

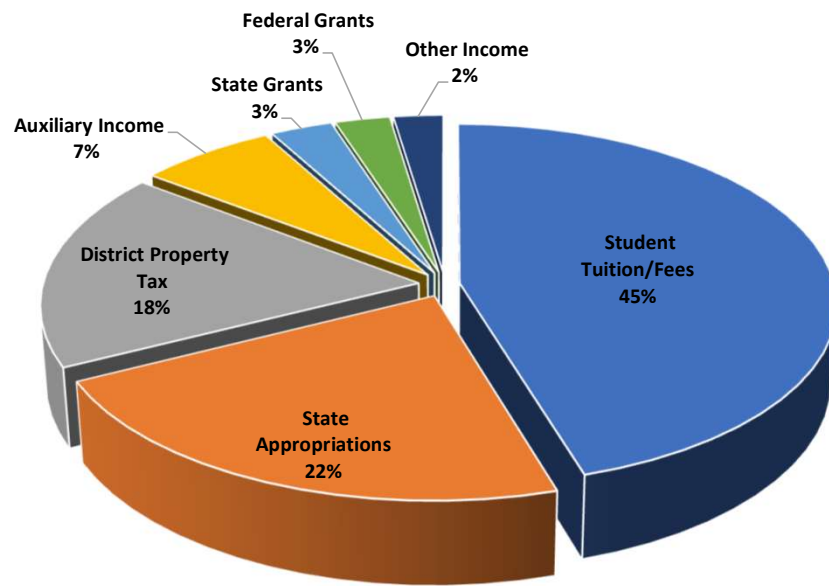
OZARKS TECHNICAL COMMUNITY COLLEGE

2023-2024 FISCAL BUDGET SUMMARY

\$97,698,132

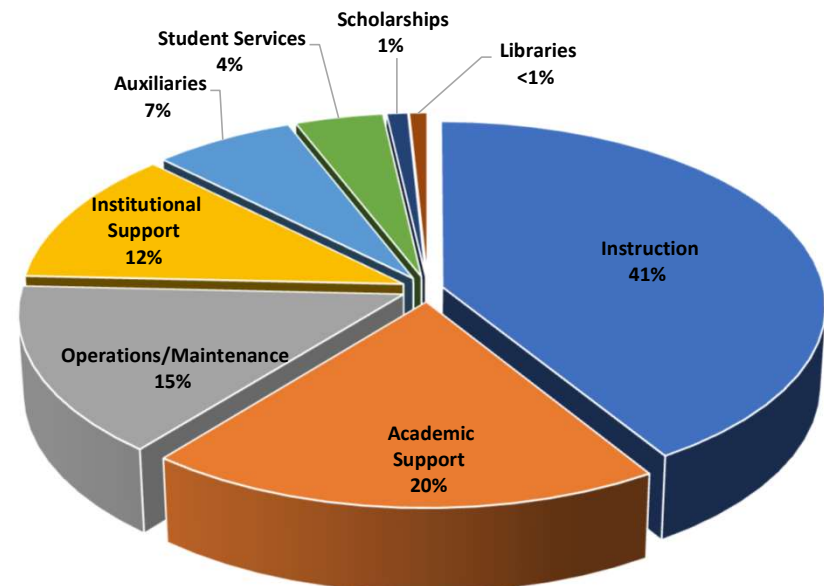
OTC - Springfield	\$71,231,895
OTC - Richwood Valley	\$4,442,292
OTC - Table Rock	\$3,940,978
OTC - Republic	\$657,645
OTC - Lebanon	\$1,679,399
OTC - Waynesville	\$889,316
OTC - Fort Leonard Wood	\$80,007
Robert W. Plaster Center for Advanced Manufacturing	\$258,554
High School Programs	\$3,579,182
Ancillary Education Services	\$1,087,853
Auxiliary Services	\$6,457,340
Restricted Grants	<u>\$3,393,671</u>
<i>Total Operating Budget</i>	<i>\$97,698,132</i>
Federal Student Financial Aid Programs	<u>\$36,849,164</u>
<i>Grand Total Combined Budget</i>	<i><u><u>\$134,547,296</u></u></i>

**2023-2024
Budget Summary
All Funds
Revenues by Source
\$97,698,132**



<u>Revenue Source</u>	<u>Amount</u>
Student Tuition/Fees	\$44,264,517
State Appropriations	21,742,278
District Property Tax	17,400,000
Auxiliary Income	6,457,340
State Grants	2,922,179
Federal Grants	2,586,818
Other Income	2,325,000

**2023-2024
Budget Summary
All Funds
Expenditures by Functional Classification
\$97,698,132**

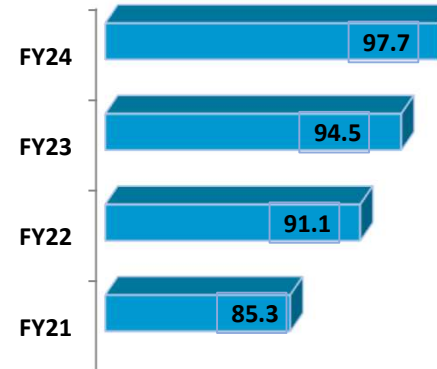


<u>Expense Source</u>	<u>Amount</u>
Instruction	\$40,149,989
Academic Support	19,274,043
Operations/Maintenance	14,546,389
Institutional Support	11,482,571
Auxiliaries	6,457,340
Student Services	4,013,483
Scholarships	962,500
Libraries	811,817

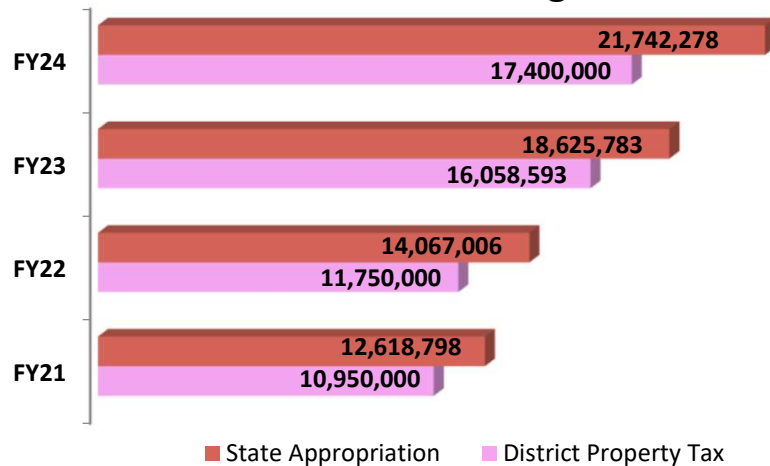
OTC Budgeted Revenues

	2023-2024	2022-2023	Increase (Decrease)
Student Tuition/Fees	44,264,517	46,414,662	(2,150,145)
State Appropriations	21,742,278	18,625,783	3,116,495
District Property Tax	17,400,000	16,058,593	1,341,407
Federal Grants	2,586,818	2,885,086	(298,268)
State Grants	2,922,179	3,191,330	(269,151)
Auxiliary Income	6,457,340	6,126,430	330,910
Other Income	2,325,000	1,182,000	1,143,000

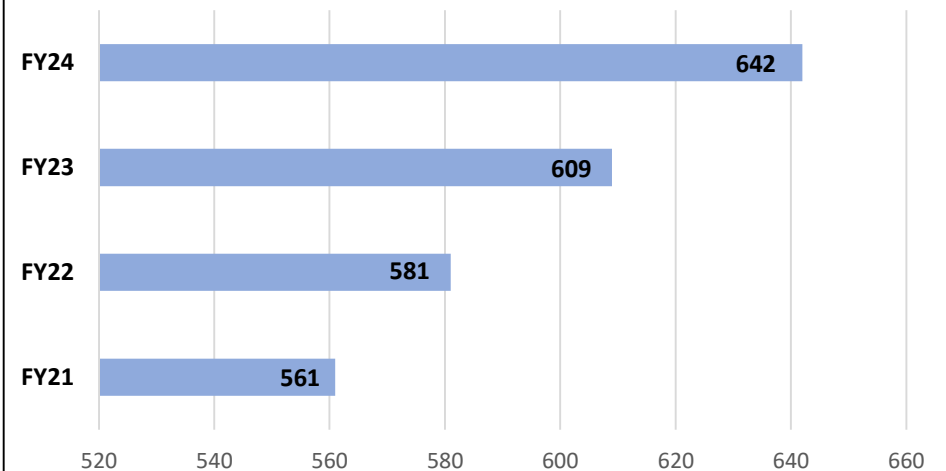
OTC Operating Budget (In Millions)



State Appropriations/District Property Taxes Budgeted



OTC Full-Time Employees



OZARKS TECHNICAL COMMUNITY COLLEGE
2023-2024 BUDGET
\$97,698,132

Springfield Campus Operating Budgets

Springfield Campus \$71,231,895

<u>Revenue Summary</u>	<u>Budget Number</u>	<u>Total</u>
DISTRICT PROPERTY TAX REVENUE	10-000000-00-41110	\$17,400,000
TUITION REVENUE	10-000000-00-41210	\$16,268,688
DUAL CREDIT REVENUE	10-000000-00-41214	\$356,360
REGISTRATION FEES	10-000000-00-41221	\$563,500
INVESTMENT REVENUE	10-000000-00-41300	\$1,000,000
BANK RETURNED ITEMS	10-000000-00-41301	\$20,000
CREDIT CARD CHARGES	10-000000-00-41302	(\$210,000)
RENTAL REVENUE	10-000000-00-41303	\$375,000
LAB FEES	10-000000-00-41412	\$3,110,000
STUDENT TECHNOLOGY FEES	10-000000-00-41416	\$3,440,000
OPEN ENROLL ST TRAIN PROG FEES	10-000000-00-41417	\$250,000
TECH ED ST TRAINING PROG FEES	10-000000-00-41418	\$250,000
HEALTH SCI ST TRAIN PROG FEES	10-000000-00-41420	\$900,000
STUDENT FEES	10-000000-00-41422	\$2,898,523
INTERNATIONAL STUDENT FEES	10-000000-00-41423	\$1,000
GED TESTING FEES	10-000000-00-41433	\$10,000
TESTING FEES	10-000000-00-41434	\$15,000
FACILITIES/INFRASTRUCTURE FEES	10-000000-00-41440	\$541,000
SECURITY FEES	10-000000-00-41441	\$543,000
CONTRACT TRAINING REVENUE	10-000000-00-41535	\$257,546
STUDENT FIN AID ADMIN REIMB	10-000000-00-41800	\$60,000
VENDING SERVICES REVENUE	10-000000-00-42025	\$70,000
AUXILIARY PROFIT SHARE	10-000000-00-42100	\$200,000
BAD DEBT COLLECTION CHARGES	10-000000-00-42150	\$500,000
STATE AID - MDHE	10-000000-00-45110	\$22,210,372
GOVERNOR'S STATE HOLD BACK	10-000000-00-45111	(\$666,311)
STATE AID-MDHE-MAINT & REPAIR	10-000000-00-45112	\$198,217
WORKFORCE DEVELOPMENT - DWD	10-000000-00-45126	\$790,000
WORKFORCE DEVELOPMENT - DWD REIMB	10-000000-00-45127	(\$300,000)
OTHER MISC. INCOME	10-000000-00-48140	\$70,000
REBATES - PROCUREMENT CARD	10-000000-00-48142	\$40,000
SURPLUS PROPERTY SALES	10-000000-00-48150	\$70,000
Total Revenue		\$71,231,895

<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
ACADEMIC SERVICES	10-462000-00	\$132,113
ACCOUNTING	10-115203-00	\$311,801
ADMINISTRATIVE SERVICES	10-634000-00	\$744,681
ADMISSIONS	10-572000-00	\$397,670
AIRFRAME & POWERPLANT TECH	10-114905-00	\$9,500
ART	10-150100-00	\$349,551
ARTS, SCIENCES & BUS DIVISION	10-124500-00	\$304,185
ASSOCIATE DEGREE NURSING	10-115120-00	\$463,989
AUTO COLLISION REPAIR	10-114706-00	\$28,650
AUTOMOTIVE TECHNOLOGY	10-111508-00	\$202,511
AVIATION	10-114900-00	\$1,301,709
BEHAVIORAL HEALTH SUPPORT	10-115110-00	\$224,121
BIOCLINICAL SCIENCE	10-112660-00	\$1,110,365
BOARD OF TRUSTEES	10-612000-00	\$603,452
BUSINESS AND MARKETING	10-115202-00	\$705,296
CAREER EMPLOYMENT SERVICES	10-532000-00	\$145,814
CHANCELLOR	10-611000-00	\$1,081,441
CHEMISTRY	10-114005-00	\$686,663
COLLEGE LIBRARY	10-410000-00	\$669,997
COMMUNICATIONS	10-110900-00	\$562,012
COMMUNICATIONS & MARKETING	10-650000-00	\$1,345,466
COMPUTER INFORMATION SCIENCES	10-115212-00	\$693,795
CONSTRUCTION TECHNOLOGY	10-111510-00	\$93,640
COUNSELING	10-530000-00	\$231,646
CRIMINAL JUSTICE	10-114301-00	\$155,408
CTR - MEDICAL SIMULATION	10-115130-00	\$518,271
CULINARY ARTS	10-111206-00	\$359,508
CUSTODIAL SERVICES	10-700000-00	\$2,335,231
DEAN OF STUDENTS	10-510000-00	\$320,039
DENTAL ASSISTING	10-115106-00	\$445,861
DENTAL HYGIENE	10-115105-00	\$487,938
DIESEL TECHNOLOGY	10-114707-00	\$155,382
DISABILITY SUPPORT SERVICES	10-450090-00	\$670,418
DRAFTING DESIGN TECHNOLOGY	10-114801-00	\$79,583
EARLY CHILDHOOD EDUCATION	10-112002-00	\$388,246
ECONOMICS	10-124504-00	\$190,376
ELECTRICAL PROGRAM	10-111503-00	\$238,949
ELECTRONIC MEDIA PRODUCTION	10-111001-00	\$232,819
EMERGENCY MEDICAL SERVICES	10-115102-00	\$524,140
ENGLISH	10-112304-00	\$1,841,643
ENROLLMENT MANAGEMENT	10-570000-00	\$392,723
EQUITY & COMPLIANCE	10-636000-00	\$194,958
E-SPORTS	10-520200-00	\$93,964
FINANCE	10-620000-00	\$2,207,027
FINANCIAL AID	10-540000-00	\$1,005,704

FIRE SCIENCE	10-114302-00	\$98,740
FITNESS CENTER	10-635000-00	\$43,847
FUEL & UTILITIES	10-720100-00	\$1,447,532
GENERAL	10-000000-00	\$251,981
GENERAL OFFICE	10-630000-00	\$2,435,819
GLOBAL ENGAGEMENT&OPPORTUNITY	10-613300-00	\$116,172
GRANTS DEVELOPMENT	10-652000-00	\$243,484
GRAPHIC DESIGN TECHNOLOGY	10-115004-00	\$283,411
HEALTH & WELLNESS	10-113199-00	\$151,033
HEALTH INFORMATION TECHNOLOGY	10-115107-00	\$435,126
HEALTH SCIENCES DIVISION	10-115100-00	\$463,535
HISTORY & GEOGRAPHY	10-124505-00	\$416,953
HONORS COLLEGE PROGRAM	10-124510-00	\$478,712
HOSPITALITY MANAGEMENT	10-111205-00	\$175,945
HRAC	10-111505-00	\$93,865
HS - SHORT TERM TRAINING	10-115700-00	\$714,864
HUMAN RESOURCES	10-632000-00	\$747,731
HUMANITIES	10-124503-00	\$678,762
INFO TECHNOLOGY INFRASTRUCTURE	10-111199-00	\$330,352
INFORMATION TECH - STUDENT FEE	10-430150-00	\$2,348,213
INFORMATION TECHNOLOGY	10-430100-00	\$5,085,875
INSTITUTIONAL EFFECTIVENESS	10-462400-00	\$96,866
INSTITUTIONAL RESEARCH	10-653000-00	\$279,547
INSTRUCTIONAL ADMINISTRATION	10-460000-00	\$692,384
INTERNATIONAL STUDENT PROGRAM	10-515000-00	\$75,274
LEASE PAYMENTS (2020 REF/2010)	10-718000-00	\$719,125
LEASE PYMTS (2021 COPS)	10-711100-00	\$3,095,900
LEASE PYMTS (WEC-2012)	10-719000-00	\$410,769
LIFE SCIENCES	10-112699-00	\$987,164
MAINTENANCE & GROUNDS	10-710000-00	\$2,658,883
MANUFACTURING TECHNOLOGY	10-111509-00	\$360,803
MATHEMATICS	10-112701-00	\$1,589,347
MECHATRONICS	10-111502-00	\$160,145
MEDIA RELATIONS	10-650100-00	\$157,859
MUSIC	10-150120-00	\$195,004
OCCUPATIONAL THERAPY ASST	10-115111-00	\$410,286
OTC FOUNDATION & ALUMNI	10-651000-00	\$389,917
OTC ONLINE	10-463000-00	\$697,065
PHYSICAL SCIENCE	10-114001-00	\$483,850
PLUMBING TECHNOLOGY	10-111514-00	\$32,600
POLITICAL SCIENCE	10-124506-00	\$400,721
PRACTICAL NURSING	10-115116-00	\$899,566
PRECISION MACHINING TECHNOLOGY	10-111501-00	\$83,864
PSYCHOLOGY	10-114201-00	\$691,263
PURCHASING & RECEIVING	10-633000-00	\$302,055
REGISTRAR	10-571000-00	\$674,435
RESPIRATORY THERAPY	10-115101-00	\$429,395
RootED HIGH SCHOOL PILOT	10-652100-00	\$108,771

SAFETY & SECURITY	10-631000-00	\$1,126,970
SAFETY & SECURITY-STUDENT FEE	10-631150-00	\$72,000
SCHOLARSHIPS	10-810000-00	\$962,500
SOCIAL SCIENCES	10-124501-00	\$425,844
SPEECH CENTER	10-110950-00	\$56,693
STRATEGIC PLANNING	10-614000-00	\$242,381
STUDENT AFFAIRS	10-500000-00	\$518,228
STUDENT LIFE	10-520000-00	\$254,390
STUDENT SUCCESS	10-555000-00	\$3,103,366
SURGICAL TECHNOLOGY	10-115109-00	\$155,860
TEACHER EDUCATION	10-111300-00	\$396,347
TECH ED - SHORT TERM TRAINING	10-111700-00	\$294,172
TECHNICAL EDUCATION DIVISION	10-111500-00	\$724,862
TESTING SERVICES	10-535000-00	\$348,968
THEATRE	10-150122-00	\$145,487
TUTORING / LEARNING CENTER	10-112401-00	\$782,116
VETERAN SERVICES	10-536100-00	\$138,581
WEB SERVICES	10-430500-00	\$279,062
WELDING TECHNOLOGY	10-111506-00	\$413,431
WORKFORCE & ST TRAINING	10-460001-00	\$157,065
WORKFORCE INDUSTRY TRAINING	10-130450-00	\$461,415
WORKFORCE OPEN ENROLLMENT	10-111550-00	\$381,390
WORLD LANGUAGES	10-111600-00	\$360,268
WRITING CENTER	10-112350-00	\$67,433
Total Expense		\$71,231,895

Richwood Valley Campus Operating Budgets

Richwood Valley Campus \$4,442,292

<u>Revenue Summary</u>	<u>Budget Number</u>	<u>Total</u>
TUITION REVENUE	10-000000-20-41210	\$4,442,292
Total Revenue		\$4,442,292

<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
ACADEMIC SERVICES	10-462000-20	\$94,429
ACCOUNTING	10-115203-20	\$500
AGRICULTURE / TURF & LANDSCAPE	10-110101-20	\$364,179
BIOCLINICAL SCIENCE	10-112660-20	\$236,882
BUSINESS AND MARKETING	10-115202-20	\$500
CHEMISTRY	10-114005-20	\$141,665
COLLEGE LIBRARY	10-410000-20	\$141,820
COMMUNICATIONS	10-110900-20	\$107,911
COMPUTER INFORMATION SCIENCES	10-115212-20	\$16,648
CUSTODIAL SERVICES	10-700000-20	\$168,571
ELECTRICAL DISTRIBUTION SYSTEM	10-111512-20	\$344,290
ENGLISH	10-112304-20	\$202,746
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	\$96,563
INFORMATION TECHNOLOGY	10-430100-20	\$83,036
INSTRUCTIONAL ADMINISTRATION	10-460000-20	\$188,673
LIFE SCIENCES	10-112699-20	\$4,500
MAINTENANCE & GROUNDS	10-710000-20	\$300,319
MATHEMATICS	10-112701-20	\$200,489
MEDICAL LABORATORY TECH	10-115112-20	\$224,610
PHYSICAL SCIENCE	10-114001-20	\$1,500
PHYSICAL THERAPIST ASST	10-115108-20	\$342,793
POLITICAL SCIENCE	10-124506-20	\$43,560
PRESIDENT - RICHWOOD VALLEY	10-611200-20	\$292,917
PSYCHOLOGY	10-114201-20	\$500
SAFETY & SECURITY	10-631000-20	\$137,590
SOCIAL SCIENCES	10-124501-20	\$110,990
STUDENT AFFAIRS	10-500000-20	\$7,500
STUDENT SUCCESS	10-555000-20	\$293,853
TEACHER EDUCATION	10-111300-20	\$22,030
TUTORING / LEARNING CENTER	10-112401-20	\$49,316
Total Expense		\$4,442,292

Table Rock Campus Operating Budgets

Table Rock Campus \$3,940,978

<u>Revenue Summary</u>	<u>Budget Number</u>	<u>Total</u>
TUITION REVENUE	10-000000-25-41210	\$3,940,978
Total Revenue		\$3,940,978

<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
ACADEMIC SERVICES	10-462000-25	\$157,982
ASSOC DEG NURSING-DIRECT ENTRY	10-115121-25	\$230,593
ASSOCIATE DEGREE NURSING	10-115120-25	\$847,555
BIOCLINICAL SCIENCE	10-112660-25	\$117,222
COMMUNICATIONS	10-110900-25	\$26,913
COMPUTER INFORMATION SCIENCES	10-115212-25	\$103,895
CONSTRUCTION TECHNOLOGY	10-111510-25	\$86,055
CUSTODIAL SERVICES	10-700000-25	\$128,252
EMERGENCY MEDICAL SERVICES	10-115102-25	\$98,922
ENGLISH	10-112304-25	\$143,184
FUEL & UTILITIES	10-720100-25	\$181,192
GENERAL OFFICE	10-630000-25	\$35,000
HRAC	10-111505-25	\$113,699
INFORMATION TECHNOLOGY	10-430100-25	\$77,125
INSTRUCTIONAL ADMINISTRATION	10-460000-25	\$66,074
LIFE SCIENCES	10-112699-25	\$22,000
MAINTENANCE & GROUNDS	10-710000-25	\$263,843
MATHEMATICS	10-112701-25	\$132,840
PRACTICAL NURSING	10-115116-25	\$350,793
PRESIDENT - TABLE ROCK	10-611300-25	\$256,004
SAFETY & SECURITY	10-631000-25	\$116,119
STUDENT AFFAIRS	10-500000-25	\$3,500
STUDENT SUCCESS	10-555000-25	\$382,216
Total Expense		\$3,940,978

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

Republic Education Center \$657,645

<u>Revenue Summary</u>	<u>Budget Number</u>	<u>Total</u>
TUITION REVENUE	10-000000-10-41210	\$657,645
Total Revenue		\$657,645
<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
FUEL & UTILITIES	10-720100-10	\$65,600
OTC - REPUBLIC CENTER	10-145145-10	\$592,045
Total Expense		\$657,645

Lebanon Education Center \$1,679,399

<u>Revenue Summary</u>	<u>Budget Number</u>	<u>Total</u>
TUITION REVENUE	10-000000-12-41210	\$1,679,399
Total Revenue		\$1,679,399
<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
ELECTRICAL DISTRIBUTION SYSTEM	10-111512-12	\$316,343
EMERGENCY MEDICAL SERVICES	10-115102-12	\$16,459
FUEL & UTILITIES	10-720100-12	\$120,000
HRAC	10-111505-12	\$1,750
MECHATRONICS	10-111502-12	\$4,500
OTC - LEBANON CENTER	10-145150-12	\$897,930
PRACTICAL NURSING	10-115116-12	\$322,417
Total Expense		\$1,679,399

Waynesville Education Center \$889,316

<u>Revenue Summary</u>	<u>Budget Number</u>	<u>Total</u>
TUITION REVENUE	10-000000-15-41210	\$889,316
Total Revenue		\$889,316
<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
FUEL & UTILITIES	10-720100-15	\$65,600
OTC - WAYNESVILLE CENTER	10-145135-15	\$681,819
RESPIRATORY THERAPY-BACHELORS	10-115103-15	\$141,897
Total Expense		\$889,316

Fort Leonard Wood Education Center \$80,007

<u>Revenue Summary</u>	<u>Budget Number</u>	<u>Total</u>
TUITION REVENUE	10-000000-16-41210	\$80,007
Total Revenue		\$80,007
<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
OTC - FT LEONARD WOOD CENTER	10-145155-16	\$80,007
Total Expense		\$80,007

Robert W. Plaster Center for Advanced Manufacturing's Operating Budgets

Robert W. Plaster Center for Advanced Manufacturing \$258,554

<u>Revenue Summary</u>	<u>Budget Number</u>	<u>Total</u>
TUITION REVENUE	10-000000-07-41210	\$258,554
Total Revenue		\$258,554
<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
PLASTER MANUFACTURING CENTER	10-137001-07	\$258,554
Total Expense		\$258,554

High School Programs Operating Budgets

High School Programs \$3,579,182

<u>Revenue Summary - Springfield</u>	<u>Budget Number</u>	<u>Total</u>
TUITION REVENUE	11-000000-01-41210	\$400,000
TUITION - CAREER CENTER	11-000000-01-41215	\$1,100,000
TUITION & FEES-MIDDLE COLLEGE	11-000000-01-41222	\$449,367
CTE SALARIES REIMB-DESE	11-000000-01-45120	\$900,000
PERKINS - TITLE III	11-000000-01-47120	\$665,326
Total Revenue - Springfield		\$3,514,693

<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
CAREER CENTER INSTRUCTION	11-131000-01	\$1,404,808
DUAL CREDIT	11-122401-01	\$491,365
INSTRUCTIONAL ADMINISTRATION	11-460000-01	\$336,365
MIDDLE COLLEGE	11-138000-01	\$616,829
PERKINS - TITLE III	11-160000-01	\$665,326
Total Expense - Springfield		\$3,514,693

<u>Revenue Summary - Table Rock</u>	<u>Budget Number</u>	<u>Total</u>
TUITION REVENUE	11-000000-25-41210	\$64,489
Total Revenue - Table Rock		\$64,489

<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
CAREER CENTER INSTRUCTION	11-131000-25	\$7,500
INSTRUCTIONAL ADMINISTRATION	11-460000-25	\$56,989
Total Expense - Table Rock		\$64,489

Ancillary Education Services

Early Childhood Education Center \$1,087,853

<u>Revenue Summary</u>	<u>Budget Number</u>	<u>Total</u>
PRESCHOOL FEES	12-000000-00-41200	\$353,204
TUITION REVENUE	12-000000-00-41210	\$734,649
Total Revenue		\$1,087,853

<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
EARLY CHILDHOOD EDUCATION CTR	12-450000-00	\$1,087,853
Total Expense		\$1,087,853

Auxiliary Services

College Bookstore \$5,437,935

<u>Revenue Summary</u>	<u>Budget Number</u>	<u>Total</u>
CREDIT CARD CHARGES	23-000000-00-41302	(\$15,000)
GENERAL MERCHANDISE	23-000000-00-42020	\$750,000
BOOKSTORE SALES (NON-TAXABLE)	23-000000-00-42021	\$650,000
BOOKSTORE SALES (TEXTBOOKS)	23-000000-00-42070	\$4,237,935
BOOKSTORE SALES (FOOD)	23-000000-00-42072	\$15,000
AUXILIARY PROFIT SHARE	23-000000-00-42100	(\$200,000)
Total Revenue		\$5,437,935

<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
BOOKSTORE - COST OF SALES	23-300010-00	\$4,710,047
COLLEGE BOOKSTORE	23-300000-00	\$727,888
Total Expense		\$5,437,935

Food Service \$555,696

<u>Revenue Summary</u>	<u>Budget Number</u>	<u>Total</u>
CAFÉ 101 SALES	25-000000-00-42026	\$226,696
CAFÉ 101 SALES (NON-TAXABLE)	25-000000-00-42027	\$100,000
CREDIT CARD CHARGES	25-000000-00-41302	(\$6,000)
GENERAL MERCHANDISE	25-000000-00-42020	\$235,000
Total Revenue		\$555,696

<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
CAFÉ 101	25-920000-00	\$555,696
Total Expense		\$555,696

Print Shop \$463,709

<u>Revenue Summary</u>	<u>Budget Number</u>	<u>Total</u>
PRINT SHOP REVENUE	23-000000-00-42110	\$463,709
Total Revenue		\$463,709

<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
PRINT SHOP	23-639000-00	\$463,709
Total Expense		\$463,709

Restricted Grants

Restricted Grants \$3,393,671

<u>Revenue Summary</u>	<u>Budget Number</u>	<u>Total</u>
AEL FEDERAL	15-000000-00-47130	\$391,039
DOE-SIP	29-000000-00-47159	\$356,137
DOE-VUB	29-000000-00-47158	\$259,316
LOCAL GRANTS & CONTRACTS	15-000000-00-41700	\$1,505,078
PERKINS - TITLE III	15-000000-00-47120	\$792,511
SKILL UP PROGRAM	15-000000-00-47123	\$27,101
US DEPARTMENT OF LABOR	29-000000-00-47161	\$44,579
US DEPT OF JUSTICE	29-000000-00-47177	\$17,910
Total Revenue		\$3,393,671

<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
AEL - BASIC	15-135700-00	\$391,039
JOB CORPS	29-160200-00	\$44,579
MUSGRAVE-ECEC/STUDY NURSERY	15-450230-00	\$65,373
PERKINS - TITLE III	15-160000-00	\$792,511
PROJECT HEAL	29-636100-00	\$17,910
RootED ALLIANCE	15-460210-00	\$47,937
RootED MO CC	15-460222-00	\$100,848
RootED MO EXEC ADMIN	15-460220-00	\$477,945
RootED MO JC	15-460223-00	\$104,478
RootED MO METRO	15-460226-00	\$100,848
RootED MO MINERAL	15-460227-00	\$100,848
RootED MO MOBERLY	15-460221-00	\$106,896
RootED MO NC	15-460228-00	\$100,848
RootED MO OTC	15-460224-00	\$97,361
RootED MO SCCC	15-460229-00	\$100,848
RootED MO SFCC	15-460230-00	\$100,848
SKILL-UP STATE FUNDING	15-135530-00	\$27,101
TECH ED-NAVIGATORS (SIP)	29-555100-00	\$356,137
VETERANS UPWARD BOUND	29-536200-00	\$259,316
Total Expense		\$3,393,671

Federal Student Financial Aid Programs

Federal Student Financial Aid Programs \$36,849,164

PELL GRANTS	\$21,000,000
FSEOG AWARDS	\$418,123
FED COLLEGE WORKSTUDY	\$431,041
FED DIRECT STUDENT LOANS	\$15,000,000
Total Federal Student Financial Aid Programs	\$36,849,164