#### President's Report to the Board of Trustees February 1, 2021

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**

- February 5 SSS Staff Meeting
- February 9 UPSOAR Project Coordinator Interviews
- February 18 Izard County Fire Chief's Meeting

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

- January 4 Offices Open/Reporting Day for Faculty
- January 7 New Student Orientation (online)
- January 11 Nursing Seminar
- January 11 Classes begin
- January 12 ARNEC Classes begin
- January 22 Retention Committee Meeting
- January 25 Census Day
- January 25 Last Day to Audit a Class

#### **College Governance**

- College employees were provided the first COVID vaccine for those desiring the vaccine
- Closed on a very successful bond reissuance

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

Jason Lawrence, Vice President of Student Services:

- Monitored online New Student Orientation session
- Perkins Leadership team meeting
- HLC Criterion II meeting
- Strategic Plan review
- Continue to lead Covid response
- Provided ADA accommodations for Spring 2021 students

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

- Assisted with enrolling regular and concurrent students for Spring term
- Monitored the online New Student Orientation
- Worked with Criterion I team on criterion summary
- Ran yeoman reports to find December completers who did not file intents to graduate
- Completed marking December graduates
- Prepared December diplomas and Kelly is distributing them
- Processed 11<sup>th</sup> day drops
- Completed mid-year budget review

Kim Lovelace, Director of Admissions:

- Erica conducted a campus tour with a prospective aviation student
- Completed mid-year budget review
- Coordinating Accuplacer testing for Shirley High School
- Erica has been contacting all applicants and enrolled students regarding missing checklist items
- Assisted with concurrent registration
- Reviewed Ambassador list for continuing eligibility

## Kay Adkins, Director of Financial Aid:

- Assisted students with Financial Aid processing by phone, email, or in person:
  - Completing FAFSA's, verification paperwork, special considerations
    - Processed SAP appeals
    - Conducted loan counseling
- Reviewed Billing list/Enrolled list and contacted students about lacking a payment or award on their ledger
- Career Pathways Student list/Email from CP
- Researched and awarded Year-round-Pell to students who qualified due to Summer II enrollment
- Completed VA certifications 25 VA students for Spring 2021
- Sent POE letters and College Financial Planning Sheets to all new VA students
- Verified eligibility and awarded ADHE, Institution, and Foundation scholarships, Career Pathways assistance
- Filled three Work-Study vacancies
- Covered Ash Flat and Mountain View Financial Aid office by appointment
- Professional Development/Training
  - Virtual Spring In-Service

Pam:

- Completed both Safe Colleges Trainings
- 1) Child Abuse: Mandatory Reporting January 14
- 2) Sexual Violence Awareness for Employees January 18
- Webinar: Getting Borrowers on the Right Track During the Pandemic- January 28

Tess:

• VA webinar - January 29

Kay:

- Department of Ed Federal Student Aid live virtual conference December 1-4, 2020
  - Federal Student Aid Updates:
    - COVID-19 CARES Act Guidance
    - FSA General Updates: Coming Attractions
    - COD Update
  - $\circ \quad SAP \ Q \ \& \ A$
  - Top 10 Compliance Findings
  - o Administering Disbursements

o Student Loan Acknowledgement Process

# Amanda Engelhardt, Director of Career Pathways:

- Tuition assistance and/or course related supplies were purchased for 35 students
- New policies are in place and approved to continue to assist students with a max of \$300 per month in gas cards
- Amanda applied for and received reserve funds to purchase new desktop computers for both CPI offices
- Received reserve funds to purchase an Obesity Simulator suit for the nursing department
- Amanda participated in a Mental Health First Aid Class and received certification as a Mental Health First Aider
- Amanda and Lindsey began the Facilitating Career Development course that consists of 120-hour training course and will end in July. Both will gain nationally recognized certifications (Global Career Development Facilitator & Certified Career Services Provider)

# Kendra Smith, Perkins Program Director:

- Visited with Marcus Orf to discuss job shadowing for automotive/diesel students and CTE student data
- Attended virtual In-Service training (Kendra and Tiffney)
- Participated in planning sessions with Caren Smith from NAESC for Regional Stakeholder Meeting
- Collaborated with Amber Rush to enter and submit approved reimbursement request for Perkins
- Participated in webinar on Micro-messaging hosted by NACE (Kendra and Tiffney)
- Conducted quarterly Perkins Leadership Meeting in Melbourne
- Assisted with last-minute registration during first two days of Spring classes in Mammoth Spring
- Attended HLC C2 meeting about preparations for March visit
- Attended virtual 30/30 Perkins Coordinator meeting
- Completed Safe College training on Mandatory Reporting and Sexual Harassment (Kendra and Tiffney)
- Met with Todd Smith to share information about Perkins services and gather information about machinist program to understand certifications, career services applications, and possible equipment needs
- Collected Technical Assessment Certifications data from CTE program directors and entered into Sonis (Tiffney)
- Participated in ArkAAN "Inclusive Advising Strategies" webinar (Tiffney)

# **Finance and Administration**

Tina Wheelis, Executive Vice President of Finance and Administration:

- The finance staff prepared and distributed the following tax documents during the month: W-2s, 1099s, 1095-Cs and 1098-Ts
- The midyear review process has been completed. Each department reviewed their departmental budgets for past utilization and needs for the remainder of the year. Over \$103,000 was reallocated for unbudgeted expenditures or unfunded priority needs
- The Series 2021 Student Tuition and Fee Revenue Refunding Bonds closed on January 19, 2021 resulting in a savings in excess of \$400,000 over the life of the bonds
- The first mass Covid Vaccine Clinic for Ozarka College employees was held on the Melbourne campus on Tuesday, January 26. Approximately 40 faculty and staff members were vaccinated. Additional clinics will be held for employees who were unable to take the vaccine on this date

# Ash Flat

James Spurlock, Assistant VP of Campus Operations:

- CNA Testing Session Nursing Skills Lab January 15
- Emerson Interview Sessions Conference Room January 18-22
- Introduction to Education Meeting Lecture Hall January 19
- All other non-reoccurring on-campus events/classes were postponed/canceled/conducted virtually

# **Mammoth Spring**

James Spurlock, Assistant VP of Campus Operations Campus Director:

- CPR Training Session Nursing Skills Lab January 22
- All other non-reoccurring on-campus events/classes were postponed/canceled/conducted virtually

# **Mountain View**

Dr. Robert Huckleberry, Campus Director of Mountain View:

- Stone County Republican Committee Meeting January 12
- TRIO Director and tutor visit January 19
- 86 In-Seat Students for Spring
- 9 Accuplacer Tests
- Pre-planning for Ladies' virtual Luncheon

# Advancement

Dr. Josh Wilson, Vice President of Advancement:

- Received WORC grant approval for contractual services at the Carpenter Technical Center (CTC) (e.g. renovation/construction of welding lab)
- Received \$15,000 commitment from Centennial Bank to name CTC advanced tech classroom
- Submitted WORC grant equipment approval request for Precision Machining at CTC
- Attended WORC grant technical assistance webinar
- Fielded \$4,350 in End of Year Appeal contributions, a three year high up from \$1,250 total receipts last year

- Assisted with final edits to the HLC Assurance Argument for College Mission and Community Outreach priorities
- Completed strategic planning activities; including 2016-2020 close-out report, adoption of 2021-2025 plan, and conducted the mid-year 2020-21 progress assessment

## Suellen Davidson, Director of Development:

- Prepared for February 2 Quarterly Foundation Board meeting
- Prepared and mailed tax statements to all 2020 donors
- Coordinated/hosted annual Christmas events (Mtn. View, Dec 5; Melbourne, Dec 12; and Ash Flat, Dec 13)
- Prepared Board of Trustees scholarship form for Board Chair Wile's December appeal to fellow members
- Re-awarded foundation scholarships for Spring 2021
- Worked with family of Deborah Person on a memorial scholarship fund
- Preparing letter campaign for Doug Southard matching donation scholarship

## Katie Norris, Director of Public Relations & Marketing:

- Submitted press releases regarding LPN state ranking, Aviation instrument rating/solo flights/pilot certificates, new hires, Spring registration, Christmas Dash, Christmas ad and New Year ad, President's list, VPAA list, and Employee of the Quarter
- Coordinated Registration Banners in Areawide, Villager Journal, The News, South Missourian News, Melbourne Times, Stone County Leader, and Pacesetting Times; Coordinated Melbourne Times Feature on Women in Welding
- Scheduled/Boosted/Sponsored program video short ads/Spring registration ads, completed CNA ad request, Fitness Center update, Campus Closure Post, Christmas/New Year Post, Student Engagement Post, SGA food drive, MLK Post, Bookstore Advertising, Financial Aid Post, Published Christmas Dash story, letters and mailout
- Completed LPN/RN Capping & Pinning, LPN/RN Badges, individual/candid/event photos; coordinated Adult Ed photos, New Hire Directory Update, Captured Emerson Training, Culinary Café photos for Social Media Stories
- Completed evidence request, file conversion and transfer for HLC committee members
- Submitted Business Spotlight ad for Areawide, Villager Journal, The News, and South Missourian News
- Submitted updated ads to Avenues; Submitted ads to Next Doors Magazine; Updated Radio ads for KSAR and K-95
- Completed Christmas prep including Foundation Christmas Card design, coloring books, school slips, soup labels, and promo items
- Completed Airport Drone Footage, edited time lapse videos
- Coordinated Adult Ed photos, completed Culinary Shirt Design, completed Inquiry Cards request
- Coordinated AF Slideshow Photo Update, Website Gala Photo Update, Welding Camera Quote, A-State Brochure Quote, Southern Sparks Tech Promo Quote
- Submitted Holiday Edition Newsletter
- Sponsorships Updated Mammoth Yearbook ad, Purchased Melbourne Yearbook ad, PO for Couch Sponsorship, Completed Oregon-Howell County Koshkonong Yearbook ad

- Coordinated resizing and submission of Ash Flat Billboard, Designed Welding Billboard and Educator Billboard
- Attended Snapchat Webinar regarding Gen Z students; Created Geo Filter
- Photography: Completed new Aviation, Welding, Soil Science, Biology cohort photos; gathered candid photos for new weekly *Students and Programs in Action* posts
- Received two national awards from Educational Digital Marketing Awards for Surgical Technology and Culinary video shorts

## **Adult Education**

Trish Miller, Director of Adult Education:

- Trish Miller attended WAGE monthly meeting January 19
- Kendall Morrison, Debbie Yancey, and Julia Chance participated in the LACES Data Entry webinar – January 20
- Julia Chance attended the monthly SNAP Coordinator meeting January 20
- Julia Chance participated in the Effective Communications in the ZOOM Era webinar January 22
- Trish Miller and Kendall Morrison took part in a Workforce Preparation meeting January 26

# Information Systems/ Planning and IR

Scott Pinkston, VP and Chief Information Officer:

- Ash Flat Office set up
- Emerson event assistance
- Worked on tax updates for Finance
- Launched new website design
- Working on IPEDS reporting

# **Travel/College Representation**

Dr. Richard Dawe, President:

• Arkansas Division of Aeronautics meeting – January 20

Kim Lovelace, Director of Admissions:

• No travel

Dr. Josh Wilson, Vice President for Advancement:

- Mountain View, Class Final Demonstration; K. Norris December 9
- Ash Flat, Christmas Event; S. Davidson, K. Norris, Dr. Wilson December 12
- Ash Flat, Automotive/Nursing Cohort Photos; K. Norris January 28

James Spurlock, Assistant Vice President of Campus Operations:

- Thayer/Mammoth Spring Rotary Club Meeting Mammoth Spring, AR January 6,13,20,27
- Thayer/Mammoth Spring Economic Development Meeting Thayer, MO January 22

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

• No travel

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

- Higher Learning Commission (HLC) team visit preparation.
- Emerson and AF Tech center update

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

• Monthly Financials and year-to-date

#### Kudos:

• Very well done to Dr. Lorch for editing and preparing the final version of our HLC submission.

## Dr. Dawe's Comments:

• We are very pleased that all employees, including part time and work-study students, who desired the COVID vaccine were able to receive their first in the two-shot series.

Revenues: Tuition & Related Fees Program & Course Related Fees Testing Services Sales Tax Proceeds Interest Income Other Income General Revenue Workforce 2000 Funding Transfer from Constructiom/Renovation Reserve Auxiliary Income - Student Housing Total Unrestricted Revenues	Approved 2020 - 2021 Budget 2,737,470 913,410 86,575 477,600 18,840 64,495 2,591,465 1,271,850 146,880 2,591,465 1,271,850 146,880 2,715 2,591,465 1,271,850 8,364,100	Revised 2020 - 2021 Budget 2,737,470 913,410 86,575 477,600 18,840 64,495 5,91,465 1,271,850 146,890 64,495 5,715 5,715 64,495 6	Actual Month to Date Revenue/Expense 32,141 12,762 860 48,857 64 309,613 105,987 105,987 105,562	Actual Year to Date Revenue/Expense 1,215,664 368,429 29,899 29,451 1,910,771 741,907 3,159 3,159 3,159 3,159 3,159	Budgeted Balance to Collect or Balance to Expense 1,521,806 5,44,981 5,64,981 5,54,981 5,64,981 5,64,981 15,901 (28,956) 680,694 5,29,943 146,880 (444) 2,23,507 3,748,202	Percentage Realized To Date 44,41% 46,14% 14,6,0% 144,90% 53,33% 0,00% 55,49% 55,49%
	4,291,580 121,800 1,595,060 1,395,690 64,905	4,291,580 121,800 1,595,060 1,395,690 64,905	309,538 2,455 115,990 120,774 20,555	2,352,879 31,224 829,305 738,213 5,912 5,912	1,938,701 90,576 765,755 657,477 58,993	
Utilities Capital Outlay Bond Payments Contingency Total Unrestricted Expenditures	415,920 76,950 402,195 8,364,100	415,920 76,950 402,195 0 8,364,100	26,554 576,185	256,738 293,562 4,607,833	159,182 76,950 108,633 3,856,267	
			Net Income or (Loss)			

# Monthly Financial Reports:

Approved         Adjustments to Adjustments to 2020 - 2021 Budget         Revised Adjustments to 2020 - 2021 Budget         Actual Revenue Exponse         Actual Revenue R	Restricted Funds						
Approved         Adjustments to 200 - 2021 Budget         Adjustments to 2000         Adjustm	July 1, 2020 through January 31, 2021				40	To the second seco	Bindanda
2020 - 2021 Budget         2020 - 2021 Budget         2020 - 2021 Budget         2020 - 2021 Budget         Reenture Expenses         Reenture Expenses           78,300         172,200         172,200         78,300         78,300         78,300           9,000         9,000         9,000         9,000         9,000         119,402           78,300         9,000         9,000         9,000         9,000         116,900           9,000         9,000         9,000         9,000         9,000         116,500           9,175,000         116,600         116,600         116,600         116,5000         116,500           9,175,000         116,600         116,600         116,600         116,600         116,600         116,600           116,600         116,600         116,600         116,600         116,600         116,600         116,600           116,600         116,600         116,600         116,401         116,600         116,403         116,403           116,600         116,600         116,400         116,403         116,403         116,403         116,403           116,600         116,400         116,400         116,403         116,403         116,403         116,403         116,403		Approved	Adjustments to	Revised	Month to Date	Year to Date	Balance to Collect or
number $172,00$ $172,00$ $173,00$ $173,00$ $119,402$ $176,00$ $733,00$ $733,00$ $733,00$ $733,00$ $119,402$ $119,402$ $119,402$ $9600$ $5,000$ $5,000$ $5,000$ $3,333$ $2,2360$ $2,2300$ $9,0000$ $5,000$ $9,000$ $9,0000$ $2,0000$ $2,3006,00$ $1,165,000$ $1,165,000$ $1,165,000$ $1,165,000$ $1,165,000$ $2,3006,00$ $2,300,00$ $2,300,00$ $2,3006,00$ $2,3006,00$ $2$		2020 - 2021 Budget	2020 - 2021 Budget	2020 - 2021 Budget	Revenue/Expense	Revenue/Expense	Balance to Expense
173.00         173.00         173.00         173.00         119.40         119.40 $76.300$ $9600$ $3.333$ $23320$ $17600$ $17600$ $23320$ $23320$ $23320$ $17600$ $17600$ $23000$ $17600$ $23000$ $17600$ $23320$ $23320$ $23320$ $23320$ $23320$ $17600$ $23000$ $23000$ $23000$ $17600$ $23000$ $23000$ $17700$ $23000$ $17700$ $23000$ $17700$ $23000$ $17700$ $24750$ $17700$ $24750$ $17700$ $24750$ $17700$ $24750$ $17700$ $24750$ $17700$ $17700$ $24750$ $17700$ $24750$ $17700$ $24750$ $17700$ $24750$ $17700$ $24750$ $17700$ $24750$ $17700$ $17700$ $17700$ $24750$ $17700$ $17700$ $17700$ $17700$ $17700$ $17700$ $17700$ $17700$ $17700$ $17700$ $17700$ $17700$ $17700$ $17700$ $17700$ </td <td>Student Aid Revenues</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Student Aid Revenues						
T3.300         T.3.300         T.3.300         T.3.300         T.19.402         T.19.402 <tht.19.402< th=""> <tht.19.402< th=""> <tht.< td=""><td>A Challenge Awards</td><td>172,200</td><td></td><td>172,200</td><td></td><td>78,500</td><td>93,700</td></tht.<></tht.19.402<></tht.19.402<>	A Challenge Awards	172,200		172,200		78,500	93,700
9,600 $9,600$ $9,333$ $1,1,600$ $1,7,600$ $1,7,600$ $1,7,600$ $1,7,600$ $1,7,600$ $1,7,600$ $1,7,600$ $1,7,600$ $2,20,000$ $1,5,30,600$ $1,13,5,000$ $1,13,6,000$	AR Future Grant	78,300		78,300		119,402	(41,102)
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5,000         5,000         5,000         2,00	ederal Work Study	60,000		60,000	3,333	23,820	36,180
	to Grant	5,000		5,000		250	4,750
3,260,000         3,260,000         1,533,600         1,54,600         1,54,600         1,54,600         1,54,600         1,54,600         1,54,600         1,54,600         1,54,600         1,54,600         1,54,610         1,54,610         1,54,610         1,54,610         1,54,610         1,54,610         1,54,610         1,54,610         1,54,610         1,54,610         1,54,610	lational Guard Grant	6,000		6,000			6,000
40,000         40,000         40,000         40,000         40,000         20,000	ELL Grant	3,260,000		3,260,000		1,533,680	1,726,320
	EOG Awards	40,000		40,000		20,000	20,000
176,000         176,000         176,000         176,000         6,02,400         6,02,400         6,02,470         6,03,750         6,04,750         6,04,750         6,04,750         6,04,750         6,04,750         6,04,750         6,04,750         6,04,750         6,04,750         6,04,750         6,04,750         6,04,750         6,04,750         6,04,750         6,04,750         6,04,750         6,04,750         6,04,750         6,04,750         2,096,570         2,309,500         2,309,500         2,309,510         2,31,702         2,	tudent Loans - Federal	1,165,000		1,165,000		422,818	742,182
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	tudent Loans - Private	176,000		176,000		68,750	107,25
4,9,7,100         6,0,0,0         5,0,2,100         3,333         2,306,570         2,306,570         2,306,570         2,306,570         2,306,570         2,306,570         2,306,570         2,306,570         2,306,570         2,306,570         2,306,570         2,306,570         2,306,570         2,306,570         2,306,587         2,306,587         2,306,587         2,306,587         2,306,587         2,306,587         2,306,587         2,306,587         2,306,580         2,3	liscellaneous Scholarships			20,000		24,750	25,250
enues         178,000         1 <t< td=""><td>tudent Aid Revenues</td><td>4,972,100</td><td>50,000</td><td>5,022,100</td><td>3,333</td><td>2,309,570</td><td>2,712,53</td></t<>	tudent Aid Revenues	4,972,100	50,000	5,022,100	3,333	2,309,570	2,712,53
	Federal Grant Revenues						
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	areer Pathways Initiative	178,000		178,000	36,901	95,887	82,111
38,594 $38,594$ $38,594$ $38,594$ $38,594$ $38,594$ $38,594$ $48,274$ $48,274$ $48,274$ $48,274$ $7,550$ $7,550$ $7,550$ $7,550$ $7,550$ $7,550$ $7,550$ $7,550$ $7,7483$ $7,7423$ $7,7423$ $7,7423$ $7,7423$ $7,7424$ $7,7424$ $7,7424$ $7,7424$ $7,7426$ $7,7726$ $7,7726$ $7,7726$ $7,7726$ $7,7726$ $7,7726$ $7,7726$ $7,7726$ $7,7726$ $7,7726$ $7,7$	ARES - Institutional Funding	105,437		105,437		76,852	28,58
	ARES - Strengthening Institutions	38,594		38,594			38,59
	arl Perkins	116,000		116,000		48,274	67,72
250,000 $250,000$ $250,000$ $17,483$ $17,483$ $17,483$ $17,483$ $17,483$ $17,483$ $11,61,533$	irect & Equitable Grant	28,700		28,700		7,550	21,15
320,300 $320,300$ $320,300$ $15,421$ $15,633$	elta Upsoar Grant	250,000		250,000		17,483	232,511
B $750,000$ $750,$	RIO Grant	320,300		320,300	18,421	150,533	169,76
1,037,031         750,000         1,787,031         55,322         396,580         1,1           levenues         129,700         1 </td <td>VORC Grant</td> <td></td> <td></td> <td>750,000</td> <td></td> <td></td> <td>750,000</td>	VORC Grant			750,000			750,000
tevenues         129,700         129,700         129,700         54,107         54,119         54	ederal Grant Revenues	1,037,031	750,000	1,787,031	55,322	396,580	1,390,45
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	State Grant Revenues						
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	vdult Basic Education Grant	129,700		129,700		54,107	75,590
B       68,800       68,800       68,800       23,952         64,400       64,400       64,400       23,792       21,792         218,900       68,800       287,700       21,792       21,792         6,228,031       868,800       7,096,831       58,655       2,813,268       4,400	ducation & Training Grant	24,800		24,800		8,268	16,532
64,400       64,400       64,400       22,952         21,792       -       21,792       21,792         218,900       68,800       287,700       -       107,119         6,228,031       868,800       7,096,831       58,655       2,813,268       4,5	uture Fit Grant			68,800			68,80
218,900     68,800     287,700     21,792     21,792       6,228,031     868,800     7,096,831     58,655     2,813,268     4,5	Beneral Adult Education Grant	64,400		64,400		22,952	41,448
218,900     68,800     287,700     -     107,119       6,228,031     868,800     7,096,831     58,655     2,813,268     4,	areer Tech Grant			•		21,792	(21,792
6,228,031         868,800         7,096,831         58,655         2,813,268	state Grant Expenditures	218,900	68,800	287,700	'	107,119	180,581
	otal Restricted Revenues	6.228.031	868.800	7.096.831	58.655	2.813.268	4.283.56
						n n	

July 1, 2020 through January 31, 2021						
				Actual	Actual	Budgeted
	2020 - 2021 Budget	2020 - 2021 Budget	2020 - 2021 Budget	Revenue/Expense	Revenue/Expense	
Student Aid Expenditures						
AR Challenge Awards	172,200		172,200		78,500	93,700
AR Future Grant	78,300		78,300	8,780	128,182	(49,882)
AR Workforce Challenge	009'6		009'6		17,600	(8,000)
Federal Work Study	60,000		60,000	1,568	28,608	31,393
Go Grant	5,000		5,000		250	4,750
National Guard Grant	6,000		6,000			6,000
PELL Grant	3,260,000		3,260,000		1,533,680	1,726,320
SEOG Awards	40,000		40,000		20,000	20,000
Student Loans - Federal	1,165,000		1,165,000		422,818	742,182
Student Loans - Private	176,000		176,000		68,750	107,250
Miscellaneous Scholarships		B 50,000	50,000	24,701	50,201	(201)
Student Aid Expenditures	4,972,100	50,000	5,022,100	35,049	2,348,588	2,673,512
Federal Grant Expenditures						
Career Pathways Initiative	178,000		178,000	24,810	130,867	47,133
CARES - Institutional Funding	105,437		105,437	21,513	102,128	3,309
CARES - Strengthening Institutions	38,594		38,594	38,594	38,594	•
Carl Perkins	116,000		116,000	8,435	68,469	47,531
Direct & Equitable Grant	28,700		28,700	2,548	15,828	12,872
Detta Upsoar Grant	250,000		250,000	8,282	44,839	205,161
TRIO Grant	320,300		320,300	22,476	173,139	147,161
WORC Grant		B 750,000	750,000	9,402	22,784	727,216
Federal Grant Expenditures	1,037,031	750,000	1,787,031	136,061	596,647	1,190,384
State Grant Expenditures						
Adult Basic Education Grant	129,700		129,700	10,138	75,461	54,239
Education & Training Grant	24,800		24,800	1,496	13,768	11,032
Future Fit Grant		B 68,800	68,800	68,781	68,781	19
General Adult Education Grant	64,400		64,400	4,344	37,626	26,774
Career Tech Grant			-	3,501	82,793	(82,793)
State Grant Expenditures	218,900	68,800	287,700	88,260	278,429	9,271
Total Restricted Expenditures	6,228,031	868,800	7,096,831	259,370	3,223,664	3,873,167

In January 31, 2021         2020 - 2021 Fiscal Veat         2019 - 2020 Fiscal Veat           Revised         Year to bate         Budget Realized         Revised         Year to bate           Revised         Year to bate         Budget Realized         Revised         Year to bate           Revised         Year to bate         Budget Realized         Revised         Year to bate           Revised         Year to bate         Budget Realized         44.41%         2173.352         1,414.905           Sister         913.410         1,215.664         41.41%         2173.352         1,414.905         2373.64           Sister         913.410         1,215.664         41.44.90%         83.410         1,414.905         2373.64           Sister         913.410         73.73%         1,414.90%         83.410         1,413.00           Ging         2.591.465         1,910.711         73.73%         1,256.00         1,41.905           Line         14.4.90%         83.410         1,56.66         1,41.905         1,41.905           Line         2.591.465         1,91.0771         73.73%         1,256.00         1,41.905           Line         2.591.465         1,414.90%         83.740         1,41.905         1,41.905	Unrestricted Current Funds - Fiscal Comparison	Irison					
Image: constraint of the contrange of the contrang	July 1, 2020 through January 31, 2021	20	20 - 2021 Fiscal Year		50	19 - 2020 Fiscal Yea	IL
Revised         Year to Date         Budget Realized         Revised         Year to Date         Year Date         Ye			2020 - 2021 Actual	Percentage of		2019 - 2020 Actual	Percentage o
C001_2001 Budget         Revenue(Expense         as 0 0131/11         2019_2000 Budget         Revenue(Expense           ues:         2733 40         1.215/664         44.41%         2.733,305         1.414/865           R Felated Fees         2.733 40         1.215/664         44.41%         2.733,305         1.414/865           R Fouces Felated Fees         36,575         2.334,50         3.454%         2.733,100         2.337,305           R Fouces Felated Fees         36,575         2.203,85         46,14%         2.733,005         4.414,805           R Fouces Felated Fees         36,575         2.233,455         4.414,905         2.333,455         4.414,805           R Fouces Felated Fees         64,955         2.233,455         4.414,905         2.373,455         4.331,755           Inform         0.454,655         14,4005         2.233,455         14,4005         2.373,455           Inform         14,5005         0.345,510         14,4005         2.373,556         4.31,675           Inform         14,5105         14,4005         2.233,555         14,4005         2.375,60         14,9105           Inform         14,5105         14,4005         2.323,555         14,4005         2.456,55           Informone		Revised	Year to Date	Budget Realized	Revised	Year to Date	Budget Realize
lest         1715/66         1414%         1414/66         1416/66         14			Revenue/Expense	as of 01/31/21	2019 - 2020 Budget	Revenue/Expense	as of 01/31/20
B nellect fees         2,73,470         1,215,664         44.4%         1         2,733,253         1,44,605         1,44,605         1,44,605         1,44,605         1,44,605         1,44,605         1,44,605         1,44,605         1,44,605         1,44,605         1,44,605         1,44,605         1,44,605         1,44,605         1,44,605         1,44,605         1,43,017         2,37,305         1,44,605         2,37,305         2,44,50         2,37,305         2,44,30         2,37,305         2,44,30         2,37,305         2,44,30         2,37,305         2,44,30         2,37,305         2,44,30         2,37,305         2,44,30         2,37,305         2,37	Revenues:						
$\alpha$ 6 curse Related Fees         913,410 $363,420$ $40.34\%$ $174,336$ $439,127$ $439,127$ $439,127$ $439,127$ $439,127$ $439,129$ $439,120$ $439,123$ $439,123$ $439,123$ $439,123$ $130,123$ <td>Tuition &amp; Related Fees</td> <td></td> <td>1,215,664</td> <td>44.41%</td> <td>2,738,325</td> <td>1,414,805</td> <td>51.67%</td>	Tuition & Related Fees		1,215,664	44.41%	2,738,325	1,414,805	51.67%
Services         86,57         29,896         34,54%         6         64,300         33,004         32,7338         30,004         30,004         30,004         30,010 <td>Program &amp; Course Related Fees</td> <td>913,410</td> <td>368,429</td> <td>40.34%</td> <td>774,395</td> <td>439,127</td> <td>56.71%</td>	Program & Course Related Fees	913,410	368,429	40.34%	774,395	439,127	56.71%
ax Proceeds         477600         220,385         46,14%         1         473,100         237,338         4.457           income $8,840$ $9,816$ $9,367$ $9,257$ $9,257$ $4,257$ $4,257$ income $8,840$ $9,10,771$ $73,738$ $8,195,610$ $1,910,77$ $4,257$ Revenue $2,591,465$ $1,910,771$ $73,738$ $9,036,210$ $4,257$ $4,257$ Revenue $2,591,465$ $1,910,771$ $73,738$ $9,036,210$ $4,1307$ $4,257$ ref $2,591,465$ $1,910,771$ $73,738$ $9,036,600$ $7,41,907$ $7,41,907$ $7,41,907$ $7,41,907$ ref $2,2016$ $9,24,400$ $0,006$ $9,036,600$ $9,036,600$ $2,425,616$ $2,425,616$ $2,425,616$ $2,425,616$ $2,425,616$ $2,425,616$ $2,425,616$ $2,425,616$ $2,425,616$ $2,425,616$ $2,425,616$ $2,425,616$ $2,425,616$ $2,425,616$ $2,425,616$ $2,425,616$ $2,425,616$ $2,425,616$ $2,425,616$ <t< td=""><td>Testing Services</td><td>86,575</td><td>29,899</td><td>34.54%</td><td>84,830</td><td>33,004</td><td>38.91%</td></t<>	Testing Services	86,575	29,899	34.54%	84,830	33,004	38.91%
Income         18,440         2,333         15,60%         19,505         4,257         4,257           income         2,84465         93,451         14,90%         8,3440         4,457         4,457           income         2,81465         74,1077         53,73%         1,965,510         1,961,167         1,961,167           ret Zevoreu         2,51465         74,1077         53,33%         1,265,510         74,107         1,961,167           ret Zonorburding         1,271,880         0,00%         8,33,760         74,107         1,961,167         1,961,167           ret ConstructionRenovation Fund         146,880         0,00%         9,00,000         1,560,00         1,560,00         1,560,00         1,560,00         1,560,00         1,560,00         2,41,90,00 </td <td>Sales Tax Proceeds</td> <td>477,600</td> <td>220,385</td> <td>46.14%</td> <td>473,100</td> <td>237,338</td> <td>50.17%</td>	Sales Tax Proceeds	477,600	220,385	46.14%	473,100	237,338	50.17%
come $64,45$ $93,451$ $14,90\%$ $83,410$ $41,200$ $41,200$ $41,200$ $10,61,187$	Interest Income	18,840	2,939	15.60%	19,505	4,257	21.83%
Revenue $2,391,465$ $1,910,771$ $73.73\%$ $100,62,10$ $1,661,167$ $1,61,167$ <	Other Income	64,495	93,451	144.90%	83,410	41,230	49.43%
rcc 2000 Funding $1,271,850$ $1,272,850$ $1,272,850$ $1,272,850$	General Revenue	2,591,465	1,910,771	73.73%	3,095,210	1,961,187	63.36%
r from Construction/Removation Fund146,800 $0$ $0$ $0.00\%$ $0.00\%$ $0$ $0.00\%$ $0$ $0.00\%$ $0.00\%$ $0$ $0.00\%$ $0.00\%$ $0$ $0.00\%$ $0.00\%$ $0$ $0.00\%$ $0.00\%$ $0.00\%$ $0.00\%$ $0$ $0.00\%$ <	Workforce 2000 Funding	1,271,850	741,907	58.33%	1,255,850	741,907	59.08%
y harane - Culinary Caté $2,715$ $3,156$ $3,760$ $3,760$ $1,680$ $1,691,690$ $1,691,690$ $1,714,710$ $1,691,610$ $1,714,370$ $2,62,616$	Transfer from Construction/Renovation Fund	146,880	0	0.00%	300,000		0.00%
y Income-Student Housing $52,800$ $52,800$ $22,223$ $17,200$ $27,519$ $27,519$ $27,519$ $27,519$ $27,519$ $27,519$ $27,516$ $27,519$ $27,516$ $27,510$ $27,519$ $27,510$ $27,519$ $27,519$ $27,510$ $27,510$ $27,510$ $27,520$ $27,510$ $27,520$ $27,510$ $27,510$ $27,520$ $27,510$ $27,520$ $27,520$ $27,510$ $27,5200$ $27,5200$ $2$	Auxiliary Income - Culinary Café	2,715	3,159	0.00%	3,760	1,680	0.00%
Intestricted Revenues $8,364,100$ $4,616,806$ $5,51.9\%$ $5,61.5,666$ $4,902,064$ $4,902,064$ $4,902,064$ $4,902,064$ $4,902,064$ $4,902,064$ $4,901,430$ $2,422,616$ $4,902,064$ $1,714,370$ $2,242,616$ $2,242,616$ $2,242,616$ $2,732$ Salaries $1,216,800$ $2,212,800$ $2,243,610$ $2,243,610$ $2,730$ $2,7$	Auxiliary Income - Student Housing	52,800	29,293	0.00%	47,200	27,519	0.00%
ses:         4,291,500         2,352,879         54.83%         4,491,430         2,422,616         2           Salaries         1,21,800         2,322,879         54.83%         1,13,575         2,422,616         2,422,616         2,422,616         2,422,616         2,422,616         2,422,616         2,422,616         2,422,616         2,422,616         2,422,616         2,422,616         2,422,616         2,422,616         2,422,616         2,422,616         2,422,616         2,422,616         2,422,610         2,422,610         2,422,610         2,422,610         2,422,610         2,422,610         2,422,610         2,422,610         2,423,81         2,422,610         2,422,610         2,422,610         2,422,610         2,422,610         2,422,610         2,422,610         2,422,610         2,422,610         2,422,610         2,422,610         2,422,610         2,422,610         2,445,89 <td< td=""><td>fotal Unrestricted Revenues</td><td>8,364,100</td><td>4,615,898</td><td>55.19%</td><td>8,875,585</td><td>4,902,054</td><td>55.23%</td></td<>	fotal Unrestricted Revenues	8,364,100	4,615,898	55.19%	8,875,585	4,902,054	55.23%
Salaries $4,291,500$ $2,352,879$ $54,83\%$ $6$ $4,491,430$ $2,422,616$ $2,422,616$ $2,422,616$ $2,422,616$ $2,422,616$ $2,422,616$ $2,422,616$ $2,422,616$ $2,422,616$ $2,422,616$ $2,422,616$ $2,422,616$ $2,422,616$ $2,422,616$ $2,422,616$ $2,422,616$ $2,422,616$ $2,422,610$ $2,422,610$ $2,422,616$ $2,422,610$ $2,422,610$ $2,422,610$ $2,422,610$ $2,422,610$ $2,423,610$ $2,42,610$ $2,42,610$ $2,42,610$ $2,42,620$ $2,7,730$ <td>xpenses:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	xpenses:						
e p Salaries $121,800$ $31,224$ $25.64\%$ $113,575$ $52,438$ $52,438$ $52,438$ $52,438$ $52,438$ $52,438$ $52,438$ $52,438$ $57,729$ $57,600$ $57,640$	tegular Salaries	4,291,580	2,352,879	54.83%	4,491,430	2,422,616	53.94%
Benefits $(1,56,06)$ $(1,59,06)$ $(1,59,06)$ $(1,71,370)$ $(875,729)$ $(875,620)$ $(875,620)$ $(875,620)$ $(875,620)$ $(875,620)$ $(875,620)$ $(875,620)$ $(875,620)$ $( 875,620)$ $( 875,620)$ $( 875,620)$ $( 875,620)$ $( 875,620)$ $( 875,620)$ $( 875,620)$ $( 875,620)$ $( 875,620)$ $( 875,620)$ $( 875,620)$ $( 875,620)$ $( 875,620)$ $( 875,620)$ $( 875,620)$ $( 875,620)$ $( 875,$	Extra Help Salaries	121,800	31,224	25.64%	113,575	52,438	46.17%
s & Services $1,395,690$ $738,213$ $52.89\%$ $1,634,221$ $644,689$ $644,689$ $644,689$ $644,689$ $644,689$ $644,689$ $37,730$ $644,689$ $37,730$ $32,732$ $32,72,930$ $32,73,900$ $32,73,900$ $32,73,900$ $32,73,900$ $32,73,900$ $32,73,900$ $32,73,900$ $32,73,900$ $32,73,900$ $32,72,900$ $32,72,900$	Fringe Benefits		829,305	51.99%	1,714,370	875,729	51.08%
	Supplies & Services		738,213	52.89%	1,634,221	644,589	39.44%
415,920 $256,738$ $61,73%$ $62,600$ $276,850$ $272,930$ $275,900$ $275,900$ $275,900$ $275,900$ $278,950$ $289,560$ $276,850$ $289,560$ $289,560$ $289,560$ $280,500$ $289,560$ $280,500$ <th< td=""><td>ravel</td><td>64,905</td><td>5,912</td><td>9.11%</td><td>79,489</td><td>37,730</td><td>47.47%</td></th<>	ravel	64,905	5,912	9.11%	79,489	37,730	47.47%
T6,950         0         0.00%         34,000         2,243         2,244         2,244         2,243         2	Jtilities	415,920	256,738	61.73%	432,600	276,850	64.00%
402,195       293,562       72,99%       50       375,900       289,560       289,560         penditures       8,364,100       4,507,833       53.90%       8,875,585       4,601,755       4,601,755         penditures       8,364,100       4,507,833       53.90%       9       8,875,585       4,601,755	Capital Outlay	76,950	0	0.00%	34,000	2,243	6.60%
0       0       0       0.00%       0       0.00%       0       0       0         penditures       8,364,100       4,507,833       53.90%       0       8,875,585       4,601,755       0         penditures       8,364,100       108,065       53.90%       0       8,875,585       4,601,755       0	3ond Payments	402,195	293,562	72.99%	375,900	289,560	77.03%
penditures     8,364,100     4,507,833     53.90%     8,875,585     4,601,755       image: state	Contingency	0	0	0.00%			0.00%
108,065	Total Unrestricted Expenditures	8,364,100	4,507,833	53.90%	8,875,585		51.85%
	let Income or (Loss)		108,065			300,299	

# **College Monthly Calendar:**

« Previous Month			February 2021			Next Month »
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	<u>–</u>	7	m	4	s  6 (m) 9:00 AM SSS Staff Meeting	
Л	জ	9  (m) 8:45 AM UPSOAR Project Coordinator Interviews (c) 5:00 PM Intro to Education Class	9	<b>III</b>	13	
14	15	16	11	18 (p) 6:00 PM Izard County Fire Chief's Meeting	20	
21	77	23	24		20	
28						
Event Codec						

off Schedul Event Codes: (k) - Catering (c) - Class - Off Sc (f) - Foundation