

**President's Report  
to the Board of Trustee  
December 1<sup>st</sup>, 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**

- December 2 Ozarka College Annual Holiday Event, John E. Miller lobby
- December 2 Last Day of Classes
- December 8 Arkansas Cattlemen's Association Meeting
- December 9 Final Grades Due
- December 9 End of Year Potluck, Student Services Center
- December 12 Mountain View Chamber of Commerce Meeting
- December 14 Stone County Rural Meeting
- December 15 Board of Trustees Meeting
- December 15 IZARD County Spelling Bee
- December 19 Campus Closes for Winter Break

**Ozarka College Events**

- November 1 Legislative Budget Hearings, Little Rock
- November 1 Foundation Board meeting, Melbourne campus
- November 1 4-H Award Banquet, Student Services Center
- November 1 American Red Cross Blood Drive, John E. Miller building
- November 8 General Election
- November 11 Veterans Day
- November 21-25 Fall Break (no classes)
- November 25 Thanksgiving Day
- November 28 Nursing Banquet, Melbourne campus
- November 29 Nursing Capping and Pinning ceremony

**College Governance**

- Holding discussions with school and city officials in Salem AR regarding a potential Technical Training (Secondary) Center in Salem.

**Instruction**

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

- Dr. McClanahan traveled to West Virginia to serve as a Higher Learning Commission peer reviewer for the West Virginia Northern Community College (WVNCC) accreditation visit in Wheeling, WV on November 14-16.
- Aviation Advisory Council member, Mr. Barry King, arranged a visit for students to the WALMART corporate flight department in Rogers, Arkansas. Students also toured the Air Traffic Control (ATC) tower and several jet aircraft on November 25<sup>th</sup>, gaining insight into corporate aviation and flying internationally. They also learned about careers in corporate aviation beyond flying the line.

- An initial meeting took place Tuesday, November 15<sup>th</sup>, in Saint Louis, Missouri between Dr. Dawe and Nick Lenczycki, Director of Aviation, and several key members of the leadership team of Parks College at Saint Louis University. Discussed was a possible transfer partnership between aviation programs. Leadership on both sides seemed supportive of a 2+2 agreement with continued discussions planned.
- The Board of Trustees Academic Affairs Committee meeting was held on November 29, to present the CP in Aviation, the AS in Agriculture, and to discuss Technical Training Centers.
- The nursing banquet for graduating RN and LPN students was held in the Student Services building on November 28.
- Capping and Pinning was held in the John E. Miller auditorium on November 29<sup>th</sup> for all nursing graduates. There were 40 PRN graduates and 20 LPN graduates.

### **Adult Education**

*Dr. Wayne Wilson, Director of Adult Education*

- The Adult Education Advisory Committee met in the Administration Conference Room, November 15<sup>th</sup>.
- Joey Walter, Adult Education Program Advisor, conducted the annual site visit, November 18.
- A WAGE Advisory meeting was held on campus, November 29.

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

*Josh Wilson, Associate Vice President of Student Services:*

- Coordinated fall 2016 Counselor Update held in the Student Services Center on November 8, a workshop presented by the Arkansas Department of Education for area high school counselors.
- Executed Phase II of directional signage plan for Student Services Center (e.g., 1<sup>st</sup> and 2<sup>nd</sup> floor building directories, computer lab signage/hours, and exterior doors: SSC branding and facility hours.
- Filled last vacancy for the Department, Career Support Services Facilitator in Career Pathways bringing Student Services back to full staffing.
- Attended the Legislation/Regulations Update for SWASAP, TRIO's annual conference for the southwest region, November 4-5.

*Zeda Wilkerson, Registrar, Office of Admissions and Records:*

- Distributed the CORE Institute Drug and Alcohol survey to select courses.
- Tess Weatherford and I coordinated with the IZARD County Veteran's Memorial Association on their Veteran's Day celebration.
- Working on the Arkansas Department of Health Survey which is due in December.
- Tess and I participated in the Quarterly VA Webinar on November 17<sup>th</sup>.
- Attended a Clearinghouse workshop with Laura Lawrence on November 9<sup>th</sup> in Little Rock.

*Laura Lawrence, Director of Financial Aid:*

- Conducted Financial Aid High School presentation at Alton, MO.
- Presented at the Fall 2016 Counselor Update.

- Assisted with the Hunger Hero – Live remote at Mammoth Springs.
- Attended Clearinghouse Academy, November 9, Little Rock.

*Rylie Bevill, Associate Director of Admissions:*

- Traveled to eight area high schools for recruitment visits.
- Participated in an Upward Bound meeting at Calico Rock High School.
- Proctored/provided ACCUPLACER testing to two area high schools.
- Worked/presented at the counselor update.
- Gave campus tours to Calico Rock students and various students and families.
- Participated in a demonstration at the Thayer airport with high schools from Alton, Thayer, and Mammoth in order to promote our Aviation program.
- Participated in a Hunger Hero Live Remote at our Mammoth Spring location with Kkountry 95 radio station (to promote student growth at Mammoth).

### **Student Success Center**

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

- Resume Development workshop for graduating LPN students, Nov. 3.
- IST Careers Workshop at Ash Flat, Nov. 9.
- Stone County Youth Leadership Career Workshop in Mountain View, Nov. 9
- Resume reviews/critiques for 16 LPN students.
- Three College Success Career Planning Workshops Nov. 8 and 9.
- Kendra and Kay conducted six Career Planning workshops at Cave City High School for about 120 graduating seniors, Nov. 30.
- Perkins targeted CTE outreach—completed outreach emails to all TCHP, AAS BT, and Non-traditional Gender program students, inviting/encouraging use of Career Planning Services.

Professional Development:

- Completed three Go2Knowledge webinars for Fall professional development plan.
- Attended Perkins Coordinator training webinar.

Student Success:

- Continued meeting with SAP Appeal students as needed.
- Continued outreach to advisees for spring registration.
- Assisted with Open Registration events.

*Susan Williams, Testing Center Coordinator:*

- Administered 25 Accuplacer Exams on Melbourne Campus.
- Administered three Work Keys exams.
- Processed Transcripts to assist records efforts.
- Visited Ash Flat Campus, met administrators and staff, toured the campus and administered Work Keys exam.

- Completed Go2Knowledge webinar as part of semester professional development plan.

### **Career Pathways**

*Amanda Engelhardt, Director of Career Pathway:*

- Recruited 17/48 of the January 2017 RN students for Career Pathways; upon completion of Career Pathways requirements, they will be eligible for books, supplies, scrubs and transportation assistance.
- Mailed recruitment letters to all January 2017 LPN students.
- Held Career Pathways Book Give-Away event in which out-of-edition textbooks from the book loan program were given to students, faculty and staff as reference material
- 115 books were given out during the book giveaway.
- For transportation assistance, 47 gas cards were distributed.

### **TRIO Student Support Services**

*Tracy Cone, Director of TRIO:*

- Completed TRIO Annual Performance Review - Initial Submission.
- Transfer Trip ASUMH Degree Center-November 17.
- Transfer Trip ASU Jonesboro-November 18.
- Attended SWASAP (TRIO Regional) Conference; Tracy Cone, Bryan Jeffery, and Ashley Sherrell Nov 3-8.

### **Finance**

*Tina Wheelis, Vice President of Finance:*

- The annual benefits fair and open enrollment was held on during the week of November 7<sup>th</sup>. Vendors visited the Ash Flat, Mtn. View, and Melbourne campuses.
- The Ozarka College Board of Trustees Finance Committee met with Dr. Dawe and Tina Wheelis on November 28<sup>th</sup>.

### **Planning and Institutional Research**

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

- Completed Enrollment Management Plan Year one Review and presentation for PAC.
- Conducted PAC meeting.
- Completed Library User Survey.
- Completed Counselor Survey.
- Follow- up on High School New Program Survey.

### **Ash Flat**

*Kim Whitten, Campus Director:*

- ASVAB testing, Highland HS – November 3.
- Health Benefits Fair – November 8.
- Work Keys Exam – November 8.
- SGA Chili Cook-off – November 9.
- Arkansas Rehabilitative Services – November 9.
- IST Round table discussion – November 9 .

- Prometric CNA Testing – November 14 & 17.
- Ozark Foothills Single Parent Scholarship meeting – November 16.
- Medicare Part D workshop- Area Agency on Aging – November 18.

### **Mammoth Spring**

*James Spurlock, Campus Director:*

- Student Services Representative on Campus, November 2.
- Financial Aid Representative on Campus, November 3-10.
- Hunger Hero Radio Live Remote, November 10.
- Open Registration Event, November 11.

### **Mountain View**

*Lindsay Galloway, Campus Director:*

- Arkansas Rehabilitation Services met with students, November 7.
- Benefits Fair for Ozarka Employees, November 8.
- Stone County Youth Leadership: *Vocational Leadership*, November 9.
- The CALL Meeting, November 10.
- Met with Jeremy Nicholson and a potential conversational Spanish CEU instructor, November 11.
- Arkansas Craft School Bi-Monthly Board Meeting, November 11
- Chamber of Commerce Monthly Meeting, November 14.
- Stone County Community Resource Council Meeting, November 14.
- Defensive Driving Course sponsored by Farmers Insurance, November 16.
- Mountain View Trail Coalition in Lecture Hall, November 17.
- Arkansas Craft School Annual Gala, November 17.
- Medicare Part D Signup sponsored by the WRAAA, November 18.
- Diversity and Cultural Events Committee Meeting, November 18.
- Mountain View High School Concurrent Registration, November 29.

### **Advancement**

*Suellen Davidson, Director of Advancement:*

- Quarterly Foundation Board Meeting, November 1.
  - New accounts representative from Stephens, Inc., John Gay was introduced to the Board.
  - The Board took action to support the Holiday Event and designated up to \$4000 for the event .
  - Date was set for the Spring Gala; Thursday, April 13 at 6 PM.
- Commitment from donor for \$10,000 endowed scholarship to support an Automotive Service Technology student from IZARD County.
- Donation from Stone County Community Resource Council of \$10,000 to establish their 10<sup>th</sup> endowed scholarship for Stone County students.
- Angela Phipps joined the Advancement Department as the Associate Director of Advancement.

### **Public Relations and Marketing**

*Manda Jackson, Director of Public Relations and Marketing:*

- Submitted 11 press releases regarding scholarship recipients, new hires, registration, aviation day, community donations (Angel Tree, food drive, etc.), holiday event, and Kids Academy.
- Made social media posts with above information and advertising for several other events Capping and Pinning programs, and handouts for community/recruiting events.
- Designed and shared newsletter
- Designed registration ads for newspapers.
- Took photos of Career Pathways due to change in personnel on 11/4.
- Took photos at Veterans Day event on 11/11 and posted to social media.
- Diversity and Cultural events committee meeting on 11/18.
- Took photos at reception for Cherie Little on 11/22, edited and shared with the staff at Kids Academy.
- Took photos at the LPN/RN banquet on 11/28, edited and posted to social media  
Took photos at the LPN/RN Capping and Pinning Ceremony on 11/29, edited and posted to social media

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

#### **New Hires:**

- Chantel Jelks-Pitcock, Part time Administrative Specialist – Mountain View Campus.
- Betsy Holland, Part time Administrative Specialist – Mammoth Spring Campus.
- Angela Phipps, Associate Director of Advancement.
- JoAnn Counts, ECD Coordinator/Instructor.
- Cheryl Toons, AS Coordinator/Instructor.
- Chantel Jelks-Pitcock, Part time, Administrative Specialist, Mountain View Campus.
- Betsy Holland, Part time Administrative Specialist – Mammoth Spring Campus.
- Joann Colwell, Part time Administrative Specialist – Ash Flat Campus.
- Lindsey Johnson, Career Support Services Facilitator, Career Pathways.

#### **Resignations:**

- Cherie Little, Child Care Technician OKA.
- Koty Jones, Part time Evening Maintenance.

#### **Retirements:**

- Karen Overturf

#### **Separations:**

- Brad Lawrey

#### **Searches:**

- Child Care Technician
- ARNEC RN Program Nursing Instructor
- Administrative Specialist II – Aviation Department

## **Travel/College Representation**

*Dr. Richard Dawe, President:*

- Legislative budget hearing, Little Rock, November 1.
- Meeting with Democrat Gazette reporter about the BSN proposal, Little Rock, Nov. 14.
- ARNEC consortium meeting, Little Rock, November 14.
- Meetings for an Aviation transfer agreement with Parks College of Saint Louis University, St. Louis, November 15.
- Aviation Heritage Scholarship an awardee event, Little Rock, November 17.
- Meeting with Salem Mayor and Superintendent to discuss a Technical Center, Salem, November 30.

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

- Dr. McClanahan, Wheeling, West Virginia, November 14-16, 2016

*Dr. Wayne Wilson, Director of Adult Education:*

- Kendall Morrison attended a Learning Disability workshop in Little Rock, November 1.
- Sandra Miller, Trish Miller, Kendall Morrison, and Debbie Yancey attended the Arkansas Association of Adult and Continuing Education Conference in Hot Springs, November 3-4.
- Trish Miller attended the Career Development Facilitator training in Little Rock, November 7-9.

*Manda Jackson, Director of PR & Marketing:*

- ICC Fall Festival, November 3, Violet Hill.
- Horseshoe Bend Area Chamber of Commerce board meeting, November 7, Horseshoe Bend.
- Live Remote, November 10, Mammoth Spring.
- Horseshoe Bend Area Chamber of Commerce general session meeting, November 17, Horseshoe Bend

*Vickey Gillihan, Earlene Martz and Karen Owens, Finance Department:*

- DeeDe Steed and Tina Wheelis
  - Personnel Committee Meeting, November 16, Little Rock

*James Spurlock, Mammoth Spring Campus Director:*

- Thayer Chamber of Commerce Meeting – Thayer, MO, November 1.
- Alton High School Official Recruiting Visit - Alton, MO, November 3.
- Alton High School Financial Aid Night - Alton, MO, November 3.
- Mistletoe Magic Event, Ozarka College Information Booth – Thayer, MO, November 5.
- Couch High School Concurrent Registration – Couch, MO, November 9.
- Thayer/Mammoth Spring Rotary Club Meeting – Mammoth Spring, AR, November 9, 16, 30.
- Mammoth Spring Chamber of Commerce – Mammoth Spring, AR, November 10.
- Aviation Day Demonstration, Thayer Airport – Thayer, MO, November 11.

- Koshkonong High School Concurrent Registration – Koshkonong, MO, November 14.
- Thayer High School Concurrent Registration – Thayer, MO, November 15.
- Koshkonong Official Recruiting Visit – Koshkonong, MO, November 15.
- Mammoth Spring High School Official Recruiting Visit – Mammoth Spring, AR, November 15.
- Mammoth Spring High School Concurrent Registration – Mammoth Spring, AR, November 17.
- Advising Improvement Committee Meeting – Melbourne, AR, November 18.
- Salem Chamber of Commerce – Salem, AR, November 21.

*Kim Whitten, Ash Flat Campus Director:*

- Rotary Dictionary Day at Cherokee Elementary School, CV – November 1
- Spring River Innovation Hub meeting, Cherokee Village – November 1
- ACC Leadership Institute @ UACCM - November 1-4
- Rotary, Highland – November 7, 14, 21, 28
- Salem HS Concurrent Registration, Salem – November 10
- Veterans Memorial Ceremony, Ash Flat – November 11
- Advising Improvement Committee meeting – November 18
- Cave City HS Smart Financial Planning/Career Planning Workshop with Kendra Smith and Kay Adkins, Cave City – November 30

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

- Technical Training Center concept.

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

- Monthly and Year to date financial reports.
- Academic Policy revisions.
- Agricultural Science AS degree.

**Kudos:**

- Well done to the culinary department for their preparation for the culinary accreditation visit.
- Perkins staff receive top award in state, invited to present at regional

**Monthly Financial Report (Please see attached.)**

**College Monthly Calendar (Please see attached.)**

**Dr. Dawe's Comments:**

- This has been a very good fall semester for the College and we are looking forward to starting the spring term. With enrollment increasing again I am mindful of the team effort



that was demonstrated in the past couple of years to ensure we were positioned to continue advancing Ozarka College for our students and the communities we serve.

Ozarka College  
 Unrestricted Current Funds  
 July 1, 2016 through November 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
<b>Revenues:</b>						
Tuition & Related Fees	2,546,350	2,546,350	41,525	1,263,853	1,282,497	49.63%
Program & Course Related Fees	360,000	360,000	1,474	181,640	178,360	50.46%
Testing Services	71,050	71,050	650	23,730	47,320	33.40%
Sales Tax Proceeds	447,600	447,600	23,878	179,807	267,793	40.17%
Interest Income	4,300	4,300		1,580	2,720	36.74%
Other Income	38,500	38,500	32,779	76,931	(38,431)	199.82%
General Revenue	3,126,500	3,126,500	228,647	1,292,608	1,833,892	41.34%
Workforce 2000 Funding	1,271,850	1,271,850	105,987	529,934	741,916	41.67%
Campover Funds - Previous Years *	0	0			0	0.00%
Auxiliary Income - Culinary Cafe	24,300	24,300	1,783	5,455	18,845	22.45%
Auxiliary Income - Bookstore	165,550	165,550	14,794	260,348	(94,798)	157.26%
Auxiliary Income - Preschool	204,200	204,200	10,207	44,767	159,433	21.92%
<b>Total Unrestricted Revenues</b>	<b>8,260,200</b>	<b>8,260,200</b>	<b>461,724</b>	<b>3,860,653</b>	<b>4,399,547</b>	<b>46.74%</b>
<b>Expenses:</b>						
Regular Salaries	4,314,850	4,314,850	327,171	1,622,324	2,692,526	37.60%
Extra Help Salaries	156,000	156,000	9,656	52,242	103,758	33.49%
Fringe Benefits	1,762,650	1,762,650	126,193	613,849	1,148,801	34.83%
Supplies & Services	1,110,200	1,110,200	64,875	451,251	658,949	40.65%
Travel	63,500	63,500	6,769	29,943	33,557	47.15%
Utilities	457,700	457,700	28,367	162,099	295,601	35.42%
Capital Outlay	22,800	22,800		534	22,266	2.34%
Bond Payments	372,500	372,500	280,962	280,962	91,538	75.43%
Contingency	0	0	0	0	0	0.00%
<b>Total Unrestricted Expenditures</b>	<b>8,260,200</b>	<b>8,260,200</b>	<b>843,994</b>	<b>3,213,203</b>	<b>5,046,997</b>	<b>38.90%</b>
<b>Net Income or (Loss)</b>				<b>647,450</b>		

Ozarka College  
 Restricted Funds  
 July 1, 2016 through November 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
<b>Revenues:</b>							
<b>Student Aid Revenues</b>							
AR Challenge Awards	275,000	-	275,000	-	101,625	173,375	36.95%
AR Workforce Improvement Awards	30,000	-	30,000	-	21,750	8,250	72.50%
Federal Work Study	50,000	-	50,000	6,976	17,108	32,892	34.22%
GO Grant	55,000	-	55,000	-	32,750	22,250	59.55%
PELL Grant	3,250,000	-	3,250,000	(3,527)	1,580,634	1,669,366	48.63%
SEOG Awards	30,000	-	30,000	-	15,000	15,000	50.00%
Student Loans	2,000,000	-	2,000,000	13,434	674,423	1,325,577	33.72%
Miscellaneous Scholarships	-	23,250	23,250	-	23,000	250	0.00%
<b>Student Aid Revenues</b>	<b>5,690,000</b>	<b>23,250</b>	<b>5,713,250</b>	<b>16,883</b>	<b>2,466,290</b>	<b>3,246,960</b>	<b>43.17%</b>
<b>Federal Grant Revenues</b>							
Career Pathways Initiative	255,770	-	255,770	11,014	58,509	197,261	22.88%
Carl Perkins	114,190	-	114,190	25,132	25,132	89,058	22.01%
Correctional Grant	6,300	-	6,300	-	-	6,300	0.00%
Direct & Equitable Grant	74,270	-	74,270	-	12,847	61,423	17.30%
TRIO Grant	278,420	-	278,420	22,992	100,923	177,497	36.25%
<b>Federal Grant Revenues</b>	<b>728,950</b>	<b>-</b>	<b>728,950</b>	<b>59,139</b>	<b>197,411</b>	<b>531,539</b>	<b>27.08%</b>
<b>State Grant Revenues</b>							
Trauma Grant	-	3,376	3,376	2,700	2,700	676	79.98%
Arkansas Works Career Facilitator Program	24,175	-	24,175	1,139	2,279	21,896	9.43%
Adult Basic Education Grant	12,000	-	12,000	4,107	11,778	222	98.15%
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	26,232	85,553	182,117	31.96%
<b>State Grant Revenues</b>	<b>328,530</b>	<b>3,376</b>	<b>331,906</b>	<b>34,178</b>	<b>102,311</b>	<b>229,595</b>	<b>30.83%</b>
<b>Total Restricted Revenues</b>	<b>6,747,480</b>	<b>26,626</b>	<b>6,774,106</b>	<b>110,200</b>	<b>2,766,012</b>	<b>4,008,094</b>	<b>40.83%</b>

	Expenditures:		Actual		Budgeted		Percentage Realized To Date
	2016 - 2017 Budget	Adjustments to 2016 - 2017 Budget	2016 - 2017 Budget	Month to Date Revenue/Expense	Year to Date Revenue/Expense	Balance to Collect or Balance to Expense	
<b>Student Aid Expenditures</b>							
AR Challenge Awards	275,000		275,000	-	101,625	251,606	36.95%
AR Workforce Improvement Awards	30,000		30,000	-	21,750	(2,750)	109.17%
Federal Work Study	50,000		50,000	6,286	23,394	26,606	46.79%
GO Grant	55,000		55,000	-	32,750	40,000	27.27%
PELL Grant	3,250,000		3,250,000	(3,527)	1,580,634	2,575,577	20.75%
SEOG Awards	30,000		30,000	-	15,000	15,000	0.00%
Student Loans	2,000,000		2,000,000	12,568	674,423	1,325,577	33.72%
Miscellaneous Scholarships	-	23,250	23,250	250	23,250	-	100.00%
<b>Student Aid Expenditures</b>	<b>5,690,000</b>	<b>23,250</b>	<b>5,713,250</b>	<b>15,577</b>	<b>2,472,826</b>	<b>4,231,616</b>	<b>43.28%</b>
<b>Federal Grant Expenditures</b>							
Career Pathways Initiative	255,770		255,770	19,050	77,426	178,344	30.27%
Carl Perkins	114,190		114,190	19,877	52,906	61,284	46.33%
Correctional Grant	6,300		6,300	-	-	6,300	0.00%
Direct & Equitable Grant	74,270		74,270	5,666	24,050	50,220	32.38%
TRIO Grant	278,420		278,420	20,551	121,716	156,704	43.72%
<b>Federal Grant Expenditures</b>	<b>728,950</b>	<b>-</b>	<b>728,950</b>	<b>65,145</b>	<b>276,098</b>	<b>452,852</b>	<b>16.70%</b>
<b>State Grant Expenditures</b>							
Trauma Grant	-	3,376	3,376	-	2,700	-	79.98%
Arkansas Works Career Facilitator Program	24,175		24,175	1,965	5,658	18,517	23.40%
Adult Basic Education Grant	12,000		12,000	221	12,000	0	100.00%
Distance Learning Grant	17,035		17,035	5,210	5,210	11,825	30.58%
Managed Enrollment	7,650		7,650	4,027	4,027	3,623	52.65%
General Adult Education Grant	267,670		267,670	12,076	97,629	170,041	36.47%
<b>State Grant Expenditures</b>	<b>328,530</b>	<b>3,376</b>	<b>331,906</b>	<b>23,499</b>	<b>127,224</b>	<b>204,006</b>	<b>38.33%</b>
<b>Total Restricted Expenditures</b>	<b>6,747,480</b>	<b>26,626</b>	<b>6,774,106</b>	<b>104,221</b>	<b>2,876,148</b>	<b>4,888,474</b>	<b>42.46%</b>

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

2016 - 2017 Fiscal Year

2015 - 2016 Fiscal Year

	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 11/30/16	Revised 2015 - 2016 Budget	2015 - 2016 Actual Year to Date Revenue/Expense	Percentage of Budget Realized as of 11/30/15
<b>Revenues:</b>						
Tuition & Related Fees	2,546,350	1,263,853	49.63%	3,031,600	1,192,134	39.32%
Program & Course Related Fees	360,000	181,640	50.46%	446,000	154,606	34.67%
Testing Services	71,050	23,730	33.40%	70,700	22,518	31.85%
Sales Tax Proceeds	447,600	179,807	40.17%	414,000	134,091	32.39%
Interest Income	4,300	1,580	36.74%	5,100	1,962	38.47%
Other Income	38,500	76,931	199.82%	33,400	45,979	137.66%
General Revenue	3,126,500	1,292,608	41.34%	3,126,500	1,291,525	41.31%
Workforce 2000 Funding	1,271,850	529,934	41.67%	1,271,200	529,934	41.69%
Carryover Funds - Previous Years	0	0	0.00%	0	0	0.00%
Auxiliary Income - Culinary Café	24,300	5,455	22.45%	46,600	18,687	40.10%
Auxiliary Income - Bookstore	165,550	260,348	157.26%	664,300	294,267	44.30%
Auxiliary Income - Preschool	204,200	44,767	21.92%	234,800	56,346	24.00%
<b>Total Unrestricted Revenues</b>	<b>8,260,200</b>	<b>3,860,653</b>	<b>46.74%</b>	<b>9,344,200</b>	<b>3,742,049</b>	<b>40.05%</b>
<b>Expenses:</b>						
Regular Salaries	4,314,850	1,622,324	37.60%	4,540,800	1,679,988	37.00%
Extra Help Salaries	156,000	52,242	33.49%	179,700	62,982	35.05%
Fringe Benefits	1,762,650	613,849	34.83%	1,915,000	667,218	34.84%
Supplies & Services	1,110,200	451,251	40.65%	1,654,800	822,040	49.68%
Travel	63,500	29,943	47.15%	90,400	31,197	34.51%
Utilities	457,700	162,099	35.42%	473,500	148,493	31.36%
Capital Outlay	22,800	534	2.34%	86,400	49,999	57.87%
Bond Payments	372,500	280,962	75.43%	400,500	246,159	61.46%
Contingency	0	0	0.00%	3,100	0	0.00%
<b>Total Unrestricted Expenditures</b>	<b>8,260,200</b>	<b>3,213,203</b>	<b>38.90%</b>	<b>9,344,200</b>	<b>3,708,076</b>	<b>39.68%</b>
<b>Net Income or (Loss)</b>		<b>647,449</b>			<b>33,973</b>	



Current Profile:

ADM

Systems



# Calendar: Scheduler

Month View

Day View

Room Finder

New Event

December 2016

« Previous Month	Monday	Tuesday	Wednesday	Thursday	Friday	Next Month »
Sunday				<p>1 (m) 8:00 AM CPR Training for Mohawk Flooring Employees (m) 10:00 AM Classified Staff Council Meeting</p>	<p>2 (h) 8:00 AM Set up for Holiday Event (h) 8:00 AM Set up for Holiday Event (p) 4:30 PM Annual Holiday Event - An Enchanted Christmas Classes End</p>	<p>3</p>

- Calendar: Academic
- Calendar: Scheduler
- Change Password
- DE Constituent Rating
- DE Event Management
- DE Events
- DE Funds
- DE Giving Level
- DE Pledge Activities
- DE Pledge: TCodes Mapping
- DE Pledges by Event
- Department
- Division
- Email/Text Message: Bulk
- Executive Summary
- Programs
- Query Builder
- Registration Comparison
- Retention Tools
- Room Finder
- Rooms and Buildings

« Previous Month		December 2016					Next Month »	
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday		
4	5	6 (m) 8:30 AM Administrative Specialist II - Aviation Interviews (p) 5:00 PM Pesticide Applicator Training (p) 6:00 PM Melbourne Fire Department (p) 6:00 PM Melbourne Fire Department	7 (m) 8:30 AM Administrative Council Meeting (p) 12:00 PM SCYL Event- Leadership & Your Financial Future	8 (m) 6:30 PM Arkansas Cattlemen's Association	9 Final Grades Due	10 (m) 8:00 AM ACT Testing		
11 (p) 1:00 PM Craft School Board Meeting	12 (p) 5:00 PM Mt. View Chamber of Commerce Meeting	13	14 (m) 8:30 AM Administrative Council Meeting (p) 10:00 AM Stone County Rural	15 (m) 4:30 PM Board of Trustees Meeting (p) 6:00 PM Izard County Spelling Bee	16	17		
18	19	20	21	22	23	24		
25	26	27	28	29 (p) 6:00 PM Stone County In Tune	30	31		

**Event Codes:**

- (k) - Catering
- (c) - Class - Off Schedule
- (f) - Foundation
- (h) - Hidden
- (m) - Meeting
- (p) - Public
- (s) - Student Activities