

**President's Report
to the Board of Trustees
May 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

- May 3 Capping and Pinning Practice
- May 3 Nursing Banquet
- May 4 Commencement Practice
- May 4 Nurse Capping and Pinning
- May 6 Izard County Coalition Group Monthly Meeting
- May 6 Commencement
- May 7 Final Grades Due
- May 11-14 Melbourne School Election Early Voting
- May 11 PAC Committee Meeting
- May 11 NADT Beauty & Beast Rehearsal
- May 11 ARNEC Classes Begin
- May 13 Real Estate Continuing Education Class (Ash Flat)
- May 14 Last Day for Faculty
- May 17 Melbourne School Election Early Voting
- May 18 Melbourne School Election Day
- May 18 NADT Beauty & Beast Rehearsal
- May 22 COVID Vaccine Clinic (Ash Flat)
- May 22 Board of Trustees Regular Meeting and Annual Planning Retreat
- May 24 Carpenter Technical Center Ribbon Cutting
- May 24 Foundation Board Meeting (Ash Flat)
- May 24 NEA Intermodal Board of Directors Meeting
- May 24 NADT Beauty & Beast Dress Rehearsal
- May 24 Summer 1 Classes Begin
- May 25 NADT Beauty & Beast Performance
- May 25 Izard County Fire Chiefs' Meeting
- May 28 Census Day
- May 28 Last Day to Audit a Class
- May 31 Memorial Day Holiday (Offices Closed)

Ozarka College – April Events

- 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 16/20/23 ServSafe Managers Course
- April 20 Allied Health Advisory Committee Meeting

- April 22 LPN Student Testing
- April 23 ICC Prom
- April 24 COVID Vaccine Clinic in Ash Flat
- April 24 Pioneer Day Beauty Pageant
- April 26 & 29 Pesticide Applicator Training
- April 27 Adult Ed Advisory Committee Meeting
- April 29 Chef's Table Culinary Event
- April 29 Pioneer Day Musician Rehearsal
- April 30 Pioneer Day Gospel Singing

College Governance

- Masks not required as of 10 May
- Looking forward to the Board Retreat and quarterly meeting at The Keeter Center at College of the Ozarks 22 May

Student Services/Enrollment Information

Jason Lawrence, Vice President of Student Services:

- Researched Salesforce software with Jenzabar
- Enrollment Management team meeting
- Discussed viewbook redesign with Workhorse
- Scholarships selection
- Admissions/Marketing meeting

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

- Continuing to update degree audits
- Prepared lists for prospective student mailings
- Participated in AASFAA Title IV conference and AASFAA training Bootcamp
- Participated in quarterly State VA training
- Processed all drop requests
- Sent follow-up and reminder communication to those who have filed an intent to Graduate
- Began distributing caps, gowns, and tickets to those walking in Commencement
- Assisted Kim Lovelace with new Ozarka student registration at Cave City High School
- Participated in ArkAcrao meeting as President-elect
- Testing has picked up in the testing center and Kelly is preparing to proctor a few final exams

Kim Lovelace, Dir. of Admissions:

- Erica Roark attended the Southside High School Agri Career Fair
- Kim Lovelace, Marcus Orf and James Spurlock visited Mammoth Spring High School to talk to students and parents about Ash Flat Tech Center classes
- Kim Lovelace and Zeda Wilkerson registered seniors for fall classes at Cave City High School

- Kim Lovelace, Marcus Orf and James Spurlock gave the Accuplacer at Highland High School for students interested in concurrent classes
- Erica Roark attended the College and Career Fair at Batesville High School
- Kim Lovelace attended the Academic Signing event at Cave City High School
- Kim Lovelace and Robert Huckleberry gave the Accuplacer at Rural Special High School
- Erica Roark attended the Southside School Juniors and Seniors day and academic signing event
- Kim Lovelace helped with the Melbourne High School Technical Preview Day
- Erica Roark attended the Calico Rock Earth Day event with Casey Orr
- Kim Lovelace, James Spurlock and Marcus Orf gave the Accuplacer at Highland for students interested in technical program classes
- Kim Lovelace and Zeda Wilkerson did a high school visit at Mountain View High School
- Kim Lovelace and Robert Huckleberry gave the Accuplacer at Timbo High School
Erica Roark and Kim Lovelace gave campus tours, talked to prospective students and registered students for summer and fall classes on campus

Kay Adkins, Director of Financial Aid:

- Began reviewing 21-22 student FAFSA's, contacting students selected for verification
- Reviewing aid status for Summer I enrolled students and outreach as needed
- Financial Aid Staff at all campuses for FAFSA Fridays April 9, 16, 23
- Loan Exit Counseling emails and letters
- Kay held a training session for Student Services staff in assisting students with SAP appeal degree completion piece and other financial aid advising questions - April 13
- Pam and Kay trained by Valarie Walthall on Borrower Connect portal to complete OZC email outreach campaign to student borrowers who will enter repayment on September 30 (barring any further extensions of the CARES Relief waivers after September 30)
- Sent out Border County Waiver emails/letters for state reporting purposes
- Ongoing: assisting students with financial aid tasks, VA enrollment and outreach, policy and procedures review for 21-22 as time permits

Committee Work:

- Default Prevention Committee virtual meeting with Valarie Walthall at Borrower Connect, Cohort Default Rate update - March 31
- Scholarship Committee to review Ozarka Foundation scholarship applications for 21-22 and begin the selection of possible recipients - April 16
- Enrollment Management/Retention Committee meeting (Kay and Tess)
- Graduation Committee (Pam)

Professional Development:

- AASFAA Virtual Spring Conference and Bootcamp (Pam, Kay, Zeda) - April 20-26
- NASFAA Live Webinars:
 - Off the Cuff Discussions on HEERF Guidance, Student Loan Debt, Federal Budget items related to higher education (Pam)
 - Panel Discussion on Data Sharing and Security (Kay) April 28
- ADHE Roundtable virtual discussion (Kay and Tess)
- FSA Fundamentals training workshop (Tess)

Amanda Engelhardt, Director of Career Pathways:

- Amanda has begun working on the FY22 budget proposal
- Amanda and Lindsey continued to participate in the Facilitating Career Development course
- Amanda received the Case Management Certification
- Amanda met with Dr. Jan McCormick, Monieca West (ADHE/CPI Director) and 2 other CPI Directors to discuss Career Support Services
- Amanda began working on a State Database Committee and the Handbook Committee
- Amanda and Lindsey have begun working on outreach activities in efforts to spread CPI awareness within the 4 service areas
- Amanda prepared a Success Story for the state on a CPI student that won Employee of the Year award
- There are currently nine Ozarka College employees that are former CPI students. They will be recognized in the next Success Story

Kendra Smith, Perkins Program Director:

- Visited Mountain View on Tuesdays (Tiffney) and Mammoth Spring on alternating Thursdays (Kendra)
- Collaborated with Amber Rush to enter and submit approved reimbursement request for Perkins
- Continued registering students for summer/fall classes
- Conducted resume workshop for Melbourne welding students (Tiffney and Kendra) - April 16
- Began writing updates for Perkins 2021-22 local application, adding changes such as Precision Machining Technology classes, industry partnership with Emerson, and latest performance indicator and stakeholder data
- Processed eligible reimbursement requests for industry certification tests
- Ordered two surgical mock kits for Surgical Technology program per one-time extension granted to expend funds unspent due to Covid-19
- Conducted quarterly Perkins Leadership Team meeting
- Attended virtual Perkins 30/30 Coordinator's meeting
- Attended ACC webinar, Addressing Students' Basic Needs with a Culture of Caring in a Pandemic (Tiffney and Kendra)
- Escorted students around campus for the Melbourne High School CTE Preview Day (Tiffney and Kendra)
- Tiffney attended the following committee meetings: Graduation, Retention, and Scholarship Committees
- Attended Student Services SAP Appeal Training (Tiffney)

Finance and Administration

Tina Wheelis, Executive Vice President of Finance and Administration:

- Finished IPEDS reporting first week of April
- Finance Committee of the Board met on Tuesday, May 4 to review the budget

- Lease was signed for the temporary space for Machining in Ash Flat
- Working on setting up the utilities for the temporary space beginning May 1
- Machining equipment is due to start arriving around May 15
- WD&D is finalizing the plans so that advertising can begin for a General Contractor by the end of April and bid opening in May

Ash Flat

James Spurlock, Assistant VP of Campus Operations:

- Emerson utilizing office, conference room, and classroom - April 1-30
- Emerson Student Group #1 Admission, Testing, and Registration Session - April 12
- Introduction to Education Meeting (Lecture Hall) - April 13, 26, 29
- FAFSA Fridays - April 16, 23
- COVID Vaccination Clinic (Lecture Hall) - April 24
- Sharp County Extension Office-Pesticide Applicator Training (Lecture Hall) - April 26, 29
- Viola High School Accuplacer Test and Technical Center Tour - April 30

Mammoth Spring

James Spurlock, Assistant VP of Campus Operations Campus Director:

- FAFSA Fridays - April 16, 23

Mountain View

Dr. Robert Huckleberry, Campus Director of Mountain View:

- Thirty-Seven Accuplacer Tests
- Visited Rural Special (X2), Timbo and MVHS
- Stone County Republican Committee Meeting (MVSD) Tax Presentation – April 13
- Hosted Culinary Safe-Serve
- Meeting with Arkansas Craft School
- Hosted Arkansas Real-Estate Annual Training Day with Catered lunch by Ozarka Culinary department
- Attended Webinar by ACC on Student Basic Needs during COVID
- GED testing (X2)
- FASFA Fridays (X2)

Advancement and Marketing

Dr. Josh Wilson, Vice President of Advancement:

- Ordered official appraisal of Ms. Betty Campbell's recently gifted property
- Completed quarterly WORC grant narrative and financial reports
- Submitted for a Supplemental Assistance to Institutions of Higher Education grant through the US Department of Education, a supplement program to offset unmet needs not covered to-date by the CARES relief initiative
- Facilitated Spring meeting of the Access to Education Committee, a subcommittee group of the Enrollment Management team, where members developed targeted benchmarks for routine assessment

- Contacted Workhorse Solutions to initiate Viewbook redesign effort

Suellen Davidson, Director of Development:

- Due to COVID 19 restrictions on gatherings, the Spring Gala and Ladies Luncheon were postponed
- Foundation Scholarship applications were reviewed and recipients chosen for 2021-22 scholarships. A total of 80 scholarships are available for the academic year totaling \$82,000
- Planning for Carpenter Technical Center Ribbon Cutting scheduled for Monday, May 24 at 10:00 a.m.
- Planning for Foundation Board Retreat scheduled for Monday, May 24 at 11:00 a.m.
- Received gift of \$20,000 from Joanna Comen
- Received gift of \$20,000 from Julie Bacon to establish endowed scholarship in her parents' names: Royden and Aldeen Bacon

Katie Norris, Director of Public Relations & Marketing:

- Coordinated Upsoar Program Feature with areawide and submitted registration ad for sharp saturation, graduation ads, registration ads, and PR's regarding Military Spouse Friendly, Bacon Scholarship, and Aviation Achievements
- Photography: Completed new Welding, Aviation, Café, Education, Automotive, Nursing, cohort photos, gathered candid photos for new weekly Action posts, captured event candid photos for Senator's visit, Chef's Table, International Food Day, Nursing Student Vaccine Clinic, and Survival Flight visit
- Created multi-media for college design projects, including digitizing registration postcards, Vaccine Flyer, EMT Flyer, CNA Flyer, FAFSA Fridays, LPN Deadline, and Bookstore, and Career Pathways refer a friend program
- Coordinated new billboard change out in Cave City
- Purchased radio messaging for KFFB's Pioneer Week
- Completed Capping and Pinning and Commencement invites, tickets, and programs

Adult Education

Trish Miller, Director of Adult Education:

- Attended a GED Analytics webinar - April 6
- Attended a WIOA State Partners Meeting via ZOOM - April 8 & 9
- Attended the ZOOM meeting for the Top 25 Grads - April 21
- Participated in the Spring Administrators Meeting via ZOOM - April 21-23

Information Systems/Planning and IR

Scott Pinkston, VP and Chief Information Officer:

- IPEDS (Integrated Postsecondary Education Data System) reporting locked on April 7 for the Enrollment, Library, Finance and HR sections
- CRRSAA Funding for Students – Funds will be in student's accounts on Thursday, April 8
- Faculty of the year voting in early April
- Continuing work on the classroom upgrades - 18 pallets of computer equipment arrived end of April with 10 more pallets on the way

Travel/College Representation

Dr. Richard Dawe, President:

- ACC Board meeting April 5
- House Ed. Committee testimony for HB 1854
- Weekly ACC legislative board meeting (Fridays)

Kim Lovelace, Director of Admissions:

- Southside HS – Southside – April 7
- Mammoth Spring HS – Mammoth Spring – April 7
- Mammoth Spring HS – Mammoth Spring – April 12
- Cave City HS – Cave City – April 14
- Mammoth Spring HS – Mammoth Spring – April 15
- Mammoth Spring HS – Mammoth Spring April 19
- Highland HS – Highland – April 20
- Batesville HS – Batesville – April 21
- Cave City HS – Cave City – April 21
- Rural Special HS – Fox – April 22
- Southside HS – Southside – April 22
- Highland HS – Highland – April 26
- Mountain View HS – Mountain View – April 28
- Timbo HS – Timbo – April 29

Dr. Josh Wilson, Vice President for Advancement:

- PR and photo op, Senator Boozman visit to Carpenter Tech Center (CTC), Ash Flat (Norris) – April 6
- Education night course showcase, Ash Flat (Norris) – April 13
- Foundation Board relations, connect with Michelle Atchison, Mtn. View (Davidson) – April 13
- Donor relations, meeting with scholarship donor Julie Bacon, Ash Flat (Davidson, Wilson) – April 14
- PR and photo op, Ark. Business Publishing Group, 40 Under 40, Little Rock (Wilson) – April 15
- PR and photo op, Centennial Bank capital gift to CTC, Ash Flat (Davidson) – April 16

James Spurlock, Assistant Vice President of Campus Operations:

- Viola High School Registration Session – Viola, AR - April 9
- Highland High School Accuplacer Test – Highland, AR - April 20
- Highland High School Accuplacer Test – Highland, AR - April 26
- Salem Chamber Scholarship Committee Meeting – Salem, AR - April 27
- Salem Chamber of Commerce Meeting – Salem, AR - April 27
- Couch High School Registration Session – Myrtle, MO - April 6
- Mammoth Spring High School Technical Program Presentation – Mammoth Spring, AR - April 7

- Mammoth Spring Chamber of Commerce – Mammoth Spring, AR (Unable to attend) - April 8
- Mammoth Spring High School Technical Program Presentation to Parents – Mammoth Spring, AR - April 12
- Thayer Chamber of Commerce Meeting – Thayer, MO (Unable to attend) - April 13
- Thayer/Mammoth Spring Rotary Club Meeting – Mammoth Spring, AR - April 14,21
- Couch High School Accuplacer Test and Registration Session – Myrtle, MO - April 14
- Mammoth Spring High School Accuplacer Test – Mammoth Spring, AR - April 15
- Mammoth Spring High School Registration Session – Mammoth Spring, AR - April 19
- Mammoth Spring High School Registration Session Follow Up – Mammoth Spring, AR - April 29

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
- Annual Budget Approval
- Election of Board Officers
- President’s Performance Review and Contract

Kudos:

- McKenzie Bontrager, a GED student from Mammoth Spring, placed 16th in the state’s Top 25 GED Graduates
- Tess Weatherford for completing her Master’s program at Arkansas Tech
- Lindsey Johnson completed the Master of Science in Student Affairs Administration at Arkansas Tech University

Dr. Dawe’s Comments:

- Ozarka recently received the final report from the Higher Learning Commission which reaffirms our accreditation for another ten years. The importance of this can not be overstated and I am very proud of the team for what is, by far, the most impressive report I have ever seen released to a college or university by HLC. Takes a tremendous team effort to achieve and I am so very proud of the College for the successful all-hands accomplishment!

Monthly Financial Reports:

	Approved 2020 - 2021 Budget	Revised 2020 - 2021 Budget	Actual Month to Date Revenue/Expense	Actual Year to Date Revenue/Expense	Budgeted Balance to Collect or Balance to Expense	Percentage Realized To Date
Ozarka College						
Unrestricted Current Funds						
July 1, 2020 through April 30, 2021						
Revenues:						
Tuition & Related Fees	2,737,470	2,737,470	40,355	2,174,112	563,358	79.42%
Program & Course Related Fees	913,410	913,410	154,950	749,868	163,542	82.10%
Testing Services	86,575	86,575	803	60,661	25,914	70.07%
Sales Tax Proceeds	477,600	477,600	13,118	330,731	146,869	69.25%
Interest Income	18,840	18,840		4,344	14,496	23.06%
Other Income	64,495	64,495	24,469	124,142	(59,647)	192.48%
General Revenue	2,591,465	2,591,465	317,349	2,622,730	(31,265)	101.21%
Workforce 2000 Funding	1,271,850	1,271,850	105,987	1,059,867	211,983	83.33%
Transfer from Construction/Renovation Reserve	146,880	146,880			146,880	0.00%
Auxiliary Income - Culinary Café	2,715	2,715	771	4,944	(2,229)	182.11%
Auxiliary Income - Student Housing	52,800	52,800	10,757	46,493	6,307	88.05%
Total Unrestricted Revenues	8,364,100	8,364,100	668,560	7,177,893	1,186,207	85.82%
Expenses:						
Regular Salaries	4,291,580	4,291,580	351,352	3,423,349	868,231	79.77%
Extra Help Salaries	121,800	121,800	5,651	45,648	76,152	37.48%
Fringe Benefits	1,595,060	1,595,060	143,413	1,246,213	348,847	78.13%
Supplies & Services	1,395,690	1,395,690	171,874	1,027,767	367,923	73.64%
Travel	64,905	64,905	1,501	11,725	53,180	18.06%
Utilities	415,920	415,920	21,115	339,545	76,375	81.64%
Capital Outlay	76,950	76,950	35,717	35,717	41,233	46.42%
Bond Payments	402,195	402,195		295,706	106,489	73.52%
Contingency	0	0			0	0
Total Unrestricted Expenditures	8,364,100	8,364,100	730,621	6,425,670	1,938,430	76.82%
			Net Income or (Loss)	752,223		

Ozarka College		Restricted Funds		July 1, 2020 through April 30, 2021		Approved		Adjustments to		Revised		Actual		Actual		Budgeted		
						2020 - 2021 Budget		2020 - 2021 Budget		2020 - 2021 Budget		Month to Date		Year to Date		Balance to Collect or		
						2020 - 2021 Budget		2020 - 2021 Budget		2020 - 2021 Budget		Revenue/Expense		Revenue/Expense		Balance to Expense		
Student Aid Revenues																		
AR Challenge Awards		172,200				172,200							133,250			38,950		
AR Future Grant		78,300				78,300						188,722			316,904	(238,604)		
AR Workforce Challenge		9,600				9,600							20,800			(11,200)		
CARES - Aid to Students	B		398,538			398,538						398,538			398,538	-		
Federal Work Study		60,000				60,000						7,887			44,043	15,957		
Go Grant		5,000				5,000							250			4,750		
National Guard Grant		6,000				6,000										6,000		
PELL Grant		3,260,000				3,260,000						(13,950)			2,788,063	471,937		
SEOG Awards		40,000				40,000						20,000			40,000	-		
Arkansas Concurrent Challenge	B		40,000			40,000						17,000			17,000	23,000		
Student Loans - Federal		1,165,000				1,165,000							748,622			416,378		
Student Loans - Private		176,000				176,000							102,250			73,750		
Miscellaneous Scholarships													50,201			(201)		
Student Aid Revenues		4,972,100				5,460,638						618,197			4,659,921	800,717		
Federal Grant Revenues																		
Career Pathways Initiative		178,000				178,000						15,463			146,330	31,670		
CARES - Institutional Funding		105,437				105,437						4,168			108,329	(2,892)		
CARES - Strengthening Institutions		38,594				38,594							38,594			-		
Carl Perkins		116,000				116,000						9,701			84,875	31,125		
Direct & Equitable Grant		28,700				28,700									18,376	10,324		
Delta Upsoar Grant		250,000				250,000									36,557	213,443		
TRIO Grant		320,300				320,300							28,575		225,350	94,950		
WORC Grant	B		750,000			750,000						31,614			65,429	684,571		
Federal Grant Revenues		1,037,031				1,787,031						89,521			723,840	1,063,191		
State Grant Revenues																		
Adult Basic Education Grant		129,700				129,700									86,316	43,384		
Education & Training Grant		24,800				24,800						1,663			16,874	7,926		
Future Fit Grant	B		68,800			68,800									68,781	19		
General Adult Education Grant		64,400				64,400									36,568	27,832		
Career Tech Grant															145,166	(145,166)		
State Grant Revenues		218,900				287,700						1,663			353,706	(66,006)		
Total Restricted Revenues		6,228,031				7,635,369						709,382			5,737,467	1,797,902		

Ozarka College		Restricted Funds		July 1, 2020 through April 30, 2021		Approved		Adjustments to		Revised		Actual		Actual		Budgeted	
						2020 - 2021 Budget		2020 - 2021 Budget		2020 - 2021 Budget		Revenue/Expense		Year to Date		Balance to Collect or	
						2020 - 2021 Budget		2020 - 2021 Budget		2020 - 2021 Budget		Revenue/Expense		Revenue/Expense		Balance to Expense	
Student Aid Expenditures																	
AR Challenge Awards		172,200								172,200				133,250			38,950
AR Future Grant		78,300								78,300			188,722	316,904			(238,604)
AR Workforce Challenge		9,600								9,600			20,800	20,800			(11,200)
CARES - Aid to Students										398,594			398,538	398,538			56
Federal Work Study		60,000								60,000			7,791	51,834			8,166
Go Grant		5,000								5,000			250	250			4,750
National Guard Grant		6,000								6,000							6,000
PELL Grant		3,260,000								3,260,000			(13,950)	2,788,063			471,937
SEOG Awards		40,000								40,000			40,000	40,000			-
Arkansas Concurrent Challenge										40,000			17,000	17,000			23,000
Student Loans - Federal		1,165,000								1,165,000			748,622	748,622			416,378
Student Loans - Private		176,000								176,000			102,250	102,250			73,750
Miscellaneous Scholarships										50,000			250	50,451			(451)
Student Aid Expenditures		4,972,100								5,460,694			598,351	4,667,962			792,732
Federal Grant Expenditures																	
Career Pathways Initiative		204,900								204,900			17,466	197,088			7,812
CARES - Institutional Funding		105,437								1,763,048			17,707	126,036			1,637,012
CARES - Strengthening Institutions		38,594								38,594				38,594			-
Carl Perkins		116,000								116,000			9,431	94,306			21,694
Direct & Equitable Grant		28,700								28,700			2,548	23,478			5,222
Delta Upsoar Grant		250,000								250,000			18,281	73,239			176,761
TRIO Grant		320,300								320,300			25,735	251,085			69,215
WORC Grant										750,000			17,985	83,414			666,586
Federal Grant Expenditures		1,063,931								3,471,542			109,152	887,241			2,584,301
State Grant Expenditures																	
Adult Basic Education Grant		129,700								129,700			10,138	107,700			22,000
Education & Training Grant		24,800								24,800			2,465	19,340			5,460
Future Fit Grant										68,800			68,781	68,781			19
General Adult Education Grant		64,400								64,400			6,494	56,169			8,231
Career Tech Grant										-			82,820	82,820			(82,820)
State Grant Expenditures		218,900								287,700			19,097	334,810			(47,110)
Total Restricted Expenditures																	
		6,254,931								9,219,936			726,600	5,890,012			3,329,924

Ozarka College		2020 - 2021 Fiscal Year		2019 - 2020 Fiscal Year		
Unrestricted Current Funds - Fiscal Comparison		2020 - 2021 Fiscal Year		2019 - 2020 Fiscal Year		
July 1, 2020 through April 30, 2021		2020 - 2021 Fiscal Year		2019 - 2020 Fiscal Year		
	Revised	2020 - 2021 Actual Year to Date Revenue/Expense	Percentage of Budget Realized as of 02/28/21	Revised	2019 - 2020 Actual Year to Date Revenue/Expense	Percentage of Budget Realized as of 02/28/20
Revenues:						
Tuition & Related Fees	2,737,470	2,174,112	79.42%	2,738,325	2,392,402	87.37%
Program & Course Related Fees	913,410	749,868	82.10%	774,395	691,077	89.24%
Testing Services	86,575	60,661	70.07%	84,830	61,303	72.27%
Sales Tax Proceeds	477,600	330,731	69.25%	473,100	342,201	72.33%
Interest Income	18,840	4,344	23.06%	19,505	6,350	32.56%
Other Income	64,495	124,142	192.48%	83,410	49,871	59.79%
General Revenue	2,591,465	2,622,730	101.21%	3,095,210	2,642,493	85.37%
Workforce 2000 Funding	1,271,850	1,059,867	83.33%	1,255,850	1,059,867	84.39%
Transfer from Construction/Renovation Fund	146,880	0	0.00%	300,000	0	0.00%
Auxiliary Income - Culinary Café	2,715	4,944	0.00%	3,760	2,488	0.00%
Auxiliary Income - Student Housing	52,800	46,493	0.00%	47,200	39,013	0.00%
Total Unrestricted Revenues	8,364,100	7,177,893	85.82%	8,875,585	7,287,065	82.10%
Expenses:						
Regular Salaries	4,291,580	3,423,349	79.77%	4,491,430	3,470,663	77.27%
Extra Help Salaries	121,800	45,648	37.48%	113,575	70,039	61.67%
Fringe Benefits	1,595,060	1,246,213	78.13%	1,714,370	1,259,829	73.49%
Supplies & Services	1,395,690	1,027,767	73.64%	1,634,221	1,235,385	75.59%
Travel	64,905	11,725	18.06%	79,489	44,647	56.17%
Utilities	415,920	339,545	81.64%	432,600	361,903	83.66%
Capital Outlay	76,950	35,717	46.42%	34,000	24,264	71.36%
Bond Payments	402,195	295,706	73.52%	375,900	296,303	78.82%
Contingency	0	0	0.00%	0	0	0.00%
Total Unrestricted Expenditures	8,364,100	6,425,670	76.82%	8,875,585	6,763,033	76.20%
Net Income or (Loss)		752,223			524,032	

College Monthly Calendar:

« Previous Month	May 2021	Next Month »				
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3 (p) 11:00 AM Capping and Pinning Practice (p) 12:00 PM Nursing Banquet (p) 12:00 PM Nursing Banquet	4 (p) 1:00 PM Commencement Practice (p) 6:00 PM Capping and Pinning (p) 12:00 PM Nursing Banquet	5	6 (p) 1:00 PM Izard County Coalition Group-Monthly Meeting (p) 6:30 PM Commencement	7 Final Grades Due	8
9	10 (p) 12:00 PM Set up for Melbourne School Election (p) 12:00 PM Set up for Melbourne School Election	11 (p) 8:00 AM Melbourne School Election Voting (p) 8:00 AM Melbourne School Election Voting (m) 10:00 AM ORWORC Grant Info (m) 1:30 PM Planning and Assessment Council Committee Meeting (p) 4:00 PM NADT's Beauty & Beast Rehearsal ARNEC Classes Begin	12 (p) 8:00 AM Melbourne School Election Early Voting (p) 8:00 AM Melbourne School Election Early Voting	13 (p) 7:30 AM Real Estate Continuing Education Class (p) 8:00 AM Melbourne School Election Early Voting (p) 8:00 AM Melbourne School Election Early Voting	14 (p) 8:00 AM Melbourne School Election Early Voting Last Day for Faculty	15
16	17 (p) 8:00 AM Melbourne School Election Early Voting (p) 8:00 AM Melbourne School Election Early Voting	18 (p) 7:00 AM Melbourne School Election Voting (p) 7:00 AM Melbourne School Election Voting (p) 4:00 PM NADT's Beauty & Beast Rehearsal	19 (p) 8:00 AM Take Down Melbourne School Election (p) 8:00 AM Take Down Melbourne School Election	20	21	22 (p) 8:00 AM Board of Trustees Meeting (p) 9:00 AM COVID Vaccine Clinic
23	24 (p) 9:00 AM NEA Intermodal Board of Directors Meeting (p) 10:00 AM Carpenter Technical Center Ribbon Cutting (p) 11:00 AM Foundation Board Meeting (p) 3:00 PM NADT's Beauty & Beast Dress Rehearsal Classes Begin	25 (p) 3:00 PM NADT's Beauty & Beast Performance (p) 6:00 PM Izard County Fire Chief's Meeting (p) 6:00 PM Izard County Fire Chief's Meeting	26	27	28 Census Day Last Day to Audit a Class	29
30	31 Memorial Day Holiday (Offices Closed)					