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 ¹/₂ 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!

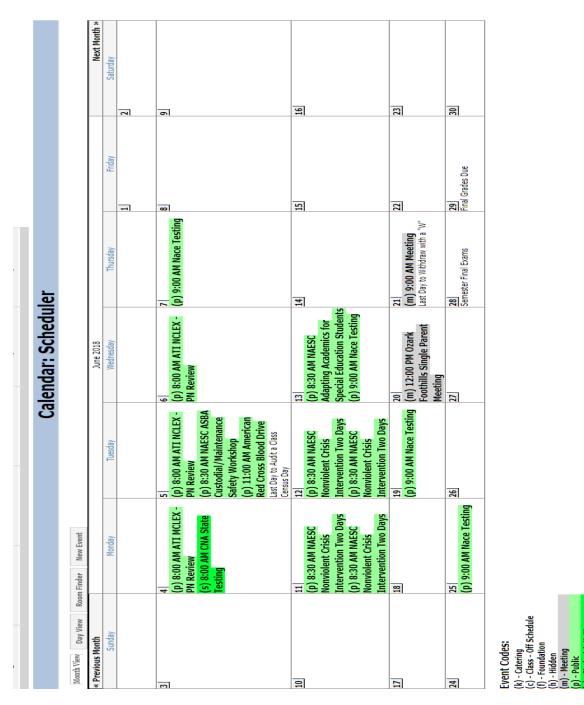
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10^{10} <	Bond Payments	373,680		373,680	87,787	371,860	1,820	99.51%	
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					Net Income or (Loss)	337,367			
	A = Midyear review adjustments	96,500							
	3= Federal Financial Aid Audit	64,500							
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Monthly Financial Reports:

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Aid Revenues $250,000$ $1,440$ $250,000$ $75,000$		77,40% 0.00% 187,60% 42,00% 75,28% 83,11% 100,00% 80,70% 80,70% 62,64% 62,64%
Aid Revenues $250,000$ $75,000$		77.40% 0.00% 187.60% 42.00% 83.31% 100.00% 88.31% 75.285% 0.00% 80.70% 80.70% 62.64%
Aid Revenues $250,000$ $75,000$ $77,000$ $74,000$ $72,000$ $72,000$		77.40% 0.00% 187.60% 42.00% 75.28% 180.00% 0.00% 80.70% 80.70% 62.64%
250,000 $250,000$ $75,000$ $90,000$		77,40% 0.00% 187,60% 42.00% 88.31% 88.31% 75.28% 70.85% 0.00% 80.70% 80.70% 62.64%
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		42.00% 75.28% 83.15% 100.00% 70.85% 0.00% 80.70% 73.38% 62.64% 62.64%
		75.28% 88.31% 100.00% 70.05% 80.70% 80.70% 73.98% 62.64%
		88.31% 100.00% 70.85% 0.00% 80.70% 78.89% 62.64%
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rant Revenues 257,200 257,000 257,000 257,000 257,000 257,000 257,000 261,000		78.98% 62.64%
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38 Blue & You Foundation Grant A 49,334 49,334 49,334	49,334	100.00%
39 General Adult Education Grant 58,500 - 58,500 1,993	48,699 9,801	83.25%
40 State Grant Revenues 212,200 98,647 310,847 13,796	205,707 57,796	66.18%
41 Total Restricted Revenues 6,361,700 147,087.00 6,498,787 78,747	5,177,230 1,274,213	79.66%

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Restricted Funds										
July 1, 2017 through May 31, 2018										
						Actual	Actual		Budgeted	Percentage
	Approved		Adjustments to	Revised		Month to Date			Balance to Collect or	Realized
/ Euronditional	ZU1/ - ZU18 Budget		ZU1/ - ZU18 BUDGET	ZU1/ - ZU18 Budget		Kevenue/Expense	Kevenue/Expense		balance to Expense	I 0 Date
Student Aid Expenditures					-					
56 AR Challenge Awards	250,000			250	250,000		193,500		56,500	77.40%
AR Future Grant	75,000			15	75,000				75,000	0.00%
58 Federal Tuition Assistance		8	1,440	-	1,440		2,701		(1,261)	187.60%
Go Grant	50,000	0		20	50,000		21,000		29,000	42.00%
Federal Work Study	50,000			20	50,000	3,693	41,336		8,664	82.67%
PELL Grant	3,250,000	0		3,250,000	000	(5,368)	2,869,968		380,032	38.15%
SEOG Awards	30,000			8	30,000		30,000		•	0.00%
Student Loans	1,750,000			1,750,000	000	(1,005)	1,239,869		510,131	70.85%
Miscellaneous Scholarships			47,000	47	47,000		46,350		650	00:0%
Student Aid Expenditures	5,455,000	_	48,440	5,503,440	,440	(2,679)	4,444,724		1,058,716	80.76%
Career Pathwavs Initiative	257.200			257	257,200	14.719	217.867		39.333	84.71%
Carl Perkins	114.200			114	114.200	10.042	101.065		13.135	88.50%
Direct & Equitable Grant	26,100			26	26,100	2,020	21,859		4,241	83.75%
TRIO Grant	287,000	0		287	287,000	28,858	266,968		20,032	93.02%
74 Federal Grant Expenditures	684,500	•	'	684	684,500	55,639	607,759		76,741	39.00%
State Grant Expenditures										
77 WAGE Grant		× ·	4,523	4	4,523	2,711	6,335		(1,812)	140.06%
Arkansas Collegiate Drug Education Coalition Grant		8	1,969	-	1,969		1,927			
79 Special Projects		A	42,821	42	42,821	4,218	34,171			79.80%
80 Adult Basic Education Grant	129,700			129	129,700	9,986	115,235		14,465	88.85%
81 Arkansas Works Career Facilitator Program	24,000			24	24,000		99		23,934	0.27%
Blue & You		A	49,334	49	49,334		45,462			92.15%
83 General Adult Education Grant	58,500	0		28	58,500	2,502	53,032		5,468	90.65%
State Grant Expenditures	212,200		98,647	310	310,847	19,418	256,227		42,055	82.43%
86 Total Restricted Expenditures	6,351,700	-	147,087	6,498,787	,787	72,377	5,308,711		1,177,512	81.69%
89 A = Carry over funds from FY17										
90 B = Grant Awarded after start of fiscal year										
I lawschickad Dudact	A Budden		(

ctal Comparison 2017 2018 Fiscal Year Revised 2017 2018 Fiscal Year 2017 2017 2018 Fiscal Year Revised Vear to Date 23,676 2017 2,877,199 374,044 2017 2,886,00 374,044 2,785,465 72,860 374,044 2,785,465 72,860 374,044 2,785,465 72,877,192 1,151,199 2,725,500 9,900 0 2,126,500 2,877,192 336,014 2,126,500 2,877,192 1,151,199 2,126,500 2,877,192 0 2,126,500 2,877,192 336,01 2,126,500 2,877,192 0 2,126,500 2,877,192 0 2,126,500 2,877,192 0 2,126,500 2,877,192 1,151 2,128,500 2,877,192 0 2,128,500 2,877,192 0 2,128,500 2,877,192 0 2,10,129	Percentage of Budget Realized as of 05/31/18 84.38% 73.92% 73.68% 73.68% 73.68% 191.91% 98.19% 98.19% 99.51%	20 Revised 2016 - 2017 Budget 2016 - 2017 Budget 2,546,350 360,000 447,600 447,600	2016 - 2017 Fiscal Year 2016 - 2017 Actual Year to Date t Revenue/Expense		
Unrestricted Current Funds - Fiscal ComparisonJuly 1, 2017 through May 31, 2018 2017 - 2018 Fiscal YearJuly 1, 2017 through May 31, 2018 2017 - 2018 ActualJuly 1, 2017 through May 31, 2018 2017 - 2018 ActualJuly 1, 2017 through May 31, 2018 2017 - 2018 ActualJuly 1, 2017 through May 31, 2018 2017 - 2018 ActualFrequencis 2017 - 2018 BudgetRevenuersTuthon & Related Fees 2017 - 2018 BudgetRevenuersProgram & Course Related Fees $435, 465$ $2, 347, 739$ Program & Course Related Fees $435, 465$ $324, 7739$ Program & Course Related Fees $45, 500$ $374, 044$ Program & Course Related Fees $45, 500$ $374, 044$ Program & Course Related Fees $45, 500$ $374, 042$ Program & Course Related Fees $45, 500$ $374, 042$ Program & Course Related Fees $45, 500$ $374, 042$ Program & Course Related Fees $372, 045$ $374, 042$ Program & Course Related Fees $372, 045$ $374, 042$ Program & Course Related Fees $372, 045$ $374, 042$ Program & Course Related Fees $372, 045$ $374, 042$ Program & Course Related Fees $372, 045$ $374, 042$ Program & Course Related Fees $372, 045$ $374, 042$ Program & Course Related Fees $372, 043$ $374, 042$ Program & Course Related Fees $372, 043$ $372, 042$ Program & Course Related Fees $372, 043$ $372, 042$ Program & Course Related Fee	ercentage of dget Realized 8.05/31/18 8.35% 73.65% 73.65% 73.65% 191.91% 98.19% 92.03% 92.03%	20 Revised 2016 - 2017 Budget 2,546,350 360,000 171,050 477,600	 16 - 2017 Fiscal Year 2016 - 2017 Actual 2016 - 2017 Actual Year to Date Revenue/Expense 2,379,389 		
July 1, 2017 through May 31, 2018 2018 Fiscal Year Luk 1, 2017 through May 31, 2018 2017 2018 Fiscal Year Ferrences: 2017 2018 Fiscal Year Revenues: 2017 2018 Prear to Date Tuttion & Related Fees 2017 2018 Fiscal Year Revenues: 2017 2018 Prear to Date 2017 Tuttion & Related Fees 2017 2018 Prear to Date 2014 2014 Revenues: 2017 2018 Prear to Date 2016 2014	ercentage of diget Realized 7.3.92% 73.92% 73.92% 191.91% 98.19% 98.19% 90.51%	20 Revised 2016 - 2017 Budget 2,546,350 360,000 71,050 447,600	16 - 2017 Fiscal Year 2016 - 2017 Actual Year to Date Revenue/Expense		
Revised 2017-2018 Actual Revenues: 2017-2018 Actual Revenues: 2017-2018 Budget Revenues: 2017-2018 Budget Tution & Related Fees $2347,739$ Program & Course Related Fees $2,347,739$ Program & Course Related Fees $2,347,739$ Program & Course Related Fees $2,347,739$ Sales Tax Proceeds $45,455$ $2,347,739$ Interest Income $2,728,500$ $2,347,739$ Other Income $2,728,500$ $2,347,749$ Other Income $2,728,500$ $2,347,1492$ Other Income $6,7270$ $6,530$ Other Income $6,7270$ $6,530$ Other Income $9,5000$ $1,151,190$ Monkforce 2000 Funding $1,271,850$ $1,51,190$ Auxillary Income - Enokstore $2,312,500$ $1,151,190$ Auxillary Income - Enokstore $2,312,800$ $2,371,402$ Auxillary Income - Prosous Years $9,900$ $1,271,82$ Auxillary Income - Prosous Years $1,271,820$ $1,271,820$	ercentage of dget Realized 84.38% 73.82% 73.68% 73.68% 191.91% 98.19% 92.03% 92.03%	Revised 2016 - 2017 Budget 2,546,350 360,000 171,050 477,660	2016 - 2017 Actual Year to Date Revenue/Expense 2,379,389		
Revised2017 - 2018 ActualRevised $2017 - 2018 ActualRevenues:2017 - 2018 BudgetRevenues:2017 - 2018 BudgetTution & Related Fees2,347,739Program & Course Related Fees2,347,739Program & Course Related Fees2,782,340Program & Course Related Fees2,782,340Sales Tax Proceeds4,685Sales Tax Proceeds4,685Cher Income67,270Other Income67,270Conter Revenue3,126,500Cher Income67,270Contrang Verce2,127,1850Cutrang Verce6,7200Cutrang Revenue3,126,500Cutrang Revenue9,400Cutrang Verce2,127,180Cutrang Verce2,126,500Cutrang Verce2,126,500Cutrang Verce2,126,500Cutrang Verce2,126,500Auxillary Income - Elockstore0,67,172Auxillary Income - Preschool2,37,180Auxillary Income - Preschool2,37,180Auxillary Income - Preschool2,37,160Auxillary Income - Preschool2,37,180Auxillary Income - Preschool2,37,160Auxillary Income - Preschool2,37,160Auxillary Income - Preschool2,37,160Auxillary Income - Preschool2,37,160Cutrangency2,37,160Cutrang Verces2,100,1729Cutrang Verces2,100,1729Cutrang Verces2,100,100Cutrang Ve$	dget Realized dget Realized 8.05/31/18 8.35% 73.65% 73.65% 73.65% 191.91% 98.19% 98.19% 90.51%	Revised 2016 - 2017 Budget 2,546,350 360,000 71,050 447,600	2016 - 2017 Actual Year to Date Revenue/Expense 2,379,389		
Revised Year to Date 2017 - 2018 Budget Revenuers: Zumon & Related Fees 2,782,340 2,347,739 Frein & Course Related Fees 2,347,739 2,347,739 Frein & Seurse Related Fees 2,386,5465 3,21,875 Frein Services 2,346,650 3,21,875 Frein Services 2,346,650 3,21,875 Fasting Services 4,685 3,24,044 Carbor eds 4,685 3,24,044 Other Income 6,053 6,053 Carryover Funds - Previous Years 4,685 1,151,199 Vorkforce 2000 Funding 64,500 2,377,142 Other Income 3,126,500 2,377,142 Carryover Funds - Previous Years 9,900 1,151,199 Auxillary Income - Culmary Café 1,271,850 1,151,199 Auxillary Income 8,303,960 7,203 Auxillary Income - Preschool 1,271,850 1,151,199 Auxillary Income 8,303,960 7,209 Auxillary Income 8,303,960 7,201,729 Auxillary Inc	dget Realized is of 05/31/18 84.38% 73.92% 73.65% 73.65% 79.82% 191.91% 98.19% 98.19% 90.51%	Revised 2016 - 2017 Budget 2,546,350 360,000 71,050 447,600	Year to Date Revenue/Expense 2,379,389	Percentage of	
Zo17 - 2018 Budget Revenue/Expense Fevenues: 2017 - 2018 Budget Revenue/Expense Tutilion & Related Fees 2,347,739 2 Program & Course Related Fees 2,32,465 2,347,739 Program & Course Related Fees 3,5,465 32,1,875 Program & Course Related Fees 7,2,850 32,1,875 Sales Tax Proceeds 4,6885 8,9914 Interest Income 67,270 8,9914 Other Income 67,270 8,9914 Carryover Funds - Previous Vears 9,126,500 2,817,192 Workforce 2000 Funding 1,271,850 1,151,199 Carryover Funds - Previous Vears 9,900 9,900 Auxillary Income 64,500 2,877,192 Auxillary Income 9,900 2,877,192 Auxillary Income 9,900 9,900 Auxillary Income 8,900 7,201,729 Auxillary Income 8,303,960 7,201,729 Auxillary Income 8,303,960 7,304,977 Auxillary Income 8,303,960 7,304,977	s of 05/31/18 84.38% 73.92% 73.68% 73.68% 191.91% 98.19% 98.19% 90.51%	2016 - 2017 Budget 2,546,350 360,000 71,050 447,600	Revenue/Expense 2,379,389	Budget Realized	
Revenues: 2,782,340 2 Turino & Related Fees 2,782,340 2 Program & Course Related Fees 435,465 2 Testing Services 7,35,465 2 Sales Tax Proceeds 4,685 2 Interest Income 67,270 2 Chrer Income 67,270 2 General Revenue 3,126,500 1 Workforce 2000 Funding 64,500 1 Carryover Funds - Previous Years 9,900 1 Auxiliary Income 0 1,271,850 1 Auxiliary Income 2,303,960 7 2 Auxiliary Income 8,303,960 7 2 Auxiliary Income 2,000 (arcs) 1 2 Auxiliary Income 8,303,960 7 2 Auxiliary Income 2,303,960 7 2 Auxiliary Income 2,303,960 7 2 Auxiliary Income 2,303,960 7 2 Auxiliary Income 2,313,60 7 <t< td=""><td>84.38% 73.62% 73.68% 191.91% 98.19% 90.51%</td><td>2,546,350 360,000 71,050 447,600</td><td>2,379,389</td><td>5/31/2017</td><td></td></t<>	84.38% 73.62% 73.68% 191.91% 98.19% 90.51%	2,546,350 360,000 71,050 447,600	2,379,389	5/31/2017	
Revenues: 2,782,340 2 Tution & Related Fees 2,782,340 2 Program & Course Related Fees 435,465 2 Testing Services 435,465 2 Sales Tax Proceeds 468,600 45,600 Sales Tax Proceeds 468,600 1 Sales Tax Proceeds 468,600 1 Carryower throome 61,270 2 Other Income 64,500 1 Carryover funds - Previous Years 64,500 1 Auxiliary Income - Bouliary Carlé 9,900 7 Auxiliary Income - Bouliary Income - Boustore 0 0 1 Auxiliary Income - Preschool 0 0 1 1 Auxiliary Income - Preschool 8,303,960 3 1 1 Auxiliary Income - Preschool 8,303,960 1 1 1 Auxiliary Income - Preschool 9,900 3 1 1 Auxiliary Income - Preschool 0 0 1 1 Auxiliary Income - Previces	84.38% 73.92% 73.68% 19.1.91% 98.19% 90.51%	2,546,350 360,000 71,050 447,600	2,379,389		
Tuition & Related Fees 2,782,340 2 Program & Course Related Fees 435,465 2 Testing Services 72,850 435,465 2 Sales Tax Proceeds 466,600 1 2 2 Sales Tax Proceeds 468,600 1 2	84.38% 73.92% 73.68% 191.91% 98.19% 92.03%	2,546,350 360,000 71,050 447,600	2,379,389		
Program & Course Related Fees 435,465 435,465 435,465 435,465 435,465 435,465 435,465 435,465 435,465 435,465 435,465 435,465 435,465 435,465 435,465 45,850 45,850 45,850 45,850 12,71,850 12,936,800 12,936,800 12,936,800 12,936,800 12,9356 12,9356	73.92% 73.68% 79.82% 191.91% 98.19% 92.03%	360,000 71,050 447,600	101 000	93.44%	
Testing Services 72,850 72,850 72,850 72,850 72,855 72,855 72,855 72,855 72,855 72,855 72,855 72,855 72,855 72,855 72,855 72,855 72,855 72,855 72,855 72,855 73,270 72,271,855 73,271,855 73,271,855 73,271,855 73,271,855 73,271,855 73,271,855 74,555	73.68% 79.82% 191.91% 98.19% 92.03% 90.51%	71,050 447,600	339,105	94.20%	
Sales Tax Proceeds 468,600 3 Interest Income 4,685 4,685 3 Other Income 67,270 2,8 Other Income 3,126,500 2,8 General Revenue 3,126,500 2,8 Workforce 2000 Funding 1,271,850 1,11 Vorkforce 2000 Funding 1,271,850 1,11 Auxillary Income 64,500 2,8 Auxillary Income 9,900 7,20 Auxillary Income 0,900 7,20 Auxillary Income 0 0 7,20 Auxillary Income 1,230,560 7,20 7,20 Auxillary Income 8,303,960 7,20 7,20 Auxillary Income 8,303,960 1,33 6 Auxillary Income 8,303,960 1,33 6 Auxillary Income 7,21 9,303 6 7,20 Auxillary Income 8,303,960 1,33 6 7,20 Auxillary Income 8,303,960 1,33 6 7,20	79.82% 191.91% 98.19% 92.03% 90.51%	447,600	53,251	74.95%	
Interest Income 4,885 4,885 4,885 4,885 61,270 2,8 Other Income 67,270 8,7,270 2,8 1,1 1,26,500 2,8 General Revenue 3,126,500 1,21,850 1,1 1,1 1,26,500 2,8 Workforce 2000 Funding 64,500 64,500 2,8 1,1 1,1 Auxiliary Income - Culinary Caté 9,900 64,500 2,8 1,1 1,1 Auxiliary Income - Bookstore 0,900 64,500 0 2,303,960 7,2 Auxiliary Income - Preschool 0 0 0 7,2 3,6 Auxiliary Income - Preschool 0 8,303,960 1,3 3,6 1,3 Catal Unrestricted Revenues 8,303,960 1,3 3,6 1,3 3,6 1,3 3,6 1,3 3,6 1,3 3,6 1,3 3,6 1,3 3,6 1,3 3,6 1,3 3,6 1,3 3,6 1,3 3,6 1,3 3,6 1,3	191.91% 98.19% 92.03% 90.51%		405.918	%69.06	
Other Income 67,270 67,270 2,8 General Revenue 3,126,500 2,8 1,1 Workforce 2000 Funding 64,500 2,8 1,1 Workforce 2000 Funding 64,500 2,8 1,1 Auxiliary Income - Culmary Café 9,900 1,2 1,1 Auxiliary Income - Bookstore 9,900 1,2 1,1 Auxiliary Income - Preschool 0 0 1,2 Auxiliary Income - Preschool 8,303,960 7,2 Catra Uhrestricted Revenues 8,303,960 1,3 Expenses: 4,432,180 3,6 Extra Heb Salaries 1,060,300 1,3 Extra Heb Salaries 1,060,300 1,3 Utilities 3,560 7,1 3 Supplies & Services 1,060,300 9 7,1 3 Capital Outlay 33,960 7,135 3 3 Comprise & Centra Heb 3,432,136 1,3 3 3 Contingency 3,303,960 7,3 3	98.19% 92.03% 90.51%	4,300	5,219	121.37%	
General Revenue 3,126,500 2 Workforce 2000 Funding 1,271,850 1 Carryover Funds - Previous Years 64,500 2 Auxiliary Income - Culinary Café 9,900 7 Auxiliary Income - Bookstore 0 7 Auxiliary Income - Bookstore 0 7 Auxiliary Income - Preschool 2 7 Auxiliary Income - Preschool 8,303,960 7 Auxiliary Income - Preschool 8,303,960 7 Auxiliary Income - Preschool 8,303,960 7 Fatoe - Preschool 8,303,960 7 Cotal Unrestricted Revenues 8,303,960 1 Expenses: 4,432,180 7 Expenses: 4,432,180 7 Expenses: 4,432,180 7 Expenses: 4,432,180 7 Expenses: 1,060,300 7 Supplies & Services 1,080,300 7 Unities 71,985 1 Supplies & Services 71,985 7 <	92.03% 90.51%	38.500	96.948	251.81%	
Workforce 2000 Funding 1,271,850 1 Carryover Funds - Previous Years 64,500 64,500 1 Auxiliary Income - Culinary Café 9,900 64,500 7 Auxiliary Income - Bookstore 9,900 7 7 Auxiliary Income - Bookstore 0 0 7 Auxiliary Income - Preschool 2 7 7 Auxiliary Income - Preschool 8,303,960 7 7 Auxiliary Income - Preschool 8,303,960 7 7 Auxiliary Income - Preschool 8,303,960 7 7 Auxiliary Income - Preschool 8,302,00 7 7 Extra Help Salaries 1,688,420 1 7 Extra Help Salaries 1,060,300 7 1 Supplies & Services 7 1,985 1 1 Capital Outlay 33,660 77,985 1 1 Contingency 9,5500 37,560 1 1	90.51%	3.126.500	2.869,364	91.78%	
Carryover Funds - Previous Years 64,500 Auxiliary Income - Culinary Café 9,900 Auxiliary Income - Bookstore 0 Auxiliary Income - Bookstore 0 Auxiliary Income - Preschool 2 Auxiliary Income - Preschool 3,303,960 Fatoal Unrestricted Revenues 8,303,960 Expenses: 4,432,180 Expenses: 4,432,180 Expenses: 4,432,180 Expenses: 4,432,180 Expenses: 4,432,180 Expenses: 4,432,180 Expenses: 1,060,300 Extra Help Salaries 1,088,800 Extra Help Salaries 1,080,300 Travel 71,985 Utilities 432,135 Capital Outlay 373,680 Bond Payments 373,680 Contingency 96,500	2000	1.271.850	1.165.854	91.67%	
Auxiliary Income - Culinary Café 9,900 9,900 Auxiliary Income - Bookstore 0 0 0 Auxiliary Income - Bookstore 0 0 0 0 Auxiliary Income - Preschool 0 0 0 7 0 7 Auxiliary Income - Preschool 0 8,303,960 7 7 7 7 Total Unrestricted Revenues 8,303,960 8,303,960 7<	0.00%	0	•	0.00%	
Auxiliary Income - Bookstore 0 0 Auxiliary Income - Preschool 0 0 Auxiliary Income - Preschool 0 0 Total Unrestricted Revenues 8,303,960 7 Expenses: 8,303,960 7 Expenses: 4,432,180 3 Extra Help Salaries 1,688,420 1 Fringe Bene fils 1,985 1 Supplies & Services 71,985 1 Utilities 33,960 33,960 Bond Payments 373,680 96,500 Contingency 96,500 1	0.00%	24.300	12.530	51.56%	
Auxiliary Income - Preschool 0 Total Unrestricted Revenues 8,303,960 7 Expenses: 8,303,960 7 Expenses: 8,432,180 3 Regular Salaries 4,432,180 3 Extra Help Salaries 1,068,800 1 Fringe Benefits 1,688,420 1 Supplies & Services 71,985 1 Utilities 33,960 33,960 33,960 Bond Payments 373,680 27,135 Contingency	0.00%	165.550	262.484	158.55%	
Total Unrestricted Revenues 8,303,960 7 Expenses: 8,432,180 3 Extra Help Salaries 4,432,180 3 Extra Help Salaries 108,800 1 Fringe Bene fits 1,688,420 1 Supplies & Services 1,660,300 1 Travel 71,985 1 Utilities 33,960 33,960 Bond Payments 373,680 27,135 Contingency 96,500 96,500	0.00%	204.200	91.398	44.76%	
4,432,180 3 4,432,180 1 1,688,420 1 1,960,300 1 71,985 33,950 33,960 337,185 33,960 30,300 33,960 336,960 33,960 36,9000 36,900 36,900 36,900 36,900 36,9000 36,900 36,900 36,900	86.73%	8.260.200	7.681.460	92.99%	
es 1,432,180 3 4,432,180 3 108,800 1 1,688,420 1 432,135 1 432,135 3 373,680 3 373,680 9 96,500 1					
es (4.32,180 3 (4,432,180 7 (6.88,420 1 (6.88,420 7 (1060,300 7 (1,985 7 (373,680 3 (1,985 8 (373,680 9 (1,985 8 (1,985 8 (1,					
Extra Help Salaries 108,800 1 Fringe Bene fits 1,688,420 1 Supplies & Services 1,060,300 1 Travel 71,985 1 Utilities 432,135 1 Bond Payments 373,680 1 Contingency 96,500 1	82.83%	4,314,850	3,719,276	86.20%	
Fringe Benefits 1,688,420 1 Supplies & Services 1,060,300 1 Travel 71,985 1 Utilities 432,135 1 Capital Outlay 39,960 373,680 Bond Payments 373,680 1 Contingency 96,500 1	67.06%	156,000	107,532	68.93%	
Supplies & Services 1,060,300 Travel 71,985 Utilities 432,135 Capital Outlay 39,960 Bond Payments 373,680 Contingency 96,500	79.96%	1,762,650	1,499,641	85.08%	
Travel 71,985 Utilities 432,135 Capital Outlay 39,960 Bond Payments 373,680 Contingency 96,500	85.93%	1,110,200	929,469	83.72%	
Utilities 432,135 Capital Outlay 39,960 Bond Payments 373,680 Contingency 96,500	84.54%	63,500	55,628	87.60%	
Capital Outlay 39,960 Bond Payments 373,680 Contingency <u>96,500</u>	73.72%	457,700	332,792	72.71%	
Bond Payments 373,680 Contingency 96,500	269.88%	22,800	1,620	7.11%	
Contingency 96.500	99.51%	372,500	373,767	100.34%	
	0.00%	0	0	0.00%	
Total Unrestricted Expenditures 8,303,960 6,864,363	82.66%	8,260,200	7,019,725	84.98%	
40 Net Income or (Loss) 337,367			661,735		
42 A = Midyear review adjustments 96,500					
93 B= Federal Financial Aid Audit Adjustments 64,500					
36					
36					
26					



College Monthly Calendar

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