

**President's Report  
to the Board of Trustees  
March 1, 2024**

*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**

- March 1-5 Primary Voting for the 2024 General Election
- March 2 Sidney St. Patrick's Day Pageant
- March 4 On To College – ACT Prep
- March 5 Student Services Transfer Fair
- March 6 International Day Event
- March 9 Ladies Luncheon – Mtn. View
- March 9 Miss Melbourne Pageant
- March 14 Nursing Job Fair and Allied Health Spring Conference
- March 21 Board of Trustees Regular Meeting
- March 23 Hunter Education Class
- March 26 Get Real, Here's the Deal
- March 26 Chamber of Commerce Meeting

**Previous Events of Interest**

- February 1 Bid Opening for MVTC
- February 2 NARCAN Training
- February 6 Foundation Board Meeting
- February 6 Fire Chief Meeting-2024
- February 16 Welding Contest
- February 20,22 Get Real, Here's the Deal
- February 20-29 Primary Voting for the 2024 General Election
- February 26 Chef's Table
- February 27 Chamber of Commerce Meeting
- February 28 High School Quiz Bowl

**College Governance**

- We are preparing to roll out the Ozarka Opportunity Scholarship which will mean we will be the only two-year college in the state to offer no cost education to all students.
- The College continues work on the MV Tech Center facility and also the refurbishment of the Carpenter Center in AF.

**Academics**

*Chris Lorch, Provost:*

- Conducted community SWOT Analyses for Strategic Planning
- Helped facilitate the first Strategic Planning Committee meeting
- Met with Mike Rogers from the Governor's Workforce Cabinet

- Met with Dr. Ken Warden, Commission of ADHE
- Helped conduct an HLC mock visit at ASU Mid-South

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

*Zeda Wilkerson, Vice President of Student Services:*

- Coordinated NARCAN training for Ozarka employees on February 2
- Worked shift at Melbourne HS concession stand – February 6
- Assisted with FAFSA night at Melbourne HS – February 13
- We received notice that our Career Coach grant was renewed for 2024-25
- We hosted Get Real, Here’s the Deal with the Extension Office for MHS on February 20 and ICCHS on February 22. All departments in Student Services assisted with the event, as well as a few personnel from other departments
- A fire drill was conducted in Student Housing on February 26, and a make-up drill on February 27
- Professional reviews were completed within all Student Services departments
- Added new students into Safe Colleges modules for their SAVE training

*Dylan Herekamp, Registrar:*

- Prepared 2024 Commencement information for distribution to graduates
- Sent email to students announcing 2024 Commencement and deadlines for intent to graduate
- Completed VA Chapter 33 certifications for the Spring 2024 term
- Placed order for Caps & Gowns for the 2024 Commencement Ceremony
- Assisted Career Coaches Rachel (VHS) and Abbi (MHS) with the completion of a FAFSA Frenzy event at Viola HS and Melbourne HS
- Welcomed our new career coach at IZARD County Consolidated, Christine Owens. Completed training with Christine and helped her to get set up at the high school

*Chris Mosley, Director of Admissions:*

- Conducted multiple campus tours and hosted Melbourne High School students for a campus visit and campus scavenger hunt
- Set up booth at ICC Middle School STEM event
- Proactively reached out to applicants, guiding them through the admissions process
- Admissions office staff helped with some community engagement by coordinating volunteers and actively participating in concessions stand operations during the Melbourne and ICC District tournaments

*Tania Wallace, Director of Financial Aid:*

- First Pell & Loan Disbursements of the Spring 2024 semester were processed
- Pam and Tania are continuing to attempt to participate in one to two webinars pertaining to the overhaul of the FAFSA system and the implementation issues daily

- Pam and Tania participated in the monthly ADHE Financial Aid Roundtable

*Amanda Engelhardt, Director of Career Pathways:*

- Attended the annual CPI workshop to discuss FY24 funding
- Participated in NARCAN Training
- Received additional funding for laptops
- Volunteered at the Melbourne Tournament Concession Stand
- Assisted with the STEM fair at ICC by providing a CPI table and discuss

*Kendra Smith, Perkins Program Director:*

- Attended NARCAN training in Melbourne
- Submitted EYPR Data report in Perkins portal, which was reviewed and approved
- Confirmed 27 clinical facilities with 61 representatives will attend Nursing Job Fair on March 14
- Assisted with campus tour and activities with Melbourne Football Team (Tiffney)
- Assisted with Ozarka College Welding Contest (Tiffney)
- Completed virtual ACTE Professional Development course, Enhancing Career Development for CTE Students
- Conducted three resume/interview workshops for LPN classes: Samantha King, Shannon Stroud, and Brittany May in preparation for job fair next month

*Sharon Wilson, Director of TRIO:*

- Confirmed date (April 19), location (Ozark Folk Center State Park), and secured session leaders for Spring Student Leadership Workshop for TRIO participants
- Hired nursing tutor for Ash Flat campus
- Took cultural event trip to Mountain Home Community Theater to watch *The Play that went Wrong*

## **Finance and Administration**

*Tina Wheelis, Executive Vice President of Finance and Administration:*

- The budget process for the 2024-2025 fiscal year has begun. All departmental budget requests are due to the Finance Office by March 15, 2024
- Annual employee performance evaluations were conducted during the month of February
- The midyear review process has been completed and approximately \$80,000 of unexpended budget funds were captured and redistributed to priority projects

## **Ash Flat**

*James Spurlock, Assistant VP of Campus Operations:*

- Election Poll Work Training – February 2
- WIOA Representative on Campus – February 6, 13, 20, 27
- TRiO Representative on Campus – February 7, 14, 21, 28
- Career Pathways Representative on Campus – February 7, 14
- SNAP E&T – February 15

## **Mountain View**

*Kim Lovelace, Campus Director of Mountain View:*

- Stone County Community Strategic Planning meeting in Mountain View – February 1
- Staff attended Narcan training – February 2
- Professional reviews completed
- Dr. Ken Warden, ADHE Commissioner, Graycen Bigger, ADHE Coordinating Board Chair, and Mountain View HS Administration tour Mountain View campus and Technical Center – February 13
- Ladies’ Luncheon planning meeting – February 13
- WIOA representative, Aimee Cossey, on campus – February 13, 22, 27, 29
- SWOT planning meeting in Melbourne – February 15
- Mountain View High School Board members, Rep. Steven Walker and Rep. Shad Pearce, Technical Center tour – February 22
- Stone County Youth Leadership planning meeting, Stone County Extension Office – February 23

## **Advancement, Marketing, & Legislative Affairs**

*Dr. Josh Wilson, Vice President of Advancement:*

### **Advancement & Legislative Affairs Activities**

- Foundation Board Events committee meeting in Melbourne on Tuesday, February 6 to discuss all upcoming spring Foundation events with an update on Ladies Luncheon and Gala
- Foundation Board meeting in Melbourne on Tuesday, February 6
- Met with Ladies Luncheon committee in Mtn. View on Tuesday, February 13, 2024 to discuss upcoming event scheduled for March 9
- Coordinated with Welding Instructors, Marcus Orf, Dr. Lorch, Kim Wilson & Katie Norris to host the welding competition on the Melbourne campus on February 16, 2024
- Assisted Student Services with Get Real Here’s the Deal with Melbourne High School students (February 20) and ICC High School students (February 22) at the Melbourne campus
- Met with Culinary staff along with Dr. Dawe, Dr. Lorch, Dr. Wilson & Tina Wheelis for taste-testing of side dishes, desserts and discuss preparations for upcoming Gala
- Met with Michelle Atchison, chair of Ladies Luncheon, to discuss final details of Ladies Luncheon
- Government Relations/Legislative affairs:
  - Toured MV Technical Center site with Ken Warden (Commissioner of Ark. Higher Ed) and Graycen Bigger, (Chair of Coordinating Board and local economic development partner)
  - Discussed technical program offerings with Ark. Reps. Walker and Pearce at recent MV visit
  - Prepared executive summary materials for Cong. Crawford and staff for recent campus visit

- Mtn. View Technical Center Campaign: Secured additional \$30K to name/sponsor technology classroom; proposed \$30K naming/sponsorship to Stone County Area Industrial Development Corporation for HVAC/Electrical Lab; submitted funding proposal to Entergy for support to remaining equipment and renovation costs

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

- Coordinated Ladies Luncheon media package
- Developed promotion and coordinated marketing blitz for Ozarka's first welding competition
- Prepared media kit for Melbourne Chamber
- Performed changeout for updated Mountain View billboard
- Created multiple new apparel designs to bookstore
- Tournament Season: prepared local ads and bought sponsorships for area tournament hosts
- Chaired quarterly ACC Marketing Meeting in preparation for fall conference
- New Media Development: Chef's Table, Culinary shirts, logo design for ACC, 2024 Spring Gala invitations, International Day – German Celebration
- Reported out social media analytics for 2022 and 2023, citing significant gains in reach and activity
- Created media for Congressman Crawford visit and follow up PR

### **Information Systems and Institutional Research**

*Scott Pinkston, VP and Chief Information Officer:*

- Completed the Winter IPEDS (Federal - Integrated Postsecondary Education Data System) reports on February 7, 2024
- Removed hard-drives from computers at the Ash Flat Tech Center due to the fire
- Completed a full inventory of technology at the Ash Flat Tech Center for insurance purposes
- Setup computers at the Ash Flat main campus for personnel from the Ash Flat Tech Center

### **Staff Council**

*Valerie Long, Staff Council Secretary:*

- Spring Events
  - Easter Jelly Bean Guessing Game – March 1-22
  - Spring Break Dress-up Days – March 18-21
  - Breakfast Bingo – March 21
- Bought eclipse glasses to distribute to staff and students before the April 8 solar eclipse

### **Travel/College Representation**

*Dr. Richard Dawe, President:*

- Foundation Board Meeting – Melbourne, AR – February 6
- Congressman Crawford visit – Melbourne, AR – February 21
- Pre-construction Meeting MVTC – Mountain View, AR – February 27
- Campus Visit – Ash Flat, AR – February 29

*Chris Lorch, Provost:*

- Community SWOT Analysis – Mountain View, AR – February 1
- Congressman Crawford visit – Melbourne, AR – February 21
- Pre-construction Meeting MVTC – Mountain View, AR – February 27

*Zeda Wilkerson, Vice President of Student Services*

- Congressman Crawford visit – Melbourne, AR – February 21

*Tina Wheelis, Executive Vice President of Finance and Administration:*

- JBC - Personnel Committee Meeting (D. Steed, T. Wheelis) – Little Rock, AR – February 14
- Pre-construction Meeting MVTC – Mountain View, AR – February 27

*Dr. Josh Wilson, Vice President of Advancement:*

- Community SWOT Analysis – Mountain View, AR – February 1
- Tech Center Photography (K. Norris) – Ash Flat, AR – February 8
- Stone County IDC Meeting – Mountain View, AR – February 9
- Ladies Luncheon Meeting (A. Killian) – Mountain View, AR – February 13
- MVTC: ADHE Tour – Mountain View, AR – February 13
- Congressman Crawford visit – Melbourne, AR – February 21
- Constituent Lunch/Industry Tour – Mountain View, AR – February 22
- Ladies Luncheon Meeting (A. Killian) – Mountain View, AR – February 27
- Sharp County Events/Outreach – Ash Flat, AR – February 29

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

- Koshkonong High School Recruiting Visit – Koshkonong, MO – February 8
- Mammoth Spring Chamber of Commerce Meeting – Mammoth Spring, AR – February 8
- Quad City Rotary Club – Highland, AR – February 26

### **Kudos**

- Great job again by maintenance with initial work on the MV Tech Center building

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

- Summer Board Planning Retreat
- Mountain View Tech Center status update
- AF Carpenter Tech Center refurbishment status

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

- End-of-Month and Year-to-Date Financial Reports
- Reappointment of full-time administration, faculty and classified staff for the 2024-2025 fiscal year
- Approve provisional positions for the 2024-2025 fiscal year

**Dr. Dawe's Comments:**

- This has been a busy month with the AF Tech Center construction and the cleanup from the fire at the AF Carpenter Tech Center. All progressing well, as planned.





| Ozarka College                         |                    |                    |                    |                  |                     |                 |                  |                 |                  |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|--|--------------------|--------------------|--------------------|------------------|---------------------|-----------------|------------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Restricted Funds                       |                    |                    |                    |                  |                     |                 |                  |                 |                  |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| July 1, 2023 through February 29, 2024 |                    |                    |                    |                  |                     |                 |                  |                 |                  |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|  | Approved           | Adjustments to     | Revised            | Actual           | Actual              | Actual          | Actual           | Actual          | Actual           | Actual          | Actual          | Actual          | Actual          | Actual          | Actual          | Actual          | Actual          | Actual          | Actual          |
|  | 2023 - 2024 Budget | 2023 - 2024 Budget | 2023 - 2024 Budget | Month to Date    | Year to Date        | Month to Date   | Year to Date     | Month to Date   | Year to Date     | Month to Date   | Year to Date    | Month to Date   | Year to Date    | Month to Date   | Year to Date    | Month to Date   | Year to Date    | Month to Date   | Year to Date    |
|  |                    |                    |                    | Revenue/Expense  | Revenue/Expense     | Revenue/Expense | Revenue/Expense  | Revenue/Expense | Revenue/Expense  | Revenue/Expense | Revenue/Expense | Revenue/Expense | Revenue/Expense | Revenue/Expense | Revenue/Expense | Revenue/Expense | Revenue/Expense | Revenue/Expense | Revenue/Expense |
|  |                    |                    |                    |                  |                     |                 |                  |                 |                  |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|  |                    |                    |                    |                  |                     |                 |                  |                 |                  |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|  |                    |                    |                    |                  |                     |                 |                  |                 |                  |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| <b>Student Aid Revenues</b>            |                    |                    |                    |                  |                     |                 |                  |                 |                  |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| AR Challenge Awards                    | 150,000            |                    | 150,000            |                  | 55,500.00           |                 | 94,500           |                 | 94,500           |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| AR Concurrent Challenge                | 60,000             |                    | 60,000             |                  | 41,875.00           |                 | 18,125           |                 | 18,125           |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| AR Workforce Challenge                 | 25,000             |                    | 25,000             |                  | 1,600.00            |                 | 23,400           |                 | 23,400           |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| AR Future Grant                        | 1,000,000          |                    | 1,000,000          |                  | 544,939.00          |                 | 455,061          |                 | 455,061          |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Federal Work Study                     | 44,800             |                    | 44,800             |                  | 17,484.50           |                 | 27,316           |                 | 27,316           |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| PELL Grant                             | 2,750,000          |                    | 2,750,000          | 1,072,723        | 2,368,481.56        |                 | 381,518          |                 | 381,518          |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| FSEOG Awards                           | 40,000             |                    | 40,000             |                  | 20,000.00           |                 | 20,000           |                 | 20,000           |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Student Loans - Federal                | 1,000,000          |                    | 1,000,000          | 148,312          | 598,000.00          |                 | 402,000          |                 | 402,000          |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Student Loans - Private                | 25,000             |                    | 25,000             |                  | 4,500.00            |                 | 20,500           |                 | 20,500           |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Miscellaneous Scholarships             | A                  | 50,000             | 50,000             | 17,500           | 45,559.00           |                 | 4,441            |                 | 4,441            |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| <b>Student Aid Revenues</b>            | <b>5,094,800</b>   | <b>50,000</b>      | <b>5,144,800</b>   | <b>1,238,535</b> | <b>3,697,939.06</b> |                 | <b>1,446,861</b> |                 | <b>1,446,861</b> |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|  |                    |                    |                    |                  |                     |                 |                  |                 |                  |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| <b>Federal Grant Revenues</b>          |                    |                    |                    |                  |                     |                 |                  |                 |                  |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Career Pathways Initiative             | 270,000            |                    | 270,000            | 40,612           | 191,703.49          |                 | 78,297           |                 | 78,297           |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Carl Perkins                           | 116,400            |                    | 116,400            |                  | 68,161.50           |                 | 48,239           |                 | 48,239           |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Direct & Equitable Grant               | 45,800             |                    | 45,800             | 7,442            | 18,506.94           |                 | 27,293           |                 | 27,293           |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| SEDAP Grant                            | 130,000            |                    | 130,000            |                  | 46,287.96           |                 | 83,712           |                 | 83,712           |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| SSARP Grant                            | 169,000            |                    | 169,000            |                  | 147,582.49          |                 | 21,418           |                 | 21,418           |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| TRIO Grant                             | 331,500            |                    | 331,500            | 17,550           | 179,004.61          |                 | 152,495          |                 | 152,495          |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| WORC Grant                             | 50,000             |                    | 50,000             |                  | 43,035.39           |                 | 6,965            |                 | 6,965            |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| <b>Federal Grant Revenues</b>          | <b>1,112,700</b>   | <b>-</b>           | <b>1,112,700</b>   | <b>65,604</b>    | <b>694,282.38</b>   |                 | <b>418,418</b>   |                 | <b>418,418</b>   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|  |                    |                    |                    |                  |                     |                 |                  |                 |                  |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| <b>State Grant Revenues</b>            |                    |                    |                    |                  |                     |                 |                  |                 |                  |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Adult Basic Education Grant            | 129,700            |                    | 129,700            | 22,096           | 57,670.26           |                 | 72,030           |                 | 72,030           |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Career Coach                           | 142,000            |                    | 142,000            | 4,880            | 35,441.47           |                 | 106,559          |                 | 106,559          |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Education & Training Grant             | 23,000             |                    | 23,000             | 350              | 4,402.90            |                 | 18,597           |                 | 18,597           |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Future Fit Grant                       | A                  | 80,000             | 80,000             |                  |                     |                 | 80,000           |                 | 80,000           |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| General Adult Education Grant          | 85,600             |                    | 85,600             | 13,223           | 39,594.84           |                 | 46,005           |                 | 46,005           |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Gene Haas Foundation                   |                    | A                  | 8,000              |                  | 8,000.00            |                 | -                |                 | -                |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Career Tech Grant                      | 210,000            |                    | 210,000            |                  | 134,041.58          |                 | 75,958           |                 | 75,958           |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| <b>State Grant Expenditures</b>        | <b>590,300</b>     | <b>88,000</b>      | <b>678,300</b>     | <b>40,549</b>    | <b>279,151.05</b>   |                 | <b>399,149</b>   |                 | <b>399,149</b>   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|  |                    |                    |                    |                  |                     |                 |                  |                 |                  |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| <b>Total Restricted Revenues</b>       | <b>6,797,800</b>   | <b>138,000</b>     | <b>6,935,800</b>   | <b>1,344,688</b> | <b>4,671,372.49</b> |                 | <b>2,264,428</b> |                 | <b>2,264,428</b> |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |

| Dzarka College                                     |                  | Restricted Funds |  | July 1, 2023 through February 29, 2024 |  | Approved           |  | Adjustments to     |  | Revised            |  | Actual          |  | Actual              |  | Budgeted              |  |                  |
|--|------------------|------------------|--|--|--|--------------------|--|--------------------|--|--------------------|--|-----------------|--|---------------------|--|-----------------------|--|------------------|
|  |                  |                  |  | 2023 - 2024 Budget                     |  | 2023 - 2024 Budget |  | 2023 - 2024 Budget |  | 2023 - 2024 Budget |  | Revenue/Expense |  | Year to Date        |  | Balance to Collect or |  |                  |
|  |                  |                  |  |  |  |                    |  |                    |  |                    |  | Revenue/Expense |  | Revenue/Expense     |  | Balance to Collect or |  |                  |
| <b>Student Aid Expenditures</b>                    |                  |                  |  |  |  |                    |  |                    |  |                    |  |                 |  |                     |  |                       |  |                  |
| AR Challenge Awards                                | 150,000          |                  |  | 150,000                                |  |                    |  |                    |  |                    |  |                 |  | 55,500.00           |  |                       |  | 94,500           |
| Arkansas Concurrent Challenge                      | 60,000           |                  |  | 60,000                                 |  |                    |  |                    |  |                    |  |                 |  | 41,875.00           |  |                       |  | 18,125           |
| AR Workforce Challenge                             | 25,000           |                  |  | 25,000                                 |  |                    |  |                    |  |                    |  |                 |  | 1,600.00            |  |                       |  | 23,400           |
| AR Future Grant                                    | 1,000,000        |                  |  | 1,000,000                              |  |                    |  |                    |  |                    |  |                 |  | 544,939.00          |  |                       |  | 455,061          |
| Federal Work Study                                 | 44,800           |                  |  | 44,800                                 |  |                    |  |                    |  |                    |  |                 |  | 20,355.50           |  |                       |  | 24,445           |
| PELL Grant   | 2,750,000        |                  |  | 2,750,000                              |  |                    |  |                    |  |                    |  |                 |  | 2,368,481.56        |  |                       |  | 381,518          |
| FSEOG Awards                                       | 40,000           |                  |  | 40,000                                 |  |                    |  |                    |  |                    |  |                 |  | 20,000.00           |  |                       |  | 20,000           |
| Student Loans - Federal                            | 1,000,000        |                  |  | 1,000,000                              |  |                    |  |                    |  |                    |  |                 |  | 598,000.00          |  |                       |  | 402,000          |
| Student Loans - Private                            | 25,000           |                  |  | 25,000                                 |  |                    |  |                    |  |                    |  |                 |  | 4,500.00            |  |                       |  | 20,500           |
| Miscellaneous Scholarships                         |                  | A                |  | 50,000                                 |  |                    |  |                    |  |                    |  |                 |  | 45,559.00           |  |                       |  | 4,441            |
| <b>Student Aid Expenditures</b>                    | <b>5,094,800</b> |                  |  | <b>5,144,800</b>                       |  |                    |  |                    |  |                    |  |                 |  | <b>3,700,810.06</b> |  |                       |  | <b>1,443,990</b> |
| <b>Federal Grant Expenditures</b>                  |                  |                  |  |  |  |                    |  |                    |  |                    |  |                 |  |                     |  |                       |  |                  |
| Career Pathways Initiative                         | 270,000          |                  |  | 270,000                                |  |                    |  |                    |  |                    |  |                 |  | 35,058              |  |                       |  | 27,211           |
| Carl Perkins                                       | 116,400          |                  |  | 116,400                                |  |                    |  |                    |  |                    |  |                 |  | 7,533               |  |                       |  | 22,530           |
| Direct & Equitable Grant                           | 45,800           |                  |  | 45,800                                 |  |                    |  |                    |  |                    |  |                 |  | 3,744               |  |                       |  | 19,797           |
| SEDAP Grant  | 130,000          |                  |  | 130,000                                |  |                    |  |                    |  |                    |  |                 |  | 5,608               |  |                       |  | 13,126           |
| SSARP Grant  | 169,000          |                  |  | 169,000                                |  |                    |  |                    |  |                    |  |                 |  | 147,582.49          |  |                       |  | 21,418           |
| TRIO Grant   | 331,500          |                  |  | 331,500                                |  |                    |  |                    |  |                    |  |                 |  | 200,611.44          |  |                       |  | 130,889          |
| w/OPC Grant  | 50,000           |                  |  | 50,000                                 |  |                    |  |                    |  |                    |  |                 |  |                     |  |                       |  | 50,000           |
| <b>Federal Grant Expenditures</b>                  | <b>1,112,700</b> |                  |  | <b>1,112,700</b>                       |  |                    |  |                    |  |                    |  |                 |  | <b>73,550</b>       |  |                       |  | <b>284,971</b>   |
| <b>State Grant Expenditures</b>                    |                  |                  |  |  |  |                    |  |                    |  |                    |  |                 |  |                     |  |                       |  |                  |
| Adult Basic Education Grant                        | 129,700          |                  |  | 129,700                                |  |                    |  |                    |  |                    |  |                 |  | 12,220              |  |                       |  | 52,363           |
| Career Coach                                       | 142,000          |                  |  | 142,000                                |  |                    |  |                    |  |                    |  |                 |  | 10,179              |  |                       |  | 95,986           |
| Education & Training Grant                         | 23,000           |                  |  | 23,000                                 |  |                    |  |                    |  |                    |  |                 |  | 1,116               |  |                       |  | 17,117           |
| Future Fit Grant                                   |                  | A                |  | 80,000                                 |  |                    |  |                    |  |                    |  |                 |  | 4,644               |  |                       |  | 48,055           |
| General Adult Education Grant                      | 85,600           |                  |  | 85,600                                 |  |                    |  |                    |  |                    |  |                 |  | 6,280               |  |                       |  | 33,429           |
| Special Projects                                   |                  |                  |  | -                                      |  |                    |  |                    |  |                    |  |                 |  |                     |  |                       |  | -                |
| Career Tech Grant                                  | 210,000          |                  |  | 210,000                                |  |                    |  |                    |  |                    |  |                 |  | 10,029              |  |                       |  | 52,405           |
| <b>State Grant Expenditures</b>                    | <b>590,300</b>   |                  |  | <b>670,300</b>                         |  |                    |  |                    |  |                    |  |                 |  | <b>44,468</b>       |  |                       |  | <b>299,354</b>   |
| <b>Total Restricted Expenditures</b>               | <b>6,797,800</b> |                  |  | <b>6,927,800</b>                       |  |                    |  |                    |  |                    |  |                 |  | <b>1,359,424</b>    |  |                       |  | <b>2,028,315</b> |
| A = Grant Awarded after budget was prepared        |                  |                  |  |  |  |                    |  |                    |  |                    |  |                 |  |                     |  |                       |  |                  |
| B = Grant Awarded after start of fiscal year       |                  |                  |  |  |  |                    |  |                    |  |                    |  |                 |  |                     |  |                       |  |                  |
| C = Grant Award adjusted after budget was prepared |                  |                  |  |  |  |                    |  |                    |  |                    |  |                 |  |                     |  |                       |  |                  |

| Ozarka College<br>Unrestricted Current Funds - Fiscal Comparison<br>July 1, 2023 through February 29, 2024 |                  | 2023 - 2024 Fiscal Year |                                 |  |                  | 2022 - 2023 Fiscal Year |                                 |  |  |
|--|------------------|-------------------------|---------------------------------|--|------------------|-------------------------|---------------------------------|--|--|
|  |                  | 2023 - 2024 Budget      | Year to Date<br>Revenue/Expense | Percentage of<br>Budget Realized<br>as of 02/29/24 |                  | 2022 - 2023 Budget      | Year to Date<br>Revenue/Expense | Percentage of<br>Budget Realized<br>as of 02/28/23 |  |
| <b>Revenues:</b>   |                  |                         |                                 |  |                  |                         |                                 |  |  |
| Tuition & Related Fees   | 2,298,695        | 1,712,457               | 74.50%                          |  | 2,431,790        | 1,766,076               | 72.62%                          |  |  |
| Program & Course Related Fees  | 939,220          | 759,440                 | 80.86%                          |  | 866,085          | 1,008,782               | 116.48%                         |  |  |
| Testing Services   | 192,605          | 79,364                  | 41.21%                          |  | 88,695           | 45,084                  | 50.83%                          |  |  |
| Sales Tax Proceeds   | 655,800          | 343,965                 | 52.45%                          |  | 614,580          | 378,914                 | 61.65%                          |  |  |
| Interest Income  | 11,170           | 46,356                  | 415.01%                         |  | 4,395            | 3,823                   | 86.99%                          |  |  |
| Other Income   | 81,650           | 62,281                  | 76.28%                          |  | 90,970           | 46,753                  | 51.39%                          |  |  |
| General Revenue  | 3,411,990        | 2,334,701               | 68.43%                          |  | 3,336,265        | 2,415,867               | 72.41%                          |  |  |
| Workforce 2000 Funding   | 1,271,840        | 847,894                 | 66.67%                          |  | 1,271,840        | 847,894                 | 66.67%                          |  |  |
| Transfer from Construction/Renovation Fund   | 500,000          | 376,249                 | 75.25%                          |  | 0                | 0                       | 0.00%                           |  |  |
| Tech Center Revenue  | 210,130          | 0                       | 0.00%                           |  | 124,300          | 239                     | 0.00%                           |  |  |
| Auxiliary Income - Culinary Café   | 5,000            | 5,209                   | 104.18%                         |  | 5,940            | 239                     | 4.02%                           |  |  |
| Auxiliary Income - Student Housing   | 60,000           | 71,207                  | 118.68%                         |  | 52,800           | 35,227                  | 66.72%                          |  |  |
| OCF Gift for Ash Flat Tech Center  | 10,000           | 0                       | 0.00%                           |  | 16,350           | 0                       | 0.00%                           |  |  |
| OCF Gift for Mtn View Tech Center  | 20,000           | 0                       | 0.00%                           |  | 25,000           | 0                       | 0.00%                           |  |  |
| <b>Total Unrestricted Revenues</b>   | <b>9,668,100</b> | <b>6,639,123</b>        | <b>68.67%</b>                   |  | <b>8,929,010</b> | <b>6,548,659</b>        | <b>73.34%</b>                   |  |  |
| <b>Expenses:</b>   |                  |                         |                                 |  |                  |                         |                                 |  |  |
| Regular Salaries   | 4,827,590        | 2,936,427               | 60.83%                          |  | 4,669,780        | 2,731,409               | 58.49%                          |  |  |
| Extra Help Salaries  | 78,800           | 28,818                  | 36.57%                          |  | 105,200          | 50,989                  | 48.47%                          |  |  |
| Fringe Benefits  | 1,645,340        | 943,880                 | 57.37%                          |  | 1,648,630        | 930,866                 | 56.46%                          |  |  |
| Supplies & Services  | 1,735,140        | 974,124                 | 56.14%                          |  | 1,538,980        | 853,368                 | 55.45%                          |  |  |
| Travel   | 77,390           | 37,412                  | 48.34%                          |  | 76,990           | 33,948                  | 44.09%                          |  |  |
| Utilities  | 493,140          | 295,874                 | 60.00%                          |  | 471,280          | 324,666                 | 68.89%                          |  |  |
| Capital Outlay   | 427,000          | 401,278                 | 93.98%                          |  | 31,250           | 6,109                   | 19.55%                          |  |  |
| Bond Payments  | 352,800          | 299,625                 | 84.93%                          |  | 356,000          | 301,095                 | 84.58%                          |  |  |
| Loan Payments  | 30,900           | 20,580                  | 0.00%                           |  | 30,900           | 10,655                  | 0.00%                           |  |  |
| <b>Total Unrestricted Expenditures</b>   | <b>9,668,100</b> | <b>5,938,017</b>        | <b>61.42%</b>                   |  | <b>8,929,010</b> | <b>5,243,105</b>        | <b>58.72%</b>                   |  |  |
| <b>Net Income or (Loss)</b>  |                  | <b>701,106</b>          |                                 |  |                  | <b>1,305,554</b>        |                                 |  |  |

# College Monthly Calendar:

| « Previous Month | March 2024  | Next Month »  |   |   |   |   |
|------------------|---|---|---|---|---|---|
| Sunday           | Monday  | Tuesday   | Wednesday   | Thursday  | Friday  | Saturday  |
| 3                | 4<br>(p) 8:00 AM Primary Voting for the 2024 General Election<br>(p) 8:00 AM Primary Voting for the 2024 General Election<br>(p) 8:30 AM On To College- ACT Prep<br>(h) 8:45 AM Human Resources | 5<br>(p) 7:30 AM Primary Voting for the 2024 General Election<br>(p) 7:30 AM Primary Voting for the 2024 General Election<br>(h) 8:30 AM Human Resources<br>(h) 9:15 AM Human Resources<br>(s) 1:00 PM Student Services Transfer Fair<br>(s) 1:00 PM Student Services Transfer Fair | 6<br>(s) 10:30 AM International Day Event<br>(s) 10:30 AM International Day Event<br>(s) 10:30 AM International Day Event<br>(s) 10:30 AM International Day Event | 7   | 8<br>(p) 8:00 AM Primary Voting for the 2024 General Election<br>(p) 8:00 AM Primary Voting for the 2024 General Election | 9<br>(p) 8:00 AM Primary Voting for the 2024 General Election<br>(p) 8:00 AM Primary Voting for the 2024 General Election<br>(p) 10:00 AM Primary Voting for the 2024 General Election<br>(p) 10:00 AM Primary Voting for the 2024 General Election |
| 10               | 11<br>(h) 8:45 AM Human Resources   | 12<br>(h) 8:45 AM Human Resources   | 13  | 14<br>(s) 8:00 AM Nursing Job Fair<br>(s) 8:00 AM Allied Health Spring Conference | 15<br>Mid-term Advisory Grades Due  | 16  |
| 17               | 18  | 19  | 20  | 21<br>(p) 4:30 PM Board of Trustees Regular Meeting                               | 22  | 23<br>(p) 8:00 AM Hunter Education Class  |
| 24               | 25  | 26<br>(s) 9:30 AM Get Real, Here's the Deal - CRHS<br>(s) 9:30 AM Get Real, Here's the Deal - CRHS<br>(s) 9:30 AM Get Real, Here's the Deal - CRHS<br>(p) 6:00 PM Chamber of Commerce Meeting<br>(p) 6:00 PM Chamber of Commerce Meeting  | 27<br>(m) 11:00 AM Vital Farms Regional Farmer Meeting<br>(m) 11:00 AM Vital Farms Regional Farmer Meeting  | 28<br>(m) 10:00 AM Intermodal Meeting   | 29  | 30  |
| 31               |   |   |   |   |   |   |

Event Codes:  
 (k) - Catering  
 (c) - Class - Off Schedule  
 (f) - Foundation  
 (h) - Hidden  
 (m) - Meeting  
 (p) - Public  
 (s) - Student Activities