President's Report to the Board of Trustees November 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

- November 1-5 2024 General Election
- November 1 Quilt of Valor Presentation
- November 5 Foundation Board Meeting
- November 8 Area FFA Leadership Contest
- November 9 Fall Family Homecoming Jam
- November 11-13 LPN ATI Review
- November 12-14 LPN-RN ATI Live Review
- November 21 Izard County Area Chamber Quarterly Dinner
- November 22 Board of Trustees Special Meeting
- November 22 Career Exploration Camp for Melbourne School District

Previous Events of Interest

- October 3 Foundation Golf Tournament
- October 5 Friends of the Paul Weaver Library Book Sale
- October 7 Board of Trustees Special Meeting
- October 12 Foundation Casino Night
- October 18 Employee Safety Training
- October 21-31 2024 General Election
- October 22 Sharp County Job Fair
- October 22 College Planning Day
- October 29 Presidential Search and Screening Committee Meeting
- October 30 American Red Cross Blood Drive

College Governance

• President interviews ongoing; Dr. Dawe's last day at work will be 5 December

Academics

Chris Lorch, Provost:

• No report

Student Services/Enrollment Information

Zeda Wilkerson, Vice President of Student Services:

- Volunteered at Foundation Golf Tournament
- Coordinated SGA nominations and election
- Assisted with College Planning Day
- Participated in ACC training discussion zoom meeting October 7

- Attended ACC October 13-15
- Participated in zoom meeting with VA to review compliance information October 16
- Sent out campus Drug and Alcohol Prevention Program email notifications October 23
- Held Campus Preparedness and Safety committee meeting via google meet October 24

Tiffney Miller, Registrar:

- Kelly is preparing for midterm exams by working with instructors to ensure space in the testing center
- Attended the annual ArkACRAO conference in Little Rock
- Attended Surgical Technology Program Advisory Annual Committee Meeting
- Career Coaches attended by zoom Facilitating Career Development Training (Christine and Dawsysn)
- Attended Career Coach Makeup Training in Little Rock (Dawsyn and Tiffney)
- Attended Annual Training AR State Law/OSHA
- Attended College Planning Day at Ozarka College (Tiffney, Abbi, Christine, Dawsyn)

Chris Mosley, Director of Admissions:

- Attended Highland High School's College and Military Night
- Participated in the annual ArkACRAO Fall Conference
- Represented Ozarka College at multiple local college fairs, connecting with prospective students
- Increased visits to area schools to inform students about Ozarka's new Opportunity Scholarship
- Hosted our annual College Planning Day with over 400 students and 25 college/military representatives in attendance

Tania Wallace, Director of Financial Aid:

- Second Fall 2024-2025 Pell disbursement processed
- Both disbursements of the Second Group of Fall 2024-2025 loan disbursements processed
- Participated in ADHE's Financial Aid Roundtable zoom meeting
- Processed financial aid notices for students who were on the All F's at midterm list
- Wednesday, October 16 was National Financial Aid Day
- Participated in the College's Safety Training meeting
- Participated in the monthly Student Connections meeting with Valerie Walthall
- Participated in the following webinars: College Services "2025-2026 FAFSA Application Update"; FSA's "Finding Answers Using FSA Resources" Webinar; NASFAA's "FAFSA Update 2025-2026" Webinar
- Continue to submit Verification and Eligibility Rosters to ADHE. ADHE still has 5 rosters in processing
- Continue to check the status of both EApp and FISAP applications

Amanda Engelhardt, Director of Career Pathways:

- Spring 2025 accepted RN students were invited to join CPI, if eligible (Several are already enrolled)
- Staff participated in the Ash Flat Fall Festival planning
- Amanda has volunteered to help with the Chili Cook-off at Ash Flat
- Amanda completed self-assessment (audit)
- Follow-up audit documents for DHS have been submitted
- CPI has enrolled 109 students thus far for FY25
- Data submitted from last quarterly reports:
 - 1. # Students assessed to identify skill sets, career goals, and barriers to work/education training: 38
 - 2. # Students with case plans developed with measurable outcomes for student: 27
 - 3. # Students receiving tuition/books/fees support: 2
 - 4. # Students receiving childcare support: 2
 - 5. # Students receiving transportation support: 47
 - 6. # Students receiving course /job related supplies: 37

Kendra Smith, Perkins Program Director:

- Ordered equipment for culinary and CNA labs
- Attended Perkins Fall Meeting at Winrock and presented at round table discussion of Reserve Fund Award purchase of two portable welders
- Candice completed multiple continuing education courses through ACTE on career development topics such as Generative AI and Interviewing Preparation
- Presented RN career readiness workshop in Melbourne (Candice and Kendra)
- Attended OSHA safety training in Melbourne (Candice and Kendra)
- Assisted with preparation and staffing of Arkansas Workforce Resource and Career Fair in Ash Flat
- Assisted with preparation and staffing of College Planning Day in Melbourne (Candice)
- Presented CNA resume/interview workshop for Caroline Smith's class in Ash Flat (Candice and Kendra)
- Training on test proctoring assistance (Candice)
- Attended Campus Preparedness/Safety Committee Meeting in Melbourne
- Attended Grant Writing presentation in Melbourne (Candice)
- Staffed Mountain View campus

Kim Childress, Director of TRIO

- Attended the Arkansas Association of Student Services Assistance Programs Conference in Hot Springs, AR (Bryan and Shawn)
- Hosted a Culinary Workshop with published author and chef, Erin Rowe, for the culinary classes
- Provided workshops for nursing classes
- Continuing to enroll eligible students into TRIO SSS program with 165 current participants and 215 as the program goal

- Conducting midterm evaluations with TRIO SSS participants by checking grades, sharing information on financial literacy and transferring
- Participated in the Chili Cook-off at Melbourne (Bryan and Shawn)

Finance and Administration

Tina Wheelis, Executive Vice President of Finance and Administration:

- Ozarka full-time employees received their 2024-2025 Compensation & Benefit Summary this month
- The loan for the Ash Flat Carpenter Technical Center building was paid off this month

Ash Flat

James Spurlock, Assistant VP of Campus Operations:

- Intermodal Meeting October 3
- Proctored Midterm Exams October 8-11
- KSAR Radio Interview October 16
- WIOA Representative on Campus October 1, 15
- Sharp County Career and Resource Fair October 22
- Sharp County Sheriff's Office Meeting October 24
- SNAP Representative on Campus October 29

Mountain View

Kim Lovelace, Campus Director of Mountain View:

- Surgical Technology PAC meeting October 8
- Bryan Jeffery, TRIO, on campus October 10, 17, 24, 31
- Tamra Bevill, SNAP E & T, on campus October 14
- Dept. of Health and Ozarka LPN class flu clinic October 15
- Fall Chili Luncheon October 16
- Kim Lovelace, Strategic Planning meeting at Melbourne October 18
- MV faculty and staff attended Safety Training at Melbourne October 18
- Kendall Morrison, GED testing, on campus October 21 and 28
- Timbo High School students toured Ozarka Mountain View campus October 22
- Kim Lovelace, Shirley High School College Fair October 23

Advancement, Marketing, & Legislative Affairs

Dr. Josh Wilson, Vice President of Advancement:

Advancement & Legislative Affairs Activities

- Set up signs for sponsors at Cooper's Hawk Golf Course
- Hosted Foundation Golf Tournament
- Worked to prepare Cooper's Pointe in Cherokee Village for Casino Night
- Hosted Casino Night in Cherokee Village
- Attended ACC Conference in Hot Springs
- Worked with Career Services for a Career Workshop to show nursing students what to wear to a job interview

- Helped hang interior signage for the new Mountain View Tech Center
- Prepared for quarterly Foundation Board meeting
- Collaborated with Finance to assist auditors with annual Foundation audit
- Connected with area legislators regarding upcoming pre-file in advance of the upcoming session
- Preparing for upcoming Mountain View Tech Center Ribbon Cutting, including invitations and coordinating speakers/participants
- Continued coordination of strategic plan development, completing 3/5 strategic plan priorities and strategies for 2025-2030

Public Relations & Marketing Activities

- Coordinated timely announcements and all media for registration, career opportunities, café menu, regional resource, and job fair, EOQ, ACC Awards, Casino Night, library closures, scholarship recipients, KATV college week, Book Sale, Golf Tournament, Scholarship Reception, First Responder Appreciation Lunch, Blood Drive, Staff Council/SGA Chili Cook-off, Halloween Costume Contest
- Completed multimedia for college design projects including Fall edition newsletter, flyer for Melbourne Chamber of Commerce, coordinated radio opportunity for GED, coordinated closure reminder for Library, performed quality check on media print, Spring Registration banner update
- Coordinated promotional items Staff Council, Scholarship Reception speaker, purchased registration saturation, purchased yearbook ad with Calico Rock and Viola, purchased Ozark Gateway membership, purchased sponsorship for Spring River Area Chamber of Commerce, Sponsorship for Calico Athletic Booster, purchased beanies for Christmas event
- Produced ad specials for Staff Council, Culinary, LPN project, Book Sale, Golf Tournament, scheduled upcoming registration

Information Systems and Institutional Research

Scott Pinkston, VP and Chief Information Officer:

- Completed all required ADHE reports
- Assisted the Financial Aid and Business offices with the Federal FISAP report
- Developed a tool to help the Business office process ADHE student payment data files
- Created a tool for generating Positive Pay files for various bank accounts
- Developed a tool for the Business office to place holds on students only if their balance, after outstanding awards, is positive, and to print statements exclusively for those students
- Assisted Academic Affairs with loading the spring semester schedule into Sonisweb
- Supported the Business office in the replacement of copiers across all campus locations

Staff Council

Valerie Long, Staff Council Vice President:

- Candy Corn Jar Guessing Game October 15-31
- Chili Cook-off October 29
- Halloween Costume Contest October 31

Travel/College Representation

Dr. Richard Dawe, President:

- Foundation Golf Tournament Melbourne, AR October 3
- Employee Safety Training Melbourne, AR October 18

Chris Lorch, Provost:

• No travel

Zeda Wilkerson, Vice President of Student Services

• No travel

Tina Wheelis, Executive Vice President of Finance and Administration:

- AACUBO/ARCUBO Fall Meeting (K. Cowan, D. Steed) Jonesboro, AR October 7-8
- ACC Conference (K. Cowan, T. Wheelis) Hot Springs, AR October 14-15

Dr. Josh Wilson, Vice President of Advancement:

- Set up for Casino Night (A. Killian, J. Wilson) Cherokee Village, AR October 11
- Casino Night (A. Killian, J. Wilson) Cherokee Village, AR October 12
- ACC Conference (A. Killian) Hot Springs, AR October 13-15
- Leadership Arkansas Fort Smith, AR October 15-17
- MVTC signage installation (A. Killian, J. Wilson) Mountain View Tech Center October 22

James Spurlock, Assistant Vice President of Campus Operations:

- Highland High School College Fair Highland, AR October 1
- Cave City High School Recruiting Visit Cave City, AR October 7
- Quad City Rotary Club Presentation at Cherokee Elementary Highland, AR October 15
- Salem High School Accuplacer Test Salem, AR October 17
- Safety Training Melbourne, AR October 18
- Salem High School Recruiting Visit Salem, AR October 24
- Highland High School Accuplacer Testing Highland AR October 28
- Viola High School Accuplacer Testing Viola, AR October 29

Kudos:

- Penny & Dylan were a huge asset to helping set up things at the golf course for the golf tournament
- Thank you to all the volunteers for the golf tournament and Casino Night!

Tentative Discussion Items for Next Board of Trustees Meeting:

• President search update

Tentative Action Items for Next Board of Trustees Meeting:

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

Dr. Dawe's Comments:

• The end of the semester is in sight and everyone is beginning to think about Thanksgiving break and then Christmas time off. Our Fall semester has gone very well and everyone has earned some time off to enjoy!

Monthly Financial Reports:

Unrestricted Current Funds July 1, 2024 through October 31, 2024 2						
			Actual	Actual	Budgeted	Percentage
	Approved	Revised	Month to Date	Year to Date	Balance to Collect or	Realized
Davanijae	2024 - 2025 Budget	2024 - 2025 Budget	Revenue/Expense	Revenue/Expense	Balance to Expense	To Date
Tuition & Related Fees	2,291,900	2,291,900	193,058	1,046,343	1,245,557	45.65%
Program & Course Related Fees	1,679,980	1,679,980	489,632	657,977	1,022,003	39.17%
Testing Services	261,290	261,290	2,580	51,242	210,048	19.61%
Sales Tax Proceeds	679,380	679,380	71,117	169,030	510,350	24.88%
Interest Income	45,500	45,500	4,000	25,741	19,759	56.57%
Other Income	104,520	104,520	16,246	39,577	64,943	37.87%
General Revenue	3,248,285	3,248,285	251,811	1,144,913	2,103,372	35.25%
Workforce 2000 Funding	1,271,840	1,271,840	105,987	423,947	847,893	33.33%
Tech Center Revenue	252,165	252,165			252,165	0.00%
Auxiliary Income - Culinary Café	6,500	6,500	1,833	2,605	3,895	40.08%
Auxiliary Income - Student Housing	96,000	96,000	5,101	41,186	54,814	0
Total Unrestricted Revenues	9,937,360	9,937,360	1,141,365	3,602,560	6,334,800	36.25%
Expenses:						
Regular Salaries	5,078,040	5,078,040	421,210	1,534,576	3,543,464	30.22%
Extra Help Salaries	78,800	78,800	5,396	11,846	66,954	15.03%
Fringe Benefits	1,699,830	1,699,830	130,461	471,171	1,228,659	27.72%
Supplies & Services	2,036,665	2,036,665	256,058	758,954	1,277,711	37.26%
Travel	88,275	88,275	4,724	15,059	73,216	17.06%
Utilities	519,450	519,450	59,268	203,368	316,082	39.15%
Capital Outlay	51,000	51,000			51,000	%00.0
Bond Payments	354,400	354,400			354,400	0.00%
Loan Payments	30,900	30,900	258,303	263,448	(232,548)	0
Total Unrestricted Expenditures	9,937,360	9,937,360	1,135,419	3,258,421	6,678,939	32.79%
			Net Income or (Loss)	344,139		

Ozarka College						
Restricted Funds						
July 1, 2024 through October 31, 2024						
				Actual	Actual	Budgeted
	Approved 2024 - 2025 Budget	2024 - 2025 Budget	2024 - 2025 Budget	Month to Date Revenue/Expense	rear to Date Revenue/Expense	Balance to Collect or Balance to Expense
Student Aid Revenues						
AR Challenge Awards	85,000		85,000	100,000	100,000	(15,000)
AR Concurrent Challenge	85,000		85,000			85,000
AR Workforce Challenge	10,000		10,000	24,950	24,950	(14,950)
AR Future Grant	1,200,000		1,200,000	519,742	519,979	680,021
Federal Work Study	48,635		48,635	1,421	1,421	47,214
PELL Grant	2,450,000		2,450,000	1,648	1,441,977	1,008,023
FSEOG Awards	40,000		40,000			#VALUE!
Student Loans - Federal	810,000		810,000	213,584	346,284	463,716
Student Loans - Private	9,385		9,385			9,385
Miscellaneous Scholarships	1	A 50,000	50,000		25,650	24,350
Student Aid Revenues	4,738,020	50,000	4,788,020	861,345	2,460,260	2,327,760
Federal Grant Revenues						
Career Pathways Initiative	437,850		437,850	18,534	37,141	400,709
Carl Perkins	110,875		110,875	13,923	13,923	96,952
Direct & Equitable Grant	51,205		51,205			51,205
Detta Workforce	437,130		437,130			437,130
TRIO Grant	331,435		331,435	16,862	72,618	258,817
Federal Grant Revenues	1,368,495	•	1,368,495	49,320	123,682	1,244,813
State Grant Revenues						
Adult Basic Education Grant	173,460		173,460	10,132	10,132	163,328
Career Coach	89,470		89,470	12,704	26,010	63,460
Education & Training Grant	22,975		22,975	4,241	4,241	18,734
Future Fit Grant	66,000		66,000			66,000
General Adult Education Grant	74,080		74,080	4,972	4,972	69,108
Special Projects Grant		A 91,640	91,640			91,640
ADHE WF Planning Grant		B 12,300	12,300			12,300
Career Tech Grant	252,160		252,160	171,250	171,250	80,910
State Grant Expenditures	678,145	103,940	782,085	203,300	216,605	565,480
Total Restricted Revenues	6,784,660	153,940	6,938,600	1,113,964	2,800,548	4,138,052

Ozarka College						
Restricted Funds						
July 1, 2024 through October 31, 2024						
				Actual	Actual V	Budgeted
	2024 - 2025 Budget	2024 - 2025 Budget	2024 - 2025 Budget	Revenue/Expense	Revenue/Expense	Balance to Expense
Student Aid Expenditures						
AR Challenge Awards	85,000		85,000	119,250	119,250	(34,250)
Arkansas Concurrent Challenge	85,000		85,000			85,000
AR Workforce Challenge	10,000		10,000	3,200	6,400	3,600
AR Future Grant	1,200,000		1,200,000	519,742	519,979	680,021
Federal Work Study	48,635		48,635	5,041	6,462	42,173
PELL Grant	2,450,000		2,450,000	7,187	1,447,515	1,002,485
FSEOG Awards	40,000		40,000			40,000
Student Loans - Federal	810,000		810,000	213,584	346,284	463,716
Student Loans - Private	9,385		9,385			9,385
Miscellaneous Scholarships		A 50,000	50,000		25,650	24,350
Student Aid Expenditures	4,738,020	50,000	4,788,020	868,003	2,471,540	2,316,480
Cerear Dethursve Initiative	427 BED		427 BED	76 763	04.442	242.407
Carl Darkine	110.875		110.875	7 210	26.743	84.132
Direct & Fourtable Grant	51.205		51.205	4.236	12.822	38.383
Detta Workforce	437,130		437,130	2,446	136,208	300,922
TRIO Grant	331,435		331,435	25,024	97,642	233,793
Federal Grant Expenditures	1,368,495	1	1,368,495	65,670	367,858	1,000,637
State Grant Expenditures						
Adult Basic Education Grant	173,460		173,460	15,493	51,825	121,635
Career Coach	89,470		89,470	12,321	46,249	43,221
Education & Training Grant	22,975		22,975	2,087	6,329	16,646
Future Fit Grant	66,000		66,000	4,499	20,707	45,293
General Adult Education Grant	74,080		74,080	11,871	26,553	47,527
Special Projects	•	A 91,640	91,640	7,761	19,464	72,176
ADHE WF Planning Grant		B 12,300	12,300	2,091	4,591	2,709
Career Tech Grant	252,160		252,160	89,206	143,082	109,078
State Grant Expenditures	678,145	103,940	782,085	145,329	318,799	463,286
lotal restricted cyperiolities	0'104'000	192,540	000'002'0	700'£J0'L	161'001'C	00 ⁴ 00
A = Grant Awarded after budget was prepared						
B = Grant Awarded after start of tiscal year						
C= Grant Award adjusted after budget was prepared						

Unrestricted Current Funds - Fiscal Comparison $2024 + 2025$ Fiscal YearJuly 1, 2024 through October 31, 2024 $2024 + 2025$ BudgetYear to DateJuly 1, 2024 through October 31, 2024 $2024 - 2025$ BudgetNear to DateRevenues: $2024 - 2025$ BudgetRevenuef/xpenseTuttion 8 Related Fees $1,679,980$ $657,977$ Tuttion 8 Related Fees $1,679,980$ $67,973$ Tuttion 8 Related Fees $1,679,980$ $657,977$ Testing 5 ervices $679,280$ $679,242$ Sales Tax Proceeds $679,280$ $679,242$ Interest Income $1,271,840$ $650,00$ Other Income $1,271,840$ $423,947$ Under Revenue $3,248,285$ $423,947$ Under Revenue $3,248,285$ $679,300$ Other Income $0,045,200$ $1,271,840$ Under Revenue $3,248,285$ $67,900$ Under Revenue $3,248,285$ $67,900$ Other Revenue $0,040,000$ $1,271,480$ Under Revenue $0,040,000$ $0,076$ Under Revenue $0,076,000$ $0,078,000$ Under Revenue $0,078,000$ $0,078,000$ Under Revenue $0,078,000$ $0,078,000$ Under Revenue $0,078,000$ $0,078,000$ Under Revenue $0,000$ $0,000$ <th>25 Fiscal Year ear to Date nue/Expense 1,046,343 657,977 51,242 169,030 25.741</th> <th>Percentage of Budget Realized as of 10/31/24 45.65% 39.17% 19.61% 24.88% 56.57%</th> <th>200 2023 - 2024 Budget 2023 - 2024 Budget 2023 - 2024 Budget 2023 - 2024 Budget 2025 - 2024 Budget 2025 - 2024 Budget</th> <th>2023 - 2024 Fiscal Year 2023 - 2024 Fiscal Year Year to Date Year to Date 668,249 112,675 112,675 129,486 112,675 129,486 112,675 129,486 129,202 129,486 130,202 130,202 130,202 140,202 150,</th> <th>Percentage of Percentage of Budget Realized as of 10/31/23 41.89% 71.15% 9.79% 17.18%</th>	25 Fiscal Year ear to Date nue/Expense 1,046,343 657,977 51,242 169,030 25.741	Percentage of Budget Realized as of 10/31/24 45.65% 39.17% 19.61% 24.88% 56.57%	200 2023 - 2024 Budget 2023 - 2024 Budget 2023 - 2024 Budget 2023 - 2024 Budget 2025 - 2024 Budget 2025 - 2024 Budget	2023 - 2024 Fiscal Year 2023 - 2024 Fiscal Year Year to Date Year to Date 668,249 112,675 112,675 129,486 112,675 129,486 112,675 129,486 129,202 129,486 130,202 130,202 130,202 140,202 150,	Percentage of Percentage of Budget Realized as of 10/31/23 41.89% 71.15% 9.79% 17.18%
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ues: 2,291,900 1,0 n & Course Related Fees 1,679,980 1,0 n & Course Related Fees 2,291,900 1,0 Services 2,01,290 1,1 Services 679,380 1,1 ax Proceeds 679,380 1,1 income 104,520 1,1 income 3,248,285 1,1 income 3,248,285 1,1 income 1,271,840 4 income 2,27,165 1,1 income 1,271,840 1,271,840 enter Revenue 2,52,165 1,1 ince 2000 Funding 1,271,840 1,273,860 y Income - Student Housing 96,000 1,273,860 y Income - Student Housing 0,1 1,273,360 y Income - Student Housing 1,273,360 1,6 if for Ash Flat Tech Center 0 1,6 if for Ash Flat Tech Center 0,337,360 1,6 if for Min View Tech Center 0,337,360 1,6 if set 5	1,046,343 657,977 51,242 169,030 25.741	45.65% 39.17% 19.61% 24.88%	2,298,695 939,220 192,605 655,800 11,170 81,650	962,984 668,249 18,864 112,675 29,486 59,202	41.89% 71.15% 9.79% 17.18%
& Related Fees 2,291,900 1,0 n & Course Related Fees 1,679,980 1,0 Services 261,290 7,1 Services 5679,380 1,1 Services 679,380 1,1 Services 679,380 1,1 Income 104,520 1,1 Income 3,248,285 1,1 Income 1,271,840 4 Income 3,248,285 1,1 Income 1,271,840 4 Income 5,500 1,271,840 Income 1,271,840 4 Income 2,52,165 1,1 Y income 5,500 5,500 3,6 Y income 5,000 1,5 3,6 Y income 5,000 1,5 <t< td=""><td>1,046,343 657,977 51,242 169,030 25.741</td><td>45.65% 39.17% 19.61% 24.88%</td><td>2,298,695 939,220 192,605 655,800 11,170 81,650</td><td>962,984 668,249 18,864 112,675 29,486 59,202</td><td>41.89% 71.15% 9.79% 17.18%</td></t<>	1,046,343 657,977 51,242 169,030 25.741	45.65% 39.17% 19.61% 24.88%	2,298,695 939,220 192,605 655,800 11,170 81,650	962,984 668,249 18,864 112,675 29,486 59,202	41.89% 71.15% 9.79% 17.18%
n & Course Related Fees 1,679,980 6 Services 261,290 2 Services 679,380 1,1 iax Proceeds 679,380 1,1 Income 104,520 1,1 Income 3,248,285 1,1 icce 2000 Funding 1,271,840 4 enter Revenue 3,248,285 1,1 vicce 2000 Funding 1,271,840 4 enter Revenue 3,248,200 3,3 y Income - Culinary Café 1,271,840 4 y Income - Student Housing 1,271,840 4 of ther Ash Flat Tech Center 0 0 3,6 fi for Ash Flat Tech Center 0 1,7 5 firestricted Revenues 5,038,040 1,7 5 ees: 5,036,685 1,1 6 1,5 <	657,977 51,242 169,030 25.741	39.17% 19.61% 24.88% 56.57%	939,220 192,605 655,800 11,170 81,650	668,249 18,864 112,675 29,486 59,202	71.15% 9.79% 17.18%
Services 261,290 7 ax Proceeds 679,380 1 income 45,500 1 income 3,248,285 1,1 incerter 3,248,285 1,1 incerter 3,248,285 1,1 incerter 1,271,840 4 incerter 2,52,165 4 y income - Student Housing 1,271,840 4 y income - Student Housing 0,377,360 3,6 if for Ash Flat Tech Center 0 0 3,6 if for Min View Tech Center 0,337,360 3,6 3,6 if for Min View Tech Center 0,337,360 3,6 3,6 if for Min View Tech Center 0,337,360 1,5 3,6 if for Min View Tech Center 0,337,360 1,5 3,6 if for Min View Tech Center 0,337,360	51,242 169,030 25.741	19.61% 24.88% 56.57%	192,605 655,800 11,170 81,650	18,864 112,675 29,486 59,202	9.79% 17.18%
ax Proceeds 679,380 1 Income 45,500 4,500 income 104,520 1,1 Income 3,248,285 1,1 y Income - Student Housing 252,165 9 y Income - Student Housing 96,000 9 ft for Ash Flat Tech Center 0 1,271,340 ft for Min View Tech Center 0 9 ft for Min View Tech Center 0 1,9 ses: 5,078,040 1,9 ses: 5,078,040 1,9 ses: 5,078,040 1,9 ses: 5,036,665 1,9 s & Services 2,036,665 1,7 s & Services 2,036,665 7	169,030 25.741	24.88% 56 57%	655,800 11,170 81,650	112,675 29,486 59,202	17.18%
Income 45,500 1,1 tcome 104,520 1,1 tcome 3,248,285 1,1 tree 2000 Funding 3,248,285 1,1 tree 2000 Funding 1,271,840 4 enter Revenue 252,165 4 y Income - Culinary Café 96,000 4 y Income - Student Housing 96,000 1 tf for Ash Flat Tech Center 0 0 3,6 ft for Mth View Tech Center 0,000 1 3,6 ft for Mth View Tech Center 0 0 3,6 ses: 5,078,040 1,6 1,6 ses: 5,078,040 1,6 1,6 ses: 5,078,040 1,6 1,6 ses: 5,078,040 1,6 1,6 ses: 5,036,665 1,6 1,6 ses: 5,036,665 1,5 1,6	25.741	56 57%	81,650	29,486 59,202	
Icome 104,520 104,520 1,1 Revenue 3,248,285 1,1 1,1 rce 2000 Funding 1,271,840 4 1,271,840 4 rce 2000 Funding 1,271,840 5,500 4 1,271,840 4 rece 2000 Funding 5,500 5,500 5,500 4 4 y Income - Student Housing 96,000 96,000 3,6		av 10:00	81,650	59,202	263.97%
I Revenue 3,248,285 1,1 rce 2000 Funding 1,271,840 4 rce 2000 Funding 1,271,840 4 enter Revenue 252,165 4 y Income - Culinary Café 96,000 96,000 y Income - Student Housing 96,000 3,6 ft for Ash Flat Tech Center 0 0 ft for Mtn View Tech Center 0 3,6 Inrestricted Revenues 9,937,360 3,6 ses: 5,078,040 1,5 ses: 5,078,040 1,5 salaries 5,078,040 1,5 senefits 2,036,665 7,5 se Services 88,275 5,19,450	39,577	37.87%			72.51%
rce 2000 Funding 1,271,840 4 enter Revenue 252,165 4 enter Revenue 5,500 5,500 y Income - Culinary Café 6,500 96,000 tf for Man View Tech Center 0 0 tf for Man View Tech Center 0 3,6 Inrestricted Revenues 9,937,360 3,6 ses: 5,078,040 1,6 ses: 5,078,040 1,6 Salaries 1,699,830 6 Sentitis 2,036,665 7 Services 2,036,665 7	1,144,913	35.25%	3,411,990	1,210,251	35.47%
enter Revenue 252,165 y Income - Culinary Café 6,500 y Income - Student Housing 96,000 ft for Ash Flat Tech Center 0 ft for Mtn View Tech Center 0 if for Mtn View Tech Center 0 ses: 9,937,360 3,6 ses: 5,078,040 1,6 ses: 5,036,665 7 ses: 2,036,665 7	423,947	33.33%	1,271,840	423,947	33.33%
y Income - Culinary Café 6,500 6,500 y Income - Student Housing 96,000 96,000 ft for Ash Flat Tech Center 0 0 ft for Mtn View Tech Center 0 0 if for Mtn View Tech Center 0 3,6 inrestricted Revenues 9,937,360 3,6 ses: 5,078,040 1,5 ses: 5,078,040 1,5 Searcies 78,800 1,5 Benefits 1,699,830 4 Services 2,036,665 7 s & Services 88,275 7	0	%00.0	210,130		#VALUE!
y Income - Student Housing 96,000 ft for Ash Flat Tech Center 0 ft for Mtn View Tech Center 0 ft for Mtn View Tech Center 9,937,360 inrestricted Revenues 9,937,360 ses: 5,078,040	2,605	40.08%	5,000	2,854	57.08%
If for Ash Flat Tech Center 0 0 If for Mtn View Tech Center 0 0 Inrestricted Revenues 9,937,360 3,6 ses: 5,078,040 1,5 selaries 5,078,040 1,5 Salaries 5,078,040 1,5 Senefits 2,036,665 7 Services 88,275 5 s & Services 519,450 5	41,186	42.90%	60,000	40,538	67.56%
If for Min View Tech Center 0 0 Inrestricted Revenues 9,937,360 3,6 ses: 9,937,360 3,6 ses: 5,078,040 1,5 selaries 5,078,040 1,5 Salaries 78,800 1,5 Senefits 2,036,665 7 Sarvices 88,275 519,450	0	%00.0	10,000		0.00%
Inrestricted Revenues 9,937,360 3,6 ses: 9,937,360 3,6 ses: 5,078,040 1,5 salaries 78,800 1,5 elp Salaries 78,800 1,5 Benefits 1,699,830 4 Satistics 2,036,665 7 Satistics 2,036,665 7	0	0.00%	20,000		0.00%
ses: 5,078,040 1,5 Salaries 5,078,040 1,5 elp Salaries 78,800 1,6 Benefits 2,036,665 77 s & Services 88,275 571 519,450 519,450 2	3,602,560	36.25%	9,168,100	3,529,050	38.49%
Salaries 5,078,040 1,5 elp Salaries 78,800 78,800 Senefits 1,699,830 4 Services 2,036,665 7 s & Services 88,275 7 5,014,00 5,036,665 7					
elp Salaries 78,800 78,800 2006 28,800 78,800 78,800 88,275 77 78,800 88,275 77 78,81,275 88,275 519,450 519,450 2000 2000 2000 2000 2000 2000 2000 2	1,534,576	30.22%	4,827,590	1,415,124	29.31%
Benefits 1,699,830 4 S & Services 2,036,665 7 S & Services 2,036,665 7 S & Services 519,450 2	11,846	15.03%	78,800	15,866	20.13%
s & Services 2,036,665 7 88,275 5 519,450 5	471,171	27.72%	1,645,340	458,600	27.87%
88,275 519,450 2	758,954	37.26%	1,635,140	591,513	36.18%
519,450	15,059	17.06%	77,390	25,724	33.24%
	203,368	39.15%	493,140	181,965	36.90%
Capital Outlay 51,000	0	%00.0	27,000	26,242	97.19%
Bond Payments 354,400	0	%00.0	352,800		#VALUE!
Loan Payments 30,900 263,	263,448	0.00%	30,900	10,290	0.00%
Total Unrestricted Expenditures 9,937,360 3,258,	3,258,421	32.79%	9,168,100	2,725,324	29.73%
Net Income or (Loss) 344,	344,139			803,726	

College Monthly Calendar:

Next Month »	Saturday	2 10:00 AM 2024 General Election (p) 10:00 AM 2024 General Election (p) 10:00 AM 2024 General Election	9 (e) 7,100 PH Fall Family Homecoming Jam	<u>16</u>	<u>ম</u> ।	8	
	Friday	1 (p) 8:00 AM 2024 General Election (p) 8:00 AM 2024 General Election (h) 8:45 AM Accountant I Interviews (s) 9:00 AM LON Program - Nursing Erbrance Testing (p) 6:00 PM Quilt of Valor presentation Presentation Presentation	g (s) 8:00 AN ACT Prep (s) 8:00 AN ACT Prep contest Contest (s) 8:00 AN Area FFA Leadership Contest (s) 8:00 AN Area FFA Leadership (s) 8:00 AN Area FFA Leadership contest (s) 8:00 AN Area FFA Leadership contest (s) 8:00 AN Area FFA Leadership contest (s) 8:00 AN Area FFA Leadership (s) 8:00 AN Area FFA Leadership (s) 8:00 AN Area FFA Leadership (s) 8:00 AN Area FFA Leadership contest (s) 8:00 AN Area FFA Leadership (s) 8:00 AN Area FFA Leadership contest (s) 8:00 AN Area FFA Leadership (s) 8:00 AN Area FFA Leadership contest (s) 8:00 AN Area FFA Leadership (s) 8:00 AN Area FFA Leadership contest (n) 9:00 AN Area FFA Leadership (s) 8:00 AN Area FFA Leadership (s) 9:00 AN Area FFA Leadership	51	22 23 29 8:00 AM Career Exploration Camp for Melbourne School District (5) 8:00 AM Career Exploration Camp for Melbourne School District (p) 8:00 AM Board of Trustees Special Meting (p) 11:30 AM Board of Trustees Lunch Last Day (on 16 (p) 11:30 AM Board of Trustee Lunch Meting Meting School School Schoo	হা	
	Thursday		۲	14 (s) 9:00 AM LPN-RN ATI Live Review (s) 9:00 AM LPN-RN ATI Live Review	21) (m) 600 PM Tzard County Area (m) 6:00 PM Tzard County Area (m) 6:00 PM Tzard County Area Chamber Quarterly Dinner	38	
November 2024	Wednesday			13 (5) 9:00 AM LPN-RN ATT Live Review (5) 9:00 AM LPN-RN ATT Live Review (5) 9:00 AM LPN ATT Review	21	य	
	Tuesday		7:30 AM 2024 General Election 7:30 AM 2024 General Election Bing AM Foundation Board Bing AM Foundation Board 8:00 AM Foundation Board 12:45 M Presidential Search muittee Meeting	12 (s) 9:00 AM LPN ATI Review (s) 9:00 AM LPN-RN ATI Live Review (s) 9:00 AM LPN-RN ATI Live Review	<u>9</u>]	90	
	Monday		8:00 AM 2024 General Election 9:00 AM 2024 General Election 9: Rejistration Open	11 (5) 9:00 AM LPN ATI Review (<u>କା</u>	2	
« Previous Month	Sunday		লা	01	ធា	R	Event Codes: (k) - Catering (c) - Case roing (c) - Case roing (c) - Tassa - Kohadule (c) - Huden (c) - Public (g) - Public (g) - Public