

**President's Report
to the Board of Trustees
May 1, 2023**

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

- May 2 Quarterly Foundation Board Meeting
- May 2 Suellen Davidson Retirement Reception
- May 2 Phi Theta Kappa Induction Ceremony
- May 5 Pioneer Day Gospel Singing
- May 8 LPN Capping and Pinning
- May 10-11 CREATE BRIDGES Eclipse Training Workshop
- May 11 Commencement
- May 18 Board of Trustees Regular Meeting
- May 18 GED Graduation
- May 26 NADT Cinderella Recital

Previous Events of Interest

- April 6 Spring Gala
- April 11, 19, 27 Get Real, Here's the Deal
- April 14, 21 PAX Test
- April 17-21 Detention Officer Training
- April 20 Tour D' Art
- April 21 ICC Jr/Sr Prom
- April 22 Drug Take Back/Izard County Health Fair
- April 25 American Red Cross Blood Drive
- April 29 Pioneer Day Pageant

College Governance

- The Board of Trustees will elect new officers for a two-year term at the May 18 Board meeting.

Academics

Chris Lorch, Provost:

- Presented at the American Association of Community Colleges Conference
- Met with State Representative Steven Walker and Bart Schultz
- Met with administration at Highland HS and Mountain View HS
- Visited ASU Newport to find information concerning their Electrical and HVAC program
- Met with area employers in Mountain View to explore construction trades curriculum
- Attended ACC Workforce Summit
- Participated in the Arkansas Pie Festival

Student Services/Enrollment Information

Zeda Wilkerson, Vice President of Student Services:

- Attended ACC Leadership Institute at Northark – April 11-13
- Held Get Real Here's the Deal events in partnership with Extension Office
 - Calico Rock HS Seniors – April 11
 - MHS HS Juniors – April 19
 - ICC HS Seniors – April 27
 - Assisted with GRHTD Event at MV April 17
- Assisted with Melbourne Open House – April 25
- Sent out reminders about ACC Academic All-Star Application
- Sent out information about Cave City Watermelon Fest Scholarship to CCHS
- Prepared information for CTE site visit
- Did walk-through tour for ADA compliance with WRPDD/WIOA

Dylan Herekamp, Registrar:

- Assisted with the "Find Your Why" Event at Batesville – April 5
- Kelly began distribution of caps and gowns – April 24
- Assisted with Mountain View Open House – April 25
- Received cap and gown order and prepared it for distribution
- Prepared graduate listing for the Commencement program
- Evaluated spring transcripts

McKenzie Jackson, Director of Admissions and Student Engagement:

- The Admissions Department has completed numerous campus tours during the month of April
- Finishing high school recruiting visits for the spring (McKenzie and Chris)
- Attending academic signings for students who will be attending Ozarka in the Fall (McKenzie and Chris)
- Attending various careers days that are popping up around the service area (McKenzie and Chris)
- The Admissions Department assisted with the Get Real Here's the Deal events
- Actively working with service area high schools on Accuplacer Testing and Concurrent registration for Summer and Fall terms (McKenzie and Chris)
- Attended and assisted with the Open House Night at the Melbourne Campus (McKenzie and Chris)

Tania Wallace, Director of Financial Aid:

- Processed out of state tuition waivers so the business manager would have all necessary reporting documentation
- Repeatedly reached out to work study students to speak to them about their work study positions ending Friday, April 21, 2023
- Attended the Spring AASFAA Conference and Boot Camp

- Participated in three “Get Real Here’s the Deal” events
- Participated in four Department of Education webinars about the upcoming overhaul of financial aid and all the additional work that will be required to implement these new systems
- Participated in the annual Foundation Scholarship awarding committee meeting
- Financial aid staff participated on all three campuses for the Open House event
- We celebrated our wonderful coworkers for National Administrative Professionals Day
- Processed additional late, late loan disbursements for students with remaining balances. There is still one disbursement left. These students waited until mid-April to request loans
- Processed final Pell disbursement for the spring semester
- Processed final Private loan disbursements for the spring semester
- Continued monitoring the documentation of the ARFuture requirements for mentoring and community service

Amanda Engelhardt, Director of Career Pathways:

- Visited NorthArk campus for a regional meeting with area agencies
- Awarded \$17,906 to students that have exhausted their Pell (Spring)
- EdPays students received \$300 checks for good mid-term grades. (\$13,500 total)
- Participated in Get Real Here’s the Deal
- Dropped off literature, flyers and promos to banks, DHS offices, health departments and daycares

Kendra Smith, Perkins Program Director:

- Processed testing fee reimbursement requests
- Resume and Interview preparation workshops for Colton’s Intro to Manufacturing students (Kendra and Tiffney)
- Soft Skills and Career Exploration workshops for Colton’s Intro to Manufacturing students (Kendra and Tiffney)
- Perkins Spring Meeting in Hot Springs (Kendra and Tiffney)
- Open House event in Ash Flat
- Assisted with booth at Get Real, Here’s the Deal for Calico Rock and IZard County Consolidated High Schools (Kendra and Tiffney)
- Ordered wound vacuum for Mountain View LPN lab

Sharon Wilson, Director of TRIO:

- TRIO Staff (Sharon, Mandy, Kameron) attended the Arkansas Association of Student Assistance Programs Spring Leadership Conference at Arkansas Northeastern College in Blytheville – April 14
- TRIO Staff hosted a Student Leadership Workshop at the Ozark Folk Center in Mountain View. Paradigm Shift presented problem solving and leadership interactive activities – April 21
- Took students on a cultural trip to Moss Mountain Farm on the Arkansas River near Little Rock. Students toured an 1840s style farmhouse, visited the heritage poultry flock, and enjoyed an organic farm-to-table lunch – April 28

- TRIO Staff participated in three “Get Real, Here’s the Deal” events at the Melbourne campus with local high school students
- Participated in Council for Opportunity in Education online trainings:
 - Professional Ethics
 - Understanding Regulations around the Budget
 - Tech Strategies-Digital Documents

Finance and Administration

Tina Wheelis, Executive Vice President of Finance and Administration:

- The 2024 Operating Budget has been compiled and was presented to the Board of Trustees Finance Committee on May 3
- The IPEDS reports for Finance and Human Resources have been completed

Ash Flat

James Spurlock, Assistant VP of Campus Operations:

- Small Ruminant Workshop – Sharp County Extension Office – April 4
- WIOA Representative on Campus – April 4, 11, 18, 25
- Tri-County Board of Realtors Training – April 5
- Career Pathways Representative on Campus – April 5, 12, 19, 26
- Financial Aid Representative on Campus – April 5, 12, 19, 26
- SNAP E&T – April 6, 13, 20, 27
- AR Rehab Services Representative on Campus – April 7, 20, 25
- Saint Francis Ministries Training – April 10
- Law Enforcement Training Needs Round Table – April 11
- PAX Test – April 14
- Detention Officer Training – April 17-21
- Sharp County Hometown Health Coalition – April 18
- Admissions/Financial Aid Open House – April 25

Mountain View

Kim Lovelace, Campus Director of Mountain View:

- Chef Amy on campus to visit with and register students – April 3
- Gave the Accuplacer at Rural Special High School – April 12
- LPN PAX exam – April 14
- Mountain View and Rural Special junior classes on campus for Get Real, Here’s the Deal – April 17
- Arkansas Rehab reps on campus – April 19, 24
- Visited Shirley High School with Felicia Sisk – April 21
- Attended scholarship committee meeting at Melbourne – April 21
- Financial Aid on campus – April 25
- Ozarka College Open House at Mountain View – April 25
- Gave Ozarka presentation at Arkansas Drug Court – April 26
- Business and industry meeting on campus – April 26

Advancement, Marketing, & Planning

Dr. Josh Wilson, Vice President of Advancement:

Advancement & Planning Activities

- Spring Gala was held April 6. The signature event brought over \$58,000 in revenue including surpassing \$40,000 corporate sponsors goal and a successful Watson & Watson auction
- Grant Administration
 - DRA SEDAP grant kicked off in January, and April activities included collecting bids and ordering \$110,000 in nursing program supplies and equipment
 - WORC Grant is in its final six months of the three-year program. Activities included budget projections and implications for FY2024 Ozarka budget as well as updates to grant participant files in preparation for the quarterly reporting requirements
- Drs. Wilson and Lorch attended the American Association of Community Colleges annual conference in Denver where they gave a presentation on how to successfully implement workforce development
- Planning activities included finalizing spring updates for the Strategic Plan and the Enrollment Management Plan for 2023
- Scholarship committee met and selected students for Foundation endowed and pass-through scholarships for 2023-2024
- Planning for Foundation Board Retreat and Suellen's retirement reception scheduled for May 2

Public Relations & Marketing Activities

- Coordinated social media ads for Tour D'Art, Registration, Gala, Blood Drive, Easter, Alumni Showcase, Student Spotlight, New Scholarship, Commencement, 3-week CNA class; published Get Real Here's the Deal – Melbourne, Calico Rock, ICC, blood drive results, 3-week CNA Class, Gala sponsors, and Tour D'Art Artists to social media stories, uploaded event album, ran twitter fleets for events
- Submitted PR's regarding: Gala, Open House, New Scholarship, 3-week Nursing Class, Tour D' Art, and Commencement
- Photography – Gala, Chopped Competition, Gala Auction Items, New Hires, Updated Directory photos, Get Real Here's the Deal, Tour D'Art, International Tour, Blood Drive
- Completed multimedia for college design projects including file conversions for business logos, Gala table tents, QR code for Gala auction, Digitized Program Brochures, file conversion of Why Ozarka Flyer, file conversion of Viewbook, Gala Program, Tour D' Art Flyer, Culinary flip cards, Designed Business Spotlight, Coordination of Strategic Plan, Faculty Nomination Keepsake, Tour D' Art program, CNA checklist, Artist Thanks Slips, 3-Week CNA flyer, Kids College ad, Future Fit certificates, Wayburn Watson Memorial Roping Cards
- Coordinated promotional items for Aviation, Retired Teachers Association, Melbourne High School Seniors, coordinated multiple PRs for ACC Newsletter, coordinated event photo album Spring River Chamber, Coordinated Community Spot on KFFB for Tour D'Art, served as judge for International Tour, Gift for Gala speaker, Gift for Commencement speaker

- Purchased Ad with Red Ribbon Sponsorship for Sharp County Fair, Tassel Time ad with Cherry Road Media, baseball ad with Arkansas Democrat Gazette, Congrats ad with Pacesetter times, and Pioneer Day radio spots

Adult Education

Trish Miller, Director of Adult Education:

- Carol Sellars participated in a SNAP E&T Provider Training via Zoom – April 6
- Stone County SNAP E&T Audit was conducted via Zoom – April 6
- A Career Service Provider Employer Interview was conducted with Steve Braun (FNBC) by Carol Sellars – April 13
- Carol Sellars attended the SNAP E&T monthly meeting via Zoom – April 17

Information Systems/Planning and IR

Scott Pinkston, VP and Chief Information Officer:

- Completed Spring IPEDS reporting (Federal)
- Facilitated end-of-term course evaluations

Staff Council

Dylan Herekamp, Staff Council President:

- No report

Travel/College Representation

Dr. Richard Dawe, President:

- ADA Commission – Little Rock, AR – April 19

Chris Lorch, Provost:

- AACC Conference – Denver, CO – April 1-3
- ASU Marked Tree Program Information Meeting – Marked Tree, AR – April 18
- ACC Workforce Summit – Little Rock, AR – April 27

Tina Wheelis, Executive Vice President of Finance and Administration:

- No travel

Dr. Josh Wilson, Vice President of Advancement:

- AACC Annual Conference – Denver, CO – April 1-3

James Spurlock, Assistant Vice President of Campus Operations:

- Viola High School Accuplacer Test Session – Viola, AR – April 5
- Salem High School Ready Set Graduate Event – Salem, AR – April 5
- SRACC Board Meeting – Hardy, AR – April 11
- Salem High School Recruiting Visit – Salem, AR – April 12
- Highland High School 2023 Senior Advising Session – Highland, AR – April 12
- Mammoth Spring High School Ready Set Graduate Event – Mammoth Spring, AR – April 13
- Mammoth Spring Chamber of Commerce Meeting – Mammoth Spring, AR – April 13
- Viola High School Concurrent Registration Session – Viola, AR – April 20

- Highland High School Accuplacer Testing – Highland, AR – April 24
- Salem High School Accuplacer Testing Session – Salem, AR – April 25
- Salem High School 2023 Senior Advising Sessions – Salem, AR – April 25
- Salem Chamber of Commerce Meeting – Salem, AR – April 26
- Highland High School Teacher Residency Advising Sessions – Highland, AR – April 27
- Mammoth Spring High School Accuplacer Test – Mammoth Spring, AR – April 28

Trish Miller, Director of Adult Education:

- National Adult Education Conference – Atlanta, GA – April 1-5
- Interpreting Career Assessments Meeting (T. Miller, C. Sellars) – Little Rock, AR – April 12
- Spring Administrators Meeting – Little Rock, AR – April 19-21
- Career Service Provider Class (C. Sellars) – Little Rock, AR – April 27

Kudos

- Tina Wheelis did an excellent job preparing next year’s budget for the Board. Thanks also to the administration for making some needed compromises.

Tentative Discussion Items for Next Board of Trustees Meeting:

- Future academic programs consideration

Tentative Action Items for Next Board of Trustees Meeting:

- End-of-Month and Year-to-Date Financial Reports
- Annual Budget Approval
- Checking Accounts Authorized Signature
- President’s Annual Review and Contract
- Election of Board Officers and Committee assignments
- TC in Welding Technology, CP in Structural Welding, CP in Advanced Welding/Manufacturing, CP in Pipe Welding
- Degree requirements for AAS Automotive and AAS Culinary
- Changes to developmental education requirement in English

Dr. Dawe’s Comments:

- As another academic year draws to an end, I want to express my gratitude for the amazing job done by our dedicated faculty, staff and administration in service to our students!

Monthly Financial Reports:

| | Approved 2022 - 2023 Budget | Revised 2022 - 2023 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, 2022 through April 30, 2023 | | | | | | |
| Revenues: | | | | | | |
| Tuition & Related Fees | 2,431,790 | 2,431,790 | 52,074 | 1,974,793 | 456,998 | 81.21% |
| Program & Course Related Fees | 866,085 | 866,085 | 19,382 | 1,034,889 | (168,804) | 119.49% |
| Testing Services | 88,695 | 88,695 | 491 | 45,616 | 43,079 | 51.43% |
| Sales Tax Proceeds | 614,580 | 614,580 | 15,756 | 464,633 | 149,947 | 75.60% |
| Interest Income | 4,395 | 4,395 | 2,097 | 14,749 | (10,354) | 335.59% |
| Other Income | 90,970 | 90,970 | 16,318 | (2,474) | 93,444 | -2.72% |
| General Revenue | 3,336,265 | 3,336,265 | 705,346 | 3,333,917 | 2,348 | 99.93% |
| Workforce 2000 Funding | 1,271,840 | 1,271,840 | 105,987 | 1,059,867 | 211,973 | 83.33% |
| Tech Center Revenue | 124,300 | 124,300 | | | 124,300 | 0.00% |
| Auxiliary Income - Culinary Café | 5,940 | 5,940 | | 239 | 5,701 | 4.02% |
| Auxiliary Income - Student Housing | 52,800 | 52,800 | 10,635 | 51,300 | 1,500 | 97.16% |
| OCF Gift for Ash Flat Tech Center | 16,350 | 16,350 | | | 16,350 | 0.00% |
| OCF Gift for/In View Tech Center | 25,000 | 25,000 | | | 25,000 | |
| Total Unrestricted Revenues | 8,929,010 | 8,929,010 | 928,086 | 7,977,529 | 951,481 | 89.34% |
| Expenses: | | | | | | |
| Regular Salaries | 4,669,780 | 4,669,780 | 381,819 | 3,481,219 | 1,188,561 | 74.55% |
| Extra Help Salaries | 105,200 | 105,200 | 3,811 | 58,540 | 46,660 | 55.65% |
| Fringe Benefits | 1,648,630 | 1,648,630 | 131,072 | 1,179,274 | 469,356 | 71.53% |
| Supplies & Services | 1,538,980 | 1,538,980 | 178,863 | 1,131,336 | 407,644 | 73.51% |
| Travel | 76,990 | 76,990 | 3,355 | 41,030 | 35,960 | 53.29% |
| Utilities | 471,280 | 471,280 | 23,874 | 375,833 | 95,447 | 79.75% |
| Capital Outlay | 31,250 | 31,250 | 5,438 | 40,023 | (8,773) | 128.07% |
| Bond Payments | 356,000 | 356,000 | | 301,095 | 54,905 | 84.58% |
| Loan Payments | 30,900 | 30,900 | | 15,799 | 15,101 | 0 |
| Total Unrestricted Expenditures | 8,929,010 | 8,929,010 | 728,233 | 6,624,150 | 2,304,860 | 74.19% |
| | | | Net Income or (Loss) | 1,353,378 | | |

| Ozarka College | | | | | | | | | |
|-------------------------------------|--------------------|--------------------|--------------------|-----------------|------------------|-----------------|-----------------------|--|--|
| Restricted Funds | | | | | | | | | |
| July 1, 2022 through April 30, 2023 | | | | | | | | | |
| | Approved | Adjustments to | Revised | Actual | Actual | Actual | Budgeted | | |
| | 2022 - 2023 Budget | 2022 - 2023 Budget | 2022 - 2023 Budget | Month to Date | Year to Date | Revenue/Expense | Balance to Collect or | | |
| | | | | Revenue/Expense | Revenue/Expense | Revenue/Expense | Balance to Collect or | | |
| Student Aid Revenues | | | | | | | | | |
| AR Challenge Awards | 250,000 | | 250,000 | | 99,750 | | 150,250 | | |
| AR Concurrent Challenge | 100,000 | | 100,000 | | 57,250 | | 42,750 | | |
| AR Workforce Challenge | 25,000 | | 25,000 | 800 | 3,200 | | 21,800 | | |
| AR Future Grant | 600,000 | | 600,000 | 26,610 | 783,341 | | (183,341) | | |
| Federal Work Study | 50,000 | | 50,000 | 6,518 | 36,493 | | 13,508 | | |
| PELL Grant | 2,750,000 | | 2,750,000 | | 2,327,890 | | 422,110 | | |
| FSEOG Awards | 40,000 | | 40,000 | 20,000 | 40,000 | | - | | |
| Student Loans - Federal | 1,000,000 | | 1,000,000 | 190,288 | 731,674 | | 268,326 | | |
| Student Loans - Private | 100,000 | | 100,000 | 2,250 | 11,100 | | 88,900 | | |
| Miscellaneous Scholarships | | 51,000 | 51,000 | | 50,950 | | 50 | | |
| Student Aid Revenues | 4,915,000 | 51,000 | 4,966,000 | 246,466 | 4,141,647 | | 824,353 | | |
| Federal Grant Revenues | | | | | | | | | |
| Career Pathways Initiative | 270,100 | | 270,100 | 30,730 | 269,926 | | 174 | | |
| ARPA - Institutional | 15,525 | | 15,525 | | 4,800 | | 10,725 | | |
| HEERF/CRSSA Grant | 53,000 | | 53,000 | | 37,596 | | 15,404 | | |
| CARES - Strengthening Institutions | 70,850 | | 70,850 | 25,094 | 70,856 | | (6) | | |
| Carl Perkins | 128,100 | | 128,100 | | 121,372 | | 6,728 | | |
| Direct & Equitable Grant | 39,940 | | 39,940 | 3,304 | 16,412 | | 23,528 | | |
| SSARP Grant | | 369,000 | 369,000 | 92,292 | 200,185 | | 168,815 | | |
| TRIO Grant | 331,400 | | 331,400 | 34,747 | 250,437 | | 80,963 | | |
| WORC Grant | 400,000 | | 400,000 | 20,762 | 227,032 | | 172,968 | | |
| Federal Grant Revenues | 1,308,915 | 369,000 | 1,677,915 | 206,929 | 1,198,616 | | 479,299 | | |
| State Grant Revenues | | | | | | | | | |
| Adult Basic Education Grant | 129,650 | | 129,650 | | 59,857 | | 69,793 | | |
| Career Coach | 63,000 | | 63,000 | 5,138 | 29,395 | | 33,605 | | |
| Regional Workforce | | 75,000 | 75,000 | | | | 75,000 | | |
| Education & Training Grant | 22,975 | | 22,975 | 1,941 | 15,628 | | 7,347 | | |
| Future Fit Grant | | | - | | 46,000 | | (46,000) | | |
| General Adult Education Grant | 91,460 | | 91,460 | | 42,253 | | 49,207 | | |
| Strong Start to Finish Grant | | 3,000 | 3,000 | | 3,000 | | - | | |
| Gene Haas Foundation Grant | | 10,000 | 10,000 | | 10,000 | | - | | |
| Tech Center Grant | | 100,375 | 100,375 | | 210,125 | | (109,750) | | |
| State Grant Expenditures | 307,085 | 188,375 | 495,460 | 7,079 | 416,259 | | 79,201 | | |
| Total Restricted Revenues | 6,531,000 | 608,375 | 7,139,375 | 460,473 | 5,756,523 | | 1,382,852 | | |

| Ozarka College Restricted Funds July 1, 2022 through April 30, 2023 | Approved 2022 - 2023 Budget | | Adjustments to 2022 - 2023 Budget | | Revised 2022 - 2023 Budget | | Actual Month to Date | | Actual Year to Date | | Budgeted Balance to Collect on | |
|---|--------------------------------|-------------|--------------------------------------|-------------|-------------------------------|-------------|-------------------------|-----------------|------------------------|-----------------|-----------------------------------|-----------------------|
| | 2022 - 2023 Budget | 2023 Budget | 2022 - 2023 Budget | 2023 Budget | 2022 - 2023 Budget | 2023 Budget | Revenue/Expense | Revenue/Expense | Revenue/Expense | Revenue/Expense | Balance | Balance to Collect on |
| Student Aid Expenditures | | | | | | | | | | | | |
| AR Challenge Awards | 250,000 | | | | 250,000 | | | | 99,750 | | 150,250 | |
| Arkansas Concurrent Challenge | 100,000 | | | | 100,000 | | | | 57,250 | | 42,750 | |
| AR Workforce Challenge | 25,000 | | | | 25,000 | | 800 | | 3,200 | | 21,800 | |
| AR Future Grant | 600,000 | | | | 600,000 | | 28,410 | | 783,341 | | (183,341) | |
| Federal Work Study | 50,000 | | | | 50,000 | | 6,322 | | 42,815 | | 7,185 | |
| PELL Grant | 2,750,000 | | | | 2,750,000 | | | | 2,327,890 | | 422,110 | |
| FSEOG Awards | 40,000 | | | | 40,000 | | 20,000 | | 40,000 | | - | |
| Student Loans - Federal | 1,000,000 | | | | 1,000,000 | | 190,288 | | 731,674 | | 268,326 | |
| Student Loans - Private | 100,000 | | | | 100,000 | | 4,350 | | 13,200 | | 86,800 | |
| Miscellaneous Scholarships | | | A | 51,000 | 51,000 | | | | 50,950 | | 50 | |
| Student Aid Expenditures | 4,915,000 | | 51,000 | | 4,966,000 | | 250,170 | | 4,150,070 | | 815,930 | |
| Federal Grant Expenditures | | | | | | | | | | | | |
| Career Pathways Initiative | 270,100 | | | | 270,100 | | 55,589 | | 353,977 | | (83,877) | |
| ARPA - Institutional | 15,525 | | | | 15,525 | | | | 4,800 | | 10,725 | |
| HEERF/ICRSSA Grant | 53,000 | | | | 53,000 | | | | 37,596 | | 15,404 | |
| CARES - Strengthening Institutions | 70,850 | | | | 70,850 | | 25,074 | | 70,836 | | 14 | |
| Carl Perkins | 128,100 | | | | 128,100 | | 36,128 | | 183,811 | | (55,711) | |
| Direct & Equitable Grant | 39,940 | | | | 39,940 | | 3,367 | | 29,761 | | 10,179 | |
| SSAPP Grant | | | B | 369,000 | 369,000 | | 92,292 | | 200,185 | | 168,815 | |
| TRIO Grant | 331,400 | | | | 331,400 | | 29,558 | | 279,995 | | 51,405 | |
| WORC Grant | 400,000 | | | | 400,000 | | 22,994 | | 250,027 | | 149,973 | |
| Federal Grant Expenditures | 1,308,915 | | 369,000 | | 1,677,915 | | 265,002 | | 1,410,987 | | 266,928 | |
| State Grant Expenditures | | | | | | | | | | | | |
| Adult Basic Education Grant | 129,650 | | | | 129,650 | | 10,751 | | 102,549 | | 27,101 | |
| Career Coach | 63,000 | | | | 63,000 | | 3,856 | | 33,251 | | 29,749 | |
| Regional Workforce Grant | | | A | 75,000 | 75,000 | | | | 58,101 | | 16,899 | |
| Education & Training Grant | 22,975 | | | | 22,975 | | 1,711 | | 17,386 | | 5,589 | |
| Future Fit Grant | | | | | - | | 4,635 | | 40,882 | | (40,882) | |
| General Adult Education Grant | 91,460 | | | | 91,460 | | 6,517 | | 68,067 | | 23,393 | |
| Strong Start to Finish | | | B | 3,000 | | | | | 3,000 | | (3,000) | |
| Special Projects | | | | | - | | | | - | | - | |
| Career Tech Grant | | | B | 100,375 | 100,375 | | 21,390 | | 169,014 | | (68,639) | |
| Gene Haas Foundation Grant | | | B | 10,000 | 10,000 | | | | 7,706 | | 2,294 | |
| State Grant Expenditures | 307,085 | | 188,375 | | 492,460 | | 48,860 | | 499,956 | | (7,496) | |
| Total Restricted Expenditures | 6,531,000 | | 608,375 | | 7,136,375 | | 564,032 | | 6,061,013 | | 1,075,362 | |
| A = Grant Awarded after budget was prepared | | | | | | | | | | | | |
| B = Grant Awarded after start of fiscal year | | | | | | | | | | | | |
| C = Grant Award adjusted after budget was prepared | | | | | | | | | | | | |

| | 2022 - 2023 Fiscal Year | | | | 2021 - 2022 Fiscal Year | | | |
|---|-------------------------|------------------------------|--|--|-------------------------|------------------------------|--|--|
| | 2022 - 2023 Budget | Year to Date Revenue/Expense | Percentage of Budget Realized as of 04/30/2023 | | 2021 - 2022 Budget | Year to Date Revenue/Expense | Percentage of Budget Realized as of 04/30/2022 | |
| Ozarka College | | | | | | | | |
| Unrestricted Current Funds - Fiscal Comparison | | | | | | | | |
| July 1, 2022 through April 30, 2023 | | | | | | | | |
| Revenues: | | | | | | | | |
| Tuition & Related Fees | 2,431,790 | 1,974,793 | 81.21% | | 2,507,105 | 2,085,454 | 83.18% | |
| Program & Course Related Fees | 866,085 | 1,034,889 | 119.49% | | 593,925 | 687,879 | 115.82% | |
| Testing Services | 88,695 | 45,616 | 51.43% | | 88,930 | 47,293 | 53.18% | |
| Sales Tax Proceeds | 614,580 | 464,633 | 75.60% | | 566,260 | 441,970 | 78.05% | |
| Interest Income | 4,395 | 14,749 | 335.59% | | 6,370 | 3,297 | 51.76% | |
| Other Income | 90,970 | (2,474) | -2.72% | | 99,325 | 813,119 | 818.64% | |
| General Revenue | 3,336,265 | 3,333,917 | 99.93% | | 3,048,780 | 3,257,617 | 106.85% | |
| Workforce 2000 Funding | 1,271,840 | 1,059,867 | 83.33% | | 1,271,850 | 1,059,867 | 83.33% | |
| Tech Center Revenue | 124,300 | 0 | 0.00% | | | | | |
| Auxiliary Income - Culinary Café | 5,940 | 239 | 4.02% | | 4,175 | 5,050 | 120.96% | |
| Auxiliary Income - Student Housing | 52,800 | 51,300 | 97.16% | | 52,800 | 50,308 | 95.28% | |
| ARPA Funding Lost Revenue | 0 | 0 | 0.00% | | 270,435 | 268,775 | 0.00% | |
| OCF Gift for Ash Flat Tech Center | 16,350 | 0 | 0.00% | | 75,000 | | 0.00% | |
| OCF Gift for Min View Tech Center | 25,000 | 0 | 0.00% | | | | | |
| 2021 Carryover | 0 | 0 | 0.00% | | 152,450 | | 0.00% | |
| Total Unrestricted Revenues | 8,929,010 | 7,977,529 | 89.34% | | 8,737,405 | 8,720,629 | 99.81% | |
| Expenses: | | | | | | | | |
| Regular Salaries | 4,669,780 | 3,481,219 | 74.55% | | 4,499,000 | 3,348,912 | 74.44% | |
| Extra Help Salaries | 105,200 | 58,540 | 55.65% | | 103,400 | 62,671 | 60.61% | |
| Fringe Benefits | 1,648,630 | 1,179,274 | 71.53% | | 1,646,065 | 1,179,448 | 71.65% | |
| Supplies & Services | 1,538,980 | 1,131,336 | 73.51% | | 1,515,515 | 1,380,895 | 91.12% | |
| Travel | 76,990 | 41,030 | 53.29% | | 60,830 | 30,867 | 50.74% | |
| Utilities | 471,280 | 375,833 | 79.75% | | 470,645 | 342,350 | 72.74% | |
| Capital Outlay | 31,250 | 40,023 | 128.07% | | 52,550 | 92,795 | 176.58% | |
| Bond Payments | 356,000 | 301,095 | 84.58% | | 358,500 | 302,320 | 84.33% | |
| Loan Payments | 30,900 | 15,799 | 0.00% | | 30,900 | 6,166 | 0.00% | |
| Total Unrestricted Expenditures | 8,929,010 | 6,624,150 | 74.19% | | 8,737,405 | 6,746,424 | 77.21% | |
| Net Income or (Loss) | | 1,353,378 | | | | 1,974,205 | | |
| Adjustment for ARPA/Indirect Funding * | | | | | | (746,424) | | |
| Adjustment for ARPA/Lost Revenue Funding * | | | | | | (268,775) | | |
| | | | | | | 959,006 | | |

College Monthly Calendar:

| « Previous Month | | May 2023 | | | | | Next Month » |
|------------------|--|--|---|--|---|----------|--------------|
| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | |
| | 1 | 2 (f) 12:00 PM Quarterly Foundation Board Meeting (f) 12:00 PM Quarterly Foundation Board Meeting (m) 12:30 PM Student Services Professional Development (m) 1:30 PM Suellen Davidson Retirement Reception (s) 6:00 PM Phi Theta Kappa Induction Ceremony (s) 6:00 PM Phi Theta Kappa Induction Ceremony | 3 (s) 1:00 PM Capping and Pinning Practice | 4 (m) 8:00 AM CTE Stakeholder's Meeting (m) 8:00 AM CTE Stakeholder's Meeting (p) 6:00 PM Pioneer Day Gospel Singing Practice Classes End | 5 (p) 6:30 PM Pioneer Day Gospel Singing | 6 | |
| 7 | 8 (p) 6:00 PM Capping and Pinning | 9 (s) 1:00 PM Commencement Rehearsal ARNEC Classes Begin | 10 (m) 10:00 AM Arkansas Area 2 Retired Teachers Association Conference (m) 10:00 AM Arkansas Area 2 Retired Teachers Association Conference (p) 10:00 AM CREATE BRIDGES Eclipse Training Workshop | 11 (p) 10:00 AM CREATE BRIDGES Eclipse Training Workshop (p) 6:30 PM Commencement | 12 Final Grades Due | 13 | |
| 14 | 15 Course and Program Assessment Completion | 16 (m) 8:00 AM ASP Training (p) 3:30 PM NADT Cinderella Recital Last Day for Faculty | 17 | 18 (p) 12:00 PM Board of Trustees Regular Meeting (p) 12:00 PM Board of Trustees Regular Meeting (p) 12:00 PM GED Graduation (h) 4:00 PM GED Graduation (h) 4:00 PM GED Graduation | 19 | 20 | |
| 21 | 22 (p) 3:30 PM NADT Cinderella Recital | 23 (p) 3:30 PM NADT Cinderella Recital | 24 (p) 3:30 PM NADT Cinderella Recital | 25 (m) 7:30 AM Tri-County Area Realtor Continuing Education Class (m) 7:30 AM Tri-County Area Realtor Continuing Education Class (p) 2:30 PM NADT Cinderella Recital | 26 (p) 4:00 PM NADT Cinderella Recital | 27 | |
| 28 | 29 Memorial Day (Offices Closed) | 30 Classes Begin | 31 | | | | |