

**President's Report
to the Board of Trustees
October 1st, 2016**

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 1 IZARD County Golf Tournament, Cooper's Hawk Golf Course
- October 1 North Central Arkansas District Fair Pageant, John E. Miller building
- October 24 Early Voting for General Election, John E. Miller building
- October 25 Ozarka College Career Fair, Student Services Center
- October 31 Spring/Summer Registration opens

Ozarka College Events

- September 3 Mammoth Spring 5K run, Mammoth Spring Park
- September 5 Labor Day (all Ozarka College campuses closed)
- September 9 ICARE Pickin' for Paws event, John E. Miller building
- September 15 Arkansas Cattlemen's Association, Student Services Center
- September 20 Ozarka College Scholarship Reception, Student Services Center
- September 30 North Central Arkansas District Fair pageant, John E. Miller building

College Governance

- Discussions are ongoing on colleges interested in partnering to advance the BSN degree.
- Planning to add student ambassadors to our five southern Missouri High Schools.

Instruction

Dr. Keith McClanahan, Provost and Executive Vice President of Learning:

- Dr. McClanahan attended a symposium in Ephraim, Utah on Building Agriculture Programs at Community Colleges on a Platform of Farm Business Management. Dr. McClanahan met with Dr. Burcham, Dean College of Agriculture & Technology, and Dr. Kennedy, Associate Dean College of Agriculture and Technology about an Agriculture program to be developed by Ozarka College. This program would be an Associate of Science Degree that would result in a transferrable 2 + 2 Agriculture degree available to Ozarka graduates.
- A historic document entitled "Master Plan for Melbourne Airport" dated August, 1985, was recently presented to the Paul Weaver Library for cataloging into its reference collection. The book was discovered by Paul Miller during his recent move from his office at Paul Miller Motors and was given to Dr. Dawe who felt the library would offer a central location for its preservation and access. It provides a record of the planning and negotiations which took place to secure an airport facility in Melbourne, where the College's aviation program now makes its headquarters.

- Paul Weaver Library observed Constitution Day September 17, 2016 during the entire week on all four campuses. Each campus had a display that included voter registration forms available and information about the historic signing of the Constitution.
- Ruby Johnson attended the Arkansas for Nurses Meeting in Conway on Sept 7th, where they discussed numbers of students and different programs such as BSN.
- Dr. McClanahan and Ruby Johnson attended a special ARNEC Meeting in Little Rock on September 14th with the Governing Board and Program Chairs discussing the student's performance in this final semester and a plan of action to correct failing grades. Ruby Johnson will travel on the September 23 to the National Association of Nursing Education Programs at the State Board of Nursing and will Chair the Arkansas Licensed Practical Nursing Association as a sub-committee, discussing challenges, numbers, retention, etc.
- Ruby Johnson will be traveling back to Little Rock on the 28, 29 and 30 for ARNEC selection process, taking 48 students for January 2017

Adult Education

Dr. Wayne Wilson, Director of Adult Education

- On September 8th, Trish Miller met with Susan Williams, the new part-time Assessment Center Coordinator to show her how to administrate the Work Keys Test.
- A WAGE Advisory meeting was held on campus on September 27.
- Trish Miller consulted with Fred Walker, ICC Superintendent, and Michelle Walker, ICC ALE Director about the TABE assessment test.

Student Services/Enrollment Information

Josh Wilson, Associate Vice President of Student Services:

- Assisted Advancement Director and President in planning and execution of 2016 Scholarship Reception.
- Coordinated installation of new signage in the Student Services Center - Phase I:
 - Student Services Suite directional signage.
 - Student Services Suite reception area branding graphic.
 - Ozarka 2016-17 themed branding "Committed..." (2nd floor hallway, Café area).
 - Admissions Hallway branding graphic.
- Coordinated disability services for returning and new students with documented disabilities.
- Facilitating multiple personnel hiring/transition processes, specifically for part-time Administrative Assistant for Enrollment Services, Career Support Specialist for Career Pathways, and Veterans Support Specialist positions.

Zeda Wilkerson, Registrar, Office of Admissions and Records:

- Completed paperwork to have Tess added as a Veteran Certifying Official.
- Sent Drug and Alcohol Prevention Program notification to faculty, staff, and students.
- Attended ArkAcrao Executive Council Meeting in Little Rock September 9.
- Attended Perkins Data Workshop at Petit Jean, September 20-21.
- Attended VA Workshop in Little Rock September 29.

Laura Lawrence, Director of Financial Aid:

- Received 2013 3YR Official Cohort Default Rate: 16.6%.
- Completed FISAP report to request work-study and FSEOG funding for the 2017-18 academic year.
- Submitted Gainful Employment for 2015-16.

Rylie Bevill, Associate Director of Admissions:

- Traveled to 11 different schools for college recruitment fairs—set up booths, gave speeches, handed out giveaways, brochures, pamphlets, and other information about Ozarka.
- Traveled to eight different high schools to meet counselors, speak with juniors and seniors, hand out brochures, set up booth, give presentations, and promote Ozarka College.
- Helped with Scholarship reception planning, organizing, and decorating and provided student experience testimonial presentation during ceremony.
- Made contact with Ambassadors about SGA opportunities and giving tours of the Mtn. View campus.

Student Success Center

Student Success Center/Career Planning Services, Kendra Smith and Kay Adkins:

Kendra Smith:

- Presented three career planning workshops in Bettie Estes' College Success classes (two in AF, one in MS) for a total of 52 enrolled students, September 26-28.
- Met with 17 students for SAP Appeal Agreement follow-up.
- Met with 92 students total (face-to-face, email and phone) September 1-23.
- Served as moderator for TRIO Panel in Mrs. Estes' College Success class.

Kay Adkins:

- Articulation agreement efforts:
 - Met with Allen Wallis to discuss possible articulation agreement for CJ course.
 - Met with Chris Lorch to discuss Programs of Study and possible TC Health Professions course articulation.
 - Met with Ruby Johnson to discuss possible articulation of A&P course at HHS to Ozarka's Body Structure & Function.
- Facilitated planning/implementation of October 28 Advisor Professional Development event (a Perkins grant activity).
- Facilitated Stone County Youth Leadership orientation meeting and presented a public speaking workshop at SCYL event on September 14.
- Research of Perkins targeted programs and groups to develop a process of identifying most at risk students for outreach efforts.
- Collaborated to format CTE Targeted Outreach record-keeping spreadsheet and develop subsequent outreach/correspondence.

- Attended “Using Data for Collaborative Strategies” workshop at Petit Jean State Park September 20-21 (Perkins professional development).
- Presented a career planning workshop for Bettie Estes’ College Success at Mountain View (14 students).
- Contacted TCECD and TCIST students (letters and emails) to inform them about opportunity for reimbursement of the cost of industry assessment/certification fees (Perkins grant activity).

Career Pathways

- Provided childcare assistance to six students; five being LPN’s.
- Provided transportation assistance (\$50 prepaid gas card) for 49 students.
- Provided NCLEX vouchers (\$200 each) to four LPN’s who will graduate in December.

TRIO Student Support Services

Tracy Cone, Director of TRIO:

- On site program compliance review resulted in a good report.
- TRIO tutoring began September 6.
- Enrolled 70 new program participants since August.
- Planned Cultural Event: Blanchard Springs Caverns September 30.
- Received Grant Award Notification for 16/17 academic year.

Finance

Tina Wheelis, Vice President of Finance:

- The field work for the 2016 foundation audit has been completed.
- Several ADHE and DF&A reports were completed and submitted during the month.

Planning and Institutional Research

Deltha Shell, Associate Vice President of Planning and Institutional Research:

- Conducted Two Planning meetings for Institutional Effectiveness Revisions.
- Worked with Professional Development Committee to develop a presentation.
- Draft of 2016 FactBook.
- Developed draft workforce survey.
- Co-presenter for Professional Development – Who am I? – Understanding the interaction of team personalities.

Ash Flat

Kim Whitten, Campus Director:

- Attended Experience Works meeting on September 20.
- ASU FCCERS refresher course on September 20.
- Attended Ozark Foothills Single Parent Scholarship meeting on September 21.
- Hip Pain Seminar with Dr. Win Moore, M.D. on the Ash Flat campus on September 22.

Mammoth Spring

James Spurlock, Campus Director:

- Student Services Representative on campus on September 7 and September 21.
- Constitution Day, September 15.
- Had a Career Pathways Representative on campus on September 19.
- Participated in TRIO Student Panels on September 20.

Mountain View

Lindsay Galloway, Campus Director:

- Attended Stone County Youth Leadership Orientation on September 1.
- Attended Arkansas Craft School Bi-Monthly Meeting on September 9.
- Stone County Community Resource Council Monthly Meeting on September 12.
- Chamber of Commerce Monthly Meeting on September 12.
- First Security Bank Realtor Appreciation Breakfast on September 13.
- Stone County Youth Leadership Event – Steps to Leadership: Becoming a Change Agent on September 14.
- The Mountain View Trail Coalition was held in the Lecture Hall of the Mountain View campus on September 14.
- Arkansas Rehabilitation Services were on the Mountain View campus on September 20.
- Facilitated the Fall Concert on September 24.
- Attended an Arkansas Single Parent Scholarship Meeting in Conway.

Advancement

Suellen Davidson, Director of Advancement:

- Mammoth Spring 5-K, September 3, 38 participants.
- Lions Club Meeting, September 12.
- IZARD County Single Parent Scholarship Board Meeting, September 14.
- Scholarship Reception, September 20, ~160 attendees.
- Mountain View Fall Concert that took place on September 24 with 100 attendees.
- Golf Tournament preparation.

Public Relations and Marketing

Manda Jackson, Director of Public Relations and Marketing:

- Submitted 19 press releases regarding Foundation golf tournament sponsors, scholarship recipients, Fall Concert, continuing education courses, culinary showcase and welcome back event.
- Made social media posts with above information and advertising for several other events.
- Updated design on program brochures and completed in house printing for Admissions and each of the off campus locations.
- Preparations for Foundation events Sprint at the Spring 5K, The Fall Concert and IZARD County Golf Tournament.
- Edited and posted photos from new student orientation and welcome back events

- Designed and printed customer satisfaction cards for the Café.
- Completed design revisions for the 2016-2017 viewbook, ordered and received shipment.
- Collaboration meeting with Student Services on September 1.
- Community College Work\$ event planning teleconference on September 13.
- Diversity and Cultural events committee meeting on September 16.
- Assisted with the scholarship reception on September 20.

Human Resources – New Employees, Resignations/Retirements, Active Searches:

New Hires:

- Colton Selph, Maintenance Technician
- Tess Weatherford , Administrative Specialist III for Veteran Services
- Stacey Bokker, Institutional Services Assistant for the Ash Flat campus
- Amanda Engelhardt, Director of Career Pathways

Searches:

- ARNEC Program Nursing Instructor
- Part-time Maintenance Worker
- Administrative Specialist III- Assistant to the College President
- Career Support Services Facilitator

Travel/College Representation

Dr. Richard Dawe, President

- September 5 Mammoth Spring 5K, Mammoth Spring State Park
- September 14 Realignment Task Force Meeting, Little Rock, AR
- September 20 Scholarship Reception, Student Services Center
- September 23 Monthly Aviation meeting, Melbourne Airport
- September 24 Fall Concert, Mountain View campus
- September 27 Meeting with Trustee Gammil and community leaders in Mtn View to discuss future collaboration possibilities.

Dr. Keith McClanahan, Provost and Executive Vice President of Learning:

- September 7-9 Agricultural Symposium, Snow College, Ephraim, UT
- September 14 ARNEC Meeting, Little Rock
- September 22 Meeting with ASU Dean of Agriculture, Jonesboro

Manda Jackson, Director of PR & Marketing:

- September 3 Sprint at the Spring 5K, Mammoth Spring
- September 15 Horseshoe Bend Area Chamber of Commerce Board Meeting
- September 15 Horseshoe Bend Area Chamber of Commerce General Session
- September 20 Horseshoe Bend Area Chamber of Commerce Presentation, Franklin, AR

- September 24 Fall Concert, Mountain View campus

Suellen Davidson, Director of Advancement:

- Fall Concert, Mountain View, September 24

Deltha Shell, Associate Vice President of Planning and IR:

- September 20-21 Attended Perkins Workshop on Using Data for Collaborative Strategies, Petite Jean State Park

Wayne Wilson, Director of Adult Education:

- September 22-23 Attended the Administrators' Meeting in Hot Springs
- September 29-30 Attended the WIOA Partners' Meeting in Little Rock

Trish Miller, Adult Education Instructor:

- September 1 Attended and mentored the WAGE instructor at North Central Career Center and Adult Education at Leslie, AR
- September 15 Spoke about OCAE classes, testing, and WAGE™ certificates at the IZARD County Experience Works meeting at the Senior Citizens Center in Brockwell
- September 20 Spoke about OCAE classes, testing, and WAGE™ certificates at the SHARP County Experience Works meeting at the Ash Flat campus

Sandra Miller, Adult Education Instructor:

- September 8 Sandra Miller attended the GED Test Administrators' Conference in Little Rock
- September 20 Sandra Miller attended the Ozarka's Scholarship Reception

James Spurlock, Mammoth Spring Campus Director:

- September 3 Sprint at the Spring 5k Fundraiser, Mammoth Spring, AR
- September 8 College Fair at West Plains High School, West Plains, MO
- September 8 College Fair at Winona High School, Winona, MO
- September 9,16,23,30 Thayer/Mammoth Spring Rotary Meeting, Mammoth Spring AR
- September 22 Shady Oaks Health Fair, Thayer, MO
- September 23 Division Chair/Campus Director Meeting, Melbourne, AR
- September 27 Mammoth Spring Area Recruiting/Retention Meeting
- September 28 Viola High School Visit, Viola, AR
- September 28 Salem Chamber of Commerce, Salem, AR
- September 30 Thayer High School Football Concession Stand, Thayer, MO

Kim Whitten, Ash Flat Campus Director:

- September 12, 19, 26 Rotary Meetings
- September 7 Regional Economic Development meeting, Jonesboro
- September 8 Eaglefest set-up, Ash Flat

- September 9-10 Eaglefest event
- September 27, 2016 Spring River Ambulance Board meeting, Ash Flat
- September 30 Sharp County Economic Development meeting, Arkadelphia

Tentative Discussion Items for Next Board of Trustees Meeting:

- Board training and development topics for the summer planning retreat.
- New Program concepts.

Tentative Action Items for Next Board of Trustees Meeting:

- Approval for the Agricultural Business certificate and AS degree.

Kudos:

- Very well done to Suellen and all of her volunteers to support the golf tournament at Coopers Hawk! Also an excellent turnout and event at our Mtn. View concert.

Monthly Financial Report (Please see attached.)

College Monthly Calendar (Please see attached.)

Dr. Dawe's Comments:

- I am pleased to report the fall semester is going well with enrollment and budget displaying good trends. We continue to advance the proposal for an Ag. Business degree with an initial transfer agreement with ASU.

Calendar: Scheduler

[Month View](#) |
 [Day View](#) |
 [Room Finder](#) |
 [New Event](#)

<< Previous Month	October 2016						Next Month >>
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	
						1 (p) 1:00 PM North Central Arkansas District Fair Pageant	
2	3 (p) 2:00 PM PAX Prep Workshop	4 (p) 2:00 PM PAX Prep Workshop	5 (m) 8:30 AM Admin. Council Meeting (p) 1:00 PM PAX Prep Workshop	6 (p) 1:00 PM PAX Prep Workshop	7	8	
9	10 (p) 5:00 PM Bees Keeping (p) 5:30 PM Mt. View Chamber of Commerce Meeting Mid-term Advisory Grades Due	11 (p) 9:00 AM TDM Stakeholder Orientation	12 (m) 8:30 AM Admin. Council Meeting	13 (p) 6:00 PM CALL Info Meeting	14	15	
16	17 (p) 5:00 PM Bees Keeping	18 (p) 11:00 AM Blood Drive - Ash Flat Campus	19 (m) 8:30 AM Admin. Council Meeting	20	21 (m) 10:00 AM Diversity/Cultural Events Committee Meeting (p) 1:00 PM WRAAA Medicare Part D Workshop at Ozarka College- Mammoth Spring	22 (p) 8:00 AM Disaster Preparedness for Child Care (m) 8:00 AM ACT Testing	
23	24 (p) 7:40 AM Early Voting for General Election (p) 5:00 PM Bees Keeping	25 (p) 8:00 AM Ozarka College Fair (p) 8:00 AM Ozarka College Fair	26 (m) 8:30 AM Admin. Council Meeting	27 (p) 6:00 PM Stone County In Tune	28 (m) 8:00 AM Advisor Training (m) 8:00 AM Advisor Training (m) 8:00 AM Advisor Training (m) 8:00 AM Advisor Training (m) 8:00 AM Advisor Training (m) 8:00 AM Advisor Training	29	

Ozarka College
 Unrestricted Current Funds
 July 1, 2016 through September 30, 2016

	Approved 2016 - 2017 Budget	Revised 2016 - 2017 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
Revenues:						
Tuition & Related Fees	2,546,350	2,546,350	906,782	1,128,388	1,417,962	44.31%
Program & Course Related Fees	360,000	360,000	129,749	177,038	182,962	49.18%
Testing Services	71,050	71,050	19,093	22,637	48,413	31.86%
Sales Tax Proceeds	447,600	447,600	26,898	105,832	341,768	23.64%
Interest Income	4,300	4,300	0	520	3,780	12.10%
Other Income	38,500	38,500	172	41,904	(3,404)	108.84%
General Revenue	3,126,500	3,126,500	309,630	800,239	2,326,261	25.60%
Workforce 2000 Funding	1,271,850	1,271,850	105,987	317,960	953,890	25.00%
Carryover Funds - Previous Years *	0	0	0	0	0	0.00%
Auxiliary Income - Culinary Café	24,300	24,300	1,820	2,145	22,155	8.83%
Auxiliary Income - Bookstore	165,550	165,550	68,893	239,472	(73,922)	144.65%
Auxiliary Income - Preschool	204,200	204,200	11,231	25,782	178,419	12.63%
Total Unrestricted Revenues	8,260,200	8,260,255	1,580,255	2,861,918	5,398,282	34.65%
Expenses:						
Regular Salaries	4,314,850	4,314,850	489,530	967,337	3,347,513	22.42%
Extra Help Salaries	156,000	156,000	12,350	32,952	123,048	21.12%
Fringe Benefits	1,762,650	1,762,650	157,759	360,822	1,401,828	20.47%
Supplies & Services	1,110,200	1,110,200	95,644	331,869	778,331	29.89%
Travel	63,500	63,500	6,339	10,833	52,667	17.06%
Utilities	457,700	457,700	29,840	98,646	359,054	21.55%
Capital Outlay	22,800	22,800			22,800	0.00%
Bond Payments	372,500	372,500			372,500	0.00%
Contingency	0	0			0	0.00%
Total Unrestricted Expenditures	8,260,200	8,260,200	791,462	1,802,459	6,457,741	21.82%
				1,059,459		
						Net Income or (Loss)

Ozarka College
 Restricted Funds
 July 1, 2016 through September 30, 2016

	Approved 2016 - 2017 Budget	Adjustments to 2016 - 2017 Budget	Revised 2016 - 2017 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
Revenues:							
Student Aid Revenues							
AR Challenge Awards	275,000	-	275,000	100,125	100,125	174,875	36.41%
AR Workforce Improvement Awards	30,000	-	30,000	21,750	21,750	8,250	72.50%
Federal Work Study	50,000	-	50,000	1,564	1,564	48,436	3.13%
GO Grant	55,000	-	55,000	30,750	30,750	24,250	55.91%
PELL Grant	3,250,000	-	3,250,000	1,488,019	1,572,973	1,677,027	48.40%
SEOG Awards	30,000	-	30,000	304,532	335,888	30,000	0.00%
Student Loans	2,000,000	-	2,000,000	-	-	1,664,112	16.79%
Governor's Scholarship	-	-	-	23,000	23,000	-	0.00%
Miscellaneous Scholarships	-	-	-	1,968,176	2,086,050	(23,000)	0.00%
Student Aid Revenues	5,690,000	-	5,690,000	1,968,176	2,086,050	3,603,950	36.66%
Federal Grant Revenues							
Career Pathways Initiative	255,770	-	255,770	34,105	34,105	221,665	13.33%
Carl Perkins	114,190	-	114,190	-	-	114,190	0.00%
Correctional Grant	6,300	-	6,300	-	-	6,300	0.00%
Direct & Equitable Grant	74,270	-	74,270	5,409	5,660	68,610	7.62%
TRIO Grant	278,420	-	278,420	-	16,203	262,217	5.82%
Federal Grant Revenues	728,950	-	728,950	39,514	55,968	672,982	7.68%
State Grant Revenues							
Arkansas Works Career Facilitator Program	24,175	-	24,175	-	-	24,175	0.00%
Adult Basic Education Grant	12,000	-	12,000	2,063	2,075	9,925	17.29%
Distance Learning Grant	17,035	-	17,035	-	-	17,035	0.00%
Managed Enrollment	7,650	-	7,650	-	-	7,650	0.00%
General Adult Education Grant	267,670	-	267,670	20,272	30,567	237,103	11.42%
State Grant Revenues	328,530	-	328,530	22,335	32,642	295,888	9.94%
Total Restricted Revenues	6,747,480	-	6,747,480	2,030,026	2,174,661	4,572,819	32.23%

	Approved 2016 - 2017 Budget	Adjustments to 2016 - 2017 Budget	Revised 2016 - 2017 Budget	Actual		Budgeted Balance to Collect or Balance to Expense	Percentage Realized To Date
				Month to Date Revenue/Expense	Year to Date Revenue/Expense		
Expenditures:							
Student Aid Expenditures							
AR Challenge Awards	275,000	-	275,000	100,125	100,125	264,868	36.41%
AR Workforce Improvement Awards	30,000	-	30,000	21,750	21,750	(750)	102.50%
Federal Work Study	50,000	-	50,000	7,128	10,132	39,868	20.26%
GO Grant	55,000	-	55,000	30,750	30,750	55,000	0.00%
PELL Grant	3,250,000	-	3,250,000	1,488,019	1,572,973	2,914,112	10.34%
SEOG Awards	30,000	-	30,000	304,532	335,888	30,000	0.00%
Student Loans	2,000,000	-	2,000,000	304,532	335,888	1,664,112	16.79%
Governor's Scholarship	-	-	-	-	-	-	#DIV/0!
Miscellaneous Scholarships	-	-	-	23,000	23,000	(23,000)	#DIV/0!
Student Aid Expenditures	5,690,000	-	5,690,000	1,975,304	2,094,618	4,944,210	36.81%
Federal Grant Expenditures							
Career Pathways Initiative	255,770	-	255,770	13,313	47,427	208,344	18.54%
Carl Perkins	114,190	-	114,190	11,899	28,057	86,133	24.57%
Correctional Grant	6,300	-	6,300	7,178	12,838	6,300	0.00%
Direct & Equitable Grant	74,270	-	74,270	21,060	77,931	61,432	17.29%
TRIO Grant	278,420	-	278,420	53,450	166,253	200,489	#REF!
Federal Grant Expenditures	728,950	-	728,950	53,450	166,253	562,697	10.69%
State Grant Expenditures							
Arkansas Works Career Facilitator Program	24,175	-	24,175	2,279	2,279	21,896	9.43%
Adult Basic Education Grant	12,000	-	12,000	5,597	7,671	4,329	63.93%
Distance Learning Grant	17,035	-	17,035	7,650	17,035	17,035	0.00%
Managed Enrollment	7,650	-	7,650	28,764	59,331	7,650	0.00%
General Adult Education Grant	267,670	-	267,670	36,639	69,281	208,339	22.17%
State Grant Expenditures	328,530	-	328,530	36,639	69,281	259,249	21.09%
Total Restricted Expenditures	6,747,480	-	6,747,480	2,065,394	2,330,152	5,766,156	34.53%

Ozarka College
 Unrestricted Current Funds - Fiscal Comparison
 July 1, 2016 through September 30, 2016

2016 - 2017 Fiscal Year

2015 - 2016 Fiscal Year

	Revised 2016 - 2017 Budget	2016 - 2017 Actual Year to Date Revenue/Expense	Percentage of Budget Realized as of 09/30/16	Revised 2015 - 2016 Budget	2015 - 2016 Actual Year to Date Revenue/Expense	Percentage of Budget Realized as of 09/30/15
Revenues:						
Tuition & Related Fees	2,546,350	1,128,388	44.31%	3,031,600	1,059,267	34.94%
Program & Course Related Fees	360,000	177,038	49.18%	446,000	143,990	32.28%
Testing Services	71,050	22,637	31.86%	70,700	19,214	27.18%
Sales Tax Proceeds	447,600	105,832	23.64%	414,000	61,341	14.82%
Interest Income	4,300	520	12.10%	5,100	397	7.78%
Other Income	38,500	41,904	108.84%	33,400	45,779	137.06%
General Revenue	3,126,500	800,239	25.60%	3,126,500	815,402	26.08%
Workforce 2000 Funding	1,271,850	317,960	25.00%	1,271,200	317,960	25.01%
Carryover Funds - Previous Years	0	0	0.00%	0	0	0.00%
Auxiliary Income - Culinary Café	24,300	2,145	8.83%	46,600	13,733	29.47%
Auxiliary Income - Bookstore	165,550	239,472	144.65%	664,300	274,370	41.30%
Auxiliary Income - Preschool	204,200	25,782	12.63%	234,800	29,838	12.71%
Total Unrestricted Revenues	8,260,200	2,861,918	34.65%	9,344,200	2,781,291	29.76%
Expenses:						
Regular Salaries	4,314,850	967,337	22.42%	4,540,800	833,070	18.35%
Extra Help Salaries	156,000	32,952	21.12%	179,700	33,934	18.88%
Fringe Benefits	1,762,650	360,822	20.47%	1,915,000	355,570	18.57%
Supplies & Services	1,110,200	331,869	29.89%	1,654,800	680,448	41.12%
Travel	63,500	10,833	17.06%	90,400	8,473	9.37%
Utilities	457,700	98,646	21.55%	473,500	87,710	18.52%
Capital Outlay	22,800	0	0.00%	86,400	0	0.00%
Bond Payments	372,500	0	0.00%	400,500	0	0.00%
Contingency	0	0	0.00%	3,100	0	0.00%
Total Unrestricted Expenditures	8,260,200	1,802,459	21.82%	9,344,200	1,999,205	21.40%
Net Income or (Loss)		1,059,459			782,086	