

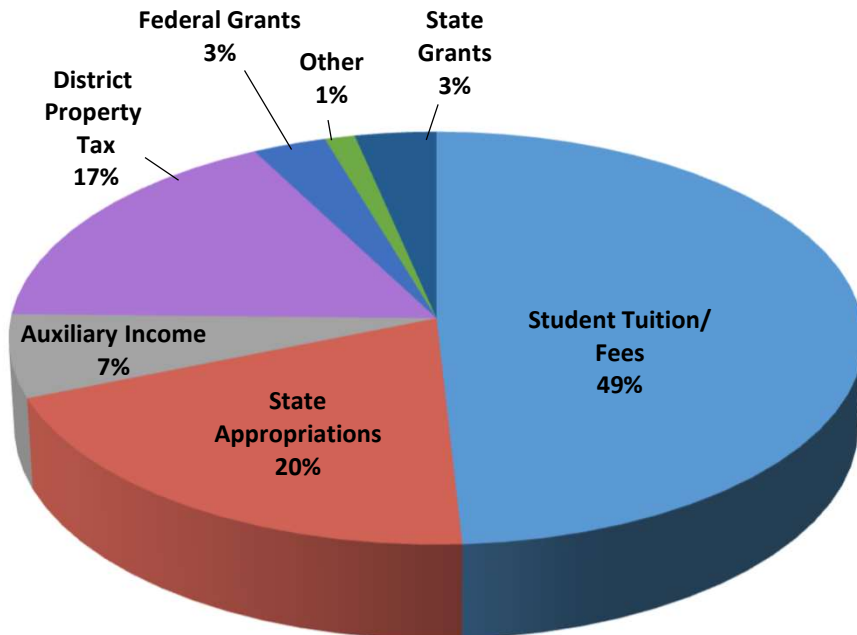
OZARKS TECHNICAL COMMUNITY COLLEGE

2022-2023 FISCAL BUDGET SUMMARY

\$94,483,884

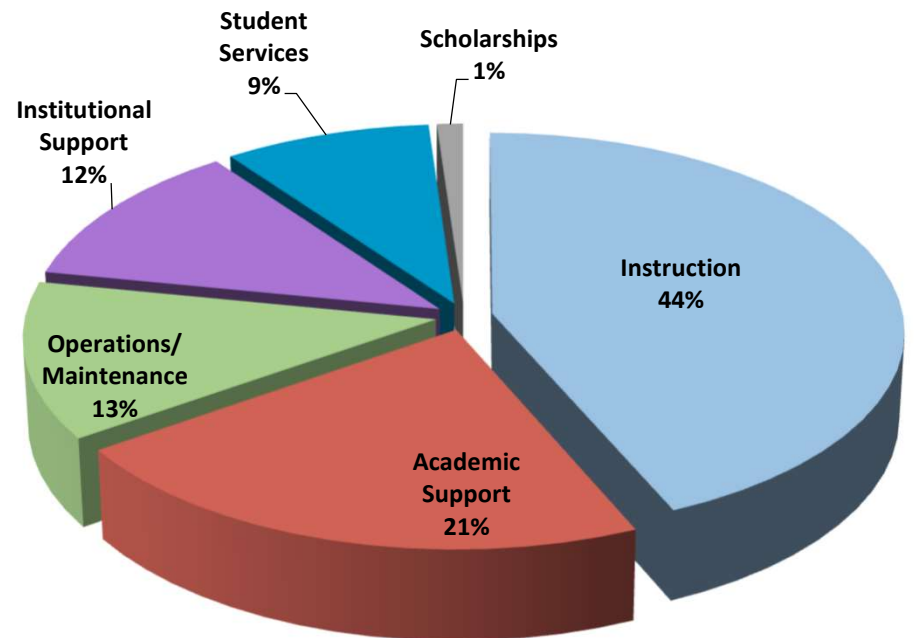
OTC - Springfield	\$65,487,576
OTC - Richwood Valley	\$4,318,343
OTC - Table Rock	\$3,811,724
OTC - Republic	\$763,325
OTC - Lebanon	\$1,691,368
OTC - Waynesville	\$1,105,890
OTC - Fort Leonard Wood	\$79,953
Robert W. Plaster Center for Advanced Manufacturing	\$303,639
Center for Workforce Development	\$1,866,076
High School Programs	\$3,737,353
Ancillary Education Services	\$1,112,306
Auxiliary Services	\$6,126,430
Restricted Grants	<u>\$4,079,901</u>
 <i>Total Operating Budget</i>	 <i>\$94,483,884</i>
 Federal Student Financial Aid Programs	 <u>\$38,867,819</u>
 <i>Grand Total Combined Budget</i>	 <i><u><u>\$133,351,703</u></u></i>

**2022-2023
Budget Summary
All Funds
Revenues by Source
\$94,483,884**



<u>Revenue Source</u>	<u>Amount</u>
Student Tuition/Fees	\$46,414,662
State Appropriations	18,625,783
Auxiliary Income	6,126,430
District Property Tax	16,058,593
Federal Grants	2,885,086
Other	1,182,000
State Grants	3,191,330

**2022-2023
Budget Summary
All Funds
Expenditures by Function
\$94,483,884**

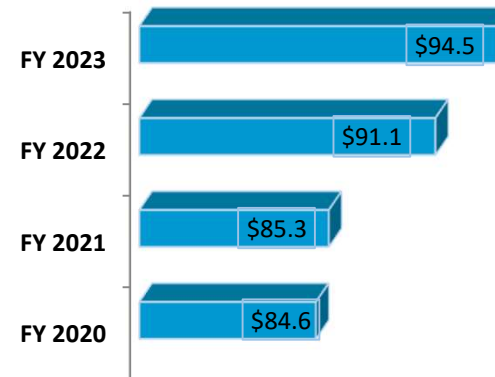


<u>Expense Source</u>	<u>Amount</u>
Instruction	\$41,053,842
Academic Support	20,666,178
Operations/Maintenance	12,047,558
Institutional Support	11,231,993
Student Services	8,421,813
Scholarships	1,062,500

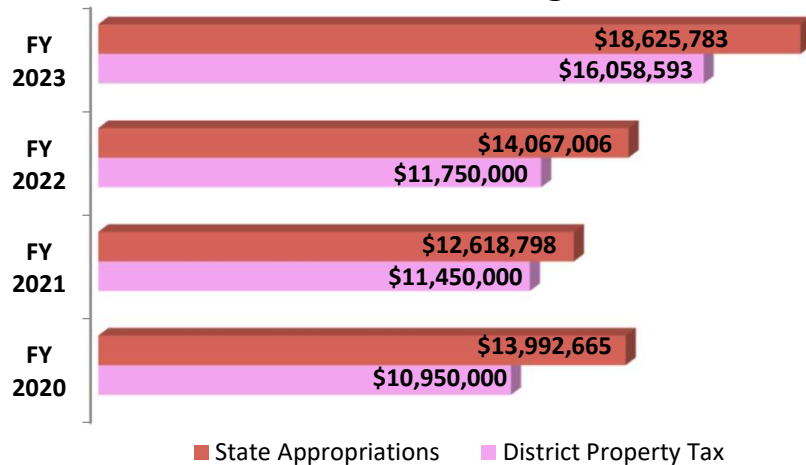
OTC Budgeted Revenues

	2022-2023	2021-2022	Increase (Decrease)
Student Tuition/Fees	46,414,662	52,465,643	(6,050,981)
State Appropriations	18,625,783	14,067,006	4,558,777
District Property Tax	16,058,593	11,750,000	4,308,593
Federal Grants	2,885,086	2,347,564	537,522
State Grants	3,191,330	1,753,239	1,438,091
Auxiliary Income	6,126,430	5,956,181	170,249
Other Income	1,182,000	2,747,806	(1,565,806)

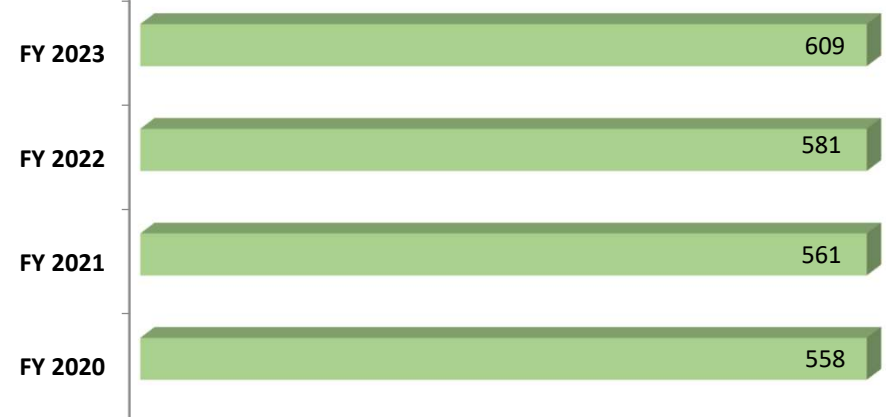
OTC Operating Budget (In Millions)



State Appropriations/District Property Taxes Budgeted



OTC Full Time Employees



OZARKS TECHNICAL COMMUNITY COLLEGE
2022-2023 BUDGET
\$94,483,884

Springfield Campus Operating Budgets

Springfield Campus \$65,487,576

Budget Number

Total

Revenue Summary

DISTRICT PROPERTY TAX REVENUE	10-000000-00-41110	\$16,058,593
TUITION REVENUE	10-000000-00-41210	\$17,958,360
DUAL CREDIT REVENUE	10-000000-00-41214	\$300,840
REGISTRATION FEES	10-000000-00-41221	\$650,000
INVESTMENT REVENUE	10-000000-00-41300	\$310,000
BANK RETURNED ITEMS	10-000000-00-41301	\$15,000
CREDIT CARD CHARGES	10-000000-00-41302	(\$210,000)
RENTAL REVENUE	10-000000-00-41303	\$200,000
LAB FEES	10-000000-00-41412	\$2,800,000
STUDENT TECHNOLOGY FEES	10-000000-00-41416	\$3,743,000
STUDENT FEES	10-000000-00-41422	\$3,152,000
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	\$615,000
SECURITY FEES	10-000000-00-41441	\$591,000
STUDENT FIN AID ADMIN REIMB	10-000000-00-41800	\$70,000
VENDING SERVICES REVENUE	10-000000-00-42025	\$72,000
AUXILIARY PROFIT SHARE	10-000000-00-42100	\$200,000
BAD DEBT COLLECTION CHARGES	10-000000-00-42150	\$150,000
STATE AID - MDHE	10-000000-00-45110	\$18,992,560
GOVERNOR'S STATE HOLD BACK	10-000000-00-45111	(\$566,777)
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	\$40,000
SURPLUS PROPERTY SALES	10-000000-00-48150	\$50,000

Total Revenue

\$65,487,576

<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
ACADEMIC SERVICES	10-462000-00	\$129,949
ACCOUNTING	10-115203-00	\$305,790
ADMINISTRATIVE SERVICES	10-634000-00	\$707,322
ADMISSIONS-RECORDS-REGISTRAR	10-571000-00	\$751,277
ART	10-150100-00	\$343,315
ASSOCIATE DEGREE NURSING	10-115120-00	\$350,266
AUTO COLLISION REPAIR	10-114706-00	\$27,650
AUTOMOTIVE TECHNOLOGY	10-111508-00	\$198,918
AVIATION	10-114900-00	\$1,274,615
BEHAVIORAL HEALTH SUPPORT	10-115110-00	\$218,722
BIOCLINICAL SCIENCE	10-112660-00	\$1,105,137
BOARD OF TRUSTEES	10-612000-00	\$467,440
BUSINESS AND MARKETING	10-115202-00	\$760,732
CAREER EMPLOYMENT SERVICES	10-532000-00	\$140,320
CENTER FOR PUBLIC SAFETY	10-143000-00	\$6,000
CHANCELLOR	10-611000-00	\$1,089,916
CHEMISTRY	10-114005-00	\$668,839
COLLEGE LIBRARY	10-410000-00	\$669,508
COMMUNICATIONS	10-110900-00	\$552,186
COMMUNICATIONS & MARKETING	10-650000-00	\$1,241,769
COMPUTER INFORMATION SCIENCES	10-115212-00	\$668,912
CONSTRUCTION TECHNOLOGY	10-111510-00	\$87,090
COUNSELING	10-530000-00	\$233,729
CRIMINAL JUSTICE	10-114301-00	\$150,533
CTR - MEDICAL SIMULATION	10-115130-00	\$522,017
CULINARY ARTS	10-111206-00	\$352,645
CUSTODIAL SERVICES	10-700000-00	\$2,173,588
DEAN OF STUDENTS	10-510000-00	\$313,663
DENTAL ASSISTING	10-115106-00	\$455,590
DENTAL HYGIENE	10-115105-00	\$463,444
DIESEL TECHNOLOGY	10-114707-00	\$154,629
DISABILITY SUPPORT SERVICES	10-450090-00	\$616,082
DIVERSITY, EQUITY & INCLUSION	10-613300-00	\$36,758
DRAFTING DESIGN TECHNOLOGY	10-114801-00	\$76,423
EARLY CHILDHOOD EDUCATION	10-112002-00	\$377,856
ECONOMICS	10-124504-00	\$187,238
ELECTRICAL PROGRAM	10-111503-00	\$213,631
ELECTRONIC MEDIA PRODUCTION	10-111001-00	\$161,523
EMERGENCY MEDICAL SERVICES	10-115102-00	\$531,700
ENGLISH	10-112304-00	\$1,769,369
ENROLLMENT MANAGEMENT	10-570000-00	\$440,344
EQUITY & COMPLIANCE	10-636000-00	\$188,218
E-SPORTS	10-520200-00	\$89,970

EVENING AND WEEKEND COLLEGE	10-124502-00	\$16,150
FINANCE	10-620000-00	\$2,022,631
FINANCIAL AID	10-540000-00	\$981,444
FIRE SCIENCE	10-114302-00	\$98,740
FITNESS CENTER	10-635000-00	\$38,600
FUEL & UTILITIES	10-720100-00	\$1,471,156
GENERAL EDUCATION DIVISION	10-124500-00	\$325,939
GENERAL OFFICE	10-630000-00	\$763,700
GRANTS DEVELOPMENT	10-652000-00	\$222,392
GRAPHIC DESIGN TECHNOLOGY	10-115004-00	\$278,355
HEALTH & WELLNESS	10-113199-00	\$147,713
HEALTH INFORMATION TECHNOLOGY	10-115107-00	\$438,598
HEALTH SCIENCES DIVISION	10-115100-00	\$448,943
HEARING INSTRUMENT SCIENCE	10-115114-00	\$277,941
HISTORY & GEOGRAPHY	10-124505-00	\$411,202
HONORS COLLEGE PROGRAM	10-124510-00	\$420,858
HOSPITALITY MANAGEMENT	10-111205-00	\$172,423
HRAC	10-111505-00	\$68,150
HUMAN RESOURCES	10-632000-00	\$654,473
HUMANITIES	10-124503-00	\$685,907
INFORMATION TECH - STUDENT FEE	10-430150-00	\$2,231,822
INFORMATION TECHNOLOGY	10-430100-00	\$5,027,472
INSTITUTIONAL EFFECTIVENESS	10-462400-00	\$89,846
INSTITUTIONAL RESEARCH	10-653000-00	\$270,800
INSTRUCTIONAL ADMINISTRATION	10-460000-00	\$630,858
INTERNATIONAL STUDENT PROGRAM	10-515000-00	\$6,080
LEASE PAYMENTS (2020 REF/2010)	10-718000-00	\$718,200
LEASE PYMTS (2021 COPS)	10-711100-00	\$3,184,400
LEASE PYMTS (WEC-2012)	10-719000-00	\$408,719
LIFE SCIENCES	10-112699-00	\$969,525
MAINTENANCE & GROUNDS	10-710000-00	\$2,487,734
MANUFACTURING TECHNOLOGY	10-111509-00	\$355,428
MATHEMATICS	10-112701-00	\$1,604,357
MECHATRONICS	10-111502-00	\$154,603
MEDIA RELATIONS	10-650100-00	\$152,580
MUSIC	10-150120-00	\$192,417
NETWORKING TECHNOLOGY	10-111199-00	\$417,708
OCCUPATIONAL THERAPY ASST	10-115111-00	\$390,424
OTC FOUNDATION & ALUMNI	10-651000-00	\$377,974
OTC ONLINE	10-463000-00	\$674,727
PHYSICAL SCIENCE	10-114001-00	\$475,053
POLITICAL SCIENCE	10-124506-00	\$393,586
PRACTICAL NURSING	10-115116-00	\$891,900
PRECISION MACHINING TECHNOLOGY	10-111501-00	\$84,771
PSYCHOLOGY	10-114201-00	\$701,920
PURCHASING & RECEIVING	10-633000-00	\$288,313
RESPIRATORY THERAPY	10-115101-00	\$259,173

SAFETY & SECURITY	10-631000-00	\$1,131,499
SAFETY & SECURITY-STUDENT FEE	10-631150-00	\$292,000
SCHOLARSHIPS	10-810000-00	\$1,062,500
SOCIAL SCIENCES	10-124501-00	\$442,877
SPEECH CENTER	10-110950-00	\$48,770
STRATEGIC PLANNING	10-614000-00	\$312,707
STUDENT AFFAIRS	10-500000-00	\$497,611
STUDENT DEVELOPMENT	10-512000-00	\$100,233
STUDENT LIFE	10-520000-00	\$16,000
STUDENT SERVICES	10-572000-00	\$383,970
STUDENT SUCCESS	10-555000-00	\$2,757,390
SURGICAL TECHNOLOGY	10-115109-00	\$144,815
TEACHER EDUCATION	10-111300-00	\$473,651
TECHNICAL EDUCATION DIVISION	10-111500-00	\$710,797
TESTING SERVICES	10-535000-00	\$383,484
THEATRE	10-150122-00	\$131,970
TUTORING / LEARNING CENTER	10-112401-00	\$752,644
VETERAN SERVICES	10-536100-00	\$133,337
WEB SERVICES	10-430500-00	\$271,043
WELDING TECHNOLOGY	10-111506-00	\$356,636
WORLD LANGUAGES	10-111600-00	\$362,454
WRITING CENTER	10-112350-00	\$60,860

Total Expense		\$65,487,576
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Richwood Valley Campus Operating Budgets

Richwood Valley Campus \$4,318,343 **Budget Number** **Total**

Revenue Summary

TUITION REVENUE 10-000000-20-41210 \$4,318,343

Total Revenue \$4,318,343

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

ACADEMIC SERVICES	10-462000-20	\$139,334
ACCOUNTING	10-115203-20	\$500
AGRICULTURE / TURF & LANDSCAPE	10-110101-20	\$338,664
BIOCLINICAL SCIENCE	10-112660-20	\$223,813
BUSINESS AND MARKETING	10-115202-20	\$500
CHEMISTRY	10-114005-20	\$138,465
COLLEGE LIBRARY	10-410000-20	\$80,105
COMMUNICATIONS	10-110900-20	\$105,102
COMPUTER INFORMATION SCIENCES	10-115212-20	\$16,648
CUSTODIAL SERVICES	10-700000-20	\$160,353
ELECTRICAL DISTRIBUTION SYSTEM	10-111512-20	\$293,832
ENGLISH	10-112304-20	\$190,912
FUEL & UTILITIES	10-720100-20	\$175,912
GENERAL OFFICE	10-630000-20	\$43,000
HISTORY & GEOGRAPHY	10-124505-20	\$2,500
HUMANITIES	10-124503-20	\$93,726
INFORMATION TECHNOLOGY	10-430100-20	\$82,385
INSTRUCTIONAL ADMINISTRATION	10-460000-20	\$223,015
LIFE SCIENCES	10-112699-20	\$5,000
MAINTENANCE & GROUNDS	10-710000-20	\$289,500
MATHEMATICS	10-112701-20	\$190,756
MEDICAL LABORATORY TECH	10-115112-20	\$219,936
PHYSICAL SCIENCE	10-114001-20	\$1,500
PHYSICAL THERAPIST ASST	10-115108-20	\$350,564
POLITICAL SCIENCE	10-124506-20	\$43,560
PRESIDENT - RICHWOOD VALLEY	10-611200-20	\$273,658
PSYCHOLOGY	10-114201-20	\$500
SAFETY & SECURITY	10-631000-20	\$139,764
SOCIAL SCIENCES	10-124501-20	\$106,516
STUDENT AFFAIRS	10-500000-20	\$7,500
STUDENT SUCCESS	10-555000-20	\$297,933
TEACHER EDUCATION	10-111300-20	\$22,030
TUTORING / LEARNING CENTER	10-112401-20	\$60,860

Total Expense \$4,318,343

Table Rock Campus Operating Budgets

Table Rock Campus \$3,811,724

Budget Number

Total

Revenue Summary

TUITION REVENUE	10-000000-25-41210	\$3,811,724
Total Revenue		\$3,811,724

Program/Department

Budget Number

Total

ACADEMIC SERVICES	10-462000-25	\$71,189
ASSOC DEG NURSING-DIRECT ENTRY	10-115121-25	\$242,291
ASSOCIATE DEGREE NURSING	10-115120-25	\$818,680
BIOCLINICAL SCIENCE	10-112660-25	\$114,370
COMMUNICATIONS	10-110900-25	\$26,913
COMPUTER INFORMATION SCIENCES	10-115212-25	\$107,179
CONSTRUCTION TECHNOLOGY	10-111510-25	\$93,347
CUSTODIAL SERVICES	10-700000-25	\$129,929
EMERGENCY MEDICAL SERVICES	10-115102-25	\$96,821
ENGLISH	10-112304-25	\$140,165
FUEL & UTILITIES	10-720100-25	\$181,192
GENERAL OFFICE	10-630000-25	\$98,300
HRAC	10-111505-25	\$84,100
INFORMATION TECHNOLOGY	10-430100-25	\$76,700
INSTRUCTIONAL ADMINISTRATION	10-460000-25	\$81,158
LIFE SCIENCES	10-112699-25	\$23,000
MAINTENANCE & GROUNDS	10-710000-25	\$252,098
MATHEMATICS	10-112701-25	\$147,991
PRACTICAL NURSING	10-115116-25	\$330,282
PRESIDENT - TABLE ROCK	10-611300-25	\$238,507
SAFETY & SECURITY	10-631000-25	\$110,240
STUDENT AFFAIRS	10-500000-25	\$3,000
STUDENT SUCCESS	10-555000-25	\$344,272

Total Expense		\$3,811,724
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Republic, Lebanon, Waynesville, & Fort Leonard Wood Education Centers' Operating Budgets

Republic Education Center	\$763,325	<u>Budget Number</u>	<u>Total</u>
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Revenue Summary

TUITION REVENUE	10-000000-10-41210	\$763,325
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Total Revenue		\$763,325
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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	\$687,725
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FUEL & UTILITIES	10-720100-10	\$75,600
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Total Expense		\$763,325
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Lebanon Education Center	\$1,691,368	<u>Budget Number</u>	<u>Total</u>
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Revenue Summary

TUITION REVENUE	10-000000-12-41210	\$1,691,368
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Total Revenue		\$1,691,368
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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	\$940,787
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ELECTRICAL DISTRIBUTION SYSTEM	10-111512-12	\$285,320
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HRAC	10-111505-12	\$1,250
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PRACTICAL NURSING	10-115116-12	\$312,454
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FUEL & UTILITIES	10-720100-12	\$129,168
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MECHATRONICS	10-111502-12	\$4,500
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EMERGENCY MEDICAL SERVICES	10-115102-12	\$17,889
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Total Expense		\$1,691,368
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Waynesville Education Center	\$1,105,890	<u>Budget Number</u>	<u>Total</u>
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Revenue Summary

TUITION REVENUE	10-000000-15-41210	\$1,105,890
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Total Revenue		\$1,105,890
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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	\$731,215
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EMERGENCY MEDICAL SERVICES	10-720100-15	\$75,600
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RESPIRATORY THERAPY-BACHELORS	10-115103-15	\$299,075
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Total Expense		\$1,105,890
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Fort Leonard Wood Education Center	\$79,953	<u>Budget Number</u>	<u>Total</u>
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Revenue Summary

TUITION REVENUE	10-000000-16-41210	\$79,953
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Total Revenue		\$79,953
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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	\$79,953
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Total Expense		\$79,953
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Robert W. Plaster Center for Advanced Manufacturing's Operating Budgets

Robert W. Plaster Center for Advanced Manufacturing \$303,639

	<u>Budget Number</u>	<u>Total</u>
<u>Revenue Summary</u>		
TUITION REVENUE	10-000000-07-41210	\$303,639
Total Revenue		\$303,639
<u>Program/Department</u>		
PLASTER MANUFACTURING CENTER	10-137001-07	\$303,639
Total Expense		\$303,639

Center for Workforce Development's Operating Budgets

Center for Workforce Development \$1,866,076

	<u>Budget Number</u>	<u>Total</u>
<u>Revenue Summary</u>		
CONTRACT TRAINING REVENUE	10-000000-02-41535	\$257,546
HEALTH CARE REVENUE	10-000000-02-41536	\$507,580
OPEN ENROLLMENT REVENUE	10-000000-02-41545	\$609,325
WORKFORCE DEVELOPMENT - DWD	10-000000-02-45126	\$791,625
WORKFORCE DEV - DWD REIMB	10-000000-02-45127	(\$400,000)
SPECIAL SHORT-TERM TRAINING	10-000000-02-41525	\$100,000
Total Revenue		\$1,866,076
<u>Program/Department</u>		
CWD - CONTRACT TRAINING	10-130450-02	\$505,546
CWD - HEALTH CARE	10-135516-02	\$552,551
CWD - OPEN ENROLLMENT	10-135500-02	\$422,525
SPECIAL SHORT-TERM TRAINING	10-135515-02	\$100,000
WORKFORCE DEVELOPMENT-ADMIN	10-130001-02	\$285,454
Total Expense		\$1,866,076

High School Programs Operating Budgets

High School Programs	\$3,737,353	<u>Budget Number</u>	<u>Total</u>
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Revenue Summary - Springfield

TUITION REVENUE	11-000000-01-41210	\$488,586
TUITION - CAREER CENTER	11-000000-01-41215	\$1,211,140
TUITION & FEES-MIDDLE COLLEGE	11-000000-01-41222	\$446,600
CTE SALARIES REIMB-DESE	11-000000-01-45120	\$900,000
PERKINS - TITLE III	11-000000-01-47120	\$629,890

Total Revenue - Springfield		\$3,676,216
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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	\$1,515,884
CAREER CENTER ADMIN	11-122401-01	\$465,215
INSTRUCTIONAL ADMINISTRATION	11-460000-01	\$408,195
MIDDLE COLLEGE	11-138000-01	\$657,032
PERKINS - TITLE III	11-160000-01	\$629,890

Total Expense - Springfield		\$3,676,216
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Revenue Summary - Table Rock

TUITION REVENUE	11-000000-25-41210	\$61,137
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Total Revenue - Table Rock		\$61,137
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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	\$55,412
EMERGENCY MEDICAL SERVICES	11-115102-25	\$5,725

Total Expense - Table Rock		\$61,137
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Ancillary Education Services

Early Childhood Education Center \$1,112,306

Budget Number

Total

Revenue Summary

PRESCHOOL FEES

12-000000-00-41200

\$449,525

TUITION REVENUE

12-000000-00-41210

\$662,781

Total Revenue

\$1,112,306

Program/Department

Budget Number

Total

EARLY CHILDHOOD EDUCATION CTR

12-450000-00

\$1,112,306

Total Expense

\$1,112,306

Auxiliary Services

College Bookstore	\$5,274,675		
		<u>Budget Number</u>	<u>Total</u>
<u>Revenue Summary</u>			
GENERAL MERCHANDISE		23-000000-00-42020	\$380,000
BOOKSTORE SALES (NON-TAXABLE)		23-000000-00-42021	\$757,200
BOOKSTORE SALES (TEXTBOOKS)		23-000000-00-42070	\$4,337,475
BOOKSTORE SALES (FOOD)		23-000000-00-42072	\$15,000
CREDIT CARD CHARGES		23-000000-00-41302	(\$15,000)
AUXILIARY PROFIT SHARE		23-000000-00-42100	(\$200,000)
Total Revenue			\$5,274,675
<u>Program/Department</u>		<u>Budget Number</u>	<u>Total</u>
COLLEGE BOOKSTORE		23-300000-00	\$684,556
BOOKSTORE - COST OF SALES		23-300010-00	\$4,590,119
Total Expense			\$5,274,675

Food Service	\$455,009		
		<u>Budget Number</u>	<u>Total</u>
<u>Revenue Summary</u>			
CAFE 101 SALES		25-000000-00-42026	\$349,259
CAFE 101 SALES (NON-TAXABLE)		25-000000-00-42027	\$116,000
CREDIT CARD CHARGES		25-000000-00-41302	(\$10,250)
Total Revenue			\$455,009
<u>Program/Department</u>			
		<u>Budget Number</u>	<u>Total</u>
CAFE 101		25-920000-00	\$455,009
Total Expense			\$455,009

Print Shop	\$396,746	<u>Budget Number</u>	<u>Total</u>
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Revenue Summary

PRINT SHOP REVENUE	23-000000-00-42110	\$396,746
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Total Revenue		\$396,746
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<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
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PRINT SHOP	23-639000-00	\$396,746
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Total Expense		\$396,746
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Restricted Grants

Restricted Grants \$4,079,901

Budget Number

Total

Revenue Summary

LOCAL GRANTS & CONTRACTS	15-000000-00-41700	\$380,102
AEL - FEDERAL	15-000000-00-47130	\$603,443
PERKINS - TITLE III	15-000000-00-47120	\$750,233
SKILL UP PROGRAM	15-000000-00-47123	\$26,063
STATE GRANTS	15-000000-00-45123	\$1,488,540
DOE-VUB	29-000000-00-47158	\$229,925
DOE-SIP	29-000000-00-47159	\$310,331
US DEPARTMENT OF LABOR	29-000000-00-47161	\$221,832
US DEPT OF JUSTICE	29-000000-00-47177	\$69,432

Total Revenue

\$4,079,901

Program/Department

Budget Number

Total

RootED ALLIANCE	15-460210-00	\$317,238
AEL - BASIC	15-135700-00	\$603,443
PERKINS - TITLE III	15-160000-00	\$750,233
SKILL-UP STATE FUNDING	15-135530-00	\$26,063
VETERANS UPWARD BOUND	29-536200-00	\$229,925
MUSGRAVE-ECEC/STUDY NURSERY	15-450230-00	\$51,235
RootED MO EXEC ADMIN	15-460220-00	\$1,093,832
RootED MO MOBERLY	15-460221-00	\$100,421
RootED MO CC	15-460222-00	\$96,933
RootED MO JC	15-460223-00	\$100,421
RootED MO OTC	15-460224-00	\$96,933
RootED MO SFCC	15-460230-00	\$11,629
JOB CORPS	29-160200-00	\$221,832
TECH ED-NAVIGATORS (SIP)	29-555100-00	\$310,331
PROJECT HEAL	29-636100-00	\$69,432

Total Expense

\$4,079,901

Federal Student Financial Aid Programs \$38,867,819

PELL GRANTS	\$22,000,000
FSEOG AWARDS	\$421,990
FED COLLEGE WORKSTUDY	\$445,829
FED DIRECT STUDENT LOANS	\$16,000,000
Total Federal Student Financial Aid Programs	\$38,867,819