President's Report to the Board of Trustee March 1, 2019

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

- March 2 Ladies' Luncheon Mountain View Campus
- March 4 Transfer Fair Melbourne Campus
- March 4 Regional Conservation Partnership Workshop Ash Flat Campus
- March 5 Interpretive Event Melbourne Campus
- March 7 Culinary Night Melbourne Campus
- March 8 SMART Workshop for Highland HS Ash Flat Campus
- March 9 St. Patrick's Day Pageant Melbourne Campus
- March 11 High School Quiz Bowl Melbourne Campus
- March 12 Retired Teachers' Meeting Melbourne Campus
- March 13 & 14 Nursing Spring Conference Melbourne Campus
- March 14 Pesticide Applicator Training Melbourne Campus
- March 15 Realtors CE Class Ash Flat Campus
- March 27 Elementary Quiz Bowl Melbourne Campus

Ozarka College Events – Last Month's Events

- February 1 Smart Financial Workshop (Calico Rock HS) Melbourne Campus
- February 4 Free Parenting Classes Ash Flat Campus
- February 5 Foundation Board Meeting Melbourne Campus
- February 5 American Red Cross Blood Drive Melbourne Campus
- February 8 Smart Financial Workshop (Izard Co. HS) Melbourne Campus
- February 9 ACT Testing Melbourne Campus
- February 11 Izard County Single Parent Scholarship Interviews Melbourne Campus
- February 15 HCA In-Service Melbourne Campus
- February 15 WRAAA In-Service Ash Flat Campus
- February 21 Arkansas Red Cross Blood Drive Melbourne Campus
- February 22 Smart Financial Workshop (Melbourne HS) Melbourne Campus
- February 22 Intensive In-Home Program Training Ash Flat Campus

College Governance

- We continue to research the feasibility of adding club sports at Ozarka College. Plan to present to the Board at the March meeting.
- We are carefully monitoring all Bills that could impact Ozarka and Higher Ed. During this legislative session.

Library

Dan Lindsey, Library Director:

- Began scanning Ozarka newspaper articles for creating a digital Print Media Archive scrapbook.
- Compiled library holdings and usage data for the annual IPED report.
- Talked with database and e-book companies about resources for the Surgical Technology program

Student Services/Enrollment Information

Dr. Josh Wilson, Vice President of Student Services:

- Collaborating with Agriculture and Aviation departments to conduct Industry Workshops in April, events tailored to current and prospective students about Ozarka offerings and career outlook.
- Helped facilitate *Get Real, Here's the Deal* (SMART Workshops) financial literacy program for area high school students at Calico Rock, ICC, and Melbourne. The program is a UA Extension Services initiative designed to prepare HS juniors and seniors for the realities of life after graduation.
- Completed all professional reviews for student services team.
- Submitted Perkins Reserve Equipment Grant for advanced training devices for new Welding program.
- Coordinate effort with CIO, Registrar, and Admissions to further streamline/automate routine recruitment and outreach activities.

Zeda Wilkerson, Registrar, Records, and Testing:

- Updated Course Placement Chart to reflect Accuplacer Next-Generation Scores.
- Held a Student Affairs Committee meeting utilizing the video conferencing technology in the Student Services Building Conference Room with support from the IS department.
- Added the newly approved Surgical Technology program to our program offerings in the system.
- Student Government Association made and delivered over 75 Valentine's Day cards to a couple of area nursing homes.
- FERPA campus notification emails sent.
- Updated Drug and Alcohol Prevention Program Document and sent campus email notification.
- Performed pre-VA Compliance visit review of aviation student files.

Laura Lawrence, Director of Financial Aid:

- Financial Aid-Freshman Seminar class, Ash Flat campus February 1
- Financial Aid assisted with the "Get Real, Here's the Deal" SMART workshops for area high schools on the Melbourne campus, February 1, 8, and 22
- Worked with the Finance office to balance, pay and disburse Pell and Loans during the month of February
- Worked with the Finance office to balance various ADHE scholarships during the month of February

• Pam, Kay and Tess conducted loan counseling throughout the month of Feb. on all Ozarka College campuses.

Rylie Bevill, Associate Director of Admissions:

- Ozarka College hosted three "Get Real, Here's the Deal" (SMART workshops) events for CRHS, ICC, and MHS. Coordinated faculty showcasing from Aviation, Agriculture, Automotive, Culinary, IST, Early Childhood Ed, and Nursing
- Basketball tournaments: Melbourne, Mtn. View, Highland, ICC, and Calico. We either used the t-shirt cannon, donated t-shirts to cheerleaders, or helped in the concession stand
- Gave campus tour to Thayer High School seniors (coordinated with Faculty)

Career Pathways

Amanda Engelhardt, Director of Career Pathways:

- Fifty-one gas cards were distributed to students on all 4 campuses.
- Four students have received tuition assistance.
- Tiffney presented the PAX workshop on all 4 campuses.
- All CPI staff assisted in the "Get Real, Here's the Deal" (SMART workshops)

TRIO Student Support Services

Tracy Cone, Director of TRIO:

- Participated in Student Support Services webinar on February 5
- Submitted Annual Performance Report data with 100% success rate for all outcome areas
- Hosted UALR transfer representative at Melbourne campus on February 14
- Updated student information in Student Access reflecting Spring 2019 enrollment status
- Coordinated with Paradigm Shift for Leadership Conference in April
- Participated in Campus ToolKit training on February 20
- Contacting students who have received academic alerts and offering TRIO services
- Provided cultural event to students on February 22 Steel Magnolias, Reynolds Hall
- Participated in Mind-Mapping webinar on February 28
- Represented Ozarka College at State Tournament at Izard County Consolidated

Veteran Services

Tess Weatherford, Associate Director of Financial Aid/Veteran Services:

- Attended multiple webinars to stay current on updates regarding the Colmery Act and VA-ONCE revisions.
- Performing additional duties on scholarships, Pell distribution in Director's absence.
- Certified/providing support for 31 VA students for the Spring 2019 semester.
 - Chapter 33: 15
 - Chapter 33T: 2
 - Chapter 35: 11
 - Chapter 31 Voc. Rehab: 3

Finance

Tina Wheelis, Vice President of Finance:

- The budget process for the 2019-2020 fiscal year has begun. All departmental budget requests are due to the Finance Office by March 15, 2019.
- Annual employee performance evaluations were conducted during the month of February.

Planning and Institutional Research

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

- Completed meeting with all criterion teams
- Completed Steering Committee Meeting
- Met with Student Activities Committee re: Co-Curricular Activities
- Met with Faculty Council re: 2018 CCSSE results
- Completed Department Assessment
- Completed Title III Eligibility Waiver
- Attended Career Pathways conference call

Administration

Jason Lawrence, Vice President of Administration:

• Listed in scheduled events

Grounds

Shane Kinion, Grounds – Landscape Supervisor:

• Preventative maintenance – All Campuses

Maintenance/Facilities

Marty McFarlin, Director of Maintenance:

• Preventative maintenance

Safety

• No issues reported

Ash Flat

Angela Phipps, Campus Director:

- Free parenting classes February 5
- CE class, Yoga February 7, 14, 21, 28
- CE class, Art Day February 8
- WRAAA In-Service February 15
- Arkansas Rehabilitative Services February 21
- Ready, Set, Graduate planning meeting February 22

Mammoth Spring

James Spurlock, Campus Director:

- Education Department Student Meetings, February 20
- PAX Test Workshop, February 28

Mountain View

Megan Carpenter, Campus Director:

- Faculty/Staff Meeting-Review upcoming on campus events and summer activities, Mountain View – February 4
- NuMu Coffee-Robert Huckberry-Setting up at the Ladies Luncheon and potential other events, Mountain View February 7
- Worked Basketball Concession Stand, Rural Special February 8
- Stone County Community Resource Council Meeting, Mountain View February 11
- Folk Center Outreach-Meeting with Janette Larson, Mountain View February 12
- Ladies Luncheon Planning Lunch, Mountain View February 15
- T-shirt Toss-Girls 3A Regional Basketball Tournament, Mountain View February 20
- Dave Malone-Guess Speaker, Mountain View February 22
- Recruitment Visit, Mountain View High School February 27

Advancement

Suellen Davidson, Director of Advancement:

- Quarterly Foundation Board Meeting, February 5
- Prepared for Mountain View Ladies' Luncheon on March 2
- Prepared and mailed 300 individual gala invitations
- Secured 22 Gala Corporate Sponsors
- Added new Foundation Board member, Ethan Barnes, Sharp County
- Accepted resignation of Foundation Board member, Randy Ratliff, Sharp County

Public Relations and Marketing

Kendra Collier, Director of Public Relations and Marketing:

- Submitted nine press releases in February regarding continuing education classes, new programs, student pilots, events, etc.
- Created social media posts regarding above listed press releases, new classes, registration, community involvement, special events, etc.
- Provided weekly content for Instagram and Facebook.
- Designed and printed flyers for continuing education
- Designed and printed flyers for upcoming events such as Ladies' Luncheon, Gala, etc.
- Designed ads for new job listings
- Designed ads for Business Spotlight and Avenues
- Designed and printed new program brochures for different departments
- Uploaded and edited all pictures for each event this month
- Worked local high school basketball tournaments for Ozarka representation
- Helped design new pop-up banner for culinary
- Designed and ordered all new promotional items

- Printed out brochures for Mountain View Campus and Ash Flat campus and Mammoth campus
- Edited and printed Cyber Security Day flyers
- Worked "Get Real Here's the Deal" and uploaded and edited photos for Calico rock, ICC, and Melbourne
- Took photos for Concord high school culinary tour, uploaded and edited photos
- Took photos for Townsend Culinary visit, uploaded and edited photos
- Attended Foundation meeting for Ladies Luncheon in Mountain View
- Attended Friends of the Library meeting for Tour D'Art
- Started designing Tour D'Art program
- Attended Aeronautics meeting
- Took Centennial Bank sponsorship photo
- Designed Ladies' Luncheon program
- Made prints for Ladies' Luncheon program
- Updated Agri. Banner
- Updated 2019 President's and Provost's list
- Updated Fly-in flyer design and printed
- Arranged giveaways for tournaments, teacher visits, etc.

Travel/College Representation

Dr. Richard Dawe, President:

- 2/4-year Presidents' meeting, Little Rock February 11
- ACC Meeting, Little Rock February 25

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

• CAO Meeting, Little Rock – February 28

Kendra Collier, Director of PR & Marketing:

- Melbourne High School concession stand February 1
- Foundation meeting in Mountain View February 15
- Aeronautics meeting at airport February 20
- Calico Rock High School concession stand, February 22
- Centennial bank photo in Highland February 25

Suellen Davidson, Director of Advancement:

- Ladies' Luncheon Planning Meeting, Mountain View February 15
- Board member visit, Cherokee Village February 19
- Gala Planning with potential dining room supervisor, Batesville February 20
- Photo at Centennial Bank for Gala Sponsorship, Highland February 25

Zeda Wilkerson, Registrar, Records, and Testing:

• ACC Student Leadership Day, Little Rock – February 26

Rylie Bevill, Director of Admissions:

• Traveled to Viola for ACCUPLACER testing

• Traveled to 7 high schools for recruitment: Mountain Home, Salem, Mammoth Spring, Kosh, Couch, Alton, and Mountain View

James Spurlock, Mammoth Spring Campus Director:

- Thayer/Mammoth Spring Rotary Club Meeting, Mammoth Spring February 6 & 13
- Mammoth Spring Chamber of Commerce Meeting, Mammoth Spring February 14
- Koshkonong High School Career Fair, Koshkonong, MO February 20
- Couch High School Recruiting Visit, Couch, MO February 25
- Alton High School Recruiting Visit, Alton, MO February 25
- Salem Chamber of Commerce Meeting, Salem February 27

Angela Phipps, Ash Flat Campus Director:

- Spring River Innovation Hub board meeting, Cherokee Village February 11
- Spring River Chamber of Commerce meeting, Cherokee Village February 19
- 4A Regional Basketball Tournament, Hardy February 20 & 21

Trish Miller, Director of Adult Education:

- Trish Miller attended Distance Learning workshops in Little Rock February 7 & 14
- Trish Miller and Julia Chance attended the SNAP E & T Spring Conference in Little Rock February 27 & 28

Tentative Discussion Items for Next Board of Trustees Meeting:

- We will discuss the May Board planning retreat to be conducted at The Keeter center on the College of the Ozarks campus. This will include a Board Self-Assessment to be conducted with the support of ACCT.
- Dr. Wilson will present an Enrollment Update for Board awareness.

Tentative Action Items for Next Board of Trustees Meeting:

- Financial reports
- Club Sports program
- International Students

Kudos:

- Student Services staff have volunteered multiple evenings to assist with working concession stands and giving out promos at local HS sports events, especially through tournament time, a great community and public relations service to the College.
- Tracy Cone has taken the reins in Laura's absence to coordinate with the UA Extension office for Get Real Here's the Deal programs with local HSs. She has done a great job keeping all the moving parts going to host these key events for HS seniors coming on our campus.
- The Maintenance team did a fantastic job in preparing for and setting up the College airport spaces in preparations to host the Arkansas Dept. of Aeronautics meeting.

• Dr. Sharp and the HLC Criteria Team continue to do excellent work to ensure Ozarka is well prepared for the HLC team visit next year. Their effort will ensure we receive continued accreditation.

Dr. Dawe's Comments:

- We continue to stay very busy serving our students and communities as the spring semester progresses. It won't be long until we conduct our 2019 commencement with our guest speaker Senator James Sturch.
- We are pleased to see enrollment increase 5% in FTES for the spring semester and are looking to see additional increases next fall.

	Ozarka College						
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Approved buildened contact 2018-2019 Budget 2018-2019 Budget	July 1, 2018 through February 28, 2019						
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Approved ZMB-ZMD Ford ZMB-ZMD Ford <th></th> <th>-</th> <th></th> <th>Actual</th> <th>Actual</th> <th>Budgeted</th> <th>Percentage</th>		-		Actual	Actual	Budgeted	Percentage
Revenues: 2,736,460 2,736,460 2,236,666 669,765 66,775 66,4379 2,236,665 669,765 669,755 710,022 710,023		2018 - 2019 Budget	2018 - 2019 Budget	Revenue/Expense	Revenue/Expense	Balance to Collect or Balance to Expense	To Date
Revenues $2,738,400$ $2,738,400$ $2,738,400$ $2,238,695$ $490,795$ $17,955$ $17,955$ $17,955$ $17,955$ $17,955$ $17,955$ $17,956$ $11,956$	1						
Program & Constraints / Related Fees 2738,400 2738,400 2738,400 2738,400 2738,400 2236,401 2236,401 2236,401 2236,401 2236,401 2236,401 2236,401 2236,401 2236,401 2236,401 2236,401 2236,401 2236,401 2236,401 2236,401 2236,401 233,441 2136,501 2136,512 233,641 2136,513 2137,566 100,616 010,666	Revenues:						
Program & Course fielded fees 584,303 84,403 26,449 26,715 15,579 4,26,75 15,579 15,520 17,095 17,195 17,19	Tuition & Related Fees	2,738,490	2,738,490	925,080	2,238,695	499,795	81.75%
Testing Services 64,400 84,400 26,446 67,355 7,705 7,363 7,705 7,330 Interset frome $5,775$ $5,775$ $5,775$ $3,26,475$ $1,730$ $7,430$ $1,743$ $1,743$ $1,743$ $1,743$ $1,743$ $1,743$ $1,7446$	Program & Course Related Fees	584,935	584,935	185,379	428,715	156,220	73.29%
Sales Tar Proceeds 64,030 $+3,647$ $-2,314$ $-1,7,493$ $-1,7,$	2 Testing Services	84,480	84,480	26,449	67,385	17,095	79.76%
Interest Income $5,775$ $6,775$ $6,775$ $7,480$ $7,480$ $(1,74)$	3 Sales Tax Proceeds	460,800	460,800	43,847	281,491	179,309	61.09%
Other Income $65,175$ $65,175$ $65,173$ $61,1736$ $10,0000$ $21,33,47$ $23,844$ 100000 $21,3176$ $10,00000$ $21,3176$ $10,00000$ $21,3176$ $10,00000$ $21,3176$ $10,00000$ $21,3176$ $10,00000$ $21,3176$ $21,3176$ $21,3176$ $23,136$	Interest Income	5,775	5,775		7,489	(1,714)	129.68%
General Revenue 3,126,475 3,126,475 132,400 2,117,866 1,008,609	5 Other Income	65,475	65,475	16	41,631	23,844	63.58%
Workforce 2000 Funding 1,255,685 1,255,685 1,255,685 1,255,685 1,255,685 1,255,685 1,255,685 1,255,685 1,317,64 4,317,64 4,317,64 4,317,64 4,317,64 4,317,64 4,317,64 4,317,64 4,317,64 4,317,64 4,317,64 4,317,64 4,317,64 4,317,64 4,317,64 4,317,64 4,317,64 4,317,64 6,03,44 1,316,343 1,316,343 1,312,316 1,317,44 6,03,435 1,322,256 2,318 1,323,557 2,324,740 6,03 1,322,740 6,03 1,322,740 6,03 1,322,740 6,03 1,322,740 1,322,357 2,324,740 6,03 1,322,740 2,324,740 1,32 1,322,357 2,324,740 1,323,740 <td>3 General Revenue</td> <td>3,126,475</td> <td>3,126,475</td> <td>182,400</td> <td>2,117,866</td> <td>1,008,609</td> <td>67.74%</td>	3 General Revenue	3,126,475	3,126,475	182,400	2,117,866	1,008,609	67.74%
Auxiliary IncomeCulmary CatéCol5652.818(2.818)(2.818)(2.818)Auxiliary IncomeStudent Housing8,322,8851,471,5951,73431,9343(19,343(19,343)Auxiliary IncomeStudent Housing8,322,8858,322,8958,322,8951,9343(19,343)(19,243)ForeineStudent Housing8,322,8951,427,5958,322,8951,427,5951,9431,962,7401,962,7401,962,740Expenses:4,427,5951,427,5951,427,5951,427,5951,427,5951,427,5951,962,7401,962,7401,962,740Expenses:1,20,7001,20,7001,20,7001,20,7051,20,7051,962,7401,962,7401,962,7401,962,740Expenses:1,57,6941,105,0751,677,9401,20,7051,962,7401,962,7401,962,7401,962,740Expenses:1,57,9401,105,0751,105,0751,05,9201,92,9201,962,7001,962,7401,962,740Expenses:1,105,0751,05,0751,05,0901,01,7501,92,9201,95,9201,95,9201,95,9201,95,920Expenses:1,105,0751,05,0751,05,0751,92,9201,95,9201,95,9201,95,9201,95,9201,12,000Expenses:1,105,0751,05,0751,05,0921,95,9201,95,9201,95,9201,95,9201,95,9201,95,9201,95,9201,95,9201,95,9201,95,9201,95,9201,95,9201,95,9201,95,9201	Workforce 2000 Funding	1,255,855	1,255,855	103,011	824,091	431,764	65.62%
Auxiliary Income - Student Housing Auxiliary Income - Student Housing I (9,343) I (9,24)	Auxiliary Income - Culinary Café		0	565	2,818	(2,818)	0.00%
Intertricted Revenues 8,322,286 4,474,091 6,029,556 2,292,760 2,292,760 2,292,760 2,292,760 2,292,760 2,292,760 2,292,760 2,292,760 2,202,760 2,2136 2,2	Auxiliary Income - Student Housing		0	7,343	19,343	(19,343)	%00.0
Represe:	Total Unrestricted Revenues	8,322,285	8,322,285	1,474,091	6,029,525	2,292,760	72.45%
Expenses: $4,47,595$ $4,427,595$ $4,427,595$ $4,427,595$ $1,662,740$ $1,662,740$ $1,662,740$ $1,662,740$ $1,662,740$ $1,662,740$ $1,662,740$ $1,662,740$ $1,662,740$ $1,662,740$ $2,719$ $2,719$ $2,719$ $2,719$ $2,719$ $2,719$ $2,719$ $2,719$ $2,719$ $2,719$ $2,719$ $2,719$ $2,716$							
regulation	Expenses:	101 200	117 606	010 000	101010	012 000 1	00 100
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ringe benetits 1,0,0,940 1,0,0,940 1,0,0,940 1,0,0,940 1,0,0,022 960,032 960,0	Extra Help Salaries	120,700	120,/00	6,282	48,581	/2,119	40.25%
Supplies A $1,10,00$ A $1,10,00$ A $43,200$ $439,200$ $439,200$ $131,788$ $439,200$ $131,780$ $131,24,000$ $131,$		+		101,021	330,300	000,032	0/14/20
Intervel Total $3,,266$ $90,124$ $91,768$ $91,768$ Optimies $45,100$ A $96,336$ $92,520$ $194,503$ $19,609$ $71,6203$ $194,503$ $24,536$ $19,609$ $71,6203$ $19,699$ $71,6203$ $19,697$ $287,613$ $87,697$ $287,613$ $87,697$ $287,613$ $87,697$ $287,613$ $87,697$ $287,613$ $87,697$ $287,613$ $87,697$ $287,613$ $87,697$ $287,613$ $87,697$ $287,613$ $87,697$ $287,613$ $87,697$ $287,613$ $87,697$ $287,613$ $87,697$ $287,613$ $87,697$ $287,613$ $87,697$ $287,612$ $87,697$ $287,612$ $87,697$ $287,612$ $87,697$ $287,612$ $87,697$ $287,612$ $87,697$ $287,612$ $87,697$ $287,612$ $87,697$ $87,697$ $287,612$ $87,697$ $87,697$ $87,697$ $87,697$ $87,697$ $87,697$ $87,697$ $87,697$ $87,697$ $87,697$ $87,697$ $87,697$ </td <td>Supplies & Services</td> <td>_</td> <td>-</td> <td>/0,195</td> <td>645,815</td> <td>459,260</td> <td>58.44%</td>	Supplies & Services	_	-	/0,195	645,815	459,260	58.44%
Numes $+33,100$ A $+30,100$ $13,039$ $2.10,202$ $13,320$ $13,320$ $13,320$ $13,320$ $11,200$ $2.10,202$ $11,200$ $2.10,202$ $11,200$ $2.10,202$ $11,200$ $2.10,202$ $11,200$ $2.10,202$ $11,200$ $2.10,202$ $11,200$ $2.10,202$ $2.10,202$ $2.11,200$	Iravel	-		3,298	05,132	31,/00	61.20%
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Contingency 33,315 A 46,375 S62,684 E E 46,375 E 46,376 E 46,376	Bond Payments	374 830	374 830	tot'o	287 133	87 697	76.60%
Total Unrestricted Expenditures 8,322,285 8,322,285 6,098,277 3,224,008 3,2	Contingency					46,375	0
A = Midyear Review Adjustments	5 Total Unrestricted Expenditures	8,322,285	8,322,285	562,684	5,098,277	3,224,008	61.26%
A = Midyear Review Adjustments							
A = Midyear Review Adjustments				Net Income or (Loss)			
	A = Midyear Review Adjustments						

Monthly Financial Reports:

2 Restricted Funds						
3 July 1, 2018 through February 28, 2019						
4						
5				Actual	Actual	Budgeted
6	Approved	Adjustments to	Revised	Month to Date	Year to Date	Balance to Collect or
2	2018 - 2019 Budget	2018 - 2019 Budget	2018 - 2019 Budget	Revenue/Expense	Revenue/Expense	Balance to Expense
9 Revenues:						
10 Student Aid Revenues						
11 AR Challenge Awards	200,000		200,000	12,250	115,000	85,000
12 AR Future Grant	50,000		50,000		10,165	39,835
13 AR Workforce Challenge	75,000		75,000		1,600	73,400
14 Go Grant	50,000		50,000	2,250	4,750	45,250
15 Federal Work Study	50,000		50,000	2,902	23,253	26,747
16 PELL Grant	3,200,000		3,200,000	1,439,738	2,918,925	281,075
17 SEOG Awards	30,000		30,000		15,000	15,000
18 Student Loans	1,500,000		1,500,000	240,390	796,059	703,941
21 Miscellaneous Scholarships		B 50,000	50,000		24,250	25,750
22 Student Aid Revenues	5,155,000	50,000	5,205,000	1,697,530	3,909,003	1,295,997
23						
24 Federal Grant Revenues						
25 Career Pathways Initiative	257,200		257,200	25,779	162,559	94,641
26 Carl Perkins	119,000		119,000		52,241	66,759
28 Direct & Equitable Grant	26,100		26,100	2,854	13,846	12,254
29 TRIO Grant	311,500		311,500	26,225	170,507	140,993
30 Federal Grant Revenues	713,800	•	713,800	54,858	399,153	314,647
31						
32 State Grant Revenues						
33 Welding Grant		A 80,000	80,000		46,068	33,932
34 Arkansas Collegiate Drug Education Coalition Grant						•
35 Special Projects Grant		B 46,840	46,840	5,293	13,178	33,662
36 Adult Basic Education Grant	129,700		129,700	14,153	74,934	54,766
37 Education & Training Grant	63,000		63,000	1,585	10,195	52,805
38 Blue & You Foundation Grant						•
39 General Adult Education Grant	58,500		58,500	5,970	33,849	24,651
40 State Grant Revenues	251,200	126,840	378,040	27,002	178,224	199,816
41 Total Restricted Revenues	6,120,000	176,840	6,296,840	1,779,390	4,486,380	1,810,460
42						
43						

2 Restricted Funds						
3 July 1, 2018 through February 28, 2019						
2 4				Actual	Actual	Budaeted
9	Approved	Adjustments to	Revised	Month to Date	Year to Date	Balance to Collect or
7	2018 - 2019 Budget	2018 - 2019 Budget	2018 - 2019 Budget	Revenue/Expense	Revenue/Expense	 Balance to Expense
54 Expenditures:						
55 Student Aid Expenditures						
56 AR Challenge Awards	200,000		200,000	78,250	181,000	19,000
57 AR Future Grant	50,000		50,000		10,165	39,835
58 AR Workforce Challenge	75,000		75,000		1,600	73,400
59 Go Grant	50,000		50,000	2,250	4,750	45,250
60 Federal Work Study	50,000		50,000	5,883	29,136	20,864
61 PELL Grant	3,200,000		3,200,000	1,440,538	2,919,725	280,275
62 SEOG Awards	30,000		30,000		15,000	15,000
63 Student Loans	1,500,000		1,500,000	240,390	796,059	703,941
66 Miscellaneous Scholarships	_	B 50,000	50,000		44,500	5,500
67 Student Aid Expenditures	5,155,000	50,000	5,205,000	1.767,311	4,001,936	1,203,064
68						
69 Federal Grant Expenditures						
70 Career Pathways Initiative	257,200		257,200	29,126	191,685	65,515
71 Carl Perkins	119,000		119,000	3,147	68,110	50,890
72 Direct & Equitable Grant	26,100		26,100	2,039	15,885	10,215
73 TRIO Grant	311,500		311,500	22,527	193,033	118,467
74 Federal Grant Expenditures	713,800	•	713,800	56,839	468,713	245,087
75						
76 State Grant Expenditures						
77 Welding Grant		A 80,000	80,000	5,952	60,792	19,208
79 Special Projects		B 46,840	46,840	6,269	19,447	27,393
80 Adult Basic Education Grant	129,700		129,700	10,344	85,278	44,422
81 Education & Training Grant	63,000		63,000	1,290	11,485	51,515
82 Blue & You			•		4,244	(4,244)
83 General Adult Education Grant	58,500		58,500	5,962	39810.51	18,689
84 State Grant Expenditures	251,200	126,840	378,040	29,817	221,057	156,983
85						
86 Total Restricted Expenditures	6,120,000	176,840	6,296,840	1,853,967	4,691,705	1,605,135
87						
88						
89 A = Grant Awarded after budget was prepared						
00 B - Crast Autorial after start of finant very						

4 2018 - 2019 Actual 5 2018 - 2019 Actual 7 Revised Year to Date 8 2017 - 2018 Budget Revenue/Expense 9 Revised Year to Date 10 Tuttion & Related Fees 2,738,490 2,238,695 11 Program & Course Related Fees 5,735 4,28,715 12 Testing Services 8,4,80 67,385 13 Sales Tax Proceeds 5,475 7,489 14 Interest Income 5,775 4,1631 15 Other Income 5,775 4,1631 16 Other Income 5,775 2,117,866 17 Workforce 2000 Funding 1,255,855 8,44091 16 Auxillary Income - Student Housing 1,255,855 8,43091 17 Workforce 2000 Funding 1,255,855 8,316 18 Auxillary Income - Student Housing 1,255,855 8,316 20 Auxillary Income - Student Housing 1,255,855 8,316 20 Auxillary Inc		Percentage of Budget Realized as of 02/28/19 81.75% 73.29% 73.29% 61.09% 61.09% 63.58%	Revised 2017 - 2018 Budget 2,782,340 435,465 72,860 468,600 4,885 67,270 3,126,500	2017 - 2018 Actual Year to Date Year to Date 1 Revenue/Expense 0 2,120,103 5 302,357 0 2,120,103 5 302,357 0 2,120,103 6 2,120,103 6 2,120,103 6 2,123,67 0 2,636 0 2,173,950 0 2,173,950	Percentage of Budget Realized as of 02/28/18 76.20% 69.14% 56.18% 56.26%
Revised 2017 - 2018 Budget 2017 - 2018 Budget 2,738,490 5,775 84,480 4,00,800 5,775 5,775 65,475 1,255,855 0 8,332,285 0		lercentage of udget Realized as of 02/28/19 81.75% 73.29% 61.09% 61.09% 63.58%	Revised 2017 - 2018 Budget 2,782,340 435,465 72,850 468,600 468,600 67,270 3,126,500 1,271,850	2017 - 2018 Actual Year to Date Revenue/Expense 2,120,103 302,357 50,367 50,367 263,267 263,267 263,267 263,267 263,231 2,173,950 837,236	Percentage of Budget Realized as of 02/28/18 76.20% 69.14% 56.18% 56.26%
Revised 2017 - 2018 Budget 2,738,490 5,475 84,493 84,493 84,493 84,493 84,493 94,60,800 5,475 5,475 6,475 1,255,855 1,255,855 0 0 8,322,285		udget Realized as of 02/28/19 81.75% 73.29% 73.29% 61.09% 129.68% 129.68%	Revised 2017 - 2018 Budget 2,782,340 435,465 72,880 458,600 468,600 67,270 3,126,500 1,271,850	Year to Date Revenue/Expense 2,120,103 302,357 50,367 50,367 263,267 263,267 263,267 263,267 263,267 263,267 263,267 263,267 263,267 263,267 263,267 263,267 263,260 837,236	Budget Realized as of 02/28/18 76.20% 69.43% 69.14% 56.18% 56.26%
2017 - 2018 Budget 2/738,490 584,935 84,480 460,800 65,475 3,126,475 1,255,855 0 0 0 4477 595		as of 02/28/19 81.75% 73.29% 61.09% 63.58% 63.58%	2017 - 2018 Budget 2,782,340 435,465 72,850 468,600 468,600 67,270 3,126,500	Revenue/Expense 2,120,103 302,357 50,367 50,367 263,267 2,636 56,231 2,636 56,231 2,173,950 837,236	as of 02/28/18 76.20% 69.43% 69.14% 56.18% 56.26% 83.50%
2,738,490 584,935 84,480 460,800 5,775 65,475 3,126,475 1,255,855 1,255,855 0 8,322,285	2,238,695 428,715 67,385 67,489 7,489 7,489 7,489 81,631 2,117,863 824,091 2,818 2,818 2,818	81.75% 81.75% 79.76% 61.09% 129.68%	2,782,340 435,465 72,850 46,800 4,885 67,270 3,126,500 3,126,500	2,120,103 302,357 50,367 50,367 263,267 2,636 56,231 2,636 56,231 2,173,950 837,236	76.20% 69.43% 69.14% 56.18% 56.26%
2,738,490 584,935 84,480 480,800 480,800 5,775 65,475 3,126,475 1,255,855 1,255,855 8,322,285 8,322,285	2,238,695 428,715 67,385 67,385 281,491 7,489 41,631 2,117,866 824,091 2,818 2,818 19,343	81.75% 73.29% 61.09% 63.58% 63.58%	2,782,340 435,465 72,850 468,600 4,685 67,270 3,126,500	2,120,103 302,357 50,367 50,367 263,267 2,636 56,231 2,173,950 837,236	76.20% 69.43% 69.14% 56.18% 56.26%
584,935 84,480 460,800 5,775 65,475 3,126,475 1,255,855 1,255,855 8,322,285 8,322,285	428,715 67,385 67,385 231,491 7,489 41,631 2,117,866 824,091 2,818 2,818 19,343	73.29% 79.76% 61.09% 129.68% 63.58%	435,465 72,850 468,600 4,685 67,270 3,126,500 1,271,850	302,357 50,367 50,367 263,267 2,636 56,231 2,173,950 837,236	69.43% 69.14% 56.18% 83.50%
84,480 460,800 5,775 65,475 3,126,475 1,255,855 1,255,855 8,322,285 8,322,285	67,385 281,491 7,489 41,631 2,117,866 824,091 2,818 2,818 19,343	79.76% 61.09% 129.68% 63.58%	72,850 488,600 4,685 67,270 3,126,500 1,271,850	50,367 263,267 2,636 56,231 2,173,950 837,236	69.14% 56.18% 83.56%
460,800 5,775 65,475 65,475 65,475 71255,855 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	281,491 7,489 41,631 2,117,866 824,091 2,818 2,818 19,343	61.09% 129.68% 63.58%	468,600 4,685 67,270 3,126,500 1,271,850	263,267 2,636 56,231 2,173,950 837,236	56.18% 56.26% 83.50%
5,775 65,475 3,126,475 1,255,855 0 8,322,285 8,322,285	7,489 41,631 2,117,866 824,091 2,818 19,343	129.68% 63.58%	4,685 67,270 3,126,500 1,271,850	2,636 56,231 2,173,950 837,236	56.26% 83 50%
65,475 3,126,475 1,255,855 0 8,322,285 8,322,285	41,631 2,117,866 824,091 2,818 19,343	63.58%	67,270 3,126,500 1,271,850	56,231 2,173,950 837,236	2002 28
3,126,475 1,255,855 0 8,322,285 4,477,595	2,117,866 824,091 2,818 19,343	1012 20	3,126,500 1.271,850	2,173,950 837,236	0/00/00
1,255,855 0 8,322,285 4,427,595	824,091 2,818 19,343	61.74%	1.271.850	837,236	69.53%
0 0 8,322,285 4.477.595	2,818 19,343	65.62%			65.83%
0 8,322,285 4.477 595	19,343	0.00%	006'6		0.00%
8,322,285		0.00%			0.00%
	6,029,525	72.45%	8,239,460	5,806,147	70.47%
	2,764,855	62.45%	4,432,180	2,552,186	57.58%
120,700	48,581	40.25%	108,800	51,341	47.19%
1,676,940	996,308	59.41%	1,688,420	954,536	56.53%
1,105,075	645,815	58.44%	1,068,945	669,761	62.66%
96,920	65,132	67.20%	83,015	40,571	48.87%
465,100	270,502	58.16%	444,460	233,328	52.50%
8,750	19,950	228.00%	39,960	21,031	52.63%
374,830	287,133	76.60%	373,680	284,072	76.02%
46,375		0.00%			0.00%
38 Total Unrestricted Expenditures 8,322,285	5,098,277	61.26%	8,239,460	4,806,826	58.34%
40 Net Income or (Loss)	931,247			999,321	

		NEW LYCH		March 2010			v Hand tool
« Previous Month Sunday		Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1 (m) 10:00 AM 3.) Criterion Three Committee Meeting (the Paul Weaver Library Meeting	2 (p) 11:00 AM Ladies Luncheon
n	4 (p) 9:0(Service (p) 9:01 (p) 9:01 Conserv Program	 (p) 9:00 AM Student Services Transfer Fair (p) 9:00 AM Student (p) 9:00 AM Student (p) 9:00 PM Regional (p) 6:00 PM Regional Conservation Partnership Program Workshop 	s Event (p) 4:00 PM Interpretive (p) 4:00 PM Interpretive Event	٥	7 (p) 6:00 PM Culinary Night (n) 8:30 AM Curriculum Committee Committee Meeting (p) 8:30 AM Ready, Set, Graduate (m) 10:00 AM Faculty Council Committee Meeting (m) 11:00 AM 0.) HLC Steering Committee Committee Meeting		9 (p) 11:00 AM St. Patrick's Day Pageant
<u></u>	11 (p) 8:00 Mid-term /	14 (F) 8:00 AM Quiz Bowl Mid-term Advisory Grades Due	12] (p) 10:00 AM Retired Teachers	13 (p) 8:30 AM Nursing Spring Conference	14 14 S:30 AM Nursing Spring Conference (m) 11:00 AM Hurst (m) 11:00 AM Hurst (p) 5:00 PM pesticide Applicator Training Applicator Training Applicator Training	s CE ds of rary	9
17	18		19	20	21	22	23
24	<u> </u>		26 (m) 1:30 PM Graduation Committee Meeting	221 [] [] [] [] [] [] [] [] [] [] [] [] []	2	<u>श</u>	8

College Monthly Calendar