President's Report to the Board of Trustees October 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

•	October 3	Foundation Golf Tournament
•	October 5	Friends of the Paul Weaver Library Book Sale
•	October 12	Casino Night
•	October 22	Sharp County Job Fair
•	October 22	College Planning Day
•	October 30	American Red Cross Blood Drive

Previous Events of Interest

•	September 21	Hunter Education Class – Arkansas Game & Fish
•	September 24	Scholarship Reception
•	September 26	Board of Trustees Regular Meeting
•	September 28	Mountain View Fall Concert

College Governance

• The Board conducted a special Board meeting to approve the payoff of a loan on the Carpenter Technical Center building.

Academics

Chris Lorch, Provost:

- Met with leadership group at Highland High School
- Met with construction industry partners in Mountain View
- Visited technical center at ASU Mountain Home
- Coordinated HS counselor meeting at North Central Co-Op
- Attended Arkansas Health Care Association Board meeting
- Met with plant manager at Emerson
- Met with potential industry partners for construction trades in Melbourne

Student Services/Enrollment Information

Zeda Wilkerson, Vice President of Student Services:

- Coordinated Welcome Back Event
- Completed concurrent high school student billing
- Prepared and sent out the Campus Security and Fire Safety Report
- Completed and submitted the Campus Security Survey due October 16
- Assisted with the Scholarship Reception
- Participated in a call with Timely Care to learn more about their health and mental health services

- Participated in the State VA SCO training September 5-6
- Completed 2nd round of VA certifications
- Continuing to train Tiffney on Registrar office duties and working to get her certified for all test proctoring

Tiffney Miller, Registrar:

- Kelly began distributing Summer II diplomas to graduates
- Evaluated recently received Fall transcripts
- Completed drops for non-attendance following census day
- Sent yearly FERPA email to students, faculty and staff
- Participated in Welcome Back event on the Melbourne campus (Kelly and Tiffney) –
 September 10
- Career coaches attended ARKACRAO Articulation Workshop on September 3
- Career coaches attended Success Pathways Training at Ozarka College on September 23

Chris Mosley, Director of Admissions:

- Attended Articulation Workshops at Williams Baptist University, Southern Arkansas University, University of Arkansas Fort Smith, and Pulaski Tech, connecting with over 300 high school counselors and career coaches present
- Participated in several high school and college fairs as part of the fall recruitment season
- The Admissions office assisted with the Welcome Back event and the Scholarship Reception
- Volunteered with the Melbourne Booster Club, running concessions at Melbourne's first home football game
- Attended the ICC Schools STEM program event and conducted several high school visits to engage with prospective students

Tania Wallace, Director of Financial Aid:

- Pell Data 2023-2024 Closeout Submission received and accepted by COD
- Loan Data 2023-2024 Closeout Submission received and accepted by COD
- Participated in the College's Welcome Back event
- Participated in the Staff Council Meeting
- Submitted four Eligibility Rosters to ADHE. All were accepted
- Disbursed \$1,365,192.53 in Pell funds and \$132,700.00 in Loan funds
- Participated in the monthly Student Connections meeting with Valerie Walthall
- Participated with Scholarship Reception preparations
- Participated in the following webinars: ADHE Financial Aid Roundtable; FSA's "Federal Update"; NASFAA's "Student Eligibility Spotlight"; FSA's "Let's Talk Series Session"; "Tackling R2T4: Beyond the Basics"; "Other Financial Assistance (OFA) and Changes in Emergency Aid"; and College Services
- Preparing to submit four Verification Rosters to ADHE before the October 1 deadline
- Prepared and submitted the 2025-2026 FISAP before the October 1 deadline

Amanda Engelhardt, Director of Career Pathways:

- Currently have 107 students enrolled
- Students have submitted requests for tuition assistance, NCLEX vouchers, Transportation Assistance and Childcare Assistance:
 - o 2 students eligible and in need of tuition assistance
 - o 17 have requested and received NCLEX Vouchers
 - o 40 students received transportation checks
 - o 4 students receiving childcare assistance
- Amanda & Lindsey participated in:
 - Welcome Back events
 - o The planning of the Fall Festival at Ash Flat
 - Staff Council Meeting

Kendra Smith, Perkins Program Director:

- Began training new Career Advisor, Candice Shaver, and introduced her to colleagues from all three locations plus tech centers
- Completed four Go2Knowledge certifications on the following topics: first generation students, retention, ChatGPT, and student mental health (Candice)
- Completed Building Supportive Communities: Clery Act and Title IX course (Candice and Kendra)
- Submitted annual Perkins Desk Review to Terry Hunkapiller at ADHE Perkins
- Presented resume workshop for EMT class in Ash Flat
- Presented resume and interview workshops for nights/weekends LPN class in Ash Flat (Candice and Kendra)
- Attended Perkins Regional Meeting at UACCB with James Spurlock
- Served as greeter for Scholarship Reception

Finance and Administration

Tina Wheelis, Executive Vice President of Finance and Administration:

- Several ADHE and DF&A reports were completed and submitted during the month
- Over \$1,353,000 in federal Pell funds were disbursed this month. Several other financial aid disbursements are scheduled in the next couple of weeks
- There have been two separate incidents of fraudulent activity in the past couple of weeks. Both incidents have been reported to the proper authorities and are currently under investigation by the Arkansas State Police

Ash Flat

James Spurlock, Assistant VP of Campus Operations:

- Welcome Back Event September 4
- WIOA Representative on Campus September 3, 10, 17, 24
- SNAP Representative on Campus September 9, 23

Mountain View

Kim Lovelace, Campus Director of Mountain View:

• Stone County Youth Leadership planning meeting – September 3

- Welcome Back event September 4
- Career Pathways on campus September 5
- New Institutional Services assistant, Harrison Hicks, first day September 16
- Director of TRIO committee meeting Melbourne September 17
- Part-time Tech Center Administrative Specialist interviews September 17
- President's Consultation Council meeting Melbourne September 18
- Kendra Smith and Candice Shaver, Perkins/Student Success, on campus September 18
- HLC Criterion meeting Mountain View September 19
- Arkansas Craft School Board meeting September 19
- Strategic Planning meeting Melbourne September 20
- Director of TRIO interviews Melbourne September 23
- Rural Special HS visit with Admissions Fox September 24
- Stone County Youth Leadership Orientation meeting September 24
- Foundation Board Fall Concert September 28
- Tamra Bevill, SNAP E&T coordinator, on campus September 30

Advancement, Marketing, & Legislative Affairs

Dr. Josh Wilson, Vice President of Advancement:

Advancement & Legislative Affairs Activities

- Coordinated with nursing instructors at each campus and the Melbourne lead culinary to have students apply for several available scholarships
- Awarded remaining scholarships and notified students
- Met with multiple event sponsors for pictures for social media and PR ahead of the MV Fall Concert and the Annual Golf Tournament
- Hosted Golf Tournament on Thursday, September 26, 2023 at Cooper's Hawk with a record 36 teams signing up and a record net profit of approximately \$20,000 from sponsors, the tee blaster & putting green events, mulligans and the 50/50 raffle for the Danny Graham Scholarship
- Preparing to host the third annual Casino Night. The event looks promising with 150 tickets distributed
- Held Scholarship Reception on Tuesday September 24 where many scholars, donors, and families gathered in celebration. Samantha Franks, nursing student, gave a very moving student address about her journey and gratefulness to the Foundation and donors
- Connected with area state representatives and senators to discuss College activities in advance of pre-filing of bills November 1
- Coordinated with Rusty Campbell to secure a BadBoy Mower donation for a raffle this year
- Attended Workforce Presentation and Joint Committee on Education in advance of the pre-session activities
- Grant Administration: Coordinating procurement and reporting for three major grants, simultaneously: Delta Workforce, Office of Skills Development, and Entergy Arkansas
- Announced the opening of two new endowment efforts at Fall in-service: the Eric Bray Memorial Scholarship and the Bucksey Harmon Memorial Scholarship

• Ongoing constituent outreach and donor stewardship, including scheduled visits, letters, calls to communicate the current and upcoming activities of the College

Public Relations & Marketing Activities

- Coordinated PRs and social media ads for Fall Concert and dinner, LPN deadline,
 Academic All-Star, new hires, Freedom Ford golf sponsorship, First Community Bank
 golf sponsorship, Welcome Back event stories, Melbourne football stories, FAA
 inspection, Patriot Day, career opportunities, library donations and booksale, Foundation
 Golf Champions, geotargeted program specific ads, and ran twitter fleets for events,
 created community events for Fall Concert and Book Sale
- Norris wrapping up as ACC Chair of Marketing Committee for 2024
- Coordinated with KATV Channel 7 for a College Week promo highlighting Ozarka College 50th anniversary, Ozarka Opportunity, Technical Programs, and Aviation
- Completed multimedia for college design projects including: Casino Night program, GED flyer, logo file conversions, Viewbook, Fall Concert poster and flyers, Casino Night general admission tickets and beverage tickets, Fall Concert tickets, coordinated updated Stone County Magazine ad, ACC auction item media, golf sponsor yard signs, Golf notices, Golf Scramble sponsor sheet, Rules & Proximities Sheet Golf, digitized brochures for Admissions, Casino Night program, Casino sponsorship poster, Fall Festival flyer
- Purchased fall promotional items, ICC football ad/ Hometown Heroes ad with Cherry Road, Rebel Booster Club sponsorship, Calico Booster Fish Fry, annual billing with area papers, and Ozark Gateway membership

Information Systems and Institutional Research

Scott Pinkston, VP and Chief Information Officer:

• Met with Trustee Wright to begin the Presidential applicant screening process

Staff Council

Valerie Long, Staff Council Vice President:

- General meeting September 12
- New Secretary Cindy Williams
- Planning fall events
 - o Chili Cook-off
 - o Halloween Costume Contest
 - o Candy Corn Guessing Jar

Travel/College Representation

Dr. Richard Dawe, President:

No travel

Chris Lorch, Provost:

- Spring River Chamber Banquet Hardy, AR September 14
- Co-Op Meeting Melbourne, AR September 23
- ACHA Board Meeting Little Rock, AR September 24
- Fall Concert Mountain View, AR September 28

Zeda Wilkerson, Vice President of Student Services

No travel

Tina Wheelis, Executive Vice President of Finance and Administration:

• Arkansas Higher Education Insurance Consortium (D. Steed, T. Wheelis) – Little Rock, AR – September 12

Dr. Josh Wilson, Vice President of Advancement:

- Delivered concert material (A. Killian) Mountain View campus September 4
- MVTC signs (A. Killian) Mountain View Tech Center September 6
- Prepping for concert (A. Killian) Mountain View campus September 27
- Mountain View Fall concert (A. Killian, J. Wilson) Mountain View campus September 28

James Spurlock, Assistant Vice President of Campus Operations:

- Perkins Regional Training Batesville, AR September 5
- Quad City Rotary Club Meeting Highland, AR September 9, 23
- SRACC Board Meeting Hardy, AR September 10
- HHS Senior Recruiting Visit Highland, AR September 12
- PCC Meeting Melbourne, AR September 18
- Salem Chamber of Commerce Meeting Salem, AR September 26

Kudos:

- Larry, Rondal, & Dan did a very good job setting up the SSC for Scholarship Reception
- Brioney & Kylie and the culinary team prepared amazing food for the Scholarship Reception and the MV Fall concert & dinner
- Thank you to all the volunteers for the MV Fall concert and the Scholarship Reception. Ozarka has a great team of supportive workers

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:

• Our semester is progressing very well and we are planning for holiday events and the spring semester.

Monthly Financial Reports:

Interstricted Current Funds	Ozarka College						
Der 30, 2024 Actual Actual Actual Actual Actual Budgeted Percentage Approved Revised Month to Date Year to Date Balaince to Collect or Realized 2,291,500 2,291,500 7,00,135 RevenueExpense RevenueExpense TO Date 1,612,930 2,291,500 7,01,35 RevenueExpense RevenueExpense TO Date 1,612,930 2,291,500 7,100 7,100 TO Date TO Date 1,612,930 7,100 7,100 7,100 7,100 TO Date 1,612,930 7,100 7,100 7,100 7,11,100 7,11,100 <th>Unrestricted Current Funds</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	Unrestricted Current Funds						
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Approved Revised Month to Date Year to Date Balance to Collect or To Date Realized 2,291,900 2,291,900 2,291,900 7,00,135 863,924 1,437,976 37,26% 1,679,900 2,291,900 7,00,135 863,924 1,437,976 37,26% 679,300 679,300 44,927 46,862 2,15,65 1,627,976 679,300 679,300 44,927 46,862 2,15,65 1,627,976 1,271,840 1,679,300 44,927 46,862 2,126,56 1,627,978 1,271,840 1,679,300 44,977 46,862 2,126,56 1,679,80 1,271,840 1,271,840 44,977 317,441 23,759 41,417,89 1,271,840 1,271,840 1,550 2,174 2,354,64 47,78% 1,271,840 1,271,840 11,536 317,560 2,354,64 2,354,64 1,271,840 1,536 1,441,46 1,441,44 1,441,44 1,441,44 1,888,75 8,827,40 1,441,46				Actual	Actual	Budgeted	
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1,000,000,000,000,000,000,000,000,000,0		2024 - 2025 Budget	2024 - 2025 Budget	Revenue/Expense	Revenue/Expense	Balance to Expense	
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1,679,980	Tuition & Related Fees	2,291,900	2,291,900	700,135	853,924	1,437,976	
261,290 261,290 44,957 49,662 212,628 212,628 44,957 49,662 212,628 212,628 44,957 49,662 212,628 212,628 21,741 23,759 23,749 24,725 24	Program & Course Related Fees	1,679,980	1,679,980	133,594	168,345	1,511,635	
679,380 679,380 40,727 97,913 561,467 45,500 45,500 7,500 21,741 23,759 104,520 104,520 32,88 81,822 81,822 104,520 3,248,285 355,928 883,101 2,356,184 1,271,840 1,271,840 105,987 317,380 55,728 1,650 86,000 11,582 36,885 55,728 1,69 86,000 11,583 36,885 55,728 1,699,830 1,699,830 1,401,563 3,461,402 7,415,988 1,699,830 1,699,830 1,25,798 36,450 7,236 1,699,830 1,699,830 1,25,798 36,400 1,534,260 1,699,830 1,699,830 1,25,798 36,400 1,534,260 1,699,830 1,699,830 1,25,798 36,400 354,400 1,699,830 1,694,800 2,136,400 36,400 354,400 1,699,830 1,699,830 1,699,830 1,699,830 1,713,306 3	Testing Services	261,290	261,290	44,957	48,662	212,628	18.62%
45,500 45,500 7,500 21,741 23,759 104,520 104,520 369,288 81,622 1,271,840 1,271,840 105,987 317,960 963,880 1,271,840 1,271,840 105,987 317,960 963,880 1,271,840 1,271,840 11,585 36,085 572,165 1,690,873,960 96,000 11,585 36,085 5,9315 1,690,873,960 96,000 1,401,563 36,085 5,9315 1,690,873,960 96,000 1,401,563 36,461,402 7,475,968 1,690,870 1,699,870 1,401,563 36,461,402 7,475,968 1,699,870 1,699,870 1,53,400 1,534,500 1,534,500 1,699,870 1,699,870 1,699,870 1,644,100 315,400 1,690,870 1,699,870 1,640,670 1,641,100 315,400 1,690,870 1,699,870 1,640,670 1,641,100 315,400 1,690,870 1,690,870 1,640,670 1,641,100 1,	Sales Tax Proceeds	679,380	679,380	40,727	97,913	581,467	14.41%
104,520 104,520 369 22,886 81,622 3,248,286 3,248,286 3,248,286 3,248,286 3,248,286 3,248,286 3,248,286 3,248,286 3,248,286 3,347,360 3,347,360 3,344,400 2,357,360 3,344,40	Interest Income	45,500	45,500	7,500	21,741	23,759	47.78%
3,246,285 3,546,285 3,546,285 3,546,285 3,546,286 893,101 2,355,184 2,355,184 2,355,184 2,355,184 2,355,184 2,355,185 2,355,185 2,355,185 2,355,185 2,22,165	Other Income	104,520	104,520	369	22,898	81,622	21.91%
1,271,840	General Revenue	3,248,285	3,248,285	355,928	893,101	2,355,184	27.49%
ng 252,165 772 772 252,165 ng 96,000 96,000 11,585 36,085 5,728 s 96,000 96,000 1,401,563 2,461,402 7,475,968 s 9,937,360 1,699,830 1,699,830 1,699,830 1,699,830 1,13,366 3,964,674 s 2,036,665 2,036,665 1,25,798 340,710 1,359,120 s s 2,036,665 1,699,830 1,25,798 502,405 1,534,260 s s 5,194,50 5,194,50 7,642 144,100 375,326 s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s<	Workforce 2000 Funding	1,271,840	1,271,840	105,987	317,960	953,880	25.00%
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y Income - Student Housing 96,000 96,000 11,585 36,085 59,15 59,15 ses: ses: 1,401,563 2,461,402 7,475,968 7,475,968 7,475,968 7,475,968 7,475,968 7,475,968 7,475,968 7,230 7,396,474 7,396,474 7,396,471	Auxiliary Income - Culinary Café	6,500	6,500	772	772	5,728	11.88%
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Salaries 5,078,040 5,078,040 419,160 1,113,366 3,964,674 elp Salaries 78,800 78,800 2,317 6,450 72,350 senefits 1,699,830 1,699,830 125,798 340,710 1,359,120 senefits 2,036,665 2,036,665 130,806 502,405 1,534,260 senefits 88,275 88,275 6,778 10,335 77,940 senefits 519,450 519,450 7,642 144,100 375,350 outlay 51,000 51,000 51,000 51,000 51,000 syments 354,400 354,400 51,45 2,122,511 7,814,849 nrestricted Expenditures 9,937,360 9,937,360 9,937,360 7,814,849 7,814,849	Expenses:						
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searcies 1,699,830 1,699,830 1,699,830 1,599,830 1,534,260 1,534,400 <th< td=""><td>Extra Help Salaries</td><td>78,800</td><td>78,800</td><td>2,317</td><td>6,450</td><td>72,350</td><td>8.19%</td></th<>	Extra Help Salaries	78,800	78,800	2,317	6,450	72,350	8.19%
s & Services 2,036,665 2,036,665 130,806 502,405 1,534,260 88,275 88,275 88,275 6,778 10,335 77,940 519,450 519,450 519,450 7,642 144,100 375,350 Outlay 51,000 51,000 51,000 51,000 51,000 syments 354,400 354,400 354,400 354,400 354,400 nrestricted Expenditures 9,937,360 9,937,360 692,501 2,122,511 7,814,849	Fringe Benefits	1,699,830	1,699,830	125,798	340,710	1,359,120	20.04%
88,275 88,275 88,275 6,778 10,335 77,940 519,450 519,450 7,642 144,100 375,350 77,940 51,000 51,000 51,000 51,000 51,000 51,000 syments 354,400 354,400 55,145 25,755 25,755 nrestricted Expenditures 9,937,360 9,937,360 Net Income or (Loss) 338,891 7,814,849	Supplies & Services	2,036,665	2,036,665	130,806	502,405	1,534,260	24.67%
Outlay 519,450 519,450 7,642 144,100 375,350 Outlay 51,000 <td>Travel</td> <td>88,275</td> <td>88,275</td> <td>8/1/8</td> <td>10,335</td> <td>77,940</td> <td>11.71%</td>	Travel	88,275	88,275	8/1/8	10,335	77,940	11.71%
51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 354,400<	Utilities	519,450	519,450	7,642	144,100	375,350	27.74%
cted Expenditures 354,400 354,400 354,400 354,400 354,400 354,400 354,400 354,400 354,400 354,400 354,400 354,400 357,555 25,755 25,755 35,446<	Capital Outlay	51,000	51,000			51,000	%00.0
cted Expenditures 9,937,360 9,937,360 9,937,360 692,501 2,122,511 7,814,849 Net Income or (Loss) 338,891 Net Income or (Loss) 338,891 Net Income or (Loss) 1,814,849	Bond Payments	354,400	354,400			354,400	%00.0
9,937,360 9,937,360 692,501 2,122,511 7,814,849 7,814,849 Net Income or (Loss) 338,891	Loan Payments	30,900	30,900		5,145	25,755	0
	Total Unrestricted Expenditures	9,937,360	9,937,360	692,501	2,122,511	7,814,849	21.36%
				Net Income or (Loss			

Restricted Funds Approved A state Grant Revenues July 1, 2024 through September 30, 2024 2024 - 2025 Budget 202 AR Challenge Awards 85,000 85,000 AR Challenge Awards 85,000 AR Concurrent Challenge 85,000 AR Future Grant 10,000 Federal Work Study 48,635 PELL Grant 2,450,000 FSEOG Awards 810,000 Student Loans - Private 810,000 Student Loans - Private 47738,020 Miscellaneous Scholarships 4,738,020 Student Loans - Private 4,738,020 Student Aid Revenues 4,738,020 Career Pathways Inflative 51,205 Delta Workforce 437,130 TRIO Grant 331,435 Federal Grant Revenues 1,368,495 Federal Grant Revenues 1,368,495	Adjustments to 2024 - 2025 Budget				
Approved Approved 2024 - 2025 Budget d Revenues 85,000 10,000 11,200,000 40,000 810,0	djustments to				
Approved 2024 - 2025 Budget 48,636 11,200,000 11,200,000 48,635 2,450,000 40,000 810,000 810,000 40,738,020 A 4,738,020 1110,875 1110,875 1110,875 1110,875 1110,875 1136,495	djustments to 24 - 2025 Budget				
Approved 2024 - 2025 Budget d Revenues 85,000 85,000 11,200,000 48,635 2,450,000 40,000 810	djustments to 24 - 2025 Budget		Actual	Actual	Budgeted
48,635 Budget	24 - 2025 Budget	Revised	Month to Date	Year to Date	Balance to Collect or
## Revenues ## Re		2024 - 2025 Budget	Revenue/Expense	Revenue/Expense	Balance to Expense
85,000 85,000 1,200,000 48,635 2,450,000 40,000 810,000 9,385 4,738,020 4,738,020 110,875 51,205 51,205 51,205 437,435 110,875 51,205 61,205 61,205 61,205 61,305					
85,000 10,000 1,200,000 48,635 2,450,000 40,000 810,000 9,385 4,738,020 4,738,020 110,875 51,205 51,205 51,205 51,205 51,205 51,205 51,205 51,205 51,205 6,331,435 6,3		85,000			85,000
10,000 1,200,000 48,635 2,450,000 810,000 9,385 4,738,020 4,738,020 110,875 51,205 51,205 437,130 331,435 1,368,495		85,000			85,000
1,200,000 48,635 2,450,000 40,000 810,000 9,385 4,738,020 4,738,020 110,875 51,205 437,130 331,435 1,368,495		10,000			10,000
48,635 2,450,000 40,000 9,385 4,738,020 4,738,020 110,875 51,205 437,130 331,435 1,368,495		1,200,000		237	1,199,763
2,450,000 40,000 810,000 9,385 4,738,020 4,738,020 110,875 51,205 437,435 1,368,495		48,635			48,635
40,000 810,000 9,385 4,738,020 4,738,020 110,875 51,205 51,205 437,130 331,435 1,368,495		2,450,000	1,353,470	1,440,329	1,009,671
810,000 9,385 4,738,020 4,738,020 110,875 51,205 51,205 437,130 331,435 1,368,495		40,000			40,000
9,385 nt Revenues 437,850 110,875 51,205 437,130 331,435 1,368,495		810,000	113,549	132,700	677,300
4,738,020 nt Revenues 437,850 110,875 51,205 437,130 331,435 1,368,495		9,385			9,385
int Revenues	20,000	20,000	25,150	25,650	24,350
int Revenues	20,000	4,788,020	1,492,169	1,598,916	3,189,104
T Bovenies					
# Boveniles		437,850	18,607	18,607	419,243
# Revenues		110,875			110,875
# Revenues		51,205			51,205
1 1,		437,130			437,130
Reveniles		331,435	31,841	55,756	275,679
State Grant Bevenues	•	1,368,495	50,447	74,362	1,294,133
State or ann notes and					
Adult Basic Education Grant		173,460			173,460
Career Coach 89,470		89,470	11,421	13,306	76,164
Education & Training Grant		22,975			22,975
Future Fit Grant 66,000		000'99			000'99
General Adult Education Grant 74,080		74,080			74,080
Special Projects Grant	91,640	91,640			91,640
ADHE WF Planning Grant B	12,300	12,300			12,300
Career Tech Grant 252,160		252,160			252,160
State Grant Expenditures 678,145	103,940	782,085	11,421	13,306	768,779
Total Restricted Revenues 6,784,660	153,940	6,938,600	1,554,036	1,686,583	5,252,017

Ozarka College						
Restricted Funds						
July 1, 2024 through September 30, 2024				Actual	Actual	Budaeted
	Approved	Adjustments to	Revised	Month to Date	Year to Date	Balance to Collect or
	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			85,000
Arkansas Concurrent Challenge	85,000		85,000			85,000
AR Workforce Challenge	10,000		10,000		3,200	6,800
AR Future Grant	1,200,000		1,200,000		237	1,199,763
Federal Work Study	48,635		48,635	1,421	1,421	47,214
PELL Grant	2,450,000		2,450,000	1,353,470	1,440,329	1,009,671
FSE0G Awards	40,000		40,000			40,000
Student Loans - Federal	810,000		810,000	113,549	132,700	677,300
Student Loans - Private	9,385		9,385			9,385
Miscellaneous Scholarships		A 50,000	20,000	25,150	25,650	24,350
Student Aid Expenditures	4,738,020	20,000	4,788,020	1,493,590	1,603,537	3,184,483
Career Dathwave Initiative	437 850		437.850	30 549	67 690	370 160
Carolina Company	110.875		110.875	5,610	10 533	04 342
Direct & Fouritable Grant	51 205		51 205	4 256	8 586	42.619
Delta Workforce	437 130		437 130	17.551	133 762	303.368
TRIO Grant	334 435		331 435	16.867	72,618	258,817
Federal Grant Expenditures	1,368,495	•	1,368,495	74,828	302,188	1,066,307
State Grant Expenditures						
Adult Basic Education Grant	173,460		173,460	13,452	36,332	137,128
Career Coach	89,470		89,470	12,979	33,928	55,542
Education & Training Grant	22,975		22,975	1,529	4,241	18,734
Future Fit Grant	99'000		000'99	4,499	16,208	49,792
General Adult Education Grant	74,080		74,080	3,714	14,681	59,399
Special Projects	-	A 91,640	91,640	5,847	11,703	79,937
ADHE WF Planning Grant		B 12,300	12,300	2,500	2,500	9,800
Career Tech Grant	252,160		252,160	41,587	53,876	198,284
State Grant Expenditures	678,145	103,940	782,085	86,106	173,470	608,615
:						
l otal Restricted Expenditures	6,784,660	153,940	6,938,600	1,654,524	2,079,194	4,859,406
Δ = Grant Δwarded after hildnet was nrenared						
b = Grant Awarded after start of fiscal year						
C= Grant Award adjusted after budget was prepared						

Ozarka College						
Unrestricted Current Funds - Fiscal Comparison	rison					
July 1, 2024 through September 30, 2024	202	2024 - 2025 Fiscal Year		202	2023 - 2024 Fiscal Year	IL
			Percentage of			Percentage of
		Year to Date	Budget Realized		Year to Date	Budget Realized
	2024 - 2025 Budget	Revenue/Expense	as of 09/30/24	2023 - 2024 Budget	Revenue/Expense	as of 09/30/23
Revenues:						
Tuition & Related Fees	2,291,900	853,924	37.26%	2,298,695	839,259	36.51%
Program & Course Related Fees	1,679,980	168,345	10.02%	939,220	354,257	37.72%
Testing Services	261,290	48,662	18.62%	192,605	17,877	9.28%
Sales Tax Proceeds	679,380	97,913	14.41%	008'959	42,057	6.41%
Interest Income	45,500	21,741	47.78%	11,170	17,065	152.78%
Other Income	104,520	22,898	21.91%	81,650	39,975	48.96%
General Revenue	3,248,285	893,101	27.49%	3,411,990	900,348	26.39%
Workforce 2000 Funding	1,271,840	317,960	25.00%	1,271,840	317,960	25.00%
Tech Center Revenue	252,165	0	0.00%	210,130		0.00%
Auxiliary Income - Culinary Café	6,500	772	11.88%	2,000	1,581	31.62%
Auxiliary Income - Student Housing	000'96	36,085	37.59%	000'09	16,300	27.17%
OCF Gift for Ash Flat Tech Center	0	0	0.00%	10,000		0.00%
OCF Gift for Mtn View Tech Center	0	0	0.00%	20,000		0.00%
Total Unrestricted Revenues	9,937,360	2,461,402	24.77%	9,168,100	2,546,679	27.78%
Expenses:						
Regular Salaries	5,078,040	1,113,366	21.93%	4,827,590	1,003,973	20.80%
Extra Help Salaries	78,800	6,450	8.19%	78,800	12,128	15.39%
Fringe Benefits	1,699,830	340,710	20.04%	1,645,340	333,653	20.28%
Supplies & Services	2,036,665	502,405	24.67%	1,635,140	479,877	29.35%
Travel	88,275	10,335	11.71%	77,390	12,730	16.45%
Utilities	519,450	144,100	27.74%	493,140	156,498	31.74%
Capital Outlay	51,000	0	0.00%	27,000	17,867	66.17%
Bond Payments	354,400	0	%00'0	352,800		0.00%
Loan Payments	30,900	5,145	0.00%	30,900	7,717	0.00%
Total Unrestricted Expenditures	9,937,360	2,122,511	21.36%	9,168,100	2,024,443	22.08%
Net Income or (Loss)		338,891			522,236	

College Monthly Calendar:

nth			October 2024			Vext Month »
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		Tī.	7	3 (m) 9:00 AM Intermodal Meeting (p) 12:00 PM Foundation Golf Tournament	क ।	Se Monthly Ca Paul Weaver Library Book Sale Paul Weaver Library Book Sale
7 (p) 10 Truste	7 (p) 10:30 AM Board of Trustees Special Meeting	8 (m) 6:00 PM ARcare Provider Meeting	<u>6</u> 1	10) (p) 10:00 AM Flu Clinic	11 Mid-term Advisory Grades Due	12 (f) 6:00 PM Casino Night
4		<u> </u>	91	17	18 (m) 10:00 AM Safety Training	61
12		22 (p) 8:00 AM Job Fair (s) 9:00 AM College Planning Day (s) 9:00 AM College Planning Day	23 (m) 8:00 AM Grant Writing Event (m) 8:00 AM Grant Writing Event	<u>184</u>	<u>82</u>	26 (h) 4:00 PM Trunk or Treat
88		29 (m) 6:30 PM Tri County Cattlemen's Meeting (m) 6:30 PM Tri County Cattlemen's Meeting	30 (p) 10:00 AM American Red Cross Blood Drive	丽		