

**President's Report
to the Board of Trustee
May 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

- May 2 Commencement Practice – John E. Miller Building
- May 2 NADT Dance Rehearsal – 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 9 NADT Dance Rehearsal – John E. Miller Building
- May 12 Arkansas Craft School Board Meeting – Mountain View Campus
- May 16 Emergency Preparedness – Ash Flat Campus
- May 16 NADT Dance Rehearsal – John E. Miller Building
- May 17 Blood Drive – Ash Flat Campus
- May 18 Cook Smart/East Smart Seminar – Mammoth Spring Campus
- May 23 NADT Dance Rehearsal – John E. Miller Building
- May 24 NADT Dance Rehearsal – John E. Miller Building
- May 25 NADT “Carnival” Dress Rehearsal – John E. Miller Building
- May 26 “Carnival” NADT Performance Fundraiser – John E. Miller Building
- May 31 American Red Cross Blood Drive – John E. Miller Building

Ozarka College Events

- April 1 New Advocate Training – Ash Flat Campus
- April 3 ATI NCLEX-PN Review – Walter Hall Building
- April 3 Business Technology Advisory Council Committee Meeting – Students Services Center
- April 3 PAX Testing
- April 4 ATI NCLEX-PN Review – Walter Hall Building
- April 4 International Day 2017 – Ash Flat Campus
- April 5 ATI NCLEX-PN Review – Walter Hall Building
- April 5 PAX Testing
- April 5 Nursing Testing – Ash Flat Campus
- April 5 Arkansas Department of Career Education – Career Coach Grant Site Visit – Students Services Center
- April 6 PAX Testing – Allied Health - Melbourne

- April 6 LPN Testing – John E. Miller Building
- April 6 Veteran’s Educations Seminar – Centennial Community Room
- April 6 International Day 2017 – Costa Rica – Mammoth Spring Campus
- April 7 PAX Testing
- April 8 ACT Testing – John E. Miller Building
- April 10 PAX Testing – Allied Health – Melbourne
- April 11 Frog Listening Workshop – Ash Flat Campus
- April 12 Nursing Testing – Ash Flat Campus
- April 12 Ozarka Kids Academy Easter Egg Hunt
- April 13 Spring Foundation Gala – Dawe Community Room
- April 13 Frog Listening Workshop – Ash Flat Campus
- April 13 Disaster Preparedness for Child Care
- April 14 Criminal Justice Employability Workshop – Ash Flat Campus
- April 14 Division – Art, Humanities and Education Committee Meeting
- April 14 CPR Training – Administration – Melbourne
- April 17 Culinary Meeting – Administration – Melbourne Campus
- April 18 CPR Training – Mountain View Campus
- April 19 Ozark Foothills Single Parent Meeting – Ash Flat Campus
- April 19 Scholarship Committee Meeting – Administration – Melbourne
- April 20 Tour D’ Art – John E. Miller Building
- April 20 The Basics of STAR Services – John E. Miller Building
- April 20 PTK Induction Ceremony – Student Services Center
- April 21 CPR Training – Ash Flat Campus
- April 21 Diversity/Cultural Events Committee Meeting – Walter Hall Building

- April 22 Guthrie Birthday Party – Student Services Center
- April 22 Pioneer Day Pageant – John E. Miller Building
- April 24 Capping and Pinning Practice – John E. Miller Building
- April 24 Nursing Luncheon – Student Services Center
- April 25 Nursing Capping and Pinning Ceremony – John E. Miller Building
- April 25 CPR Training – Administration – Melbourne Campus
- April 25 Automotive Service Tech Industry Panel – Student Services
- April 25 UALR Representative – Mountain View Campus
- April 25 Leadership Training with Representative Michael John Gray – Student Services Center

- April 26 Nursing Testing – Ash Flat Campus
- April 26 Spring Fling – Student Services Center
- April 26 GED Graduation Practice – John E. Miller Building
- April 27 GED Graduation – John E. Miller Building
- April 27 Boeing Retirees Meeting – Student Services Center – Melbourne Campus

- April 27 Alternative Gardening Methods Seminar - Mammoth Spring Campus

- April 28 Health Insurance Presentation – John E. Miller Building

- April 28 NADT Practice – John E. Miller Building

College Governance

- We are still waiting on details for training and documentation required for the new gun bill.

Instruction

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

- Dr. McClanahan and Chris Lorch met with Mountain View Superintendent, Rowdy Ross, to discuss concurrent classes as they relate to ACT 1118. ACT 1118 states that a “national school lunch student, as defined in § 6-20- 32 2303, shall not be required to pay any of the costs up to a maximum of six (6) credit hours of endorsed concurrent enrollment courses that are taught on the grounds of the public school district in which the student is enrolled; and by a teacher employed by the public school.” The discussion with the Superintendent revolved around a cost sharing agreement for these students.
- Nick Lenczycki conducted the first class in the Ozarka College Federal Aviation Administration approved Remote Pilot Course for 11 Ozarka staff members on April 27, 2017.

Paul Weaver Library

Mary Ellen Hawkins, Director of Library:

- Friends of the Paul Weaver Library sponsored the 6th Annual Tour D’ Art event on April 20, 2017. The event ran from 9:00 a.m. to 7:30 p.m. and included art exhibits from over 100 area artists, and almost 200 people attended.
- The Library has printed and distributed over 400 ID cards, ARNEC and LPN nursing clinical badges, and EMT clinical badges this spring semester.
- The foot traffic in the Paul Weaver Library from January 2017 through April 2017 has been 4,551 people compared to 2,797 people during the first four months of 2016. That is about 39% increase over the same time period one year ago.

Distance Learning

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

- CE course T’ai Chi Chih approved.
- AARP Driver’s Safety CE class approved.
- Set up Summer I Intro to myOzarka Orientation sections.
- Enrolling Summer I students in the Spring sections of OCNS0002 to prepare them for Summer I courses.
- Working on Online Faculty Training for new faculty (both full time and part time).
- Facilitated and posted Final Grades for eight sections of Intro to myOzarka for this spring semester.
- Intro to Photography and Photoshop CE class in MV.
- In the process of updating the ACRS and ETPS for MO for the upcoming year.

Adult Education

Dr. Wayne Wilson, Director of Adult Education

- GED Graduation was held April 27. We had 131 students attain their GED with 33 participating in graduation.

Student Services/Enrollment Information

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

- Spring Fling 2017, an end of year student event, was a success with more than 180 participants, despite moving in doors due to weather. The event was made possible with grant funds for an alcohol/drug awareness event.
- 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).
- Commissioned re-vamped procedures registration push for existing students to re-enroll for summer and fall courses. Collaborating with Chris Lorch (Academics) and Scott Pinkston (IT), we have focused on ways to utilize more data informed approaches to target students and help them persist to the next term.
- Gearing up for Commencement 2017; all activities on track for this year's program.
- Rolled out spring time multi-modal outreach effort to engage prospects for fall registration including visiting high schools up to graduation day, pushing a "priority fall registration" period out to all prospects in our database, sending prospect emails, and coordinating more targeted visits with high school students who have yet to decide on where or if to enroll in college this fall.

Zeda Wilkerson, Registrar, Office of Admissions and Records:

- Representatives from the Arkansas Department of Career Education conducted a site visit on April 5th.
- Attended the ACDEC Prevention Conference on April 7.
- Submitted the FY18 Career Coach Grant request on April 14; awaiting approval.
- Approximately 180 students attended the Spring Fling event held April 26.
- The Commencement program listing of student names is prepared.
- Assisted with GED Graduation on April 27.

Laura Lawrence, Director of Financial Aid:

- Financial Aid Staff attended AASFAA Spring conference in Little Rock on April 13.
- Attended phone conference with USA Funds concerning our quarterly report on default management.
- Financial Aid staff assisted with the ACDEC Spring Event on April 26 on Melbourne and Ash Flat Campus.

Rylie Bevill, Associate Director of Admissions:

- Gathered ambassadors for Gala training

- Student ambassadors participated in the Gala, gave campus tours and travelled to High Schools.
- Gave campus tours to seven different prospects
- Participated in Signing Days at area high schools.
- Team Building Event, April 28
- Routine Admissions office duties—mailers, postcards, flyers, etc.

Student Success Center

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

- Coordinated/facilitated three Industry Panel workshops:
 - Criminal Justice students at Ash Flat on Friday, April 14
 - Culinary students on Monday, April 17
 - Automotive students on Tuesday, April 25
- Contact/outreach to Perkins Special Populations students
- Surveyed non-traditional gender program students regarding support needs and Ozarka services
- Kendra participated in Heart Saver/CPR class in Ash Flat
- April 28 Student Services Team-building Day
- Kendra and Kay assisted with ACDEC Spring Fling events in Ash Flat and Mountain View

Career Pathways

Amanda Engelhardt, Director of Career Pathway:

- Career Pathways (CP) is partnering with the Student Success department to provide a professional development event April 28th for all student services staff.
- Book requests for the summer and fall are being filled as they are submitted.
- Tuition assistance has been awarded to 22 students for the Summer I term.
- CP staff participated in CPR training.
- CP staff participated in the professional development event “The Basics of STAR Service.”
- Gas cards (\$50 each) were distributed to 60 students.

TRIO Student Support Services

Tracy Cone, Director of TRIO:

- Course registration for program participants
- Cultural Event: Murrays Dinner Theater 4-12-17
- Online Career Education Workshop
- Nursing “Next Step” Workshop
- Continue Midterm Evaluations
- SAP student meetings

Veteran Services

Tess Weatherford, Coordinator:

- Preparing to certify VA students for Summer I term

- Proctored seven Accuplacer exams during the month of April.
- Attended an Accuplacer webinar on Policy Development on April 5.
- Participated in International Day Costa Rica on the Melbourne campus on April 6.
- Help facilitate the OKA Easter Egg hunt on April 12.
- Attended the Spring Financial Aid AASFAA conference in Little Rock on April 13
- Participated in the ACDEC Spring Fling Drug and Alcohol Prevention event on April 26.
- Attended Student Services Professional Development Team Building day in Jonesboro on April 28.

Finance

Tina Wheelis, Vice President of Finance:

- The 2018 Operating Budget is near completion. The Administrative Council has reviewed the proposed budget and a draft will be presented to the Board of Trustees Finance Committee in May.
- The Ozarka Kids Academy has notified the parents and other interested parties of the closure of the facility on June 30.

Planning and Institutional Research

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

- Initiated Blue and You Mini Grant – CPR Recertification for College Employees.
- Met with Faculty to discuss full course assessment review process.
- Submitted grant to Office of Skills Development for Summer CNA class.
- Completed Noel Levitz Student Satisfaction Survey.
- Initiated graduate survey.

Ash Flat

Kim Whitten, Campus Director:

- April 1 - CASA New Advocate Training
- April 4 - International Day
- April 11 & 13 - Frog Listening workshop
- April 14 - CJI Employability workshop (Kendra Smith and Allen Wallis)
- April 19 - Ozark Foothills Single Parent Scholarship meeting
- April 26 - Spring Fling

Mammoth Spring

James Spurlock, Campus Director:

- April 5, 19 – Student Services Representative on Campus
- April 6 – International Day Event
- April 18 – TRiO Representative on Campus
- April 26 – Spring Fling Event
- April 27 – Alternative Gardening Methods Seminar

Mountain View

Lindsay Galloway, Campus Director:

- April 03 – Conducted interviews for part-time office assistant
- April 03 – ACS Special Board Meeting at the Cornerstone Building
- April 05 – Proctored Exam for SAU
- April 10 – Stone County Community Resource Council Meeting at Dorcas House
- April 10 – Conducted interviews for part-time office assistant
- April 10 - Mountain View Chamber of Commerce meeting at the MV site
- April 11 – Mountain View Trail Coalition meeting at the MV site
- April 12 – Folk Festival Planning Meeting at the Chamber of Commerce
- April 13 – White River Planning & Development presented Disaster Preparedness at the MV site
- April 17 – Stone County Youth Leadership meeting at the MV site
- April 18 – Concurrent Registration with Mr. Lorch at MVHS
- April 18 – Staff and Faculty CPR recertification at the MV site
- April 20 – Senior (incoming Ozarka Freshman) registration at MVHS
- April 21 – Diversity and Cultural Events Committee Meeting (all sites)
- April 24 – Proctored Exam for North Carolina State University (NCSU)
- April 25 – UALR Rep at the MV site
- April 26 – Spring Fling/ACDEC event at the MV site
- April 27 – Stone County Youth Leadership meeting at the MV site

Advancement

Suellen Davidson, Director of Advancement:

- Scholarship Committee meeting; reviewed scholarship applications for 2017-18. The committee awarded 53 foundation scholarships for the upcoming academic year.
- Receipting and donor acknowledgment is ongoing for the Spring Gala which was held on April 13. The event set a record with \$40,000 in profit.
- Planning for the upcoming Foundation Board Retreat scheduled for Tuesday, June 6.
- The Foundation is currently receiving donations in memory of Tate Lawrence with hopes of an endowed scholarship.
- Providing support for the upcoming Single Parent Scholarship 5K, scheduled for Saturday, May 6.

Public Relations and Marketing

Manda Jackson, Director of Public Relations and Marketing:

- Submitted 11 press releases in April regarding Academic All-Star applications, student nursing conference, continuing education courses, agriculture and IST program enrollment, newsletter, criminal justice industry workshop, Tour D'Art, aviation student solo, commencement, etc.
- Created social media posts regarding above listed press releases, “Ready, Set, Graduate,” registration, International Day events, Café menus, Culinary Arts Italian lunch presentation, CPR for Cub Scouts, TRIO trip to Murry’s, Ozarka Kids Academy Easter Egg Hunt, Foundation Gala, spring fling student event, STAR Service professional development presentation, UALR representative in Mtn. View, Cody Gault’s solo cross-

country, culinary industry workshop, bookstore end of semester event, PTK induction ceremony, etc.

- Designed and printed programs for Capping and Pinning Ceremony, GED Graduation, and Commencement.
- Completed print jobs for Admissions, Nursing, and Library
- Took photos at International Day events, Culinary Industry Workshop, Gala, Employee of the Quarter announcement, Tour D'Art, Nursing Luncheon Banquet, Automotive Service Technology Industry Workshop, Capping and Pinning, Spring Fling student event, and GED Graduation.
- Took program specific photos and uploaded them into the 2017-2018 catalog.
- Presented "STAR Service" professional development seminar on April 20
- Horseshoe Bend Chamber of Commerce tele-meeting on April 21
- Diversity and Cultural Arts committee meeting on April 21
- Admissions/Marketing planning meeting on April 21

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

New Hires:

- Kenneth Barton, Information Science Technology Faculty
- Dr. Casey Orr, Agriculture Program Coordinator/Faculty
- Jason Thieme, part time, Mountain View Campus
- John Catlett, Director of Aviation

Resignations:

- Alden Griffus, Culinary Faculty
- Jenna Robbins, Adult Education Instructor for Baxter County
- Jeannie Hudspeth, Psychology and PE Faculty
- Robert Bruno, Culinary Faculty
- Tracie Morris, Biology Faculty

Retirements:

- Bettie Estes, Developmental Education Faculty – Effective May 5, 2017
- Dr. Wayne Wilson, Director of Adult Education – Effective June 30, 2017

Searches:

- Culinary Program Director/Lead Culinary Faculty
- Online Fine Arts Visual Adjunct
- Online Fine Arts Music Adjunct Faculty
- English Adjunct Faculty
- Communications (Speech) Adjunct Faculty
- Aviation Instructor

Travel/College Representation

Dr. Richard Dawe, President:

- Provided transportation of Honor Guard for Sheriff Lawrence's services April 10 and 12.

Tina Wheelis, Vice President of Finance:

- DeeDe Steed
 - Arkansas College and University Professional Association – Human Resources Conference, Petit Jean, April 12 – 14, 2017
- Jill Yancey & Tina Wheelis
 - Arkansas Procurement Officers Meeting, Little Rock, April 27 – 28, 2017

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

- HLC Annual Conference – Chicago, IL., April 1-4

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

- Workforce Apprenticeship Workshop – Batesville, April 18

Dr. Wayne Wilson, Director of Adult Education:

- Wayne Wilson and Trish Miller attended a budget meeting - Little Rock, April 13
- Trish Miller attended the WAGE State Spring Planning Meeting – McGehee, April 20-21

Laura Lawrence, Director of Financial Aid:

- Pulaski Tech in Little Rock on April 13 for AASF AA Financial Aid conference

Rylie Bevill, Associate Director of Admissions:

- Traveled to five high schools
 - Recruitment visits
 - ACCUPLACER testing
 - Ready, Set, Graduate events

Tess Weatherford, Veteran Services

- Pulaski Tech in Little Rock on April 13 for AASF AA Financial Aid conference

Manda Jackson, Director of PR & Marketing:

- International Day – Ash Flat, April 4
- International Day – Mammoth Spring, April 6
- HSB Chamber of Commerce Board meeting - Horseshoe Bend, April 19

Suellen Davidson, Director of Advancement:

- Angela Phipps
 - International Day and donor development, - Ash Flat, April 4
 - International Day – Mammoth Spring, April 6

James Spurlock, Mammoth Spring Campus Director:

- Thayer Chamber of Commerce – Thayer, MO, April 4
- Thayer/Mammoth Spring Rotary Club Meeting – Mammoth Spring, AR, April 5, 12, 19, 26
- Thayer/Mammoth Spring Rotary Club Clean Up Day – Thayer, MO, April 5
- Division Chair/Campus Director Meeting – Melbourne, AR, April 7
- Mammoth Spring Chamber of Commerce – Mammoth Spring, AR, April 13
- Ready, Set, Graduate Event, SHS – Salem, AR, April 18
- Mammoth Spring High School Registration Session – Mammoth Spring, AR, April 19
- Ready, Set, Graduate, MSHS – Mammoth Spring, AR, April 24
- Couch High School Registration Session – Couch, MO, April 25
- Salem Chamber of Commerce – Salem, AR, April 26

Kim Whitten, Ash Flat Campus Director:

- Quad Cities Rotary Bingo Madness – Cherokee Village – April 3
- Eagle Fest Meeting, Ash Flat – April 4
- Cave City HS Registration – Cave City, April 11
- ACC Leadership Institute, EACC Forrest City – April 17-20
- Rotary meeting, Highland – April 24
- Spring River Ambulance Board Meeting, Ash Flat – April 25
- Cave City CNA admissions/registration, Cave City – April 27
- Highland High School meeting, Highland – April 27

Tentative Discussion Items for Next Board of Trustees Meeting:

- Technical Training Center
- Linking Budget to Planning
- Performance-Based Funding
- Future Residence Hall needs

Tentative Action Items for Next Board of Trustees Meeting:

- Annual Consideration of Opt-Out Option of Act 226.
- End-of-Year and Year to Date Financial Reports
- 21017-2018 Operating Budget
- Election of New Board Officers
- President's Review

Kudos:

- Thanks to the all-hands effort preparing for the Foundation Gala and Commencement.
- Congratulations to Advancement for the best ever annual Gala!

Dr. Dawe's Comments:

- April was very busy preparing for graduation, registering for summer and fall terms, Foundation Gala, and countless other events. Everyone should be applauded for going above and beyond to achieve such success.
- Summer routine begins May 8; Four 10 hour days with Friday off.

Monthly Financial Reports:

Ozarka College						
Unrestricted Current Funds						
July 1, 2016 through April 30, 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
Revenues:						
Tuition & Related Fees	2,546,350	2,546,350	48,631	2,320,271	226,079	91.12%
Program & Course Related Fees	360,000	360,000	2,514	332,239	27,761	92.29%
Testing Services	71,050	71,050	820	51,084	19,966	71.90%
Sales Tax Proceeds	447,600	447,600	35,520	368,974	78,626	82.43%
Interest Income	4,300	4,300		4,769	(469)	110.90%
Other Income	38,500	38,500	15,233	95,670	(57,170)	248.49%
General Revenue	3,126,500	3,126,500	396,946	2,665,592	460,908	85.26%
Workforce 2000 Funding	1,271,850	1,271,850	105,987	1,059,867	211,983	83.33%
Carryover Funds - Previous Years *	0	0			0	0.00%
Auxiliary Income - Culinary Café	24,300	24,300	1,301	11,201	13,099	46.10%
Auxiliary Income - Bookstore	165,550	165,550	40	262,484	(96,934)	158.55%
Auxiliary Income - Preschool	204,200	204,200	10,046	86,343	117,857	42.28%
Total Unrestricted Revenues	8,260,200	8,260,200	617,038	7,258,494	1,001,706	87.87%
Expenses:						
Regular Salaries	4,314,850	4,314,850	326,282	3,361,667	953,183	77.91%
Extra Help Salaries	156,000	156,000	8,841	99,320	56,680	63.67%
Fringe Benefits	1,762,650	1,762,650	128,033	1,365,972	396,678	77.50%
Supplies & Services	1,110,200	1,042,642	A 96,266	821,528	221,114	78.79%
Travel	63,500	62,838	A 6,414	48,718	14,120	77.53%
Utilities	457,700	455,700	A 28,239	295,185	160,515	64.78%
Capital Outlay	22,800	16,500	A 0	1,620	14,880	9.82%
Bond Payments	372,500	372,500	0	280,962	91,538	75.43%
Contingency	0	76,520	A 0	0	76,520	0.00%
Total Unrestricted Expenditures	8,260,200	8,260,200	594,075	6,274,972	1,985,228	75.97%
			Net Income or (Loss)	983,522		

A = Midyear Review Adjustments

Ozarka College							
Restricted Funds							
July 1, 2016 through April 30, 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
Revenues:							
Student Aid Revenues							
AR Challenge Awards	275,000		275,000	-	180,250.00	94,750	65.55%
AR Workforce Improvement Awards	30,000	6,000 A	36,000	-	36,000.00	-	100.00%
Federal Work Study	50,000		50,000	8,315	43,065.16	6,935	86.13%
GO Grant	55,000		55,000	-	54,250.00	750	98.64%
PELL Grant	3,250,000		3,250,000	4,259	2,929,853.23	320,147	90.15%
SEOG Awards	30,000		30,000	-	30,000.00	-	100.00%
Student Loans	2,000,000		2,000,000	6,589	1,252,709.00	747,291	62.64%
Miscellaneous Scholarships	-	44,000 A	44,000	-	44,000.00	-	0.00%
Student Aid Revenues	5,690,000	50,000	5,740,000	19,163	4,570,127.39	1,169,873	79.62%
Federal Grant Revenues							
Career Pathways Initiative	255,770		255,770	26,610	174,777.17	80,993	68.33%
Carl Perkins	114,190		114,190	-	59,053.60	55,136	51.72%
Correctional Grant	6,300		6,300	1,859	3,958.27	2,342	62.83%
Direct & Equitable Grant	74,270		74,270	8,159	48,305.35	25,965	65.04%
TRIO Grant	278,420		278,420	30,582	207,095.14	71,325	74.38%
Federal Grant Revenues	728,950	-	728,950	67,210	493,189.53	235,760	67.66%
State Grant Revenues							
Arkansas Collegiate Drug Education Coalition	-	2,100 A	2,100	-	-	2,100	0.00%
Blue & You Foundation Grant	-	1,000 A	1,000	1,000	1,000.00	-	100.00%
Trauma Grant	-	3,376 A	3,376	-	2,700.00	676	79.98%
Arkansas Works Career Facilitator Program	24,175		24,175	-	6,758.31	17,417	27.96%
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	-	-	7,650	0.00%
WAGE Grant	-	47,348 A	47,348	8,200	11,111.13	36,237	23.47%
General Adult Education Grant	267,670		267,670	33,475	185,306.23	82,364	69.23%
State Grant Revenues	328,530	53,824	382,354	42,676	218,875	163,479	57.24%
Total Restricted Revenues	6,747,480	103,824	6,851,304	129,049	5,282,192	1,569,112	77.10%
Expenditures:							
Student Aid Expenditures							
AR Challenge Awards	275,000		275,000	-	180,250	94,750	65.55%
AR Workforce Improvement Awards	30,000	6,000 A	36,000	-	36,000	-	100.00%
Federal Work Study	50,000		50,000	5,446	48,512	1,488	97.02%
GO Grant	55,000		55,000	-	54,250	750	54.55%
PELL Grant	3,250,000		3,250,000	4,259	2,929,853	320,147	38.54%
SEOG Awards	30,000		30,000	-	30,000	-	0.00%
Student Loans	2,000,000		2,000,000	6,589	1,252,709	747,291	62.64%
Miscellaneous Scholarships	-	44,000 A	44,000	-	44,000	-	100.00%
Student Aid Expenditures	5,690,000	50,000	5,740,000	16,294	4,575,574	1,164,426	79.71%
Federal Grant Expenditures							
Career Pathways Initiative	255,770		255,770	29,937	204,714	51,056	80.04%
Carl Perkins	114,190		114,190	8,319	91,640	22,550	80.25%
Correctional Grant	6,300		6,300	687	4,968	1,332	78.86%
Direct & Equitable Grant	74,270		74,270	6,343	54,326	19,944	73.15%
TRIO Grant	278,420		278,420	18,136	225,627	52,793	81.04%
Federal Grant Expenditures	728,950	-	728,950	63,422	581,275	147,675	30.95%
State Grant Expenditures							
Arkansas Collegiate Drug Education Coalition	-	2,100 A	2,100	1,451	2,087	13	99.38%
Blue and You	-	1,000 A	1,000	150	150	850	15.00%
Trauma Grant	-	3,376 A	3,376	-	2,700	676	79.98%
Arkansas Works Career Facilitator Program	24,175		24,175	1,558	13,534	10,641	55.98%
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	-	4,029	3,621	52.66%
WAGE Grant	-	47,348 A	47,348	5,822	16,933	30,415	35.76%
General Adult Education Grant	267,670		267,670	23,554	208,860	58,810	78.03%
State Grant Expenditures	328,530	53,824	382,354	32,535	277,335	105,019	72.53%
Total Restricted Expenditures	6,747,480	103,824	6,851,304	112,252	5,434,183	1,417,121	79.32%

A - Grant awarded after budget was completed

Ozarka College						
Unrestricted Current Funds - Fiscal Comparison						
July 1, 2016 through April 30, 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 04/30/17			as of 04/30/16
Revenues:						
Tuition & Related Fees	2,546,350	2,320,271	91.12%	3,031,600	2,290,279	75.55%
Program & Course Related Fees	360,000	332,239	92.29%	446,000	301,588	67.62%
Testing Services	71,050	51,084	71.90%	70,700	43,857	62.03%
Sales Tax Proceeds	447,600	368,974	82.43%	414,000	330,494	79.83%
Interest Income	4,300	4,769	110.90%	5,100	4,136	81.10%
Other Income	38,500	95,670	248.49%	33,400	60,505	181.15%
General Revenue	3,126,500	2,665,592	85.26%	3,126,500	2,737,914	87.57%
Workforce 2000 Funding	1,271,850	1,059,867	83.33%	1,271,200	1,059,867	83.38%
Carryover Funds - Previous Years	0	0	0.00%	0	0	0.00%
Auxiliary Income - Culinary Café	24,300	11,201	46.10%	46,600	31,962	68.59%
Auxiliary Income - Bookstore	165,550	262,484	158.55%	664,300	517,146	77.85%
Auxiliary Income - Preschool	204,200	86,343	42.28%	234,800	118,163	50.32%
Total Unrestricted Revenues	8,260,200	7,258,494	87.87%	9,344,200	7,495,911	80.22%
Expenses:						
Regular Salaries	4,314,850	3,361,667	77.91%	4,540,800	3,509,307	77.28%
Extra Help Salaries	156,000	99,320	63.67%	179,700	121,531	67.63%
Fringe Benefits	1,762,650	1,365,972	77.50%	1,915,000	1,399,707	73.09%
Supplies & Services	1,042,642	821,528	78.79%	1,654,800	1,355,825	81.93%
Travel	62,838	48,718	77.53%	90,400	48,638	53.80%
Utilities	455,700	295,185	64.78%	473,500	296,467	62.61%
Capital Outlay	16,500	1,620	9.82%	86,400	72,618	84.05%
Bond Payments	372,500	280,962	75.43%	400,500	246,159	61.46%
Contingency	76,520	0	0.00%	3,100	0	0.00%
Total Unrestricted Expenditures	8,260,200	6,274,973	75.97%	9,344,200	7,050,252	75.45%
Net Income or (Loss)		983,521			445,659	

College Monthly Calendar (Please see next page)

