

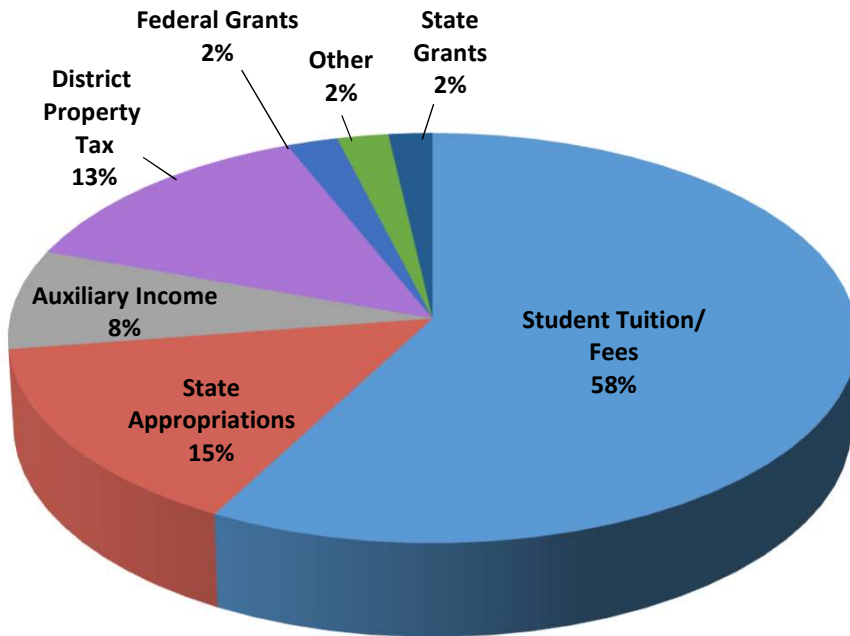
OZARKS TECHNICAL COMMUNITY COLLEGE

2020-2021 FISCAL BUDGET SUMMARY

\$85,358,393

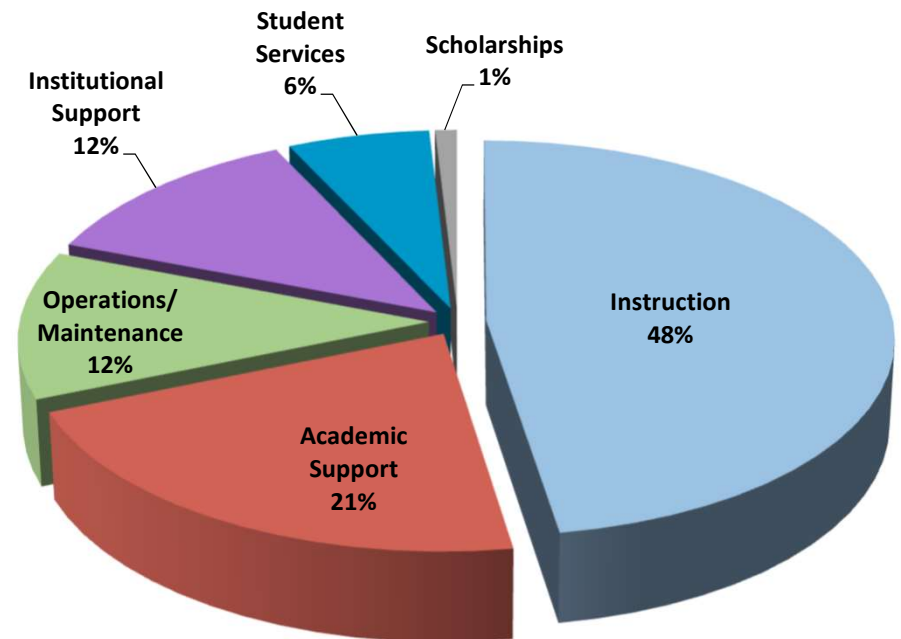
OTC - Springfield	\$58,686,663
OTC - Richwood Valley	\$4,919,850
OTC - Table Rock	\$3,432,130
OTC - Republic	\$1,019,033
OTC - Lebanon	\$1,929,549
OTC - Waynesville	\$1,201,350
OTC - Fort Leonard Wood	\$98,456
Center for Advanced Manufacturing	\$136,236
Center for Workforce Development	\$1,842,560
High School Programs	\$3,186,620
Ancillary Education Services	\$653,689
Auxiliary Services	\$6,716,937
Restricted Grants	<u>\$1,535,320</u>
 <i>Total Operating Budget</i>	 \$85,358,393
 Federal Student Financial Aid Programs	 <u>\$47,794,209</u>
 <i>Grand Total Combined Budget</i>	 <u><u>\$133,152,602</u></u>

**2020-2021
Budget Summary
All Funds
Revenues by Source
\$85,358,393**



<u>Revenue Source</u>	<u>Amount</u>
Student Tuition/Fees	\$49,359,051
State Appropriations	12,618,798
Auxiliary Income	6,716,937
District Property Tax	11,450,000
Federal Grants	1,818,165
Other	1,830,000
State Grants	1,565,442

**2020-2021
Budget Summary
All Funds
Expenditures by Function
\$85,358,393**

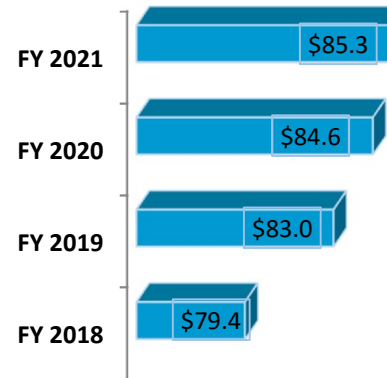


<u>Expense Source</u>	<u>Amount</u>
Instruction	\$40,525,762
Academic Support	18,158,235
Operations/Maintenance	10,327,950
Institutional Support	10,316,834
Student Services	5,231,612
Scholarships	798,000

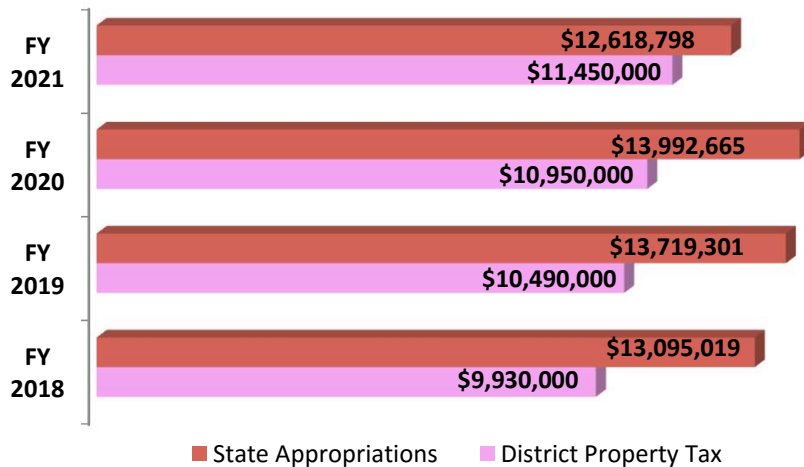
OTC Budgeted Revenues

	2020-2021	2019-2020	Increase (Decrease)
Student Tuition/Fees	49,359,051	47,084,219	2,274,832
State Appropriations	12,618,798	13,992,665	(1,373,867)
District Property Tax	11,450,000	10,950,000	500,000
Federal Grants	1,818,165	1,809,620	8,545
State Grants	1,565,442	1,475,859	89,583
Auxiliary Income	6,716,937	7,394,009	(677,072)
Other Income	1,830,000	1,950,000	(120,000)

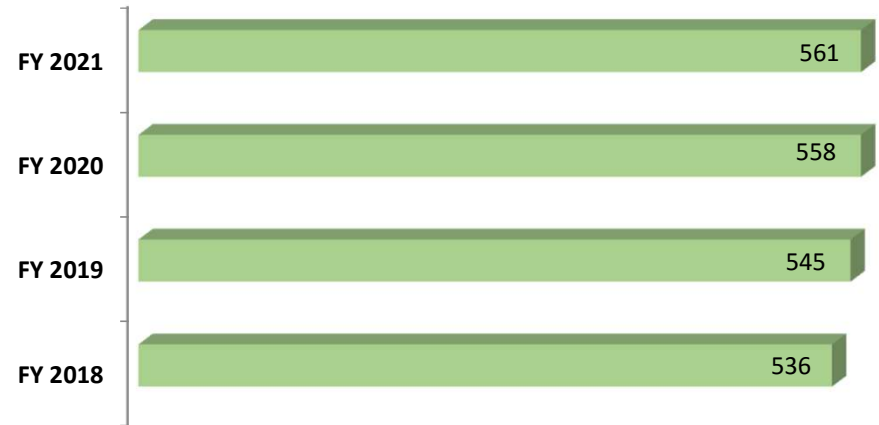
OTC Operating Budget (In Millions)



State Appropriations/District Property Taxes



OTC Full Time Employees



OZARKS TECHNICAL COMMUNITY COLLEGE
2020-2021 BUDGET
\$85,358,393

Springfield Campus Operating Budgets

Springfield Campus \$58,686,663

Budget Number

Total

Revenue Summary

DISTRICT PROPERTY TAX REVENUE	10-000000-00-41110	\$11,450,000
TUITION REVENUE	10-000000-00-41210	\$21,528,265
DUAL CREDIT REVENUE	10-000000-00-41214	\$200,000
REGISTRATION FEES	10-000000-00-41221	\$700,000
INVESTMENT REVENUE	10-000000-00-41300	\$500,000
BANK RETURNED ITEMS	10-000000-00-41301	\$50,000
CREDIT CARD CHARGES	10-000000-00-41302	(\$210,000)
RENTAL REVENUE	10-000000-00-41303	\$200,000
LAB FEES	10-000000-00-41412	\$3,300,000
STUDENT TECHNOLOGY FEES	10-000000-00-41416	\$3,200,000
STUDENT FEES	10-000000-00-41422	\$3,300,000
INTERNATIONAL STUDENT FEES	10-000000-00-41423	\$1,000
VEHICLE I.D. & FINES	10-000000-00-41428	\$2,000
GED TESTING FEES	10-000000-00-41433	\$35,000
TESTING FEES	10-000000-00-41434	\$30,000
SECURITY FEES	10-000000-00-41441	\$476,600
ADD/DROP CHARGES	10-000000-00-41450	\$100,000
STUDENT FIN AID ADMIN REIMB	10-000000-00-41800	\$70,000
VENDING SERVICES REVENUE	10-000000-00-42025	\$100,000
AUXILIARY PROFIT SHARE	10-000000-00-42100	\$400,000
BAD DEBT COLLECTION CHARGES	10-000000-00-42150	\$500,000
STATE AID - MDHE	10-000000-00-45110	\$12,802,885
GOVERNOR'S STATE HOLD BACK	10-000000-00-45111	(\$384,087)
STATE AID-MDHE-MAINT & REPAIR	10-000000-00-45112	\$200,000
STATE REIMB-INTEPRETOR/READERS	10-000000-00-45150	\$5,000
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	\$40,000

Total Revenue

\$58,686,663

<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
ACADEMIC SERVICES	10-462000-00	\$136,204
ACCOUNTING	10-115203-00	\$299,517
ADMINISTRATIVE SERVICES	10-634000-00	\$537,944
ADMISSIONS-RECORDS-REGISTRAR	10-571000-00	\$625,596
ADVISING	10-536000-00	\$713,143
ALLIED HEALTH DIVISION	10-115100-00	\$455,024
ART	10-150100-00	\$304,989
ASSOCIATE DEGREE NURSING	10-115120-00	\$744,512
AUTO COLLISION REPAIR	10-114706-00	\$70,930
AUTOMOTIVE TECHNOLOGY	10-111508-00	\$192,755
AVIATION	10-114900-00	\$1,195,077
BEHAVIORAL HEALTH SUPPORT	10-115110-00	\$227,065
BIOCLINICAL SCIENCE	10-112660-00	\$1,157,125
BOARD OF TRUSTEES	10-612000-00	\$333,056
BUSINESS AND MARKETING	10-115202-00	\$805,268
CAREER EMPLOYMENT SERVICES	10-532000-00	\$262,254
CHANCELLOR	10-611000-00	\$1,006,020
CHEMISTRY	10-114005-00	\$657,614
COLLEGE LIBRARY	10-410000-00	\$646,537
COMMUNICATIONS	10-110900-00	\$733,921
COMMUNICATIONS & MARKETING	10-650000-00	\$1,230,062
COMPUTER INFORMATION SCIENCES	10-115212-00	\$694,272
CONSTRUCTION TECHNOLOGY	10-111510-00	\$85,790
COUNSELING	10-530000-00	\$308,926
CRIMINAL JUSTICE	10-114301-00	\$134,682
CULINARY ARTS	10-111206-00	\$338,570
CUSTODIAL SERVICES	10-700000-00	\$1,747,446
DEAN OF STUDENTS	10-510000-00	\$127,433
DENTAL ASSISTING	10-115106-00	\$443,316
DENTAL HYGIENE	10-115105-00	\$414,388
DIESEL TECHNOLOGY	10-114707-00	\$148,526
DISABILITY SUPPORT SERVICES	10-450090-00	\$560,374
DRAFTING DESIGN TECHNOLOGY	10-114801-00	\$72,573
DUAL CREDIT	10-122401-00	\$255,274
EARLY CHILDHOOD EDUCATION	10-112002-00	\$378,512
ECONOMICS	10-124504-00	\$183,429
ELECTRICAL PROGRAM	10-111503-00	\$90,529
ELECTRONIC MEDIA PRODUCTION	10-111001-00	\$138,556
EMERGENCY MEDICAL SERVICES	10-115102-00	\$540,035
ENGLISH	10-112304-00	\$1,847,914
ENROLLMENT MANAGEMENT	10-570000-00	\$238,588
EQUITY & COMPLIANCE	10-636000-00	\$189,466
EVENING AND WEEKEND COLLEGE	10-124502-00	\$20,730

FINANCE	10-620000-00	\$1,973,815
FINANCIAL AID	10-540000-00	\$826,314
FIRE SCIENCE	10-114302-00	\$99,075
FITNESS CENTER	10-635000-00	\$38,228
FUEL & UTILITIES	10-720100-00	\$1,148,400
GENERAL EDUCATION DIVISION	10-124500-00	\$377,618
GENERAL OFFICE	10-630000-00	\$889,000
GRANTS DEVELOPMENT	10-652000-00	\$220,113
GRAPHIC DESIGN TECHNOLOGY	10-115004-00	\$265,608
HEALTH & WELLNESS	10-113199-00	\$251,495
HEALTH INFORMATION TECHNOLOGY	10-115107-00	\$418,881
HEARING INSTRUMENT SCIENCE	10-115114-00	\$376,965
HISTORY & GEOGRAPHY	10-124505-00	\$549,923
HONORS COLLEGE	10-124510-00	\$44,625
HOSPITALITY MANAGEMENT	10-111205-00	\$168,343
HRAC	10-111505-00	\$68,675
HUMAN RESOURCES	10-632000-00	\$660,770
HUMANITIES	10-124503-00	\$672,155
INDUSTRIAL SYSTEMS TECHNOLOGY	10-111502-00	\$153,099
INFORMATION TECH - STUDENT FEE	10-430150-00	\$1,704,969
INFORMATION TECHNOLOGY	10-430100-00	\$4,254,016
INSTITUTIONAL EFFECTIVENESS	10-462400-00	\$87,393
INSTRUCTIONAL ADMINISTRATION	10-460000-00	\$692,451
INTERNATIONAL STUDENT PROGRAM	10-515000-00	\$6,480
JOURNALISM	10-112306-00	\$6,457
LEASE PAYMENTS (2020)	10-718000-00	\$721,300
LEASE PAYMENTS (2018)	10-715000-00	\$2,870,500
LEASE PAYMENTS (WEC)	10-719000-00	\$367,850
LIFE SCIENCES	10-112699-00	\$936,858
MAINTENANCE & GROUNDS	10-710000-00	\$1,912,242
MANUFACTURING TECHNOLOGY	10-111509-00	\$172,460
MATHEMATICS	10-112701-00	\$1,726,207
MUSIC	10-150120-00	\$188,559
NETWORKING TECHNOLOGY	10-111199-00	\$383,787
OCCUPATIONAL THERAPY ASST	10-115111-00	\$374,642
OTC FOUNDATION & ALUMNI	10-651000-00	\$375,206
OTC ONLINE	10-463000-00	\$711,641
PHYSICAL SCIENCE	10-114001-00	\$463,546
POLITICAL SCIENCE	10-124506-00	\$332,776
PRACTICAL NURSING	10-115116-00	\$746,776
PRECISION MACHINING TECHNOLOGY	10-111501-00	\$78,960
PSYCHOLOGY	10-114201-00	\$700,298
PURCHASING & RECEIVING	10-633000-00	\$250,537
RESEARCH & STRATEGIC PLANNING	10-614000-00	\$307,559
RESPIRATORY THERAPY	10-115101-00	\$262,826
SAFETY & SECURITY	10-631000-00	\$933,195
SAFETY & SECURITY-STUDENT FEE	10-631150-00	\$476,600

SCHOLARSHIPS	10-810000-00	\$798,000
SIMULATION CENTER	10-115130-00	\$503,821
SOCIAL SCIENCES	10-124501-00	\$286,874
SPEECH CENTER	10-110950-00	\$44,149
STUDENT AFFAIRS	10-500000-00	\$328,756
STUDENT DEVELOPMENT	10-512000-00	\$168,320
STUDENT LIFE	10-520000-00	\$16,000
STUDENT SERVICES	10-572000-00	\$388,493
SURGICAL TECHNOLOGY	10-115109-00	\$140,537
TEACHER EDUCATION	10-111300-00	\$333,626
TECHNICAL EDUCATION DIVISION	10-111500-00	\$756,578
TESTING SERVICES	10-535000-00	\$374,540
THEATRE	10-150122-00	\$126,976
TUTORING / LEARNING CENTER	10-112401-00	\$833,108
VETERAN SERVICES	10-536100-00	\$68,879
WEB SERVICES	10-430500-00	\$239,317
WELDING TECHNOLOGY	10-111506-00	\$320,758
WORLD LANGUAGES	10-111600-00	\$361,222
WRITING CENTER	10-112350-00	\$53,574
Total Expense		\$58,686,663

Richwood Valley Campus Operating Budgets

Richwood Valley Campus \$4,919,850

Budget Number

Total

Revenue Summary

TUITION REVENUE 10-000000-20-41210 \$4,919,850

Total Revenue \$4,919,850

Program/Department

Budget Number

Total

ACADEMIC SERVICES	10-462000-20	\$197,600
ACCOUNTING	10-115203-20	\$17,750
ADMISSIONS-RECORDS-REGISTRAR	10-571000-20	\$99,877
AGRICULTURE, TURF, & LANDSCAPE	10-110101-20	\$337,861
ART	10-150100-20	\$16,350
BIOCLINICAL SCIENCE	10-112660-20	\$334,147
BUSINESS AND MARKETING	10-115202-20	\$27,460
CHEMISTRY	10-114005-20	\$136,273
COLLEGE LIBRARY	10-410000-20	\$74,307
COMMUNICATIONS	10-110900-20	\$101,001
COMPUTER INFORMATION SCIENCES	10-115212-20	\$48,943
COUNSELING	10-530000-20	\$27,174
CUSTODIAL SERVICES	10-700000-20	\$145,908
ECONOMICS	10-124504-20	\$14,050
ENGLISH	10-112304-20	\$299,290
FINANCIAL AID	10-540000-20	\$27,186
FUEL & UTILITIES	10-720100-20	\$192,212
GENERAL OFFICE	10-630000-20	\$43,000
HEALTH & WELLNESS	10-113199-20	\$21,560
HISTORY & GEOGRAPHY	10-124505-20	\$105,358
HUMANITIES	10-124503-20	\$112,125
INFORMATION TECHNOLOGY	10-430100-20	\$87,070
INSTRUCTIONAL ADMINISTRATION	10-460000-20	\$203,168
LIFE SCIENCES	10-112699-20	\$143,300
MAINTENANCE & GROUNDS	10-710000-20	\$269,890
MATHEMATICS	10-112701-20	\$270,695
MEDICAL LABORATORY TECH	10-115112-20	\$212,734
MUSIC	10-150120-20	\$21,500
PHYSICAL SCIENCE	10-114001-20	\$69,000
PHYSICAL THERAPIST ASST	10-115108-20	\$335,049
POLITICAL SCIENCE	10-124506-20	\$106,754
PRESIDENT - RICHWOOD VALLEY	10-611200-20	\$271,993
PSYCHOLOGY	10-114201-20	\$60,700
SAFETY & SECURITY	10-631000-20	\$134,316
SOCIAL SCIENCES	10-124501-20	\$16,150
STUDENT AFFAIRS	10-500000-20	\$173,900
TEACHER EDUCATION	10-111300-20	\$84,474
TUTORING / LEARNING CENTER	10-112401-20	\$55,325
WORLD LANGUAGES	10-111600-20	\$24,400

Total Expense \$4,919,850

Table Rock Campus Operating Budgets

Table Rock Campus \$3,432,130

Budget Number

Total

Revenue Summary

TUITION REVENUE	10-000000-25-41210	\$3,432,130
Total Revenue		\$3,432,130

Program/Department

Budget Number

Total

ACADEMIC SERVICES	10-462000-25	\$58,808
ACCOUNTING	10-115203-25	\$14,220
ADMISSIONS-RECORDS-REGISTRAR	10-571000-25	\$142,817
ART	10-150100-25	\$14,220
ASSOCIATE DEGREE NURSING	10-115120-25	\$196,854
BIOCLINICAL SCIENCE	10-112660-25	\$132,756
BUSINESS AND MARKETING	10-115202-25	\$34,500
CHEMISTRY	10-114005-25	\$32,850
COMMUNICATIONS	10-110900-25	\$26,913
COMPUTER INFORMATION SCIENCES	10-115212-25	\$102,289
CONSTRUCTION TECHNOLOGY	10-111510-25	\$91,106
CUSTODIAL SERVICES	10-700000-25	\$119,214
EARLY CHILDHOOD EDUCATION	10-112002-25	\$21,800
EMERGENCY MEDICAL SERVICES	10-115102-25	\$98,403
ENGLISH	10-112304-25	\$136,784
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	\$78,899
HUMANITIES	10-124503-25	\$27,250
INFORMATION TECHNOLOGY	10-430100-25	\$67,905
INSTRUCTIONAL ADMINISTRATION	10-460000-25	\$284,784
LIFE SCIENCES	10-112699-25	\$95,100
MAINTENANCE & GROUNDS	10-710000-25	\$238,299
MATHEMATICS	10-112701-25	\$165,688
MUSIC	10-150120-25	\$16,450
POLITICAL SCIENCE	10-124506-25	\$32,295
PRACTICAL NURSING	10-115116-25	\$337,960
PRESIDENT - TABLE ROCK	10-611300-25	\$215,722
PSYCHOLOGY	10-114201-25	\$53,850
SAFETY & SECURITY	10-631000-25	\$105,832
SOCIAL SCIENCES	10-124501-25	\$14,000
STUDENT AFFAIRS	10-500000-25	\$90,800
TEACHER EDUCATION	10-111300-25	\$2,750
TUTORING / LEARNING CENTER	10-112401-25	\$18,850
WORLD LANGUAGES	10-111600-25	\$16,220
Total Expense		\$3,432,130

Waynesville Education Center	\$1,201,350	<u>Budget Number</u>	<u>Total</u>
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Revenue Summary

TUITION REVENUE	10-000000-15-41210	\$1,201,350
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Total Revenue		\$1,201,350
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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	\$1,089,300
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EMERGENCY MEDICAL SERVICES	10-115102-15	\$36,450
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FUEL & UTILITIES	10-720100-15	\$75,600
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Total Expense		\$1,201,350
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Fort Leonard Wood Education Center	\$98,456	<u>Budget Number</u>	<u>Total</u>
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Revenue Summary

TUITION REVENUE	10-000000-16-41210	\$98,456
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Total Revenue		\$98,456
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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	\$98,456
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Total Expense		\$98,456
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Center for Advanced Manufacturing's Operating Budgets

Center for Advanced Manufacturing \$136,236	<u>Budget Number</u>	<u>Total</u>
<u>Revenue Summary</u>		
TUITION REVENUE	10-000000-07-41210	\$136,236
Total Revenue		\$136,236
<u>Program/Department</u>		
CTR - ADVANCED MANUFACTURING	10-137001-07	\$136,236
Total Expense		\$136,236

Center for Workforce Development's Operating Budgets

Center for Workforce Development \$1,842,560	<u>Budget Number</u>	<u>Total</u>
<u>Revenue Summary</u>		
CONTRACT TRAINING REVENUE	10-000000-02-41535	\$180,000
HEALTH CARE REVENUE	10-000000-02-41536	\$964,237
OPEN ENROLLMENT REVENUE	10-000000-02-41545	\$398,323
WORKFORCE DEVELOPMENT - DWD	10-000000-02-45126	\$600,000
WORKFORCE DEV - DWD REIMB	10-000000-02-45127	(\$300,000)
Total Revenue		\$1,842,560
<u>Program/Department</u>		
CWD - CONTRACT TRAINING	10-130450-02	\$629,598
CWD - HEALTH CARE	10-135516-02	\$498,614
CWD - OPEN ENROLLMENT	10-135500-02	\$429,666
WORKFORCE DEVELOPMENT-ADMIN	10-130001-02	\$284,682
Total Expense		\$1,842,560

Ancillary Education Services

Early Childhood Education Center \$653,689

Budget Number

Total

Revenue Summary

PRESCHOOL FEES	12-000000-00-41200	\$199,512
TUITION REVENUE	12-000000-00-41210	\$436,177
USDA/DHSS-FOOD PROGRAM	12-000000-00-47175	\$18,000
Total Revenue		\$653,689

Program/Department

Budget Number

Total

EARLY CHILDHOOD EDUCATION CTR	12-450000-00	\$635,689
USDA/DHSS-FOOD PROGRAM	12-451000-00	\$18,000
Total Expense		\$653,689

Auxiliary Services

College Bookstore \$6,013,731

Budget Number

Total

Revenue Summary

BOOKSTORE SALES (GEN MERCH)	23-000000-00-42020	\$623,731
BOOKSTORE SALES (NON-TAXABLE)	23-000000-00-42021	\$450,000
BOOKSTORE SALES (TEXTBOOKS)	23-000000-00-42070	\$5,345,000
BOOKSTORE SALES (FOOD)	23-000000-00-42072	\$15,000
CREDIT CARD CHARGES	23-000000-00-41302	(\$20,000)
AUXILIARY PROFIT SHARE	23-000000-00-42100	(\$400,000)

Total Revenue

\$6,013,731

Program/Department

Budget Number

Total

COLLEGE BOOKSTORE	23-300000-00	\$734,256
BOOKSTORE - COST OF SALES	23-300010-00	\$5,279,475

Total Expense

\$6,013,731

Food Service \$358,724

Budget Number

Total

Revenue Summary

CAFE 101 SALES	25-000000-00-42026	\$346,374
CAFE 101 SALES (NON-TAXABLE)	25-000000-00-42027	\$28,750
CREDIT CARD CHARGES	25-000000-00-41302	(\$16,400)

Total Revenue

\$358,724

Program/Department

Budget Number

Total

CAFE 101	25-920000-00	\$358,724
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Total Expense

\$358,724

Print Shop \$344,482

Budget Number

Total

Revenue Summary

PRINT SHOP REVENUE

23-000000-00-42110

\$344,482

Total Revenue

\$344,482

Program/Department

Budget Number

Total

PRINT SHOP

23-639000-00

\$344,482

Total Expense

\$344,482

Restricted Grants

Restricted Grants \$1,535,320

Budget Number

Total

Revenue Summary

LOCAL GRANTS & CONTRACTS	15-000000-00-41700	\$335,045
AEL - FEDERAL	15-000000-00-47130	\$298,932
PERKINS - TITLE III	15-000000-00-47120	\$659,810
SKILL UP PROGRAM	15-000000-00-47123	\$25,397
DEPT OF EDUCATION (FEDERAL)	29-000000-00-47155	\$216,136

Total Revenue

\$1,535,320

Program/Department

Budget Number

Total

RootED ALLIANCE	15-460210-00	\$335,045
AEL - BASIC	15-135700-00	\$298,932
PERKINS - TITLE III	15-160000-00	\$659,810
SKILL-UP STATE FUNDING	15-135530-00	\$25,397
VETERANS UPWARD BOUND	29-536200-00	\$216,136

Total Expense

\$1,535,320

Federal Student Financial Aid Programs \$47,794,209

PELL GRANTS	\$25,000,000
FSEOG AWARDS	\$440,148
FED COLLEGE WORKSTUDY	\$354,061
FED DIRECT STUDENT LOANS	\$22,000,000
Total Federal Student Financial Aid Programs	\$47,794,209