President's Report to the Board of Trustee December 1, 2018

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 4	Melbourne Fire Department Christmas Party – Melbourne Campus
•	December 6	Izard County Spelling Bee – Melbourne Campus
•	December 6	Tri County Cattlemen's Association Meeting – Ash Flat Campus
•	December 8	ACT Testing – Melbourne Campus
•	December 10&11	Cooperative Extension ServSafe Workshop – Mountain View
		Campus
•	December 13	Board of Trustees Meeting – Melbourne Campus

Ozarka College Events – Last Month's Events

•	November 1	Single Parent Scholarship Reception – Ash Flat Campus
•	November 5	Pollinator Workshop – Ash Flat
•	November 6	Agriculture and Welding Program Review – Melbourne Campus
•	November 9	White River Area on Aging Medicare Part D Workshop – Ash Flat
		Campus
•	November 12	American Voices – Melbourne Campus
•	November 13	Retired Teachers Meeting – Melbourne Campus
•	November 16	White River Area on Aging Medicare Part D Enrollment Fair -
		Mountain View Campus
•	November 27	Capping and Pinning Ceremony – Melbourne Campus
•	November 29	Sharp County Extension: How to Talk to your Doctor – Ash Flat
		Campus

College Governance

- Recent reorganization includes:
 - o VP of Administration will now also be responsible for Business Outreach
 - Campus Directors will report directly to the provost to further integrate academics to campus needs
 - o VP of Student Services will report directly to the president
 - o PR & Marketing will report to Executive Assistant to the president

Academics

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

- Agriculture Preview Day, Melbourne November 6
- ARNEC Governing Board Meeting via Blackboard Collaborate November 7
- Veteran's Day Program, Melbourne November 12
- Faculty In-Service, Melbourne November 19 & 20
- Nursing Luncheon, Melbourne November 26, 2018

- Phi Thera Kappa Induction Ceremony, Melbourne November 26
- Nursing Capping and Pinning Ceremony, Melbourne November 27

Student Services/Enrollment Information

Dr. Josh Wilson, Vice President of Student Services:

- Facilitating multi-modal spring enrollment initiatives to onboard new and retain existing students.
- Participated in an ACC sponsored Holistic Student Support workshop in LR, a new grant program designed to streamline support services through best practices and cross-training of departments.
- Coordinated bringing Dr. Neal Raisman, a titan in customer service and enrollment management consulting in higher education for November in-service training.
- Helped Dr. Orr coordinate Agri Preview Day on Nov 6, a hallmark event bringing more than 300 local HS students with interest in Agri, Welding, and ASU 2+2 transfer opportunities.
- Submitted Military Friendly Colleges survey for 2019-20 on Nov 30.

Zeda Wilkerson, Registrar, Records, and Testing:

- Student Government held a canned food drive, the Melbourne campus gathered 90 lbs. of food. Totals from other locations will be available soon.
- Transported two students, Wendell Edwards and Camren Redding, to the ACC Student Leadership Workshop in Little Rock Nov. 8-9.
- Attended AIRO meeting November 13th in Little Rock.
- Received news that the Arkansas Collegiate Drug Education Committee lost its grant funding. This will limit our Spring Fling activities.

Laura Lawrence, Director of Financial Aid:

- Submitted the E-App for Title IV on the following new programs: AAS Agriculture, AS Information Science Technology, AAS Welding Technology, and technical certificates associated with each.
- Conducted Financial Aid High School presentations at Alton, Koshkonong, Salem, and Rural Special.
- Assisted with Agriculture Preview Day on the Melbourne campus.
- Assisted in the Melbourne High School concession stand for basketball games against Highland.

Tess Weatherford, Associate Director of Financial Aid/Veteran Services

- Attended SWAFSA Financial Aid conference, November 7-9, Little Rock AR.
- Helped coordinate Veterans American Voices event, November 11, Melbourne campus.
- Financial Aid night, November 13, Salem High School.
- Nursing Capping and Pinning, November 26, Melbourne campus.
- Financial Aid night, November 29, Rural Special High School.
- Helped work Ozarka College Holiday event, November 30, Melbourne campus.

Rylie Bevill, Director of Admissions:

- Spring enrollment push
 - o Letters/postcards/mailers, Social Media, and Radio Ads coordinated.
- Housing
 - o Checking current tenant status
 - o Reviewing housing application list
- Agri Preview Day
 - Used Ambassadors for additional help
 - o Presented on admissions and scholarship info
- High School Visits
 - Viola, Calico Rock, Rural Special, ICC, Thayer, Highland, Mtn. View, Melbourne, and Salem

Career Pathways

Amanda Engelhardt, Director of Career Pathways:

- Recruited 18/48 of the January 2019 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 2019 LPN students.
- Provided transportation assistance (\$50 prepaid gas card) for 56 students.
- One student has been recruited for the Work Based Learning program to begin in the spring. A contract has been discussed with Justin Hoskinds (Physical Therapist) to train the student and offer employment at the end of the program at a local physical therapy clinic.
- Career Pathways will be sending Christmas post cards to all CPI students encouraging them to register and remind them of book loan distribution dates.

Career Planning Services

Kendra Smith:

- Attended Fall Perkins Workshop with Dr. Wilson and Kelly Shell at Winthrop Rockefeller Center in Morrilton
- Co-present career planning session with Ken Barton at the Department of Community Corrections in Hardy
- Emailed all advisees and targeted outreach students regarding withdrawal deadline and spring registration
- Review Perkins compliance visit materials with Dr. Wilson and Kelly Shell
- Assisted with Veterans American Voices event on Melbourne campus
- Attended Advisor Training event featuring Dr. Neal Raisman in Melbourne
- Enrolled concurrent students at Cave City High School
- Contacted assigned students on "Fall to Spring Registration" drive list

Career Planning Services

Kelly Shell

- Attended Fall Perkins Annual Workshop with Dr. Wilson and Kendra Smith at the
- Contacted advisees/unenrolled apps for registration reminder
- Created the Google community events master calendar

- Created and shared a screencast tutorial for the master calendar
- Enrolled concurrent students at Melbourne High School with Chris Lorch
- Completed Perkins compliance review prep.
- Attended professional development for advisor training with Dr. Raisman at Melbourne
- Continued to work on planning for Aviation and Agriculture's industry workshop.

TRIO Student Support Services

Tracy Cone, Director of TRIO:

- Cultural Event: Animal Farm, Arkansas State University, November 9
- Informational Workshop: Stress Management: Ash Flat Campus, November 27
- Annual Performance Report Webinar, November 15
- Completing Midterm evaluation with students and provide appropriate recommendations
- Conducting entrance interviews for new program members
- Registering students for Springs 2019 semester

Finance

Tina Wheelis, Vice President of Finance:

• The annual benefits fair and open enrollment was held on during the week of November 12th. Vendors visited the Ash Flat, Mtn. View, and Melbourne campuses.

Planning and Institutional Research

Dr. Deltha Sharp, Vice President of Planning and Institutional Research:

- Met with steering committee meetings
- Attended all Criterion Team Meetings
- Completed Fall 2018 FactBook
- Coordinated with departments to expend Blue and You Grant Funds: Faculty Healthy Eating, Employee Health and Benefits Fair, and Community Holiday Events

Administration

Jason Lawrence, Vice President of Administration:

• See Schedule of Events

Grounds

Shane Kinion, Grounds – Landscape Supervisor:

• Routine maintenance on all campuses

Maintenance/Facilities

Marty McFarlin, Director of Maintenance:

• Preventative maintenance on all campuses

Safety

No issues reported

Ash Flat

Angela Phipps, Campus Director:

- Single Parent Scholarship Receptions November 1
- Pollinator workshop November 5
- Ozarka employee benefits fair November 13
- CE Art Class November 16
- SGA chili cook-off/LPN bake sale November 27
- TRIO stress management seminar November 27
- Highland High School CNA testing November 30

Mountain View

Megan Carpenter, Campus Director:

- Community Outreach Folk Center, Mountain View November 7
- GED Testing, Mountain View November 8
- Student Services Leadership Meeting, Melbourne November 9
- HLC Criterion 5 Committee Meeting, Melbourne November 9
- American Voices, Melbourne November 12
- Stone County Community Resource Council Meeting at Dorcas House November 12
- Open Enrollment Benefits Fair, Mountain View November 13
- Youth Leadership, Mountain View November 14
- Mountain View High School Concurrent Registration, Mountain View November 14
- Faculty Chili Cook Off, Mountain View November 14
- November 16 White River Area on Aging Medicare Part D Enrollment Fair-Mountain view

Mammoth Spring

James Spurlock, Campus Director:

- Student Success Representative on Campus November 8
- Food Drive Radio Live Remote November 26

Library

Dan Lindsey, Library Director

• Friends of the Paul Weaver Library Book Sale: November 13-15

Advancement

Suellen Davidson, Director of Advancement:

- Foundation Board Meeting, Melbourne November 13
- Holiday Event, Melbourne November 30

Public Relations and Marketing

Kendra Collier, Director of Public Relations and Marketing:

- Submitted 8 press releases in November regarding continuing education classes, new programs, student pilots, etc.
- Created social media posts regarding above listed press releases, Holiday Events, Parades, Registration, Capping and Pinning

- Provided weekly content for Instagram and Facebook.
- Designed and printed flyers for continuing education
- Designed and printed flyers for Holiday Events (all campuses)
- Designed ads for Veterans Day Event
- Designed ads for Business Spotlight and Avenues
- Designed and printed new program brochures for different departments
- Attended HLC meeting and wrote sentences for program
- Uploaded and edited all pictures for each event this month
- Created brochure for Culinary and Teachers Education
- Took pictures of Culinary decorating Gingerbread houses
- Took pictures for Chocolatier visit in Culinary
- Took pictures for Ag Program Preview Day
- Meeting with Josh and Rylie about Spring semester
- Sent off all Golf Tournament photos to players
- Took pictures for the Veteran's Day Event
- Designed flyers and social media ads for Book sale on Melbourne campus
- Attended the Hunger Heroes Food Drive in Mammoth (took pictures, created social media posts, spoke on the radio)
- Designed and ordered water bottles and beanies for Holiday Event
- Created Welding Flyer for Ag Day Preview
- Edited pop up banner for Aviation
- Printed out brochures for Mountain View Campus and Ash Flat campus
- Printed new Aviation one page flyers
- Printed copies of Foundation Donation slips
- Created program for PTK event
- Created program for Capping and Pinning
- Created signage for tables for holiday event
- Helped edit photos and print FactBook

Travel/College Representation

Dr. Dawe, President:

- Ps/Cs Meeting, Little Rock November 7
- Aviation Hall of Fame Event, Little Rock November 8
- ADA Meeting, Little Rock November 14

Tina Wheelis, Vice President of Finance:

- DeeDe Steed and Tina Wheelis, Classified Compensation and Pay Meeting, November 13, Little Rock
- Tina Wheelis, Arkansas Legislative Personnel Committee meeting, November 14, Little Rock

Dr. Deltha Sharp, Vice President of Planning and Institutional Research

- Attended Arkansas Assessment Council Annual Meeting in Searcy
- Attending Arkansas Institutional Research Organization Meeting in Little Rock

Kendra Collier, Director of PR & Marketing:

• Hunger Heroes Food Drive in Mammoth 11-16-18

Student Services:

- Amanda Engelhardt, Kay Adkins, Dr. Wilson Holistic Student Support Institute training, Little Rock November 14-16
- Laura Lawrence and Tess Weatherford Southwest Association of Student Financial Aid Administrators, Little Rock November 7-9
- Dr. Wilson, Kelly Shell, and Kendra Smith Perkins Annual Conference, Winthrop Rockefeller Center Morrilton November 1 & 2
- Zeda Wilkerson- ACC Student Leadership Workshop, Little Rock November 8-9
- Tracy Cone, Mandy Brooks, Bryan Jeffrey, Shelia Titus SWASAP Annual Conference, Little Rock November 11-13
- Bryan Jeffery and Mandy Brooks Transfer Trip: ASU November 16

James Spurlock, Mammoth Spring Campus Director:

- Alton High School Financial Aid Night, Alton, MO November 1
- Thayer Chamber of Commerce Meeting, Thayer, MO November 6
- Couch High School Dual Credit Registration Session, Couch, MO November 6
- Mammoth Spring High School Dual Credit Registration Session, Mammoth Spring, AR November 6
- Thayer/Mammoth Spring Rotary Club Meeting, Mammoth Spring, AR November 7,14,28
- Thayer High School Official Recruiting Visit, Thayer, MO November 8
- Koshkonong High School Financial Aid Night, Koshkonong, MO November 8
- Koshkonong High School Dual Credit Registration Session, Koshkonong, MO November 9
- Salem Chamber of Commerce Meeting, Salem, AR November 28

Angela Phipps, Ash Flat Campus Director:

- Salem High School Accuplacer testing, Salem November 8
- Highland High School concurrent meeting, Highland November 8
- Innovation Hub fundraiser, Cherokee Village November 8
- Highland High School Accuplacer testing, Highland November 9
- American Voices Veterans and Transition to Civilian Life, Melbourne November 12
- Salem financial aid night, Salem November 13
- Faculty In-Service/Retention Committee meeting, November 19
- Spring River Chamber of Commerce meeting, Hardy November 20
- Highland Elementary flyer drop off, Cherokee Village November 26
- Cave City High School concurrent enrollment, Cave City November 27
- Highland Middle School Career/College Fair, Highland November 28

Megan Carpenter, Mountain View Campus Director:

• Holistic Student Support Conference, Little Rock – November 14-16

Trish Miller, Director of Adult Education:

- Julia Chance attended the Facilitator Career Development Course, Little Rock November 1 & 2
- Trish Miller, Kendall Morrison, and Debbie Yancey attended AACAE Conference, Hot Springs November 8 & 9

Tentative Discussion Items for Next Board of Trustees Meeting:

- Board Topics for Summer Planning Retreat
- Athletics
- Enrollment Update
- ACC status

Tentative Action Items for Next Board of Trustees Meeting:

- Naming opportunity for Student Housing
- Monthly and Year-to-date Financial reports
- New Board Policies

Kudos:

• Great job by Suellen and volunteers from all departments for Holiday events open to the public at all campuses!

Dr. Dawe's Comments:

• Fall has been a very productive semester which can only occur by the commitment and collaboration of all faculty, staff and administration. We are so fortunate to have a Board of Trustees that support and allow us to do our jobs effectively each and every day in service to our students and communities.

Monthly Financial Reports:

Ozarka College						
Unrestricted Current Funds						
July 1, 2018 through November 30, 2018						
			Actual	Actual	Budgeted	Percentage
	Approved	Revised	Month to Date	Year to Date	Balance to Collect or	Realized
	2018 - 2019 Budget	2018 - 2019 Budget	Revenue/Expense	Revenue/Expense	Balance to Expense	To Date
Revenues:						
Tuition & Related Fees	2,738,490	2,738,490	49,641	1,201,820	1,536,670	43.89%
Program & Course Related Fees	584,935	584,935	9,108	203,471	381,464	34.79%
Testing Services	84,480	84,480	1,040	38,502	45,978	45.58%
Sales Tax Proceeds	460,800	460,800	37,293	159,157	301,643	34.54%
4 Interest Income	5,775	5,775		5,686	89	98.46%
15 Other Income	65,475	65,475	14,962	37,749	27,726	27.65%
General Revenue	3,126,475	3,126,475	230,977	1,313,800	1,812,675	42.02%
Workforce 2000 Funding	1,255,855	1,255,855	103,011	515,057	740,798	41.01%
Auxiliary Income - Culinary Café		0	522	1,643	(1,643)	%00.0
Auxiliary Income - Student Housing		0	1,948	11,320	(11,320)	%00.0
23 Total Unrestricted Revenues	8,322,285	8,322,285	448,502	3,488,206	4,834,079	41.91%
Expenses:						
Regular Salaries	4,427,595	4,427,595	331,723	1,662,424	2,765,171	37.55%
Extra Help Salaries	120,700	120,700	6,630	29,590	91,110	24.52%
Fringe Benefits	1,676,940	1,676,940	122,203	595,783	1,081,157	35.53%
Supplies & Services	1,120,305	1,120,305	55,032	452,506	667,799	40.39%
Travel	101,750	101,750	12,364	53,982	47,768	53.05%
Utilities	455,100	455,100	28,138	183,736	271,364	40.37%
Capital Outlay	8,750	8,750	270	3,230	5,520	36.91%
Bond Payments	374,830	374,830	287,133	287,133	769'18	76.60%
Contingency	36,315	36,315			36,315	0
36 Total Unrestricted Expenditures	8,322,285	8,322,285	843,493	3,268,384	5,053,901	39.27%
			Net Income or (Loss)	219,822		

Restricted Funds						
July 1, 2018 through November 30, 2018						
				Actual	Actual	Budgeted
	Approved	Adjustments to	Revised	Month to Date	Year to Date	Balance to Collect or
	2018 - 2019 Budget	2018 - 2019 Budget	2018 - 2019 Budget	Revenue/Expense	Revenue/Expense	Balance to Expense
Revenues: Student Aid Revenues						
11 AR Challenge Awards	200.000		200:000		102.750	97.250
12 AR Future Grant	20,000		20,000		10,165	39,835
3 AR Workforce Challenge	75,000		75,000			75,000
14 Go Grant	20,000		20,000		2,500	47,500
15 Federal Work Study	20,000		20,000	4,866	12,440	37,560
16 PELL Grant	3,200,000		3,200,000	31,876	1,479,535	1,720,465
17 SEOG Awards	30,000		30,000		15,000	15,000
18 Student Loans	1,500,000		1,500,000	5,149	547,566	952,434
21 Miscellaneous Scholarships		B 35,000	35,000	3,000	24,250	10,750
22 Student Aid Revenues	5,155,000	35,000	5,190,000	44,891	2,194,206	2,995,794
Federal Grant Revenues						
25 Career Pathways Initiative	257,200		257,200		88,458	168,742
26 Carl Perkins	119,000		119,000			119,000
28 Direct & Equitable Grant	26,100		26,100		4,885	21,215
29 TRIO Grant	311,500		311,500	27,067	103,766	207,734
30 Federal Grant Revenues	713,800	•	713,800	27,067	197,109	516,691
State Grant Revenues						
33 Welding Grant		A 80,000	80,000		966'5	
34 Arkansas Collegiate Drug Education Coalition Grant						•
35 Special Projects Grant						
36 Adult Basic Education Grant	129,700		129,700	10,062	40,833	88,867
37 Education & Training Grant	63,000		63,000		2,654	60,346
38 Blue & You Foundation Grant						•
39 General Adult Education Grant	58,500		58,500	4,894	18,774	39,726
40 State Grant Revenues	251,200	80,000	331,200	14,956	68,258	188,938
41 Total Restricted Revenues	6,120,000	115,000	6,235,000	86,914	2,459,573	3,701,423

July 1, 2016 through Movember 30, 2018 Approved Adjustments to adjustment to adjustme	2 Restricted Funds						
Expenditures: Actual							
Appropriate	4						
Expenditures: Adjustments to study and study a	9				Actual	Actual	Budgeted
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Expendituress 200,000 1,02,750	7	2018 - 2019 Budget	2018 - 2019 Budget	2018 - 2019 Budget	Revenue/Expense	Revenue/Expense	Balance to Expense
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Solution	58 AR Workforce Challenge	75,000		75,000		2,500	72,500
Federal Work Study \$60 000 4 860 17 300	59 Go Grant	20,000		20,000			20,000
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Direct & Equitable Grant 26,100 2,036 8,960 8,960 1718/0 Grant Federal Crant Expenditures 713,500 - 713,500 2,125 127,890 1 State Grant Expenditures A 80,000 80,000 9,192 42,427 42,427 Welding Grant Special Projects A 80,000 80,000 9,192 42,427 42,427 Adult Basic Education Grant Education Grant 129,700 129,700 129,700 7,884 50,876 <th< td=""><td>71 Carl Perkins</td><td>119,000</td><td></td><td>119,000</td><td>16,904</td><td>46,795</td><td>72,205</td></th<>	71 Carl Perkins	119,000		119,000	16,904	46,795	72,205
TRIO Grant Expenditures 311,500 24,125 127,890 1 Federal Grant Expenditures 713,800 - 713,800 - 713,800 - 127,895 309,104 4 State Grant Expenditures 713,800 - 713,800 - 4,030 9,192 42,427 - 4 Special Projects Actual Basic Education Grant 129,700 - 4,030 7,884 - 4,2427 - 4,2427 - - 4,2427 - - - - 4,2427 -	72 Direct & Equitable Grant	26,100		26,100	2,036	8,960	17,140
Federal Grant Expenditures 713,800 - 713,800 57,895 309,104 4 State Grant Expenditures State Grant Expenditures A 80,000 80,000 9,192 42,427 7,884 42,427 7,884 8,884 8,884 8,884 8,884 8,884 8,884	73 TRIO Grant	311,500		311,500	24,125	127,890	183,610
State Grant Expenditures A 80,000 80,000 9,192 42,427 Special Projects - 4,030 7,884 - 7,884 Adult Basic Education Grant 63,000 129,700 1,816 5,037 Education & Training Grant 63,000 1,816 5,037 2,353 Blue & You 58,500 80,000 331,200 31,943 133,306 2 Total Restricted Expenditures 6,120,000 115,000 6,235,000 134,723 2,648,701 3,5 A = Grant Awarded affer start of fiscal was B = Grant Awarded affer start of fiscal was 115,000 6,235,000 134,723 2,648,701 3,5	74 Federal Grant Expenditures	713,800	•	713,800	568,73	309,104	404,696
State Grant Expenditures A 80,000 80,000 9,192 42,427 Special Projects - 4,030 7,884 7,884 Adult Basic Education Grant Expenditures 63,000 1,816 5,933 5,876 Education & Training Grant Expenditures 58,500 80,000 31,945 2,353 2,353 State Grant Expenditures 251,200 80,000 31,945 133,306 2,648,701 A = Grant Awarded after budget was prepared 6,120,000 115,000 6,235,000 134,723 2,648,701 B = Grant Awarded after start of fiscal year B = Grant Awarded after start of fiscal year 115,000 115,000 134,723 2,648,701	75						
Welding Grant A 80,000 80,000 9,192 42,427 Special Projects - 4,030 7,884 7,884 Adult Basic Education Grant 63,000 1,29,700 1,816 5,937 Education & Training Grant 63,000 1,816 5,933 2,353 Blue & You 58,500 5,057 2,353 2,353 General Adult Education Grant Expenditures 251,200 80,000 331,200 31,943 133,306 State Grant Expenditures 6,120,000 115,000 6,235,000 31,943 133,306 2,649,701 A = Grant Awarded after budget was prepared 6,120,000 115,000 6,235,000 134,723 2,649,701 B = Grant Awarded after start of fiscal vear B = Grant Awarded after start of fiscal vear B = Grant Awarded after start of fiscal vear B = Grant Awarded after start of fiscal vear B = Grant Awarded after start of fiscal vear	76 State Grant Expenditures						
Special Projects - 4,030 7,884 Adult Basic Education Grant 129,700 10,043 50,876 Education & Training Grant 63,000 1,816 5,933 Blue & You - 1,805 2,353 General Adult Education Grant 58,500 80,000 331,200 5,057 23,832 State Grant Expenditures 251,200 80,000 331,200 31,943 133,306 2 Total Restricted Expenditures 6,120,000 115,000 6,235,000 134,723 2,649,701 3,5 A = Grant Awarded after budget was prepared B = Grant Awarded after start of fiscal vear 2,649,701 3,5	77 Welding Grant			80,000	9,192	42,427	37,573
Adult Basic Education Grant 129,700 10,043 50,876 Education & Training Grant 63,000 1,816 5,933 Blue & You - 1,805 2,353 General Adult Education Grant 58,500 80,000 331,200 5,057 23,832 State Grant Expenditures 251,200 80,000 331,200 31,943 133,306 2 Total Restricted Expenditures 6,120,000 115,000 6,235,000 134,723 2,649,701 3,5	79 Special Projects			•	4,030	7,884	
Education & Training Grant Education & Training Grant 63,000 1,816 5,933 Blue & You - 1,805 2,353 2,353 General Adult Education Grant 58,500 80,000 5,057 23,832 2,3832 State Grant Expenditures 251,200 80,000 331,200 31,943 113,306 2 Total Restricted Expenditures 6,120,000 115,000 6,235,000 134,723 2,649,701 3,5 A = Grant Awarded after budget was prepared B = Grant Awarded after start of fiscal year B = Grant Awarded after start of fiscal year B = Grant Awarded after start of fiscal year B = Grant Awarded after start of fiscal year B = Grant Awarded after start of fiscal year B = Grant Awarded after start of fiscal year B = Grant Awarded after start of fiscal year B = Grant Awarded after start of fiscal year B = Grant Awarded after start of fiscal year B = Grant Awarded after start of fiscal year B = Grant Awarded after start of fiscal year B = Grant Awarded after start of fiscal year B = Grant Awarded after start of fiscal year B = Grant Awarded after start of fiscal year B = Grant Awarded after start of fiscal year B = Grant Awarded after start of fiscal year B = Grant Awarded after start of fiscal year	80 Adult Basic Education Grant	129,700		129,700	10,043	50,876	78,824
Blue & You - 1,805 2,353 General Adult Education Grant 58,500 5,057 2,3832 23,832 State Grant Expenditures 251,200 80,000 331,200 31,943 133,306 2 Total Restricted Expenditures 6,120,000 115,000 6,235,000 134,723 2,649,701 3,5 A = Grant Awarded after budget was prepared B = Grant Awarded after start of fiscal year 115,000 6,235,000 134,723 2,649,701 3,5	81 Education & Training Grant	63,000		63,000	1,816	5,933	22,067
General Adult Education Grant 58,500 5,657 23,832 23,832 25,832 25,850 5,057 23,832 25,832 <td>82 Blue & You</td> <td></td> <td></td> <td>•</td> <td>1,805</td> <td>2,353</td> <td>(2,353)</td>	82 Blue & You			•	1,805	2,353	(2,353)
State Grant Expenditures 251,200 80,000 331,200 133,306 133,306 Total Restricted Expenditures 6,120,000 115,000 6,235,000 134,723 2,648,701 3,	83 General Adult Education Grant	58,500		58,500	2,057	23,832	34,668
Total Restricted Expenditures 6,120,000 115,000 6,235,000 134,723 2,648,701 A = Grant Awarded after budget was prepared B = Grant Awarded after start of fiscal year B = Grant Awarded after start of fiscal year B = Grant Awarded after start of fiscal year	84 State Grant Expenditures	251,200	80,000	331,200	31,943	133,306	205,778
Total Restricted Expenditures 6,120,000 115,000 6,235,000 134,723 2,648,701 A = Grant Awarded after budget was prepared B = Grant Awarded after start of fiscal year B = Grant Awarded after start of fiscal year B = Grant Awarded after start of fiscal year	98						
88 89 A = Grant Awarded after budget was prepared 90 B = Grant Awarded after start of facal vaer	86 Total Restricted Expenditures	6,120,000	115,000	6,235,000	134,723	2,648,701	3,594,183
88 89 A = Grant Awarded after budget was prepared 90 B = Grant Awarded after start of faca war	78						
89 A = Grant Awarded after budget was prepared 90 B = Grant Awarded after start of facua vear	88						
90 B = Grant Awarded after start of fiscal year	89 A = Grant Awarded after budget was prepared						
	90 B = Grant Awarded after start of fiscal year						

Unrestricted Current Funds - Fiscal Comparison	parison					
July 1, 2018 through November 30, 2018	2018	18 - 2019 Fiscal Year		20	2017 - 2018 Fiscal Year	ar
		2018 - 2019 Actual	Percentage of		2017 - 2018 Actual	Percentage of
	Revised	Year to Date	Budget Realized	Revised	Year to Date	Budget Realized
	2017 - 2018 Budget	Revenue/Expense	as of 11/30/18	2017 - 2018 Budget	Revenue/Expense	as of 11/30/17
Revenues:						
10 Tuition & Related Fees	2,738,490	1,201,820	43.89%	2,782,340	1,226,888	44.10%
11 Program & Course Related Fees	584,935	203,471	34.79%	435,465	151,959	34.90%
12 Testing Services	84,480	38,502	45.58%	72,850	25,088	34.44%
13 Sales Tax Proceeds	460,800	159,157	34.54%	468,600	144,096	30.75%
14 Interest Income	5,775	989'5	98.46%	4,685	1,807	38.57%
15 Other Income	65,475	37,749	57.65%	67,270	49,794	74.02%
16 General Revenue	3,126,475	1,313,800	42.02%	3,126,500	1,347,736	43.11%
17 Workforce 2000 Funding	1,255,855	515,057	41.01%	1,271,850	523,272	41.14%
19 Auxiliary Income - Culinary Café	0	1,643	0.00%	006'6		0.00%
20 Auxiliary Income - Student Housing	0	11,320	%00.0			0.00%
25 Total Unrestricted Revenues	8,322,285	3,488,206	41.91%	8,239,460	3,470,640	42.12%
27 Expenses:						
Zo Regular Salaries	4,427,595	1,002,424	37.55%	4,432,180	1,634,511	30.88%
29 Extra Help Salaries	120,700	29,590	24.52%	108,800	33,537	30.82%
30 Fringe Benefits	1,6/6,940	592,783	35.53%	1,688,420	293,386	35.14%
	1,120,305	452,506	40.39%	1,068,945	473,973	44.34%
32 Travel	101,750	53,982	53.05%	83,015	33,675	40.56%
	455,100	183,736	40.37%	444,460	154,952	34.86%
34 Capital Outlay	8,750	3,230	36.91%	39,960	21,031	52.63%
35 Bond Payments	374,830	287,133	%09.92	373,680	284,072	76.02%
37 Contingency	36,315		%00.0			%00.0
38 Total Unrestricted Expenditures	8,322,285	3,268,384	39.27%	8,239,460	3,229,137	39.19%
39						
40 Net Income or (Loss)		219,822			241,503	
41						
94						
95						
96						
97						

College Monthly Calendar

			Ca	Calendar: Scheduler	ıler		
Month View Day View Room Finder		New Event					
« Previous Month				December 2018			Next Month »
Sunday		Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
							(p) 8:00 AM Runoff Election (p) 8:00 AM Runoff Election (p) 10:30 AM Holiday (p) 1:30 PM Holiday Event (p) 1:30 PM Holiday Event
(p) 8:00 AM Runoff Election (p) 8:00 AM Runoff Election	3 (p) 8:00 AM Election (p) 8:00 AM Election	AM Runoff	(p) 6:00 PM Fire Department (p) 6:00 PM Fire Department	ਯ	(p) 8:00 AM Spelling Bee (p) 6:00 AM Spelling Bee (p) 6:00 AM Spelling Bee (p) 6:30 PM Tri County (p) 6:30 PM Tri County Meeting	(p) 9:00 AM ARNEC Orentation Final Grades Due ARNEC Orentation	(p) 7:00 AM ACT Testing
6	(p) 8:30 AM (p) 8:30 AM (p) 8:30 AM (p) 8:30 AM (p) 9:00 AM (p) 9:	10) (p) 8:30 AM CNA State Testing (p) 8:30 AM CNA State Festing (p) 9:00 AM ServSafe Via Cooperative Extension	(p) 8:30 AM CNA State Tresting (p) 8:30 AM CNA State Testing (p) 9:00 AM ServSafe Via (ooperative Extension	13	13 (m) 8:00 AM Board of Trustees Meeting	Ŧ.	15
16	17		18	61	20	21	22
23	24		25	26	27	28	29
30	31						
Event Codes: (k) - Catering							

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