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

This report is intended to provide members of the Ozarka College Board of Trustees with information regarding Ozarka College activities and accomplishments.

Upcor	ning Events of Interes	st
•	March 2	Early Voting – Melbourne Campus
•	March 3	Student Services Transfer Fair – Melbourne Campus
•	March 5, 6, 12, & 13	Census Training 2020 – Melbourne Campus
•	March 5	accelHERate – Ash Flat Campus
•	March 6	Realtor Training – Ash Flat Campus
•	March 6	Arkansas Grazing Conference - Melbourne Campus
•	March 7	Ozarka Foundation Ladies' Luncheon – Mountain View Campus
•	March 7	St. Patrick's Day Pageant – Melbourne Campus
•	March 10, 17, & 18	Get Real Here's the Deal – Melbourne Campus
•	March 11	Elementary Quiz Bowl – Melbourne Campus
•	March 13	Retention Committee Meeting – Melbourne Campus
•	March 17	Parent Workshop – Melbourne Campus
•	March 19	Arkansas Real Estate Re-Certification – Mountain View Campus
•	March 24	Storm Spotter Class – Ash Flat Campus
•	March 30	Meet the Author – Brooks Blevins – Mountain View Campus

# Ozarka College Events – Last Month's Events • February 3 5 & 7 Poll Worker Training – Melbourne Ca

•	February 3, 5, & 7	Poll Worker Training – Melbourne Campus
•	February 4	American Red Cross Blood Drive – Melbourne Campus
•	February 4	Friends of the Paul Weaver Library Meeting – Melbourne Campus
•	February 7	Professional Development Committee Meeting
•	February 7	New Employee Orientation – Melbourne Campus
•	February 11	Parent Workshop – Ash Flat Campus
•	February 13	Instapot 101 – Ash Flat Campus
•	February 17-29	Early Voting – Melbourne Campus
•	February 20	Story Store Play – Melbourne Campus
•	February 20	Fruit Tree Workshop – Melbourne Campus
•	February 20	Disaster Preparedness and Workshop – Melbourne Campus
•	February 21	Arkansas Children's Theater Performance – Melbourne Campus
•	February 24-26	PAX-PN Prep Workshop – Melbourne Campus
•	February 25	Parent Workshop – Mountain View Campus

#### **College Governance**

• Capital Campaigns continue to produce results for the Tech Center and also the Surgical Technology program.

#### **Student Services/Enrollment Information**

Jason Lawrence, Vice President of Student Services:

- Perkins V application
- Admissions process review/Marketing revamp
- Concurrent scholarship planning
- Prospect dashboard planning
- Employee annual review process
- ADHE CAO/CSAO Meeting

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

- Completed online VA Training
- Participated in February VA Webinar
- Participated in DOE Ability to Benefit Webinar
- Sent ATU, HSU, and Foundation Scholarship information email to students
- Sent reminder to students about Transfer Fair

#### *Kim Lovelace, Director of Admissions:*

- Facilitated orientation for students in Housing
- Assisted with giving Accuplacer at Shirley High School
- Mass "Welcome to Ozarka" email and mail out to new applicants
- Mass mail out to prospects who applied but did not enroll in Spring 2019
- Held Spring Ambassador Meeting

#### Kay Adkins, Director of Financial Aid:

- Sent out Default Management letters to student borrowers in repayment and showing to be delinquent
- Conducted Financial Aid Night at Rural Special HS on Feb 6 (Tess)
- Financial Aid session for first-year orientation at Ash Flat (Tess) and Melbourne (Kay) –
   February 7
- Disbursed Pell and 1st disbursement of student loans
- Tess: VA Webinar
- Pam: Began reviewing students to be awarded FSEOG
- Began process of sending email reminders to students needing to complete loan exit counseling

#### Amanda Engelhardt, Director of Career Pathways:

- Twenty-three gas cards were distributed to students on three campuses
- All Career Pathways staff have completed their professional reviews
- Supplies and planners were distributed to all students in need
- Completed application process and time cards with DWS for TEA participant
- Kendra conducted planning meetings with Dr. Mitchell and David Mitchell for Culinary and Welding Industry Workshops

- Kendra created event flyers for industry workshops and emailed to current students and high school counselors (welding only) as well as invited industry experts in culinary and welding to serve as workshop panelists
- Kendra conducted Career Planning workshop for Freshman Seminar class in Mountain View
- All staff attended meetings regarding the Perkins V local application
- Amanda and Kendra participated in HLC Criterion team meetings in Melbourne
- Kendra conducted PAX-PN Preparatory workshops in Ash Flat, Melbourne, Mountain View, and Mammoth Spring
- Amanda worked on reserve funds applications

#### Tracy Cone, Director of TRIO:

- Hired new tutor for Mountain View campus
- Coordinated with Paradigm Shift for Student Leadership Conference set for April
- Conducted all TRIO professional development reviews
- Contacted students who have received academic alerts and offered TRIO services
- Scheduled cultural events for March to the Fantastic Caverns and Bass Pro Wonders of Wildlife Museum and Aquarium

#### **Finance and Administration**

Tina Wheelis, Executive Vice President of Finance and Administration:

- The budget process for the 2020-2021 fiscal year has begun. All departmental budget requests are due to the Finance Office by March 13, 2020.
- Annual employee performance evaluations were conducted during the month of February.
- Legislative auditors are on campus to conduct the 2019 Audit.
- The renovation of the welding lab and the Ash Flat Tech Center are in full swing and progress is being seen on a daily basis.

#### **Ash Flat**

Angela Phipps, Campus Director:

- Parent Workshop, DHS February 11
- Instapot 101 class February 13
- Arkansas Rehab Visit February 14
- Sheriff's office training February 18
- Lakeview fire alarm test February 21
- ASU recruiter visit February 26

#### **Mammoth Spring**

James Spurlock, Campus Director:

- TRIO Representative on Campus February 5
- Student Services Representative on Campus February 13 & 27
- PAX Test Preparatory Workshop February 27
- Financial Aid Representative on Campus February 28

#### **Mountain View**

Megan Carpenter, Campus Director:

- Accuplacer Testing, Rural Special High School February 3
- Stone County Resource Council Meeting, Mountain View February 10
- Ladies Luncheon Outreach, Mountain View February 12
- HLC Criterion Meeting, Melbourne February 14
- Arkansas State Recruiter, Mountain View February 17
- Ladies Luncheon Meeting, Mountain View
- Community Outreach, Ladies Luncheon, Mountain View February 20
- Division Chair/Campus Directors Meeting, Melbourne February 21
- Retention Meeting, Melbourne February 21
- Parent Workshop, Mountain View February 25
- Ladies Luncheon Meeting Mountain View February 26
- Pax -Preparation, Mountain View February 26
- HLC Criterion Meeting, Melbourne February 28

#### Advancement

Dr. Josh Wilson, Vice President of Advancement:

- Awarded 11 Concurrent Scholarships for Agriculture courses in Mountain View
- Hosted Quarterly Foundation Board Meeting February 4
- Prepared for Mountain View Ladies' Luncheon March 7
- Prepared and mailed 300 individual gala invitations
- Secured 16 Gala Corporate Sponsors
- Accepted resignation of Foundation Board member, Bob Miller, Izard County
- Received commitments from White River Health Systems (greater than \$15,000 for cash and in-kind contributions to kick off "quiet phase" of Mtn. View Surgical Technology Center capital campaign
- Re-awarded foundation scholarships for spring 2020

#### **Public Relations and Marketing**

Kendra Collier, Director of Public Relations and Marketing:

- Provided weekly content for Instagram and Facebook
- Updated program brochures and printed for departments
- Took new employee photos and uploaded
- Attended new Marketing/Advancement meetings
- Promoted Culinary Candy Grams on Valentine's Day
- Covered Culinary Carving Day
- Coordinated billboard partnership with White River Health Systems for Mtn. View market
- Created/ updated and printed programs, tickets, flyers, posters, invites for the following events: Ladies Luncheon, Spring Gala, Benefit Concert, and Tour D' Art

#### **Adult Education**

Trish Miller, Director of Adult Education:

• Trish Miller and Debbie Yancey participated in a LACES/DRC Webinar – February 13

#### **Travel/College Representation**

Dr. Richard Dawe, President:

- Melbourne airport commission meeting February 3.
- Attended SCARCC banquet Sharp county February 4.
- Board Committee meeting to discuss revisions to the president's review process Melbourne February 6.
- New employee orientation February 7.
- Arkansas Department of Aeronautics Commission meeting Little Rock airport February 19
- Sharp County Donor Meeting Ash Flat February 25
- ACC Ps/Cs Meeting Little Rock February 27

#### Jason Lawrence, Vice President of Student Services:

- NACADA Regional Advising Conference February 27-29
- Transfer Dates Scheduled include:
  - Transfer Fair at @ Ozarka March 3
  - Transfer Trip to ASU-Jonesboro March 20
  - Transfer Trip to UCA March 5

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

- Spring River Area Chamber of Commerce Banquet with Suellen Davidson Highland February 4
- Ladies' Luncheon Planning Meeting Mountain View February 19
- Photo at Centennial Bank for Gala Sponsorship with Suellen Davidson and Kendra Collier – Highland – February 20
- Ladies' Luncheon Planning Meeting with Suellen Davidson Mountain View February 26

#### Angela Phipps, Ash Flat Campus Director:

- Spring River Area Chamber of Commerce Banquet Cherokee Village February 4
- Meeting with Hazelle Whited Hardy February 6
- Spring River Innovation Hub Meeting Cherokee Village February 13
- SRACC Board Meeting Highland February 18
- Salem High School visit Salem February 20
- Division Chair/Campus Directors & Retention meeting Melbourne February 21

#### James Spurlock, Mammoth Spring Campus Director:

- Mammoth Spring High School Recruiting Visit Mammoth Spring February 12
- Thayer/Mammoth Spring Rotary Club Mammoth Spring February 12 & 19
- Alton High School Recruiting Visit Alton, MO February 12
- Mammoth Spring Chamber of Commerce Mammoth Spring February 13

- Koshkonong High School Career Fair Koshkonong, MO February 19
- Division Chair/Site Director Meeting Melbourne, AR February 21
- Salem Chamber of Commerce Salem February 26

#### Trish Miller, Director of Adult Education:

- Attended a Bidder's Conference at AALRC in Little Rock February 6
- Went to ASUB Searcy and met with Regional Adult Education Directors about the upcoming Request for Proposal February 7
- Met with Warden Foust at the Northcentral Unit in Calico Rock about future classes February 11
- Attended a WIOA Partners' meeting in Batesville February 26

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

- Construction projects update
- Summer Board Retreat training/discussion topics
- Flu preparations and response plans
- Student Housing discussion
- Graduation Rate update

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

- Reappointment of Full-time administration, faculty and classified staff fpor 2020-2021 academic year
- Approve provisional positions for the 2020-2021 academic year
- End-of-month and year-to-date financial reports

#### **Kudos:**

• Special thanks to Maintenance and IT for the fast and excellent work in preparing Advancement's new space and getting them moved in and back online.

#### **Dr. Dawe's Comments:**

- We are excited, as a College, with so much positive progress and achievements
  this year. Perhaps the most productive year ever for Ozarka given the Tech
  Center, capital campaigns, new programs, etc. I continue to receive very positive
  feedback from our communities an am proud of our administration, faculty and
  staff
- Recognition as the college with the top graduation rate is unusual for a small
  college and much credit should be given to our faculty for their vital role in this
  accomplishment.

## **Monthly Financial Reports:**

Revenues:         Actual         Actual         Actual         Actual         Actual         Actual         Budgeted         Percentage           Revenues:         2019-2020 Budget         Revised         Nonth to Date         Post to Date         Balance to Collect or         To Date           Revenues:         2738,225         2.738,225         2.738,225         2.738,225         2.738,237         45.30         2.234,535         1.00 to Date           Testing as Course Related Fees         2.738,225         2.738,225         2.738,225         64.530         2.735,137         68.437         2.33	Actual         Actual         Actual         Actual         Budgeted           2019 - 2020 Budget         Revenue/Expense         Revenue/Expense         Revenue/Expense         Balance to Collect or Collect o
Approved         Revised         Month to Date         Year to Date         Balance to Collect or To Date         Revenue/Expense         Balance to Expense         TO Date           2,738,325         2,738,325         864,303         2,284,964         453,371         TO Date         TO Date           624,385         C         7774,385         21,2231         646,386         128,037         10 Date         10 Dat	Approved         Revised         Month to Date         Year to Date         Balance to Collect or To Date         Revenue/Expense         Balance to Expense         To Date to Date           2,738,325         2,738,325         864,303         2,234,964         453,371         TO Date to Collect or To Date         TO Date to Collect or To Date         TO Date to Collect or
2019 - 2020 Budget         RevenueExpense         RevenueExpense         RevenueExpense         To Dat           2,738,325         2,738,325         2,738,325         2,738,325         2,738,325         1,633         1,643         1,633         1,643	2019 - 2020 Budget         RevenueExpense         RevenueExpense         Ralance to Expense         TO Dat           2,738,325         2,738,325         2,738,325         2,738,325         2,738,325         1,248,334         1,248,337         1,248,437         1,348,438         1,448,437         1,438,438         1,448,434         1,448,434         1,448,434         1,448,434         1,448,434         1,448,434         1,448,434         1,448,434         1,448,434         1,448,434         1,448,434         1,448,434         1,448,43
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2,738,325         2,738,325         864,305         2,284,954         453,371           64,836         64,836         7,74,395         2,132,1         646,536         1,280,37           64,830         47,306         47,310         43,07         200,455         24,375           19,505         19,505         19,505         4,330         146,75         24,375           19,505         19,505         19,505         14,675         24,376         146,75           19,505         19,505         18,877         2150,165         945,045         146,75           1,255,820         1,256,820         105,887         847,894         407,966         945,045           1,256,820         1,256,820         105,887         847,894         407,966         945,045           8,472,000         47,200         7,030         34,549         1,600,000         94,000           8,475,666         4,491,430         7,466         5,956,67         2,519,700         2,519,700           11,14,377         11,13,437         122,141         1998,863         715,511         1720,110           11,14,300         4,491,430         34,000         34,000         34,000         34,000         34,75,40	2,738,325         2,738,325         864,303         2,284,954         453,371           64,836         64,836         7,74,395         21,3231         646,358         128,371           64,836         7,435         7,457         66,455         24,375         24,375           19,505         19,505         47,310         47,310         4,376         14,675         24,375           19,505         19,505         19,505         4,830         14,675         24,375         14,675         24,375           19,505         1,255,850         1,255,850         105,897         2,150,165         945,045         14,675         3004         300,000         14,675         3004         300,000         3
624,385         C         774,385         213,231         646,356         128,037         128,037           84,830         4830         473,100         473,100         473,100         473,100         27,451         26,455         192,555           19,505         19,506         19,506         195,06	624,385         C         774,385         213,231         646,386         128,037         128,037         128,037         128,037         128,037         24,375         128,037         128,037         24,375         24,345         24,375         24,375         24,375         24,375         24,375         24,375         24,375         24,444         24,375         24,375         24,375         24,375         24,375         24,375         24,375         24,444         24,375         24,444         2
84,830         84,830         27,451         60,455         24,375           44,310         473,100         43,327         1675         192,755           11,255,820         83,410         188,977         2,150,165         945,045           12,255,820         1,225,830         1,225,830         44,346         945,045           1,255,820         1,225,830         1,225,830         1,265,830         1,260,000           1,255,820         3,760         293         44,349         407,956           1,255,820         47,200         293         1,961         1,800           8,425,856         8,875,866         1,460,294         6,356,876         2,519,709           8,441,30         4,491,430         4,491,430         1,146,221         1,203         1,720,110           8,445,605         A         1,146,221         1,203,46         7,713,20         1,720,110           8,446,605         A         1,144,221         1,203,46         2,771,320         7,153,78           8,445,606         A         4,49,60         A         44,20         2,25,44         46,687         7,153,78           8,400         A         4,48,60         A         4,42,60         A         4,49,688	84,830         84,830         27,451         60,455         24,375           473,100         473,100         43,027         280,865         24,375           1,255,850         1,255,860         1,255,860         1,255,860         1,255,860         44,346         945,045           serve         3,095,210         3,095,210         1,255,860         1,255,860         1,255,860         44,346         945,045           serve         3,095,210         3,095,210         1,255,860         1,255,860         1,255,860         447,200         447,200         293         1,561         447,306         3,006,455         945,045 </td
473,100         473,100         473,100         473,100         473,100         473,100         192,735         192,735         192,735         192,735         192,735         192,735         192,735         192,735         14,675         192,735         192,735         14,675         192,735         192,736         14,675         192,735         192,736         14,675         192,736         192,736         19	473,100         473,100         473,100         473,100         473,100         473,100         19,505         19,505         14,675         186,736         14,675
19,505   1	19,505   19,505   19,506   4,830   14,675   14,675   19,506   19,506   14,876   14,876   14,876   14,876   14,876   14,876   18,81470   1,818,977   2,150,165   194,045   105,877   1,255,850   1,255,820   105,887   14,7894   447,896   105,877   12,55,870   1,255,870   1,255,870   1,255,870   1,255,870   1,255,870   1,255,870   1,255,870   1,255,870   1,255,870   1,250,100
83,410         83,410         (5)         44,346         39,064           3,095,210         3,095,210         1,055,820         10,5987         2,160,165         945,045           serve         3,760         3,760         293         47,894         407,986           47,200         47,200         7,030         24,549         1,2651           8,425,686         8,875,686         1,450,294         2,519,709           4,491,430         4,491,430         34,606         2,771,320         1,720,110           1,714,370         1,714,370         1,714,370         1,714,370         1,714,370         1,714,370           1,156,085         A,B,C         1,444,221         120,346         5,366,87         5,3730           1,156,085         A,B,C         1,444,21         120,346         715,517         175,517           1,156,085         A,B,C         1,444,21         120,346         715,88         715,517           1,156,085         A,B,C         1,444,21         120,346         715,517         130,486           1,156,085         A,B,C         1,444,21         120,346         716,887         716,687           3,4,500         A,B,C         1,444,21         1,444,21         1,444	83,410         83,410         (5)         44,346         39,064           3,095,210         3,095,210         1,88,977         2,160,165         945,045           serve         3,760         3,760         407,986         407,986           serve         3,760         2,160,165         300,000           serve         3,760         47,200         1,460,294         407,986           47,200         47,200         47,200         7,030         24,549         1,2651           8,425,686         8,875,686         1,460,294         6,356,876         2,519,709           113,575         113,575         7,406         5,9845         1,720,110           11,150,065         A,B,C         1,744,271         1,20,346         59,845         53,730           11,150,065         A,B,C         1,484,221         120,346         715,326         715,328           11,150,065         A,B,C         1,484,221         120,346         715,320         715,328           11,150,065         A,B,C         1,484,221         120,346         715,328         715,328           11,150,065         A,B,C         1,484,221         25,264         72,49,975         716,686           11,150,065
serve         3,095,210         3,095,210         1,255,850         1,255,850         1,255,850         1,255,850         1,255,850         1,255,850         1,255,850         1,255,850         1,255,850         1,255,850         1,255,850         1,255,850         1,255,850         1,255,850         1,255,850         1,255,850         1,255,850         1,255,850         1,255,850         1,250,100         1,250,000         1,250,000         1,250,000         1,250,000         1,250,000         1,250,100         1,	serve         3,095,210         3,095,210         1,255,850         1,255,850         1,255,850         1,255,850         1,255,850         1,255,850         407,956         407,956           serve         3,760         3,760         293         1,961         1,061         1,000           47,200         47,200         7,030         34,549         1,265,100         2,619,709           8,425,686         8,675,686         1,460,294         6,356,876         2,519,709         2,519,709           113,575         4,491,430         4,491,430         348,704         2,771,320         2,519,709           11,714,370         1,714,370         1,714,370         1,23,40         76,863         715,517           1,156,065         A,B,C         1,484,221         120,346         76,863         715,517           1,156,066         A,B,C         1,484,221         120,346         76,863         715,517           448,000         A,B,C         1,484,221         120,346         76,863         715,568           448,000         A,B,C         1,484,221         120,346         76,869         716,669           448,000         A,B,C         1,484,200         2,243         76,600         76,000
serve         1,255,850         1,255,850         105,987         847,894         407,956           serve         3,760         3,760         3,760         7,030         34,549         1,800           4,726,885         8,875,885         1,450,294         6,355,876         2,519,709           4,491,430         4,491,430         34,60,244         6,355,876         2,519,709           1,156,055         A, 24,81,430         3,460,244         7,701,130         1,720,110           1,156,056         A, B, C         1,443,24         7,406         5,9845         3,53,30           1,156,056         A, B, C         1,444,33         1,23,40         2,771,320         1,720,110           4,48,600         A         4,432,600         A, 432,60         2,53,40         3,63,70           1,156,062         A, B, C         1,494,80         A, 432,60         3,158         46,887         715,356           1,156,003         A         4,432,60         3,400         3,400         3,400         3,415,60           1,145,003         B, 4325,88         B, 4325,88         B, 4325,89         8,725,84         2,243         3,415,60           1,145,003         B, 4325,88         B, 4325,80         B, 4325,80	serve         1,255,850         1,255,850         105,987         847,894         407,956           serve         3,760         3,760         3,760         1,255,850         1,300,000           4,726,885         8,475,885         8,875,886         1,460,294         6,355,876         2,519,709           4,491,430         4,491,430         4,491,430         4,491,430         4,491,430         2,771,320         1,720,110           1,174,370         1,714,370         1,714,370         1,714,370         1,720,110         2,519,70           1,156,056         A,B,C         1,484,221         1,20,346         2,771,320         1,750,110         2,519,70           1,156,056         A,B,C         1,484,221         1,20,346         2,68,83         715,317         2,517           4,486,000         A         4,432,600         25,264         302,114         110,486         32,602           8,426,88         A,456,89         3,400         3,400         3,400         3,415,80         3,415,80           8,426,88         A,425,80         3,400         3,400         3,415,80         3,415,80           8,426,88         A,426,88         A,426,89         A,426,80         A,426,80         A,46,80         A,46,80
Serve         B         300,000         293         1,961         300,000           3,760         3,760         3,760         2,976         2,93         1,961         1,800         1,800           8,425,686         8,425,686         8,875,686         1,450,294         6,356,876         2,519,709         1,261           4,491,430         4,491,430         4,491,430         348,704         2,771,320         1,720,110         1,720,110           1,13,575         113,575         1,74,370         1,714,370         1,714,370         1,714,370         1,714,370         1,714,370         1,714,370         1,714,370         1,156,065         A,85         1,156,065         A,85         1,156,065         A,85         1,156,065         A,85         1,156,17         1,156,065         A,85         1,156,17         1,156,065         A,85         1,156,065         A,85         1,156,17         1,156,065         A,85         1,156,062         A,68         1,156,065         A,68         1,156,065         A,68         1,156,967         1,156,967         1,156,967         1,156,967         1,156,967         1,156,967         1,156,967         1,156,967         1,156,967         1,106,901         1,106,901         1,106,901         1,106,901         1,106,901	serve         B         300,000         293         1,961         300,000           3,760         3,760         3,760         2,97         1,961         1,800         1,800           4,491,430         8,425,686         8,425,686         1,4491,430         4,491,430         1,744,370         1,714,370         1,714,370         1,714,370         1,714,370         1,714,370         1,714,370         1,714,370         1,714,370         1,714,370         1,551         1,75,17           4,86,00         A         4,32,600         A         432,600         25,284         302,114         130,486           4,86,00         A         432,600         25,284         302,114         130,486         2,600           34,000         A         432,600         25,284         302,114         130,486         2,600           8,425,686         A         432,600         25,284         302,114         130,486         2,600           8,425,686         B,425,686         B,725,686         B,725,600         34,000         3,415,610         3,415,610
3,760         3,760         3,760         293         1,961         1,800         1,800           4,425,586         8,875,586         1,460,294         6,365,876         2,513,709         1,261           4,491,430         4,491,430         4,491,430         4,491,430         4,491,430         34,604         2,771,320         1,720,110           1,13,575         113,575         113,575         113,491         998,833         715,517         1,720,110           1,174,370         1,174,370         1,144,370         1,20,346         5,945         5,377         5,77           448,605         A, B, C         1,484,221         123,191         998,833         715,358         715,358           91,645         A         79,489         9,158         46,887         32,602         26,022           448,600         A         432,600         25,264         302,114         130,486         76,050           34,000         A         432,600         25,264         302,144         313,486         76,050           8,425,686         B,425,686         B,725,686         B,430,00         B,430,00         A,430,00         B,430,00         B,430,00         B,430,00         B,430,00         B,430,00         B,430,00	3,760         3,760         3,760         293         1,961         1,800         1,800           8,425,886         8,875,886         1,450,294         6,355,876         2,519,709           4,491,430         4,491,430         34,404         2,771,320         1,720,110           113,575         113,575         7,466         59,845         53,720           1,714,370         1,714,370         123,191         998,853         715,376           1,156,065         A, B, C         1,442,21         123,191         998,853         715,376           1,146,065         A, B, C         1,444,221         123,191         998,853         715,386           1,146,065         A, B, C         1,444,221         123,191         998,853         715,386           1,146,065         A, B, C         1,444,221         123,191         998,863         715,386           1,146,087         A, B, C         1,444,221         123,191         998,863         715,386           1,146,080         A, 432,600         <
47,200         47,200         7,030         34,549         12,651           8,426,586         8,876,586         1,460,294         6,356,876         2,519,709           4,491,430         4,491,430         348,704         2,771,320         1,720,110           113,575         1,714,370         1,23,191         998,853         715,517           1,146,005         A,B,C         1,484,221         120,346         59,845         53,730           1,156,005         A,B,C         1,484,221         120,346         715,517         715,517           1,156,005         A,B,C         1,484,221         120,346         715,358         715,517           448,600         A         432,600         25,264         302,114         130,486           34,000         34,000         34,000         75,264         76,500           8,425,686         8,725,686         634,069         5,249,975         34,75,610           8,425,686         8,725,686         34,006         34,006         34,066         5,249,976         34,75,610	47,200         47,200         7,030         34,549         12,651           8,425,586         8,875,586         1,450,294         6,355,876         2,519,709           4,491,430         4,491,430         348,704         2,771,320         1,720,110           113,575         113,575         7,406         59,845         33,730           1,744,370         1,744,370         123,191         998,853         715,517           1,156,085         A,B,C         1,484,221         123,191         998,853         715,517           1,156,085         A,B,C         1,484,221         120,346         715,517         715,517           91,645         A         79,489         9,158         46,887         32,602           94,660         A         73,000         25,264         302,114         130,486           34,000         34,000         375,900         76,050         76,050           8,425,586         8,725,586         634,069         5,249,975         3,475,610           8,425,586         8,725,586         34,006         3,475,610         3,475,610
8,425,586         8,875,586         1,450,294         6,355,876         2,519,709           4,491,430         4,491,430         348,704         2,771,320         1,720,110           113,575         113,575         7,406         59,845         53,730           1,714,370         1,744,370         123,191         998,853         715,517           1,156,065         A,B,C         1,484,221         120,346         76,886         715,517           91,645         A         472,600         25,264         302,114         130,486           448,600         A         432,600         25,264         302,114         130,486           34,000         34,000         34,000         76,500         76,500           8,425,586         8,725,686         634,069         5,249,975         3,475,610           8,425,686         8,725,686         34,006         3,475,610         634,069	8,425,586         8,875,586         1,450,294         6,355,876         2,519,709           4,491,430         4,491,430         348,704         2,771,320         1,720,110           1,13,575         113,575         7,406         59,845         53,730           1,714,370         1,714,370         1,23,191         998,853         7715,517           1,156,065         A,B,C         1,484,221         123,191         998,853         7715,517           91,645         A         79,489         9,158         46,887         775,517           94,8500         A         432,600         25,264         302,114         130,486           94,8500         A         432,600         25,264         302,114         130,486           95,900         A         432,600         76,050         76,050           97,590         A         5,249,975         3,475,610           8,425,866         B,725,866         634,069         5,249,975
4,491,430       4,491,430       348,704       2,771,320       1,720,110         113,575       113,575       7,406       59,845       53,730         1,714,370       1,714,370       123,191       998,853       715,517         1,156,065       A,B,C       1,484,221       120,346       768,863       715,517         1,156,065       A,B,C       1,484,221       120,346       768,863       715,517         1,156,065       A,B,C       1,484,221       120,346       768,863       715,517         1,156,065       A,B,C       1,484,221       25,264       302,114       130,486         34,000       34,000       34,000       25,264       302,114       130,486         375,900       375,900       29,850       76,050         0       0       0       0         0       0       0       0         0       0       0       0         0       0       0       0         0       0       0       0         0       0       0       0         0       0       0       0         0       0       0       0         0	4,491,430       4,491,430       348,704       2,771,320       1,720,110         113,575       113,575       7,406       59,845       53,730         1,714,370       1,714,370       123,191       998,853       715,517         1,714,370       1,714,370       123,191       998,853       715,517         1,56,065       A,B,C       1,484,221       120,346       76,887       32,602         91,645       A       432,600       25,264       302,114       130,486         448,600       A       432,600       25,264       302,114       130,486         375,900       375,900       76,050       76,050         8,425,586       8,725,586       634,069       5,249,975       3,475,610         8,425,586       8,725,586       634,069       5,249,975       3,475,610
4,491,430         4,491,430         348,704         2,771,320         1,720,110           113,575         113,575         7,406         59,845         53,730           1,714,370         1,714,370         1,714,370         1,714,370         715,517           1,156,065         A,B,C         1,484,221         123,191         998,853         715,517           1,156,065         A,B,C         1,484,221         120,346         768,863         715,358           91,645         A         79,489         9,158         46,887         32,602           448,600         A         432,600         25,264         302,114         130,486           34,000         375,900         375,900         76,650         76,050           8,425,585         8,725,586         634,069         5,249,975         3,475,610           8,425,586         8,725,586         34,106,901         1,105,901         1,105,901	4,491,430         4,491,430         4,491,430         348,704         2,771,320         1,720,110           113,575         113,575         7,406         59,845         53,730           1,714,370         1,714,370         1,23,191         998,853         715,517           1,156,065         A,B,C         1,484,221         120,346         768,863         715,517           1,156,065         A,B,C         1,484,221         120,346         768,863         715,358           91,645         A         79,489         9,158         46,887         32,602           448,600         A         432,600         25,264         302,114         130,486           34,000         34,000         34,000         76,985         76,500           8,425,586         8,725,86         634,069         5,249,975         3,475,610
113,575         113,575         7,406         59,845         53,730           1,714,370         1,714,370         123,191         998,853         715,517           1,116,085         A,B,C         1,484,221         120,346         768,863         715,517           91,645         A         79,489         9,158         46,887         32,602           448,600         A         432,600         25,264         302,114         130,486           34,000         34,000         34,000         25,264         2,243         31,757           0         0         0         76,050         0           0         0         634,069         5,249,975         3,475,610           0         0         3,475,610         0         0	113,575         113,575         113,575         7,406         59,845         53,730           1,714,370         1,714,370         1,23,191         998,853         715,517           1,156,065         A,B,C         1,484,221         120,346         768,863         715,378           91,645         A         79,489         9,156         46,887         32,602           448,600         A         432,600         25,264         302,114         130,486           34,000         A         432,000         34,000         76,050         76,050           375,900         375,900         375,900         76,050         76,050         76,050           8,425,586         8,725,886         634,069         5,249,975         3,475,610         76,050
1,714,370         1,714,370         1,714,370         11,714,370         715,517           1,156,065 A,B,C         1,484,221         120,346         768,863         715,517           1,156,065 A,B,C         1,484,221         120,346         768,863         775,518           91,645 A         79,489         9,158         46,887         32,602           448,600 A         432,600         25,264         302,114         130,486           34,000         34,000         375,900         76,050         76,050           0         6,425,886         8,725,886         34,75,610         34,75,610           0         6,249,975         3,475,610         34,75,610	1,714,370         1,714,370         1,714,370         171,3191         998,853         7715,517           1,156,065         A,B,C         1,484,221         120,346         768,863         7715,517           1,156,065         A,B,C         1,484,221         120,346         7715,517         7715,517           1,156,065         A         79,489         9,156         46,887         32,602           448,600         A         432,600         25,264         302,114         130,486           34,000         34,000         34,000         78,000         76,050         76,050           8,425,586         8,725,585         634,069         5,249,975         3,475,610           Net Income or (Loss)         1,105,901         1,105,901
1,156,065 A,B,C 1,484,221 120,346 768,863 715,358 1,156,065 A,B,C 1,484,221 120,346 768,863 715,358 32,602 81,645 A 432,600 A 432,600 25,264 302,114 130,486 34,000 375,900 0 375,900 0 8,425,885 8,725,886 87,725,886 87,725,886 97,72	1,156,065     A,B,C     1,484,221     120,346     768,863     715,358       1,156,065     A,B,C     1,484,221     120,346     768,863     715,358       1,156,005     A     79,489     9,156     46,887     32,602       448,600     A     432,600     25,264     302,114     130,486       375,900     375,900     375,900     76,050       8,425,585     8,725,585     634,069     5,249,975     3,475,610       Net Income or (Loss)     1,105,901     1,105,901
1,10,100	1,30,000   1,30,000   1,504,021   1,20,040   1,504,000   1,504,000   1,504,000   1,504,000   1,504,000   1,504,000   1,405,901   1,405,9
448,600         A         432,600         25,264         302,114         130,486           34,000         34,000         375,900         75,203         76,500           8,425,585         8,725,586         634,069         5,249,975         3,475,610           Net Income or (Loss)         1,105,901         1,105,901         1,105,901	448,600         A         432,600         25,264         302,114         130,486           34,000         34,000         375,900         76,050         76,050           8,425,585         8,725,585         634,069         5,249,975         3,475,610           Net Income or (Loss)         1,105,901         1,105,901         1,105,901
34,000         375,000         375,000         375,000         37757           8,425,585         8,725,585         634,069         5,249,975         3,475,610           Net Income or (Loss)         1,105,901         1,105,901	440,000         7-32,004         25,204         302,114         150,400           375,900         375,900         76,000         76,000         76,050           8,425,585         8,725,585         634,069         5,249,975         3,475,610           Net Income or (Loss)         1,105,901         1,105,901         3,475,610
375,900 375,900 75,900 76,050 76,050 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	375,900 375,900 75,900 76,050 76,050 76,050 75,000 8,425,585 8,725,585 8,725,585 8,725,685 8,725
8,425,585 8,725,585 634,089 5,249,975 7,6,050 (6,05	8,425,586 8,725,866 634,069 6,249,975 6,050 (Loss) 1,105,901 (1,105,901
8,425,585 8,725,585 634,089 5,249,975 0 Net Income or (Loss) 1,105,901	8,425,585 8,725,585 634,089 5,249,975 3,475,610  Net Income or (Loss) 1,105,901
8,425,585 8,725,585 634,069 5,249,975 3,475,610  Net Income or (Loss) 1,105,901	8,425,585 8,725,585 634,069 5,249,975 3,475,610 Net Income or (Loss) 1,105,901
Net Income or (Loss)	Net Income or (Loss)

Ozarka College						
Restricted Funds						
July 1, 2019 through February 29, 2020						
				Actual	Actual	Budgeted
	Approved	Adjustments to	Revised	Month to Date	Year to Date	Balance to Collect or
	2019 - 2020 Budget	2019 - 2020 Budget	2019 - 2020 Budget	Revenue/Expense	Revenue/Expense	Balance to Expense
Revenues:						
Student Aid Revenues						
AR Challenge Awards	178,500		178,500	74,375	172,125	6,375
AR Future Grant	35,000		35,000	23,351	48,684	(13,684)
AR Workforce Challenge	6,000		000'9		8,800	(2,800)
Federal Work Study	20,000		20,000	739	21,026	28,974
Federal Tuition Assistance	A	2,000	2,000		1,440	260
Go Grant	2,000		2,000	200	1,250	3,750
National Guard Grant	A	2,000	2,000	3,351	5,961	(961)
PELL Grant	3,000,000		3,000,000	1,379,418	3,041,122	(41,122)
SE0G Awards	30,000		30,000		15,000	15,000
Student Loans - Federal	1,100,000		1,100,000	218,214	866,716	233,284
Student Loans - Private	A	100,000	100,000	90,347	174,744	(74,744)
Miscellaneous Scholarships	4	20,000	20,000		26,300	23,700
Student Aid Revenues	4,404,500	157,000	4,561,500	1,790,295	4,383,169	178,332
Federal Grant Revenues						
Career Pathways Initiative	178,170		178,170	28,689	125,761	52,409
Carl Perkins	117,420		117,420	13,237	40,984	76,436
Correctional		B 30,744	30,744			30,744
Direct & Equitable Grant	28,700		28,700	5,349	15,066	13,634
Delta Upsoar Grant	199,335		199,335		19,832	179,503
TRIO Grant	306,440		306,440	25,675	174,151	132,289
Federal Grant Revenues	830,065	30,744	860,809	72,949	375,793	485,016
State Grant Revenues						
Adult Basic Education Grant	129,660		129,660	23,692	77,141	52,519
Education & Training Grant	24,810		24,810	1,325	12,992	11,818
General Adult Education Grant	64,380		64,380	10,133	31,876	32,504
Special Projects Grant	27,930		27,930	3,105	14,323	13,607
Career Tech Grant	A	221,410	221,410		52,990	168,420
Aeronautics Grant	A	115,785	115,785		115,786	(1)
State Grant Expenditures	246,780	337,195	583,975	38,254	305,110	278,865
Total Restricted Revenues	5,481,345	524,939	6,006,284	1,901,498	5,064,072	942,212

Restricted Funds						
July 1, 2019 through February 29, 2020						
		,		Actual	Actual	Budgeted
	Approved	Adjustments to	Revised	Month to Date	Year to Date	_
	2019 - 2020 Budget	2019 - 2020 Budget	2019 - 2020 Budget	Revenue/Expense	Revenue/Expense	Balance to Expense
Expenditures:						
AR Challenge Awards	178.500		178.500		172.125	6.375
AR Future Grant	35.000		35.000	23.351	48.684	(13,684)
AR Workforce Challenge	000'9		000'9	74,375	8,800	(2,800)
Federal Work Study	20,000		20,000	5,810	26,836	23,164
Federal Tuition Assistance		A 2,000	2,000		1,440	260
Go Grant	2,000		2,000	200	1,250	3,750
National Guard Grant		A 5,000	2,000	3,351	5,961	(961)
PELL Grant	3,000,000		3,000,000	1,379,418	3,041,122	(41,122)
SE0G Awards	30,000		30,000		15,000	15,000
Student Loans - Federal	1,100,000		1,100,000	218,214	866,716	233,284
Student Loans - Private		A 100,000		90,347	174,744	(174,744)
Miscellaneous Scholarships		A 50,000	20,000	1,450	52,050	(2,050)
Student Aid Expenditures	4,404,500	157,000	4,461,500	1,796,816	4,414,729	46,772
Federal Grant Expenditures						
Career Pathways Initiative	178,170		178,170	11,786	137,547	40,623
Carl Perkins	117,420		117,420	5,941	54,395	63,025
Correctional		B 30,744	30,744	5,139	5,139	25,605
Direct & Equitable Grant	28,700		28,700	2,234	17,300	11,400
Delta Upsoar Grant	199,335		199,335	8,862	39,936	159,399
TRIO Grant	306,440		306,440	21,148	195,299	111,141
Federal Grant Expenditures	830,065	30,744	860,809	55,111	449,616	411,193
State Grant Expenditures						
Adult Basic Education Grant	129,660		129,660	11,831	88,972	40,688
Education & Training Grant	24,810		24,810	1,725	14,717	10,093
General Adult Education Grant	64,380		64,380	4,574	36,450	27,930
Special Projects	27,930		27,930	4,486	18,808	9,122
Career Tech Grant		A 221,410	221,410	18,624	83,494	137,916
Aeronautics Grant		A 115,785	115,785		115,786	(1)
State Grant Expenditures	246,780	337,195	583,975	41,239	358,228	225,747
Total Restricted Expenditures	5.481.345	524.939	5.906.284	1.893.166	5,222,573	683.711

Unrestricted Current Funds - Fiscal Comparison	son					
July 1, 2019 through February 29, 2020	20.	2019 - 2020 Fiscal Year		20	2018 - 2019 Fiscal Year	_
		2019 - 2020 Actual	Percentage of		2018 - 2019 Actual	Percentage of
	Revised	Year to Date	<b>Budget Realized</b>	Revised	Year to Date	<b>Budget Realized</b>
	2019 - 2020 Budget	Revenue/Expense	as of 11/30/19	2018 - 2019 Budget	Revenue/Expense	as of 11/30/18
Revenues:						
Tuition & Related Fees	2,738,325	2,284,954	83.44%	2,738,490	2,238,695	81.75%
Program & Course Related Fees	774,395	646,358	83.47%	584,935	428,715	73.29%
Testing Services	84,830	60,455	71.27%	84,480	67,385	79.76%
Sales Tax Proceeds	473,100	280,365	59.26%	460,800	281,491	61.09%
Interest Income	19,505	4,830	24.76%	5,775	7,489	129.68%
Other Income	83,410	44,346	53.17%	65,475	41,631	63.58%
General Revenue	3,095,210	2,150,165	69.47%	3,126,475	2,117,866	67.74%
Workforce 2000 Funding	1,255,850	847,894	67.52%	1,255,855	824,091	65.62%
Auxiliary Income - Culinary Café	3,760	1,961	0.00%		2,818	0.00%
Auxiliary Income - Student Housing	47,200	34,549	0.00%		19,343	0.00%
Total Unrestricted Revenues	8,875,585	6,355,876	71.61%	8,322,285	6,029,524	72.45%
Expenses:						
Regular Salaries	4,491,430	2,771,320	61.70%	4,427,595	2,764,855	62.45%
Extra Help Salaries	113,575	59,845	52.69%	120,700	48,581	40.25%
Fringe Benefits	1,714,370	998,853	58.26%	1,676,940	996,308	59.41%
Supplies & Services	1,484,221	768,863	51.80%	1,120,305	645,815	57.65%
Travel	79,489	46,887	58.99%	101,750	65,132	64.01%
Utilities	432,600	302,114	69.84%	455,100	270,502	59.44%
Capital Outlay	34,000	2,243	9.60%	8,750	19,950	228.00%
Bond Payments	375,900	299,850	79.77%	374,830	287,133	76.60%
Contingency	0	0	0.00%	36,315		0.00%
Total Unrestricted Expenditures	8,725,585	5,249,975	60.17%	8,322,285	5,098,276	61.26%
Net Income or (Loss)		1,105,901			931,248	

# **College Monthly Calendar:**

		Next Month »	Friday Saturday	7 (p) 8:30 AM Poll Worker Training (p) 9:30 AM Poll Worker Iraining (p) 9:00 AM New Employee Orientation (p) 12:30 PM Housing Orientation (m) 1:00 PM Professional Development Committee Meeting	(m) 9:30 AM Faculty Council Committee Meeting (m) 10:00 AM HLC Criterion 5 Meeting	22  (p) 8:00 AM Early Voting (p) 10:00 AM Early Voting (m) 10:00 AM Retention (m) 10:00 AM Retention (m) 11:30 AM Arkansas (h) 11:30 AM Arkansas Children's Theater Performance Last Day to Withdraw from 1st 8 Week Session	28  (p) 8:00 AM Early Voting (p) 10:00 AM Early Voting	
ler			Thursday	2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(p) 12:00 PM Instapot 101 (m Co Me (m (m	20  (p) 8:00 AM Story Store (p) Play (m) 8:00 AM Early Voting (m) 6:30 PM Fruit Tree (p) 6:00 PM Fire Chief's Pe Meeting Las Meeting Las (p) 6:00 PM Fire Chief's 8 W Meeting Las Meeting Las Meeting Ras (p) 6:00 PM Fire Chief's 8 W Meeting Las Meeting Las Meeting Ras (p) 6:00 PM Fire Chief's 8 W Meeting Ras (p) 6:00 PM Fire	27 (p) 8:00 AM Early Voting	
Calendar: Scheduler		February 2020	Wednesday	s (p) 8:30 AM Poll Worker Training Training	77	19 (p) 8:00 AM Early Voting (	26 (p) 8:00 AM Early Voting (p) 2:30 PM PAX-PN Prep Workshop	
Ca			Tuesday	4 (p) 9:30 AM Foundation Board Meeting (p) 10:00 AM American Red Cross Blood Drive (p) 2:30 PM Friends of the Paul Weaver Library Meeting	11  (p) 11:30 AM Parent Workshop	18 (p) 8:00 AM Early Voting (h) 1:45 PM Aviation Interview	25  (p) 8:00 AM Early Voting (p) 11:30 AM Parent Workshop (p) 2:30 PM PAX-PN Prep Workshop	
	Room Finder New Event		Monday	3 (p) 8:30 AM Poll Worker Training Training	10	17 (p) 8:00 AM Early Voting	24 (p) 8:00 AM Early Voting (p) 9:00 AM PAX-PN Prep Workshop	
	Month View Day View Roc	« Previous Month	Sunday	टा	<u></u> 6	16	23	Event Codes:  (k) - Catering (c) - Class - Off Schedule (f) - Foundation (f) - Hidden (m) - Meeting (p) - Public (s) - Student Activities