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

•	March 9	Cave City High School Visit
•	March 16	PCC and PAC Meeting
•	March 18	LPN Student Testing
•	March 23	Board of Trustees Regular Meeting
•	March 29	Summer/Fall Registration Opens

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

• February 9 UPSOAR Project Coordinator Interviews

## **College Governance**

- College employees were provided the second Moderna COVID vaccine; for those desiring the vaccine - February 24
- We completed a highly successful HLC ten-year visit to reaffirm accreditation for another ten years
- Annual reviews were completed for all employees

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

Jason Lawrence, Vice President of Student Services:

- Continued to track Covid-19 cases
- ACC CSAO Meeting
- Admissions/Marketing Meeting
- ADHE CAO/CSAO Meeting
- Completed Annual Reviews
- Monitored compliance training for Students and Employees

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

- Evaluated Spring transcripts
- Completed professional reviews
- Kelly had a few students Accuplacer test in February
- Participated in the Federal Student Aid Virtual Workshop February 22-26
- Prepared tentative agenda for advisor forum
- Reviewed programs that need to be added for AR Future and Workforce Challenge

#### Kim Lovelace, Director of Admissions:

- Contacted area high school counselors to schedule Spring visits
- Organized the scholarship spreadsheet for Fall 2021 scholarship recipients
- Completed Professional Reviews

- Continued mailing of Acceptance letters to all new applicants
- Completed Spring New Student Orientation
- Erica gave a tour to a prospective RN student
- Erica has been contacting all applicants and enrolled students regarding missing checklist items
- Erica attended the Career Fair at Koshkonong High School with James Spurlock and Marcus Orf

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

- Processed financial aid disbursements:
  - o Pell on February 4; late Pell on February 18
  - o First loan disbursement on February 11; 30-day loan disbursement on February 25
- Submitted ADHE verification rosters
- Completed professional reviews
- Reminder outreach to students needing to complete steps for aid to process
- Professional Development:
  - Zeda, Kay, and Pam completed ED's FAA Fundamentals 18- hour live virtual workshop - February 22-26
  - Safe Colleges training completed by Pam and Tess
  - o Tess
    - Attended ADHE virtual discussions: Roundtable and FAFSA Campaign
    - VA-SCO debt management online training

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

- Thirty-seven gas cards were distributed to students on 3 campuses
- Eighteen students have been approved for tuition assistance
- Amanda and Lindsey have completed their professional reviews
- Amanda and Lindsey completed the Mental Health First Aider course
- Amanda began the Workforce180 course
- Preliminary budget currently shows an increase of around \$30,000 for FY22

#### Kendra Smith, Perkins Program Director:

- Visited Mountain View on Tuesdays (Tiffney) and Mammoth Spring on Thursdays (Kendra)
- Emailed reminders to pre-LPN students about application process and deadline
- Mental Health First Aider Training (Kendra and Tiffney) February 24
- Visited with Marcus Orf and Dr. Josh Wilson to discuss Tech Center career services activities (Kendra)
- Retention Committee Meeting (Tiffney) February 26
- Collaborated with Amber Rush to enter and submit approved reimbursement request for Perkins
- Entered data analysis into Perkins portal to prepare for 2021-22 local application

- Presented information about business/industry surveys and Perkins Leadership Team at virtual 30/30 Perkins Coordinator meeting as featured coordinator
- Attended Student Services Directors Meeting in Melbourne
- Processed eligible reimbursement requests for industry certification tests

#### **Finance and Administration**

Tina Wheelis, Executive Vice President of Finance and Administration:

- The budget process for the 2021-2022 fiscal year has begun. All departmental budget requests are due to the Finance Office by March 15, 2021
- Annual employee performance evaluations were conducted during the month of February
- The 2020 annual audit has begun
- New Supervisor Training was conducted during the month of February

#### Ash Flat

James Spurlock, Assistant VP of Campus Operations:

- Emerson Working Group Meeting Lecture Hall February 24
- Emerson Meeting Lecture Hall February 25
- All other non-reoccurring on-campus events/classes were postponed/canceled/conducted virtually

## **Mammoth Spring**

James Spurlock, Assistant VP of Campus Operations Campus Director:

• All non-reoccurring on-campus events/classes were postponed/canceled/conducted virtually

#### **Mountain View**

Dr. Robert Huckleberry, Campus Director of Mountain View:

- Fire Alarm System check March 5
- Stone County Republican Committee Meeting March 9
- Institutional Professional Development Committee Meeting in Melbourne March 9
- Emergency Snow Removal March 19
- Retention Committee Meeting March 26
- Remote Fire Console deactivated in MVSC due to high maintenance and trouble alarms. Master Control Panel will run all checks and monitoring operations
- Continued research for welding program options (lease/buy/build)

#### Advancement

Dr. Josh Wilson, Vice President of Advancement:

- Received WORC grant equipment approval request for Precision Machining at CTC
- Submitted first WORC grant quarterly narrative and expense reports to DOL and DRA
- Presented and received approval from Foundation Board to shift to a flat rate "fee for service" model instead of a partial salary support model. The move aligns more directly with state auditing requirements and affords stronger cost accounting practices

- Confirmed recent \$10,000 gift to be setup as scholarship endowment in memory of late son
- Prepared for HLC hybrid visit with support to Criterion 1 and 5 committees
- Completed strategic planning activities; including the mid-year 2020-21 progress assessment

## Suellen Davidson, Director of Development:

- Held the Quarterly Foundation Board meeting via video conference February 2
- Re-awarded foundation scholarships for Spring 2021
- Drafted Spring Constituent Engagement letter
- Coordinated monthly piece with Next Door publication featuring Garry and Carol Anne Lawrence nursing scholarships for Sharp County
- Setup scholarship endowment for G. Kankey's late son, Victor
- Worked with family of Deborah Person to initiate a memorial scholarship fund and began fielding contributions
- Prepared letter campaign for Doug Southard matching donation scholarship

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

- Generated multi-media regarding scholarships, Pell/loan disbursements, new hires, fitness center, and recent military friendly ranking
- Updated radio ads under current contract to include new programs and upcoming open registration
- Coordinated New Hire feature with Stone County Leader and Women in Welding feature with Melbourne times
- Photography: Completed new Welding, Aviation, Science, Bakeshop, Café, Automotive, Nursing, Agriculture cohort photos, gathered candids for new weekly Action posts, and captured Purina Guest Speaker for Agriculture
- Submitted ads and photos for feature in Next Door's publication
- Completed Ticket Design and Print for Culinary Event
- Created Word Cloud of College Programs, transferred to Vector graphic
- Completed Ozarka Artwork Aesthetics Inventory Plan
- Invested in new Sponsorships Melbourne Bearkatz Banners (Football & Basketball), ICC Regional Basketball Hospitality, Thayer Prom-Lock In

#### **Adult Education**

Trish Miller, Director of Adult Education:

- Trish Miller attended a WAGE Leadership meeting February 16
- Julia Chance participated in WAGE training February 16 & 18
- Trish Miller attended the Budget Meeting for Directors February 17
- Trish Miller participated in a "Creating an Effective Adult Education Workforce Preparation and Development Training Program" webinar and also the Quarterly Report Meeting for Directors - February 18
- Trish Miller and Julia Chance participated in a LACES for SNAP webinar February 23
- Kendall Morrison participated in Part 3 of the Financial Wellness Series through AALRC
   February 24

#### Information Systems/ Planning and IR

Scott Pinkston, VP and Chief Information Officer:

- Turned in Spring submission to ADHE
- Worked on IPEDS (Integrated Postsecondary Education Data System) reporting due February 10
- Moved Marcus and Kay into their new offices in the Tech Center

## **Travel/College Representation**

Dr. Richard Dawe, President:

- Legislative Growth Pool Hearing February 8
- Arkansas Division of Aeronautics meeting February 17

#### Kim Lovelace, Director of Admissions:

 Koshkonong High School campus visit - Koshkonong, MO; Erica Roark and James Spurlock

# Dr. Josh Wilson, Vice President for Advancement:

• Mountain View - Class Final Demonstration; K. Norris – February 22

## James Spurlock, Assistant Vice President of Campus Operations:

- Thayer Chamber of Commerce Thayer, MO February 2
- Thayer/Mammoth Spring Rotary Club Meeting Mammoth Spring, AR February 3,10,17,24
- Ready for Learning Committee Meeting MSHS Mammoth Spring, AR February 3
- Koshkonong High School Career Day Koshkonong, MO February 24
- Mammoth Spring Chamber of Commerce Mammoth Spring, AR February 25

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

No travel

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

- Higher Learning Commission (HLC) visit debrief
- COVID vaccinations
- Emerson and Ash Flat Tech Center update

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

- Reappointment of full-time administration, faculty and classified staff for the 2021-2022 academic year
- Approve provisional positions for the 2021-2022 academic year
- End-of-Month and Year-to-Date Financial Reports
- Revisions to Board Policy 5.22: Residency requirements

## **Kudos:**

• To Julia Chance who passed her State Social Work Board Licensure Exam

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

• Thanks to all employees for their dedication and direct involvement that resulted in an extremely favorable impression of our College by the HLC visiting team. Dr. Lorch and committee chairs went above and beyond to ensure we have an exceptional visit/review.

# **Monthly Financial Reports:**

Approved	2020 - 2021 2020 - 2021 2	Actu Month to Revenue/f	Actual Year to Date Revenue/Expense	Budgeted Balance to Collect or Balance to Expense	Percentage Realized To Date
Actual February         Actual Month to Date Teach         Actual Month to Date Teach         Actual Budgect Teach         Budgect of Collect of Pealing Teachers         Reviewed Teachers         Actual Month to Date Teachers         Revenuel Expense         Budgect of Collect of Teachers         Replance to Collect of Teachers         Replance to Collect of Teachers         Peacents         To Date Teachers         Budgect of Collect of Teachers         Peacents         To Date Teachers         To Date Teachers         Budgect of Collect of Teachers         Peacents         To Date Teachers         To Date Teac	Approved Revis 2020 - 2021 Budget 2020 - 2021 2,737,470 91.3,410 86,575 477,600 18,840 64,495 2,581,465 2,715 2,715 52,800 8,364,100 8,364,100 8,364,100 8,364,100 8,364,100	Actu Month to Revenue/F	Actual Year to Date Revenue/Expense 2,037,939	Budgeted Balance to Collect or Balance to Expense	Percentage Realized To Date
test:         2020 - 2021 Budget         Revenuel Expense         Revenuel Expense         To Date           Residence Fees         2173 470         2173 470         2173 470         2173 470         2173 470         Control Sections         Revenuel Expense         Date of Expense         To Date           Services         8 Course Services         477 600         2173 470         2173 470         2173 470         29 578         29 58         29 58         29 58         29 58         29 58         29 58         29 58         29 58         29 58         29 58         29 58         29 58         29 58         29 58         29 58         29 58         29 58	2020 - 2021 Budget 2020 - 2027 2,737,470 2,737,470 913,410 86,575 477,600 18,840 64,495 2,591,465 2,591,465 1,271,850 1,271,850 1,271,850 8,384,100 8,384,100 8,384,100 8,384,100 8,384,100	Revenuel	Revenue/Expense	Balance to Expense	To Date
tests         2,737,470         2,737,470         822,274         2,037,939         6696,531           6 Curse Related Fees         91,410         91,3410         210,061         578,491         334,919           Services         477         600         477,600         13,217         230,022         2,975           Services         477,600         477,600         13,217         233,602         2,975           Income         1,840         18,840         1,871         2,972         15,496           Income         2,894,465         2,894,465         2,131         2,127         467,753           Income         2,894,466         2,894,466         2,131         2,127,769         467,753           Income         1,271,860         1,286,800         1,286,800         1,286,800         1,286,800         1,286,800         1,286,800         1,286,800<	2,737,470 913,410 86,575 477,600 18,840 64,495 2,581,465 1,271,850 1,46,880 2,715 52,800 8,364,100 8,364,100 8,364,100		2,037,939		
Received Sees         2,734,470         2,734,470         2,2274         2,003,939         6896331           8 Course Related Fees         813,410         213,461         213,461         314,819         334,919         334,919           Services         86,775         477,600         13,217         51,500         24,196	2,737,470 2 913,410 86,575 86,575 477,600 18,840 64,495 2,591,465 2,591,465 1,1,271,850 1,1,271,850 1,1,271,850 2,715 2,2,800 8,364,100 8		2,037,939		
6 Secures Related Fees         913.410         913.410         513.410         513.410         513.410         513.410         513.410         513.410         513.410         513.401         513.601         513.602         23.915         23.915         23.42         15.458         24.35.602	913,410 86,575 477,600 18,840 64,495 2,591,465 1,271,850 1,46,880 2,715 52,800 8,364,100 8,364,100			699,531	74.45%
Seryces         88,575         88,575         27,601         237,600         23,075           Income         18,840         18,840         18,840         18,840         15,498         243,986           Income         18,840         18,840         18,840         18,840         18,840         15,498         243,986           Coome         2,944         2,845         2,845         2,13,186         2,13,786         423,786         423,986           Cez 2000 Funding         1,271,880         1,271,880         1,271,880         1,4584         423,986         1,568,891           res 2000 Funding         1,271,880         1,4680         1,4680         1,4680         423,986         1,568,891 <td>86,575 477,600 18,840 64,495 64,495 2,591,465 1,271,850 1,271,850 1,271,850 1,271,850 2,715 52,800 8,384,100 8,384,100 8,384,100</td> <td></td> <td>578,491</td> <td>334,919</td> <td>63.33%</td>	86,575 477,600 18,840 64,495 64,495 2,591,465 1,271,850 1,271,850 1,271,850 1,271,850 2,715 52,800 8,384,100 8,384,100 8,384,100		578,491	334,919	63.33%
ax Proceeds         477 600         477 600         477 600         477 600         477 600         477 600         13,217         23,342         24,398         16,466         24,456         24,456         24,396         24,398         16,890         17,894         16,892         17,992         17,992         17,992         17,993	477,600 18,840 64,495 2,591,465 1,271,850 1,46,880 2,2,6 1,46,880 2,2,715 52,800 8,384,100 8,384,100		27,500	29,075	66.42%
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Commetite   C64,485   C66,895   C6	64,495 2,591,465 1,271,850 1,46,880 2,715 52,800 8,384,100 8,		3,342	15,498	17.74%
Proceeding	2,591,465 1,271,850 1,46,880 2,715 52,800 8,384,100 8,		95,270	(30,775)	147.72%
restricted Revenues         4,291,586         1,271,880         1,271,880         1,680         1,271,880         1,271,880         1,271,880         1,271,880         1,271,880         1,271,880         1,480,880         1,480,880         1,480,880         1,480,880         1,480,880         1,480,880         1,480,880         1,480,880         1,71,664	1,271,850 1,27 146,880 1-1 2,715 52,800 8,364,100 8,38		2,123,786	467,679	81.95%
Trom Construction/Renovation Reserve         146,880	146,880 1- 2,715 52,800 8,364,100 8,31		847,894	423,956	%299
y Income - Culinary Café         2,715         2,715         425         3,584         (869)         1           y Income - Student Housing         52,800         8,384,100         1,400,843         6,017,143         2,346,957           nrestricted Revenues         8,384,100         1,400,843         6,017,143         2,346,957           ses:         4,291,580         4,291,580         4,291,580         351,804         2,704,683         1,586,897           Salaries         1,291,580         1,395,080         1	2,715 52,800 8,364,100 8,31			146,880	%00.0
y income - Studenti Housing         52,800         6,443         35,736         17,064           prestricted Revenues         8,364,100         8,364,100         1,400,843         6,017,413         2,346,957           ses:         4,291,580         4,291,580         4,291,580         1,21,800         1,586,897         1,586,897           Salaries         12,1800         1,195,000	52,800 8,364,100 8,31		3,584	(889)	132.01%
rnrestricted Revenues         8,364,100         6,364,100         1,400,643         6,017,143         2,346,957           ress:         4,291,580         4,291,580         351,804         2,704,683         1,596,997           Salaries         1,21,800         121,800         4,291,580         4,291,580         15,596,067           Bp Salaries         1,395,060         1,395,060         1,395,060         121,597         951,453         643,607           Se Services         64,905         64,905         7,956         791,603         644,187           A Services         64,905         7,956         791,603         77,130           Outlay         76,920         76,950         76,950         76,950           A 12,195         402,195         5,068,032         3,256,068           B 3,54,100         8,364,100         8,364,100         8,364,101    A R Income or (Loss)  A R Incom	8,364,100 8,3		35.736	17.064	67.68%
ses:         4,291,580         4,291,580         351,804         2,704,683         1,586,897           Salaries         121,800         121,800         4,291,580         35,049         85,751           Senders         1,295,080         1,295,080         1,295,080         121,807         85,751           Senders         1,395,690         1,395,090         1,395,090         53,290         791,503         604,187           Selevices         64,905         64,905         791,503         604,187         604,187           Selevices         64,905         76,900         77,651         283,790         732,130           Outlay         76,950         76,950         78,390         78,500         76,950           Income of Loss         8,364,100         8,364,100         8,364,100         659,648         5,068,032         3,296,068           Income of Loss         949,111         78,780         78,780         78,780         78,780         78,780		1,4(	6,017,143	2,346,957	71.94%
Salaries         4,291,580         4,291,580         351,804         2,704,683         1,586,897           elp Salaries         121,800         121,800         4,825         36,049         85,751           senefits         1,595,600         1,595,600         1,595,600         1,595,600         1,595,600         1,395,690         64,367         64,367           s & Services         64,905         64,905         415,905         701,503         66,933         57,912           outlay         76,500         76,500         76,900         7	benses:				
elp Salaries         121,800         121,800         4,825         36,049         85,751           Sencices         1,595,060         1,595,060         121,597         961,453         643,607           s & Services         1,395,080         1,395,080         121,597         961,453         643,607           s & Services         64,905         1,395,080         1,381         664,187         664,187           outlay         76,950         76,950         76,950         76,950         76,950         76,950           nrestricted Expenditures         8,364,100         8,364,100         8,364,100         8,364,100         949,111         76,950           nrestricted Expenditures         8,364,100         8,364,100         949,111         949,111         8,366,068	aries 4,291,580		2,704,683	1,586,897	63.02%
Se Services         1,595,060         1,595,060         12,1597         951,453         643,607           S & Services         1,395,690         1,395,690         53,290         731,503         64,367           6,905         64,905         44,905         1,081         6,993         57,912           Outlay         76,920         415,920         27,051         283,790         132,130           Outlay         76,950         402,195         76,950         76,950         76,950           ency         402,195         402,195         569,648         5,068,032         3,296,068           nrestricted Expenditures         8,364,100         8,364,100         Net Income or (Loss)         949,111         949,111	121,800		36,049	85,751	29.60%
s & Services         1,395,690         1,395,690         53,290         791,503         604,187           64,905         64,905         41,5920         415,920         71,081         6,993         57,912           Outlay         76,950         776,950         776,950         776,950         776,950         776,950           Inrestricted Expenditures         8,364,100         8,364,100         8,364,100         78,06,032         73,296,068           Incestricted Expenditures         8,364,100         Net Income or (Loss)         949,111         73,296,068	1,595,060	+	951,453	643,607	59.65%
64,905         64,905         64,905         1,081         6,993         57,912           Outlay         415,920         415,920         27,051         283,790         132,130           syments         76,950         76,950         76,950         76,950         76,950           nrestricted Expenditures         8,364,100         8,364,100         8,364,101         108,633           nrestricted Expenditures         8,364,100         8,364,100         108,633         3,296,068	1,395,690		791,503	604,187	56.71%
Outlay         76,950         415,920         77,920         77,950         76,950	64,905		6,993	57,912	10.77%
Outlay         76,950<	415,920		283,790	132,130	68.23%
402,195         402,195         293,562         108,633           8,364,100         8,364,100         559,648         5,068,032         3,296,068           Net Income or (Loss)         949,111         949,111	Outlay 76,950			76.950	%00.0
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July 1, 2009 through February 28, 2021         Actual         Actual         Actual         Actual         Buildefede           Ston - 2017 builder         2020 - 2017 builder         2020 - 2017 builder         7020 - 2017	Restricted Funds						
Approved         Actual Adjustments to 172,200         Revised Adjustments to 172,200         Actual Adjustments Revenuefxpense	July 1, 2020 through February 28, 2021						
Approved         Adjustments to Revised         Revised         Month to Date         Year to Date           Finutes         172,200         2020 - 2021 Budget         2020 - 2021 Budget         78,500         78,500           Fig.00         5,000         6,000         4,788         28,606           6,000         6,000         4,788         28,606           6,000         6,000         4,788         28,606           6,000         6,000         4,788         28,606           6,000         1,166,000         1,251,197         2,784,877           1,166,000         1,166,000         1,166,000         1,251,197         2,784,877           1,166,000         1,166,000         1,166,000         2,200,000         1,251,197         2,724,877           1,166,000         1,166,000         1,166,000         1,251,197         2,724,877         2,724,877           1,166,000         1,166,000         1,166,000         1,166,000         1,251,146         2,724,877           1,166,000         1,166,000         1,166,000         1,166,000         1,251,144         3,761,663           1,166,000         1,166,000         1,166,000         1,251,144         3,761,663           1,166,000         1,166,000					Actual	Actual	Budgeted
cnues         172,200         172,200         78,500         78,500         78,500         78,500         78,500         78,500         128,182         78,500         78,500         128,182         78,500         128,182         78,500         78,500         128,182         78,500         128,182         78,500         78,500         128,182         78,500         78,500         78,500         128,182         78,500         78,500         78,500         78,500         78,500         78,500         78,500         71,500 <th< th=""><th></th><th>Approved</th><th>Adjustments to</th><th>Revised</th><th>Month to Date</th><th>Year to Date</th><th>Balance to Collect or</th></th<>		Approved	Adjustments to	Revised	Month to Date	Year to Date	Balance to Collect or
renues         172,200         172,200         78,500         78,500           7,000         78,300         778,300         178,100         178,600         178,600           6,000         6,000         4,788         17,600         28,600         28,600           6,000         1,165,000         1,165,000         1,165,000         1,165,000         1,165,000         1,165,000           1,165,000         1,1443,244         3,764,633         1,1           1,16,000         28,000         26,000         26,000         26,000         26,000         26,000         26,000         26,000         26,000         26,000         26,000         26,000         26,000         26,000         26,000         26,000         26,000         26,000		2020 - 2021 Budget	2020 - 2021 Budget	2020 - 2021 Budget	Revenue/Expense	Revenue/Expense	Balance to Expense
Fig. 60 172,20	Student Aid Revenues						
Fig. 300         78,300         78,300         128,182         128,182         128,182         128,182         128,182         128,182         128,182         128,182         128,182         128,182         128,000         4,788         128,608         128,187         250         128,187         250         128,187         250         128,000         4,788         128,000         250,000         4,788         27,246         250         200         20,000         11,65,000         11,65,000         11,65,000         11,65,000         11,65,000         11,65,000         11,65,000         11,65,000         11,65,000         11,65,000         11,65,000         3,500         11,65,00         11,65,00         3,500         11,65,00         11,65,00         3,500         11,65,00         11,65,00         3,500         11,65,00         11,65,00         3,500         11,65,0	4R Challenge Awards	172,200		172,200		78,500	93,700
5,000   5,000   5,000   5,000   5,000   5,000   5,000   1,251,197   2,784,877   2,000   1,165,000	AR Future Grant	78,300		78,300		128,182	(49,882)
60,000   60,000   6,000   4,788   25,608   5,000   6	AR Workforce Challenge	009'6		009'6		17,600	(8,000)
5,000         5,000         5,000         250           6,000         3,260,000         1,251,187         2,724,877           40,000         1,165,000         1,251,187         2,724,877           1,165,000         1,165,000         149,928         572,746           1,165,000         1,165,000         33,500         102,250           1,165,000         5,020         5,020         3,500         102,250           1,165,000         5,020         5,020         3,500         102,250           1,165,000         5,020         5,020         3,500         105,650           1,16,000         1,16,000         1,443,214         3,761,663         1,4           1,16,000         1,16,000         1,16,000         1,12,20         5,730         105,128           1,16,000         1,16,000         2,120         1,12,20         113,280         113,280           2,20,000         2,20,000         2,20,000         2,730         1,12,27         113,280           2,20,000         3,20,300         2,730         1,12,27         1,12,27         1,13,280           2,20,000         1,20,000         1,126,700         1,126,70         1,126,70         1,22,70           2,	ederal Work Study	000'09		000'09	4,788	28,608	31,393
6,000         6,000         1,251,197         2,784,877           4,000         4,000         1,251,197         2,784,877           4,000         4,000         1,155,000         10,256           1,165,000         1,165,000         11,165,000         102,250           1,165,000         1,165,000         1,165,000         102,250           1,165,000         1,165,000         1,165,000         102,250           1,165,000         50,000         5,022,100         1,125,260           1,165,000         1,165,000         1,144,274         3,764,663           1,165,000         1,178,000         1,144,274         3,764,663           1,165,000         1,178,000         1,144,274         3,764,663           1,165,000         1,165,000         1,144,274         3,764,663           1,165,000         1,165,000         1,165,000         1,165,000           2,87,00         2,260,000         2,260,000         1,13,280           2,87,00         1,260,000         1,260,000         1,132,139           3,88,594         1,251,000         1,260,000         2,260,000           3,800         1,260,000         1,132,000         1,132,000           3,800         1,260,000 <td>3o Grant</td> <td>2,000</td> <td></td> <td>2,000</td> <td></td> <td>250</td> <td>4,750</td>	3o Grant	2,000		2,000		250	4,750
3,280,000   1,251,197   2,784,877   2,784,877   2,784,877   2,000   1,165,00	lational Guard Grant	000'9		0000'9			000'9
enues         40,000         40,000         1,165,000         20,000         20,000           enues         4,972,100         50,000         1,165,000         33,500         102,250           enues         4,972,100         50,000         5,022,100         1,443,214         3,761,653         4,775,653           enues         105,437         50,000         5,022,100         1,443,214         3,761,653         4,761,653           enues         105,437         50,000         5,022,100         1,443,214         3,761,653         4,761,653           105,437         105,437         25,275         102,128         4,761,663         4,761,663           105,437         28,544         3,781,663         1,72,28         1,72,28         1,72,28           28,544         28,544         28,544         3,781,663         1,73,139         3,781,663         4,71,49	FLL Grant	3,260,000		3,260,000	1,251,197	2,784,877	475,123
enues         1,165,000         1,165,000         1,165,000         33,500         102,250         102,250           enues         4,872,100         50,000         5,022,100         1,443,214         3,761,653         1,4           enues         178,000         5,022,100         1,443,214         3,761,653         1,4           enues         178,000         178,000         1,05,437         1,05,437         1,05,434         1,05,694           enues         116,000         178,000         1,05,000         28,700         28,700         28,700         28,700         28,594         1,02,128           enues         116,000         28,700         28,700         28,700         28,700         28,504         1,3280           28,000         28,700         28,700         28,700         22,600         1,3280         1,3280           28,000         1,037,031         750,000         1,787,031         4,01,139         64,246         1,3280           e4,400         64,400         68,800         68,800         68,800         68,701         165,131         22,807           e4,400         6,228,000         287,700         165,149         4,515,149         2,514,40	EOG Awards	40,000		40,000		20,000	20,000
renues         176,000         5,0200         33,500         102,250           renues         4,972,100         50,000         5,022,100         1,443,214         28,551         4,672,663           renues         178,000         178,000         178,000         106,437         25,275         106,050         106,050           105,437         28,504         105,437         25,275         102,128         4,6           28,000         28,504         116,000         28,000         28,000         28,504         13,280           28,000         28,000         28,000         226,000         226,000         226,000         36,557         36,557           30,000         30,000         750,000         750,000         750,000         750,000         778,000         778,000           40,018         1,037,031         760,000         7,787,031         44,149         11,131,039         <	student Loans - Federal	1,165,000		1,165,000	149,928	572,746	592,254
enues         50,000         50,000         5,022,100         1,443,214         28,551         1,1           enues         178,000         178,000         178,000         178,000         105,437         105,437         105,437         105,128         102,128           1 105,437         1 105,437         1 105,437         1 105,437         1 105,128         1 105,128         1 105,128         1 105,128         1 105,128         1 102,139         1 102,139         1	student Loans - Private	176,000		176,000	33,500	102,250	73,750
renues         4,972,100         50,020,100         1,443,214         3,761,663         1,443,214         3,761,663         1,443,214         3,761,663         1,443,214         3,761,663         1,443,214         3,761,663         1,443,214         3,761,663         1,161,603	liscellaneous Scholarships			20,000	3,801	28,551	21,449
renues         178,000         178,000         106,050         106,050           105,437         105,437         25,275         102,128           105,437         38,594         105,437         25,275         102,128           28,700         28,700         28,700         5,730         13,280           226,000         28,700         28,700         36,594         13,280           320,300         250,000         5,730         13,280         36,597           320,300         250,000         22,606         173,139         13,280           320,300         750,000         750,000         750,000         173,139         17,130           1,037,031         750,000         1,787,031         64,246         12,272           24,800         68,800         68,800         68,701         66,280         12,272           64,400         68,800         68,800         68,701         66,331         260,437           65,228,031         66,228,031         7,096,831         1,650,144         4,513,149         2,	tudent Aid Revenues	4,972,100	20,000	5,022,100	1,443,214	3,761,563	1,260,537
nues     178,000     178,000     178,000     106,050       105,437     105,437     25,275     102,128       38,594     38,594     25,730     59,994       116,000     28,700     5,730     13,280       250,000     250,000     320,300     22,606     113,280       320,300     750,000     750,000     750,000     36,572     491,149       1,037,031     750,000     1,787,031     53,612     491,149     1,272       24,800     68,800     68,800     68,781     68,781     68,781       6,228,031     6,228,031     7,096,831     1,650,144     4,513,149     21,817	Federal Grant Revenues						
105,437   105,437   105,437   105,437   102,128   102,128   102,128   38,594   116,000   116,000   116,000   116,000   128,700   13,280   11,339   14,149	areer Pathways Initiative	178,000		178,000		106,050	71,950
116,000	ARES - Institutional Funding	105,437		105,437	25,275	102,128	3,309
116,000	ARES - Strengthening Institutions	38,594		38,594			38,594
tevenues         28,700         28,700         750,000         13,280         13,280         13,280         13,280         13,280         13,280         13,280         13,280         13,280         13,280         13,280         13,280         13,280         13,280         13,280         13,280         13,231         13,280         13,280         11,31         13,213         13,213         13,213         13,213         13,213         13,213         13,213         14,21	arl Perkins	116,000		116,000		59,994	900'99
250,000         250,000         250,000         36,557         36,557           320,300         320,300         750,000         750,000         173,139         173,139           tevenues         1,037,031         750,000         1,787,031         63,612         491,149         1,1,149           tevenues         129,700         128,700         128,700         128,700         4,011,149         1,1,272           tevenues         128,700         128,700         128,700         4,005         12,272         1,1,272           tevenues         64,400         68,800         68,800         68,781         68,781         68,781           tevenues         128,700         128,700         165,539         87,331         1,2,272           tevenues         128,800         287,700         165,318         87,331         266,437	irect & Equitable Grant	28,700		28,700	5,730	13,280	15,420
490,300         320,300         320,300         173,139 <t< td=""><td>elta Upsoar Grant</td><td>250,000</td><td></td><td>250,000</td><td></td><td>36,557</td><td>213,443</td></t<>	elta Upsoar Grant	250,000		250,000		36,557	213,443
tevenues         750,000         750,000         1,787,031         53,612         491,149         1,1           tevenues         129,700         129,700         129,700         4,005         4,005         12,272           de4,400         64,400         68,800         68,800         68,781         68,781         68,781           e6,228,031         6,228,031         66,28,000         7,096,831         1,650,144         4,513,149         2,1	RIO Grant	320,300		320,300	22,606	173,139	147,161
Fevenues         1,037,031         750,000         1,787,031         53,612         491,149         1,1,149           Fevenues         129,700         129,700         10,139         64,246         12,272           24,800         24,800         68,800         68,781         68,781         68,781           64,400         64,400         68,800         68,781         68,781         68,781           218,900         68,800         287,700         165,539         87,331         266,539           6,228,031         66,228,031         868,800         7,096,831         1,650,144         4,513,149         2,2	VORC Grant			750,000			750,000
tevenues         129,700         129,700         10,139         64,246           24,800         24,800         4,005         12,272           64,400         68,800         68,800         68,781         68,781           64,400         68,800         68,781         68,781         68,781           218,900         68,800         287,700         155,338         260,437           6,228,031         868,800         7,096,831         1,650,144         4,513,149         2,1	ederal Grant Revenues	1,037,031	750,000	1,787,031	53,612	491,149	1,295,882
129,700         129,700         10,139         64,246         64,246           24,800         24,800         4,005         12,272         12,272           64,400         64,400         68,800         68,781         68,781         68,781           218,900         68,800         287,700         4,855         27,807         260,437           6,228,031         868,800         7,096,831         1,650,144         4,513,149         2,4	State Grant Revenues						
24,800         24,800         4,005         12,272           8         68,800         68,800         68,781         68,781           64,400         64,400         68,800         64,400         4,855         27,807           218,900         68,800         287,700         165,539         87,331           6,228,031         868,800         7,096,831         1,650,144         4,513,149         2,1	dult Basic Education Grant	129,700		129,700	10,139	64,246	65,454
64,400         68,800         68,781         68,781         68,781           64,400         64,400         64,400         4,855         27,807           218,900         68,800         287,700         153,318         260,437           6,228,031         868,800         7,096,831         1,650,144         4,513,149         2,1	ducation & Training Grant	24,800		24,800	4,005	12,272	12,528
64,400         64,400         64,400         4,855         27,807           218,900         68,800         287,700         153,318         260,437           6,228,031         868,800         7,096,831         1,650,144         4,513,149         2,1	uture Fit Grant			68,800	68,781	68,781	19
218,900         68,800         287,700         153,318         260,437           6,228,031         868,800         7,096,831         1,650,144         4,513,149         2,5	Seneral Adult Education Grant	64,400		64,400	4,855	27,807	36,593
218,900         68,800         287,700         153,318         260,437           6,228,031         868,800         7,096,831         1,650,144         4,513,149         2,5	areer Tech Grant			•	62,539	87,331	(87,331)
6,228,031 868,800 7,096,831 1,650,144 4,513,149	tate Grant Expenditures	218,900	68,800	287,700	153,318	260,437	27,263
articoli.	otal Bestricted Revenues	6 228 034	868 800	7 096 834	1 650 144	4 543 149	2 583 682

Restricted Funds						
July 1, 2020 through February 28, 2021						
	Approved	Adjustments to	Revised	Actual Month to Date	Year to Date	Balance to Collect or
	2020 - 2021 Budget	2020 - 2021 Budget	2020 - 2021 Budget	Revenue/Expense	Revenue/Expense	Balance to Expense
Student Aid Expenditures						
AR Challenge Awards	172,200		172,200		78,500	93,700
AR Future Grant	78,300		78,300		128,182	(49,882)
AR Workforce Challenge	009'6		009'6		17,600	(8,000)
Federal Work Study	000'09		000'09	7,549	36,156	23,844
Go Grant	2,000		2,000		250	4,750
National Guard Grant	000'9		000'9			000'9
PELL Grant	3,260,000		3,260,000	1,251,197	2,784,877	475,123
SE0G Awards	40,000		40,000		20,000	20,000
Student Loans - Federal	1,165,000		1,165,000	149,928	572,746	592,254
Student Loans - Private	176,000		176,000	33,500	102,250	73,750
Miscellaneous Scholarships		B 50,000	20,000		50,201	(201)
Student Aid Expenditures	4,972,100	20,000	5,022,100	1,442,174	3,790,762	1,231,338
Federal Grant Expenditures						
Career Pathways Initiative	178,000		178,000	15,463	146,330	31,670
CARES - Institutional Funding	105,437		105,437	2,033	104,161	1,276
CARES - Strengthening Institutions	38,594		38,594		38,594	•
Carl Perkins	116,000		116,000	6,745	75,214	40,786
Direct & Equitable Grant	28,700		28,700	2,548	18,376	10,324
Delta Upsoar Grant	250,000		250,000	3,742	48,580	201,420
TRIO Grant	320,300		320,300	23,635	196,775	123,525
WORC Grant		B 750,000	750,000	11,032	33,816	716,184
Federal Grant Expenditures	1,037,031	750,000	1,787,031	65,198	661,845	1,125,186
State Grant Expenditures						
Adult Basic Education Grant	129,700		129,700	11,933	87,394	42,306
Education & Training Grant	24,800		24,800	1,443	15,211	685'6
Future Fit Grant		B 68,800	68,800		68,781	19
General Adult Education Grant	64,400		64,400	5,727	43,353	21,047
Career Tech Grant			•		82,793	(82,793)
State Grant Expenditures	218,900	68,800	287,700	19,102	297,532	(9,832)
Total Restricted Expenditures	6,228,031	868,800	7,096,831	1,526,474	4,750,139	2,346,692

our carriered current unida - Hacul computation						
July 1, 2020 through February 28, 2021	200	2020 - 2021 Fiscal Year		20.	2019 - 2020 Fiscal Year	1
		2020 - 2021 Actual	Percentage of		2019 - 2020 Actual	Percentage of
	Revised	Year to Date	Budget Realized	Revised	Year to Date	Budget Realized
	2020 - 2021 Budget	Revenue/Expense	as of 02/28/21	2019 - 2020 Budget	Revenue/Expense	as of 02/28/20
Revenues:						
Tuition & Related Fees	2,737,470	2,037,939	74.45%	2,738,325	2,284,954	83.44%
Program & Course Related Fees	913,410	578,491	63.33%	774,395	646,358	83.47%
Testing Services	86,575	27,500	66.42%	84,830	60,455	71.27%
Sales Tax Proceeds	477,600	233,602	48.91%	473,100	280,365	59.26%
Interest Income	18,840	3,342	17.74%	19,505	4,830	24.76%
Other Income	64,495	95,270	147.72%	83,410	44,346	53.17%
General Revenue	2,591,465	2,123,786	81.95%	3,095,210	2,150,165	69.47%
Workforce 2000 Funding	1,271,850	847,894	98.67%	1,255,850	847,894	67.52%
Transfer from Construction/Renovation Fund	146,880	0	%00.0	300,000		%00.0
Auxiliary Income - Culinary Café	2,715	3,584	%00.0	3,760	1,961	%00.0
Auxiliary Income - Student Housing	52,800	35,736	0.00%	47,200	34,549	0.00%
Total Unrestricted Revenues	8,364,100	6,017,143	71.94%	8,875,585	6,355,877	71.61%
Expenses:						
Regular Salaries	4,291,580	2,704,683	63.02%	4,491,430	2,771,320	61.70%
Extra Help Salaries	121,800	36,049	29.60%	113,575	59,845	52.69%
Fringe Benefits	1,595,060	951,453	59.65%	1,714,370	998,853	58.26%
Supplies & Services	1,395,690	791,503	56.71%	1,634,221	768,863	47.05%
Travel	64,905	6,993	10.77%	79,489	46,887	58.99%
Utilities	415,920	283,790	68.23%	432,600	302,114	69.84%
Capital Outlay	76,950	0	0.00%	34,000	2,243	6.60%
Bond Payments	402,195	293,562	72.99%	375,900	299,850	79.77%
Contingency	0	0	0.00%			0.00%
Total Unrestricted Expenditures	8,364,100	5,068,032	%65.09	8,875,585	5,249,975	59.15%
Net Income or (Loss)		949,111			1,105,902	

# **College Monthly Calendar:**

_		_			endar:	
Next Month »	Saturday					
		91	13 13	20	72	
	Friday		12  (m) 9:00 AM SSS Professional Development Training			
		<u> </u>	(m) 9:00 / Profession Training	61	<u>76</u>	
	Thursday		(m) 9:00 AM SSS Professional Development Training	PN Student	resting 25	
	Thur		n) 9:00 AM professional I	18 (s) 8:30 AM L	esting 5	
11	J.	₹I	(I		<u>                                      </u>	
March 2021	Wednesday		10  (m) 9:00 AM SSS Professional Development Training	,		
		m	HS (m) Prof	17 17 AC	24 ing	<u>131</u>
	Tuesday		M Cave City I	class M PCC and P	Meeting 23 (p) 4:30 PM Board of Trustees Regular Meeting (p) 4:30 PM Board of	egular Meeu
	_	2	9 (p) 8:45 AN Visit (c) 5:00 PN	Education ( 16 (m) 1:00 P	Meeting 23 (p) 4:30 PN Trustees Re (p) 4:30 PN	30
	day		ry Grades Due			
	Monday	n) 5:00 eeting	8 Mid-term Advisory Grades Due	[5]	7	29  Summer/Fall Registration Opens
		ਜ਼5≊	<b>∞</b>   <b>∑</b>	115	22	<del> </del>
« Previous Month	Sunday					
« Previ			7	14	77	28