

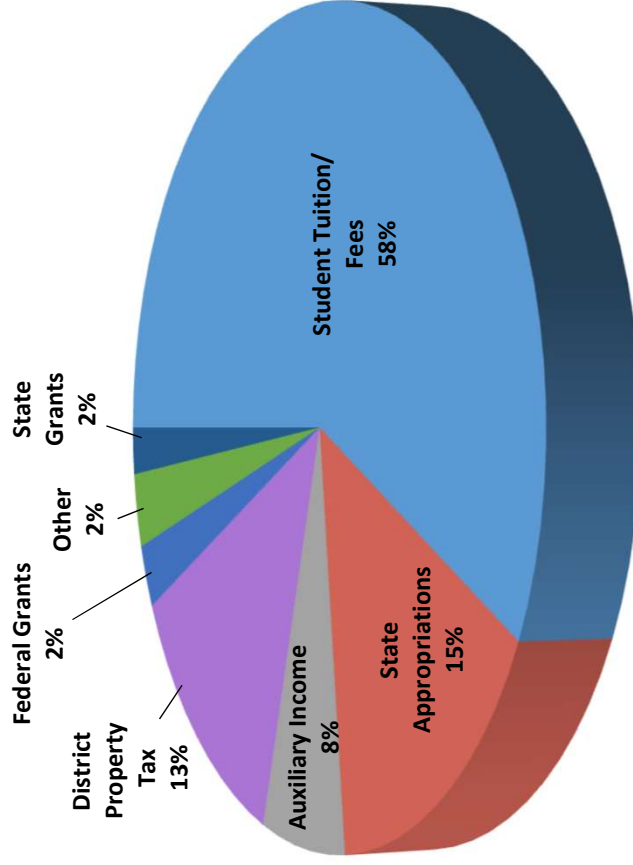
OZARKS TECHNICAL COMMUNITY COLLEGE

2021-2022 FISCAL BUDGET SUMMARY

\$91,087,439

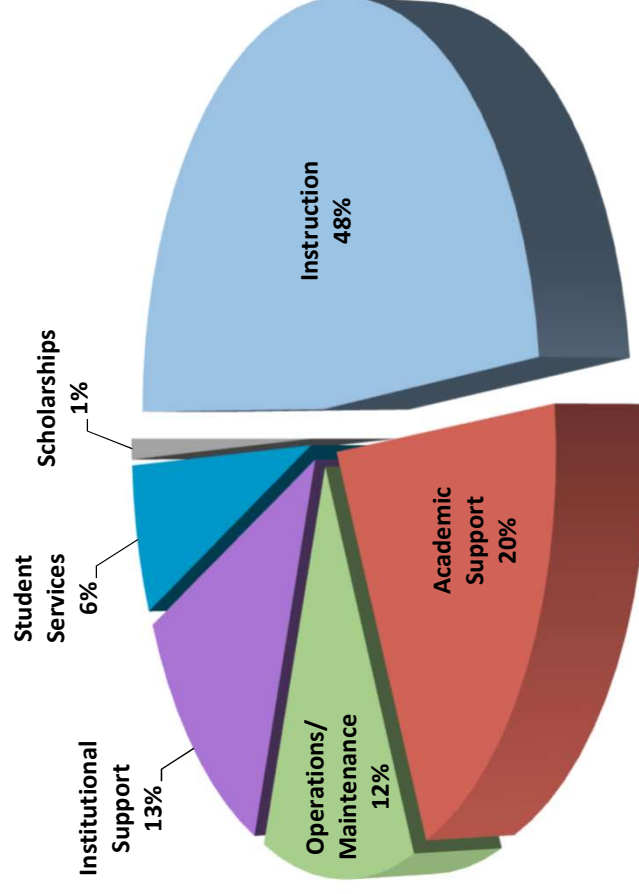
OTC - Springfield	\$62,803,761
OTC - Richwood Valley	\$5,547,313
OTC - Table Rock	\$3,421,151
OTC - Republic	\$1,086,893
OTC - Lebanon	\$2,201,636
OTC - Waynesville	\$1,185,420
OTC - Fort Leonard Wood	\$73,458
Plaster Manufacturing Center	\$238,555
Center for Workforce Development	\$1,895,127
High School Programs	\$3,639,507
Ancillary Education Services	\$860,287
Auxiliary Services	\$5,956,181
Restricted Grants	<u>\$2,178,150</u>
 <i>Total Operating Budget</i>	 <i>\$91,087,439</i>
 Federal Student Financial Aid Programs	 <u>\$40,834,958</u>
 <i>Grand Total Combined Budget</i>	 <i><u><u>\$131,922,397</u></u></i>

2021-2022
Budget Summary
 All Funds
 Revenues by Source
 \$91,087,439



<u>Revenue Source</u>	<u>Amount</u>
Student Tuition/Fees	\$52,465,643
State Appropriations	14,067,006
Auxiliary Income	5,956,181
District Property Tax	11,750,000
Federal Grants	2,347,564
Other	2,747,806
State Grants	1,753,239

2021-2022
Budget Summary
 All Funds
 Expenditures by Function
 \$91,087,439

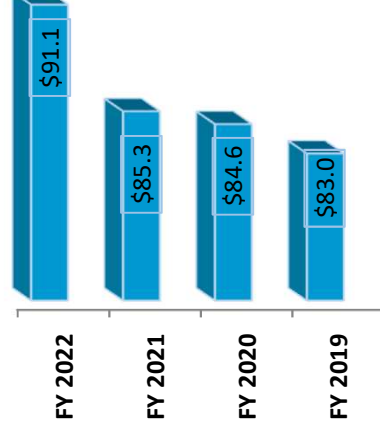


<u>Expense Source</u>	<u>Amount</u>
Instruction	\$43,946,405
Academic Support	17,898,906
Operations/Maintenance	11,184,130
Institutional Support	11,439,182
Student Services	5,810,816
Scholarships	808,000

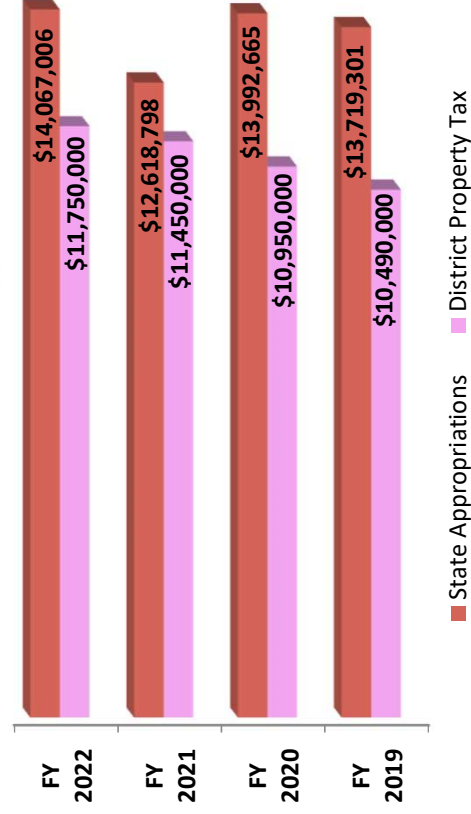
OTC Budgeted Revenues

	2021-2022	2020-2021	Increase (Decrease)
Student Tuition/Fees	52,465,643	49,359,051	3,106,592
State Appropriations	14,067,006	12,618,798	1,448,208
District Property Tax	11,750,000	11,450,000	300,000
Federal Grants	2,347,564	1,818,165	529,399
State Grants	1,753,239	1,565,442	187,797
Auxiliary Income	5,956,181	6,716,937	(760,756)
Other Income	2,747,806	1,830,000	917,806

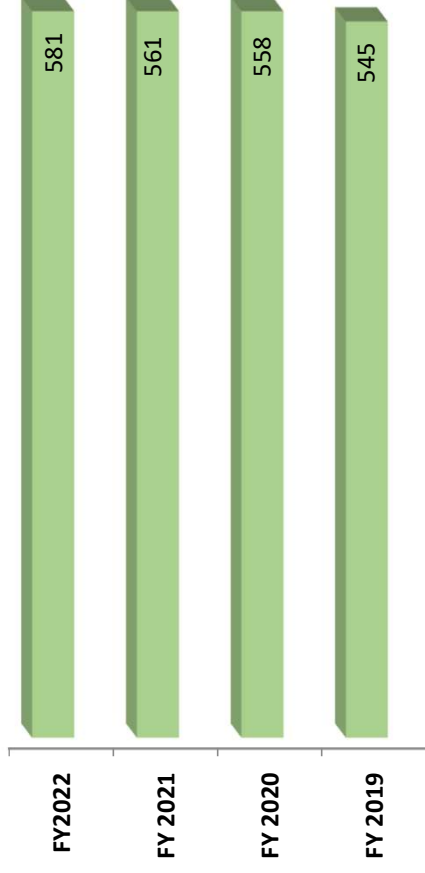
OTC Operating Budget (In Millions)



State Appropriations/District Property Taxes



OTC Full Time Employees



**OZARKS TECHNICAL COMMUNITY COLLEGE
2021-2022 BUDGET
\$91,087,439**

Springfield Campus Operating Budgets

Springfield Campus \$62,803,761

	<u>Budget Number</u>	<u>Total</u>
<u>Revenue Summary</u>		
DISTRICT PROPERTY TAX REVENUE	10-000000-00-41110	\$11,750,000
TUITION REVENUE	10-000000-00-41210	\$21,785,949
DUAL CREDIT REVENUE	10-000000-00-41214	\$125,000
REGISTRATION FEES	10-000000-00-41221	\$700,000
INVESTMENT REVENUE	10-000000-00-41300	\$310,000
BANK RETURNED ITEMS	10-000000-00-41301	\$30,000
CREDIT CARD CHARGES	10-000000-00-41302	(\$210,000)
RENTAL REVENUE	10-000000-00-41303	\$200,000
LAB FEES	10-000000-00-41412	\$3,000,000
STUDENT TECHNOLOGY FEES	10-000000-00-41416	\$4,237,000
STUDENT FEES	10-000000-00-41422	\$3,345,000
INTERNATIONAL STUDENT FEES	10-000000-00-41423	\$1,000
GED TESTING FEES	10-000000-00-41433	\$20,000
TESTING FEES	10-000000-00-41434	\$10,000
FACILITIES/INFRASTRUCTURE FEES	10-000000-00-41440	\$300,000
SECURITY FEES	10-000000-00-41441	\$820,000
STUDENT FIN AID ADMIN REIMB	10-000000-00-41800	\$70,000
VENDING SERVICES REVENUE	10-000000-00-42025	\$80,000
AUXILIARY PROFIT SHARE	10-000000-00-42100	\$200,000
BAD DEBT COLLECTION CHARGES	10-000000-00-42150	\$100,000
STATE AID - MDHE	10-000000-00-45110	\$14,379,783
GOVERNOR'S STATE HOLD BACK	10-000000-00-45111	(\$512,777)
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	\$35,000
SURPLUS PROPERTY SALES	10-000000-00-48150	\$40,000
PRIOR YR CARRYOVER	10-000000-00-48200	\$1,722,806
Total Revenue		\$62,803,761

<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
ACADEMIC SERVICES	10-462000-00	\$126,065
ACCOUNTING	10-115203-00	\$303,491
ADMINISTRATIVE SERVICES	10-634000-00	\$556,134
ADMISSIONS-RECORDS-REGISTRAR	10-571000-00	\$708,811
ADVISING	10-536000-00	\$597,664
ART	10-150100-00	\$339,428
ASSOCIATE DEGREE NURSING	10-115120-00	\$839,308
AUTO COLLISION REPAIR	10-114706-00	\$164,464
AUTOMOTIVE TECHNOLOGY	10-111508-00	\$395,236
AVIATION	10-114900-00	\$1,205,476
BEHAVIORAL HEALTH SUPPORT	10-115110-00	\$274,808
BIOCLINICAL SCIENCE	10-112660-00	\$1,172,195
BOARD OF TRUSTEES	10-612000-00	\$508,568
BUSINESS AND MARKETING	10-115202-00	\$741,568
CAPITAL PROJECTS	10-790000-00	\$141,000
CAREER EMPLOYMENT SERVICES	10-532000-00	\$150,020
CENTER FOR PUBLIC SAFETY	10-143000-00	\$74,732
CHANCELLOR	10-611000-00	\$1,025,469
CHEMISTRY	10-114005-00	\$658,008
COLLEGE LIBRARY	10-410000-00	\$663,211
COMMUNICATIONS	10-110900-00	\$624,991
COMMUNICATIONS & MARKETING	10-650000-00	\$1,221,892
COMPUTER INFORMATION SCIENCES	10-115212-00	\$692,419
CONSTRUCTION TECHNOLOGY	10-111510-00	\$85,790
COUNSELING	10-530000-00	\$304,518
CRIMINAL JUSTICE	10-114301-00	\$150,562
CULINARY ARTS	10-111206-00	\$438,868
CUSTODIAL SERVICES	10-700000-00	\$1,884,064
DEAN OF STUDENTS	10-510000-00	\$126,951
DENTAL ASSISTING	10-115106-00	\$466,758
DENTAL HYGIENE	10-115105-00	\$470,727
DIESEL TECHNOLOGY	10-114707-00	\$280,504
DISABILITY SUPPORT SERVICES	10-450090-00	\$594,730
DIVERSITY, EQUITY & INCLUSION	10-613300-00	\$35,909
DRAFTING DESIGN TECHNOLOGY	10-114801-00	\$74,573
EARLY CHILDHOOD EDUCATION	10-112002-00	\$421,786
ECONOMICS	10-124504-00	\$185,453
ELECTRICAL PROGRAM	10-111503-00	\$333,494
ELECTRONIC MEDIA PRODUCTION	10-111001-00	\$153,537
EMERGENCY MEDICAL SERVICES	10-115102-00	\$527,830
ENGLISH	10-112304-00	\$1,702,354
ENROLLMENT MANAGEMENT	10-570000-00	\$409,549
EQUITY & COMPLIANCE	10-636000-00	\$200,269

EVENING AND WEEKEND COLLEGE	10-124502-00	\$18,730
FINANCE	10-620000-00	\$1,932,127
FINANCIAL AID	10-540000-00	\$874,544
FIRE SCIENCE	10-114302-00	\$528,740
FITNESS CENTER	10-635000-00	\$68,778
FUEL & UTILITIES	10-720100-00	\$1,148,400
GENERAL EDUCATION DIVISION	10-124500-00	\$315,888
GENERAL OFFICE	10-630000-00	\$833,700
GRANTS DEVELOPMENT	10-652000-00	\$234,623
GRAPHIC DESIGN TECHNOLOGY	10-115004-00	\$269,808
HEALTH & WELLNESS	10-113199-00	\$145,755
HEALTH INFORMATION TECHNOLOGY	10-115107-00	\$428,469
HEALTH SCIENCES DIVISION	10-115100-00	\$443,421
HEARING INSTRUMENT SCIENCE	10-115114-00	\$391,614
HISTORY & GEOGRAPHY	10-124505-00	\$408,020
HONORS COLLEGE PROGRAM	10-124510-00	\$40,900
HOSPITALITY MANAGEMENT	10-111205-00	\$170,445
HRAC	10-111505-00	\$71,775
HUMAN RESOURCES	10-632000-00	\$692,638
HUMANITIES	10-124503-00	\$680,804
INFORMATION TECH - STUDENT FEE	10-430150-00	\$1,768,769
INFORMATION TECHNOLOGY	10-430100-00	\$4,407,596
INSTITUTIONAL EFFECTIVENESS	10-462400-00	\$88,024
INSTITUTIONAL RESEARCH	10-653000-00	\$263,826
INSTRUCTIONAL ADMINISTRATION	10-460000-00	\$719,526
INTERNATIONAL STUDENT PROGRAM	10-515000-00	\$6,080
JOURNALISM	10-112306-00	\$6,457
LEASE PAYMENTS (2020 REF/2010)	10-718000-00	\$723,600
LEASE PYMTS (2021 COPS)	10-711100-00	\$2,926,640
LEASE PYMTS (WEC-2012)	10-719000-00	\$411,519
LIFE SCIENCES	10-112699-00	\$990,778
MAINTENANCE & GROUNDS	10-710000-00	\$2,293,438
MANUFACTURING TECHNOLOGY	10-111509-00	\$385,677
MATHEMATICS	10-112701-00	\$1,639,072
MECHATRONICS	10-111502-00	\$351,632
MEDIA RELATIONS	10-650100-00	\$148,740
MUSIC	10-150120-00	\$190,916
NETWORKING TECHNOLOGY	10-111199-00	\$392,050
OCCUPATIONAL THERAPY ASST	10-115111-00	\$381,298
OTC FOUNDATION & ALUMNI	10-651000-00	\$379,580
OTC ONLINE	10-463000-00	\$664,169
PHYSICAL SCIENCE	10-114001-00	\$536,063
POLITICAL SCIENCE	10-124506-00	\$397,216
PRACTICAL NURSING	10-115116-00	\$758,190
PRECISION MACHINING TECHNOLOGY	10-111501-00	\$79,857
PSYCHOLOGY	10-114201-00	\$709,477
PURCHASING & RECEIVING	10-633000-00	\$301,641

RESPIRATORY THERAPY	10-115101-00	\$267,234
SAFETY & SECURITY	10-631000-00	\$1,270,940
SAFETY & SECURITY-STUDENT FEE	10-631150-00	\$620,000
SCHOLARSHIPS	10-810000-00	\$808,000
SIMULATION CENTER	10-115130-00	\$487,044
SOCIAL SCIENCES	10-124501-00	\$438,612
SPEECH CENTER	10-110950-00	\$44,149
STRATEGIC PLANNING	10-614000-00	\$168,760
STUDENT AFFAIRS	10-500000-00	\$470,544
STUDENT DEVELOPMENT	10-512000-00	\$109,509
STUDENT LIFE	10-520000-00	\$16,000
STUDENT SERVICES	10-572000-00	\$317,731
STUDENT SUCCESS	10-555000-00	\$369,142
SURGICAL TECHNOLOGY	10-115109-00	\$142,317
TEACHER EDUCATION	10-111300-00	\$444,353
TECHNICAL EDUCATION DIVISION	10-111500-00	\$699,069
TESTING SERVICES	10-535000-00	\$375,346
THEATRE	10-150122-00	\$131,818
TUTORING / LEARNING CENTER	10-112401-00	\$728,442
VETERAN SERVICES	10-536100-00	\$80,638
WEB SERVICES	10-430500-00	\$247,096
WELDING TECHNOLOGY	10-111506-00	\$486,561
WORLD LANGUAGES	10-111600-00	\$366,588
WRITING CENTER	10-112350-00	\$59,674

Total Expense		\$62,803,761
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Richwood Valley Campus Operating Budgets

Richwood Valley Campus \$5,547,313 **Budget Number** **Total**

Revenue Summary

TUITION REVENUE 10-000000-20-41210 \$5,547,313

Total Revenue \$5,547,313

Program/Department **Budget Number** **Total**

ACADEMIC SERVICES	10-462000-20	\$186,392
ACCOUNTING	10-115203-20	\$17,750
AGRICULTURE, TURF, & LANDSCAPE	10-110101-20	\$451,734
ART	10-150100-20	\$16,350
BIOCLINICAL SCIENCE	10-112660-20	\$339,711
BUSINESS AND MARKETING	10-115202-20	\$27,460
CHEMISTRY	10-114005-20	\$138,075
COLLEGE LIBRARY	10-410000-20	\$75,445
COMMUNICATIONS	10-110900-20	\$102,640
COMPUTER INFORMATION SCIENCES	10-115212-20	\$48,943
CUSTODIAL SERVICES	10-700000-20	\$164,441
ECONOMICS	10-124504-20	\$14,050
ELECTRICAL DISTRIBUTION SYSTEM	10-111512-20	\$592,609
ENGLISH	10-112304-20	\$302,577
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	\$46,189
HUMANITIES	10-124503-20	\$113,767
INFORMATION TECHNOLOGY	10-430100-20	\$95,814
INSTRUCTIONAL ADMINISTRATION	10-460000-20	\$241,908
LIFE SCIENCES	10-112699-20	\$142,800
MAINTENANCE & GROUNDS	10-710000-20	\$289,789
MATHEMATICS	10-112701-20	\$211,642
MEDICAL LABORATORY TECH	10-115112-20	\$215,976
MUSIC	10-150120-20	\$21,500
PHYSICAL SCIENCE	10-114001-20	\$69,000
PHYSICAL THERAPIST ASST	10-115108-20	\$367,931
POLITICAL SCIENCE	10-124506-20	\$43,560
PRESIDENT - RICHWOOD VALLEY	10-611200-20	\$275,319
PSYCHOLOGY	10-114201-20	\$60,700
SAFETY & SECURITY	10-631000-20	\$138,895
SOCIAL SCIENCES	10-124501-20	\$105,222
STUDENT AFFAIRS	10-500000-20	\$7,500
STUDENT SUCCESS	10-555000-20	\$262,947
TEACHER EDUCATION	10-111300-20	\$22,030
TUTORING / LEARNING CENTER	10-112401-20	\$55,475
WORLD LANGUAGES	10-111600-20	\$24,400

Total Expense \$5,547,313

Table Rock Campus Operating Budgets

Table Rock Campus \$3,421,151

Budget Number

Total

Revenue Summary

TUITION REVENUE	10-000000-25-41210	\$3,421,151
Total Revenue		\$3,421,151

Program/Department

Budget Number

Total

ACADEMIC SERVICES	10-462000-25	\$69,608
ACCOUNTING	10-115203-25	\$14,220
ART	10-150100-25	\$14,220
ASSOCIATE DEGREE NURSING	10-115120-25	\$215,210
BIOCLINICAL SCIENCE	10-112660-25	\$134,398
BUSINESS AND MARKETING	10-115202-25	\$34,500
CAPITAL PROJECTS	10-790000-25	\$24,000
CHEMISTRY	10-114005-25	\$32,850
COMMUNICATIONS	10-110900-25	\$105,809
COMPUTER INFORMATION SCIENCES	10-115212-25	\$102,893
CONSTRUCTION TECHNOLOGY	10-111510-25	\$92,907
CUSTODIAL SERVICES	10-700000-25	\$137,892
EARLY CHILDHOOD EDUCATION	10-112002-25	\$21,800
EMERGENCY MEDICAL SERVICES	10-115102-25	\$95,016
ENGLISH	10-112304-25	\$138,501
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	\$113,309
HUMANITIES	10-124503-25	\$27,250
INFORMATION TECHNOLOGY	10-430100-25	\$75,446
INSTRUCTIONAL ADMINISTRATION	10-460000-25	\$99,066
LIFE SCIENCES	10-112699-25	\$95,960
MAINTENANCE & GROUNDS	10-710000-25	\$252,446
MATHEMATICS	10-112701-25	\$167,552
MUSIC	10-150120-25	\$16,450
POLITICAL SCIENCE	10-124506-25	\$32,295
PRACTICAL NURSING	10-115116-25	\$324,835
PRESIDENT - TABLE ROCK	10-611300-25	\$232,752
PSYCHOLOGY	10-114201-25	\$53,850
SAFETY & SECURITY	10-631000-25	\$109,370
SOCIAL SCIENCES	10-124501-25	\$14,000
STUDENT AFFAIRS	10-500000-25	\$3,000
STUDENT SUCCESS	10-555000-25	\$185,984
TEACHER EDUCATION	10-111300-25	\$2,750
TUTORING / LEARNING CENTER	10-112401-25	\$18,850
WORLD LANGUAGES	10-111600-25	\$16,220
Total Expense		\$3,421,151

Republic, Lebanon, Waynesville, & Fort Leonard Wood Education Centers' Operating Budgets

Republic Education Center	\$1,086,893	<u>Budget Number</u>	<u>Total</u>
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Revenue Summary

TUITION REVENUE	10-000000-10-41210	\$1,086,893
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Total Revenue		\$1,086,893
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<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
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OTC - REPUBLIC CENTER	10-145145-10	\$1,006,073
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FUEL & UTILITIES	10-720100-10	\$80,820
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Total Expense		\$1,086,893
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Lebanon Education Center	\$2,201,636	<u>Budget Number</u>	<u>Total</u>
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Revenue Summary

TUITION REVENUE	10-000000-12-41210	\$2,201,636
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Total Revenue		\$2,201,636
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<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
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OTC - LEBANON CENTER	10-145150-12	\$1,373,571
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ELECTRICAL DISTRIBUTION SYSTEM	10-111512-12	\$353,513
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EMERGENCY MEDICAL SERVICES	10-115102-12	\$27,659
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HRAC	10-111505-12	\$1,750
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MECHATRONICS	10-111502-12	\$5,000
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PRACTICAL NURSING	10-115116-12	\$310,975
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FUEL & UTILITIES	10-720100-12	\$129,168
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Total Expense		\$2,201,636
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Waynesville Education Center	\$1,185,420	<u>Budget Number</u>	<u>Total</u>
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Revenue Summary

TUITION REVENUE	10-000000-15-41210	\$1,185,420
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Total Revenue		\$1,185,420
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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	\$1,109,820
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FUEL & UTILITIES	10-720100-15	\$75,600
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Total Expense		\$1,185,420
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Fort Leonard Wood Education Center	\$73,458	<u>Budget Number</u>	<u>Total</u>
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Revenue Summary

TUITION REVENUE	10-000000-16-41210	\$73,458
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Total Revenue		\$73,458
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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	\$73,458
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Total Expense		\$73,458
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Plaster Manufacturing Center's Operating Budgets

Plaster Manufacturing Center \$238,555	<u>Budget Number</u>	<u>Total</u>
<u>Revenue Summary</u>		
TUITION REVENUE	10-000000-07-41210	\$238,555
Total Revenue		\$238,555
<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
PLASTER MANUFACTURING CENTER	10-137001-07	\$238,555
Total Expense		\$238,555

Center for Workforce Development's Operating Budgets

Center for Workforce Development \$1,895,127	<u>Budget Number</u>	<u>Total</u>
<u>Revenue Summary</u>		
CONTRACT TRAINING REVENUE	10-000000-02-41535	\$100,000
HEALTH CARE REVENUE	10-000000-02-41536	\$1,000,438
OPEN ENROLLMENT REVENUE	10-000000-02-41545	\$458,037
WORKFORCE DEVELOPMENT - DWD	10-000000-02-45126	\$736,702
WORKFORCE DEV - DWD REIMB	10-000000-02-45127	(\$400,050)
Total Revenue		\$1,895,127
<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
CWD - CONTRACT TRAINING	10-130450-02	\$509,059
CWD - HEALTH CARE	10-135516-02	\$704,488
CWD - OPEN ENROLLMENT	10-135500-02	\$388,237
WORKFORCE DEVELOPMENT-ADMIN	10-130001-02	\$293,343
Total Expense		\$1,895,127

High School Programs Operating Budgets

High School Programs	\$3,639,507	<u>Budget Number</u>	<u>Total</u>
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Revenue Summary - Springfield

TUITION REVENUE	11-000000-01-41210	\$563,189
TUITION - CAREER CENTER	11-000000-01-41215	\$1,120,500
TUITION & FEES-MIDDLE COLLEGE	11-000000-01-41222	\$392,250
CTE SALARIES REIMB-DESE	11-000000-01-45120	\$900,000
PERKINS - TITLE III	11-000000-01-47120	\$611,001

Total Revenue - Springfield		\$3,586,940
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<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
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CAREER CENTER INSTRUCTION	11-131000-01	\$1,593,051
DUAL CREDIT	11-122401-01	\$352,418
INSTRUCTIONAL ADMINISTRATION	11-460000-01	\$404,098
MIDDLE COLLEGE	11-138000-01	\$626,372
PERKINS - TITLE III	11-160000-01	\$611,001

Total Expense - Springfield		\$3,586,940
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Revenue Summary - Table Rock

TUITION REVENUE	11-000000-25-41210	\$52,567
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Total Revenue - Table Rock		\$52,567
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<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
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CAREER CENTER ADMIN	11-460000-25	\$52,567
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Total Expense - Table Rock		\$52,567
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Ancillary Education Services

Early Childhood Education Center \$860,287

Budget Number

Total

Revenue Summary

PRESCHOOL FEES

12-000000-00-41200

\$315,460

TUITION REVENUE

12-000000-00-41210

\$544,827

Total Revenue

\$860,287

Program/Department

Budget Number

Total

EARLY CHILDHOOD EDUCATION CTR

12-450000-00

\$860,287

Total Expense

\$860,287

Auxiliary Services

College Bookstore \$5,296,700

Budget Number

Total

Revenue Summary

BOOKSTORE SALES (GEN MERCH)	23-000000-00-42020	\$900,000
BOOKSTORE SALES (NON-TAXABLE)	23-000000-00-42021	\$300,000
BOOKSTORE SALES (TEXTBOOKS)	23-000000-00-42070	\$4,301,700
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	(\$200,000)

Total Revenue

\$5,296,700

Program/Department

Budget Number

Total

COLLEGE BOOKSTORE	23-300000-00	\$726,981
BOOKSTORE - COST OF SALES	23-300010-00	\$4,569,719

Total Expense

\$5,296,700

Food Service \$312,074

Budget Number

Total

Revenue Summary

CAFE 101 SALES	25-000000-00-42026	\$293,574
CAFE 101 SALES (NON-TAXABLE)	25-000000-00-42027	\$28,750
CREDIT CARD CHARGES	25-000000-00-41302	(\$10,250)

Total Revenue

\$312,074

Program/Department

Budget Number

Total

CAFE 101	25-920000-00	\$312,074
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Total Expense

\$312,074

Print Shop	\$347,407	<u>Budget Number</u>	<u>Total</u>
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Revenue Summary

PRINT SHOP REVENUE	23-000000-00-42110	\$347,407
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Total Revenue		\$347,407
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<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
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PRINT SHOP	23-639000-00	\$347,407
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Total Expense		\$347,407
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Restricted Grants

Restricted Grants	\$2,178,150	<u>Budget Number</u>	<u>Total</u>
<u>Revenue Summary</u>			
LOCAL GRANTS & CONTRACTS	15-000000-00-41700		\$502,908
AEL - FEDERAL	15-000000-00-47130		\$295,288
PERKINS - TITLE III	15-000000-00-47120		\$719,891
SKILL UP PROGRAM	15-000000-00-47123		\$8,679
DEPT OF EDUCATION (FEDERAL)	29-000000-00-47155		\$434,338
US DEPARTMENT OF LABOR	29-000000-00-47161		\$165,194
US DEPT OF JUSTICE	29-000000-00-47177		\$51,852
Total Revenue			\$2,178,150

<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
RootED ALLIANCE	15-460210-00	\$502,908
AEL - BASIC	15-135700-00	\$295,288
PERKINS - TITLE III	15-160000-00	\$719,891
SKILL-UP STATE FUNDING	15-135530-00	\$8,679
VETERANS UPWARD BOUND	29-536200-00	\$214,499
JOB CORPS SCHOLARS	29-160200-00	\$165,194
TECH ED-NAVIGATORS (SIP)	29-555100-00	\$219,839
PROJECT HEAL	29-636100-00	\$51,852
Total Expense		\$2,178,150

Federal Student Financial Aid Programs \$40,834,958

PELL GRANTS	\$22,000,000
FSEOG AWARDS	\$430,540
FED COLLEGE WORKSTUDY	\$404,418
FED DIRECT STUDENT LOANS	\$18,000,000
Total Federal Student Financial Aid Programs	\$40,834,958