

**President's Report
to the Board of Trustee
June 1, 2018**

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 4-6 ATI NCLEX PN Review – Melbourne Campus
- June 4 CNA State Testing – Ash Flat Campus
- June 5 NAESC ASBA Custodial/Maintenance Workshop – Melbourne Campus
- June 5 American Red Cross Blood Drive – Melbourne Campus
- June 7 NACE Testing – Melbourne Campus
- June 11 & 12 NAESC Nonviolent Crisis Intervention – Melbourne Campus
- June 13 NAESC Adapting Academics for Special Education Students - Melbourne Campus
- June 13 NACE Testing – Melbourne Campus
- June 19 NACE Testing – Melbourne Campus
- June 20 Ozark Foothills Single Parent Meeting – Ash Flat Campus
- June 25 NACE Testing – Melbourne Campus

Ozarka College Events – Last Month's Events

- May 2 Nursing Banquet – Melbourne Campus
- May 3 Mohawk BPI Meeting – Mountain View Campus
- May 3 LPN Capping and Pinning Ceremony – Melbourne Campus
- May 3 Workforce Development Council – Mountain View Campus
- May 4 Pioneer Day Singing – Melbourne Campus
- May 7 Storm Spotter Training – Ash Flat Campus
- May 10 Ozarka Commencement – Melbourne Campus
- May 11 Women's STEM Conference – Ash Flat Campus
- May 14 Youth Leadership Graduation – Mountain View Campus
- May 16 Living Well with Diabetes Workshop – Ash Flat Campus
- May 16 Diabetes: Head to Toe – Ash Flat Campus
- May 17 GED Graduation – Melbourne Campus
- May 25 NADT Recital – Melbourne Campus

College Governance

- Very pleased that Ozarka College now has ownership of what was formerly Delta Hills apartments on the main campus. Consists of six building with 11 apartments and 15 bedrooms as currently configured. We plan to refurbish as they are vacated and as needed to prepare for our students.

- Also am happy to inform that the Foundation Board has shown substantial support of the new student housing by providing the College with \$25,000 to furnish and equip the student housing. We are off to a great start on this transformational initiative at Ozarka. We have established an application process and wait list on the Student Services portion of our website.
- We were honored in May at commencement to have Governor Hutchinson as our speaker. That received statewide recognition and he did a wonderful job congratulating and motivating our graduates.

Academics

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

- Division Chair Retreat in Mountain View – May 21
- Division Chair Retreat in Melbourne – May 22

Paul Weaver Library

Dan Lindsey, Library Director

- The Paul Weaver Library has accepted a donation of 150 non-fiction books from a retired pastor in Calico Rock. The books are in excellent condition, with many new titles covering history, politics, and sports. The collection is valued at approximately \$4000.00 and is a welcome addition to the Library.

Student Services/Enrollment Information

Dr. Josh Wilson, Vice President of Student Services:

- Led graduation committee through coordination of the commencement ceremony held May 10.
- Continue executing new prospect management processes which support more targeted outreach and communication through additional high school visits and increased utilization of mail, email, phone, social media, and radio outlets, which:
 - Enhances recruitment of GED completers;
 - Focuses on re-engaging idle applicants;
 - Addresses undecided seniors through additional high school visits.
- Facilitated 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. Students are targeted using a variety of contact methods, for example:
 - Reminder of Financial Aid priority deadline;
 - Outreach to student nearing program/certificate completion;
 - Reminder for early registration for preferred class schedules;
 - Notice of Financial Aid suspension and re-instatement options.
- Oversaw budget development processes for student support grant programs for coming fiscal cycles (e.g., TRIO, Career Pathways, and Perkins).
- Submitted the Perkins 2018-19 Annual Plan, which includes \$27,000 in Equipment Upgrades for Ozarka CTE programs, a notable offset in budget expenditures for the coming year.

Zeda Wilkerson, Registrar, Records, and Testing:

- May 2018 graduates have been marked and diplomas will be prepared.

- Kelly proctored the NATEF exam to graduating automotive students.
- Degree audits have been built for several new academic programs.
- VA Compliance Visit was held May 29th. No discrepancies were noted during visit.

Laura Lawrence, Director of Financial Aid:

- Submitted Arkansas Challenge continuing eligibility roster to ADHE.
- Attended quarterly meeting with USA Funds.

Rylie Bevill, Associate Director of Admissions:

- Traveled to five high schools for awards ceremonies/graduations.
- Traveled to Viola High School for ACCUPLACER testing.
- Ran the Pioneer Days 5k and used the t-shirt cannon during the parade afterward.
- Coordinated the Ambassadors during Ozarka's commencement.
- Helped Angela Phipps with "Saturdays on the Square" in Cherokee Village.

Student Success Center

Student Success Center/Career Planning Services, Kendra Smith:

- Met with Joanne Counts regarding ECD program summer advising.
- Attended "Stop the Bleed" certification training in Ash Flat.
- Forwarded completed HLC Criterion Two evidence sheet to Deltha.
- Assisted with concurrent advising at Highland High School with Angela Phipps and Chris Lorch.
- Served on Mammoth Spring off-campus site on second and fourth Tuesday.
- Emailed reminders to advisees regarding summer/fall registration.
- Attended HLC Steering Committee meeting.
- Participated in team building activity in Jonesboro at Lockdown Escape Rooms.
- Met with Ash Flat site coordinator to brainstorm ideas for summer activities.
- Logged 57 students contacts for registration, career planning, financial aid assistance.

Career Pathways

Amanda Engelhardt, Director of Career Pathways:

- Tuition assistance has been awarded to 6 Career Pathways students for Summer I totaling \$5,669.
- Career Pathways partnered with the Student Success department to provide a professional development event May 18 for all student services staff at Locked Away Escape Room's in Jonesboro. Eighteen student services staff attended.
- Fifty-one students requested textbooks from the book loan program and sixty were loaned books for the Summer I and II sessions.
- CP staff logged nearly 150 student contacts for May.

TRIO Student Support Services

Tracy Cone, Director of TRIO:

- Course Registration - Approximately 76% of TRIO students are registered for Summer and/or Fall.
- Distributing End of Year program surveys.

- Processing applications for Fall 2018 enrollment.
- Planning Fall 2018 Welcome Back Event.
- Coordinating tutoring schedule for Summer semesters.

Veteran Services

Tess Weatherford, Coordinator:

- Volunteer help Izard County Single Parent Scholarship Pioneer Day 5k on May 5.
- Submitted hours of enrollment to the VA for summer I students on May 15.
- VA Audit on May 29.
- Attended the Board of Trustees meeting on behalf of the Classified Staff Council on May 30.

Finance

Tina Wheelis, Vice President of Finance:

- The 2019 Annual Operating Plan has been submitted to the Department of Finance and Administration.
- The 2017 Audit Exit Conference was May 9, 2018. We are waiting for notification of when the audit will go before the Legislative Review Committee.
- The Board of Trustees Finance Committee met to review the 2019 Operating Budget on May 15, 2018.

Planning and Institutional Research

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

- Initiated employee incentive program for Blue and You Foundation Grant
- Reviewed all academic assessment
- Conducted surveys: Graduate, CDL program interest, and Surgical Tech program interest
- Met with Beth Stewart from ADHE
- Worked with several departments/committees on assessment, retention, and EMP
- Attended all HLC team meetings

Administration

Jason Lawrence, Vice President of Administration:

- Working on getting bids to increase College classroom security by installing state of the art locks on all classroom doors that will be lockable from both the outside and inside of all classrooms.
- Working on getting bids to paint the John E. Miller Education Complex

Grounds

Shane Kinion, Grounds – Landscape Supervisor:

- Routine maintenance on all campuses

Maintenance/Facilities

Marty McFarlin, Director of Maintenance:

- Routine maintenance on all campuses
- Working on HVAC outages
- Penny has been painting in Automotive

Safety

- Working on increasing College classroom security by installing new locks on all doors across all campuses

Ash Flat

Angela Phipps, Campus Director:

- Assisted in Highland High School Concurrent Registration – May 7 & 8
- Helped facilitate the “Celebrating Future Women Leaders in STEM – Northcentral AR 2018” for Cave City 7th & 8th grade girls – May 11
- Excepted a seat on the, Spring River Innovation Hub, board. The Spring River Innovation Hub is an economic development collaboration supporting entrepreneurs, artisans, and small business owner in North Arkansas.
- Assisted in the “Head to Toe: Living with Diabetes” lecture – May 16
- Had a booth at the “Saturdays on the Square” in Cherokee Village. Rylie Bevill, Ken Barton, and Angela Phipps spoke with potential students about different programs offered. – May 26

Mountain View

Megan Carpenter, Campus Director:

- Stone County Foundation Board Members Luncheon at Mountain View Campus, May 1
- Workforce Development Council Meeting at Mountain View Campus, May 3
- Centennial Bank Breakfast for Faculty and Staff at Mountain View Campus, May 7
- Arkansas Rehabilitation Services on Mountain View Campus, May 7
- Youth Leadership Graduation at Mountain View Campus, May 14
- Workforce Development Council Meeting at Mountain View Campus, May 17
- Stone County Regional Job Fair at Mountain View Campus, May 31

Advancement

Suellen Davidson, Director of Advancement:

- Assisted with Pioneer Days activities (rodeo, 5-K, parade)
- Assisted with Ozarka College Commencement
- Prepared for the upcoming Foundation Board meeting scheduled for Tuesday, June 5
- Closed out spring events and started the prep work for fall events
- Chaired the Scholarship Committee which awarded Foundation scholarships for 2018-19 academic year
- Received \$10,000 gift from donor for an endowed scholarship

Public Relations and Marketing

Manda Jackson, Director of Public Relations and Marketing:

- Submitted 13 press releases in May regarding aviation solos, military appreciation month, Tour D’Art, AST and IST student achievements, Kelly Shell’s new role, President/Provost lists, adult ed summer schedule, Faculty of the Year, Employee of the Quarter, Arbor Day, Becca Ambrose new role, etc.

- Created social media posts regarding above listed press releases, graduation photographer information, LPN banquet, Highland High School signing day, summer registration, Capping and Pinning Ceremony, Commencement, Cave City High School STEM Conference, library summer schedule, facebook promos, Student Services professional development, GED Graduation, Memorial Day, job fair and new partnership info in Mtn. View, CDL interests survey link, etc.
- Designed and printed programs for Capping and Pinning Ceremony, GED Graduation, and Commencement.
- Designed and printed ice cream vouchers for promotion in Mtn. View
- Designed and printed ½ page mailers for Admissions
- Coordinated drop off and pick up of sponsorship sign for golf tournaments
- Sent print materials and promotional items to Angela for community event in Cherokee Village
- Sent ACC door prizes to Anthony Burkhammer
- Took photos at LPN Banquet on 5/2, Capping and Pinning Ceremony on 5/3, Commencement on 5/10, GED Graduation on 5/17, Airport on 5/30, and photos for press releases/directory on multiple occasions throughout the month.
- HLC Criterion Meeting on 5/1
- Admissions/Marketing planning meeting on 5/7
- Blue & You grant meeting and commencement practice on 5/8
- GED Graduation practice on 5/15
- PR and Marketing search committee meeting on 5/16
- PR and Marketing interviews on 5/22
- Met with AR Next sales representative about upcoming advertisements on 5/29
- Administrative Council and Enrollment Management Committee meetings on 5/30

Travel/College Representation

Laura Lawrence, Director of Financial Aid:

- Mid-Level Financial Aid training in Jonesboro on May 3.
- Laura attended Summer Training Planning meeting at ATU on May 23.

Tess Weatherford, Coordinator for Veteran Services:

- Mid-Level Training for Financial Aid at ASU Jonesboro on May 3.
- Attended Student Services professional development day in Jonesboro on May 18.

Tina Wheelis, Vice President of Finance & DeeDe Steed, Director of Human Resources:

- AR Workers Compensation Meeting, May 23, 2018, Jonesboro
- AR Higher Ed Insurance Consortium Board Meeting, May 24, 2018, Little Rock

Manda Jackson, Director of PR & Marketing:

- HSB Area Chamber of Commerce board meeting, May 8, Horseshoe Bend
- Increase enrollment efforts, May 22, Mountain View
- HSB Area Chamber of Commerce board meeting, May 22, Horseshoe Bend

Suellen Davidson, Director of Advancement:

- Lunch with Stone County Board members and Megan Carpenter, May 1, Mountain View campus
- Art After Hours and soft opening of “Chow”, May 3, Cherokee Village
- Calico Rock School and North AR Electric Cooperative recognition of Connie Moser, NAEC Teacher of the Year, May 4, Calico Rock
- Meeting with Foundation Board Chair, Mike Watson, May 17, Ash Flat

Trish Miller, Director of Adult Education:

- Trish Miller attended the 2017 GED Top 25 Scorers Awards Ceremony at the Capitol, May 2
- Trish Miller attended the Administrators Meeting at the Resource Center in Little Rock, May 2-4
- Trish Miller, Kendall Morrison, and Debbie Yancey attended the Regional Adult Education Conference in Pocahontas, May 7
- Kendall Morrison attended a Social Studies/Science workshop at the Resource Center in Little Rock, May 10 & 11
- Trish Miller and Kendall Morrison went to a College and Career Readiness Standards workshop in Little Rock, May 24
- Kendall Morrison attended a TABE 11 & 12 workshop in Little Rock, May 31

James Spurlock, Mammoth Spring Campus Director:

- Thayer Chamber of Commerce Meeting – May 1, Thayer, MO
- Thayer/Mammoth Spring Rotary Club Meeting – May 2, 9, 16, 23, 30, Mammoth Spring, AR
- Couch High School Senior Scholarship Award Ceremony – May 7, Couch, MO
- Mammoth Spring High School Graduation Ceremony – May 7 Mammoth Spring, AR
- Mammoth Spring Chamber of Commerce Meeting – May 10, Mammoth Spring, AR
- Thayer High School Senior Scholarship Award Ceremony – May 11, Thayer, MO
- Koshkonong High School Senior Scholarship Award Ceremony – May 14, Koshkonong, MO
- Welding Program Presentation to the Thayer/Mammoth Spring Rotary Club David Carpenter/James Spurlock – May 16, Mammoth Spring, AR

Angela Phipps, Ash Flat Campus Director:

- Highland High School Academic Signing Day – May 3, Highland, AR
- Pioneer Day 5K- May 5 – Melbourne, AR
- Student Service Team Building - May 18 – Jonesboro, AR

Megan Carpenter, Mountain View Campus Director:

- Awards Ceremony at Timbo High School, May 11
- Awards Ceremony at Rural Special High School, May 11
- Stone County Community Resource Council Meeting at Dorcas House, May 14

Tentative Discussion Items for Next Board of Trustees Meeting:

- Student Housing update
- New programs status

Tentative Action Items for Next Board of Trustees Meeting:

- Approve financial reports

Kudos:

- Trustee Dennis Wiles for orchestrating the transfer of Delta Hills apartments to Ozarka College. This is a monumental advancement for our College!

Dr. Dawe's Comments:

- We had a great academic year and are very excited for an outstanding 2018/2019. With student housing, program growth, talented new faculty and staff, and enrollment growth this should prove to be a busy summer and wonderful new year!

Monthly Financial Reports:

	A	B	C	D	E	F	G	H	I	J	K	L	M
		Approved 2017 - 2018 Budget		Revised 2017 - 2018 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					
1	Ozarka College												
2	Unrestricted Current Funds												
3	July 1, 2017 through May 31, 2018												
4													
5													
6													
7													
8	Revenues:												
9	Tuition & Related Fees	2,782,340		2,782,340	51,935	2,347,739	434,601	84.38%					
10	Program & Course Related Fees	435,465		435,465	7,117	321,875	113,590	73.92%					
11	Testing Services	72,850		72,850	1,405	53,676	19,174	73.68%					
12	Sales Tax Proceeds	468,600		468,600	27,261	374,044	94,556	79.82%					
13	Interest Income	4,685		4,685	733	8,991	(4,306)	191.91%					
14	Other Income	67,270		67,270	56	66,053	1,217	98.19%					
15	General Revenue	3,126,500		3,126,500	202,433	2,877,192	249,309	92.03%					
16	Workforce 2000 Funding	1,271,850		1,271,850	104,654	1,151,199	120,651	90.51%					
17	Carryover Funds - Previous Years *	0	B	64,500			64,500	0.00%					
18	Auxiliary Income - Culinary Café	9,900		9,900			9,900	0.00%					
19	Auxiliary Income - Bookstore	0		0	338	338	(338)	0.00%					
20	Auxiliary Income - Preschool	0		0	276	621	(621)	0.00%					
21	Total Unrestricted Revenues	8,239,460		8,203,960	396,209	7,201,729	1,102,231	86.73%					
22													
23	Expenses:												
24	Regular Salaries	4,432,180		4,432,180	311,760	3,671,152	761,028	82.83%					
25	Extra Help Salaries	108,800		108,800	5,763	72,959	35,841	67.06%					
26	Fringe Benefits	1,688,420		1,688,420	120,700	1,349,977	338,443	79.96%					
27	Supplies & Services	1,068,945	A,B	1,060,300	107,383	911,135	149,165	85.93%					
28	Travel	83,015	A	71,985	2,049	60,853	11,132	84.54%					
29	Utilities	444,460	A	432,135	15,061	318,582	113,553	73.72%					
30	Capital Outlay	39,960		39,960	86,614	107,845	(67,885)	269.88%					
31	Bond Payments	373,680		373,680	87,787	371,860	1,820	99.51%					
32	Contingency	0	A	96,500		0	96,500	0.00%					
33	Total Unrestricted Expenditures	8,239,460		8,203,960	737,317	6,864,362	1,439,598	82.66%					
34													
35					Net Income or (Loss)	337,367							
36													
37													
38													
39													
40	A = Midyear review adjustments	96,500											
41	B = Federal Financial Aid Audit	64,500											
42													
43													
44													
45													
46													
47													
48													

Unrestricted Budget

Restricted Budget

FY Comp

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
		Approved	Adjustments to		Revised			Actual		Actual	Budgeted					
		2017 - 2018 Budget	2017 - 2018 Budget		2017 - 2018 Budget			Month to Date		Year to Date	Balance to Collect or					
								Revenue/Expense		Revenue/Expense	Balance to Expense			Realized	Percentage	
														To Date	To Date	
1	Ozarka College															
2	Restricted Funds															
3	July 1, 2017 through May 31, 2018															
4																
5																
6																
7		Approved	Adjustments to		Revised			Actual		Actual	Budgeted					
8	Revenues:	2017 - 2018 Budget	2017 - 2018 Budget		2017 - 2018 Budget			Month to Date		Year to Date	Balance to Collect or					
9								Revenue/Expense		Revenue/Expense	Balance to Expense					
10	Student Aid Revenues															
11	AR Challenge Awards	250,000			250,000					193,500	56,500			77.40%		
12	AR Future Grant	75,000			75,000					2,701	(1,261)			0.00%		
13	Federal Tuition Assistance	-	1,440		1,440					21,000	29,000			187.60%		
14	Go Grant	50,000			50,000					37,642	12,358			42.00%		
15	Federal Work Study	50,000			50,000		5,132			2,869,968	380,032			75.28%		
16	PELL Grant	3,250,000			3,250,000		(5,368)			30,000	-			88.31%		
17	SEOG Awards	30,000			30,000					1,239,869	510,131			100.00%		
18	Student Loans	1,750,000			1,750,000		(1,005)			46,350	650			70.85%		
19	Miscellaneous Scholarships	-	47,000		47,000		100			4,441,031	1,062,409			0.00%		
20	Student Aid Revenues	5,465,000	48,440		5,503,440		(1,141)							80.70%		
21																
22	Federal Grant Revenues															
23																
24	Career Pathways Initiative	257,200			257,200		30,741			203,140	54,060			78.98%		
25	Carl Perkins	114,200			114,200		8,070			71,530	42,670			62.64%		
26	Direct & Equitable Grant	26,100			26,100		2,840			17,824	8,276			68.29%		
27	TRIO Grant	287,000			287,000		24,441			237,999	49,001			82.93%		
28																
29	Federal Grant Revenues	684,500	-		684,500		66,092			530,493	154,007			77.50%		
30																
31	State Grant Revenues															
32	Arkansas Collegiate Drug Education Coalition Grant	1,969	1,969		1,969		1,927			1,927	42			97.85%		
33	Special Projects Grant	42,821	42,821		42,821		9,877			105,249	24,451			0.00%		
34	Adult Basic Education Grant	129,700			129,700		9,877			498	23,502			81.15%		
35	Arkansas Works Career Facilitator Program	24,000			24,000					49,334	-			2.08%		
36	WAGE Grant	4,523	4,523		4,523					48,699	9,801			0.00%		
37	Blue & You Foundation Grant	49,334	49,334		49,334		1,993			205,707	57,796			100.00%		
38	General Adult Education Grant	58,500	-		58,500		13,796			5,177,230	1,274,213			83.25%		
39	State Grant Revenues	212,200	98,647		310,847		78,747							66.18%		
40																
41	Total Restricted Revenues	6,351,700	147,087.00		6,498,787									79.66%		
42																
43																
44																
45																
46																

Unrestricted Budget Restricted Budget FY Comp (+)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
		Approved 2017 - 2018 Budget	Adjustments to 2017 - 2018 Budget	Revised 2017 - 2018 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								
1	Ozarka College															
2	Restricted Funds															
3	July 1, 2017 through May 31, 2018															
4																
5																
6																
7																
54	Expenditures:															
55	Student Aid Expenditures															
56	AR Challenge Awards	250,000		250,000		193,500	56,500	77.40%								
57	AR Future Grant	75,000		75,000		2,701	75,000	0.00%								
58	Federal Tuition Assistance	-	B 1,440	1,440		2,701	(1,261)	187.60%								
59	Go Grant	50,000		50,000		21,000	29,000	42.00%								
60	Federal Work Study	50,000		50,000	3,693	41,336	8,664	82.67%								
61	PELL Grant	3,250,000		3,250,000	(5,368)	2,869,968	360,032	38.15%								
62	SEOG Awards	30,000		30,000		30,000	-	0.00%								
63	Student Loans	1,750,000		1,750,000	(1,005)	1,239,869	510,131	70.85%								
66	Miscellaneous Scholarships	-	47,000	47,000		46,350	650	0.00%								
67	Student Aid Expenditures	5,455,000	48,440	5,503,440	(2,679)	4,444,724	1,058,716	80.76%								
68																
69	Federal Grant Expenditures															
70	Career Pathways Initiative	257,200		257,200	14,719	217,867	39,333	84.71%								
71	Carl Perkins	114,200		114,200	10,042	101,065	13,135	88.50%								
72	Direct & Equitable Grant	26,100		26,100	2,020	21,859	4,241	83.75%								
73	TRIO Grant	287,000		287,000	28,858	266,968	20,032	93.02%								
74	Federal Grant Expenditures	684,500	-	684,500	55,639	607,759	76,741	39.00%								
75																
76	State Grant Expenditures															
77	WAGE Grant	-	A 4,523	4,523	2,711	6,335	(1,812)	140.06%								
78	Arkansas Collegiate Drug Education Coalition Grant	-	B 1,969	1,969		1,927										
79	Special Projects		A 42,821	42,821	4,218	34,171	14,465	79.80%								
80	Adult Basic Education Grant	129,700		129,700	9,986	115,235	14,465	88.85%								
81	Arkansas Works Career Facilitator Program	24,000		24,000		66	23,934	0.27%								
82	Blue & You		A 49,334	49,334		45,462		92.15%								
83	General Adult Education Grant	58,500		58,500	2,502	53,032	5,468	90.65%								
84	State Grant Expenditures	212,200	98,647	310,847	19,418	266,227	42,055	82.43%								
85																
86	Total Restricted Expenditures	6,351,700	147,087	6,498,787	72,377	5,308,711	1,177,512	81.69%								
87																
88																
89	A = Carry over funds from FY17															
90	B = Grant Awarded after start of fiscal year															
91																

	A	B	C	D	E	F	G	H	I	J	K	L	M	R	T
1	Ozarka College														
2	Unrestricted Current Funds - Fiscal Comparison														
3	July 1, 2017 through May 31, 2018														
4															
5															
6															
7															
8															
9	Revenues:														
10	Tuition & Related Fees	2,782,340		2,347,739		84.38%			2,546,350		2,379,389		93.44%		
11	Program & Course Related Fees	435,485		321,875		73.92%			360,000		339,105		94.20%		
12	Testing Services	72,850		53,676		73.68%			71,050		53,251		74.95%		
13	Sales Tax Proceeds	468,600		374,044		79.82%			447,600		405,918		90.69%		
14	Interest Income	4,685		8,991		191.91%			4,300		5,219		121.37%		
15	Other Income	67,270		66,053		98.19%			38,500		96,948		251.81%		
16	General Revenue	3,126,500		2,877,192		92.03%			3,126,500		2,869,364		91.78%		
17	Workforce 2000 Funding	1,271,850		1,151,199		90.51%			1,271,850		1,165,854		91.67%		
18	Carryover Funds - Previous Years	64,500		0		0.00%			0		0		0.00%		
19	Auxiliary Income - Culinary Café	9,900		0		0.00%			24,300		12,530		51.56%		
20	Auxiliary Income - Bookstore	0		338		0.00%			165,550		262,484		158.55%		
21	Auxiliary Income - Preschool	0		621		0.00%			204,200		91,398		44.76%		
25	Total Unrestricted Revenues	8,303,960		7,201,729		86.73%			8,260,200		7,681,460		92.99%		
26															
27	Expenses:														
28	Regular Salaries	4,432,180		3,671,152		82.83%			4,314,850		3,719,276		86.20%		
29	Extra Help Salaries	108,800		72,959		67.06%			156,000		107,532		68.93%		
30	Fringe Benefits	1,688,420		1,349,977		79.96%			1,762,650		1,499,641		85.08%		
31	Supplies & Services	1,060,300		911,135		85.93%			1,110,200		929,469		83.72%		
32	Travel	71,985		60,853		84.54%			63,500		55,628		87.60%		
33	Utilities	432,135		318,582		73.72%			457,700		332,792		72.71%		
34	Capital Outlay	39,960		107,845		269.88%			22,800		1,620		7.11%		
35	Bond Payments	373,680		371,860		99.51%			372,500		373,767		100.34%		
37	Contingency	96,500		0		0.00%			0		0		0.00%		
38	Total Unrestricted Expenditures	8,303,960		6,864,363		82.66%			8,260,200		7,019,725		84.98%		
39															
40	Net Income or (Loss)			337,367							661,735				
41															
42	A = Midyear review adjustments	96,500													
93	B= Federal Financial Aid Audit Adjustments	64,500													
94															
95															
96															
97															
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Unrestricted Budget | Restricted Budget

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College Monthly Calendar

Calendar: Scheduler

Month View	Day View	Room Finder	New Event	June 2018							Next Month »																	
« Previous Month	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday																					
	3	4 (p) 8:00 AM ATI MCLEX - PN Review (s) 8:00 AM CMA State Testing	5 (p) 8:00 AM ATI MCLEX - PN Review (p) 8:30 AM NAESC ASBA Custodial/Maintenance Safety Workshop (p) 11:00 AM American Red Cross Blood Drive Last Day to Audit a Class Census Day	6 (p) 8:00 AM ATI MCLEX - PN Review	7 (p) 9:00 AM Nace Testing	8	9	10	11 (p) 8:30 AM NAESC Nonviolent Crisis Intervention Two Days (p) 8:30 AM NAESC Nonviolent Crisis Intervention Two Days	12 (p) 8:30 AM NAESC Nonviolent Crisis Intervention Two Days (p) 8:30 AM NAESC Nonviolent Crisis Intervention Two Days	13 (p) 8:30 AM NAESC Adapting Academics for Special Education Students (p) 9:00 AM Nace Testing	14	15	16	17	18 18	19 (p) 9:00 AM Nace Testing	20 (m) 12:00 PM Ozark Foothills Single Parent Meeting	21 (m) 9:00 AM Meeting Last Day to Withdraw with a "W"	22	23	24	25 (p) 9:00 AM Nace Testing	26	27	28 Semester Final Exams	29 Final Grades Due	30

Event Codes:

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