President's Report to the Board of Trustee September 1, 2019

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

•	• September 4	Arkansas Rehab Meetings – Melbourne Campus
•	September 9	Retired Teachers Meeting – Melbourne Campus
•	September 9	Friends of the North Fork/White River – Mountain View Campus
•	September 10	Farmer/Grower Coop Meeting – Melbourne Campus
•	September 10	Scholarship Reception – Melbourne Campus
•	September 12	NAESC Fall Counselor Meeting – Melbourne Campus
•	September 19	Grazing Meeting – Melbourne Campus
•	September 20	Arkansas Teacher Retirement – Melbourne Campus
•	September 26	Tri County Cattlemen's Association – Melbourne Campus
•	September 27&28	NCADF Pageants – Melbourne Campus

Ozarka College Events – Last Month's Events

•	August 1	NAESC Formative Assessment – Melbourne Campus
•	August 1	Farewell Event for Laura Lawrence – Melbourne Campus
•	August 2	Congressman Crawford's Livestock & Poultry Advisory Board –
		Melbourne Campus
•	August 6	Foundation Board Meeting – Melbourne Campus
•	August 7	ARS Client Meeting – Melbourne Campus
•	August 8	WRAAA HCA in-service – Ash Flat Campus
•	August 14	Empower Health Care Solutions – Melbourne Campus
•	August 19	Nursing Seminar – Melbourne Campus
•	August 24	Chicamauga Nation Meeting – Melbourne Campus
•	August 26	Red Cross Blood Drive – Melbourne Campus
•	August 29	Commissioner of State Land Auction – Melbourne Campus

College Governance

• So very pleased to welcome our newest Board of Trustee appointee: Pam Setser of Mountain View.

Student Services/Enrollment Information

Dr. Josh Wilson, Vice President of Student Services:

- Co-coordinated Welcome Back event for the Melbourne campus with the strong support of student services staff, especially TRIO and their role in bringing the inspirational guest speaker on career development and employability, Jan McCormick to Ozarka. The event supported more than 225 Ozarka student, faculty, and staff participants!
- Coordinated disability services for returning and new students with documented disabilities

• Coordination of strategic prospect management and targeted outreach concluded for Fall term in support of fall enrollment/recruitment efforts.

Zeda Wilkerson, Sr. Director of Enrollment Services:

- Working on Summer II graduates
- Working on Registrars Procedures manual
- Planning Fall travel for admissions
- Processing transcripts and transcript requests

Erika Campbell, Director of Admissions:

- Ambassador Orientation Melbourne Campus
- New Student Orientation All Campuses
- Assisted Campus Director Angela Phipps at Sharp Co Fair
- Covered Izard Co Fair with assistance from Tess Weatherford
- Calico Rock Elementary Open House with assistance from Dr. Josh Wilson
- Assisted Director Katie Wilson with Career Fair at Baxter Regional Medical Center in Mountain Home
- Completed Housing Orientation with assistance from Jason Lawrence, Dr. Josh Wilson, and Resident Advisory Rocky Hay
- In process:
 - Assisting with Welcome Back Event
 - Ambassador attendance
 - Game preparation
 - ACCUPLACER testing at Calico Rock High School
 - Articulation Workshop Preparation
 - Meeting with school counselors to provide updated information
- Reviewing Academic Scholarships

Kay Adkins, Director of Financial Aid:

- Awarded ADHE scholarships, institution scholarships, Pell, and student loans for the 2019-20 academic year
- Researched private student loan process and worked with several Aviation students to certify and award private loans
- FAFSA verifications
- Work Study application and hiring process for 14 positions
- Worked new student orientation and presented in First Year Orientation classes

Career Pathways

Amanda Engelhardt, Director of Career Development:

- All staff volunteered for the Welcome Back Event August 29th
- Kendra met with Dr. Amy Mitchell and Dr. Lorch to plan fall Culinary Career Day event
- All staff contacted students for Spring to Fall Retention drive
- Kendra conducted Career Planning Workshop in Ash Flat on August 23 and in Melbourne on August 30

TRIO Student Support Services

Tracy Cone, Director of TRIO:

- Submitted budget for 19/20 fiscal year; approved
- Represented program at New Student Orientation at each campus
- Freshman Seminar Study Skills Activity
 - -Mountain View, August 23
 - -Melbourne, August 30
- Interviewing new students for Program enrollment
- Stress Management Workshop set for September
- Cultural Event set for September 13
- UCA Representative to meet with TRIO students
 - -Mountain View, September 23
 - -Melbourne, September 24
 - -September 25
- Transfer Trip Dates Set
- ASU November 14
- UCA November 12

Finance

Tina Wheelis, Vice President of Finance:

- New Employee Orientation and Supervisor Training August 30
- Several DFA & ADHE reports were completed and submitted during August
- The Method of Finance for the Ash Flat Tech Center was approved on August 20

Planning and Institutional Research

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

- Completed SWOT Review with Foundation Board
- Completed and Submitted Quality Initiative Report to HLC
- Strategic Planning Presentation at In-service
- Completed Student Satisfaction Inventory Report
- Completed Employee Satisfaction Survey Executive Summary
- Completed Co-Curricular Assessment Report
- Met with all Criterion Team Co-Chairs
- Research Title III Grant funding availability

Ash Flat

Angela Phipps, Campus Director:

- DHS program August 7
- WRAAA In-Service August 8
- New Student Orientation August 14
- Welcome Back Event August 29

Mammoth Spring

James Spurlock, Campus Director:

- New Student Orientation, Mammoth Spring August 4
- Welcome Back Event, Mammoth Spring August 29

Mountain View

Megan Carpenter, Campus Director:

- Accuplacer Rural Special High School, Fox August 5
- Fall Concert Community Outreach, Mountain View August 8
- Stone County Community Resource Council Meeting, Mountain View August 12
- New Student Orientation, Mountain View August 15
- Accuplacer Rural Special High School, Fox August 16
- CPR Instruction, Mountain View August 27
- Welcome Back Event, Mountain View August 29

Advancement

Candace Killian, Director of Advancement:

- Upcoming Fall Events:
 - Fall Concert in Mountain View September 7
 - Scholarship Reception September 10
 - Mammoth Spring 5K September 21
 - Golf Tournament October 5

Public Relations and Marketing

Kendra Collier, Director of Public Relations and Marketing:

- Submitted 10 press releases in July regarding continuing education classes, new programs, ACC winners, summer events, first CFI, etc.
- Created social media posts regarding above listed press releases, new classes, registration, community involvement, special events, summer events, etc.
- Attended all NSO events, took pictures, posted to social media
- Attended Student Ambassador Orientation
- Took photos for candidates for ACC
- Took all new nursing photos for badges
- Attended Aviation Orientation
- Attended Welcome Back Event and created social media posts
- Campus mailer prints
- Created culinary comment cards
- Provided material for Aviation Video
- Updated graduation programs for Zeda
- Created IT ad for Facebook
- Uploaded and edited all pictures for each event this month
- Updated program brochures
- Edited concurrent marketing materials
- Created new contracts for vendors for upcoming fiscal year
- Continued collaboration with Workhorse for Aviation commercial
- Created ad for Next Door Magazine and Eye On Magazine

• Took new employee photos and uploaded

Adult Education

Trish Miller, Director of Adult Education:

• August 29--The Adult Education Advisory Committee had its' quarterly meeting in Ozarka's small conference room.

Travel/College Representation

Dr. Richard Dawe, President:

- Arkansas Department of Aeronautics Commission, Little Rock August 21
- ACC Ps/Cs Meeting, Little Rock August 22

Dr. Joshua Wilson, Vice President of Student Services:

• ADHE Perkins Grant Coordinator Meeting, Little Rock

Tina Wheelis, Vice President of Finance:

- Tina Wheelis, Arkansas Legislative Council Review, Little Rock, August 20
- Tina Wheelis, State Agency Director Training, Little Rock, August 27

Candace Killian, Director of Advancement:

• FNBC Donation Photo, Sprint at the Spring 5k, Mammoth Spring – August 26

Kendra Collier, Director of Public Relations and Marketing:

- Ash Flat to deliver marketing kit August 6
- Mountain View to deliver marketing kit August 7
- Mammoth Spring to deliver marketing kit August 8
- Mammoth Spring for NSO August 14
- Ash Flat for NSO August 14
- Mountain View for NSO August 15
- Southside to give Ozarka box to Jeff Haigwood August 21
- Mammoth Spring for FNBC photo August 26
- Ash Flat for event drop off August 27
- Mountain View for event drop off August 28

Erika Campbell, Director of Admissions:

- ArkACRAO Boot Camp, Conway
- Arkansas Governer's School College Fair, Little Rock

Amanda Engelhardt, Director of Career Pathways:

• ADHE Perkins Grant Coordinator Meeting, Little Rock

Trish Miller, Director of Adult Education:

 Kendall Morrison attended an "Understanding TABE Content" workshop at UACCB -August 22

James Spurlock, Mammoth Spring Campus Director:

- Thayer School Back to School Fair, Thayer, MO August 1
- Arkansas State Park Ribbon Cutting, Mammoth Spring August 1
- Thayer Chamber of Commerce, Thayer, MO August 6
- Thayer/Mammoth Spring Rotary Club Meeting, Mammoth Spring August 7,21,28
- Mammoth Spring Chamber of Commerce Meeting, Mammoth Spring August 8
- FNBC Donation Photo, Sprint at the Spring 5k, Mammoth Spring August 26

Angela Phipps, Ash Flat Campus Director:

- Sharp County Fair, Ash Flat August 1, 2, 3
- Highland High School Open House, Highland August 8
- Highland High School concurrent enrollment, Highland August 14
- Salem High School concurrent enrollment, Salem August 15
- Cave City High School concurrent enrollment, Cave City August 15
- Highland High School meeting with Kelly Mahaffey, Highland August 16
- Spring River Area Chamber of Commerce meeting, Hardy August 20

Tentative Discussion Items for Next Board of Trustees Meeting:

- Ash Flat Technical Training Center update and programs discussion
- Hangar project for maintenance and aircraft storage

Tentative Action Items for Next Board of Trustees Meeting:

• Monthly and Year-to-date financials

Kudos:

- Dr. Mitchell, Chef Chris and their culinary students did an excellent job preparing for the American Culinary Federation accreditation team visit. Outstanding results!
- Well done to student services and all involved in the very successful student welcome back events on all campuses.
- Special thanks to Pam Setser, the Foundation Board and Megan Carpenter for another great Fall Concert at Mountain View.

Dr. Dawe's Comments:

- I am excited by the results of our recent Quality Initiative review from the Higher Learning Commission. This critical and in-depth review is significant validation of our team's efforts to enhance the strategic enrollment initiative and processes. Well done to all! Details will be presented to the Board at our next regular meeting.
- Pleased also to report a 5% increase in enrollment for fall 2019.

Monthly Financial Reports:

10	n	thl	ly 	F	ir	ıa	n	cia	al	R	lej	po	rı	ts:																		
7					Percentage	Realized	To Date			7.61%	10.19%	1.12%	8.58%	3.32%	26.05%	16.22%	16.88%	%00.0	%00.0	12.51%		14.58%	12.64%	13.27%	19.22%	12.70%	37.71%	8.44%	0.00%	0	15.46%	
7					Budgeted	Balance to Collect or	Balance to Expense			2,529,906	560,795	83,882	432,527	18,857	61,685	2,593,015	1,043,877	3,713	43,521	7,371,778		3,836,782	99,214	1,486,839	933,846	80,005	279,454	31,130	375,900	0	7,123,170	
_ _					Actual	Year to Date	Revenue/Expense			208,419	63,600	948	40,573	649	21,725	502,195	211,973	47	3,679	1,053,807		654,648	14,361	227,531	222,219	11,640	169,146	2,870			1,302,415	(248,609)
٦ 9					Actual	Month to Date	Revenue/Expense			94,542	43,421	948	40,573		21,624	247,289	105,987	47	1,600	556,031		419,566	9,513	136,305	115,766	2,466	25,160	2,870			711,645	Net Income or (Loss)
D						Revised	2019 - 2020 Budget			2,738,325	624,395	84,830	473,100	19,505	83,410	3,095,210	1,255,850	3,760	47,200	8,425,585		4,491,430	113,575	1,714,370	1,156,065	91,645	448,600	34,000	375,900	0	8,425,585	
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Federal Grant Expenditures 178,170 21,140 21,140 Care Pathways Initiative Care Pathways Initiative Care Petwins Direct & Equitable Grant Expenditures 117,420 21,140 21,140 Direct & Equitable Grant Care Equitable Grant Expenditures 28,700 28,700 8,905 8,905 TRIO Grant Expenditures 306,440 - 830,665 8,905 8,905 Federal Grant Expenditures 830,666 - 830,666 8,905 8,905 Federal Grant Expenditures 830,666 - 830,666 8,905 8,905 Federal Grant Expenditures 129,660 129,660 9,658 9,658 9,658 Adut Basic Education Grant Expenditures 24,810 24,810 762 762 762 Special Properation Grant Expenditures 24,810 - 246,780 11,436 11,436 11,436 A Grant Expenditures 5,481,346 - 246,780 11,436 11,436 11,436 11,436 A Grant Awarded after budget was prepared - 5,481,346 - 5,481,346 <t< td=""><td>89</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	89						
Care Pathways Initiative 178,170 21,140 21,233 21,233 21,233 21,233 21,233 21,233 21,233 21,233 21,233 21,233 21,233 21,233 21,233 21,233 21,233 21,233 21,232 21,233 21,233 21,233 21,233 21,237							
Carl Perkins 117,420 5,233 5,233 5,233 Direct & Equitable Grant 128,700 28,700 5,233 5,233 5,233 5,233 5,233 5,233 5,233 5,233 Direct & Equitable Grant 28,700 5,270 5,233 5,237 5,233 5,237 5,237 5,237 5,237 5,237 5,237 5,237 5,237 5,237 5,237 5,248 5,237 5,248 5,237 5,248 5,237 5,248 5,237 5,248 5,237 5,248 5,237 5,248 5,237 5,248 5,237 5,248 5,248 5,237 5,248 <t< td=""><td>70 Career Pathways Initiative</td><td>178,170</td><td></td><td>178,170</td><td>21,140</td><td>21,140</td><td>157,030</td></t<>	70 Career Pathways Initiative	178,170		178,170	21,140	21,140	157,030
Direct & Equitable Grant 28,700 28,700 Prect & Equitable Grant 28,700 Prect & Equitable Grant 199,335 Precipit Grant Precipit G	71 Carl Perkins	117,420		117,420	5,233	5,233	112,187
Opiod Grant 199,335 199,335 199,335 R.906 R.906 R.905	72 Direct & Equitable Grant	28,700		28,700			28,700
TRIO Grant 306,440 8,905 8,905 2 Federal Grant Expenditures 830,065 - 830,065 35,277 35,277 35,277 7 State Grant Expenditures 129,660 129,660 9,658 9,658 1,016 </td <td>73 Opiod Grant</td> <td>199,335</td> <td></td> <td>199,335</td> <td></td> <td></td> <td>199,335</td>	73 Opiod Grant	199,335		199,335			199,335
Federal Grant Expenditures 830,065 - 830,065 35,277 35,277 7 State Grant Expenditures 129,660 - 129,660 9,658 9,658 7 Adult Basic Education Grant Expenditures 129,660 129,660 9,658 9,658 7 Education Grant Expenditures 24,380 24,380 762 762 762 Special Projects 27,930 27,930 762 762 762 762 Welding Grant Expenditures 246,780 - 246,780 11,436 11,436 5,3 A E Grant Expenditures 5,481,345 - 5,481,345 175,215 5,3 A E Grant Awarded affer budget was prepared 5,481,345 - 5,481,345 175,216 5,3 B E Grant Awarded affer start of fiscal year 8 E Grant Awarded affer start of fiscal year 8 E Grant Awarded affer start of fiscal year 8 E Grant Awarded affer start of fiscal year 9 E Grant Awarded affer start of fiscal year 9 E Grant Awarded affer start of fiscal year	74 TRIO Grant	306,440		306,440	8,905	8,905	297,535
State Grant Expenditures State Grant Expenditures 129,660 129,660 9,658 9,658 9,658 9,658 9,658 1,016 1,0	75 Federal Grant Expenditures	830,065	•	830,065	35,277	35,277	794,788
State Grant Expenditures 129,660 129,660 9,658 9,658 1,016 <th< td=""><td>92</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	92						
Adult Basic Education Grant 129,660 9,658 9,658 9,658 1 Education & Training Grant 24,810 24,810 1,016 1,016 1,016 1,016 1,016 1,016 1,016 1,016 1,016 1,016 1,016 1,016 1,016 1,016 1,016 1,016 762	77 State Grant Expenditures						
Education & Training Grant 24,810 1,016	78 Adult Basic Education Grant	129,660		129,660	859'6	859'6	120,002
General Adult Education Grant 64,380 64,380 762	81 Education & Training Grant	24,810		24,810	1,016	1,016	23,794
Special Projects 27,930 27,930 Percial Projects Per	82 General Adult Education Grant	64,380		64,380	762	762	63,618
Welding Grant Velding Grant - 246,780 - 246,780 11,436 11,436 11,436 11,436 11,436 11,436 5,481,345 175,215 5,481,345 5,481,345 6,481,345 175,215 5,481,345 6,481,345 6,481,345 6,481,345 7,481,345 7,481,345 7,481,345 7,481,345 7,481,345 8,481	83 Special Projects	27,930		27,930			27,930
State Grant Expenditures 246,780 - 246,780 11,436	84 Welding Grant			•			•
Total Restricted Expenditures 5,481,345 - 5,481,345 175,215 175,215 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	85 State Grant Expenditures 86	246,780	•	246,780	11,436	11,436	235,344
88 89 90 A = Grant Awarded after budget was prepared 91 B = Grant Awarded after start of fiscal year	87 Total Restricted Expenditures	5,481,345	•	5,481,345	175,215	175,215	5,306,130
90 A = Grant Awarded after budget was prepared 91 B = Grant Awarded after start of fiscal year	888						
91 B = Grant Awarded after start of fiscal year							
	91 B = Grant Awarded after start of fiscal year						

1 Counts Counts Interest Counter Fixed Comparison 2019 - 2020 Fixed Vear 2019 - 2020 Actual Percentage of Magnet Include 2019 - 2019 Actual Percentage of Magnet Include Actual Included Actua	7	A	В	С	Ш	L	G H	_	٦	X	M
State Comparison 2019 - 2020 Actual Percentage of 2018 - 2019 Fiscal Year Percentage of 2018 - 2019 Fiscal Year Percentage of 2018 - 2019 Bigget Percentage of 2018 - 2019 Bigget Revenue Expense 2019 - 2020 Budget Revenue 2019 - 2020 Budget Revenue 2019 - 2020 Budget 2019 - 2	-	Ozarka College									
cugh August 31, 2019 2019 - 2020 Fiscal Vear Percentage of Technology 2018 - 2019 Giscal Vear of Section Actual Benchmark Percentage of Technology 2019 - 2020 Actual Benchmark Percentage of Technology 2019 - 2019 Actual Actual Benchmark Percentage of Technology 2019 - 2019 Actual Actual Benchmark Percentage of Technology 2019 - 2019 Actual Actual Benchmark Percentage of Technology 2019 - 2019 Actual Actual Benchmark Percentage of Technology 2019 - 2019 Budget Realized Actual Benchmark Percentage Actual Actual Benchmark Percentage Actual Actual Benchmark <th></th> <th>Unrestricted Current Funds - Fiscal Compar</th> <th>rison</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>		Unrestricted Current Funds - Fiscal Compar	rison								
Revised Percentage of Revenue Expense As of 0817419 Percentage of Revenue Expense As of 0817419 As of 0817410 As of 0817410		August 1, 2019 through August 31, 2019	20	119 - 2020 Fisc	al Year			70	018	- 2019 Fiscal Yea	_
Substituting	4										
Section	9			2019 - 2020 A	ctual	Percentage of				2018 - 2019 Actual	Percentage
ss 2019 - 2020 Budget Revenue/Expense as of 08/31/19 2018 - 2019 Budget Revenue/Expense slelded Fees 2,738,325 208,419 7,61% 2,738,400 209,332 slelded Fees 64,305 9,80 1,11% 6,435 2,146 slelded Fees 64,305 9,84 1,11% 6,440 2,146 slelded Fees 63,410 1,11% 6,5475 2,146 2,146 slelded Fees 1,255,620 6,475 6,475 2,146 2,146 slelded Fees 1,255,620 2,116 1,156,45 2,175 2,175 2,175 drip 1,255,620 2,119 1,162% 1,126,45 2,175 2,176 drip 1,256,620 2,119 1,162% 1,126,45 2,100 2,100 Revenues 3,775 2,110 2,110 2,110 2,100 2,100 Revenues 3,426,686 1,163,807 1,125% 1,120,100 2,100 1,144,97 2,144 2,1	9		Revised	Year to Da		Budget Realized	_	Revised		Year to Date	Budget Realiz
Section	7		2019 - 2020 Budget	Revenue/Exp	ense	as of 08/31/19		2018 - 2019 Budget		Revenue/Expense	as of 08/31/1
10,000	œ										
sist 2,738,325 208,419 7,61% 2,738,490 209,392 209,392 209,392 209,392 209,392 209,392 209,392 209,392 209,392 31,748 64,356 61,056 61,056 61,056 61,056 61,056 61,056 61,056 61,056 64,050 27,158 27,159 27,159 27,158 27,159		Revenues:									
elated Fees 624,395 63,800 10.19% 584,835 31,748 31,748 48,830 48,830 948 1,12% 84,60 2,496 473,100 473,10 649 3,28% 460,800 2,146 19,505 649 3,22% 5,175 472 472 ding 1,255,800 21,725 26,05% 65,475 22,270 22,270 ding 1,255,800 21,173 1,689% 65,475 22,270 22,270 ding 1,255,800 21,173 1,689% 65,475 22,270 22,270 Mudent Housing 47,200 21,173 1,689% 1,255,856 206,022 Revenues 8,425,865 1,005% 1,255,865 2,000,022 2,100 Revenues 8,425,865 1,005% 1,255,865 1,009,469 1,009,478 1,009,478 Revenues 8,425,686 1,005% 1,15,86 1,15,86 1,009,478 1,009,478 1,009,478 Revenues	10	Tuition & Related Fees	2,738,325	20	8,419	7.61%		2,738,490		209,392	7.65%
1,12% 84,480 2,496 1,12% 84,480 2,496 1,12% 81,480 2,496 1,12% 81,480 1,156 82,410 81,480 1,156,680 1,156,890 1,156,890 1,156,890 1,156,990 1,156,	7	Program & Course Related Fees	624,395	Ó	3,600	10.19%		584,935		31,748	5.43%
1,000,000 1,000,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000,000 1,000,00	12	Testing Services	84,830		948	1.12%		84,480		2,496	2.95%
19,505 649 3.32% 5,775 472 83,410 21,725 26,65% 66,475 22,270 3,069,210 5,02,195 16,25% 1,256,455 5,07,511 4,491,420 4,265,880 4,425,885 1,009,469 1,256,865 1,009,469 A4,201 4,491,430 654,648 14,58% 1,20,700 10,773 A4,491,430 4,491,430 654,648 14,58% 1,10,305 1,10,305 1,10,305 A4,801 A4,800 1,11,6,05 1,11,6,05 1,10,305 1,10,305 1,10,305 1,10,305 A4,800 A4,80	13	Sales Tax Proceeds	473,100	4	0,573	8.58%		460,800		27,158	5.89%
1,000, 1,000,	14	Interest Income	19,505		649	3.32%		5,775		472	8.18%
ding 1,255,856 502,195 16,22% 3,126,475 507,511 ding 1,255,856 211,973 16,88% 1,255,855 206,022 Jimary Carlé 3,780 211,973 16,88% 1,255,855 206,022 Revenues 8,425,865 1,065,807 12,51% 8,322,285 1,009,169 Revenues 8,426,686 1,05,807 12,51% 8,322,285 1,009,169 Revenues 8,426,685 1,05,807 12,51% 8,322,285 1,009,169 Revenues 8,426,685 1,05,807 14,58% 4,427,595 657,812 Revenues 113,575 14,58% 4,427,595 657,812 100,773 Revenues 11,143,70 222,219 19,22% 1,120,305 194,497 Rependitures 37,000 2,870 8,448 8,750 10,181 Rependitures 8,425,686 1,302,415 15,46% 8,322,286 1,182,437 Res) 1,302,416 15,46% 8,322,286 1,182,432	15	Other Income	83,410	2	1,725	26.05%		65,475		22,270	34.01%
ding 1,255,850 211,973 16.88% 1,255,855 206,022 200,022 Illinary Café 3,760 47 0.00% 1,255,855 206,022 206,022 Revenues 8,425,866 1,053,807 12.51% 2,100 2,100 Revenues 8,425,866 1,053,807 12.51% 2,210 2,100 Revenues 8,425,865 1,053,807 14,587 1,254% 4,427,595 657,812 Revenues 8,425,605 1,14,370 227,531 1,264% 1,07,700 10,773 Revenues 1,14,640 12.24% 1,264% 1,120,700 10,775 10,773 Revenues 1,14,640 12,24% 1,120,400 10,750 10,4497 10,481 Rependitures 34,000 2,870 8,44% 8,750 84,280 11,482,432 Rependitures 8,425,866 1,302,416 15,46% 15,46% 11,482,432 11,482,432 Respective of the complementary of the complementary of the complementary of the complementary of the complement	16	General Revenue	3,095,210	50.	2,195	16.22%		3,126,475		507,511	16.23%
Minary Café 3,760 47 0,00% 9 2,100 Revenues 8,425,585 1,063,807 12,51% 8,322,285 1,009,169 Revenues 8,425,585 1,063,807 12,51% 8,322,285 1,009,169 Revenues 8,425,585 1,063,407 12,51% 1,009,168 1,009,168 Revenues 8,425,585 1,13,575 14,361 1,264% 4,427,595 657,812 1,714,370 227,531 1,264% 1,156,940 224,887 1,01,181 1,156,065 2222,19 19,22% 1,100,305 194,497 10,181 448,600 2,870 8,445 8,750 84,280 84,280 1,37,600 0,00% 37,71% 455,100 84,280 1,182,432 1,302,415 1,50,94 1,50,00 1,30,00 1,50,00 1,182,432 1,302,415 1,56,00 0,00% 8,322,285 1,182,432 1,302,415 1,56,00 1,50,00 1,50,00 1,182,432	17	Workforce 2000 Funding	1,255,850	21	1,973	16.88%		1,255,855		206,022	16.40%
Revenues 8,425,886 1,053,807 12.51% 8,322,285 1,009,169 Revenues 8,425,886 1,053,807 12.51% 8,322,285 1,009,169 Revenues 8,425,886 1,053,807 12.51% 8,322,285 1,009,169 Revenues 4,491,430 654,648 14,58% 4,427,595 657,812 Revenues 113,575 11,367 112,070 10,773 10,773 Revenues 11,1540 227,531 13,27% 1,676,940 224,887 Revenues 11,640 12,70% 10,773 194,497 10,773 Revenues 11,640 12,70% 10,775 10,181 10,781 Rependitures 8,426,680 0,00% 36,435 1,482,497 11,302,415 15,46% 1,482,202 1,482,497 11,302,415 115,46% 11,482,497 11,302,415 115,46% 11,302,418 115,46% 11,302,418 115,46% 11,302,418 115,46% 11,302,418 115,46% 11,302,418 11,302,418 11,302,418<	19	Auxiliary Income - Culinary Café	3,760		47	0.00%					0.00%
Revenues 8,425,586 1,063,807 12.51% 8,322,285 1,009,169 4,491,430 654,648 14.58% 4,427,595 657,812 10,773 113,575 14,361 12.64% 1,20,700 10,773 10,773 1,174,370 227,531 13.27% 1,66,940 24,887 10,773 1,150,065 222,219 19,22% 1,120,700 10,4497 10,4497 448,600 169,146 37,71% 455,100 84,280 10,181 1,302,416 37,71% 455,100 84,280 10,181 1,302,416 15,46% 8,428,60 1,302,416 15,46% 1,302,416 15,46% 8,322,285 1,182,432 1,302,416 15,46% 8,322,285 1,182,432 1,302,416 15,46% 8,322,285 1,182,432	20	Auxiliary Income - Student Housing	47,200		3,679	0.00%				2,100	0.00%
4,491,430 654,648 14.58% 4,427,595 657,812 113,575 14,381 12.64% 120,700 10,773 1,714,370 227,531 13.27% 1,676,940 224,887 1,156,065 222,219 19,22% 1,120,305 194,497 91,645 11,640 12.70% 101,750 10,181 448,600 169,146 37.71% 455,100 84,280 375,900 0 0.00% 374,830 84,280 1 0 0.00% 36,315 1,182,432 1 15,302,416 15,46% 8,322,286 1,182,432	25	Total Unrestricted Revenues	8,425,585	1,05	3,807	12.51%		8,322,285		1,009,169	12.13%
4491,430 654,648 14.58% 4,427,595 657,812 113,575 14,361 12.64% 120,700 10,773 1,714,370 227,531 13.27% 1,676,940 224,887 1,156,065 222,219 19.22% 1,120,305 194,497 1,156,065 222,219 19.22% 1,120,305 194,497 1,156,065 222,219 19.22% 1,1750 10,181 448,600 169,146 37.71% 455,100 84,280 34,000 2,870 8.44% 8,750 84,280 0 0 0.00% 36,315 1,182,432 ss) (248,609) 15.46% 8,322,286 1,182,432	26										
Expenditures 4,491,430 654,648 14,58% 4,427,595 657,812 113,575 14,361 12,64% 120,700 10,773 1,714,370 227,531 13,27% 1,676,940 224,887 1,156,065 2222,219 19,22% 1,1120,305 1164,497 91,645 11,640 12,70% 10,1750 1164,497 448,600 2222,219 12,70% 455,100 84,280 34,000 2,870 8,44% 8,750 84,280 5,80 1,302,416 15,46% 8,322,286 1,182,432 5,81 1,302,416 15,46% 8,322,286 1,182,432 5,81 1,302,416 15,46% 8,322,286 1,182,432 5,81 1,302,416 15,46% 8,322,286 1,182,432	27	Expenses:									
113,575 14,361 126,4% 120,700 10,773 1,714,370 227,531 13.27% 1,676,940 224,887 1,156,065 222,219 19,22% 1,120,305 194,497 1,156,065 222,219 19,22% 1,120,305 194,497 91,645 11,640 12,70% 101,750 194,497 448,600 169,146 37,71% 84,25,00 84,280 337,900 0 0.00% 374,830 84,280 1,302,415 15,46% 8,322,285 1,182,432 1,302,415 15,46% 8,322,286 1,132,432 1,302,416 15,46% 8,322,286 1,132,432	28	Regular Salaries	4,491,430	65	4,648	14.58%		4,427,595		657,812	14.86%
1,714,370 227,531 13.27% 1,676,940 224,887 1,156,065 222,219 19,22% 1,120,305 194,497 91,645 11,640 12,70% 101,750 194,497 448,600 169,146 37,71% 455,100 84,280 337,900 2,870 8,44% 8,750 84,280 1000% 0.000% 37,4830 11,182,432 1000% 15,46% 15,46% 11,182,432 1000% 15,46% 8,322,286 11,182,432 1000% 15,46% 15,46% 15,46%	29	Extra Help Salaries	113,575	+	4,361	12.64%		120,700		10,773	8.93%
1,156,065 222,219 19.22% 1,120,305 194,497 191,645 11,640 12,70% 101,750 10,181 10,181 12,70% 10,181 10,181 12,70% 10,181 10,181 12,800 199,146 37,71% 448,600 2,870 8,44% 8,750 84,280 84,280 1,302,415 15,46% 8,322,285 1,182,432 11,182,432 12,865 1,1302,415 15,46% 15,46% 15,46% 15,46% 15,46% 11,182,432 11,132,621	30	Fringe Benefits	1,714,370	22	7,531	13.27%		1,676,940		224,887	13.41%
91,645 11,640 12,70% 101,750 10,181	31	Supplies & Services	1,156,065	22	2,219	19.22%		1,120,305		194,497	17.36%
Outlay 448,600 169,146 37,71% 455,100 84,280 Outlay 34,000 2,870 8,44% 8,750 84,280 ayments 375,900 0 0 374,830 1,182,432 pency 8,425,865 1,302,415 15,46% 8,322,285 1,182,432 come or (Loss) (248,609) 26,48,609 16,46% 16,46% 16,46% 16,46%	32	Travel	91,645	1	1,640	12.70%		101,750		10,181	10.01%
Capital Outlay 34,000 2,870 8,44% 8,750 Bond Payments 375,900 0 0.00% 374,830 Contingency 0 0.00% 36,315 1,182,432 Total Unrestricted Expenditures 8,425,585 1,302,415 15.46% 8,322,285 1,182,432 Net Income or (Loss) (248,609) (248,609) (173,262) (173,262)	33	Utilities	448,600	16	9,146	37.71%		455,100		84,280	18.52%
Bond Payments 375,900 0 0.00% 374,830 9 Contingency 0 0 0.00% 36,315 1,182,432 Total Unrestricted Expenditures 8,425,685 1,302,415 15.46% 8,322,285 1,182,432 Net Income or (Loss) (248,609) (248,609) (173,262) (173,262)	34	Capital Outlay	34,000		2,870	8.44%		8,750			0.00%
Contingency 0 0 0.00% 36,315 1,302,415 15,46% 8,322,285 1,182,432 Total Unrestricted Expenditures 8,425,586 1,302,415 15,46% 8,322,285 1,182,432 Net Income or (Loss) (248,609) (248,609) (173,262) (173,262)	35	Bond Payments	375,900		0	0.00%		374,830			0.00%
Total Unrestricted Expenditures 8,425,585 1,302,415 15.46% 8,322,285 1,182,432 Net Income or (Loss) (248,609) (248,609) (173,262)	37	Contingency	0		0	0.00%		36,315			0.00%
Net Income or (Loss) (248,609)	38	Total Unrestricted Expenditures	8,425,585	1,30	2,415	15.46%		8,322,285		1,182,432	14.21%
Net Income or (Loss) (248,609)	33										
94	40	Net Income or (Loss)		(24	(609'8					(173,262)	
94	41										
	94										

College Monthly Calendar

Month View Day View	iew Room Finder	ider New Event					
« Previous Month				September 2019			Next Month »
Sunday		Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	2 Labo	3 Labor Day Holiday (Offices Closed) Last Day to Audit a Class Census Day	3 Last Day to Audit a Class Census Day	4 (m) 11:00 AM Arkansas Rehab Meetings	তা	6 (p) 8:00 AM NACE Testing (p) 8:00 AM NACE Testing	Z
<u></u>		p) 10:00 AM Retired Feachers Meeting - Izard County (p) 5:30 PM Friends of the North Fork/ White River	10) No 5:00 PM Information Meeting about Farmer/Grower Coop (p) 6:00 PM 2019 Scholarship Reception	可	112] (m) 8:00 AM NAESC Fall School Counselor Collaborative Meeting (m) 8:00 AM NAESC Fall School Counselor Collaborative Meeting	द्य	<u>51</u>
15	E C	16 (m) 10:00 AM HLC Criterion 5	77	18	19 (p) 4:00 PM Grazing Meeting (p) 4:00 PM Grazing Meeting	20 (p) 8:30 AM Arkansas Teacher Retirement	21 (p) 4:00 PM Incounter
<u> </u>	<u> </u>		5 2	52	26 (p. 5:30 PM Tri County Cattlemen's Association Cattlemen's Association Quarterly Weeting (p. 5:30 PM Tri County Cattlemen's Association Quarterly Meeting	(m) 9:00 AM Retention Committee Meeting (m) 11:00 AM 0.) HLC Steering Committee Committee Meeting (p) 6:00 PM NCADE Pageants Pageants	28) (p) 12:00 PM NCADF Pageants
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