

**President's Report
to the Board of Trustees
October 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

- October 4 American Red Cross Blood Drive
- October 26 College Planning Day

Ozarka College – Last Month's Events

- September 18 Sprint at the Spring
- September 18 Fall Concert
- September 23 American Red Cross Blood Drive
- September 25 Golf Tournament

College Governance

- We still have no word on the next Trustee as of 6 October, but hope to be informed soon
- Planning to join the Consortium of Arkansas Independent Colleges (CAIC), at no cost, to share ideas, training opportunities, etc.

Student Services/Enrollment Information

Zeda Wilkerson, Vice President of Student Services:

- Completed proctor training for PSI; a company that we are partnering with to offer FAA certification testing and also testing for other disciplines as required by law. This is a great advantage and cost savings for our students
- Compiled and emailed Annual Security Report and Fire Safety Report out to the College
- Completed Biennial Drug and Alcohol Prevention Program Review updated information as needed
- Training with new staff is on-going
- Participated in ACC CAO/CSAO Virtual Meeting - September 21
- Participated in ADHE CAO/CSAO Virtual Meeting - September 23
- Staffed Ozarka table at MHS tailgate party - September 24
- Assisted with foundation golf tournament
- Met twice virtually with Timely MD concerning possible mental health services for students
- Working with AR Workforce on updating Fall student course/fee/book information
- Held Student Services Directors meetings - September 2 & 23

Dylan Herekamp, Registrar:

- Processed drops for non-attendance following Census Day
- Completed proctor training for Accuplacer testing
- Completed proctor training for PSI
- Working on acquiring transcript services/sending through National Student Clearinghouse
- Completed VA Recertification for 2021 and sent to SAA official
- Sent out FERPA email to students and staff/faculty - September 14
- Certified tuition & fees for Chapter 33 VA Award recipients
- Kelly Graham completed proctor training for PSI

McKenzie Jackson, Director of Admissions and Student Engagement:

- McKenzie Jackson traveled to Salem, Mammoth Spring, Thayer, Cave City, Koshkonong, Couch, and Highland to meet counselors and schedule times to visit with juniors and seniors
- Sending emails to 2022 high school graduates (Erica)
- High School visits were completed at:
 - Melbourne High School - (McKenzie & Erica)
 - Mountain View High School - (McKenzie, Erica, & Kim L.)
 - Salem High School - (McKenzie, Erica, & James)
 - Couch High School - (McKenzie, Erica, & James)
 - Mammoth Spring High School - (McKenzie, Erica, James, & Marcus)
 - Rural Special High School - (McKenzie, Erica, Marcus, & Kim L.)
- Attended the 2021 ArkACRAO Articulation Workshop that was held at the UALR Campus (McKenzie & Erica)
- Attended Harrison High School College Fair and North Arkansas College Fair (McKenzie & Erica)
- Erica Roark participated in Fayetteville College Fair that was held virtually; as well as fairs at Huntsville High School; Rogers High School; Rogers Heritage; Bentonville West High School; Springdale High School College Fair; Harber High School College Fair; and Arkansas Tech
- Represented Ozarka with an information table at the Mountain View vs. Quitman football game (McKenzie & Kim L.)
- Senior 2022 Letters were sent to high school seniors in our system

Tania Wallace, Director of Financial Aid:

- Awarded and disbursed first Fall 2021-2022 Pell
- Keyed Fall 2021-2022 Loans in newly created system built by Scott
- Awarded and disbursed first Fall 2021-2022 Loans

- Continuing to develop electronic processes to help catch inconsistencies as soon as possible
- Continuing work with Scott to streamline information distribution and access in SONIS

Amanda Engelhardt, Director of Career Pathways:

- Students have submitted requests for tuition assistance, NCLEX vouchers, Transportation Assistance and EdPays
 - 6 students eligible and in need of tuition assistance
 - 12 have requested NCLEX Vouchers
 - 27 students received transportation checks
 - 3 students received gas cards (few remaining)
 - 4 students received \$100 EdPays Incentive checks (new enrollees)
- Amanda and Lindsey spoke to several classes on the Melbourne, Ash Flat and Mountain View Campuses about Career Pathways
- CPI staff met with DWS and WIOA representatives to discuss TEA clients, services available and eligibility requirements for each program
- Twenty-six CPI students applied for Foundation Scholarships available

Kendra Smith, Perkins Program Director:

- Visited Mountain View on Wednesdays (Tiffney) and Mammoth Spring every other Thursday (Kendra)
- Attended September Perkins Coordinator 30/30 meeting via Zoom (Kendra)
- Worked with Amber Rush to submit reimbursement requests in Perkins V portal (Kendra)
- Conducted PAX-PN Preparatory Workshops for LPN applicants at all sites (Kendra and Tiffney)
- Sent application packets and reminders for technical skills testing fee reimbursement to LPN instructors for Mammoth Spring and Melbourne programs completing in December
- Conducted resume workshops for CNA classes in Melbourne (Tiffney) and Ash Flat (Kendra)
- Conducted resume workshop for Automotive/Diesel class in Melbourne (Tiffney)
- Took turns with Shelia Titus and others assisting in Ash Flat front office when James Spurlock is at another location (Tiffney and Kendra)
- Attended Student Services Directors meeting in Melbourne

Donald Taylor, Director of TRIO:

- Worked in various ways to fill 133 open slots of the 215 students that must be served by the grant this year
- Spoke to students about the TRIO program during Freshmen Seminars, general education courses, & nursing classes to gather program applications

- Reviewed applications and verified eligibility for 122 students and subsequently interviewed those students and moved them into the program
- Tutors were hired and scheduled to cover tutoring needs on all Ozarka campuses with the TRIO Tutor Coordinator also tutoring students with special needs
- The first cultural event of the year took place on September 24
- The program budget was finalized and submitted to the Education Department

Finance and Administration

Tina Wheelis, Executive Vice President of Finance and Administration:

- Several ADHE and DF&A reports were completed and submitted during the month
- The Machining portion of the Ash Flat Tech Center Renovation is finished and classes are now being conducted in the lab. The Welding portion of the renovation is scheduled to be completed by mid-October
- Over \$780,000 in American Recovery Plan Funds have been disbursed to students. The remaining portion of these funds will be awarded during the spring semester

Ash Flat

James Spurlock, Assistant VP of Campus Operations:

- Red Cross Site Visit (Blood Drive Site Approved) - September 1
- WGU Test Proctoring Session - Ash Flat Testing Center - September 10 & 22
- PAX Test Workshop - AFSC105 - September 21

Mammoth Spring

James Spurlock, Assistant VP of Campus Operations Campus Director:

- PAX Test Workshop - MS104 - September 23

Mountain View

Kim Lovelace, Campus Director of Mountain View:

- Met with Dustin Osborne about the need for a program to train dental laboratory employees (Division Chairs, Dr. Lorch, & MV staff) - September 1
- LPN students completed OSHA training curriculum with Marcus Orf - September 2
- Met to discuss Fall Concert preparations (Kim L., Suellen, & Michelle) - September 7 & 13
- Conducted interviews for full time Institutional Services Assistant position - September 7
- Met with Ms. Hanna and Mrs. Howard at Mountain View High School about possible welding program for high school students in January (Marcus, Dr. Lorch, & Kim L.) - September 14
- Toured possible property to house the welding program (Division Chairs, Dr. Lorch, Tina, Dr. Dawe, & MV staff) - September 14

- Beau Broadus was hired for Institutional Services Assistant position and began on September 16
- Reviewed applications for the Foundation's Sutton Scholarship (Suellen, Whitney, & Kim L.) - September 17
- LPN and Surg Tech students participated in CPR training - September 17
- Represented Ozarka with an information table at the Mountain View High School football game (McKenzie & Kim L.) - September 17
- The Ozarka College Foundation Fall Concert was held; attendance was estimated to be between 60-70 - September 18
- GED testing - September 20
- Visited with juniors and seniors at Mountain View High School (McKenzie, Erica, & Kim L.) - September 21
- Presented information on Ozarka's Early Childhood Education program at the Stone County Town Hall meeting which addressed the shortage of child care facilities in Stone County - September 21
- LPN students helped with a flu clinic at the Stone County Health Department - September 28
- Visited with juniors and seniors at Rural Special High School (McKenzie, Erica, Marcus, & Kim L.) - September 28
- Met with Gin Brown of the Arkansas Craft School to discuss possible ways for the College and ACS to partner (Jeremy, Dr. Lorch, & Kim L.) - September 30

Advancement, Marketing, & Planning

Dr. Josh Wilson, Vice President of Advancement:

Advancement & Planning Activities

- Scholarship Awards finalized for fall semester with \$30,000 awarded
- The Sprint at the Spring 5k in Mammoth Spring State Park on September 18 yielded approximately \$2,500
- The Fall Concert in the Mountain View Amphitheatre on September 18 yielded approximately \$4,000
- The Golf Tournament at Cooper's Hawk on September 25 yielded approximately \$17,600
- Donation of \$10,000 received from the Stone County Community Resource Council
- Placed order for WORC grant to outfit Carpenter center with welding equipment as renovations near completion

Public Relations & Marketing Activities

- Coordinated social media ads for Foundation 5k, Fall Concert, Golf Tournament, LPN Deadline, job postings, high school students, 9/11, library closures, Pell/Load disbursement
- Submitted PR's regarding: Aviation Achievement, New Hires, Adult Ed GED offerings, Sprint at the Spring 5k, Fall Concert, Golf Tournament, Dennis Wiles' Trustee Recognition, American Red Cross Blood Drive, Betty Campbell Gift, Memorial Scholarship, and multiple sponsorships of foundation events
- Photography – captured Aviation, Nursing, Welding, Automotive, Culinary, Fall Concert, Sprint at the Spring 5k, Foundation Golf Tournament, LPN Volunteers, and Ambassadors
- Completed sponsorships ads for Viola Yearbook, Thayer Sports Program, Mammoth Spring Yearbook, Cave City Yearbook, Pacesetter Saturation, and Ozark Gateway Membership
- Coordinated flyers and posters for fall events, folders and labels for TRIO and Career Pathways
- Updated website and directory photos
- Completed Artistic photo for Betty Campbell gift
- Coordinated t-shirt designs to Pirate Graphics for Sprint at the Spring 5k
- Coordinated Viewbook, Brochures, and Postcard printing and newsletter packets for foundation members

Adult Education

Trish Miller, Director of Adult Education:

- Participated in a Reporting & Career Training Services workshop online - September 8
- Attended Career Development Facilitator training in Little Rock (Kenna) - September 8
- Visited the Adult Education Center in Baxter County (Trish & Kenna) - September 9
- Attended a Financial Literacy Workshop via ZOOM (Kendall) - September 9
- Attended a “Train the Trainer Services for Contextualized Instruction” meeting at UACCB in Batesville (Trish & Kendall) - September 10
- Site visit for Adult Education Department with no major concerns found - S
- Attended the State WIOA Partners’ meeting virtually (Trish) - September 21-23
- Conducted an Adult Education Advisory Committee meeting (Trish) - September 28
- Sept. 30-Oct. 1—Trish Miller, Kendall Morrison, and Debbie Yancey attended the Virtual AACAE Conference (Trish, Kendall, & Debbie) - September 30 - October 1

Information Systems/Planning and IR

Scott Pinkston, VP and Chief Information Officer:

- Completed September data reporting requirements for ADHE
- Assisted the Financial Aid and Business office with completion of the federal Fiscal Operations Report and Application to Participate (FISAP) reports

- Assisted the Financial Aid office with financial aid processing and automation of manual processes
- Installed testing center computers in the Martin Carpenter Technical Center at Ash Flat

Travel/College Representation

Dr. Richard Dawe, President:

- Ash Flat Campus Visit - September 13
- Mountain View Building Tour - September 14
- AR Division of Aeronautics Commission meeting – Jonesboro – September 22

Tina Wheelis, Executive Vice President of Finance and Administration:

- No travel

Dr. Josh Wilson, Vice President for Advancement:

- Fall Concert Prep (Davidson) - Mountain View - September 7
- Fall Concert Prep (Davidson) - Mountain View - September 13
- Fall Concert Prep (Davidson, J. Wilson) - Mountain View - September 17
- Sprint at the Spring Prep (K. Wilson) - Mammoth Spring - September 17
- Sprint at the Spring 5k (J. Wilson, Davidson, Norris, K. Wilson) - Mammoth Spring - September 18
- Fall Concert (J. Wilson, Davidson, Norris, K. Wilson) - Mountain View - September 18
- Golf Tournament (J. Wilson, Davidson, Norris, K. Wilson) - Cooper's Hawk in Melbourne - September 25

James Spurlock, Assistant Vice President of Campus Operations:

- Counselor Introduction Meetings with McKenzie Jackson - Mammoth Spring, Salem, Thayer, and Viola High Schools - September 1
- Thayer Chamber of Commerce - Thayer, MO - September 7
- Counselor Introduction Meetings with McKenzie Jackson - Alton, Cave City, Couch, Highland, and Koshkonong High Schools - September 8
- Mammoth Spring Chamber of Commerce - Mammoth Spring, AR - September 9
- KSAR Radio Interview - Ash Flat, AR - September 13
- Spring River Chamber of Commerce Board Training - Cherokee Village - September 13
- KKountry 95 Radio Interview - Thayer, MO - September 15
- Ozarka College Foundation 5k Set-up - Mammoth Spring, AR - September 17
- Ozarka College Foundation 5k - Mammoth Spring, AR - September 18
- Spring River Chamber of Commerce - (Canceled COVID Precautions) - September 21
- Salem High School Recruiting Visit - Salem, AR - September 22

- Salem Chamber of Commerce - Salem, AR - (Unable to attend due to staffing issues) - September 22
- Mammoth Spring High School Recruiting Visit - Mammoth Spring, AR - September 24
- Couch High School Recruiting Visit - Couch, MO - September 30

Trish Miller, Director of Adult Education:

- No travel

Tentative Discussion Items for Next Board of Trustees Meeting:

- Mountain View welding site update

Tentative Action Items for Next Board of Trustees Meeting:

- Monthly and Year-to-date- financials
- RN Program
- Discussion and approval for the non-system colleges consortium

Kudos:

- Great work by maintenance and IT moving Student Services personnel back into the Student Center
- Thanks to maintenance team and all staff volunteers in putting on successful fall events
- Thanks to Kim Lovelace, James Spurlock, and Penny Ramsey for being key support players for our events

Dr. Dawe's Comments:

- Very happy to have the HVAC back up and running in the Student Center and have all temporarily displaced staff back in their offices
- Although we have removed the mask restrictions; ee continue to monitor Covid cases and any potential federal or state requirements
- We still await notice from the Governor's office regarding the next Trustee

Monthly Financial Reports:

| | Approved 2021 - 2022 Budget | Revised 2021 - 2022 Budget | Actual Month to Date Revenue/Expense | Actual Year to Date Revenue/Expense | Budgeted Balance to Collect or Balance to Expense | Percentage Realized To Date |
|--|--------------------------------|-------------------------------|--|---|---|-----------------------------------|
| Ozarka College | | | | | | |
| Unrestricted Current Funds | | | | | | |
| July 1, 2021 through September 30, 2021 | | | | | | |
| Revenues: | | | | | | |
| Tuition & Related Fees | 2,507,105 | 2,507,105 | 763,632 | 904,838 | 1,602,267 | 36.09% |
| Program & Course Related Fees | 593,925 | 593,925 | 119,353 | 141,775 | 452,150 | 23.87% |
| Testing Services | 88,930 | 88,930 | 20,209 | 21,282 | 67,648 | 23.93% |
| Sales Tax Proceeds | 566,260 | 566,260 | 52,845 | 106,041 | 460,219 | 18.73% |
| Interest Income | 6,370 | 6,370 | | 661 | 5,709 | 10.38% |
| Other Income | 99,325 | 99,325 | 23,893 | 770,608 | (671,283) | 775.84% |
| General Revenue | 3,048,780 | 3,048,780 | 353,350 | 882,516 | 2,166,264 | 28.95% |
| Workforce 2000 Funding | 1,271,850 | 1,271,850 | 105,987 | 317,960 | 953,890 | 25.00% |
| Auxiliary Income - Culinary Café | 4,175 | 4,175 | 968 | 968 | 3,208 | 23.17% |
| Auxiliary Income - Student Housing | 52,800 | 52,800 | 10,730 | 18,690 | 34,110 | 35.40% |
| ARPA Funding Lost Revenue | 270,435 | 270,435 | | 268,775 | 1,660 | 0.00% |
| OCF Gift for Ash Flat Tech Center | 75,000 | 75,000 | | | 75,000 | 0.00% |
| 2021 Carryover | 152,450 | 152,450 | | | 152,450 | 0.00% |
| Total Unrestricted Revenues | 8,737,405 | 8,737,405 | 1,450,965 | 3,434,114 | 5,303,291 | 39.30% |
| Expenses: | | | | | | |
| Regular Salaries | 4,499,000 | 4,499,000 | 339,903 | 891,514 | 3,607,486 | 19.82% |
| Extra Help Salaries | 103,400 | 103,400 | 7,365 | 17,623 | 85,777 | 17.04% |
| Fringe Benefits | 1,646,065 | 1,646,065 | 114,544 | 328,639 | 1,317,426 | 19.97% |
| Supplies & Services | 1,515,515 | 1,515,515 | 109,222 | 451,950 | 1,063,565 | 29.82% |
| Travel | 60,830 | 60,830 | 4,478 | 6,308 | 54,522 | 10.37% |
| Utilities | 470,645 | 470,645 | 34,805 | 163,388 | 307,257 | 34.72% |
| Capital Outlay | 52,550 | 52,550 | 16,468 | 16,468 | 36,082 | 31.34% |
| Bond Payments | 358,500 | 358,500 | | | 358,500 | 0.00% |
| Loan Payments | 30,900 | 30,900 | | | 30,900 | 0.00% |
| Total Unrestricted Expenditures | 8,737,405 | 8,737,405 | 626,784 | 1,875,890 | 6,861,515 | 21.47% |
| | | | Net Income or (Loss) | 1,558,224 | | |

| Dzarka College Restricted Funds July 1, 2021 through September 30, 2021 | | Approved 2021 - 2022 Budget | Adjustments to 2021 - 2022 Budget | Revised 2021 - 2022 Budget | Actual Month to Date | Actual Year to Date | Budgeted Balance to Collect or Balance to Expense |
|---|------------------|--------------------------------|--------------------------------------|-------------------------------|-------------------------|------------------------|---|
| Student Aid Revenues | | | | | | | |
| AR Challenge Awards | 180,000 | | | 180,000 | 60,000 | 60,000 | 120,000 |
| AR Future Grant | 80,000 | | | 80,000 | | | 80,000 |
| AR Workforce Challenge | 10,000 | | | 10,000 | | | 10,000 |
| ARPA - Aid to Students | | A | 1,573,328 | 1,573,328 | 786,664 | 786,664 | 786,664 |
| Federal Work Study | 50,000 | | | 50,000 | | | 50,000 |
| Go Grant | 5,000 | | | 5,000 | | | 5,000 |
| National Guard Grant | | | | - | | | - |
| PELL Grant | 3,250,000 | | | 3,250,000 | 1,317,463 | 1,317,463 | 1,932,537 |
| SEOG Awards | 30,000 | | | 30,000 | | | 30,000 |
| Arkansas Concurrent Challenge | | | | - | | | - |
| Student Loans - Federal | 1,200,000 | | | 1,200,000 | 142,421 | 151,483 | 1,048,517 |
| Student Loans - Private | 200,000 | | | 200,000 | | | 200,000 |
| Miscellaneous Scholarships | | C | 25,000 | 25,000 | | | 25,000 |
| Student Aid Revenues | 5,005,000 | | 1,598,328 | 6,603,328 | 2,210,076 | 2,315,610 | 4,287,718 |
| Federal Grant Revenues | | | | | | | |
| Career Pathways Initiative | 234,900 | | | 234,900 | 13,000 | 13,000 | 221,900 |
| ARPA - Institutional | | A | 1,382,267 | 1,382,267 | | 1,103,368 | 278,899 |
| CARES - Institutional | 750,000 | C | 121,974 | 871,974 | 85,660 | 132,927 | 739,047 |
| CARES - Strengthening Institutions | 51,300 | C | 123,856 | 175,156 | | 51,324 | 123,832 |
| Carl Perkins | 117,600 | | | 117,600 | 13,166 | 13,166 | 104,434 |
| Direct & Equitable Grant | 34,700 | | | 34,700 | | | 34,700 |
| Delta Upsoar Grant | 23,000 | | | 23,000 | | | 23,000 |
| Ready for Life Grant | 155,900 | | | 155,900 | | | 155,900 |
| TRIO Grant | 331,400 | | | 331,400 | 57,858 | 68,195 | 263,205 |
| WDRC Grant | 747,700 | | | 747,700 | 186,323 | 196,450 | 551,250 |
| Federal Grant Revenues | 2,446,500 | | 1,628,097 | 4,074,597 | 356,008 | 1,578,430 | 2,496,167 |
| State Grant Revenues | | | | | | | |
| Adult Basic Education Grant | 126,700 | | | 126,700 | | | 126,700 |
| Education & Training Grant | 2,300 | | | 2,300 | | | 2,300 |
| General Adult Education Grant | 71,700 | | | 71,700 | | | 71,700 |
| Career Tech Grant | | | | - | | | - |
| State Grant Expenditures | 200,700 | | - | 200,700 | - | - | 200,700 |
| Total Restricted Revenues | 7,652,200 | | 3,226,425 | 10,878,625 | 2,566,084 | 3,894,040 | 6,984,585 |

| Dzarka College Restricted Funds July 1, 2021 through September 30, 2021 | Approved 2021 - 2022 Budget | Adjustments to 2021 - 2022 Budget | Revised 2021 - 2022 Budget | Actual Month to Date Revenue/Expense | Actual Year to Date Revenue/Expense | Budgeted Balance to Collect or Balance to Expense |
|---|--------------------------------|--------------------------------------|-------------------------------|--|---|---|
| Student Aid Expenditures | | | | | | |
| AR Challenge Awards | 180,000 | | 180,000 | 60,000 | 60,000 | 120,000 |
| AR Future Grant | 80,000 | | 80,000 | | | 80,000 |
| AR Workforce Challenge | 10,000 | | 10,000 | | 1,600 | 8,400 |
| ARPA - Aid to Students | | A 1,573,328 | 1,573,328 | 786,664 | 786,664 | 786,664 |
| Federal Work Study | 50,000 | | 50,000 | 2,852 | 2,852 | 47,148 |
| Go Grant | 5,000 | | 5,000 | | | 5,000 |
| National Guard Grant | | | - | | | - |
| PELL Grant | 3,250,000 | | 3,250,000 | 1,317,463 | 1,317,463 | 1,932,537 |
| SEOG Awards | 30,000 | | 30,000 | | | 30,000 |
| Arkansas Concurrent Challenge | | | - | | | - |
| Student Loans - Federal | 1,200,000 | | 1,200,000 | 142,421 | 151,483 | 1,048,517 |
| Student Loans - Private | 200,000 | | 200,000 | | | 200,000 |
| Miscellaneous Scholarships | | 25,000 | 25,000 | 16,500 | 16,500 | 8,500 |
| Student Aid Expenditures | 5,005,000 | 1,598,328 | 6,603,328 | 2,229,428 | 2,336,562 | 4,266,766 |
| Federal Grant Expenditures | | | | | | |
| Career Pathways Initiative | 234,900 | | 234,900 | 14,469 | 42,802 | 192,098 |
| ARPA - Institutional | | A 1,382,267 | 1,382,267 | | 1,103,368 | 278,899 |
| CARES - Institutional | 750,000 | C 121,974 | 871,974 | 50,928 | 183,856 | 688,118 |
| CARES - Strengthening Institutions | | C 123,856 | 175,156 | | 51,324 | 123,832 |
| Carl Perkins | 117,600 | | 117,600 | 7,084 | 20,249 | 97,351 |
| Direct & Equitable Grant | 34,700 | | 34,700 | 2,866 | 5,691 | 29,009 |
| Delta Upscar Grant | 23,000 | | 23,000 | 5,308 | 15,472 | 7,528 |
| Ready for Life Grant | 155,900 | | 155,900 | 3,300 | 3,300 | 152,600 |
| TRIO Grant | 331,400 | | 331,400 | 21,569 | 89,764 | 241,636 |
| WOPC Grant | 747,700 | | 747,700 | 161,334 | 357,783 | 389,917 |
| Federal Grant Expenditures | 2,446,500 | 1,628,097 | 4,074,597 | 266,858 | 1,873,609 | 2,200,988 |
| State Grant Expenditures | | | | | | |
| Adult Basic Education Grant | 126,700 | | 126,700 | 11,028 | 28,798 | 97,902 |
| Education & Training Grant | 2,300 | | 2,300 | 1,201 | 1,201 | 1,099 |
| General Adult Education Grant | 71,700 | | 71,700 | 5,637 | 16,404 | 55,296 |
| Career Tech Grant | | | - | 7,972 | 10,746 | (10,746) |
| State Grant Expenditures | 200,700 | - | 200,700 | 25,839 | 57,149 | 143,551 |
| Total Restricted Expenditures | 7,652,200 | 3,226,425 | 10,878,625 | 2,522,125 | 4,267,321 | 6,611,304 |

| Ozarka College Unrestricted Current Funds - Fiscal Comparison July 1, 2021 through September 30, 2021 | | 2021 - 2022 Fiscal Year | | | 2020 - 2021 Fiscal Year | | |
|---|------------------|-------------------------------|---|--|-------------------------------|---|--|
| | | Revised 2021 - 2022 Budget | 2021 - 2022 Actual Year to Date Revenue/Expense | Percentage of Budget Realized as of 09/30/21 | Revised 2020 - 2021 Budget | 2020 - 2021 Actual Year to Date Revenue/Expense | Percentage of Budget Realized as of 09/30/20 |
| Revenues: | | | | | | | |
| Tuition & Related Fees | 2,507,105 | 904,838 | 36.09% | 2,737,470 | 1,046,693 | 38.24% | |
| Program & Course Related Fees | 593,925 | 141,775 | 23.87% | 913,410 | 204,856 | 22.43% | |
| Testing Services | 88,930 | 21,282 | 23.93% | 86,575 | 28,287 | 32.67% | |
| Sales Tax Proceeds | 566,260 | 106,041 | 18.73% | 477,600 | 33,931 | 7.10% | |
| Interest Income | 6,370 | 661 | 10.38% | 18,840 | 912 | 4.84% | |
| Other Income | 99,325 | 770,608 | 775.84% | 64,495 | 74,948 | 116.21% | |
| General Revenue | 3,048,780 | 882,516 | 28.95% | 2,591,465 | 828,561 | 31.97% | |
| Workforce 2000 Funding | 1,271,850 | 317,960 | 25.00% | 1,271,850 | 317,960 | 25.00% | |
| Transfer from Construction/Renovation Fund | 0 | 0 | 0.00% | 146,880 | 0 | 0.00% | |
| Auxiliary Income - Culinary Café | 4,175 | 968 | 23.17% | 2,715 | 1,039 | 38.27% | |
| Auxiliary Income - Student Housing | 52,800 | 18,690 | 35.40% | 52,800 | 13,463 | 25.50% | |
| ARPA Funding Lost Revenue | 270,435 | 268,775 | 99.39% | 0 | 0 | 0.00% | |
| OCF Gift for Ash Flat Tech Center | 75,000 | 0 | 0.00% | 0 | 0 | 0.00% | |
| 2021 Carryover | 152,450 | 0 | 0.00% | 0 | 0 | 0.00% | |
| Total Unrestricted Revenues | 8,737,405 | 3,434,114 | 39.30% | 8,364,100 | 2,550,650 | 30.50% | |
| Expenses: | | | | | | | |
| Regular Salaries | 4,499,000 | 891,514 | 19.82% | 4,291,580 | 918,672 | 21.41% | |
| Extra Help Salaries | 103,400 | 17,623 | 17.04% | 121,800 | 13,889 | 11.40% | |
| Fringe Benefits | 1,646,065 | 328,639 | 19.97% | 1,595,060 | 339,065 | 21.26% | |
| Supplies & Services | 1,515,515 | 451,950 | 29.82% | 1,395,690 | 368,044 | 26.37% | |
| Travel | 60,830 | 6,308 | 10.37% | 64,905 | 1,774 | 2.73% | |
| Utilities | 470,645 | 163,388 | 34.72% | 415,320 | 176,719 | 42.49% | |
| Capital Outlay | 52,550 | 16,468 | 31.34% | 76,950 | 0 | 0.00% | |
| Bond Payments | 358,500 | 0 | 0.00% | 402,195 | 0 | 0.00% | |
| Loan Payments | 30,900 | 0 | 0.00% | 0 | 0 | 0.00% | |
| Total Unrestricted Expenditures | 8,737,405 | 1,875,890 | 21.47% | 8,364,100 | 1,818,163 | 21.74% | |
| Net Income or (Loss) | | 1,558,224 | | | 732,487 | | |
| Adjustment for ARPA/Indirect Funding - | | (746,424) | | | | | |
| Adjusted Net Income or (Loss) | | 811,800 | | | | | |

College Monthly Calendar:

| October 2021 | | | | | | | Next Month » |
|------------------|---|--|---------|-----------|----------|---|--------------|
| « Previous Month | Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
| | | | | | | 1 | 2 |
| 3 | 4 (p) 9:00 AM American Red Cross Blood Drive | 5 | 6 | 7 | 8 | 9 (m) 11:00 AM Faculty Professional Development | |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 Mid-term Advisory Grades Due Last Day to Withdraw from CNA | |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 | |
| 24 | 25 | 26 (p) 9:00 AM College Planning Day (p) 9:00 AM College Planning Day (p) 9:00 AM College Planning Day (p) 9:00 AM College Planning Day (p) 9:00 AM College Planning Day | 27 | 28 | 29 | 30 | |
| 31 | | | | | | | |