# President's Report to the Board of Trustees April 1, 2021

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**

U	
April 1	Staff Council Meeting
April 5-7	Virtual Live Review ATI for Senior LPN Students
April 7	Real Estate Continuing Education
April 9 & 16	PAX Test
April 16	ServSafe Managers Course
April 20	ServSafe Managers Course
April 22	LPN Student Testing
April 23	ServSafe Managers Course
April 23	ICC Prom
April 24	Pioneer Day Beauty Pageant
April 26	Pesticide Applicator Training
April 29	Pesticide Applicator Training
	April 5-7 April 7 April 9 & 16 April 16 April 20 April 22 April 23 April 23 April 24 April 26

**PAC Meeting** 

# Ozarka College – Last Month's Events

April 29

•	March 9	Cave City High School Visit
•	March 16	PCC and PAC Meeting
•	March 18	LPN Student Testing
•	March 18	SCMC Advisory Board Meeting
•	March 23	Board of Trustees Regular Meeting
•	March 29	Summer/Fall Registration Opens

#### **College Governance**

- HB1854 was run in the House Education Committee; close vote in the end but did not advance. The good news is that the issues of Applied and Workforce Baccalaureate degrees is firmly on the state policy agenda for exploration and discussion.
- Planning for a near-normal Commencement on 6 May. Numbers allowed might be limited somewhat but at this time I would expect about half capacity of the John E. Miller Auditorium.

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

Jason Lawrence, Vice President of Student Services:

- Reviewed and submitted budget requests
- Continued Covid response; as needed
- Reviewed admission/marketing efforts
- Monitored Perkins and CPI grant reporting
- Continued Annual Title IX Training

Zeda Wilkerson, Senior Dir. of Enrollment Services, Registrar, Records, and Testing:

- Reviewed list of programs to be added for AR Future scholarships
- Visited MHS Juniors with Kim Lovelace
- Participated in HLC Virtual Meetings
- Reviewed and assisted with catalog updates for certain catalog sections
- Pulled prospective student contact lists and sent to program chairs
- Pulled and filtered mailing lists for registration postcards
- Participated in ArkAcrao EC Virtual Meeting as President-Elect
- Participated in VA State Training March Webinar
- Participated in Virtual Default Management Meeting
- Sent Registration email to student body
- Updated Course Placement Chart
- Updated Degree Audits in advance of Registration

# Kim Lovelace, Dir. of Admissions:

- Erica Roark completed a high school visit to Izard County Consolidated
- Kim Lovelace and Robert Huckleberry gave the Accuplacer exam at Shirley High School
- Kim Lovelace, Robert Huckleberry and Marcus Orf completed high school visit at Rural Special
- Kim Lovelace did a mini-orientation for and gave a campus tour to Cave City High School students visiting the Melbourne campus
- Kim Lovelace and James Spurlock completed a high school visit to Thayer
- Erica Roark and James Spurlock completed high school visits at Alton, Highland, Mammoth Spring and Couch
- Erica, James, Marcus and Kim completed high school visits to Salem and Cave City
- Kim Lovelace and James Spurlock did Accuplacer testing at Viola High School
- Kim Lovelace completed Advisor Training
- Kim Lovelace, Zeda Wilkerson and Erica Roark completed a high school visit with all Melbourne Juniors
- Erica and Kim have met with prospective students on campus and given campus tours

# Kay Adkins, Director of Financial Aid:

- Participation in HLC Re-accreditation Virtual Meetings (Kay and Tess)
- Outreach efforts to students-
  - Last-call outreach to students with outstanding balances for spring loan request deadline
  - o All F's at Mid-term reminders/requirements for continuing aid eligibility
  - o VA Summer enrollment outreach
- ADHE final spring roster submissions (AR Futures)
- Advisor training on March 19: Kay presented financial aid 'need-to-knows' for advisors
- Scheduled 2 FAFSA Fridays on each campus as follows:
  - o Melbourne and Mountain View April 9
  - o Melbourne, Ash Flat, Mammoth Spring April 16

- o Mammoth Spring, Mountain View April 23
- Awarded FSEOG for spring semester
- Updating FA Policy and Procedure manual for 21-22 (Kay)
- Updating forms and letters for 21-22 Financial Aid processing (Pam and Kay)
- Professional Development:
  - o In-house training on R2T4 calculations and process (Kay, Pam, Tess)
  - Attended AASFAA virtual meeting (Kay)
  - NASFAA Webinars (Kay and Tess)
  - ADHE Roundtable virtual meeting (Tess)
  - o VA training on March 18 (Tess)

#### Amanda Engelhardt, Director of Career Pathways:

- Career Pathways provided 15 graduating LPN students with \$200 NCLEX (state board testing) vouchers
- Requests for tuition assistance from Career Pathways for the Summer I semester are being accepted
- Amanda prepared for site visit with ADHE-CPI Director, Monieca West
- Amanda continued to participate in Case Management trainings
- Amanda and Lindsey continued to participated in Career Development course/training

# Kendra Smith, Perkins Program Director:

- Visited Mountain View on Tuesdays (Tiffney) and Mammoth Spring on Thursdays (Kendra)
- Collaborated with Amber Rush to enter and submit approved reimbursement request for Perkins
- Participated in HLC visit Zoom meetings (Criterion 1 & 2, and Staff) March 1
- Began registering students for summer/fall classes March 29
- Send out midterm notices to advisee's March 8
- Conducted resume workshop for Ash Flat automotive students (Kendra) March 10
- Conducted resume workshop for Melbourne automotive students (Tiffney) March 11
- Conducted resume workshop for Mountain View CNA class (Tiffney) March 16
- Emailed PAX-PN test preparation information to LPN spring applicants
- Attended virtual NACADA Regions 4 & 7 Conference March 29-30
- Submitted end of the year performance data analysis into Perkins portal to prepare for 2021-22 local application
- Processed eligible reimbursement requests for industry certification tests
- Collaborated with Create Bridges program to provide Soft Skills recorded presentation

#### **Finance and Administration**

Tina Wheelis, Executive Vice President of Finance and Administration:

- The budget process is currently under way for the 2021-2022 fiscal year. The departmental budget requests have been received by Finance
- The field work for the 2020 audit has been completed
- The IPEDS and HCL Financial Reports have been completed

#### **Ash Flat**

James Spurlock, Assistant VP of Campus Operations:

- Emerson utilizing office, conference room, and classroom March 1-31
- Proctored mid-term exams March 2-5
- Introduction to Education Meeting (Lecture Hall) March 9
- All other non-reoccurring on-campus events/classes were postponed/canceled/conducted virtually

# **Mammoth Spring**

James Spurlock, Assistant VP of Campus Operations Campus Director:

- Proctored mid-term exams March 2-5
- All other non-reoccurring on-campus events/classes were postponed/canceled/conducted virtually.

## **Mountain View**

Dr. Robert Huckleberry, Campus Director of Mountain View:

- Students participated in the HLC meetings
- Conducted Budget Meetings with VPAA
- Conducted Shirley High School Accuplacer Tests
- Participated in Summer and Fall Scheduling meetings
- Proctored Algebra Mid-Terms
- Rural Special High School Visit
- Hosted Stone County Republican Meetings
- Attended AG Candidate Meeting with Stone County Judge and Mountain View Mayor
- Attended Stone County Quorum Court
- Attended Academic Program Chairs Meeting
- Met with Rural Special (soon to be Principle) about Concurrent Class Offerings
- Participated in Institutional Professional Development Committee meeting
- Attended the PCC and PAC meeting
- Interviewed (and Tina hired) Zeb Norris for part-time maintenance position in Mountain View
- Met with MVSD about Concurrent Class Offerings
- Conducted numerous Accuplacer tests
- Attended Advisor Forum
- Hosted SCMC Advisory Board Meeting
- Sent over 1250 emails for Opening of Registration for Summer/Fall
- Met with Arkansas Craft School with Division Chair

#### Advancement

Dr. Josh Wilson, Vice President of Advancement:

- Assisted finance team in gathering information and preparing to meet with architects on next phase of Carpenter Tech Center renovation
- Received official offer on Ms. Betty Campbell's real estate gift, Foundation board accepted, and began next steps for acquisition

- Attended meetings for HLC hybrid visit with support to Criterion 1 and 5 committees
- Completed strategic planning activities; presented updated strategic plan, and mid-year progress assessment to Planning and Assessment Council for adoption

#### Suellen Davidson, Director of Development:

- Assisted with Campbell land transaction and Foundation follow through
- Recorded \$20,000 gift for scholarships from Dr. Kenny and Lynn Wyatt, a bequest from Kenny's late mother and longtime friend of the College in Stone County
- Sent Spring Constituent Engagement letter, with new details on spring events
- Setup scholarship endowment for Glenda Kankey's late son, Victor
- Began letter campaign for Doug Southard matching donation scholarship, targeting LPN graduates from Ash Flat nursing program
- Began planning efforts for Mountain View Ladies' Luncheon, currently planned for June

# *Katie Norris, Director of Public Relations & Marketing:*

- Generated multi-media regarding scholarships, Pell/loan disbursements, new hires and promotions, and open registration
- Updated social media plan to include additional video content for summer/fall registration push
- Photography: Completed new Welding, Aviation, Science, Bakeshop, Café, Automotive, Nursing, Agriculture cohort photos, and gathered candids for new weekly Action posts.
- Created multi-media for College design projects, including Mountain View lithograph, new program brochures, Baseball/Softball season ads, new and improved registration postcards, Chef's Table event materials, new EMT offering, and high school recruitment posters
- Completed Spring Edition Newsletter
- Updated radio messaging for summer/fall registration and new programs

#### **Adult Education**

*Trish Miller, Director of Adult Education:* 

- Julia Chance participated in an online webinar entitled "Preparing Students with Autism to Enter the Workplace" March 9
- Julia Chance attended the monthly online SNAP meeting March 15
- Trish Miller attended the Budget Proposal for TANF/SNAP E&T and Projection of End of the Year Funds ZOOM meeting March 31

# Information Systems/ Planning and IR

Scott Pinkston, VP and Chief Information Officer:

- Worked on IPEDS (Integrated Postsecondary Education Data System) reporting due April 10
- Developed criteria and application form for CRRSAA Funding for students
- Worked on Tech Center connectivity

# **Travel/College Representation**

Dr. Richard Dawe, President:

- Arkansas Division of Aeronautics meeting March 17
- Met with Rep. Gray to discuss a Bill for Two-year college baccalaureate degrees March 24
- Weekly ACC legislative board meeting (Fridays)

## Kim Lovelace, Director of Admissions:

- Izard County Consolidated HS Brockwell March 2
- Shirley HS Shirley March 4
- Rural Special HS Fox March 8
- Alton HS Alton, MO March 8
- Thayer HS Thayer, MO March 9
- Mammoth Spring HS Mammoth Spring March 10
- Couch HS Couch, MO March 10
- Highland HS Highland March 11
- Salem HS Salem March 12
- Cave City HS Cave City March 16
- Viola HS Viola March 17
- Melbourne HS Melbourne March 30

# Dr. Josh Wilson, Vice President for Advancement:

No travel

## James Spurlock, Assistant Vice President of Campus Operations:

- Summer and Fall Scheduling Meeting Melbourne, AR March 5
- Thayer/Mammoth Spring Rotary Club Meeting Mammoth Spring, AR March 3,10,17,24,31
- Alton High School Recruiting Visit Alton, MO March 8
- Thayer Chamber of Commerce Thayer, MO March 9
- Thayer High School Recruiting Visit Thayer, MO March 9
- Mammoth Spring High School Recruiting Visit Mammoth Spring, AR March 10
- Couch High School Recruiting Visit Myrtle, MO March 10
- Mammoth Spring Chamber of Commerce Mammoth Spring, AR March 11
- Highland High School Recruiting Visit Highland, AR March 11
- Highland High School Technical Center Presentation Highland, AR March 11
- Salem High School Recruiting Visit Salem, AR March 12
- Salem Chamber of Commerce Board Meeting Salem, AR March15
- Cave City High School Recruiting Visit Cave City, AR March 16
- PCC/PAC Meeting Melbourne, AR March 16
- Viola High School Accuplacer Test Session Viola, AR March 17
- Thayer Chamber of Commerce Thayer, MO February 2
- Thayer/Mammoth Spring Rotary Club Meeting Mammoth Spring, AR February 3,10,17,24

- Ready for Learning Committee Meeting MSHS Mammoth Spring, AR February 3
- Koshkonong High School Career Day Koshkonong, MO February 24
- Mammoth Spring Chamber of Commerce Mammoth Spring, AR February 25

## Trish Miller, Director of Adult Education:

No travel

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

- Enrollment Management Program
- Emerson and Ash Flat Tech Center update

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

• End-of-Month and Year-to-Date Financial Reports

## **Dr. Dawe's Comments:**

• We are all thankful for Spring weather and for everyone's good health. As a College I am so proud of how we, as a team, weathered the Covod-19 pandemic together. Sadly, there were loved ones ill and some lost, but overall, we are grateful that we did not experience even worse outcomes and were able to sustain our high quality academic operations throughout. Very well done to all!

# **Monthly Financial Reports:**

			Actual	Actual	Budgeted	Percentage
Appr	Approved	Revised	Month to Date	Year to Date	Balance to Collect or	Realized
2020 - 202	2021 Budget	2020 - 2021 Budget	Kevenue/Expense	Kevenue/Expense	Balance to Expense	lo Date
Revenues:						
Tuition & Related Fees	2,737,470	2,737,470	96,594	2,133,757	603,713	77.95%
Program & Course Related Fees	913,410	913,410	25,651	594,918	318,492	65.13%
Testing Services	86,575	86,575	2,357	858'65	26,717	69.14%
Sales Tax Proceeds	477,600	477,600	47,733	317,613	159,987	%05'99
Interest Income	18,840	18,840		3,800	15,040	20.17%
Other Income	64,495	64,495	3,759	99,029	(34,534)	153.55%
General Revenue	2,591,465	2,591,465	181,595	2,305,381	286,084	88.96%
Workforce 2000 Funding	1,271,850	1,271,850	105,987	953,881	317,969	75.00%
Transfer from Constructiom/Renovation Reserve	146,880	146,880			146,880	%00.0
Auxiliary Income - Culinary Café	2,715	2,715	589	4,173	(1,458)	153.70%
Auxiliary Income - Student Housing	52,800	52,800		35,736	17,064	67.68%
	8,364,100	8,364,100	464,266	6,508,145	1,855,955	77.81%
Expenses:						
ries	4.291.580	4.291.580	367.315	3.071.997	1,219,583	71.58%
S	121.800	121,800	3,949	39,997	81.803	32.84%
	1.595,060	1.595,060	151,348	1.102.801	492.259	69.14%
ices	1.395.690	1.395.690	70.851	861.757	533.933	61.74%
	64 905	64 905	3.106	10 089	54 806	15.56%
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	415 920	415,920	34 640	318.430	97 490	76 56%
Canifel Outlay	76.050	76.050	ato'to	000	050 97	0.000
phia Coning	20,000	0,000		000	000,000	40.00
Bond Payments	402,195	402,195		294,619	9/5,101	73.25%
		0			0	0
Total Unrestricted Expenditures	8,364,100	8,364,100	631,209	5,699,700	2,664,400	68.14%
			Net Income or (Loss)	808,445		

Restricted Funds							
July 1, 2020 through March 31, 2021							
					Actual	Actual	Budgeted
	Approved	Adjustments to	ints to	Revised	Month to Date	Year to Date	_
Student Aid Bouguige	rozo - cozu panaher	Suzu - zuzu buuger	afinna	rozo - zozi podgei	kevellue/cxpellse	kevenue/cxpense	Dalatice to Expense
AR Challenge Awards	172.200			172.200	54.750	133.250	38.950
AR Future Grant	78,300			78,300		128,182	(49,882)
AR Workforce Challenge	009'6			009'6	3,200	20,800	(11,200)
Federal Work Study	000'09			000'09	7,549	36,156	23,844
Go Grant	2,000			2,000		250	4,750
National Guard Grant	000'9			000'9			000'9
PELL Grant	3,260,000			3,260,000	17,136	2,802,013	457,987
SEOG Awards	40,000			40,000		20,000	20,000
Student Loans - Federal	1,165,000			1,165,000	15,682	588,428	576,572
Student Loans - Private	176,000			176,000		102,250	73,750
Miscellaneous Scholarships		8	50,000	20,000	21,650	50,201	(201)
Student Aid Revenues	4,972,100		90,000	5,022,100	119,967	3,881,530	1,140,570
Federal Grant Revenues							
Career Pathways Initiative	178,000			178,000	24,816	130,867	47,133
CARES - Institutional Funding	105,437			105,437	2,033	104,161	1,276
CARES - Strengthening Institutions	38,594			38,594	38,594	38,594	•
Carl Perkins	116,000			116,000	15,180	75,174	40,826
Direct & Equitable Grant	28,700			28,700	2,548	15,828	12,872
Delta Upsoar Grant	250,000			250,000		36,557	213,443
TRIO Grant	320,300			320,300	23,635	196,775	123,525
WORC Grant		В 7	750,000	750,000	33,816	33,816	716,184
Federal Grant Revenues	1,037,031	7	750,000	1,787,031	140,622	631,771	1,155,260
State Grant Revenues							
Adult Basic Education Grant	129,700			129,700	22,070	86,316	43,384
Education & Training Grant	24,800			24,800	1,496	13,768	11,032
Future Fit Grant		В	98,800	68,800		68,781	19
General Adult Education Grant	64,400			64,400	8,761	36,568	27,832
Career Tech Grant				-	57,835	145,166	(145,166)
State Grant Expenditures	218,900		68,800	287,700	90,163	350,600	(62,900)
Total Restricted Revenues	6,228,031	8	868,800	7,096,831	350,751	4,863,900	2,232,931

Approved	Restricted Funds						
Approved	July 1, 2020 through March 31, 2021						
Approved         Adjustments to Revised         Revised         Month to Date Adjustments to Revenue Expense (Revenue Expense Adjustments to Date Adjustments to Revenue Expense Adjustments to Revenue Expense Adjustments (Revenue Expense Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments (Revenue Expense Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments (Revenue Expense Adjustments Adjustmen					Actual	Actual	Budgeted
ditures         172,200         77,830         133,250 <th< th=""><th></th><th>Approved</th><th>Adjustments to</th><th>Revised</th><th>Month to Date</th><th>Year to Date</th><th>Balance to Collect of</th></th<>		Approved	Adjustments to	Revised	Month to Date	Year to Date	Balance to Collect of
diffures         172,200         172,200         54,750         133,250         34,640         172,200         44,943         4		2020 - 2021 Budget	2020 - 2021 Budget	2020 - 2021 Budget	Revenue/Expense	Revenue/Expense	Balance to Expens
172,200	Student Aid Expenditures						
1,000   1,00	AR Challenge Awards	172,200		172,200	54,750	133,250	38,950
9,600   9,600   7,887   4,443   11,65000   7,887   4,443   11,65000   7,887   4,443   11,65000   7,887   4,443   11,65000   1,165,000	AR Future Grant	78,300		78,300		128,182	(49,882)
50,000   60,000   7,887   44,043   155	AR Workforce Challenge	009'6		009'6	3,200	20,800	(11,200)
5,000   5,000   17,136   2,802,013   457     3,280,000   3,280,000   17,136   467     40,000   1,165,000   1,166	ederal Work Study	000'09		000'09	7,887	44,043	15,957
6,000 6,000 17,136 2,802,013 457 4,000 4,0,000	3o Grant	2,000		2,000		250	4,750
3,280,000   1,145,000   1,14	lational Guard Grant	0000'9		000'9			000'9
1,165,000	PELL Grant	3,260,000		3,260,000	17,136	2,802,013	457,987
1,165,000	SEOG Awards	40,000		40,000	20,000	40,000	
ndfures         176,000         176,000         176,000         176,000         176,000         176,000         176,000         176,000         176,250         179,250 <t< td=""><td>Student Loans - Federal</td><td>1,165,000</td><td></td><td>1,165,000</td><td>175,876</td><td>748,622</td><td>416,378</td></t<>	Student Loans - Federal	1,165,000		1,165,000	175,876	748,622	416,378
nditures         50,000         50,000         50,001         50,00	Student Loans - Private	176,000		176,000		102,250	73,750
nditures         4,972,100         50,000         5,022,100         278,849         4,069,611         9           nditures         1778,000         1778,000         33,258         179,622         108,356           105,437         105,437         4,195         108,356         108,356         108,356           105,437         105,437         4,195         108,356         1108,356         1108,356           28,700         28,700         28,700         28,700         28,700         28,875         1108,356           250,000         250,000         28,700         28,700         28,700         28,875         1108,356           320,300         750,000         250,000         28,107         225,530         1406           320,300         320,300         320,300         28,400         225,530         1406           320,300         4,787,031         415,768         778,416         1,00           41,037,031         750,000         1,787,031         116,788         97,562         3           44,00         64,400         68,800         68,800         68,800         1,663         49,576         3           410,400         66,228,00         7,096,831         7,199,736	Aiscellaneous Scholarships			20,000		50,201	(201)
nditures         178,000         178,000         33,258         179,622           105,437         105,437         4,195         108,366           105,437         105,437         4,195         108,366           105,437         105,437         4,195         108,366           105,437         106,437         4,195         108,366           116,000         116,000         9,661         84,875         138,594           28,700         28,700         28,700         2,554         20,930         11           250,000         250,000         28,700         2,554         20,930         11           320,300         250,000         28,700         28,107         225,350         11           320,300         750,000         750,000         28,107         225,350         16           4,037,031         750,000         7,787,031         115,768         778,116         1,0           11         1,037,031         750,000         1,787,031         16,874         16,874         1,9           129,700         128,800         68,800         68,800         64,400         18,182         315,713         (6           128,000         128,900         7,096,831 </td <td>student Aid Expenditures</td> <td>4,972,100</td> <td>20,000</td> <td>5,022,100</td> <td>278,849</td> <td>4,069,611</td> <td>952,489</td>	student Aid Expenditures	4,972,100	20,000	5,022,100	278,849	4,069,611	952,489
178,000	Federal Grant Expenditures						
105,437   106,437   106,437   4,195   108,366   108,366   38,594   38,890   28,700   2,554   20,930   38,594   39,595   31,574   320,300   320,300   320,300   320,300   320,300   320,300   320,300   320,300   320,300   320,300   320,300   320,300   320,300   320,300   324,800   324,800   324,800   324,400   324,400   326,304   315,713   315,713   315,713   315,713   315,713   315,714   315,713   315,71	areer Pathways Initiative	178,000		178,000	33,258	179,622	(1,622)
38,594   38,594   38,594   38,594   38,594   38,594   38,594   38,594   38,594   38,594   38,594   38,594   38,594   38,594   38,594   38,594   38,594   38,594   328,700   228,700   228,700   228,700   228,700   228,000   228,000   228,000   228,000   228,000   228,000   228,000   228,000   24,800   24,800   24,800   24,800   24,800   24,800   24,800   24,400   24,800   24,400   218,900   28,800   287,700   31,614   315,713   315,	ARES - Institutional Funding	105,437		105,437	4,195	108,356	(2,919)
116,000   116,000   116,000   9,661   84,875   28,700   28,700   25,700	ARES - Strengthening Institutions	38,594		38,594		38,594	
28,700         28,700         28,700         28,700         256,930         1           250,000         250,000         6,378         54,959         1           250,000         320,300         28,107         225,350         1           enditures         1,037,031         750,000         1,750,000         31,614         65,429         6           enditures         129,700         1,750,000         1,750,000         11,6768         778,116         1,0           enditures         129,700         129,700         1,787,031         116,874         1,0         1,0           ed,400         64,400         68,800         68,800         64,400         68,780         68,700         16,323         49,676         1           es         65,228,031         868,800         7,096,831         412,798         5,163,440         1,9	arl Perkins	116,000		116,000	9,661	84,875	31,125
enditures         129,000         6,378         54,959         1           enditures         1,037,031         750,000         1,787,031         115,768         54,29         6           enditures         1,037,031         750,000         1,787,031         115,768         778,116         1,0           enditures         129,700         1,787,031         115,768         778,116         1,0           enditures         129,700         1,29,700         1,29,700         10,168         97,562         1,0           enditures         64,400         68,800         68,800         64,400         68,780         64,400         68,781         68,781         68,781           es         65,228,031         868,800         7,096,831         412,798         5,163,440         1,6	virect & Equitable Grant	28,700		28,700	2,554	20,930	7,770
enditures         129,700         750,000         1,787,031         750,000         31,614         65,429         66,429         66,420 <t< td=""><td>elta Upsoar Grant</td><td>250,000</td><td></td><td>250,000</td><td>6,378</td><td>54,959</td><td>195,041</td></t<>	elta Upsoar Grant	250,000		250,000	6,378	54,959	195,041
enditures         1,037,031         750,000         750,000         1,787,031         115,768         778,116         1,0           enditures         129,700         1,787,031         115,768         778,116         1,0           enditures         129,700         129,700         129,700         10,168         97,562         1,0           enditures         24,800         24,800         1,663         97,562         1,637         1,6874         1,	RIO Grant	320,300		320,300	28,107	225,350	94,950
enditures         1,037,031         750,000         1,787,031         115,768         778,116         1,00           enditures         129,700         129,700         129,700         10,168         97,562         10,168         16,874         10,874         10,874         10,874         10,874         10,874         10,874         10,874         10,874         10,874         10,878         10,874         10,874         10,874         10,874         10,874         10,874         10,874         10,878	VORC Grant			750,000	31,614	65,429	684,571
Demolitures         129,700         129,700         10,168         97,562           24,800         24,800         1,663         16,874         16,874           64,400         68,800         68,800         68,781         68,781           64,400         68,800         64,400         6,323         49,676           7         218,900         68,800         287,700         18,182         315,713           65,228,031         868,800         7,096,831         412,798         5,163,440         1,9	ederal Grant Expenditures	1,037,031	750,000	1,787,031	115,768	778,116	1,008,915
129,700         129,700         129,700         10,168         97,562           24,800         24,800         1,663         16,874         16,874           64,400         68,800         68,800         68,781         68,781           218,900         68,800         287,700         18,182         315,713           es         6,228,031         868,800         7,096,831         412,798         5,163,440         1,9	State Grant Expenditures						
es         es<	Adult Basic Education Grant	129,700		129,700	10,168	97,562	32,138
es,800         68,800         68,781           64,400         64,400         64,400         6,323         49,676           218,900         68,800         287,700         18,182         315,713           es         6,228,031         868,800         7,096,831         412,798         5,163,440         1,9	ducation & Training Grant	24,800		24,800	1,663	16,874	7,926
64,400         64,400         64,400         6,323         49,676           218,900         68,800         287,700         18,182         315,713           es         6,228,031         868,800         7,096,831         412,798         5,163,440         1,9	uture Fit Grant			008'890		68,781	19
Axpenditures 6,228,031 868,800 7,096,831 412,798 5,163,440 1,5	Seneral Adult Education Grant	64,400		64,400	6,323	49,676	14,724
218,900         68,800         287,700         18,182         315,713           6,228,031         868,800         7,096,831         412,798         5,163,440         1,	Sareer Tech Grant			•	27	82,820	(82,820)
6,228,031 868,800 7,096,831 412,798 5,163,440	state Grant Expenditures	218,900	68,800	287,700	18,182	315,713	(28,013)
	fotal Restricted Expenditures	6,228,031	868,800	7,096,831	412,798	5,163,440	1,933,391

July 1, 2020 through March 31, 2021	7	ZUZU - ZUZI FISCAI rear		7	ZUIS - ZUZU FISCAI TEAL	
		2020 - 2021 Actual	Percentage of		2019 - 2020 Actual	Percentage of
	Revised	Year to Date	<b>Budget Realized</b>	Revised	Year to Date	<b>Budget Realized</b>
	2020 - 2021 Budget	Revenue/Expense	as of 02/28/21	2019 - 2020 Budget	Revenue/Expense	as of 02/28/20
Revenues:						
Tuition & Related Fees	2,737,470	2,133,757	77.95%	2,738,325	2,339,808	85.45%
Program & Course Related Fees	913,410	594,918	65.13%	774,395	662,482	85.55%
Testing Services	86,575	59,858	69.14%	84,830	61,160	72.10%
Sales Tax Proceeds	477,600	317,613	96.50%	473,100	315,956	66.78%
Interest Income	18,840	3,800	20.17%	19,505	5,545	28.43%
Other Income	64,495	99,029	153.55%	83,410	45,377	54.40%
General Revenue	2,591,465	2,305,381	88.96%	3,095,210	2,346,591	75.81%
Workforce 2000 Funding	1,271,850	953,881	75.00%	1,255,850	953,881	75.96%
Transfer from Construction/Renovation Fund	146,880	0	0.00%	300,000		0.00%
Auxiliary Income - Culinary Café	2,715	4,173	0.00%	3,760	2,488	0.00%
Auxiliary Income - Student Housing	52,800	35,736	0.00%	47,200	37,224	0.00%
Total Unrestricted Revenues	8,364,100	6,508,145	77.81%	8,875,585	6,770,512	76.28%
Expenses:						
Regular Salaries	4,291,580	3,071,997	71.58%	4,491,430	3,128,442	69.65%
Extra Help Salaries	121,800	39,997	32.84%	113,575	66,101	58.20%
Fringe Benefits	1,595,060	1,102,801	69.14%	1,714,370	1,125,363	65.64%
Supplies & Services	1,395,690	861,757	61.74%	1,634,221	1,033,975	63.27%
Travel	64,905	10,099	15.56%	79,489	47,273	59.47%
Utilities	415,920	318,430	76.56%	432,600	327,322	75.66%
Capital Outlay	76,950	0	0.00%	34,000	2,243	8.60%
Bond Payments	402,195	294,619	73.25%	375,900	294,052	78.23%
Contingency	0	0	0.00%			0.00%
Total Unrestricted Expenditures	8,364,100	5,699,700	68.14%	8,875,585	6,024,771	67.88%
Net Income or (Loss)		808,445			745.741	

# **College Monthly Calendar:**

Next Month »	Á	_		CC Prom CC Prom CC Prom oneer Day	
Saturday	m	10	7.1	24 (p) 8:00 AM ICC Promoleanup (p) 8:00 AM ICC Promoleanup (p) 8:00 AM ICC Promoleanup (p) 1:00 PM Pioneer Day (p) 1:00 PM Pioneer Day	,
Friday	2	9  (m) 9:00 AM Perkins Leadership Team Quarterly Meeting (p) 9:00 AM PAX Test	16 (p) 9:00 AM PAX Test (p) 9:00 AM ServSafe Managers Course Last Day to Withdraw with a	23 (p) 9:00 AM ServSafe Managers Course (p) 4:00 PM ICC Prom (p) 4:00 PM ICC Prom (p) 4:00 PM ICC Prom	30
Thursday	ff Council		15	(p) 8:00 AM ICC Prom setup (p) 8:00 AM ICC Prom setup (p) 8:30 AM IPN Student Icsting	D PM Planning and then Council tee Meeting PM Posticide PM Posticide Or Training PM Pesticide Or Training PM Pesticide Or Training PM Pesticide Or Training MA Posticide MA Posticide MA Posticide MA Posticide MA Posticide
April 2021		7  (p) 8:00 AM Real Estate Continuing Education (s) 8:30 AM Virtual Live Evelew ATI for Senior LPN Students		23	<u> </u>
Tuesday	Á DOCO D	6 (s) 8:30 AM Virtual Live Review ATI for Senior LPN Students	(c) 5:00 PM Intro to Education Class	20 (p) 9:00 AM ServSafe Managers Course (m) 11:00 AM Allied Health Advisory Committee Meeting	<u> </u>
Monday	, and the state of	s  (s) 8:30 AM Virtual Live Review ATI for Senior LPN Students	21	<u>19</u>	26 (p) 9:30 AM Pesticide Applicator Training
« Previous Month Sunday	, and a				