU intern, Kendra Fuller, June 27 – 30.
- Tracy Cone has begun Career Service Support Facilitator (CSSF) certification training.

TRIO

- Held a departmental planning meeting for the 2011-2012 year to discuss program goals, activities, and review policies and procedures.

Career Coach – John Petersen

- Summer Academy began at Ozarka College Ash Flat (Highland students) on 23 June.
- Summer Academy end of course placement test format (COMPASS) and testing date (Jul 16 at Ozarka AF site) decided.

Career Coach – Lori Sullivan

- ACT Summer Academy

Student Success

- The Student Success Center staff has been active in advising and registering students.
- The Student Success Center started offering summer tutoring this year. The Student Success tutors provided over 85 tutoring sessions for Summer I.
- The Perkins staff at ADHE approved the Perkins grant application and plan for the 2011-12 academic year.

Advancement/Public Relations

- Two successful golf tournaments were held for the Foundation. One for Stone County with proceeds benefitting the amphitheatre project and one for Fulton County with proceeds benefitting the Mammoth Spring building fund.

- The Foundation Board met on June 6. In this meeting, the Board voted to invest funds with Stephens, Inc. A committee chaired by Tina Wheelis will work out the details of the investment plan.
- The Development Officer/Director of Alumni Relations position search will close on June 30 and interviews will be held to fill the position.
- Campus newsletter/16 press releases sent.
- Designed and procured Mountain View Ribbon Cutting invitations.
- Coordinated and wrote-up AATYC Outstanding Faculty, Staff, Alumna, and All-star forms.
- Assisted IT with Memorial Day page and list of services.
- Reworked Faculty/Adjunct handbooks for printing.

Planning/Institutional Research

- HLC: Attended the Assessment Academy and helped to generate a four-year plan for transitioning assessment to a Learning College model.
- Grants: 1. Assisted David Mitchell in preparing to submit a proposal to the National Science Foundation in conjunction with the University of Central Arkansas and the University of Central Washington; 2. Assisted the north central poverty consortium, ACCESS, with identifying the significant components of a grant to the Winthrop Rockefeller Foundation (WRF).
- IR: Assisted in the selection of key reporting indicators for Information Systems to build a college dashboard.
- Planning: Proofing the final version of the 2011-2012 Yearly Plan to be released in July.

Finance/Auxiliary Services

- Construction for the Ash Flat Parking Lot Project is underway. The new parking lot is scheduled to be completed by the second week of August.
- There were ten proposals submitted in response to the request for design professionals for the Mountain View Amphitheatre Project.
- The Ozarka Kids Academy Expansion Project was advertised during the month. Bid opening will be held on July 7 at 2:00.
- The year-end close out was completed on June 24.

Information Systems

- Closed 104 work-orders during June.
- Ran fiber-optic, network and phone lines connecting to new building in Mountain View.
- Took down rear televisions and mounts in MV101.
- Replaced front 2 televisions in MV102 with 42" Vizio flat screen, replaced older 32" CRT.
- Moved phone system and added expansion cabinet for new building in Mountain View.
- Replaced old nbase switch with new 10/100/1000 48 port managed switch in Mountain View.
- Received/processed 30 new computers for Mountain View campus.
- Added new printer - Mammoth Spring faculty office.
- Met with business office concerning revamping the applied payment method. Added informational icons on student ledger to show the status of payments.
- Installed cameras in the business office covering the vault and the front entrance in Melbourne.

- Changed calendar scheduling form to add date to subject in work orders. This will allow us to see the dates for an event instead of having to read the description.
- Replaced buried cables between Hall building and Career Pathways (Melbourne) with fiber optic cabling. That leaves the physical plant building as the only building on-campus not connected by fiber optic cabling.
- Added surge-gate lightning protection to new 12 pair telephone line between Hall and Career Pathways building in Melbourne.
- Meet with Zeda/Ron to discuss graduate identification and reporting.
- Sat through sales meeting with representative from Meraki regarding their wireless access points and products. We have received 2 trial units and will evaluate the performance of the units during July.
- Replaced faulty wireless access point in Career Pathways/Bookstore.
- Replaced computer on ID card system and patched ID card software.
- Installed color printer - student success Ash Flat.
- Attended a walk-through of new building in Mountain View.
- Worked with development office on letters from events.
- Replaced the computers in the Adult Education lab - Melbourne Campus.
- Created online tutor request form for TRiO students.

Physical Plant

- General maintenance on HVAC units.
- Members of maintenance served on the interview committee in search for new employees for Ash Flat and Mountain View.
- Receiving bids for new lighting for dining room.
- Set up for several events at the College.
- Changed out ballast at Ash Flat.
- Repaired door closers at Ash Flat.

Grounds

- Melbourne, Ash Flat and Mountain View: general lawn maintenance, pruning/hedging trees and shrubs, application of insecticide to trees and shrubs. Watering lawns, trees and shrubs.
- Ozarka Kids Academy: dismantling existing playground, constructing temporary playground for use during construction phase of new building.
- Mountain View: starting to install new sprinkler system/landscaping for the new building.

Personnel

- New hires for consideration at the next Board of Trustees meeting
 - Cheryl Ekenes – LPN Instructor – Ash Flat
 - Loretta Trammell – LPN Instructor – Mountain View
 - Jed O'Brien – Math Instructor- Mountain View
 - Drexene Winey – Financial Aid Assistant
 - Karin Brown – Associate of Arts in Teaching Program Coordinator
 - John Kelly – Institutional Services Assistant – Ash Flat
- Searches
 - Criminal Justice Faculty/Program Coordinator

- Fitness Center Coordinator
 - Development Officer/Director of Alumni Relations
 - Academic Advising Coordinator – TRiO
 - Institutional Services Assistant – Mountain View
- Resignations
 - Karen Brown, Academic Advising Coordinator – TRiO
 - Kim Whitten, Public Relations Specialist

Travel/College Representation

- Dr. Richard Dawe
 - Meeting with WD&D Architects, June 2, Melbourne
 - Mountain View Golf Tournament, June 5, Mountain View
 - Foundation Board Meeting, June 6, Melbourne
 - Personnel Committee Meeting, June 10, Little Rock
 - Mammoth Spring Golf Tournament, June 11, Cherokee Village
 - HLC Assessment Academy, June 13-17, Chicago
 - Mammoth Spring site visit, June 20, Mammoth Spring
 - Meeting with WD&D Architects, June 21, Melbourne
 - Mountain View site visit, June 22, Mountain View
 - Ash Flat site visit, June 23, Ash Flat
 - Project meeting – walkthrough with PSW, June 27, Mountain View
 - ADHE Special Coordinating Board Meeting Conference Call, June 28, Melbourne
 - Retirement reception for Black River Technical College President Richard Gaines, June 28, Pocahontas
 - Capping and Pinning Ceremony, June 30, Melbourne
- Dr. DeLong
 - Meeting with Highland High School (Concurrent Enrollment), June 1, Highland High School
 - Meeting with Dr. Salinger about 2+2 in Criminal Justice (with Michael Orf), June 8, ASU-Jonesboro
 - Meeting with Thayer High School, June 9, Thayer, MO
 - Assessment Academy (With Ruby Johnson, Holly Ayers, and Kathryn Langston), June 14-17, Lisle, Illinois
 - Arkansas Craft School Reception, June 22, Arkansas Craft Guild, Mountain View
- Ron C. Helm
 - Concurrent Credit Meeting, June 3, Highland High School
 - AIRO Meeting, June 15, UALR Little Rock
 - Salem City Council Meeting, June 23, Salem
 - Fulton County Hospital Foundation Meeting, June 27, Salem
- Tina Wheelis and DeeDe Steed
 - Personnel Committee Meeting, June 10, Little Rock
- Joan Stirling
 - ACCESS presentation planning for WFR, June 1, ASUMH
 - ACCESS presentation and dinner with WRF Board, June 2, ASUMH and Gaston's

- Relay for Life, June 3, Melbourne
- Mountain View Golf Tournament, June 5, Mountain View
- Mammoth Spring Golf Tournament, June 11, Cherokee Village
- HLC Assessment Academy, June 14-17, Chicago
- ARNEC Board meeting, June 30, Little Rock
- Sustainable Communities Conference, June 30, Little Rock
- Suellen Davidson
 - Mountain View Golf Tournament Meeting, June 1, Mountain View
 - Relay for Life, June 3, Melbourne
 - Mountain View Golf Tournament, June 5, Mountain View
 - Foundation Board Meeting, June 6, Melbourne
 - Meeting for Mammoth Spring Golf Tournament, June 7, Mammoth Spring
 - Mammoth Spring Golf Tournament, June 11, Cherokee Village
 - Closeout meeting for Mammoth Spring Golf Tournament, June 16, Mammoth Spring
- Nancy Dust
 - Relay for Life, June 3, Melbourne
 - Foundation Board Meeting, June 6, Melbourne
 - Meeting for Mammoth Spring Golf Tournament, June 7, Mammoth Spring
 - Mammoth Spring Golf Tournament, June 11, Cherokee Village
 - Closeout meeting for Mammoth Spring Golf Tournament, June 16, Mammoth Spring
 - Project meeting – walkthrough with PSW, June 27, Mountain View
- Zeda Wilkerson
 - Fraudulent credential workshop, June 14, Little Rock
 - ACDEC Meeting, June 17, Little Rock
 - IZard County Hometown Health Coalition Meeting, June 23, Melbourne
- Anthem Eder
 - Thayer-Mammoth Spring Rotary Meeting, June 10, Thayer, MO
 - Golf supply delivery and setup to Cherokee Village, June 10, Cherokee Village
 - 1st Annual Ozarka College – Mammoth Spring Golf Tournament, June 11, Cherokee Village
 - Mammoth Spring Post Golf Tournament Meeting, June 16, Mammoth Spring
- Deltha Shell
 - Arkansas Association of Student Support Services Directors, June 24, Little Rock
- Kim Lovelace
 - ACCESS, June 1-2, ASU Mountain Home
- Tracy Cone
 - Arkansas Career Development Association, June 10, Little Rock
- Laura Lawrence and Drexene Winey
 - SLGFA Rookie Training, June 8-9, Little Rock
- Kim Whitten
 - Deliver branded highlighters to AOG for Backpack Extravaganza, June 15, Highland
- Gin Brown
 - Stone County Foundation Board Meeting for the June 5 Golf Tournament, June 1, Mountain View

- Arkansas Association of Collegiate Registrars and Admissions Officers (ArkACRAO) and Arkansas College Personnel Association Fall Conference Planning Meeting, June 10, Hot Springs
- Arkansas Craft School Artist Reception, June 22, Mountain View
- Construction Meeting with Architect, Noacon, and Sub Contactor, June 28, Mountain View
- Lori Sullivan
 - Arkansas Career Development Association Mini-Conference, June 10, Little Rock
- DeeDe Steed
 - Human Resource Forum, June 1, Little Rock

Kudos

- Suellen Davidson, Gin Brown, and Anthem Eder for successful golf tournaments.
- Holly Ayers for an excellent presentation of the final Ozarka plan at the Assessment Academy.
- Wanda McConnaughay for Ozarka College Relay for Life leadership.
- Dr. Dawe for being complimented by HLC Assessment Academy mentors for providing executive-level leadership for the team.
- Dave Rush and Jake Roberts for beautiful summer grounds.
- David Mitchell for his extra work during summer vacation getting a NSF grant ready for submission.
- Denny Elrod, Penny Ramsey, Rick Ramsey, Tyler Koestner and Jason Cheatham for the Hall Building remodel work.
- Kudos to Kim Lovelace and Richard Williams for their outstanding presentations to the Summer Academy students. Their talks on how to research for a college paper and on how to manage time were excellent and very timely.

In our thoughts

For challenges of family or personal illness:

- Trish Miller – Illness of Sister
- Karen Owens – Death of Sister-in-law
- Dan Lindsey – Death of Uncle
- Alan Vickery – Illness
- Phil Gillihan – Illness
- Tina Wheelis – Illness of Father
- Lisa McBroom – Death of Mother
- Mary Ellen Hawkins – Death of Husband
- Kena Tyler – Health issue

Tentative discussion items for the next Board of Trustees meeting

- ACCT Regional Nominating Committee
- Master Planning progress report
- Student Exit Survey Results

Tentative action items for the next Board of Trustees meeting

- Appoint New Board Officers

Monthly Financial Report (attached)

College Monthly Calendar (attached)

Dr. Dawe's Closing Comments

- Please contact with any questions, concerns, or comments at:
 - rdawe@ozarka.edu
 - Office: 870-368-2001

Ozarka College
 Unrestricted Current Funds - Fiscal Comparison
 July 1, 2010 through June 30, 2011

2010 - 2011 Fiscal Year

2009 - 2010 Fiscal Year

	Revised 2010 - 2011 Budget	2010/11 Actual Year to Date Revenue/Expense	Percentage of Budget Realized as of 06/30/11	Revised 2009 - 2010 Budget	2009/10 Actual Year to Date Revenue/Expense	Percentage of Budget Realized as of 05/31/10
Revenues:						
Tuition & Related Fees	2,558,338	3,110,236	121.57%	2,067,747	2,306,865	111.56%
Program & Course Related Fees	178,073	249,820	140.29%	146,012	169,198	115.88%
Testing Services	34,540	37,525	108.64%	6,991	20,940	299.53%
Sales Tax Proceeds	258,275	249,340	96.54%	262,093	232,790	88.82%
Interest Income	17,870	20,818	116.50%	38,105	20,856	54.73%
Other Income	35,146	50,660	144.14%	45,324	42,163	93.03%
General Revenue	2,959,592	2,959,592	100.00%	2,844,565	2,608,583	91.70%
Workforce 2000 Funding	1,175,300	1,220,338	103.83%	1,000,385	1,004,998	100.46%
Carryover Funds - Previous Years	50,085	0	0.00%	136,360	136,360	100.00%
Auxiliary Income - Cafeteria	59,957	76,631	127.81%	52,287	65,719	125.69%
Auxiliary Income - Bookstore	654,249	855,582	130.77%	614,224	657,295	107.01%
Auxiliary Income - Preschool	121,605	149,356	122.82%	101,680	134,160	131.94%
American Recovery and Reinvestment Act Funds	58,162	58,162	100.00%	58,162	0	0.00%
Carryover Funds - Previous Year	172,072	0	0.00%			0.00%
Unrecognized Income/Waivers & Scholarships	<u>250,000</u>	<u>288,849</u>	115.54%	<u>250,000</u>	<u>255,105</u>	102.04%
Total Unrestricted Revenues	<u>8,583,264</u>	<u>9,326,909</u>	108.66%	<u>7,623,935</u>	<u>7,655,032</u>	100.41%
Expenses:						
Regular Salaries	3,837,599	4,150,322	108.15%	3,447,661	3,250,011	94.27%
Extra Help Salaries	224,322	164,858	73.49%	172,076	125,032	72.66%
Fringe Benefits	1,614,229	1,570,239	97.27%	1,457,770	1,287,628	88.33%
Supplies & Services	1,784,884	2,019,563	113.15%	1,409,546	1,424,370	101.05%
Travel	97,316	97,229	99.91%	72,361	58,300	80.57%
Utilities	337,975	269,551	79.75%	332,680	256,561	77.12%
Capital Outlay	24,365	3,615	14.84%	59,397	28,126	47.35%
Transfer to Debt Retirement	13,730	13,710	99.85%	27,460	27,460	100.00%
Bond Payments	238,260	238,260	100.00%	188,805	214,633	113.68%
Institutional Scholarships & Waivers	250,000	288,849	115.54%	250,000	255,105	102.04%
Contingency	<u>160,584</u>	<u>0</u>	0.00%	<u>206,179</u>	<u>0</u>	0.00%
Total Unrestricted Expenditures	<u>8,583,264</u>	<u>8,816,195</u>	102.71%	<u>7,623,935</u>	<u>6,927,226</u>	90.86%
Net Income or (Loss)		510,713			727,806	

Ozarka College
 Unrestricted Current Funds
 July 1, 2010 through June 30, 2011

	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	146,110	3,110,236	(551,898)	121.57%
Program & Course Related Fees	178,073	178,073	26,457	249,820	(71,747)	140.29%
Testing Services	34,540	34,540	6,095	37,525	(2,985)	108.64%
Sales Tax Proceeds	258,275	258,275	20,482	249,340	8,935	96.54%
Interest Income	17,870	17,870	1,643	20,818	(2,948)	116.50%
Other Income	35,146	35,146	8,651	50,660	(15,514)	144.14%
General Revenue	2,959,592	2,959,592	271,453	2,959,592	0	100.00%
Workforce 2000 Funding	1,175,300	1,175,300	101,695	1,220,338	(45,038)	103.83%
Carryover Funds - Previous Years	50,085	50,085	0	0	50,085	0.00%
Auxiliary Income - Cafeteria	59,957	59,957	2,901	76,631	(16,674)	127.81%
Auxiliary Income - Bookstore	654,249	654,249	35,053	855,582	(201,333)	130.77%
Auxiliary Income - Preschool	121,605	121,605	20,380	149,356	(27,751)	122.82%
American Recovery and Reinvestment Act Funds	0 *	58,162		58,162	0	100.00%
Carryover Funds - Previous Year	0 +	172,072			172,072	0.00%
Unrecognized Income/Waivers & Scholarships	<u>250,000</u>	<u>250,000</u>	<u>0</u>	<u>288,849</u>	<u>(38,849)</u>	115.54%
Total Unrestricted Revenues	<u>8,353,030</u>	<u>8,583,264</u>	<u>640,922</u>	<u>9,326,909</u>	<u>(743,645)</u>	<u>108.66%</u>
Expenses:						
Regular Salaries	3,794,099 +	3,837,599	596,397	4,150,322	(312,723)	108.15%
Extra Help Salaries	210,500 +	224,322	17,551	164,858	59,464	73.49%
Fringe Benefits	1,614,229	1,614,229	211,942	1,570,239	43,990	97.27%
Supplies & Services	1,622,587 * +	1,784,884	180,574	2,019,563	(234,679)	113.15%
Travel	94,316 +	97,316	11,003	97,229	87	99.91%
Utilities	333,975 +	337,975	20,730	269,551	68,424	79.75%
Capital Outlay	20,750 *	24,365		3,615	20,750	14.84%
Transfer to Debt Retirement	13,730	13,730		13,710	20	99.85%
Bond Payments	238,260	238,260	78,730	238,260	0	100.00%
Institutional Scholarships & Waivers	250,000	250,000		288,849	(38,849)	115.54%
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>8,583,264</u>	<u>1,116,926</u>	<u>8,816,195</u>	<u>(232,931)</u>	<u>102.71%</u>
			Net Income or (Loss)	510,713		

* Adjustment for American Recovery and Reinvestment Act Funds - Educational Stabilization Fundd
 + Adjustment for FY 2010 Carryover Funds (Board Approval 12/16/10)

Ozarka College
 Restricted Funds
 July 1, 2010 through June 30, 2011

	Approved 2010 - 2011 Budget	Adjustments to 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:							
Student Aid Revenues							
AR Challenge Awards	150,000	A 192,125	342,125		342,125	0	100.00%
AR Workforce Improvement Awards	66,750		66,750		39,550	27,200	59.25%
Federal Work Study	50,000		50,000	8,330	50,000	0	100.00%
Academic Competitiveness Grant	40,000	A (15,257)	24,743		24,743	0	100.00%
GO Grant	31,500	A 70,000	101,500		101,500	0	100.00%
PELL Grant	4,250,000	A 1,520,069	5,770,069	285,524	5,770,068	0	100.00%
SEOG Awards	30,000		30,000		30,000	0	100.00%
Student Loans	4,525,000	A 871,161	5,396,161	216,500	5,396,161	0	100.00%
Trauma Grant	0	B 9,074	9,074	8,892	8,892	182	98.00%
Miscellaneous Scholarships	0	A 24,200	24,200		24,200	0	100.00%
Student Aid Revenues	9,143,250	2,671,372	11,814,622	519,247	11,787,239	27,382	99.77%
Federal Grant Revenues							
Career Pathways Initiative	346,366	B 40,008	386,374		337,521	48,853	87.36%
Carl Perkins	154,225		154,225	15,473	92,666	61,559	60.09%
Correctional Grant	6,400	B (227)	6,173		6,173	0	100.00%
Direct & Equitable Grant	125,396	B (27,034)	98,362		98,362	0	100.00%
TRIO Grant	287,328	B 11,200	298,528	44,010	268,807	29,722	90.04%
Federal Grant Revenues	919,715	23,948	943,663	59,482	803,529	140,133	85.15%
State Grant Revenues							
AR Collegiate Drug Education Program Grant	4,000	A 3,521	7,521	600	8,248	(727)	109.66%
Arkansas Works Career Facilitator Program	126,000	B 16,730	142,730	37,020	141,025	1,705	98.81%
Early Care and Education Grant	4,515	C (4,515)	0			0	0.00%
Adult Basic Education Grant	12,000		12,000		12,000	0	100.00%
General Adult Education Grant	290,731		290,731	39,731	290,731	0	100.00%
State Grant Revenues	437,246	15,736	452,982	77,351	452,004	978	99.78%
Total Restricted Revenues	10,500,211	2,711,055	13,211,266	656,081	13,042,773	168,494	98.72%

A - Adjustment for increased/decreased scholarship/financial aid awards
 B - Adjustment for additional grant award
 C - Courses not offered

	Approved 2010 - 2011 Budget	Adjustments to 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
Expenditures:							
Student Aid Expenditures							
AR Challenge Awards	150,000	A 192,125	342,125		342,125	0	100.00%
AR Workforce Improvement Awards	66,750		66,750		39,550	27,200	59.25%
Federal Work Study	50,000		50,000	598	50,000	0	100.00%
Academic Competitiveness Grant	40,000	A (15,257)	24,743		24,743	0	100.00%
GO Grant	31,500	A 70,000	101,500		101,500	0	100.00%
PELL Grant	4,250,000	A 1,520,069	5,770,069	281,046	5,775,367	(5,299)	100.09%
SEOG Awards	30,000		30,000		30,000	0	100.00%
Student Loans	4,525,000	A 871,161	5,396,161	209,973	5,396,161	0	100.00%
Trauma Grant	0	B 9,074	9,074	2,481	9,062	12	99.87%
Miscellaneous Scholarships	0	A 24,200	24,200		24,200	0	100.00%
Student Aid Expenditures	9,143,250	2,671,372	11,814,622	494,098	11,792,708	21,914	99.81%
Federal Grant Expenditures							
Career Pathways Initiative	346,366	B 40,008	386,374	36,121	367,861	18,513	95.21%
Carl Perkins	154,225		154,225	23,630	100,313	53,912	65.04%
Correctional Grant	6,400	B (227)	6,173	479	6,173	0	100.00%
Direct & Equitable Grant	125,396	B (27,034)	98,362	20,454	98,362	0	100.00%
TRIO Grant	287,328	B 11,200	298,528	32,018	298,528	0	100.00%
Federal Grant Expenditures	919,715	23,948	943,663	112,702	871,237	72,425	92.33%
State Grant Expenditures							
AR Collegiate Drug Education Program Grant	4,000	A 3,521	7,521		7,521	0	100.00%
Arkansas Works Career Facilitator Program	126,000	B 16,730	142,730	11,680	142,730	0	100.00%
Early Care and Education Grant	4,515	C (4,515)	0			0	0.00%
Adult Basic Education Grant	12,000		12,000		12,000	0	100.00%
General Adult Education Grant	290,731		290,731	42,805	290,731	0	100.00%
State Grant Expenditures	437,246	15,736	452,982	54,485	452,981	1	100.00%
Total Restricted Expenditures	10,500,211	2,711,055	13,211,266	661,285	13,116,927	94,339	99.29%

A - Adjustment for increased scholarship/financial aid awards

B - Adjustment for additional/reduced 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
- Executive Summary
- Parking: Search
- Table Maintenance

Calendar: Scheduler

Month View	Day View	Room Finder	New Event										
« Previous Month		July 2011						Next Month »					
Sunday		Monday		Tuesday		Wednesday		Thursday		Friday		Saturday	
										1		2	
3		4 (m) 12:00 PM Lions Club		5 (p) 3:30 PM RN Testing Classes Begin		6 (p) 9:00 AM ACT Preparatory Academy at Ozarka College-Ash Flat (m) 1:00 PM Search Committee Meeting		7 (m) 7:00 AM Gideons (p) 9:00 AM ACT Preparatory Academy at Ozarka College-Ash Flat (m) 2:00 PM OKA Bid Opening		8		9	
10		11 (m) 8:30 AM Teacher Inservice (m) 9:00 AM Search Committee Meeting (p) 9:00 AM ACT Preparatory Academy at Ozarka College-Ash Flat		12 (p) 8:30 AM Teacher In-Service (s) 9:00 AM CRC Testing at Ozarka College-Ash Flat (p) 9:00 AM ACT Preparatory Academy at Ozarka College-Ash Flat (p) 3:30 PM RN Testing		13 (p) 8:30 AM Teacher In-Service (p) 9:00 AM ACT Preparatory Academy at Ozarka College-Ash Flat		14 (m) 7:00 AM Gideons (m) 7:50 AM Interviews (m) 8:30 AM Teacher Inservice (p) 9:00 AM ACT Preparatory Academy at Ozarka College-Ash Flat (s) 1:00 PM Compass Test(Course Placement Test) at Ozarka College Mountain View		15 (p) 9:00 AM ACT Preparatory Academy at Ozarka College-Ash Flat		16	
17		18 (m) 8:30 AM Teacher Inservice (m) 12:00 PM Lions Club		19 (m) 8:30 AM Teacher Inservice (s) 9:00 AM CRC Testing at Ozarka College-Ash Flat (m) 11:00 AM Facilities Master Plan Meeting (p) 3:30 PM RN Testing		20 (m) 8:30 AM Teacher Inservice		21 (m) 7:00 AM Gideons (m) 8:30 AM Teacher Inservice		22		23	
24		25 (m) 8:30 AM Teacher Inservice		26 (m) 8:30 AM Teacher Inservice (p) 3:30 PM RN Testing		27 (m) 8:30 AM Teacher Inservice		28 (m) 7:00 AM Gideons (m) 8:30 AM Teacher Inservice Last Day of Withdrawal Process to Receive a "W"		29		30	
31													

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