

**President's Report  
to the Board of Trustees  
June 1, 2020**

*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 2                      PAX Test – Ash Flat Campus
- June 3                      PAX Test – Mountain View Campus
- June 4                      PAX Test – Melbourne Campus
- June 16 & 30              NACE Testing – Melbourne Campus

**Ozarka College Events – Last Month's Events**

- May 11, 13-15              2020 Census Training – Melbourne Campus

**College Governance**

- We continue to anticipate and plan for a full opening for the fall semester but also monitor, on a daily basis, state and national guidance for the work place; K-12, and higher education.

**Student Services/Enrollment Information**

*Jason Lawrence, Vice President of Student Services:*

- Perkins V submission
- CPI budget submission
- CARES Act review and dissemination

*Zeda Wilkerson, Senior Dir. of Enrollment Services, Registrar, Records, and Testing:*

- Processed incomplete grade contracts
- Marked all May graduates as graduated and prepared May diplomas
- Evaluated transfer student transcripts
- Worked with Admissions on Student Housing Letters
- Processed course repeat forms
- Assisted with registering students for Summer and Fall
- Met with Kay, Kim, and Tess to work on streamlining the posting of scholarships
- Kay Adkins is continuing to work with Kelly Graham on some Financial Aid pieces she can assist with

*Kim Lovelace, Director of Admissions:*

- Fall housing assignments have been completed and students notified of the unit they have been assigned to; those who have been put on a waiting list have also been notified
- Have completed walk-throughs for students who have moved out of housing for the semester
- Admissions is working with Financial Aid on posting scholarships
- Admissions is posting scholarship recipient announcements to social media

- Continuing to send “Welcome to Ozarka” emails and letters to each new applicant and call them

*Kay Adkins, Director of Financial Aid:*

- Assisted with processing of CARES Act student grants processing (verifying eligibility and contacting students)
- Viewed weekly update NASFAA workshops/ “Off the Cuff” panel discussions on COVID 19 ‘state of emergency’ impact to student financial aid eligibility regulations and interpretation/application of modified regs
- Case by case review of students whose spring 2020 outcomes did not meet Satisfactory Academic Progress and adjusting FA status as needed in light of ED guidance for state of emergency
- Federal Work Study contacts and initial recruiting for fall 2020 (Kelly Graham)
- Started training on other financial aid tasks being assigned (Kelly Graham)
- VA processing: Summer Aid certification, submitted reports to VA for spring 2020 semester outcomes (all F’s, incompletes, etc) (Tess Weatherford)
- Two professional development webinars (Tess Weatherford)
- Began review of scholarship continuing eligibility (Tess Weatherford)
- Six professional development webinars (Pam Miller)
- Verification processing for summer I (Pam Miller)
- Reached out to new summer I enrolled students without FAFSA’s on file (Pam Miller)

*Amanda Engelhardt, Director of Career Pathways:*

- Books have been picked up for the summer terms
- CPI has received three tuition requests from eligible students; All other student’s that submitted a request will be receiving Pell
- Amanda has begun working on the budget proposal for FY21
- CPI staff have assisted in summer and fall registration
- CPI ADHE/Director has resigned

Perkins:

- All Perkins staff have been working diligently on the Local Application
- All Perkins staff have had meetings and conversations with stakeholders for input
- All Perkins staff have assisted in summer and fall registration
- Kendra assisted Angela with assembling food baskets for students in need
- Kendra entered technical skills assessment data.

*Tracy Cone, Director of TRIO:*

- Continue degree audits for all TRIO students
- Continue registering TRIO students for Summer and Fall semesters
- Professional Development – COE Conference Call/Webinar
- Conducted virtual workshop and mailed workshop materials for No-Sew Masks

**Finance and Administration**

*Tina Wheelis, Executive Vice President of Finance and Administration:*

- The 2021 Annual Operating Plan has been submitted to the Department of Finance and Administration
- Several reports were prepared and submitted to the Arkansas Department of Higher Education and the Department of Finance and Administration during the month

### **Ash Flat**

*Angela Phipps, Campus Director:*

- Create Bridges reopening business work session meeting – May 8
- Create Bridges workforce training curriculum – May 11
- Spring River Area Chamber of Commerce meeting call – May 12
- Spring River Innovation Hub meeting, Zoom – May 14
- Sharp County Master Gardeners flower garden planting – May 20
- Spring River Innovation Hub New Executive Director meeting – May 22
- Spring River Area Chamber of Commerce membership committee meeting – May 22
- ATI testing for LPN – May 26

### **Mammoth Spring**

*James Spurlock, Campus Director:*

- No Report

### **Mountain View**

*Megan Carpenter, Campus Director:*

- LPN students on campus for testing and skills labs – May 5, 6, 8, 13, 18, 19, 26, 27
- Accuplacer testing May 18, 20
- Big delivery of supplies for the surg tech program classroom – May 26
- Trish Miller on campus for GED testing – May 27
- Kendra Collier on campus for LPN student pictures – May 27
- Bookstore Representative on campus collecting rental books from students from Spring semester – May 11-13

### **Advancement**

*Dr. Josh Wilson, Vice President of Advancement:*

- Finalized the sale of the second parcel of land donated by the Susan Smith family, bringing total sales receipts to \$5,500
- Received a donation from James Fudge and Susan Smith for \$4,500 to complete the endowment for a memorial scholarship in their grandparents' names: James Lawrence and Jewel Sanders Harber
- Preparing for quarterly Foundation board meeting June 2, typically the annual board retreat, but due to state and federal guidance it is to be held via video conference
- Developed 2020-2021 foundation budget to be presented for approval at next board meeting
- Planning fall event schedule with contingencies due to COVID crisis
- Received \$750 from Sharp County Community Foundation for Ash Flat Technical Center
- Received commitment from First Community Bank for \$15,000 toward Ash Flat Technical Center

- Finished Nancy Orr Memorial Courtyard, complete with memorial plaque

## **Public Relations and Marketing**

*Kendra Collier, Director of Public Relations and Marketing:*

- Submitted press releases and created social media for cancelled events, COVID-19 updates, etc.
- Provided weekly content for Instagram and Facebook that followed our social media plan with program ads
- Created registration ads, and created flyers to post for targeted programs
- Created a full-page graduation ad for print in local paper and to be posted online
- Edited admissions recruitment video and program videos for Culinary and Automotive Diesel
- Began developing the nursing program video
- Attended ACC Marketing Zoom meetings
- Took various photos including Mountain View nursing class photo, Nancy Orr Courtyard
- Produced 2020 graduation program
- Completed and disseminated 2<sup>nd</sup> quarter newsletter, a revival of the *Ozarka Connection* periodical
- Placed multiple orders for fall promotional items and campus printing jobs (e.g., catalog)

## **Adult Education**

*Trish Miller, Director of Adult Education:*

- Trish Miller attended a SNAP E&T Performance meeting for Directors via ZOOM – May 12
- Kendall Morrison participated in an online Lead Teacher Series – May 14, 19, 21, 26, & 28
- Julia Chance attended a Career Options Workshop via ZOOM – May 19

## **Information Systems/ Planning and IR**

*Scott Pinkston, Chief Information Officer:*

- Purchased IT equipment such as new network switches, servers and storage through the CARES Act

## **Travel/College Representation**

*Dr. Richard Dawe, President:*

- Campus Director Meeting – Mammoth Spring – May 11
- Meeting with Dr. Wyatt regarding running power from our transformer – Mountain View – May 26

*Kim Lovelace, Director of Admissions:*

- No Travel

*Tracy Cone, Director of TRIO:*

- No Travel

*Dr. Josh Wilson, Vice President for Advancement:*

- Photo op., Nancy Orr Memorial – Ash Flat – May 20
- Nursing Video Content – Mountain View – May 27

*Angela Phipps, Ash Flat Campus Director:*

- No Travel

*James Spurlock, Mammoth Spring Campus Director:*

- No Travel

*Trish Miller, Director of Adult Education:*

- No Travel

**Tentative Discussion Items for Next Board of Trustees Meeting:**

- TBD

**Tentative Action Items for Next Board of Trustees Meeting:**

- Monthly Financials

**Kudos:**

- Congratulations to Dr. Candace Killian on completion of her doctoral program.

**Dr. Dawe's Comments:**

- Things are feeling more normal for us at Ozarka as all employees are back to our normal summer routing of four day, 40 hour weeks. We continue to look at best practices going forward to include additional distancing requirements, etc.
- Several people have applied for the trustee position if it is vacated by Ben at the end of his term.

# Monthly Financial Reports:

|  | Approved<br>2019 - 2020 Budget | Revised<br>2019 - 2020 Budget | Actual<br>Month to Date<br>Revenue/Expense | Actual<br>Year to Date<br>Revenue/Expense | Budgeted<br>Balance to Collect or<br>Balance to Expense | Percentage<br>Realized<br>To Date |
|--|--------------------------------|-------------------------------|--|---|---|-----------------------------------|
| <b>Ozarka College</b>  |                                |                               |  |   |   |                                   |
| <b>Unrestricted Current Funds</b>  |                                |                               |  |   |   |                                   |
| <b>July 1, 2019 through May 31, 2020</b>   |                                |                               |  |   |   |                                   |
| <b>Revenues:</b>   |                                |                               |  |   |   |                                   |
| Tuition & Related Fees   | 2,738,325                      | 2,738,325                     | 32,687                                     | 2,430,775                                 | 307,550   | 88.77%                            |
| Program & Course Related Fees  | 624,395                        | 774,395                       | 4,893                                      | 695,969                                   | 78,426  | 89.87%                            |
| Testing Services   | 84,830                         | 84,830                        | 482  | 61,785                                    | 23,045  | 72.83%                            |
| Sales Tax Proceeds   | 473,100                        | 473,100                       | 56,811                                     | 399,012                                   | 74,088  | 84.34%                            |
| Interest Income  | 19,505                         | 19,505                        |  | 6,880                                     | 12,625  | 35.27%                            |
| Other Income   | 83,410                         | 83,410                        | 14,764                                     | 64,956                                    | 18,454  | 77.88%                            |
| General Revenue  | 3,095,210                      | 3,095,210                     | 231,448                                    | 2,873,942                                 | 221,268   | 92.85%                            |
| Workforce 2000 Funding   | 1,255,850                      | 1,255,850                     | 105,987                                    | 1,165,854                                 | 89,996  | 92.83%                            |
| Transfer from Construction/Renovation Reserve  |                                | 300,000                       |  |   | 300,000   | 0.00%                             |
| Auxiliary Income - Culinary Café   | 3,760                          | 3,760                         |  | 2,488                                     | 1,273   | 66.16%                            |
| Auxiliary Income - Student Housing   | 47,200                         | 47,200                        | 746  | 39,759                                    | 7,441   | 84.24%                            |
| <b>Total Unrestricted Revenues</b>   | <b>8,425,585</b>               | <b>8,875,585</b>              | <b>447,818</b>                             | <b>7,741,419</b>                          | <b>1,134,166</b>  | <b>87.22%</b>                     |
| <b>Expenses:</b>   |                                |                               |  |   |   |                                   |
| Regular Salaries   | 4,491,430                      | 4,491,430                     | 345,397                                    | 3,816,061                                 | 675,370   | 84.96%                            |
| Extra Help Salaries  | 113,575                        | 113,575                       | 2,683                                      | 72,722                                    | 40,853  | 64.03%                            |
| Fringe Benefits  | 1,714,370                      | 1,714,370                     | 120,845                                    | 1,380,674                                 | 333,696   | 80.54%                            |
| Supplies & Services  | 1,156,065                      | 1,634,221                     | 53,241                                     | 1,419,226                                 | 214,995   | 86.84%                            |
| Travel   | 91,645                         | 79,489                        | (558)                                      | 44,054                                    | 35,435  | 55.42%                            |
| Utilities  | 448,600                        | 432,600                       | (54,865)                                   | 307,037                                   | 125,563   | 70.97%                            |
| Capital Outlay   | 34,000                         | 34,000                        | 160,527                                    | 40,314                                    | (6,314)   | 118.57%                           |
| Bond Payments  | 375,900                        | 375,900                       | 87,137                                     | 383,440                                   | (7,540)   | 102.01%                           |
| Contingency  |                                | 0                             |  |   | 0   | 0                                 |
| <b>Total Unrestricted Expenditures</b>   | <b>8,425,585</b>               | <b>8,875,585</b>              | <b>714,407</b>                             | <b>7,463,526</b>                          | <b>1,412,059</b>  | <b>84.09%</b>                     |
|  |                                |                               | <b>Net Income or (Loss)</b>                | <b>277,893</b>                            |   |                                   |
| A = Midyear Review Adjustments (38,370)  |                                |                               |  |   |   |                                   |
| B = Transfer from Construction/Renovation Reserve for Welding Lab Renovation (300,000) |                                |                               |  |   |   |                                   |
| C = Adjustment for Aviation Enrollment Increase/Practicum Fees (150,000)               |                                |                               |  |   |   |                                   |

| Ozarka College                    |                  | Approved           |   | Adjustments to     |  | Revised            |  | Actual          |         | Actual           |  | Budgeted              |                  |
|-----------------------------------|------------------|--------------------|---|--------------------|--|--------------------|--|-----------------|---------|------------------|--|-----------------------|------------------|
| Restricted Funds                  |                  | 2019 - 2020 Budget |   | 2019 - 2020 Budget |  | 2019 - 2020 Budget |  | Month to Date   |         | Year to Date     |  | Balance to Collect or |                  |
| July 1, 2019 through May 31, 2020 |                  |                    |   |                    |  |                    |  | Revenue/Expense |         | Revenue/Expense  |  | Balance to Expense    |                  |
| <b>Student Aid Revenues</b>       |                  |                    |   |                    |  |                    |  |                 |         |                  |  |                       |                  |
| AR Challenge Awards               | 178,500          |                    |   |                    |  | 178,500            |  |                 |         | 172,125          |  |                       | 6,375            |
| AR Future Grant                   | 35,000           |                    |   |                    |  | 35,000             |  |                 |         | 78,346           |  |                       | (43,346)         |
| AR Workforce Challenge            | 6,000            |                    |   |                    |  | 6,000              |  |                 |         | 9,600            |  |                       | (3,600)          |
| CARES - Aid to Students           |                  |                    | A | 398,539            |  | 398,539            |  |                 | 398,539 |                  |  |                       | 1                |
| Federal Work Study                | 50,000           |                    |   |                    |  | 50,000             |  | 16,504          |         | 50,000           |  |                       | -                |
| Federal Tuition Assistance        |                  |                    | A | 2,000              |  | 2,000              |  |                 |         | 1,440            |  |                       | 560              |
| Go Grant                          | 5,000            |                    |   |                    |  | 5,000              |  |                 |         | 1,250            |  |                       | 3,750            |
| National Guard Grant              |                  |                    | A | 5,000              |  | 5,000              |  |                 |         | 5,961            |  |                       | (961)            |
| PELL Grant                        | 3,000,000        |                    |   |                    |  | 3,000,000          |  | 3,098           |         | 3,035,667        |  |                       | (35,667)         |
| SEOG Awards                       | 30,000           |                    |   |                    |  | 30,000             |  |                 |         | 30,000           |  |                       | -                |
| Student Loans - Federal           | 1,100,000        |                    |   |                    |  | 1,100,000          |  |                 |         | 1,100,069        |  |                       | (69)             |
| Student Loans - Private           |                  |                    | A | 100,000            |  | 100,000            |  |                 |         | 175,537          |  |                       | (75,537)         |
| Miscellaneous Scholarships        |                  |                    | A | 55,000             |  | 55,000             |  |                 |         | 52,800           |  |                       | 2,200            |
| <b>Student Aid Revenues</b>       | <b>4,404,500</b> |                    |   | <b>560,539</b>     |  | <b>4,965,039</b>   |  | <b>418,141</b>  |         | <b>5,111,333</b> |  |                       | <b>(146,294)</b> |
| <b>Federal Grant Revenues</b>     |                  |                    |   |                    |  |                    |  |                 |         |                  |  |                       |                  |
| Career Pathways Initiative        | 178,170          |                    |   |                    |  | 178,170            |  |                 |         | 146,764          |  |                       | 31,406           |
| Carl Perkins                      | 117,420          |                    |   |                    |  | 117,420            |  |                 |         | 61,584           |  |                       | 55,836           |
| Correctional                      |                  |                    | B | 30,744             |  | 30,744             |  |                 |         | 9,113            |  |                       | 21,631           |
| Direct & Equitable Grant          | 28,700           |                    |   |                    |  | 28,700             |  | 4,451           |         | 21,740           |  |                       | 6,960            |
| Delta Upsoar Grant                | 199,335          |                    |   |                    |  | 199,335            |  | 34,974          |         | 54,806           |  |                       | 144,529          |
| TRIO Grant                        | 306,440          |                    |   |                    |  | 306,440            |  | 18,212          |         | 238,897          |  |                       | 67,543           |
| <b>Federal Grant Revenues</b>     | <b>830,065</b>   |                    |   | <b>30,744</b>      |  | <b>860,809</b>     |  | <b>57,638</b>   |         | <b>532,904</b>   |  |                       | <b>327,905</b>   |
| <b>State Grant Revenues</b>       |                  |                    |   |                    |  |                    |  |                 |         |                  |  |                       |                  |
| Adult Basic Education Grant       | 129,660          |                    |   |                    |  | 129,660            |  |                 |         | 98,819           |  |                       | 30,841           |
| Education & Training Grant        | 24,810           |                    |   |                    |  | 24,810             |  | 1,638           |         | 16,355           |  |                       | 8,455            |
| General Adult Education Grant     | 64,380           |                    |   |                    |  | 64,380             |  |                 |         | 41,542           |  |                       | 22,838           |
| Special Projects Grant            | 27,930           |                    |   |                    |  | 27,930             |  | 3,825           |         | 21,659           |  |                       | 6,271            |
| Career Tech Grant                 |                  |                    | A | 221,410            |  | 221,410            |  |                 |         | 93,490           |  |                       | 127,920          |
| Aeronautics Grant                 |                  |                    | A | 115,785            |  | 115,785            |  |                 |         | 115,786          |  |                       | (1)              |
| <b>State Grant Expenditures</b>   | <b>246,780</b>   |                    |   | <b>337,195</b>     |  | <b>583,975</b>     |  | <b>5,463</b>    |         | <b>387,653</b>   |  |                       | <b>196,322</b>   |
| <b>Total Restricted Revenues</b>  | <b>5,481,345</b> |                    |   | <b>928,478</b>     |  | <b>6,409,823</b>   |  | <b>481,241</b>  |         | <b>6,031,890</b> |  |                       | <b>377,933</b>   |

| Quanku College<br>Restricted Funds<br>July 1, 2019 through May 31, 2020 |                                |                                      |                               |  |   |   |  |  |  |  |  |  |
|---|--------------------------------|--------------------------------------|-------------------------------|--|---|---|--|--|--|--|--|--|
|   | Approved<br>2019 - 2020 Budget | Adjustments to<br>2019 - 2020 Budget | Revised<br>2019 - 2020 Budget | Actual<br>Month to Date<br>Revenue/Expense | Actual<br>Year to Date<br>Revenue/Expense | Budgeted<br>Balance to Collect or<br>Balance to Expense |  |  |  |  |  |  |
| ARI Challenge Awards  | 178,000                        |                                      | 178,000                       |  | 172,125                                   | 6,375   |  |  |  |  |  |  |
| ARI Future Grant  | 35,000                         |                                      | 35,000                        |  | 78,346                                    | (43,346)  |  |  |  |  |  |  |
| ARI Workforce Challenge   | 6,000                          |                                      | 6,000                         |  | 9,600                                     | (3,600)   |  |  |  |  |  |  |
| CARES - Aid to Students   | A                              | 388,539                              | 388,539                       | 388,539                                    | 388,539                                   | 1   |  |  |  |  |  |  |
| Federal Work Study  | 55,000                         |                                      | 55,000                        | 6,454                                      | 58,455                                    | (455)   |  |  |  |  |  |  |
| Federal Tuition Assistance  | A                              | 2,000                                | 2,000                         |  | 1,440                                     | 660   |  |  |  |  |  |  |
| Go Grant  | 5,000                          |                                      | 5,000                         |  | 1,250                                     | 3,750   |  |  |  |  |  |  |
| National Guard Grant  | A                              | 5,000                                | 5,000                         |  | 5,961                                     | (961)   |  |  |  |  |  |  |
| PELL Grant  | 3,000,000                      |                                      | 3,000,000                     | 3,095                                      | 3,035,667                                 | (35,667)  |  |  |  |  |  |  |
| SEOG Awards   | 50,000                         |                                      | 50,000                        |  | 50,000                                    | -   |  |  |  |  |  |  |
| Student Loans - Federal   | 1,100,000                      |                                      | 1,100,000                     |  | 1,100,999                                 | (99)  |  |  |  |  |  |  |
| Student Loans - Private   | A                              | 180,000                              |                               |  | 175,537                                   | (175,537)   |  |  |  |  |  |  |
| Miscellaneous Scholarships  | A                              | 55,000                               |                               |  | 53,300                                    | 1,700   |  |  |  |  |  |  |
| Student Aid Expenditures  | 4,464,500                      | 588,539                              | 4,865,039                     | 488,699                                    | 5,113,263                                 | (247,244)   |  |  |  |  |  |  |
| <b>Federal Grant Expenditures</b>                                       |                                |                                      |                               |  |   |   |  |  |  |  |  |  |
| Career Pathways Initiative  | 178,170                        |                                      | 178,170                       | 9,103                                      | 162,981                                   | 15,689  |  |  |  |  |  |  |
| Carl Perkins  | 117,420                        |                                      | 117,420                       | 5,239                                      | 64,679                                    | 52,741  |  |  |  |  |  |  |
| Correctional  | B                              | 38,744                               | 38,744                        | 497  | 9,872                                     | 21,872  |  |  |  |  |  |  |
| Direct & Equitable Grant  | 28,700                         |                                      | 28,700                        | 2,222                                      | 23,983                                    | 4,717   |  |  |  |  |  |  |
| Eds Upwear Grant  | 199,335                        |                                      | 199,335                       | 8,774                                      | 72,669                                    | 126,666   |  |  |  |  |  |  |
| TRIO Grant  | 358,440                        |                                      | 358,440                       | 21,551                                     | 263,187                                   | 43,253  |  |  |  |  |  |  |
| Federal Grant Expenditures  | 830,665                        | 38,744                               | 869,809                       | 47,336                                     | 616,700                                   | 244,109   |  |  |  |  |  |  |
| <b>State Grant Expenditures</b>   |                                |                                      |                               |  |   |   |  |  |  |  |  |  |
| Adult Basic Education Grant   | 128,660                        |                                      | 128,660                       | 9,920                                      | 118,776                                   | 10,884  |  |  |  |  |  |  |
| Education & Training Grant  | 24,810                         |                                      | 24,810                        | 1,611                                      | 18,991                                    | 5,819   |  |  |  |  |  |  |
| General Adult Education Grant   | 64,300                         |                                      | 64,300                        | 3,737                                      | 48,513                                    | 14,887  |  |  |  |  |  |  |
| Special Projects  | 27,930                         |                                      | 27,930                        |  | 21,659                                    | 6,271   |  |  |  |  |  |  |
| Career Tech Grant   | A                              | 221,410                              | 221,410                       | 9,477                                      | 114,524                                   | 106,886   |  |  |  |  |  |  |
| Assessments Grant   | A                              | 115,785                              | 115,785                       |  | 115,786                                   | (1)   |  |  |  |  |  |  |
| State Grant Expenditures  | 246,780                        | 337,195                              | 583,975                       | 24,735                                     | 439,249                                   | 144,726   |  |  |  |  |  |  |
| <b>Total Restricted Expenditures</b>                                    | 5,481,345                      | 928,478                              | 6,389,823                     | 488,104                                    | 6,168,232                                 | 141,591   |  |  |  |  |  |  |



| Ozarka College<br>Unrestricted Current Funds - Fiscal Comparison<br>July 1, 2019 through May 31, 2020 | 2019 - 2020 Fiscal Year |                                    |  |                    | 2018 - 2019 Fiscal Year |                                    |  |  |
|---|-------------------------|------------------------------------|--|--------------------|-------------------------|------------------------------------|--|--|
|   | Revised                 | 2019 - 2020 Actual<br>Year to Date | Percentage of<br>Budget Realized<br>as of 05/31/20 |                    | Revised                 | 2018 - 2019 Actual<br>Year to Date | Percentage of<br>Budget Realized<br>as of 05/31/20 |  |
|   | 2019 - 2020 Budget      | Revenue/Expense                    |  | 2019 - 2020 Budget | Revenue/Expense         |                                    |  |  |
| <b>Revenues:</b>  |                         |                                    |  |                    |                         |                                    |  |  |
| Tuition & Related Fees  | 2,738,325               | 2,430,775                          | 88.77%   | 2,738,490          | 2,397,067               | 87.53%                             |  |  |
| Program & Course Related Fees   | 774,395                 | 695,969                            | 89.87%   | 584,935            | 457,709                 | 78.25%                             |  |  |
| Testing Services  | 84,830                  | 61,785                             | 72.83%   | 84,480             | 70,630                  | 83.61%                             |  |  |
| Sales Tax Proceeds  | 473,100                 | 399,012                            | 84.34%   | 460,800            | 379,374                 | 82.33%                             |  |  |
| Interest Income   | 19,505                  | 6,880                              | 35.27%   | 5,775              | 17,705                  | 306.58%                            |  |  |
| Other Income  | 83,410                  | 64,956                             | 77.88%   | 65,475             | 63,721                  | 97.32%                             |  |  |
| General Revenue   | 3,095,210               | 2,873,942                          | 92.85%   | 3,126,475          | 2,989,834               | 95.63%                             |  |  |
| Workforce 2000 Funding  | 1,255,850               | 1,165,854                          | 92.83%   | 1,255,855          | 1,133,125               | 90.23%                             |  |  |
| Auxiliary Income - Culinary Café  | 3,760                   | 2,488                              | 0.00%  |                    | 3,235                   | 0.00%                              |  |  |
| Auxiliary Income - Student Housing  | 47,200                  | 39,759                             | 0.00%  |                    | 27,191                  | 0.00%                              |  |  |
| <b>Total Unrestricted Revenues</b>  | <b>8,875,585</b>        | <b>7,741,419</b>                   | <b>87.22%</b>                                      | <b>8,322,285</b>   | <b>7,539,591</b>        | <b>90.60%</b>                      |  |  |
| <b>Expenses:</b>  |                         |                                    |  |                    |                         |                                    |  |  |
| Regular Salaries  | 4,491,430               | 3,816,061                          | 84.96%   | 4,427,595          | 3,762,790               | 84.98%                             |  |  |
| Extra Help Salaries   | 113,575                 | 72,722                             | 64.03%   | 120,700            | 66,900                  | 55.43%                             |  |  |
| Fringe Benefits   | 1,714,370               | 1,380,674                          | 80.54%   | 1,676,940          | 1,375,387               | 82.02%                             |  |  |
| Supplies & Services   | 1,634,221               | 1,419,226                          | 86.84%   | 1,120,305          | 869,998                 | 77.66%                             |  |  |
| Travel  | 79,489                  | 44,054                             | 55.42%   | 101,750            | 89,562                  | 88.02%                             |  |  |
| Utilities   | 432,600                 | 307,037                            | 70.97%   | 455,100            | 340,692                 | 74.86%                             |  |  |
| Capital Outlay  | 34,000                  | 40,314                             | 118.57%  | 8,750              | 40,072                  | 457.97%                            |  |  |
| Bond Payments   | 375,900                 | 383,440                            | 102.01%  | 374,830            | 376,850                 | 100.54%                            |  |  |
| Contingency   | 0                       | 0                                  | 0.00%  | 36,315             |                         | 0.00%                              |  |  |
| <b>Total Unrestricted Expenditures</b>  | <b>8,875,585</b>        | <b>7,463,526</b>                   | <b>84.09%</b>                                      | <b>8,322,285</b>   | <b>6,922,251</b>        | <b>83.18%</b>                      |  |  |
| <b>Net Income or (Loss)</b>   |                         | <b>277,893</b>                     |  |                    | <b>617,340</b>          |                                    |  |  |

# College Monthly Calendar:

Calendar: Scheduler

Month View
Day View
Room Finder
New Event

« Previous Month
June 2020
Next Month »

| Sunday | Monday  | Tuesday  | Wednesday  | Thursday                              | Friday                 | Saturday |
|--------|---|--|--|---------------------------------------|------------------------|----------|
| 1      | 2<br>(p) 8:00 AM PAX Test<br>(p) 8:00 AM PAX Test | 3<br>(p) 8:00 AM PAX Test<br>(p) 8:00 AM PAX Test          | 4<br>(p) 8:00 AM PAX Test<br>(p) 8:00 AM PAX Test<br>Last Day to Audit a Class<br>Census Day | 5                                     | 6                      |          |
| 7      | 8   | 9  | 10   | 11                                    | 12                     | 13       |
| 14     | 15  | 16<br>(p) 8:00 AM NACE Testing<br>(p) 8:00 AM NACE Testing | 17   | 18<br>Last Day to Withdraw with a "W" | 19                     | 20       |
| 21     | 22  | 23   | 24   | 25<br>Semester Final Exams            | 26<br>Final Grades Due | 27       |
| 28     | 29  | 30<br>(p) 8:00 AM NACE Testing<br>(p) 8:00 AM NACE Testing |  |                                       |                        |          |

**Event Codes:**

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