

**President's Report  
to the Board of Trustee  
June 1, 2017**

*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**

- June 1 Kids First Graduation – Mountain View Campus
- June 1 Health Fair Training – Ash Flat Campus
- June 5 DHS Family Meeting – Ash Flat Campus
- June 6 Foundation Board Retreat – Student Services Center
- June 6 Census Day
- June 14 NAESC Teaching Soft Skills to Generation Z Students – John E. Miller Building
- June 15 Kindred at Home Inservice – Student Services Center
- June 21 American Red Cross Blood Drive – Mountain View Campus
- June 21 Sharp/Fulton County Single Parent Scholarship Meeting – Ash Flat Campus

**Ozarka College Events – Last Month's Events**

- May 2 Commencement Practice – John E. Miller Building
- May 2 SCYL Event-Graduation – Mountain View Campus
- May 3 CPR Training – Administration – Melbourne Campus
- May 4 Commencement – John E. Miller Building
- May 5 End-of-Year Cookout – Melbourne Campus
- May 5 Pioneer Day Singing – John E. Miller Building
- May 8 IZard County Retired Teachers – Student Services Center
- May 12 Arkansas Craft School Board Meeting – Mountain View Campus
- May 1 Emergency Preparedness – Ash Flat Campus
- May 17 Blood Drive – Ash Flat Campus
- May 18 Cook Smart/East Smart Seminar – Mammoth Spring Campus
- May 26 Carnival, NADT Performance Fundraiser – John E. Miller Building
- May 31 American Red Cross Blood Drive – John E. Miller Building

**College Governance**

- We are looking into best practice and models that may apply to the Ozarka College mission for a possible future Residence Hall on the Melbourne campus.

**Instruction**

*Dr. Keith McClanahan, Provost and Executive Vice President of Learning:*

- Chef Steven Raymond who currently resides in Laurel, Maryland has accepted the position of Culinary Program Director/Lead Culinary Faculty. Steven is due to begin his new role July 10, 2017.

- Timothee Ambrose who currently resides in McPherson, Kansas has accepted the position of Aviation Faculty. Timothee is due to begin his new role August 7, 2017

### **Distance Learning**

*Candace Killian, Director of Distance Learning, Advisement, and Placement:*

- CE course T'ai Chi Chih starts May 30 – June 22
- Facilitating Summer I Intro to myOzarka Orientation sections
- Enrolling students in the summer sections of OCNS0002 to prepare them for Summer II and Fall courses.
- Set up Online Faculty Training for new faculty (full time and part time) for Summer II
- Facilitated and posted Final Grades for eight sections of Intro to myOzarka for this spring semester.
- SARA renewal submitted for 2017-18 fiscal year.
- Continued the process of updating the ACRS and ETPS for MO for the upcoming year. There are several courses and programs that will have to be updated in July and August when current approval expires.

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

*Dr. Josh Wilson, Vice President of Student Services:*

- Led graduation committee through coordination of the commencement ceremony – May 4.
- Continue executing new prospect management processes, which support more targeted outreach and communication through additional high school visits, increased utilization of mail, email, phone, social media, and radio outlets.
- Implemented new outreach efforts to improve semester-to-semester persistence, specifically working through the list of students who have not yet re-enrolled for their next semester.
- Oversaw budget development processes for student support grant programs for coming fiscal cycles (e.g., TRIO, Career Pathways, and Perkins).
- Pre-registered high school students for fall concurrent course offerings, a result of increased efforts by academics (Chris Lorch) and Campus Directors to promote scheduling and enrolling in advance of the fall term.

*Zeda Wilkerson, Registrar, Office of Admissions and Records:*

- May diplomas have been prepared and are being distributed.
- Presented Mini-Grant report summarizing our Spring Fling to ACDEC May 5 and reimbursement has been received.
- Attended NACTEI with Kendra Smith and Kay Adkins in Little Rock May 8-11.
- Inventoried Cap and Gown supplies remaining.
- Received notification our Career Coach grant request was approved and placed in the top 25% securing us the grant for next year as well with Viola should we wish to pursue it.

*Laura Lawrence, Director of Financial Aid:*

- Pulled in 2017-18 Institutional Student Information Records (ISIR) for the new academic year and sent verification and registration letters.

- Submitted Arkansas Challenge continuing eligibility roster to ADHE.
- Attended web conference with officials from USA Funds, our outsourced loan default support software team, which has proved invaluable for support in default management (e.g., monitoring, contact, and systems reporting). The team projects continued success in keeping pace with national averages and leading the state among two year colleges.
- Hosted staff training on Borrower Connect software on May 18.

*Rylie Bevill, Associate Director of Admissions:*

- Participated in CPR training.
- Assisted with Commencement activities and enlisted much support from Student Ambassadors.
- Disseminated multiple, targeted outreach correspondence pieces:
  - Financial aid postcard reminders.
  - Reminder postcards for all summer students.
  - Reminder postcards for all apps not enrolled and SAP students.
  - Flyers showcasing Agri and IST
- Recorded radio ads
  - Ambassador Dakota Murphy recorded an Aviation student radio ad.
  - Ambassador Ashley Crawford recorded for a general student transfer ad.
  - I recorded an ad for general recruitment.

## **Student Success Center**

*Student Success Center/Career Planning Services, Kendra Smith and Kay Adkins:*

- Career Services staff attended the NACTEI (National Association of Career and Technical Education Incorporated) national conference in Little Rock, May 8-11.
- Career Services staff attended the ArkAAN (Arkansas Academic Advising Network) one-day conference in Hot Springs, May 19.
- Researched some CTE occupations for job outlook and industry training requirements.
- Supported Summer I enrollment:
  - Researched the financial aid suspension list to identify and contact students who could re-gain aid eligibility by completing a Summer I class successfully;
  - Worked with students in the low enrollment courses to identify other course options.
- Kendra covered Mammoth Spring site for advising and registration there during James Spurlock's vacation.
- Kay preparing Perkins Grant end-of-year reporting and 17-18 proposal.
- Began updates to Community Services Directory.
- Began outreach to students who need to file financial aid suspension appeals.

## **Career Pathways**

*Amanda Engelhardt, Director of Career Pathway:*

- Distributed 36 gas cards to students on all four campuses.
- 19 students have accepted our LPN package for the fall term as of today.
- Career Pathways has had 71 book requests thus far for the Summer I/Summer II and Fall terms.

## **TRIO Student Support Services**

*Tracy Cone, Director of TRIO:*

- Performed course registration for program participants.
- Conducted *Student Contact Review* for Annual Performance Report (APR).
- Updated Brochure/Application for new academic year.
- Compiled list of potential TRIO students for recruitment.
- Administered end-of-year survey to all TRIO members.
- Secured tutors for Summer I and II terms.

## **Veteran Services**

*Tess Weatherford, Coordinator:*

- Participated in Pioneer Day 5k on May 6 for Ozarka and the Single Parent Scholarship committee.
- Submitted the list of current VA student on academic probation to the VA on May 16.
- Participated in Accuplacer webinar on May 16.
- Certified 10 VA students for Summer I term.
- Received letter stating a VA compliance audit will take place on June 22.
- Continue to process transcripts and proctor Accuplacer exams.

## **Finance**

*Tina Wheelis, Vice President of Finance:*

- The 2018 Annual Operating Plan has been submitted to the Department of Finance and Administration.
- The Board of Trustees Finance Committee met to review the 2018 Operating Budget on May 9, 2017.

## **Planning and Institutional Research**

*Dr. Deltha Sharp, Associate Vice President of Planning and Institutional Research:*

- Blue and You Mini Grant – Completed over 60 CPR Recertification for College Employees
- Established HLC Steering Committee and teams
- Completed graduate survey
- Assisted with reporting of institutional effectiveness for Advancement and Administration
- Completed Quickfacts document

## **Administration**

*Jason Lawrence, Vice President of Administration:*

- May 4 – Ozarka College Commencement
- May 5 – End of Year Faculty/Staff Cookout
- May 5 – Pioneer Day Gospel Singing
- May 8 – IZARD County Retired Teachers
- May 26 – NADT Performance

- May 31 – American Red Cross Blood Drive

## **Grounds**

*Shane Kinion, Grounds – Landscape Supervisor:*

- Planter mulch replenishment – Melbourne, Ash Flat and Mountain View
- Shrub pruning – Melbourne, Ash Flat
- Mowing and trimming – All Campuses

## **Maintenance/Facilities**

*Marty McFarlin, Director of Maintenance:*

- Floor maintenance – Melbourne Nursing and Ash Flat Nursing
- HVAC installation – Melbourne Admin Kitchen, Ash Flat Server Room
- Sidewalk Restoration – Melbourne Campus
- Painting Project – Melbourne Admin, Admin Kitchen
- Adult Education Center Mountain Home Closeout
- Miller Building Carpet Cleaning – Melbourne Campus
- Parking Lot Paving project – Mammoth Spring (In process)
- Melbourne Nursing Building Entryway – Melbourne (In process)
- Closed-out 34 work orders

## **Safety**

*Jason Lawrence, Vice President of Administration:*

- No reportable events in May

## **Ash Flat**

*Kim Whitten, Campus Director:*

- May 01, 10, 11, 17, 25 – Arkansas Rehabilitative Services
- May 16 – Hometown Coalition Emergency Preparedness meeting

## **Mammoth Spring**

*James Spurlock, Campus Director:*

- May 1-4 – Proctored Final Exam Session
- May 2 – TRIO Representative on Campus
- May 3, 17 – Student Services Representative on Campus
- May 8 – Financial Aid Representative on Campus
- May 9 – Couch High School Accuplacer Session

## **Mountain View**

*Lindsay Galloway, Campus Director:*

- May 01-03 – Centennial Bank Finals Breakfast
- May 02 – Stone County Youth Leadership Program Graduation at the Ozark Folk Center Skillet Restaurant
- May 03 – David Mitchell's Environmental Science Student Project Presentations

- May 04 – Proctored Exam for NCSU
- May 04 – Arkansas Craft School Personnel Committee Meeting at Cornerstone Building
- May 08 – Stone County Community Resource Council Board Meeting at Dorcas House
- May 10 – Mountain View Trail Coalition Meeting at the MV campus
- May 12 – Bi-Monthly Arkansas Craft School Board of Directors Meeting at Cornerstone Building
- May 26 – Welcome Back Dinner for Gin Brown, ACS Board Chair

### **Advancement**

*Suellen Davidson, Director of Advancement:*

- Assisted with Ozarka College Commencement
- Attended Board of Trustees Retreat at College of the Ozarks
- Assisted with Pioneer Days activities (rodeo, 5-K, parade)
- Started the prep work for Foundation Fact Book

### **Public Relations and Marketing**

*Manda Jackson, Director of Public Relations and Marketing:*

- Submitted 13 press releases in May regarding continuing education classes, new hires, CSC donation, scholarship recipients, new courses, Top 10 Ranking, gala success, summer courses, IST program, concurrent enrollment tuition, Josh Wilson's doctorate, etc.
- Created social media posts regarding above listed press releases, scholarship 5K, business course scheduling, textbook returns, end of year cook out, summer hours, Pioneer Days parade, commencement, Mammoth Spring PB class happenings, industry workshops for criminal justice and automotive, promotions for agriculture and aviation, Memorial Day holiday, blood drive, etc.
- Designed and printed post cards and flyers for Admissions
- Design edits in progress for tri-fold brochures and view book
- Assisted with resizing photos for catalog
- Took photos at commencement practice, CPR training, commencement, end of year celebration, and Pioneer Days parade
- Took photos of John Catlett, Josh Wilson and Classified Staff Council for press releases
- As College Representative for Horseshoe Bend Chamber of Commerce, served as volunteer at Dogwood Days Festival on 5/13
- Admissions/Marketing planning meeting on 5/15

### **Human Resources – New Employees, Resignations/Retirements, Active Searches:**

#### **New Hires:**

- Patricia Miller, Director of Adult Education
- Timothee Ambrose, Aviation Faculty
- Steven Raymond, Culinary Director/Faculty

#### **Resignations:**

- Clorissa Wallis, Childcare Technician, Kids Academy
- Janice Crider, Food Preparation Coordinator

**Searches:**

- Physical Education Adjunct Faculty
- Online Fine Arts Visual Adjunct Faculty
- English Adjunct Faculty
- Communications (Speech) Adjunct Faculty
- Online Fine Arts Music Adjunct Faculty
- American National Government Adjunct Faculty
- Sociology Adjunct Faculty
- Biology Faculty
- ARNEC Program Nursing Instructor

**Travel/College Representation**

*Dr. Richard Dawe, President:*

- Technical Center Meeting, Salem, AR – May 1
- Two Year Ps/Cs Meeting – Little Rock – May 8
- Ps/Cs Legislative Wrap-Up – Little Rock – May 8
- Board of Trustees Meeting and Retreat, College of the Ozarks – May 20

*Dr. Keith McClanahan:*

- May Board of Trustees meeting and Retreat, College of the Ozarks, May 20

*Tina Wheelis, Vice President of Finance:*

- DeeDe Steed and Tina Wheelis
  - AR Higher Ed Insurance Consortium Board Meeting, May 25, 2017, Little Rock

*Dr. Deltha Sharp, Associate Vice President of Planning and Institutional Research:*

- May Board of Trustees meeting and Retreat, College of the Ozarks – May 20

*Dr. Wayne Wilson, Director of Adult Education:*

- Trish Miller and Kendall Morrison attended the Spring Administrators' Meeting, Little Rock – May 11 & 12
- Trish Miller and Kendall Morrison attended a budget meeting, Little Rock – May 15
- Trish Miller and Kendall Morrison attended the Spring Administrators' Meeting, Little Rock – May 11 & 12
- Trish Miller and Kendall Morrison attended a budget meeting, Little Rock – May 15

*Rylie Bevill, Associate Director of Admissions:*

- Traveled to six different high schools for awards ceremonies and/or ACCUPLACER testing.
  - Viola - recruitment visit, ACCUPLACER, awards ceremony, register concurrent students
  - Couch - awards ceremony

- Mammoth - awards ceremony
- Mountain View - recruitment visit, awards ceremony
- Highland - awards ceremony
- Koshkonong - awards ceremony

*Zeda Wilkerson, Registrar:*

- Attended NACTEI with Kendra Smith and Kay Adkins in Little Rock May 8-11.

*Manda Jackson, Director of PR & Marketing:*

- FNBC Scholarship Recipient photo, Salem - May 3
- HSB Chamber of Commerce board meeting, Horseshoe Bend - May 18
- HSB Chamber of Commerce general session meeting, Horseshoe Bend - May 18

*Suellen Davidson, Director of Advancement:*

- Suellen Davidson
  - Photo with donor (FNBC) and scholarship recipient, Salem – May 3
  - Meeting with Garry Lawrence to discuss scholarships, Ash Flat – May 11
  - Board of Trustees Meeting and Retreat. College of the Ozarks – May 20

*James Spurlock, Mammoth Spring Campus Director:*

- Alton High School Senior Scholarship Ceremony – May 2
- Thayer/Mammoth Spring Rotary Club Meeting, Mammoth Spring, AR – May 3, 10, 17
- Koshkonong High School Concurrent Registration, Koshkonong, MO – May 8
- Couch High School Senior Scholarship Ceremony, Couch, MO – May 8
- Thayer Chamber of Commerce, Thayer, MO – May 9

*Kim Whitten, Ash Flat Campus Director:*

- Kunkel Scholarship committee meeting, Cherokee Village – May 3
- Commencement, Melbourne – May 4
- End of Year lunch, Melbourne – May 5
- Quad Cities Rotary meeting, Highland – May 8 & 22
- Ozark Foothills Single Parent Scholarship Meeting, Highland – May 17
- Rotary District Conference, Jonesboro – May 19-20
- Spring River Ambulance Board Meeting, Ash Flat – May 23
- Highland High School meeting, Highland – May 23

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

- Residence Hall needs assessment

**Dr. Dawe's Comments:**

- 2016/2017 has been a very productive academic year for Ozarka College. We have hired some very talented faculty and staff and advanced our existing and new academic programs, such as Agricultural Science.

## Monthly Financial Reports:

Ozarka College						
Unrestricted Current Funds						
July 1, 2016 through May 31, 2017						
	Approved	Revised	Actual	Actual	Budgeted	Percentage
	2016 - 2017 Budget	2016 - 2017 Budget	Month to Date	Year to Date	Balance to Collect or	Realized
			Revenue/Expense	Revenue/Expense	Balance to Expense	To Date
<b>Revenues:</b>						
Tuition & Related Fees	2,546,350	2,546,350	58,197	2,379,389	166,961	93.44%
Program & Course Related Fees	360,000	360,000	6,866	339,105	20,895	94.20%
Testing Services	71,050	71,050	2,167	53,251	17,800	74.95%
Sales Tax Proceeds	447,600	447,600	36,944	405,918	41,682	90.69%
Interest Income	4,300	4,300		5,219	(919)	121.36%
Other Income	38,500	38,500	321	96,948	(58,448)	251.81%
General Revenue	3,126,500	3,126,500	203,772	2,869,364	257,136	91.78%
Workforce 2000 Funding	1,271,850	1,271,850	105,987	1,165,854	105,996	91.67%
Carryover Funds - Previous Years *	0	0			0	0.00%
Auxiliary Income - Culinary Café	24,300	24,300	1,329	12,530	11,770	51.56%
Auxiliary Income - Bookstore	165,550	165,550		262,484	(96,934)	158.55%
Auxiliary Income - Preschool	204,200	204,200	5,055	91,398	112,802	44.76%
<b>Total Unrestricted Revenues</b>	<b>8,260,200</b>	<b>8,260,200</b>	<b>420,636</b>	<b>7,681,459</b>	<b>578,741</b>	<b>92.99%</b>
<b>Expenses:</b>						
Regular Salaries	4,314,850	4,314,850	357,609	3,719,276	595,574	86.20%
Extra Help Salaries	156,000	156,000	8,212	107,532	48,468	68.93%
Fringe Benefits	1,762,650	1,762,650	133,669	1,499,641	263,009	85.08%
Supplies & Services	1,110,200	1,042,642	A 106,552	929,469	113,173	89.15%
Travel	63,500	62,838	A 6,910	55,628	7,210	88.53%
Utilities	457,700	455,700	A 37,607	332,792	122,908	73.03%
Capital Outlay	22,800	16,500	A	1,620	14,880	9.82%
Bond Payments	372,500	372,500	92,805	373,767	(1,267)	100.34%
Contingency	0	76,520	A 0	0	76,520	0.00%
<b>Total Unrestricted Expenditures</b>	<b>8,260,200</b>	<b>8,260,200</b>	<b>743,364</b>	<b>7,019,725</b>	<b>1,240,475</b>	<b>84.98%</b>
			<b>Net Income or (Loss)</b>	<b>661,733</b>		
A = Midyear Review Adjustments						

Ozarka College							
Restricted Funds							
July 1, 2016 through May 31, 2017							
	Approved	Adjustments to	Revised	Actual	Actual	Budgeted	Percentage
	2016 - 2017 Budget	2016 - 2017 Budget	2016 - 2017 Budget	Month to Date	Year to Date	Balance to Collect or	Realized
				Revenue/Expense	Revenue/Expense	Balance to Expense	To Date
<b>Revenues:</b>							
<b>Student Aid Revenues</b>							
AR Challenge Awards	275,000		275,000		180,250.00	94,750	65.55%
AR Workforce Improvement Awards	30,000	6,000	36,000		36,000.00	-	100.00%
Federal Work Study	50,000		50,000	5,446	48,511.55	1,488	97.02%
GO Grant	55,000		55,000		54,250.00	750	98.64%
PELL Grant	3,250,000		3,250,000	2,908	2,932,761.23	317,239	90.24%
SEOG Awards	30,000		30,000		30,000.00	-	100.00%
Student Loans	2,000,000		2,000,000		1,252,709.00	747,291	62.64%
Miscellaneous Scholarships	-	44,000	44,000		44,000.00	-	0.00%
<b>Student Aid Revenues</b>	<b>5,690,000</b>	<b>50,000</b>	<b>5,740,000</b>	<b>8,354</b>	<b>4,578,481.78</b>	<b>1,161,518</b>	<b>79.76%</b>
<b>Federal Grant Revenues</b>							
Career Pathways Initiative	255,770		255,770	29,937	204,713.94	51,056	80.04%
Carl Perkins	114,190		114,190		83,320.80	30,869	72.97%
Correctional Grant	6,300		6,300	2,349	6,307.20	(7)	100.11%
Direct & Equitable Grant	74,270		74,270		48,305.35	25,965	65.04%
TRIO Grant	278,420		278,420	18,532	225,626.89	52,793	81.04%
<b>Federal Grant Revenues</b>	<b>728,950</b>	<b>-</b>	<b>728,950</b>	<b>50,817</b>	<b>568,274.18</b>	<b>160,676</b>	<b>77.96%</b>
<b>State Grant Revenues</b>							
Arkansas Collegiate Drug Education Coalition	-	2,100	2,100	2,087	2,086.98	13	99.38%
Blue & You Foundation Grant	-	1,000	1,000		1,000.00	-	100.00%
Trauma Grant	-	3,376	3,376		2,700.00	676	79.98%
Arkansas Works Career Facilitator Program	24,175		24,175	2,085	8,843.68	15,331	36.58%
Adult Basic Education Grant	12,000		12,000		11,999.62	0	100.00%
Distance Learning Grant	17,035		17,035			17,035	0.00%
Managed Enrollment	7,650		7,650		11,111.13	(3,461)	145.24%
WAGE Grant		47,348	47,348			47,348	0.00%
General Adult Education Grant	267,670	-	267,670		185,306.23	82,364	69.23%
<b>State Grant Revenues</b>	<b>328,530</b>	<b>53,824</b>	<b>382,354</b>	<b>4,172</b>	<b>223,048</b>	<b>159,306</b>	<b>58.34%</b>
<b>Total Restricted Revenues</b>	<b>6,747,480</b>	<b>103,824</b>	<b>6,851,304</b>	<b>63,344</b>	<b>5,369,804</b>	<b>1,481,500</b>	<b>78.38%</b>
<b>Expenditures:</b>							
<b>Student Aid Expenditures</b>							
AR Challenge Awards	275,000		275,000		180,250	94,750	65.55%
AR Workforce Improvement Awards	30,000	6,000	36,000		36,000	-	150.69%
Federal Work Study	50,000		50,000	1,488	50,000	-	100.00%
GO Grant	55,000		55,000		54,250	750	54.55%
PELL Grant	3,250,000		3,250,000	2,908	2,932,761	317,239	38.54%
SEOG Awards	30,000		30,000		30,000	-	0.00%
Student Loans	2,000,000		2,000,000		1,252,709	747,291	62.64%
Miscellaneous Scholarships	-	44,000	44,000		44,000	-	100.00%
<b>Student Aid Expenditures</b>	<b>5,690,000</b>	<b>50,000</b>	<b>5,740,000</b>	<b>4,396</b>	<b>4,579,970</b>	<b>1,160,030</b>	<b>79.79%</b>
<b>Federal Grant Expenditures</b>							
Career Pathways Initiative	255,770		255,770	13,507	218,295	37,475	85.35%
Carl Perkins	114,190		114,190	10,148	101,788	12,402	89.14%
Correctional Grant	6,300		6,300	919	5,887	413	93.45%
Direct & Equitable Grant	74,270		74,270	2,139	56,465	17,805	76.03%
TRIO Grant	278,420		278,420	21,837	247,464	30,956	88.88%
<b>Federal Grant Expenditures</b>	<b>728,950</b>	<b>-</b>	<b>728,950</b>	<b>48,550</b>	<b>629,899</b>	<b>99,051</b>	<b>33.95%</b>
<b>State Grant Expenditures</b>							
Arkansas Collegiate Drug Education Coalition		2,100	2,100		2,087	13	99.38%
Blue and You		1,000	1,000	105	256	744	25.58%
Trauma Grant		3,376	3,376		2,700	676	79.98%
Arkansas Works Career Facilitator Program	24,175		24,175	2,603	16,137	8,038	66.75%
Adult Basic Education Grant	12,000		12,000		12,007	(7)	100.06%
Distance Learning Grant	17,035		17,035		17,035	(0)	100.00%
Managed Enrollment	7,650		7,650	3,623	7,651	(1)	100.02%
WAGE Grant		47,348	47,348	5,822	22,755	24,593	48.06%
General Adult Education Grant	267,670	-	267,670	30,099	238,959	28,711	89.27%
<b>State Grant Expenditures</b>	<b>328,530</b>	<b>53,824</b>	<b>382,354</b>	<b>42,252</b>	<b>319,588</b>	<b>62,766</b>	<b>83.58%</b>
<b>Total Restricted Expenditures</b>	<b>6,747,480</b>	<b>103,824</b>	<b>6,851,304</b>	<b>95,199</b>	<b>5,529,457</b>	<b>1,321,847</b>	<b>80.71%</b>

A - Grant awarded after budget was completed

Ozarka College						
Unrestricted Current Funds - Fiscal Comparison						
July 1, 2016 through May 31, 2017						
	2016 - 2017 Fiscal Year			2015 - 2016 Fiscal Year		
	Revised	2016 - 2017 Actual	Percentage of	Revised	2015 - 2016 Actual	Percentage of
	2016 - 2017 Budget	Revenue/Expense	Budget Realized	2015 - 2016 Budget	Revenue/Expense	Budget Realized
			as of 05/31/17			as of 05/31/16
<b>Revenues:</b>						
Tuition & Related Fees	2,546,350	2,379,389	93.44%	3,031,600	2,373,136	78.28%
Program & Course Related Fees	360,000	339,105	94.20%	446,000	316,965	71.07%
Testing Services	71,050	53,251	74.95%	70,700	47,974	67.86%
Sales Tax Proceeds	447,600	405,918	90.69%	414,000	367,686	88.81%
Interest Income	4,300	5,219	121.36%	5,100	4,415	86.57%
Other Income	38,500	96,948	251.81%	33,400	65,990	197.57%
General Revenue	3,126,500	2,869,364	91.78%	3,126,500	2,944,238	94.17%
Workforce 2000 Funding	1,271,850	1,165,854	91.67%	1,271,200	1,165,854	91.71%
Carryover Funds - Previous Years	0	0	0.00%	0	0	0.00%
Auxiliary Income - Culinary Café	24,300	12,530	51.56%	46,600	32,218	69.14%
Auxiliary Income - Bookstore	165,550	262,484	158.55%	664,300	526,425	79.25%
Auxiliary Income - Preschool	204,200	91,398	44.76%	234,800	130,204	55.45%
<b>Total Unrestricted Revenues</b>	<b>8,260,200</b>	<b>7,681,459</b>	<b>92.99%</b>	<b>9,344,200</b>	<b>7,975,105</b>	<b>85.35%</b>
<b>Expenses:</b>						
Regular Salaries	4,314,850	3,719,276	86.20%	4,540,800	3,870,790	85.24%
Extra Help Salaries	156,000	107,532	68.93%	179,700	132,223	73.58%
Fringe Benefits	1,762,650	1,499,641	85.08%	1,915,000	1,539,540	80.39%
Supplies & Services	1,042,642	929,469	89.15%	1,654,800	1,438,346	86.92%
Travel	62,838	55,628	88.53%	90,400	56,936	62.98%
Utilities	455,700	332,792	73.03%	473,500	322,015	68.01%
Capital Outlay	16,500	1,620	9.82%	86,400	72,618	84.05%
Bond Payments	372,500	373,767	100.34%	400,500	340,796	85.09%
Contingency	76,520	0	0.00%	3,100	0	0.00%
<b>Total Unrestricted Expenditures</b>	<b>8,260,200</b>	<b>7,019,726</b>	<b>84.98%</b>	<b>9,344,200</b>	<b>7,773,264</b>	<b>83.19%</b>
<b>Net Income or (Loss)</b>		<b>661,733</b>			<b>201,841</b>	

College Monthly Calendar (Please see next page)



Current

Profile: ADM

Systems



Logout



Names



Courses



Financials



Systems



Reports

## Calendar: Scheduler

Month View Day View Room Finder New Event

May 2017							Next Month »
« Previous Month	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2 (p) 1:00 PM Commencement Practice (p) 3:00 PM NADT Dance Rehearsal (p) 6:00 PM SCYL Event-Graduation	3 (p) 9:00 AM CPR Training	4 (h) 1:00 PM Commencement Setup (h) 1:00 PM Setup (h) 1:00 PM Setup (h) 1:00 PM Setup (p) 6:00 PM Commencement	5 (p) 11:00 AM End of Year Cookout (p) 6:00 PM Pioneer Day Singing Final Grades Due Last Day for Faculty	6	
7	8 (m) 11:00 AM IZARD County Retired Teachers	9 (p) 3:00 PM NADT Dance Rehearsal	10 ARNEC Classes Begin	11	12 (p) 1:00 PM Arkansas Craft School Board Meeting	13	
14	15	16 (p) 8:00 AM Culinary Interviews (p) 11:00 AM Emergency Preparedness (p) 3:00 PM NADT Dance Rehearsal	17 (p) 9:00 AM Screening for Teacher Ed Program	18 (p) 11:00 AM Cook Smart/Eat Smart Seminar at Ozarka College-Mammoth Spring	19	20	
21	22	23 (p) 3:00 PM NADT Dance Rehearsal	24 (m) 11:30 AM SPSF Scholarship Meeting (p) 3:00 PM NADT Dance Rehearsal	25 (p) 3:00 PM NADT "Carnival" Dress Rehearsal	26 (p) 3:00 PM "Carnival" NADT Performance Fundraiser	27	
28	29 Memorial Day Holiday (Offices Closed)	30 (p) 10:00 AM Tai Chi Chih Class Classes Begin	31 (p) 1:00 PM American Red Cross Blood Drive				

**Event Codes:**

- (k) - Catering
- (c) - Class - Off Schedule
- (f) - Foundation
- (h) - Hidden
- (m) - Meeting