

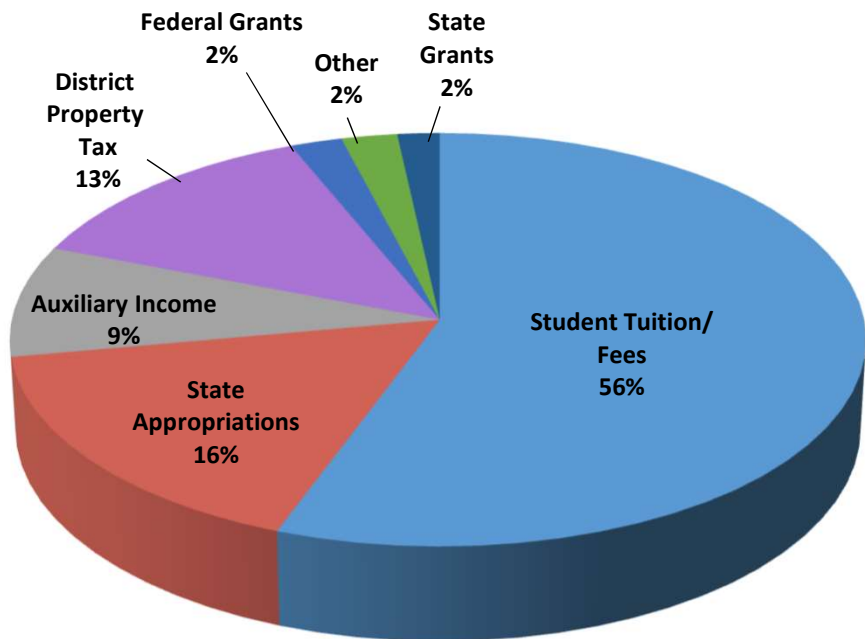
OZARKS TECHNICAL COMMUNITY COLLEGE

2019-2020 FISCAL BUDGET SUMMARY

\$84,656,372

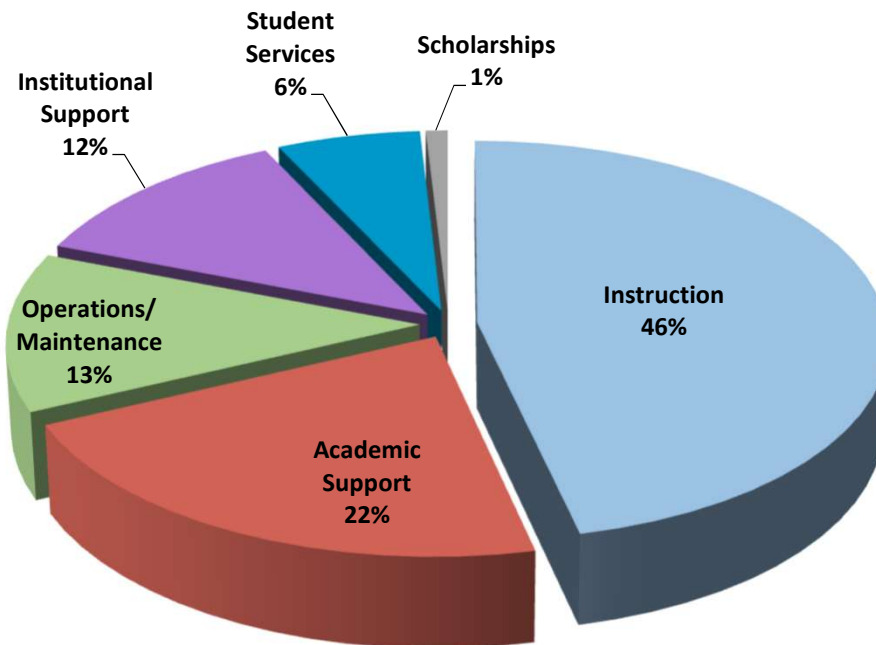
OTC - Springfield	\$58,430,000
OTC - Richwood Valley	\$4,983,178
OTC - Table Rock	\$3,276,869
OTC - Lebanon	\$2,058,838
OTC - Waynesville	\$1,284,351
OTC - Fort Leonard Wood	\$165,895
Center for Advanced Manufacturing	\$134,656
Center for Workforce Development	\$1,686,073
High School Programs	\$3,227,454
Ancillary Services	\$571,164
Auxiliary Services	\$7,394,009
Restricted Grants	<u>\$1,443,885</u>
<i>Total Operating Budget</i>	\$84,656,372
Federal Student Financial Aid Programs	<u>\$50,882,645</u>
<i>Grand Total Combined Budget</i>	<u><u>\$135,539,017</u></u>

**2019-2020
Budget Summary
All Funds
Revenues by Source
\$84,656,372**



<u>Revenue Source</u>	<u>Amount</u>
Student Tuition/Fees	\$47,084,219
State Appropriations	13,992,665
Auxiliary Income	7,394,009
District Property Tax	10,950,000
Federal Grants	1,809,620
Other	1,950,000
State Grants	1,475,859

**2019-2020
Budget Summary
All Funds
Expenditures by Function
\$84,656,372**

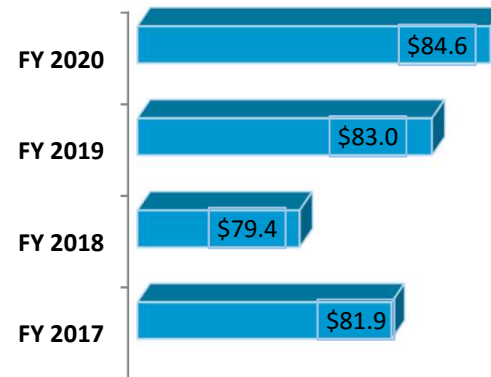


<u>Expense Source</u>	<u>Amount</u>
Instruction	\$39,306,909
Academic Support	18,267,089
Operations/Maintenance	10,888,875
Institutional Support	10,196,031
Student Services	5,209,468
Scholarships	788,000

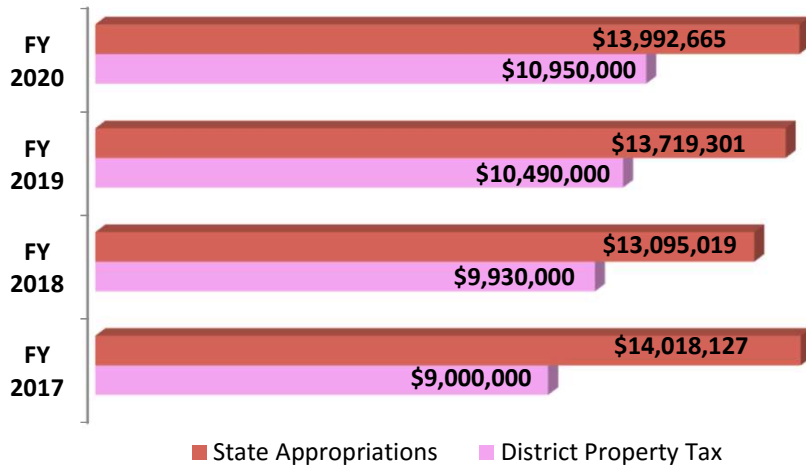
OTC Budgeted Revenues

	2019-2020	2018-2019	Increase (Decrease)
Student Tuition/Fees	47,084,219	45,352,122	1,732,097
State Appropriations	13,992,665	13,719,301	273,364
District Property Tax	10,950,000	10,490,000	460,000
Federal Grants	1,809,620	1,950,452	(140,832)
State Grants	1,475,859	1,311,813	164,046
Auxiliary Income	7,394,009	7,874,083	(480,074)
Other Income	1,950,000	2,324,000	(374,000)

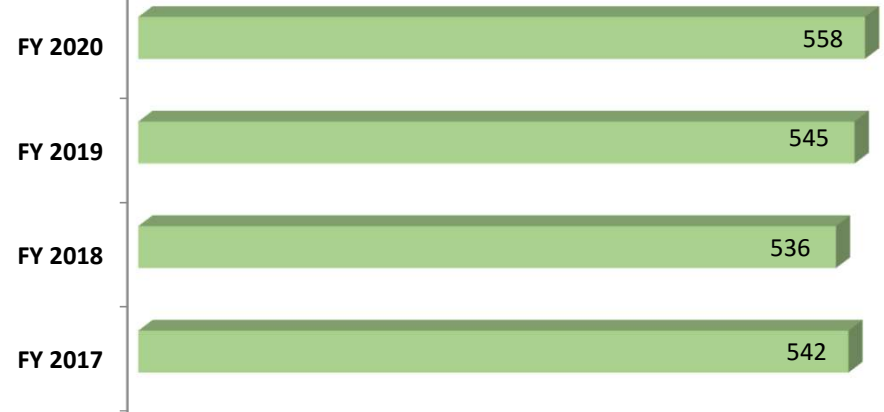
OTC Operating Budget (In Millions)



State Appropriations/District Property Taxes



OTC Full Time Employees



OZARKS TECHNICAL COMMUNITY COLLEGE
2019-2020 BUDGET
\$84,656,372

Springfield Campus Operating Budgets

A. Springfield Campus \$58,430,000

Budget Number

Total

Revenue Summary

DISTRICT PROPERTY TAX REVENUE	10-000000-00-41110	\$10,950,000
TUITION REVENUE	10-000000-00-41210	\$19,767,335
TUITION DUAL CREDIT	10-000000-00-41214	\$200,000
REGISTRATION FEES	10-000000-00-41221	\$700,000
INVESTMENT REVENUE	10-000000-00-41300	\$600,000
BANK RETURNED ITEMS	10-000000-00-41301	\$60,000
CREDIT CARD CHARGES	10-000000-00-41302	(\$200,000)
RENTAL REVENUE	10-000000-00-41303	\$110,000
LAB FEES	10-000000-00-41412	\$3,000,000
ONLINE COURSE FEES	10-000000-00-41414	\$1,600,000
STUDENT TECHNOLOGY FEES	10-000000-00-41416	\$1,800,000
STUDENT FEES	10-000000-00-41422	\$3,450,000
INTERNATIONAL STUDENT FEES	10-000000-00-41423	\$1,000
VEHICLE I.D. & FINES	10-000000-00-41428	\$4,000
GED TESTING FEES	10-000000-00-41433	\$22,000
TESTING FEES	10-000000-00-41434	\$30,000
SECURITY FEES	10-000000-00-41441	\$475,000
ADD/DROP CHARGES	10-000000-00-41450	\$150,000
STUDENT FIN AID ADMIN REIMB	10-000000-00-41800	\$60,000
VENDING SERVICES REVENUE	10-000000-00-42025	\$100,000
AUXILIARY PROFIT SHARE	10-000000-00-42100	\$500,000
BAD DEBT COLLECTION CHARGES	10-000000-00-42150	\$520,000
STATE AID - MDHE	10-000000-00-45110	\$14,225,428
GOVERNOR'S STATE HOLD BACK	10-000000-00-45111	(\$432,763)
STATE AID-MDHE-MAINT & REPAIR	10-000000-00-45112	\$200,000
VOC SALARIES REIMB-DESE	10-000000-00-45120	\$400,000
STATE REIMB-INTEPRETOR/READERS	10-000000-00-45150	\$18,000
OTHER MISC. INCOME	10-000000-00-48140	\$60,000
REBATES - PROCUREMENT CARD	10-000000-00-48142	\$30,000
SURPLUS PROPERTY SALES	10-000000-00-48150	\$30,000
Total Revenue		\$58,430,000

<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
ACADEMIC SERVICES	10-462000-00	\$137,546
ACCOUNTING	10-115203-00	\$297,008
ADMINISTRATIVE SERVICES	10-634000-00	\$527,576
ADMISSIONS-RECORDS-REGISTRAR	10-571000-00	\$591,864
ADVISING	10-536000-00	\$722,554
ALLIED HEALTH DIVISION	10-115100-00	\$443,450
ART	10-150100-00	\$321,689
ASSOCIATE DEGREE NURSING	10-115120-00	\$743,301
AUTO COLLISION REPAIR	10-114706-00	\$71,230
AUTOMOTIVE TECHNOLOGY	10-111508-00	\$276,243
AVIATION	10-114900-00	\$1,066,785
BEHAVIORAL HEALTH SUPPORT	10-115110-00	\$212,564
BIOCLINICAL SCIENCE	10-112660-00	\$1,077,318
BOARD OF TRUSTEES	10-612000-00	\$458,850
BUSINESS AND MARKETING	10-115202-00	\$738,484
CAPITAL PROJECTS	10-790000-00	\$680,000
CAREER EMPLOYMENT SERVICES	10-532000-00	\$237,651
CHANCELLOR	10-611000-00	\$979,271
CHEMISTRY	10-114005-00	\$646,180
COLLEGE LIBRARY	10-410000-00	\$621,007
COMMUNICATIONS	10-110900-00	\$676,896
COMMUNICATIONS & MARKETING	10-650000-00	\$1,227,911
COMPUTER INFORMATION SCIENCES	10-115212-00	\$720,253
CONSTRUCTION TECHNOLOGY	10-111510-00	\$83,840
COUNSELING	10-530000-00	\$290,452
CRIMINAL JUSTICE	10-114301-00	\$133,425
CULINARY ARTS	10-111206-00	\$354,234
CUSTODIAL SERVICES	10-700000-00	\$1,684,910
DEAN OF STUDENTS	10-510000-00	\$128,725
DENTAL ASSISTING	10-115106-00	\$541,707
DENTAL HYGIENE	10-115105-00	\$513,575
DIESEL TECHNOLOGY	10-114707-00	\$220,948
DISABILITY SUPPORT SERVICES	10-450090-00	\$595,887
DRAFTING DESIGN TECHNOLOGY	10-114801-00	\$69,333
DUAL CREDIT	10-122401-00	\$288,788
EARLY CHILDHOOD EDUCATION	10-112002-00	\$374,594
ECONOMICS	10-124504-00	\$182,177
ELECTRICAL PROGRAM	10-111503-00	\$85,002
ELECTRONIC MEDIA PRODUCTION	10-111001-00	\$142,956
EMERGENCY MEDICAL SERVICES	10-115102-00	\$347,492
ENGLISH	10-112304-00	\$1,832,452
ENROLLMENT MANAGEMENT	10-570000-00	\$257,643
EQUITY & COMPLIANCE	10-636000-00	\$199,246
EVENING AND WEEKEND COLLEGE	10-124502-00	\$10,730

FINANCE	10-620000-00	\$1,876,689
FINANCIAL AID	10-540000-00	\$818,075
FIRE SCIENCE	10-114302-00	\$99,575
FITNESS CENTER	10-635000-00	\$35,500
FUEL & UTILITIES	10-720100-00	\$1,146,000
GENERAL EDUCATION DIVISION	10-124500-00	\$406,903
GENERAL OFFICE	10-630000-00	\$878,100
GRANTS DEVELOPMENT	10-652000-00	\$139,831
GRAPHIC DESIGN TECHNOLOGY	10-115004-00	\$266,488
HEALTH & WELLNESS	10-113199-00	\$250,239
HEALTH INFORMATION TECHNOLOGY	10-115107-00	\$405,731
HEARING INSTRUMENT SCIENCE	10-115114-00	\$383,126
HISTORY & GEOGRAPHY	10-124505-00	\$544,905
HONORS COLLEGE	10-124510-00	\$38,700
HOSPITALITY MANAGEMENT	10-111205-00	\$165,356
HRAC	10-111505-00	\$68,325
HUMAN RESOURCES	10-632000-00	\$631,270
HUMANITIES	10-124503-00	\$668,690
INDUSTRIAL SYSTEMS TECHNOLOGY	10-111502-00	\$156,661
INFORMATION TECH - STUDENT FEE	10-430150-00	\$1,710,005
INFORMATION TECHNOLOGY	10-430100-00	\$3,820,411
INSTITUTIONAL EFFECTIVENESS	10-462400-00	\$86,018
INSTRUCTIONAL ADMINISTRATION	10-460000-00	\$691,131
INTERNATIONAL STUDENT PROGRAM	10-515000-00	\$6,480
JOURNALISM	10-112306-00	\$6,957
LEASE PAYMENTS (2010)	10-718000-00	\$827,150
LEASE PAYMENTS (2018)	10-715000-00	\$2,870,700
LEASE PAYMENTS (WEC)	10-719000-00	\$295,519
LIFE SCIENCES	10-112699-00	\$928,066
MAINTENANCE & GROUNDS	10-710000-00	\$2,004,745
MATHEMATICS	10-112701-00	\$1,750,676
MUSIC	10-150120-00	\$179,403
NETWORKING TECHNOLOGY	10-111199-00	\$385,227
OCCUPATIONAL THERAPY ASST	10-115111-00	\$367,204
OTC FOUNDATION & ALUMNI	10-651000-00	\$371,590
OTC ONLINE	10-463000-00	\$799,179
PHYSICAL SCIENCE	10-114001-00	\$450,093
POLITICAL SCIENCE	10-124506-00	\$331,520
PRACTICAL NURSING	10-115116-00	\$725,610
PRECISION MACHINING TECHNOLOGY	10-111501-00	\$125,030
PSYCHOLOGY	10-114201-00	\$695,381
PURCHASING & RECEIVING	10-633000-00	\$239,136
RESEARCH & STRATEGIC PLANNING	10-614000-00	\$299,871
RESPIRATORY THERAPY	10-115101-00	\$256,894
SAFETY & SECURITY	10-631000-00	\$860,323
SAFETY & SECURITY-STUDENT FEE	10-631150-00	\$475,000
SCHOLARSHIPS	10-810000-00	\$788,000

SIMULATION CENTER	10-115130-00	\$441,726
SOCIAL SCIENCES	10-124501-00	\$285,717
SPEECH CENTER	10-110950-00	\$42,784
STUDENT AFFAIRS	10-500000-00	\$298,565
STUDENT DEVELOPMENT	10-512000-00	\$166,902
STUDENT LIFE	10-520000-00	\$17,000
STUDENT SERVICES	10-572000-00	\$414,743
SURGICAL TECHNOLOGY	10-115109-00	\$153,596
TEACHER EDUCATION	10-111300-00	\$342,032
TECHNICAL EDUCATION DIVISION	10-111500-00	\$750,597
TESTING SERVICES	10-535000-00	\$371,418
THEATRE	10-150122-00	\$125,023
TUTORING / LEARNING CENTER	10-112401-00	\$843,155
VETERAN SERVICES	10-536100-00	\$57,906
WEB SERVICES	10-430500-00	\$246,962
WELDING TECHNOLOGY	10-111506-00	\$318,707
WORLD LANGUAGES	10-111600-00	\$355,813
WRITING CENTER	10-112350-00	\$56,124
Total Expense		\$58,430,000

Richwood Valley Campus Operating Budgets

A. Richwood Valley Campus \$4,983,178

Budget Number

Total

Revenue Summary

TUITION REVENUE 10-000000-20-41210 \$4,983,178

Total Revenue

\$4,983,178

Program/Department

Budget Number

Total

ACADEMIC SERVICES	10-462000-20	\$206,800
ACCOUNTING	10-115203-20	\$17,750
ADMISSIONS-RECORDS-REGISTRAR	10-571000-20	\$97,928
AGRICULTURE, TURF, & LANDSCAPE	10-150100-20	\$16,350
BIOCLINICAL SCIENCE	10-112660-20	\$330,377
BUSINESS AND MARKETING	10-115202-20	\$27,430
CHEMISTRY	10-114005-20	\$135,517
COLLEGE LIBRARY	10-410000-20	\$88,536
COMMUNICATIONS	10-110900-20	\$99,745
COMPUTER INFORMATION SCIENCES	10-115212-20	\$48,943
COUNSELING	10-530000-20	\$26,630
CUSTODIAL SERVICES	10-700000-20	\$154,640
ECONOMICS	10-124504-20	\$14,050
ENGLISH	10-112304-20	\$293,775
FINANCIAL AID	10-540000-20	\$26,630
FUEL & UTILITIES	10-720100-20	\$192,212
GENERAL OFFICE	10-630000-20	\$43,000
HEALTH & WELLNESS	10-113199-20	\$21,810
HISTORY & GEOGRAPHY	10-124505-20	\$104,102
HUMANITIES	10-124503-20	\$110,868
INFORMATION TECHNOLOGY	10-430100-20	\$96,099
INSTRUCTIONAL ADMINISTRATION	10-460000-20	\$195,659
LIFE SCIENCES	10-112699-20	\$154,328
MAINTENANCE & GROUNDS	10-710000-20	\$228,704
MATHEMATICS	10-112701-20	\$293,213
MEDICAL LABORATORY TECH	10-115112-20	\$208,056
MUSIC	10-150120-20	\$21,500
PHYSICAL SCIENCE	10-114001-20	\$69,000
PHYSICAL THERAPIST ASST	10-115108-20	\$332,091
POLITICAL SCIENCE	10-124506-20	\$118,641
PRESIDENT - RICHWOOD VALLEY	10-611200-20	\$268,999
PSYCHOLOGY	10-114201-20	\$60,700
SAFETY & SECURITY	10-631000-20	\$133,816
SOCIAL SCIENCES	10-124501-20	\$16,150
STUDENT AFFAIRS	10-500000-20	\$182,090
TEACHER EDUCATION	10-111300-20	\$101,206
TURF AND LANDSCAPE MANAGEMENT	10-110101-20	\$366,058
TUTORING / LEARNING CENTER	10-112401-20	\$55,375
WORLD LANGUAGES	10-111600-20	\$24,400

Total Expense

\$4,983,178

Table Rock Campus Operating Budgets

A. Table Rock Campus \$3,276,869

Budget Number

Total

Revenue Summary

TUITION REVENUE	10-000000-25-41210	\$3,276,869
Total Revenue		\$3,276,869

Program/Department

Budget Number

Total

ACADEMIC SERVICES	10-462000-25	\$57,432
ACCOUNTING	10-115203-25	\$14,220
ADMISSIONS-RECORDS-REGISTRAR	10-571000-25	\$140,434
ART	10-150100-25	\$14,220
ASSOCIATE DEGREE NURSING	10-115120-25	\$184,876
BIOCLINICAL SCIENCE	10-112660-25	\$131,503
BUSINESS AND MARKETING	10-115202-25	\$34,500
CHEMISTRY	10-114005-25	\$32,850
COMMUNICATIONS	10-110900-25	\$76,262
COMPUTER INFORMATION SCIENCES	10-115212-25	\$66,150
CONSTRUCTION TECHNOLOGY	10-111510-25	\$92,350
CUSTODIAL SERVICES	10-700000-25	\$128,326
EARLY CHILDHOOD EDUCATION	10-112002-25	\$21,800
EMERGENCY MEDICAL SERVICES	10-115102-25	\$46,620
ENGLISH	10-112304-25	\$135,528
FUEL & UTILITIES	10-720100-25	\$174,692
GENERAL OFFICE	10-630000-25	\$124,400
HEALTH & WELLNESS	10-113199-25	\$19,600
HISTORY & GEOGRAPHY	10-124505-25	\$27,250
HRAC	10-111505-25	\$14,500
HUMANITIES	10-124503-25	\$27,250
INFORMATION TECHNOLOGY	10-430100-25	\$84,930
INSTRUCTIONAL ADMINISTRATION	10-460000-25	\$280,150
LIFE SCIENCES	10-112699-25	\$95,100
MAINTENANCE & GROUNDS	10-710000-25	\$198,020
MATHEMATICS	10-112701-25	\$164,432
MUSIC	10-150120-25	\$16,450
POLITICAL SCIENCE	10-124506-25	\$32,295
PRACTICAL NURSING	10-115116-25	\$327,065
PRESIDENT - TABLE ROCK	10-611300-25	\$203,962
PSYCHOLOGY	10-114201-25	\$53,850
SAFETY & SECURITY	10-631000-25	\$105,332
SOCIAL SCIENCES	10-124501-25	\$14,000
STUDENT AFFAIRS	10-500000-25	\$98,700
TEACHER EDUCATION	10-111300-25	\$2,750
TUTORING / LEARNING CENTER	10-112401-25	\$18,850
WORLD LANGUAGES	10-111600-25	\$16,220

Total Expense

\$3,276,869

Lebanon, Waynesville & Fort Leonard Wood Centers' Budgets

A. Lebanon Center \$2,058,838

Budget Number

Total

Revenue Summary

TUITION REVENUE	10-000000-12-41210	\$2,058,838
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Total Revenue		\$2,058,838
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Program/Department

Budget Number

Total

OTC - LEBANON CENTER	10-145150-12	\$1,234,772
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AVIATION	10-114900-12	\$218,150
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ELECTRICAL DISTRIBUTION SYSTEMS	10-111512-12	\$182,084
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PRACTICAL NURSING	10-115116-12	\$294,664
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FUEL & UTILITIES	10-720100-12	\$129,168
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Total Expense		\$2,058,838
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B. Waynesville Center \$1,284,351	<u>Budget Number</u>	<u>Total</u>
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Revenue Summary

TUITION REVENUE	10-000000-15-41210	\$1,284,351
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Total Revenue		\$1,284,351
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<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
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OTC - WAYNESVILLE CENTER	10-145135-15	\$1,085,174
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EMERGENCY MEDICAL SERVICES	10-115102-15	\$123,577
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FUEL & UTILITIES	10-720100-15	\$75,600
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Total Expense		\$1,284,351
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C. Fort Leonard Wood Center \$165,895	<u>Budget Number</u>	<u>Total</u>
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Revenue Summary

TUITION REVENUE	10-000000-16-41210	\$165,895
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Total Revenue		\$165,895
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<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
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OTC - FT LEONARD WOOD CENTER	10-145155-16	\$165,895
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Total Expense		\$165,895
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Center for Advanced Manufacturing Budgets

A. Center for Advanced Manufacturing \$134,656	<u>Budget Number</u>	<u>Total</u>
<u>Revenue Summary</u>		
TUITION REVENUE	10-000000-07-41210	\$134,656
Total Revenue		\$134,656
<u>Program/Department</u>		
CTR - ADVANCED MANUFACTURING	10-137001-07	\$134,656
Total Expense		\$134,656

Workforce Development Operating Budgets

A. Workforce Development \$1,686,073	<u>Budget Number</u>	<u>Total</u>
<u>Revenue Summary</u>		
CONTRACT TRAINING REVENUE	10-000000-02-41535	\$300,000
HEALTH CARE REVENUE	10-000000-02-41536	\$700,000
OPEN ENROLLMENT REVENUE	10-000000-02-41545	\$364,295
WORKFORCE DEVELOPMENT - DWD	10-000000-02-45126	\$621,778
WORKFORCE DEV - DWD REIMB	10-000000-02-45127	(\$300,000)
Total Revenue		\$1,686,073
<u>Program/Department</u>		
CWD - CONTRACT TRAINING	10-130450-02	\$619,171
CWD - HEALTH CARE	10-135516-02	\$446,859
CWD - OPEN ENROLLMENT	10-135500-02	\$383,268
WORKFORCE DEVELOPMENT-ADMIN	10-130001-02	\$236,775
Total Expense		\$1,686,073

High School Programs Operating Budgets

A. High School Programs \$3,227,454

Budget Number

Total

Revenue Summary - Springfield

TUITION REVENUE	11-000000-01-41210	\$631,788
TUITION VOCATIONAL	11-000000-01-41215	\$1,550,500
VOC SALARIES REIMB-DESE	11-000000-01-45120	\$500,000
PERKINS - TITLE III	11-000000-01-47120	\$541,816

Total Revenue - Springfield

\$3,224,104

Program/Department

Budget Number

Total

CAREER CENTER INSTRUCTION	11-131000-01	\$1,532,080
CAREER CENTER ADMIN	11-460000-01	\$461,675
MIDDLE COLLEGE	11-138000-01	\$688,533
PERKINS - TITLE III	11-160000-01	\$541,816

Total Expense - Springfield

\$3,224,104

Revenue Summary - Table Rock

TUITION REVENUE	11-000000-25-41210	\$3,350
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Total Revenue - Table Rock

\$3,350

Program/Department

Budget Number

Total

CAREER CENTER ADMIN	11-460000-25	\$3,350
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Total Expense - Table Rock

\$3,350

Ancillary Services

A. Early Childhood Education Center \$571,164

Budget Number

Total

Revenue Summary

PRESCHOOL FEES
TUITION REVENUE

12-000000-00-41200
12-000000-00-41210

\$200,000
\$371,164

Total Revenue

\$571,164

Program/Department

Budget Number

Total

EARLY CHILDHOOD EDUCATION CTR

12-450000-00

\$571,164

Total Expense

\$571,164

Auxiliary Services

A. College Bookstore \$6,669,938

Budget Number

Total

Revenue Summary

CREDIT CARD CHARGES	23-000000-00-41302	(\$20,000)
BOOKSTORE SALES (GEN MERCH)	23-000000-00-42020	\$700,000
BOOKSTORE SALES (NON-TAXABLE)	23-000000-00-42021	\$450,000
BOOKSTORE SALES (TEXTBOOKS)	23-000000-00-42070	\$6,024,938
BOOKSTORE SALES (FOOD)	23-000000-00-42072	\$10,000
BOOKSTORE COMMISSIONS	23-000000-00-42075	\$5,000
AUXILIARY PROFIT SHARE	23-000000-00-42100	(\$500,000)

Total Revenue

\$6,669,938

Program/Department

Budget Number

Total

COLLEGE BOOKSTORE	23-300000-00	\$810,940
BOOKSTORE - COST OF SALES	23-300010-00	\$5,858,998

Total Expense

\$6,669,938

B. Food Service \$357,779

Budget Number

Total

Revenue Summary

CREDIT CARD CHARGES	25-000000-00-41302	(\$20,000)
CAFE 101 SALES	25-000000-00-42026	\$349,029
CAFE 101 SALES (NON-TAXABLE)	25-000000-00-42027	\$28,750

Total Revenue

\$357,779

Program/Department

Budget Number

Total

CAFE 101	25-920000-00	\$357,779
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Total Expense

\$357,779

C. Print Shop \$366,292

Budget Number

Total

Revenue Summary

PRINT SHOP REVENUE

23-000000-00-42110

\$366,292

Total Revenue

\$366,292

Program/Department

Budget Number

Total

PRINT SHOP

23-639000-00

\$366,292

Total Expense

\$366,292

Restricted Grants

A. Restricted Grants \$1,443,885

Budget Number

Total

Revenue Summary

LOCAL GRANTS & CONTRACTS	15-000000-00-41700	\$119,139
AEL - FEDERAL	15-000000-00-47130	\$293,809
PERKINS - TITLE III	15-000000-00-47120	\$607,302
US DEPARTMENT OF LABOR	15-000000-00-47161	\$50,903
SKILL UP PROGRAM	15-000000-00-47123	\$116,942
DEPT OF EDUCATION (FEDERAL)	29-000000-00-47155	\$206,175
US DEPT OF JUSTICE	29-000000-00-47177	\$49,615

Total Revenue

\$1,443,885

Program/Department

Budget Number

Total

RootED ALLIANCE	15-460210-00	\$119,139
AEL - BASIC	15-135700-00	\$293,809
PERKINS - TITLE III	15-160000-00	\$607,302
AMER PROMISE - STUDENT SERVICE	15-500026-00	\$50,903
SKILL-UP STATE FUNDING	15-135530-00	\$50,199
SKILL UP GRANT - ADMIN	15-620060-00	\$66,743
VETERANS UPWARD BOUND	29-536200-00	\$206,175
PROJECT HEAL	29-636100-00	\$49,615

Total Expense

\$1,443,885

Federal Student Financial Aid Programs \$50,882,645

A. PELL GRANTS	\$26,000,000
B. FSEOG AWARDS	\$455,018
C. FED COLLEGE WORKSTUDY	\$427,627
D. FED DIRECT STUDENT LOANS	\$24,000,000
Total Federal Student Financial Aid Programs	\$50,882,645