

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

- May 1 Board of Trustees Finance Committee Meeting
- May 2 Phi Theta Kappa Induction Ceremony
- May 3 Pioneer Day Gospel Singing
- May 4 Basic & Advanced Storm Spotter Training
- May 6 LPN Nursing Banquet
- May 7 Foundation Board Retreat
- May 7 LPN Capping & Pinning
- May 9 Commencement
- May 16 Board of Trustees Meeting & Planning Retreat
- May 24 NADT Wizard of Oz
- May 28 Chamber of Commerce Meeting
- May 28-30 LPN ATI Review
- May 30 GED Graduation

Previous Events of Interest

- April 1-2 Preferential Primary Election Runoff
- April 4 Ozarka Spring Gala
- April 9-10 Elementary Quiz Bowl
- April 10 Appeals on Wheels Reception
- April 12 LPN Entrance Exam
- April 12 ICC Prom
- April 13 Melbourne Fire Department Auxiliary Bingo
- April 15 Industry Luncheon and ACT Work Ready Meeting
- April 18 Tour D' Art
- April 27 Pioneer Day Pageant
- April 30 American Red Cross Blood Drive
- April 30 Chamber of Commerce Meeting

College Governance

- Board meeting and Planning Retreat to be conducted at the Branson Hilton Promenade
May 16

Academics

Chris Lorch, Provost:

- Met with community members regarding agri course offerings
- Met with reps from MVSD regarding course scheduling

- Participated in industry meeting in Sharp County
- Participated in strategic planning with Intermodal
- Attended reception for Judge Kemp at MV
- Met with rep from MHS regarding course scheduling
- Toured community members at new building in MV

Student Services/Enrollment Information

Zeda Wilkerson, Vice President of Student Services:

- Held Director's meeting April
- Participated in ADHE CAO/CSAO Meeting – April 4
- Accompanied SGA President to ACC Student Leadership Academy – April 15-16
- Represented Ozarka at the Melbourne High School awards ceremony
- Sent letters to Aviation applicants who were not accepted into the program, and Chris Mosley and I called applicants and alternates
- Sent Registration email April 1 to Prospects, Students, and Apps not enrolled and reminder email May 1 to Applicants not Enrolled

Dylan Herekamp, Registrar:

- Kelly prepared cap and gown order for distribution to graduates
- Began preparing graduate listing for the Commencement program
- Began preparing walking cards for Commencement
- Kelly began distribution of caps and gowns – April 22
- Assisted with Academic Signing Day at Southside High School – April 19
- Evaluated spring transcripts

Chris Mosley, Director of Admissions:

- Participated in several college/career days this month, including events at Batesville, ICC, Yellville, Southside, and Shirley
- Conducted multiple campus tours and hosted a group visit for Norfolk High School students
- Attended numerous academic signing days at local schools for seniors planning to attend Ozarka this fall
- Proactively reached out to applicants, guiding them through the admissions process and assisting with course registration
- Conducted recruiting visits to high schools within our service area
- Initiated the concurrent registration process for high schools within our service area, facilitating Accuplacer testing and registration for high school students
- Participated in professional development activities, including attending the Administrative Professionals' Day Workshop at Hot Springs and the Spring Financial Aid Conference at UACCM (Chrisha)

Tania Wallace, Director of Financial Aid:

- Pam and Tania participated in the FSA Federal Updates webinar, and FSA Better FAFSA Better Future Q&A Session 3 Webinar, the ADHE Financial Aid Roundtable webinar
- Tania participated in the Ins and Outs of Satisfactory Academic Progress Webinar
- All financial aid staff attended the Spring 2024 AASFAA Training Conference in Morrilton, Arkansas – April 24

Amanda Engelhardt, Director of Career Pathways:

- Amanda attended Funding Formula explanation meeting
- Amanda attended FY25 Objectives Director’s meeting in Little Rock
- Spring tuition awards were processed, and EdPays mid-term incentives were distributed along with transportation checks
- Graduating LPN’s were awarded NCLEX vouchers to assist with the \$200 testing fee
- Amanda began working on FY25 budget proposal

Kendra Smith, Perkins Program Director:

- Attended NACTEI Conference in Oklahoma City
- Presented six total resume/interview and soft skills workshops for Colton Selph’s Intro to Skilled Trades classes at all three Ozarka locations (Tiffney and Kendra)
- Submitted approved reimbursement request for Perkins reserve grant purchase of two portable welders

Sharon Wilson, Director of TRIO:

- Provided a knife skills workshop and cooking demonstration for culinary students presented by Erin Rowe, chef, author, and entrepreneur from northwest Arkansas
- Participated in two-day Proposal Writing Workshop presented by the Council for Opportunity in Education
- Held Student Leadership Workshop at the Ozark Folk Center with 30+ students attending. Paradigm Shift presented interactive sessions on financial literacy, career readiness, and emotional intelligence
- Took students on a cultural trip to Dolly’s Stampede in Branson

Finance and Administration

Tina Wheelis, Executive Vice President of Finance and Administration:

- The 2025 Operating Budget has been compiled and will be presented to the Board of Trustees Finance Committee on May 1
- The IPEDS reports for Finance and Human Resources have been completed
- The 2023 Annual Audit is currently being conducted

Ash Flat

James Spurlock, Assistant VP of Campus Operations:

- Nucor Steel Presentations to Students – April 1
- WIOA Representative on Campus – April 2, 9, 16, 23, 30
- TRiO Representative on Campus – April 5, 12, 19, 26

- LPN Entrance Exams – April 12
- ACT Work Ready Communities Kick Off – April 15
- Career Pathways Representative on Campus – April 17, 24
- Tri-County Board of Realtors Seminar – April 19

Mountain View

Kim Lovelace, Campus Director of Mountain View:

- Registration for SI, SII and Fall 2024, Accuplacer testing and helping with FAFSA ongoing
- David Mitchell, Jed O'Brien, Jeremy Nicholson and Maegon Mayes participated in eclipse data collection – April 8
- Met with UA Extension Agency, Anna Harlan, to plan Get Real, Here's the Deal event – April 10
- Meet and greet reception for Supreme Court Judge John Dan Kemp on campus – April 10
- LPN Accuplacer testing – April 12
- Strategic Planning meeting – Melbourne campus – April 12
- Attended Career Day at MVHS – April 17
- Attended new Tech Center tour for MVHS School Board members and principals – April 18
- Rural Special HS visit to talk to counselor about Tech Center classes – April 19
- Get Real, Here's the Deal event on campus for MVHS juniors and Rural Special juniors and seniors
- Tamra Bevill, SNAP E & T Coordinator, on campus – April 22
- Career Pathways on campus – April 25
- Shirley HS College & Career Day with Chris Mosley – April 30

Advancement, Marketing, & Legislative Affairs

Dr. Josh Wilson, Vice President of Advancement:

Advancement & Legislative Affairs Activities

- Spring Gala was held April 6. The signature event brought \$63,000 in revenues, including surpassing \$40,000 corporate sponsors goal and a successful Watson & Watson auction
- Title III Consultants were selected; coordinated contract signing and introductory meeting with Admin Council to discuss timeline and brainstorm potential grant activities
- Awarded Delta Regional Grant, specifically the Delta Workforce Program which is a 24-month award totaling \$437K to support Mtn. View Tech Center renovations, equipment, and salary and fringe support for a new Skilled Trades Instructor
- Met with Mtn. View Tech Center donors to discuss pledge for naming and details about public announcement
- Planning activities included recapping SWOT analyses with Strategic Planning Committee, then hosting two meetings, each to discuss strategies for Priorities 1 and 2, Access and Student Success, respectively
- Scholarship deadline was April 1; coordinated committee meeting for May 3 to select list of recipients and alternates for endowed and pass-through scholarships for 2024-2025
- Planning for Foundation Board Retreat scheduled for May 7

Public Relations & Marketing Activities

- Coordinated timely announcements and all media for Registration, Blood Drive, Art Show, Gala, Culinary Cake Decorating Class, Eclipse
- Completed multimedia for college design projects including Gala print materials, Gala digital media, Tour D' Art print program, Scholarship Donation notice, Business Logos file conversions, Capping and Pinning invitations, Student Spotlight, Technical Offerings flyer, Certified Nursing Assistant flyer, EMT flyer, Opportunity Award, Mitsubishi packets, Why Ozarka flyer, May content media kit, Emerson Partnership Certificates, Art Thank You cards, Academic Signing poster
- Coordinated promotional items for ICC Stem Day, Calico Rock Project Graduation, Nursing Leadership Conference, Staff Council Auction
- Produced Ad Specials for Chef's Table, Graduation issues, Career Opportunities, Opportunity Award radio ad, Earth Day, Delta Regional Authority Grant, Military Friendly School

Information Systems and Institutional Research

Scott Pinkston, VP and Chief Information Officer:

- Worked with Arkansas Legislative Audit on the annual IT audit
- Attended ADHE meeting on Data Collection changes for 2024-25
- Installed EdExpress 2024-25 on Financial Aid computers to start receiving 2024-25 ISIRS (Federal Financial Aid Applications)

Staff Council

Valerie Long, Staff Council Secretary:

- Valerie Long was voted in as the new Vice-President
- Staff Council President, Chrisha Savell, will be appointing a new Secretary to fill the now-vacant position
- Staff Council provided lunch for American Red Cross staffers during the blood drive on campus

Travel/College Representation

Dr. Richard Dawe, President:

- No travel

Chris Lorch, Provost:

- No travel

Zeda Wilkerson, Vice President of Student Services

- No travel

Tina Wheelis, Executive Vice President of Finance and Administration:

- No travel

Dr. Josh Wilson, Vice President of Advancement:

- Gala auction item pick up (A. Killian) – Ash Flat, AR – April 1
- Constituent Outreach meeting – Mountain View, AR – April 18

- Teacher Education commercial planning (K. Norris) – Highland, AR – April 23
- ACC Board Meeting (K. Norris) – Hot Springs, AR – April 25

James Spurlock, Assistant Vice President of Campus Operations:

- Ready Set Graduate at Salem High School – Salem, AR – April 3
- Koshkonong High School Accuplacer Test and Concurrent Registration – Koshkonong, MO – April 10
- SRACC Board Meeting – Hardy, AR – April 16
- Quad City Rotary Club – Highland, AR – April 22
- Highland High School Senior Signing Day – Highland, AR – April 25
- Viola High School Accuplacer Test and Concurrent Registration – Viola, AR – April 26
- Mammoth Spring High School Accuplacer Test and Concurrent Registration – Mammoth Spring, AR – April 29
- Highland High School Accuplacer Test – Highland, AR – April 30

Kudos

- Maintenance Crew for a very good job setting up for the Spring Gala
- Culinary Arts program fantastic work preparing and serving during the Gala

Tentative Discussion Items for Next Board of Trustees Meeting:

- Strategic Planning Update
- Opportunity Scholarship Details
- President Search Timeline

Tentative Action Items for Next Board of Trustees Meeting:

- End-of-Month and Year-to-Date Financial Reports
- Annual Budget Approval
- President's Annual Contract

Dr. Dawe's Comments:

- Completing a very good but busy month at Ozarka as we prepare for Commencement and other end-of-year events and ceremonies. We begin the summer hours schedule on May 13, which will be four days (M-Th) at 10 hours a day as has been the routing for many years.

Monthly Financial Reports:

| Ozarka College Unrestricted Current Funds July 1, 2023 through April 30, 2024 | Approved 2023 - 2024 Budget | Revised 2023 - 2024 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 |
|---|--------------------------------|-------------------------------|--|---|---|-----------------------------------|
| Revenues: | | | | | | |
| Tuition & Related Fees | 2,298,695 | 2,298,695 | 86,996 | 1,958,790 | 339,905 | 85.21% |
| Program & Course Related Fees | 939,220 | 939,220 | 1,383 | 1,270,264 | (331,044) | 135.25% |
| Testing Services | 192,605 | 192,605 | 1,588 | 86,957 | 105,648 | 45.15% |
| Sales Tax Proceeds | 655,800 | 655,800 | 37,180 | 434,435 | 221,365 | 66.24% |
| Interest Income | 11,170 | 11,170 | | 52,024 | (40,854) | 465.75% |
| Other Income | 81,650 | 81,650 | 975 | 64,528 | 17,122 | 79.03% |
| General Revenue | 3,411,990 | 3,411,990 | 432,180 | 3,005,435 | 406,555 | 88.08% |
| Workforce 2000 Funding | 1,271,840 | 1,271,840 | 105,987 | 1,059,867 | 211,973 | 83.33% |
| Transfer from Construction/Renovation Reserve | | a | | 375,037 | 124,963 | 75.01% |
| Tech Center Revenue | 210,130 | 210,130 | | 210,130 | 210,130 | 0.00% |
| Auxiliary Income - Culinary Café | 5,000 | 5,000 | 408 | 6,342 | (1,342) | 126.84% |
| Auxiliary Income - Student Housing | 60,000 | 60,000 | | 71,832 | (11,832) | 119.72% |
| OCF Gift for Ash Flat Tech Center | 10,000 | 10,000 | | 10,000 | 10,000 | 0.00% |
| OCF Gift for Mtn View Tech Center | 20,000 | 20,000 | | 20,000 | 20,000 | 0.00% |
| Prior Year Carryover/HEERF | | b | | 565,911 | (0) | 0.00% |
| Total Unrestricted Revenues | 9,168,100 | 10,234,011 | 666,696 | 8,951,422 | 1,282,589 | 87.47% |
| Expenses: | | | | | | |
| Regular Salaries | 4,827,590 | 4,827,590 | 403,566 | 3,737,273 | 1,090,317 | 77.41% |
| Extra Help Salaries | 78,800 | 78,800 | 3,583 | 35,624 | 43,176 | 45.21% |
| Fringe Benefits | 1,645,340 | 1,645,340 | 124,703 | 1,191,606 | 453,734 | 72.42% |
| Supplies & Services | 1,635,140 | 2,301,051 | 425,521 | 2,184,136 | 116,915 | 94.92% |
| Travel | 77,390 | 77,390 | 4,830 | 46,689 | 30,691 | 60.34% |
| Utilities | 493,140 | 493,140 | 29,517 | 360,837 | 132,303 | 73.17% |
| Capital Outlay | 27,000 | 427,000 | | 401,278 | 25,722 | 93.98% |
| Bond Payments | 352,800 | 352,800 | | 299,625 | 53,175 | 84.93% |
| Loan Payments | 30,900 | 30,900 | 2,572 | 25,725 | 5,175 | 0 |
| Total Unrestricted Expenditures | 9,168,100 | 10,234,011 | 994,294 | 8,282,804 | 1,951,207 | 80.93% |
| | | | Net Income or (Loss) | 668,618 | | |
| a = Transfer for MVTC Property | 500,000 | | | | | |
| b = Transfer for return of HEERF Funds | 565,911 | | | | | |

| Ozarka College | | | | | | | | | | | | | |
|-------------------------------------|--------------------------------|--------------------------------------|-------------------------------|--|---|---|--|--|--|--|--|--|--|
| Restricted Funds | | | | | | | | | | | | | |
| July 1, 2023 through April 30, 2024 | | | | | | | | | | | | | |
| | Approved 2023 - 2024 Budget | Adjustments to 2023 - 2024 Budget | Revised 2023 - 2024 Budget | Actual Month to Date Revenue/Expense | Actual Year to Date Revenue/Expense | Budgeted Balance to Collect or Balance to Expense | | | | | | | |
| Student Aid Revenues | | | | | | | | | | | | | |
| AR Challenge Awards | 150,000 | | 150,000 | | 83,125 | 94,500 | | | | | | | |
| AR Concurrent Challenge | 60,000 | | 60,000 | | 81,500 | 18,125 | | | | | | | |
| AR Workforce Challenge | 25,000 | | 25,000 | | 5,600 | 19,400 | | | | | | | |
| AR Future Grant | 1,000,000 | | 1,000,000 | 4,446 | 1,120,165 | (120,165) | | | | | | | |
| Federal Work Study | 44,800 | | 44,800 | 3,119 | 23,474 | 21,326 | | | | | | | |
| PELL Grant | 2,750,000 | | 2,750,000 | (3,021) | 2,387,531 | 362,469 | | | | | | | |
| FSEOG Awards | 40,000 | | 40,000 | | 40,000 | - | | | | | | | |
| Student Loans - Federal | 1,000,000 | | 1,000,000 | 182,638 | 804,545 | 195,455 | | | | | | | |
| Student Loans - Private | 25,000 | | 25,000 | 4,500 | 4,500 | 20,500 | | | | | | | |
| Miscellaneous Scholarships | | A | 50,000 | 1,104 | 46,663 | 3,337 | | | | | | | |
| Student Aid Revenues | 5,094,800 | 50,000 | 5,144,800 | 188,286 | 4,597,102 | 547,698 | | | | | | | |
| Federal Grant Revenues | | | | | | | | | | | | | |
| Career Pathways Initiative | 270,000 | | 270,000 | | 191,703 | 78,297 | | | | | | | |
| Carl Perkins | 116,400 | | 116,400 | 63,392 | 157,262 | (40,862) | | | | | | | |
| Direct & Equitable Grant | 45,800 | | 45,800 | 3,752 | 22,259 | 23,541 | | | | | | | |
| SEDAP Grant | 130,000 | | 130,000 | | 46,288 | 83,712 | | | | | | | |
| SSARP Grant | 169,000 | | 169,000 | | 168,984 | 16 | | | | | | | |
| TRIO Grant | 331,500 | | 331,500 | 26,580 | 227,192 | 104,308 | | | | | | | |
| WORC Grant | 50,000 | | 50,000 | | 43,035 | 6,965 | | | | | | | |
| Federal Grant Revenues | 1,112,700 | - | 1,112,700 | 93,724 | 856,723 | 255,977 | | | | | | | |
| State Grant Revenues | | | | | | | | | | | | | |
| Adult Basic Education Grant | 129,700 | | 129,700 | 7,447 | 65,117 | 64,583 | | | | | | | |
| Career Coach | 142,000 | | 142,000 | 12,421 | 47,862 | 94,138 | | | | | | | |
| Education & Training Grant | 23,000 | | 23,000 | 1,116 | 5,883 | 17,117 | | | | | | | |
| Future Fit Grant | | A | 80,000 | | 42,000 | 38,000 | | | | | | | |
| General Adult Education Grant | 85,600 | | 85,600 | 6,296 | 45,891 | 39,709 | | | | | | | |
| Special Projects | | A | 50,000 | | 405 | 49,595 | | | | | | | |
| Career Tech Grant | 210,000 | | 210,000 | 118,125 | 252,167 | (42,167) | | | | | | | |
| Gene Haas Foundation Grant | | A | 8,000 | | 8,000 | - | | | | | | | |
| Mountain View Welding Grant | | | - | | | - | | | | | | | |
| State Grant Expenditures | 590,300 | 138,000 | 728,300 | 145,405 | 467,325 | 260,975 | | | | | | | |
| Total Restricted Revenues | 6,797,800 | 188,000 | 6,985,800 | 427,414 | 5,921,150 | 1,064,650 | | | | | | | |

| Ozarka College | | Restricted Funds | | July 1, 2023 through April 30, 2024 | | Approved | | Adjustments to | | Revised | | Actual | | Actual | | Budgeted | |
|--|--|------------------|--|-------------------------------------|----------------|--------------------|--|--------------------|--|--------------------|--|-----------------|----------------|------------------|--|-----------------------|----------------|
| | | | | 2023 - 2024 Budget | | 2023 - 2024 Budget | | 2023 - 2024 Budget | | 2023 - 2024 Budget | | Revenue/Expense | | Revenue/Expense | | Balance to Collect or | |
| | | | | 2023 - 2024 Budget | | 2023 - 2024 Budget | | 2023 - 2024 Budget | | 2023 - 2024 Budget | | Revenue/Expense | | Revenue/Expense | | Balance to Collect or | |
| Student Aid Expenditures | | | | | | | | | | | | | | | | | |
| AR Challenge Awards | | 150,000 | | | | 150,000 | | | | | | | | 83,125 | | | 66,875 |
| Arkansas Concurrent Challenge | | 60,000 | | | | 60,000 | | | | | | | | 81,500 | | | (21,500) |
| AR Workforce Challenge | | 25,000 | | | | 25,000 | | | | | | | | 5,600 | | | 19,400 |
| AR Future Grant | | 1,000,000 | | | | 1,000,000 | | | | | | | 4,321 | 1,120,040 | | | (120,040) |
| Federal Work Study | | 44,800 | | | | 44,800 | | | | | | | 3,014 | 26,488 | | | 18,312 |
| PELL Grant | | 2,750,000 | | | | 2,750,000 | | | | | | | (3,021) | 2,387,531 | | | 362,469 |
| FSEOG Awards | | 40,000 | | | | 40,000 | | | | | | | | 40,000 | | | - |
| Student Loans - Federal | | 1,000,000 | | | | 1,000,000 | | | | | | | 182,638 | 804,545 | | | 195,455 |
| Student Loans - Private | | 25,000 | | | | 25,000 | | | | | | | | 4,500 | | | 20,500 |
| Miscellaneous Scholarships | | | | | A | 50,000 | | | | | | | 1,104 | 46,663 | | | 3,337 |
| Student Aid Expenditures | | 5,094,800 | | | 50,000 | 5,144,800 | | | | | | | 188,056 | 4,599,991 | | | 544,809 |
| Federal Grant Expenditures | | | | | | | | | | | | | | | | | |
| Career Pathways Initiative | | 270,000 | | | | 270,000 | | | | | | | | 49,118 | | | (48,288) |
| Carl Perkins | | 116,400 | | | | 116,400 | | | | | | | 7,210 | 164,471 | | | (48,071) |
| Direct & Equitable Grant | | 45,800 | | | | 45,800 | | | | | | | 3,744 | 33,431 | | | 12,309 |
| SEDAP Grant | | 130,000 | | | | 130,000 | | | | | | | 5,608 | 85,055 | | | 44,945 |
| SSARP Grant | | 169,000 | | | | 169,000 | | | | | | | | 168,984 | | | 16 |
| TRIO Grant | | 331,500 | | | | 331,500 | | | | | | | 21,195 | 248,387 | | | 83,113 |
| WORC Grant | | 50,000 | | | | 50,000 | | | | | | | | 43,035 | | | 6,965 |
| Federal Grant Expenditures | | 1,112,700 | | | - | 1,112,700 | | | | | | | 86,876 | 1,061,711 | | | 50,989 |
| State Grant Expenditures | | | | | | | | | | | | | | | | | |
| Adult Basic Education Grant | | 129,700 | | | | 129,700 | | | | | | | | 9,957 | | | 31,698 |
| Career Coach | | 142,000 | | | | 142,000 | | | | | | | | 10,970 | | | 74,010 |
| Education & Training Grant | | 23,000 | | | | 23,000 | | | | | | | 2,044 | 9,130 | | | 13,870 |
| Future Fit Grant | | | | | A | 80,000 | | | | | | | 4,551 | 53,322 | | | 26,678 |
| General Adult Education Grant | | 85,600 | | | | 85,600 | | | | | | | 6,622 | 65,397 | | | 20,203 |
| Special Projects | | | | | A | 50,000 | | | | | | | 4,041 | 5,744 | | | 44,256 |
| Career Tech Grant | | 210,000 | | | | 210,000 | | | | | | | 59,227 | 224,157 | | | (14,157) |
| Gene Haas Foundation Grant | | | | | A | 8,000 | | | | | | | 226 | 226 | | | 7,774 |
| State Grant Expenditures | | 590,300 | | | 138,000 | 728,300 | | | | | | | 97,637 | 523,968 | | | 204,332 |
| Total Restricted Expenditures | | 6,797,800 | | | 188,000 | 6,985,800 | | | | | | | 372,569 | 6,185,670 | | | 800,130 |
| 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 Unrestricted Current Funds - Fiscal Comparison July 1, 2023 through April 30, 2024 | | 2023 - 2024 Fiscal Year | | | 2022 - 2023 Fiscal Year | | |
|---|-------------------|-------------------------|---------------------------------|--|-------------------------|---------------------------------|--|
| | | 2023 - 2024 Budget | Year to Date Revenue/Expense | Percentage of Budget Realized as of 04/30/24 | 2022 - 2023 Budget | Year to Date Revenue/Expense | Percentage of Budget Realized as of 04/30/23 |
| Revenues: | | | | | | | |
| Tuition & Related Fees | 2,298,695 | 1,958,790 | 85.21% | 2,431,790 | 1,974,793 | 81.21% | |
| Program & Course Related Fees | 939,220 | 1,270,264 | 135.25% | 866,085 | 1,034,889 | 119.49% | |
| Testing Services | 192,605 | 86,957 | 45.15% | 88,695 | 45,616 | 51.43% | |
| Sales Tax Proceeds | 655,800 | 434,435 | 66.24% | 614,580 | 464,633 | 75.60% | |
| Interest Income | 11,170 | 52,024 | 465.75% | 4,395 | 14,749 | 335.59% | |
| Other Income | 81,650 | 64,528 | 79.03% | 90,970 | (2,474) | -2.72% | |
| General Revenue | 3,411,990 | 3,005,435 | 88.08% | 3,336,265 | 3,333,917 | 99.93% | |
| Workforce 2000 Funding | 1,271,840 | 1,059,867 | 83.33% | 1,271,840 | 1,059,867 | 83.33% | |
| Transfer from Construction/Renovation Fund | 500,000 | 375,037 | 75.01% | 0 | 0 | 0.00% | |
| Tech Center Revenue | 210,130 | 0 | 0.00% | 124,300 | 0 | 0.00% | |
| Auxiliary Income - Culinary Café | 5,000 | 6,342 | 126.84% | 5,940 | 239 | 4.02% | |
| Auxiliary Income - Student Housing | 60,000 | 71,832 | 119.72% | 52,800 | 51,300 | 97.16% | |
| 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% | |
| Prior Year Carryover/HEERF | 565,911 | 565,911 | 0.00% | 0 | 0 | 0.00% | |
| Total Unrestricted Revenues | 10,234,011 | 8,951,422 | 87.47% | 8,929,010 | 7,977,529 | 89.34% | |
| Expenses: | | | | | | | |
| Regular Salaries | 4,827,590 | 3,737,273 | 77.41% | 4,669,780 | 3,481,219 | 74.55% | |
| Extra Help Salaries | 78,800 | 35,624 | 45.21% | 105,200 | 58,540 | 55.65% | |
| Fringe Benefits | 1,645,340 | 1,191,606 | 72.42% | 1,648,630 | 1,179,274 | 71.53% | |
| Supplies & Services | 2,301,051 | 2,184,136 | 94.92% | 1,538,980 | 1,131,336 | 73.51% | |
| Travel | 77,390 | 46,699 | 60.34% | 76,990 | 41,030 | 53.29% | |
| Utilities | 493,140 | 360,837 | 73.17% | 471,280 | 375,833 | 79.75% | |
| Capital Outlay | 427,000 | 401,278 | 93.98% | 31,250 | 40,023 | 128.07% | |
| Bond Payments | 352,800 | 299,625 | 84.93% | 356,000 | 301,095 | 84.58% | |
| Loan Payments | 30,900 | 25,725 | 0.00% | 30,900 | 15,799 | 0.00% | |
| Total Unrestricted Expenditures | 10,234,011 | 8,282,804 | 80.93% | 8,929,010 | 6,624,149 | 74.19% | |
| Net Income or (Loss) | | 668,618 | | | 1,353,380 | | |
| | Metro Disaster | 335,304 | | | | | |
| Adjusted Net Income or (Loss) | | 1,003,921 | | | | | |

College Monthly Calendar:

| « Previous Month | May 2024 | | | | | Next Month » |
|------------------|--|---|---|--|--|--|
| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
| | | | 1 (s) 1:00 PM Servsafe Exam (p) 2:00 PM Board of Trustees Finance Committee Meeting | 2 (s) 6:00 PM Phi Theta Kappa Induction Ceremony (p) 6:30 PM Pioneer Day Gospel Singing Practice Classes End | 3 (p) 6:30 PM Pioneer Day Gospel Singing | 4 (p) 10:00 AM Basic & Advanced Storm Spotter Training |
| 5 | 6 (p) 12:00 PM LPN Nursing Banquet (p) 12:00 PM LPN Nursing Banquet (s) 1:00 PM LPN Capping & Pinning Practice | 7 (p) 9:00 AM Foundation Board Retreat (p) 9:00 AM Foundation Board Retreat (p) 6:00 PM LPN Capping & Pinning | 8 (m) 5:00 PM Faculty Reception (m) 5:00 PM Faculty Reception (p) 6:30 PM Commencement Commencement | 9 (m) 5:00 PM Faculty Reception (m) 5:00 PM Faculty Reception (p) 6:30 PM Commencement Commencement | 10 Final Grades Due | 11 |
| 12 | 13 Four day work week begins (5/13/2024-8/1/2024) | 14 (m) 4:00 PM NADT Wizard of Oz Last Day for Faculty | 15 (m) 4:00 PM NADT Wizard of Oz | 16 (p) 8:00 AM Board of Trustees Regular Meeting | 17 | 18 |
| 19 | 20 | 21 (m) 4:00 PM NADT Wizard of Oz | 22 (m) 4:00 PM NADT Wizard of Oz | 23 (m) 3:00 PM NADT Wizard of Oz | 24 (p) 3:00 PM NADT Wizard of Oz | 25 (m) 10:00 AM Ramsey Reunion (m) 10:00 AM Ramsey Reunion |
| 26 | 27 Memorial Day (Offices Closed) | 28 (s) 8:00 AM LPN ATI Review (s) 8:00 AM LPN ATI Review (p) 6:00 PM Chamber of Commerce Meeting (p) 6:00 PM Chamber of Commerce Meeting Classes Begin | 29 (s) 8:00 AM LPN ATI Review (s) 8:00 AM LPN ATI Review | 30 (s) 8:00 AM LPN ATI Review (s) 8:00 AM LPN ATI Review (h) 4:00 PM GED Graduation (h) 4:00 PM GED Graduation (p) 6:30 PM GED Graduation (p) 6:30 PM GED Graduation | 31 | |

Event Codes:

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