# President's Report to the Board of Trustees July 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**

• July 13-15 Teen's Cooking Camp

### Ozarka College – June Events

•	June 3	VPSS Interviews
•	June 14	Surgical Technology Entrance Exam
•	June 15	Agriculture Teacher In-Service
•	June15-16	Suicide Prevention Workshop
•	June 28	Nursing Banquet
•	June 28	Capping and Pinning Practice
•	June 29	Capping and Pinning

### **College Governance**

- Next Board meeting is scheduled for 16 September in the Miller Board room
- Planning to conduct Active Shooter training at the fall in-service for all employees

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

Zeda Wilkerson, Vice President of Student Services:

- Student Services has been relocated to the Miller Building as well as offices at other campus locations due to HVAC repair
- We have notified ACC that we would like to renew our SUNY membership for the Title IX training and information
- Working to fill key Student Services personnel positions
- Kim Lovelace's last day in Admissions was 6/30 as she assumes the Campus Director position at Mountain View. She will continue to assist with Admissions emails, until the Director of Admissions position is filled
- Continued to work with Workhorse for a new viewbook design
- Received notification that due to a MOA extension CPI the grant now runs through July 31, 2021 and all expenses obligated in July will be charged against the FY21 grant

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

- Participated in Virtual VA Training
- Updated Institution Tuition Rates in DOD portal
- Assisted with campus coverage at Mountain View
- Summer 1 graduates are being marked as graduated
- Diplomas for Spring are being distributed

#### *Kim Lovelace, Director of Admissions:*

- Represented Ozarka at the Career and Job Fair at ASUMH (Kim Lovelace and Marcus Orf)
- Helped with the NAESC Ag Teachers Inservice (Kim Lovelace and Marcus Orf)
- Gave Accuplacer tests and registered students at the Mountain View campus
- Conducted airport campus tours to two prospective aviation students (Erica Roark)

### Kay Adkins, Director of Financial Aid:

- Finished spring 2021 semester processing: letters, emails, other outreach: Financial Aid Suspension, COVID-19 inquiries, Final Grades All F, Return of Unearned Aid
- Closing out 20-21
  - Awarded and disbursed Summer I Pell and Student Loans and Summer I scholarships and grants
  - o Finalized 20-21 Federal Campus-based Aid awards
    - Total 20-21 Federal Work Study paid: \$55,500
    - Total 20-21 Federal Student Employment Opportunity Grants awarded: \$44,500
  - o Reconciled 20-21 Pell Grant disbursements: \$2,988,499Total
  - o Reconciled 20-21 Student loan disbursements: \$798,300 Total
- Preparing for 21-22 (ongoing)
  - o Helping students/parents complete FAFSA's and verifications
  - o Initial processing of student loan requests for 21-22
  - Checking student outcomes for continuing eligibility for ADHE and Institution scholarships
  - Checking enrolled student lists for payment methods and reaching out to the enrolled students without 21-22 FAFSA's on record
  - VA Certification and reporting
- Professional Development: Pam Off Cuff Episode 196: President's Budget Calls for ED
  Funding Increase, Lawmakers Press Cardona on Student Loan Repayment, and Neg Reg
  Returns. Safe colleges Training: Communication Styles and Skill; Tess ADHE round
  table and VA information

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

- CPI FY21 budget has been submitted
- Eight students were awarded tuition assistance for Summer I
- Letters and emails were sent to all the new LPN students that were accepted into the Fall program as well as students that were currently enrolled for the Fall
- Strategizing on outreach efforts (Amanda and Lindsey)
- Yard signs are now displayed at the High School Administrative building and Bearkatz Academy
- Literature was disbursed to the Single Parent Scholarship committee, Ozarka Student Services and Bearkatz Academy
- Completed the last virtual Facilitating Career Development Training (Amanda and Lindsey)

• Attended virtual meetings on the new Education Pays program, which will begin in August (Amanda)

Kendra Smith, Perkins Program Director:

- Visited Mountain View as needed (Tiffney) and Mammoth Spring on Thursdays (Kendra)
- Collaborated with Amber Rush to enter and submit approved reimbursement request for Perkins
- Completing update of Community Resource Guide (Tiffney)
- Updated links on Student Success blog in myOzarka (Kendra)
- Writing Perkins Annual Plan for 2021-22 (Kendra)
- Presented resume, interview and soft skills workshops to Surgical Technology students in Mountain View and Ash Flat (Kendra and Tiffney)
- Assisted Jamie Yates with AF LPN end of program celebration (Kendra and Tiffney)

#### **Finance and Administration**

Tina Wheelis, Executive Vice President of Finance and Administration:

- Several reports for the Arkansas Department of Higher Education were completed and submitted during the month
- The FY2022 departmental budgets have been entered into the accounting system and are available for staff to view
- The machining and welding lab renovation at the Ash Flat Tech Center has started

#### Ash Flat

James Spurlock, Assistant VP of Campus Operations:

- Emerson utilizing office, conference room, and classroom June 1-30
- WRAAA In-Service in Lecture Hall June 3
- Emerson Employee Meeting in Lecture Hall June 15
- Proctored Final Exam Sessions June 23-24

### **Mammoth Spring**

James Spurlock, Assistant VP of Campus Operations Campus Director:

• Proctored Final Exam Sessions - June 23-24

#### **Mountain View**

Kim Lovelace, Campus Director of Mountain View:

- Accuplacer testing has been provided for 13 students during June
- Completed career workshops with LPN and Surgical Tech students (Kendra Smith and Tiffney Miller) June 7-8
- Surgical Technology entrance exam June 14
- Suicide Prevention Workshop June 15-16
- Adult Education provided GED testing June 15 & 29
- LPN students finished their classes June 23
- Proctored summer final exams June 24

### **Advancement and Marketing**

#### **Advancement & Planning Activities**

- Continued work with Ms. Campbell's attorney on her property transaction
- Coordinated plaque order for the Carpenter Technical Center to be installed early August
- Writing for Blue & You Foundation Grant with focus on or post-pandemic return to fitness, wellness and prevention education, extending AED access, and providing quick response training (e.g., CPR and AED)
- Designed new business cards for Foundation Board members with an online giving focus added
- Preparing end-of-year & quarterly WORC Grant Budget review and developing industry certification plan for 2021-2022
- Received FNBC 2021 pledge payment for Carpenter Technical Center and annual scholarship funds
- Attended Arkansas Business 40 Under 40 ceremony, Wilson recognized as member of 2021 class

### **Public Relations & Marketing Activities**

- Coordinated Sponsorships for Sharp County Fair, Cave City Watermelon Festival, Calico Rock Yearbook
- Coordinated ads for Registration, Farm Family, Fulton County Saturation Issue, Izard County Saturation Issue, and Independence Day
- Submitted PR regarding Aviation achievement, New Hires, Agriculture Faculty Tour Day, LPN Capping and Pinning, Paul Harris Concert, Zeda VP Student Services, AirEvac Class, Jason Lawrence Celebration
- Created multimedia for college design projects, including promo designs for Career Pathways and Bookstore, Career Pathways Flyers
- Updated Radio Contracts for K-95, WRD, and KSAR
- Completed Agriculture Faculty In-service Day program
- Completed Capping and Pinning Invitations and Programs

## **Adult Education**

Trish Miller, Director of Adult Education:

• Trish Miller attended the WIOA Quarterly Board Meeting in Batesville - June 16

#### **Information Systems/Planning and IR**

Scott Pinkston, VP and Chief Information Officer:

- Began implementation of Carbon Black (Next-generation Antivirus) and Secureworks
  Taegis XDR (a cloud-native solution that combines advanced analytics and data
  modeling with unrivaled threat intelligence to help detect both known and unknown
  threats) on campus computers
  - Should be fully implemented by August
- Completed office and classroom technology upgrades at Mountain View
- Continued office and classroom technology upgrades at the Airport, Ash Flat and Mammoth Spring locations

• Tower Project for Ash Flat Technical Center is scheduled to be completed in July

### **Travel/College Representation**

Dr. Richard Dawe, President:

- Arkansas Business 40 Under 40 Event Little Rock June 17
- Arkansas Division of Aeronautics Commission meeting Little Rock June 16

### Amanda Engelhardt, Director of Career Pathways:

No travel

# Dr. Josh Wilson, Vice President for Advancement:

- Arkansas Business 40 Under 40 Event (Davidson, Norris, Wilson) Little Rock June 17
- LPN End-of-Program Celebration (Norris) Ash Flat June 22

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

- Spring River Area Chamber of Commerce Ash Flat June 15
- Thayer/Mammoth Spring Rotary Club Meeting Mammoth Spring June 2, 9, 16, 30
- Thayer Chamber of Commerce Thayer June 8
- Mammoth Spring Chamber of Commerce Mammoth Spring June 17

### *Trish Miller, Director of Adult Education:*

No travel

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

• COVID cases and planning

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

- Monthly and Year-to-date financial reports
- Board of Trustees Commitment Statement Required by new AR law

#### **Kudos:**

• Special thanks to Tiffney Miller, Zeda Wilkerson and Chris Lorch for helping cover campus during June

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

- Active COVID cases are on the rise again so we are taking appropriate action as needed to provide safe operations
- Tech Center build continues but we are experiencing some unavoidable delays waiting on materials for construction. Expecting August or September completion of machining spaces.

# **Monthly Financial Reports:**

July 1, 2020 through June 30, 2021         Actual         Actual         Actual         Actual         Designeed Building of Collect or To To Date Building and Collect or To Date Buildin	0, 2021         Actual         Actual         Budgeted           Approved         Revised         Month to Date         Year to Date         Budgeted           2020 - 2021 Budget         2020 - 2021 Budget         Revenue/Expense         Revenue/Expense         Balance to Coll           ses         2,737 470         2,737 470         2,737 470         2,429,039         3           ses         913,410         913,410         28,902         77,371         77,371           ses         477,600         477,600         67,330         484,634         77,371           ses         64,495         64,495         64,495         2,591,465         2,591,465         1,271,841           snowalion Reserve         1,271,860         1,271,860         1,271,841         1,271,841	Budgeted nce to Collect or nce to Expense 308,431 123,912 9,204 (7,034) 10,472 (90,164) (489,025) 9 146,880 (2,896)	Percentage Realized To Date 88.73% 86.43% 89.37% 101.47% 44.41% 239.80% 100.00% 0.00%
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ess         52,800         52,800         47,054         4,065         4,105           enrestricted Revenues         8,364,100         8,364,100         457,554         8,350,205         13,895         4,105           ess         Action of Salaries         4,291,580         4,291,580         4,291,580         4,291,580         15,950         15,950         15,01,425         134,148         134,146         134,148         134,146	2,715 2,715 5,611		
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est:         4,291,580         4,291,580         4,291,580         4,291,580         4,157,432         134,148           Salaries         121,800         121,800         121,800         6,846         56,359         63,441           Inp Salaries         1,595,060         1,595,060         1,595,060         1,595,060         1,501,425         93,635           In & Services         1,395,690         1,395,690         1,596,600         1,596,6226         129,465           In & Services         64,905         64,905         64,905         1,518         21,418         43,487           Jullay         76,900         76,900         76,900         76,900         341,361         74,559           Jullay         77,27,604         8,364,100         8,364,100         8,364,100         8,364,100         8,364,100	8,364,100 8,364,100 8,350,205	13,895	99.83%
est         4,291,680         4,291,680         4,45,450         4,157,432         134,148           Salanies         1,180         1,21,800         6,846         6,835         63,441           Inenfits         1,595,060         1,595,060         1,501,425         9,635           Remefits         1,395,690         1,395,690         1,501,425         129,465           Remefits         1,395,690         1,395,690         1,5138         1,501,425         129,465           Remefits         1,395,690         1,395,690         1,61,32         1,5148         43,487           Addish         1,395,690         1,395,690         46,905         5,138         1,2148         43,487           Addish         1,501,425         1,395,690         1,61,920         46,905         1,31,418         1,45,90           Addish         1,61,920         46,905         1,301,418         1,45,90         1,45,90           Addish         1,61,605         1,606,205         1,41,609         1,41,609         1,41,609           Addish         1,61,605         1,61,600         1,51,408         1,51,408         1,51,408           Addish         1,61,605         1,61,609         1,61,609         1,61,609         1,61,			
Salaries         4,291,580         4,291,580         445,450         4,157,432         134,148           slp Salaries         121,800         121,800         6,846         58,359         63,441           lenefits         1,595,060         1,595,060         152,628         1,501,425         93,635           s & Services         1,395,690         1,395,690         166,314         1,266,225         129,465           64,905         64,905         64,905         64,905         71,418         74,589           Jullay         76,950         76,950         76,950         76,950         76,950         76,950           Jullay         8,364,100         8,364,100         8,364,100         8,364,100         8,364,100         8,364,100           Inestricted Expenditures         8,364,100         8,364,100         8,364,100         8,364,100         8,364,100			
sig Salaries         121,800         121,800         6,846         58,359         63,441           lenefits         1,595,060         1,596,060         15,506         1501,425         93,635           s & Services         1,395,690         1,395,690         166,314         1,266,225         129,465           s & Services         64,905         64,905         5,138         21,418         43,487           Judlay         76,900         76,900         76,900         76,900         76,900         341,361         74,559           syments         402,195         402,195         33,110         37,840         9,91           sncy         0         8,364,100         8,364,100         8,364,100         8,364,100         8,364,100	4,291,580 4,157,432	134,148	%28.96
Remetits         1,595,060         1,595,060         1595,060	121,800 121,800 6,846 58,359	63,441	47.91%
& Services         1,395,690         1,395,690         1,66,314         1,266,225         129,465           64,905         64,905         64,905         64,905         415,920         415,920         415,920         415,920         415,920         415,920         415,920         415,920         415,920         415,920         415,920         415,920         415,920         415,920         415,920         415,920         415,920         415,920         334,136         71,324         7	1,595,060 1,595,060 152,628 1,501,425	93,635	94.13%
64,905         64,905         64,305         64,305         64,305         45,320         45,320         46,860         341,361         74,559           Outlay         76,950         76,950         76,950         76,950         76,950         76,950         77,274         74,559           sincy         8,364,100         8,364,100         8,364,100         8,364,100         823,235         7,727,604         636,496           Inrestricted Expenditures         8,364,100	1,395,690 1,395,690 166,314 1,266,225	129,465	90.72%
Judiay         415,920         415,920         46,860         341,361         74,559           Judiay         76,950         76,950         76,950         76,950         76,950         76,950         76,950         73,7340         77,840         77,840         77,840         70,921 </td <td>64,905 64,905 5,138 21,418</td> <td>43,487</td> <td>33.00%</td>	64,905 64,905 5,138 21,418	43,487	33.00%
76,950         76,950         76,950         76,950         39,110         37,840           402,195         402,195         402,195         942,774         59,921           red Expenditures         8,364,100         8,364,100         8,364,100         R,364,100         Red Income or (Loss)         7,727,604         636,496	415,920 415,920 46,860 341,361	74,559	82.07%
red Expenditures         8,364,100         8,364,100         8,364,100         Net Income or (Loss)         A2,274         59,921	76,950 76,950	37,840	20.83%
tricted Expenditures         8,364,100         8,364,100         8,364,100         8,364,100         0         0         0           Net Income or (Loss)         622,600	402,195 402,195 342,274	59,921	85.10%
8,364,100 8,364,100 823,235 7,727,604 636,496 Net Income or (Loss) 622,600	Contingency 0	0	0
	8,364,100 8,364,100 823,235 7,727,604	636,496	95.39%

ph June 30, 2021         Actual Actual Actual Adjustments to Entire E	.a College							
Student Aid Revenues   Adustments of Adust	icted Funds							
Studiest Age Transmisted Student Add Revenues Student Add Revenues Student Add Revenues 172,200   772,000   772,2	, 2020 through June 30, 2021					Actual	Actual	Budgeted
Student Aid Revenues         C1201 - 2021 Budget         C1200 - 2020 Budget		Approved	A	justments to	Revised	Month to Date	Year to Date	Balance to Collect or
Student Aid Revenues         T72,200         T72,200 <th></th> <th>2020 - 2021 Budget</th> <th></th> <th>) - 2021 Budget</th> <th>2020 - 2021 Budget</th> <th></th> <th>Revenue/Expense</th> <th>Balance to Expense</th>		2020 - 2021 Budget		) - 2021 Budget	2020 - 2021 Budget		Revenue/Expense	Balance to Expense
Opp Ahvades         T72,000         172,200	Student Aid Revenues							
Conditional Controlled State Controlled Controlled State Controlled Controlled State Controlled Controlled State Contro	allenge Awards	172,200			172,200		133,250	38,950
Act of During Stand         \$6000         11200         203800         203800         203800           Act to Sudders         60,000         1,286,238         386,538	ure Grant	78,300	O	240,000	318,300	1,373	318,277	23
ork Study         Sole Fig. 30         5.000         2.000	rkforce Challenge	9,600	O	11,200	20,800		20,800	•
Oct Study         60,000         60,000         3,666         55,000         55,00	. Aid to Students		۵	398,538	398,538		398,538	•
bund Grant         6 000         6 000         6 000         7 000         7 000         2 000,437         2 500         2 000,437         2 500         2 000,437         2 500         2 000,437         2 500         2 000,437         2 500         2 000,437         2 500         2 000,437         2 500         2 000,437         2 500         2 000,437         2 500         2 000,437         2 500         2 000,437         2 500         2 000,437         2 500         2 000,437         2 500         2 000,437         2 500         2 000,437         2 500         2 000,437         2 500         2 000,437         2 500         2 000,437         2 500	Work Study	000'09			000'09	3,666	55,500	4,500
Gignet         E,000         4,500         1,02,50 <t< td=""><td>*</td><td>5,000</td><td></td><td></td><td>2,000</td><td></td><td>250</td><td>4,750</td></t<>	*	5,000			2,000		250	4,750
Special contract challenge to contract Chal	il Guard Grant	000'9			000'9			000'9
official part of the content Challenge         44,500         C         44,500         H4,500         H6,500         H6,5	rant	3,260,000			3,260,000	200,437	2,988,500	271,500
Septimization         Honomoutent Challenge         Honomoutent	wards	40,000	O	4,500	44,500	4,500	44,500	•
s. Federal Libbs and Libbs and S. Servicate S.	as Concurrent Challenge		۵	40,000	40,000	18,625	35,625	4,375
Septical state of the	Loans - Federal	1,165,000			1,165,000	55,826	798,300	386,700
Februaliships         F. 7000         57.000         6.500         6.6301	Loans - Private	176,000			176,000		102,250	73,750
Federal Grant Revenues         4,972,100         751,236         5,723,338         290,927         4,952,741         9,000           Agle Indicative Profit Indicative Indic	aneous Scholarships		ω	22,000	22,000	6,500	56,951	49
Federal Grant Revenues         178,000         A         38,267         216,267         S6,44         216,267           ays Inhilative Inding         178,000         A         597,297         471,261         597,297         471,261         597,297           Autoinal Funding         116,000         B         58,309         58,309         20,315         58,309	it Aid Revenues	4,972,100		751,238	5,723,338	290,927	4,952,741	770,597
syst Initiative         178,000         A         38,267         216,267         36,644         216,287 <t< td=""><td>Federal Grant Revenues</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Federal Grant Revenues							
tuttional Funding         Fig. 297, 297         Fig. 299	<sup>a</sup> athways Initiative	178,000	<	38,267	216,267	36,644	216,267	0
rightening linstitutions         E8,909         58,909         58,909         58,909         58,909         58,909         58,909         58,909         58,909         58,909         58,909         58,909         58,909         58,909         58,909         58,909         58,909         704,651         704,652 <t< td=""><td>- Institutional Funding</td><td></td><td>ω</td><td>597,297</td><td>597,297</td><td>471,261</td><td>597,297</td><td>(0)</td></t<>	- Institutional Funding		ω	597,297	597,297	471,261	597,297	(0)
able Grant Exposed to this coordinate of the coo	- Strengthening Institutions		ω	58,909	58,909	20,315	58,909	(0)
State Grant Revenues         28,700         P. 76,364	kins	116,000			116,000	10,345	104,651	11,349
Grant Grant Grant Exp. 1000         250,000         A 76,364         76,364<	Equitable Grant	28,700			28,700	2,548	23,478	5,222
Grant         Fig.364         76,364<	soar Grant	250,000			250,000		54,959	195,041
and Revenues         320,300         A         8,716         77,331         329,016         729,016         77,331         329,016         329,016         329,016         323,430         323,430         373	or Life Grant		ω	76,364	496'92	76,364	76,364	0
ant Revenues         893,000         1,529,553         2,422,553         985,424         1,834,370           State Grant Revenues         129,700         1,529,553         2,422,553         985,424         1,834,370           Gucation Grant Carting Cart	ant	320,300	<	8,716	329,016	77,931	329,016	0
Revenues         1,529,553         2,422,553         985,424         1,834,370           Revenues         129,700         1,529,553         1,529,563         1,834,370           Account of the control of	Grant		۵	750,000	220,000	290,015	373,430	376,570
Revenues         129,700         129,700         106,622           24,800         4,000         4,000         4,000         4,000           24,800         24,800         24,800         22,376         88,781           64,400         64,400         72,800         7,636         145,166           35,836         395,676         145,166         145,166	il Grant Revenues	893,000		1,529,553	2,422,553	985,424	1,834,370	588,183
129,700   129,700   106,622   106,	State Grant Revenues							
E 4,000   4,000   4,000   4,000   4,000   4,000   4,000   4,000   4,000   4,000   4,000   4,000   24,800   3,636   22,376   22,	asic Education Grant	129,700			129,700		106,622	23,078
24,800         24,800         24,800         22,376           E4,400         E8,800         E8,800         E8,781           E4,400         F4,400         F4,8131           S18,300         72,800         7,636         395,676	Start to Finish		ω	4,000	4,000	4,000	4,000	•
64,400         68,800         68,800         68,781           218,900         72,800         291,700         7,636         395,676	on & Training Grant	24,800			24,800	3,636	22,976	1,824
64,400         64,400         48,131           218,300         72,800         291,700         7,636         395,676	it Grant		ω	008'89	008'89		68,781	19
218,900 72,800 291,700 7,636 395,676	Adult Education Grant	64,400			64,400		48,131	16,269
218,900 72,800 291,700 7,636 395,676	Tech Grant				•		145,166	(145,166)
	Grant Expenditures	218,900		72,800	291,700	7,636	395,676	(103,976)
6,084,000 2,353,591 8,437,591 1,283,987 7,182,786	Restricted Revenues	6,084,000		2,353,591	8,437,591	1,283,987	7,182,786	1,254,805

cted Funds						
2020 through June 30, 2021						
				Actual	Actual	Budgeted
	Approved	Adjustments to		Month to Date	Year to Date	Balance to Collect or
	2020 - 2021 Budget	2020 - 2021 Budget	2020 - 2021 Budget	RevenuelExpense	RevenuelEzpense	Balance to Expense
allenge Awards	172,200		172,200		133,250	38,950
ure Grant	78,300	C 240,000	318,300	1,373	318,277	53
rkforce Challenge	009'6	C 11,200	20,800		20,800	•
3 - Aid to Students		398,538	398,538		398,538	•
Work Study	000'09		000'09	814	55,500	4,500
Ę	2,000		2,000		250	4,750
al Guard Grant	000'9		000'9			000'9
irant	3,260,000		3,260,000	200,437	2,988,500	271,500
9,wards	40,000	C 4,500	44,500	4,500	44,500	•
sas Concurrent Challenge		B 40,000	40,000	18,625	35,625	4,375
t Loans - Federal	1,165,000		1,165,000	55,826	798,300	366,700
t Loans - Private	176,000		176,000		102,250	73,750
aneous Scholarships		B 57,000	22,000	009'9	56,951	64
nt Aid Expenditures	4,972,100	751,238	5,723,338	288,075	4,952,741	770,597
Federal Grant Expenditures						
Pathways Initiative	178,000	A 38,267	216,267	15,797	232,064	(15,797)
3 - Institutional Funding		B 597,297	597,297	348,066	597,635	(338)
<ul><li>Strengthening Institutions</li></ul>		B 58,909	606'89	20,315	58,909	0
rkins	116,000		116,000	982'8	113,955	2,045
k Equitable Grant	28,700		28,700	5,547	31,574	(2,874)
psoar Grant	250,000		250,000	9,247	88,815	161,185
or Life Grant		P 76,364	76,364			76,364
rant	320,300	A 8,716	329,016	44,943	329,016	(0)
Grant		B 750,000	250,000	274,182	400,083	349,917
al Grant Expenditures	893,000	1,529,553	2,422,553	726,884	1,852,052	570,501
State Grant Expenditures						
asic Education Grant	129,700		129,700	10,172	125,082	4,618
Start to Finish		B 4,000	4,000	4'000	4,000	•
ion & Training Grant	24,800		24,800		19,447	5,353
Fit Grant		B 68,800	008'89		68,781	6
I Adult Education Grant	64,400		64,400	10,246	75,621	(11,221)
Tech Grant			•	8,423	145,166	(145,166)
Grant Expenditures	218,900	72,800	291,700	32,840	438,097	(146,397)
Doctrioted Canonditures	0000000					

Uniestricted Current Funds - Fiscal Comparison	Jarison					
July 1, 2020 through June 30, 2021	202	2020 - 2021 Fiscal Year		20.	2019 - 2020 Fiscal Year	ar
		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	RevenuelExpense	as of 06/30/21	2019 - 2020 Budget	RevenuelExpense	as of 06/30/20
Revenues:						
Tuition & Related Fees	2,737,470	2,429,039	88.73%	2,738,325	2,624,989	35.86%
Program & Course Related Fees	913,410	789,498	86.43%	774,395	749,367	96.77%
Testing Services	86,575	77,371	89.37%	84,830	82,249	36.96%
Sales Tax Proceeds	477,600	484,634	101.47%	473,100	460,158	97.26%
Interest Income	18,840	8,368	44.41%	19,505	21,224	108.81%
Other Income	64,495	154,659	239.80%	83,410	191,390	229.46%
General Revenue	2,591,465	3,080,490	118.87%	3,095,210	3,125,163	100.97%
Workforce 2000 Funding	1,271,850	1,271,841	100.00%	1,255,850	1,271,841	101.27%
Transfer from Construction/Renovation Fund	146,880	0	0.00%	300,000		0.00%
Auxiliary Income - Culinary Café	2,715	5,611	0.00%	3,760	2,488	0:00%
Auxiliary Income - Student Housing	52,800	48,695	0.00%	47,200	41,016	0.00%
Total Unrestricted Revenues	8,364,100	8,350,205	99.83%	8,875,585	8,569,885	36.56%
Expenses:						
Regular Salaries	4,291,580	4,157,432	36.87%	4,491,430	4,209,391	93.72%
Extra Help Salaries	121,800	58,359	47.91%	113,575	77,340	68.10%
Fringe Benefits	1,595,060	1,501,425	94.13%	1,714,370	1,520,068	88.67%
Supplies & Services	1,395,690	1,266,225	90.72%	1,634,221	1,539,166	94.18%
Travel	64,905	21,418	33.00%	79,489	44,542	56.04%
Utilities	415,920	341,361	82.07%	432,600	339,494	78.48%
Capital Outlay	76,950	39,110	50.83%	34,000	72,521	213.30%
Bond Payments	402,195	342,274	85.10%	375,900	343,255	91.32%
Contingency	0	0	0.00%			0.00%
Total Unrestricted Expenditures	8,364,100	7,727,604	92.39%	8,875,585	8,145,777	91.78%

# **College Monthly Calendar:**

	8	MOHUII	3 0 0020																			
Next Month »	Saturday		0		Į.						<del>d-</del> 1				_							
		<u>e</u>	10		17						74				31					_		
	Friday	7	9 Last Day to Audit a Class		16					C	<u> </u>				30					_		
	Thursday	<u>π</u>	8 (p) 7:30 AM NAESC	K.L.S.E. ITaining	15 (n) 8:00 AM Toon's	Cooking Camp	(p) 8:00 AM Teen's	Cooking Camp	(p) 8:00 AM Teen's	Cooking Camp	77				29	(p) 8:00 AM NAESC	Novice Year One	ARNEC Classes End	Last Day to Withdraw	M P III M		
July 2021	Wednesday		7  (p) 7:30 AM NAESC	K.L.S.E. Iraining (p) 8:00 AM NAEC Testing	14 (a) 8:00 AM Toon's	Cooking Camp	(p) 8:00 AM Teen's	Cooking Camp	(p) 8:00 AM Teen's	Cooking Camp	21 (=) 7:20 AM NAECC	(p) 7:30 AM INAESC D T C E Training	(p) 8:00 AM NACE	_				poorcamp		_		
	Tuesday		9		13 (n) 8:00 AM Toon's	(p) 6.00 Am Teen S Cooking Camp	(p) 8:00 AM Teen's	Cooking Camp	(p) 8:00 AM Teen's	Cooking Camp	20 VI 7:20 AM NAECC	(p) 7:30 AM NAESC D T S E Training	N.L.S.E. Hallilly		77	(p) 5:00 PM Forestry	rield Day					
	Monday		5  Classes Begin			(P) 6.00 AM INAESC Novice Teacher		Census Day			<u>19</u>				76					_		
« Previous Month	Sunday																					
¥			4		11					1	<b>8</b>				25							