

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

- October 3 Advisory Meeting – Agriculture – Melbourne Campus
- October 3,5 Yoga Classes – Mountain View Campus
- October 5 NAESC Fall Counselors' Meeting – Melbourne Campus
- October 6,20,24 Cyber Security Classes – Ash Flat Campus
- October 10 Izard County Retired Teachers – Melbourne Campus
- October 11 Diabetes Seminar – Melbourne Campus
- October 17 American Red Cross Blood Drive – Ash Flat Campus
- October 19,26 Ecosystem Presentation – Mountain View Campus
- October 20 Medicare Part D Presentation – Ash Flat Campus
- October 23 Ozark FH Single Parent Scholarship Banquet – Ash Flat Campus
- October 24 College Planning Day – Melbourne Campus
- October 25 Ozark FH Single Parent Meeting – Ash Flat Campus
- October 30,31 ATI NCLEX Practical Nurse Review – Melbourne Campus
- October 30 Lyon College Visit – Mountain View Campus
- October 31 American Red Cross Blood Drive – Melbourne Campus

Ozarka College Events – Last Month's Events

- September 1, 8 NACE Testing – Allied Health – Melbourne Campus
- September 4 Labor Day Holiday – All campuses closed
- September 5 Yoga Classes begin on the Mountain View Campus
- September 12 Izard County Retired Teachers Meeting – Student Services Center
- September 13 Ozark Foothills Fulton/Sharp Single Parent Scholarship Meeting – Ash Flat Campus
- September 14 Scholarship Reception – Students Services Center
- September 21 Tri County Cattlemen's Meeting – Melbourne Campus
- September 16 Mountain View Call Concert – Mountain View Campus
- September 18-21 PAX Prep Workshop – Mammoth Spring Campus
- September 19 Planning and Assessment Committee Meeting – Melbourne Campus
- September 22-23 CASA New Advocate Training – Ash Flat Campus
- September 26 Kindred In-service – Miller Building
- September 26 Beef and Forage Meeting – Student Services Building
- September 28-30 North Central Arkansas District Fair Pageants – Melbourne Campus

College Governance

- The Independent two-year college presidents continue to advocate with members of the legislature and ADHE for a more equitable productivity funding formula. The new formula, as it stands, appears to be more favorable to the systems and does not adequately address our two-year mission and priorities.

Instruction

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

- Working on ADHE submission Associate of Applied Science in Welding Proposal (delayed to more adequately assess need and sustainability)
- Working on ADHE submission Associate of Science in Information Science Technology
- Continued work on the AAS in Aviation to allow us to offer commercial and multi-engine training

Student Services/Enrollment Information

Dr. Josh Wilson, Vice President of Student Services:

- Co-coordinated 2017 Scholarship Reception – September 14
- Coordinated disability services for returning and new students with documented disabilities
- Participated in ADA professional development regarding Students with Disabilities and Accommodations
- Facilitating multiple personnel hiring/transition processes, specifically for part-time Administrative Assistant for Enrollment Services and Director of Career Services
- Coordinated meetings of the newly commissioned Compliance Review Team, a group charged by the President to monitor federal and state requirements and follow changing regulations for college compliance

Zeda Wilkerson, Registrar:

- Reviewed VA files
- Sent annual DAAPP and FERPA notifications by email out to campus
- Submitted IRB Core Survey Proposal. Proposal approved; survey will be conducted this Fall
- Participated in ADA Webinar – September 19
- Participated in VA Webinar – September 27
- Attended VA Workshop in Little Rock – September 28-29

Laura Lawrence, Director of Financial Aid:

- Received 2014 3YR Official CDR rate: 12.6%, down from 16.6% and 41.8%, one and four years ago, respectively
- Completed FISAP report to request work-study and FSEOG funding for the 2018-19 academic year
- Submitted Gainful Employment reporting for 2016-17
- Provided VA Shopping Sheets to the VA certifying official to be mailed to students
- Taught Freshman Seminar class on the Ash Flat campus and on Mountain View – Maegan Mayes

- Financial Aid staff and director assisted with the Scholarship reception

Rylie Bevill, Associate Director of Admissions:

- Attended the Arkansas State Horse Show in Little Rock with Dr. Orr – Ozarka College sponsored a class, allowing our name to be printed in the show book and brochures
- Attended Articulation Workshops in Blytheville and Searcy. Spoke to all of the counselors in our service area about our programs, tuition rates, admissions requirements, and scholarships
- Traveled to 11 area high schools for specific recruitment visits and/or college fairs
- Traveled to Melbourne High School with Dr. Orr to speak directly to Agriculture students about our new Agriculture program – September 28
- Sent updated communication to Missouri high school counselors to remind them of the scholarships we offer to Missouri residents
- Attended a financial aid night at Mountain View High School with Laura Lawrence and spoke to parents about Ozarka offerings
- Preparing for upcoming Admissions events, including Counselor Update and College Planning Day

Student Success Center

Kay Adkins, Director of Career Services/Perkins Grant Coordinator

- Financial aid suspension appeal progress reports/advising with 19 students
- Conducted the Career Planning Workshop for four Freshman Seminar classes
- Reached out to 2017-18 targeted Perkins students (all students enrolled in AS Business, AS Criminal Justice and AS Human Service) to survey academic and career planning needs
- Participated in HLC Steering Committee meeting in Melbourne; Kendra – September 8
- Presented 4 PAX-PN preparatory workshops to pre-LPN students at each campus
- Began the process of implementing Net Tutor for Accounting classes
- Began outreach to potential presenters for the November 20 professional development day

Career Pathways

Amanda Engelhardt, Director of Career Pathways:

- Provided \$200 NCLEX Vouchers for 19 LPN students
- Volunteered to help with the scholarship reception – Tiffney, Lindsey, and Amanda
- Attended Single Parent Scholarship Fund board meeting – Amanda
- Distributed 71 gas cards in the amount of \$50.00 to CPI students for travel expenses
- 125 active students in Career Pathways
- Distributed 27 student planners to CPI students

TRIO Student Support Services

Tracy Cone, Director of TRIO:

- Attended COE conference in Washington D.C. September 12 through September 16 – Tracy and Shelia
- Submitted 2017-2018 Budget and Narrative proposal to project specialist for approval
- Presented Time Management and Student Skills workshop for Freshman Seminar
- Conducted entrance interviews for new TRIO members

- Cultural Event at Powhatan Historic State Park/Lockdown Escape Room – September 22
- Coordinated and conducted student panel activity at Mammoth Spring campus
- Coordinated with Lyon, UALR, UCA, ASU, ASU Degree Center, and Williams Baptist on off campus visits

Veteran Services

Tess Weatherford, Coordinator:

- Mailed Principal of Excellence letters and Shopping Sheets to VA students – September 5
- Participated in VA professional development webinar – September 27
- Attended the State VA conference in Little Rock – September 28-29
- Certified four more VA students for the fall semester, bringing the total to 35
- Began working in Ash Flats on Tuesdays with Financial Aid

Finance

Tina Wheelis, Vice President of Finance:

- Several ADHE and DF&A reports completed and submitted
- New employee orientation was held – September 29th

Planning and Institutional Research

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

- Conducted HLC Steering Committee Meeting – September 8
- Conducted PAC Meeting; approval of institutional effectiveness outcomes for PR & Marketing and for Student Services
- Completed Fall 2017 “Quickfacts”

Administration

Jason Lawrence, Vice President of Administration:

- Izard County Retired Teachers – September 12
- Scholarship Reception – September 14
- Izard County Beef and Forage Meeting – September 26
- North Central Arkansas District Fair Pageant – September 29-30
- Published Annual Security Report

Ash Flat

Kim Whitten, Campus Director:

- Ozark Foothills Single Parent Scholarship Meeting – September 13
- PAX (LPN Entrance Exam) Workshop – September 20
- Attorney General and Extension Services Meet & Greet – September 26

Mammoth Spring

James Spurlock, Campus Director:

- TRIO Representative on campus – September 5 and 19
- Student Services Representative on campus – September 13 and 27
- PAX Test Preparatory Workshop – September 18

- TRIO Student Panel – September 19
- Sprint at the Spring 5K – September 30

Mountain View

Lindsay Galloway, Campus Director:

- Arkansas Craft School Grand Opening at Cornerstone Building – September 1
- Mountain View Enrollment Management Meeting on the Mountain View Campus – September 6
- Stone County Community Resource Council Meeting at Dorcas House – September 11
- Mountain View Chamber of Commerce Meeting at The Meeting Place – September 11
- Arkansas Rehabilitation Services on MV Campus – September 12
- Mountain View Trail Coalition Meeting in the MV Lecture Hall – September 12
- Diversity & Cultural Events Committee Meeting – September 15
- The Fall Concert in the MV Amphitheatre – September 16
- PAX Workshop Sponsored by Career Services on MV Campus – September 21
- Stone County Youth Leadership Meeting in the MV Lecture Hall – September 26
- Arkansas Craft School Tour with Dr. McClanahan – September 28
- Defensive Driving Class Sponsored by Farmers Insurance on MV Campus – September 29

Grounds

Shane Kinion, Grounds – Landscape Supervisor:

- Shrub pruning – All campuses
- Mowing and trimming – All campuses

Maintenance/Facilities

Marty McFarlin, Director of Maintenance:

- Lecture Hall display installation
- Systematic light replacement
- Maintenance shop reorganization

Advancement

Suellen Davidson, Director of Advancement:

- Scholarship Reception, ~175 attendees – September 14
- Mountain View Fall Concert, September 16, ~107 attendees
- IZARD County Single Parent Scholarship Board Meeting, September 20
- Mammoth Spring 5-K, 50 participants – September 30
- Golf Tournament preparation

Public Relations and Marketing

Manda Jackson, Director of Public Relations and Marketing:

- Submitted 24 press releases in September regarding continuing education, new hires, scholarship recipients, foundation event sponsors, student journal, ACC award recipients, and aviation FAA certification

- Created social media posts regarding above listed press releases, ag program, Labor Day, September 11 remembrance, LPN application date, Pell grant and student loan disbursement dates, scholarship reception, Lyon College transfer rep, Sprint at the Spring 5K, Creative Writing class, Fall Concert, General Biology class, and affordable colleges ranking
- Coordinated install of agriculture billboard in Melbourne
- Gathered and sent supplies for 5K in Mammoth Spring, upcoming Counselor's conference in Melbourne, and a health fair in Koshkonong
- Tri-fold brochure design updates continued and still in progress
- Designed and printed flyers for continuing education classes
- Worked with photographer, frame shop and name plate engraving companies for Robert Wright's official Trustee photo
- Designed and ordered yearbook ads
- Updated design and printed capping and pinning invitations for the nursing department
- Took photo at Freedom Ford in Melbourne on September 1 for press release announcing their golf tournament sponsorship
- Met with Dr. Dawe and Dr. Sharp to finalize outcomes for PR and Marketing's strategic plan – September 11
- Presented to EAST students at IZARD County Consolidated High School about social media and PR and Marketing practices – September 12
- Assisted with set up and took photos at scholarship reception – September 14
- Diversity and Cultural events committee meeting – September 15
- Took photos of ag students and updated flyer – September 20
- Met with Classified Staff Council regarding an idea to place hygiene baskets in restrooms on each campus so students can discreetly access products they may not have at home – September 22
- Presented PR and Marketing outcomes to PAC – September 26
- Presented at New Employee Orientation – September 29

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

New Hires:

- David Carpenter, Executive Assistant to the President
- Kati Wilson, Interim Division Chair for Allied Health

Resignations:

- Kay Adkins, Student Success Advising Specialist, Perkins Grant
- Ruby Johnson, Division Chair for Allied Health

Searches:

- Director of Career Services
- Physical Science Faculty
- Career Coach – Part Time – Viola High School

Travel/College Representation

Dr. Richard Dawe, President:

- Attended legislative education caucus meeting – Little Rock, September 18
- Attended joint education committee of the legislature – Little Rock, September 18.
- Met with new Trustee Robert Wright for Trustee orientation – September 26

Dr. Keith McClanahan:

- Enrollment Discussion – Mountain View campus – September 6
- WIOA Meeting, Batesville, AR – September 13
- ADHE GB Meeting, Little Rock, AR – September 14
- Arkansas Craft School Meeting, Mountain View, AR – September 28

Tina Wheelis, Vice President of Finance:

- DeEdra Steed, Arkansas Higher Education Insurance Consortium Meeting, Little Rock – September 21

Manda Jackson, Director of PR & Marketing:

- Enrollment discussion meeting, Mountain View – September 6
- Golf tournament sponsorship photo with Centennial Bank, Highland – September 7
- HSB Chamber of Commerce board meeting, Horseshoe Bend – September 6
- HSB Chamber of Commerce general session meeting, Horseshoe Bend – September 21
- Meeting to determine size and placement of student photos to print for campus décor, Mammoth Spring – September 28
- Sprint at the Spring 5K, Mammoth Spring – September 30

Suellen Davidson, Director of Advancement:

- Fall Concert (with Angela Phipps), Mountain View – September 16
- Sprint at the Spring 5K (with Angela), Mammoth Spring – September 30
- Golf Sponsorship Photo, Centennial Bank, Highland – September 7
- Angela, Arkansas Craft School Studio Opening, Mountain View – September 1

James Spurlock, Mammoth Spring Campus Director:

- Thayer/Mammoth Spring Rotary Club Meeting – Mammoth Spring – September 6,13,20 and 27
- Salem Chamber of Commerce Board Meeting – Salem – September 6
- Alton College Fair – Alton, MO – September 7
- KKDY Radio Interview, 5k – West Plains, MO – September 12
- Thayer Chamber of Commerce – Thayer, MO – September 12
- West Plains College Fair – West Plains, MO – September 14
- Mammoth Spring Chamber of Commerce – Mammoth Spring – September 14
- Volunteer THS Football Game – Thayer, MO – September 15
- Mammoth Spring High School Recruiting Visit – Mammoth Spring – September 21
- KSAR/The River Radio Interview, 5k – Mammoth Spring – September 25
- KAMS/KKountry 95 Radio Interview, 5k – Thayer, MO – September 28

Kim Whitten, Ash Flat Campus Director:

- Smart Financial Workshop planning meeting at Highland High School – September 6
- Eaglefest setup, Ash Flat – September 7
- Eaglefest, Ash Flat – September 9
- Accuplacer testing at Highland High School – September 18
- Quad Cities Rotary meeting, Highland – September 25
- Spring River Ambulance Board meeting, Ash Flat – September 26
- Sharp County Economic Development Council meeting, Highland – September 26
- North Central Arkansas Fair exhibit judging, Melbourne – September 27
- Arkansas State Chamber Door-to-Door luncheon, Batesville – September 28

Tentative Discussion Items for Next Board of Trustees Meeting:

- Performance highlights
- Residence Hall planning update

Tentative Action Items for Next Board of Trustees Meeting:

- Approve Year to Date and Monthly Financial Reports
- Approve the new Information Science degree

Kudos:

- Much appreciation to all staff and faculty who pitched in to make the Scholarship Reception a great success. Despite difficulties the Ozarka team pulled together in the clutch to pull off a great event.
- Great thanks to Kay Adkins' for her service to Ozarka College. It is with mixed emotions that we bid a hearty farewell to Kay. She has been a model Ozarka team member, and her commitment to students

Dr. Dawe's Comments:

- I am pleased to report the Fall semester is progressing well and we continue to see program and enrollment growth. Student success numbers also continue to improve across the College. This our greatest priority next to the safety and welfare of students and employees of Ozarka College.

Monthly Financial Reports:

Ozarka College						
Unrestricted Current Funds - Fiscal Comparison						
July 1, 2017 through September 30, 2017						
	2017 - 2018 Fiscal Year			2016 - 2017 Fiscal Year		
	Revised	2017 - 2018 Actual	Percentage of	Revised	2016 - 2017 Actual	Percentage of
	2017 - 2018 Budget	Revenue/Expense	Budget Realized	2016 - 2017 Budget	Revenue/Expense	Budget Realized
			as of 09/30/17			as of 09/30/16
Revenues:						
Tuition & Related Fees	2,782,340	1,111,971	39.97%	2,546,350	1,128,388	44.31%
Program & Course Related Fees	435,465	147,765	33.93%	360,000	177,038	49.18%
Testing Services	72,850	24,568	33.72%	71,050	22,637	31.86%
Sales Tax Proceeds	468,600	66,412	14.17%	447,600	105,832	23.64%
Interest Income	4,685	649	13.85%	4,300	520	12.09%
Other Income	67,270	20,584	30.60%	38,500	41,904	108.84%
General Revenue	3,126,500	803,784	25.71%	3,126,500	800,239	25.60%
Workforce 2000 Funding	1,271,850	313,963	24.69%	1,271,850	317,960	25.00%
Carryover Funds - Previous Years	0	0	0.00%	0	0	0.00%
Auxiliary Income - Culinary Café	9,900	0	0.00%	24,300	2,145	8.83%
Auxiliary Income - Bookstore	0	0	0.00%	165,550	239,472	144.65%
Auxiliary Income - Preschool	0	50	0.00%	204,200	25,782	12.63%
Total Unrestricted Revenues	8,239,460	2,489,746	30.22%	8,260,200	2,861,917	34.65%
Expenses:						
Regular Salaries	4,432,180	976,361	22.03%	4,314,850	967,337	22.42%
Extra Help Salaries	108,800	18,373	16.89%	156,000	32,952	21.12%
Fringe Benefits	1,688,420	348,582	20.65%	1,762,650	360,822	20.47%
Supplies & Services	1,068,945	330,125	30.88%	1,110,200	331,869	29.89%
Travel	83,015	19,087	22.99%	63,500	10,833	17.06%
Utilities	444,460	82,839	18.64%	457,700	98,646	21.55%
Capital Outlay	39,960	21,031	52.63%	22,800	0	0.00%
Bond Payments	373,680	0	0.00%	372,500	0	0.00%
Contingency	0	0	0.00%	0	0	0.00%
Total Unrestricted Expenditures	8,239,460	1,796,398	21.80%	8,260,200	1,802,459	21.82%
Net Income or (Loss)		693,348			1,059,458	

Ozarka College							
Restricted Funds							
July 1, 2017 through September 30, 2017							
	Approved	Adjustments to	Revised	Actual	Actual	Budgeted	Percentage
	2017 - 2018 Budget	2017 - 2018 Budget	2017 - 2018 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	250,000		250,000	109,375	109,375	140,625	43.75%
AR Future Grant	75,000		75,000			75,000	0.00%
Federal Tuition Assistance	-		1,440	1,440	1,440	-	100.00%
Go Grant	50,000		50,000	11,500	11,500	38,500	23.00%
Federal Work Study	50,000		50,000	468	468	49,532	0.94%
PELL Grant	3,250,000		3,250,000	1,516,604	1,573,230	1,676,770	48.41%
SEOG Awards	30,000		30,000	15,000	15,000	15,000	50.00%
Student Loans	1,750,000		1,750,000	299,120	321,130	1,428,870	18.35%
Miscellaneous Scholarships	-		-	22,750	22,750	(22,750)	0.00%
Student Aid Revenues	5,455,000	-	5,456,440	1,976,256	2,054,892	3,401,548	37.66%
Federal Grant Revenues							
Career Pathways Initiative	257,200		257,200		7,754	249,446	3.01%
Carl Perkins	114,200		114,200			114,200	0.00%
Direct & Equitable Grant	26,100		26,100			26,100	0.00%
TRIO Grant	287,000		287,000	49,811	62,567	224,433	21.80%
Federal Grant Revenues	684,500	-	684,500	49,811	70,322	614,178	10.27%
State Grant Revenues							
Special Projects Grant		A 42,821	42,821				0.00%
Adult Basic Education Grant	129,700		129,700	16,955	20,436	109,264	15.76%
Arkansas Works Career Facilitator Program	24,000		24,000			24,000	0.00%
Blue & You Foundation Grant		A 463	463			463	0.00%
General Adult Education Grant	58,500		58,500	3,248	10,200	48,300	17.44%
State Grant Revenues	212,200	43,284	255,484	20,203	30,636	182,027	11.99%
Total Restricted Revenues	6,351,700	43,284.00	6,396,424	2,046,270	2,155,849	4,197,754	33.70%
Expenditures:							
Student Aid Expenditures							
AR Challenge Awards	250,000		250,000	109,375	109,375	140,625	43.75%
AR Future Grant	75,000		75,000			75,000	0.00%
Federal Tuition Assistance	-		1,440	1,440	1,440	-	100.00%
Go Grant	50,000		50,000	11,500	11,500	38,500	23.00%
Federal Work Study	50,000		50,000	3,933	4,401	45,599	8.80%
PELL Grant	3,250,000		3,250,000	1,518,048	1,574,674	1,675,326	9.88%
SEOG Awards	30,000		30,000	15,000	15,000	15,000	0.00%
Student Loans	1,750,000		1,750,000	299,120	321,130	1,428,870	18.35%
Miscellaneous Scholarships	-		-	8,250	22,750	(22,750)	0.00%
Student Aid Expenditures	5,455,000	-	5,456,440	1,966,666	2,060,269	3,396,171	37.76%
Federal Grant Expenditures							
Career Pathways Initiative	257,200		257,200	15,595	70,018	187,182	27.22%
Carl Perkins	114,200		114,200	5,471	20,105	94,095	17.61%
Direct & Equitable Grant	26,100		26,100	2,036	4,858	21,242	18.61%
TRIO Grant	287,000		287,000	19,668	82,235	204,765	28.65%
Federal Grant Expenditures	684,500	-	684,500	42,770	177,217	507,284	12.01%
State Grant Expenditures							
Special Projects		A 42,821	42,821	1,756	2,832		6.61%
Adult Basic Education Grant	129,700		129,700	10,148	27,610	102,090	21.29%
Arkansas Works Career Facilitator Program	24,000		24,000	-	498	23,502	2.08%
Blue & You		A 463	463	-	431		93.03%
General Adult Education Grant	58,500		58,500	6,167	19,341	39,159	33.06%
State Grant Expenditures	212,200	43,284	255,484	18,071	50,713	164,751	19.85%
Total Restricted Expenditures	6,351,700	43,284	6,396,424	2,027,507	2,288,198	4,068,205	35.77%

A = Carry over funds from FY17

Ozarka College							
Unrestricted Current Funds - Fiscal Comparison							
July 1, 2017 through September 30, 2017			2017 - 2018 Fiscal Year		2016 - 2017 Fiscal Year		
	Revised	2017 - 2018 Actual	Percentage of		2016 - 2017 Actual	Percentage of	
	2017 - 2018 Budget	Revenue/Expense	Budget Realized		2016 - 2017 Budget	Budget Realized	
			as of 09/30/17			as of 09/30/16	
Revenues:							
Tuition & Related Fees	2,782,340	1,111,971	39.97%		2,546,350	1,128,388	44.31%
Program & Course Related Fees	435,465	147,765	33.93%		360,000	177,038	49.18%
Testing Services	72,850	24,568	33.72%		71,050	22,637	31.86%
Sales Tax Proceeds	468,600	66,412	14.17%		447,600	105,832	23.64%
Interest Income	4,685	649	13.85%		4,300	520	12.09%
Other Income	67,270	20,584	30.60%		38,500	41,904	108.84%
General Revenue	3,126,500	803,784	25.71%		3,126,500	800,239	25.60%
Workforce 2000 Funding	1,271,850	313,963	24.69%		1,271,850	317,960	25.00%
Carryover Funds - Previous Years	0	0	0.00%		0	0	0.00%
Auxiliary Income - Culinary Café	9,900	0	0.00%		24,300	2,145	8.83%
Auxiliary Income - Bookstore	0	0	0.00%		165,500	239,472	144.65%
Auxiliary Income - Preschool	0	50	0.00%		204,200	25,782	12.63%
Total Unrestricted Revenues	8,239,460	2,489,746	30.22%		8,260,200	2,861,917	34.65%
Expenses:							
Regular Salaries	4,432,180	976,361	22.03%		4,314,850	967,337	22.42%
Extra Help Salaries	108,800	18,373	16.89%		156,000	32,952	21.12%
Fringe Benefits	1,688,420	348,582	20.65%		1,762,650	360,822	20.47%
Supplies & Services	1,068,945	330,125	30.88%		1,110,200	331,869	29.89%
Travel	83,015	19,087	22.99%		63,500	10,833	17.06%
Utilities	444,460	82,839	18.64%		457,700	98,646	21.55%
Capital Outlay	39,960	21,031	52.63%		22,800	0	0.00%
Bond Payments	373,680	0	0.00%		372,500	0	0.00%
Contingency	0	0	0.00%		0	0	0.00%
Total Unrestricted Expenditures	8,239,460	1,796,398	21.80%		8,260,200	1,802,459	21.82%
Net Income or (Loss)		693,348				1,059,458	
Ozarka College							
Unrestricted Current Funds							
July 1, 2017 through September 30, 2017							
	Approved	Revised	Actual	Actual	Budgeted	Percentage	
	2017 - 2018 Budget	2017 - 2018 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	2,782,340	2,782,340	924,275	1,111,971	1,670,369	39.97%	
Program & Course Related Fees	435,465	435,465	119,455	147,765	287,700	33.93%	
Testing Services	72,850	72,850	22,033	24,568	48,282	33.72%	
Sales Tax Proceeds	468,600	468,600	39,396	66,412	402,188	14.17%	
Interest Income	4,685	4,685		649	4,036	13.85%	
Other Income	67,270	67,270	293	20,584	46,686	30.60%	
General Revenue	3,126,500	3,126,500	302,369	803,784	2,322,716	25.71%	
Workforce 2000 Funding	1,271,850	1,271,850	104,654	313,963	957,887	24.69%	
Carryover Funds - Previous Years *	0	0			0	0.00%	
Auxiliary Income - Culinary Café	9,900	9,900			9,900	0.00%	
Auxiliary Income - Bookstore	0	0			0	#DIV/0!	
Auxiliary Income - Preschool	0	0		50	(50)	#DIV/0!	
Total Unrestricted Revenues	8,239,460	8,239,460	1,512,475	2,489,746	5,749,714	30.22%	
Expenses:							
Regular Salaries	4,432,180	4,432,180	335,191	976,361	3,455,819	22.03%	
Extra Help Salaries	108,800	108,800	6,879	18,373	90,427	16.89%	
Fringe Benefits	1,688,420	1,688,420	124,777	348,582	1,339,838	20.65%	
Supplies & Services	1,068,945	1,068,945	145,133	330,125	738,820	30.88%	
Travel	83,015	83,015	6,688	19,087	63,928	22.99%	
Utilities	444,460	444,460	17,393	82,839	361,621	18.64%	
Capital Outlay	39,960	39,960	21,031	21,031	18,929	52.63%	
Bond Payments	373,680	373,680			373,680	0.00%	
Contingency	0	0	0	0	0	0.00%	
Total Unrestricted Expenditures	8,239,460	8,239,460	657,091	1,796,397	6,443,063	21.80%	
Net Income or (Loss)				693,349			

College Monthly Calendar

Calendar: Scheduler						
Month View Day View Room Finder New Event						
« Previous Month	September 2017					Next Month »
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1 (p) 8:00 AM Nace Testing	2
3	4 Labor Day Holiday (Offices Closed)	5 (p) 4:00 PM Yoga (p) 4:15 PM Cardio Circuit Classes (p) 5:15 PM Cardio Circuit Class (p) 5:45 PM Yoga	6	7 (p) 6:45 PM Yoga	8 (p) 8:00 AM Nace Testing (m) 9:00 AM Curriculum Committee (m) 10:00 AM HLC Steering Committee (m) 11:00 AM Faculty Council Meeting	9
10	11	12 (p) 11:00 AM Izard County Retired Teachers (p) 2:30 PM Lyon College Visit (p) 4:00 PM Yoga (p) 4:15 PM Cardio Circuit Class (p) 5:15 PM Cardio Circuit Class (p) 5:45 PM Yoga	13 (p) 12:00 PM Ozark Foothills Fulton/Sharp Single Parent Scholarship Meeting	14 (p) 6:00 PM Scholarship Reception (p) 6:45 PM Yoga	15 (m) 10:00 AM Diversity/Cultural Events Committee Meeting	16 (f) 7:00 PM Mountain View Fall Concert
17	18 (p) 11:00 AM PAX Prep Workshop	19 (p) 9:30 AM Valic Rep (p) 3:00 PM PAX Prep Workshop (p) 4:00 PM Yoga (p) 4:15 PM Cardio Circuit Class (p) 5:15 PM Cardio Circuit Class (p) 5:45 PM Yoga	20 (p) 11:30 AM SOSF Scholarship Meeting (p) 2:00 PM PAX Prep Workshop	21 (p) 3:30 PM Pax Prep Workshop (p) 6:30 PM Tri County Cattlemen's Meeting (p) 6:45 PM Yoga <small>Last Day to Withdraw with a "W" - 8 Week Classes (CNA)</small>	22 (m) 8:30 AM Division Chairs / Scheduling (m) 10:00 AM Advising Improvement (m) 11:00 AM Development Education (m) 12:00 PM Distance Education (p) 2:00 PM Classified Staff Meeting	23
24	25	26 (p) 12:30 PM Kindred Inservice (p) 2:00 PM Planning and Assessment Committee Meeting (p) 4:00 PM Yoga (p) 4:30 PM Beef & Forage Meeting (p) 4:30 PM Beef & Forage Meeting (p) 5:15 PM Cardio Circuit Class (p) 5:45 PM Yoga	27	28 (p) 1:00 PM North Central Arkansas District Fair Pageants (p) 6:45 PM Yoga	29 (p) 10:00 AM New Employee Orientation (p) 1:00 PM North Central Arkansas District Fair Pageants	30 (p) 1:00 PM North Central Arkansas District Fair Pageants