

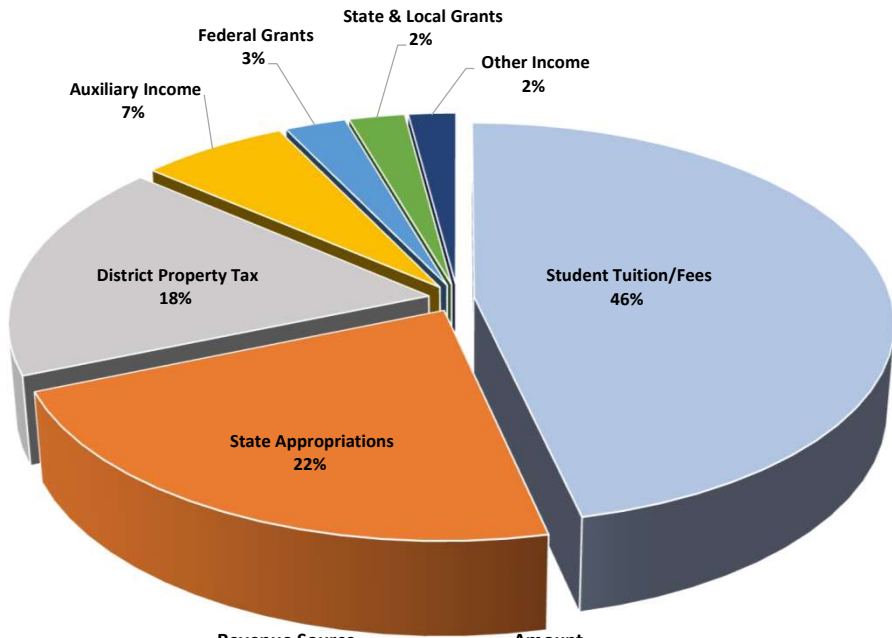
OZARKS TECHNICAL COMMUNITY COLLEGE

2024-2025 FISCAL BUDGET SUMMARY

\$101,439,258

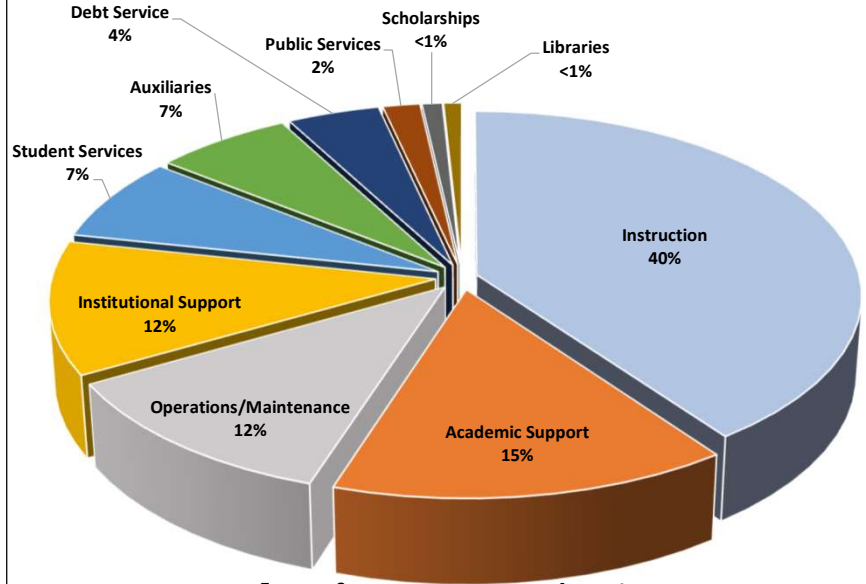
OTC - Springfield	\$68,937,195
OTC - Richwood Valley	\$4,512,261
OTC - Table Rock	\$3,851,777
OTC - Republic	\$470,665
OTC - Lebanon	\$1,635,943
OTC - Waynesville	\$734,683
OTC - Fort Leonard Wood	\$83,632
OTC - Enhancement Grant	\$144,076
Robert W. Plaster Center for Advanced Manufacturing	\$337,061
High School Programs	\$3,829,842
Ancillary Education Services	\$1,414,057
Auxiliary Services	\$6,553,032
Restricted Grants	\$3,555,428
Student Technology Fee	\$3,593,000
Safety & Security Fee	\$567,000
Facilities & Infrastructure Fee	\$652,500
Alliance for Healthcare Education	<u>\$567,106</u>
<i>Total Operating Budget</i>	<i>\$101,439,258</i>
Federal Student Financial Aid Programs	<u>\$36,942,871</u>
<i>Grand Total Combined Budget</i>	<i><u><u>\$138,382,129</u></u></i>

**2024-2025
Budget Summary
All Funds
Revenues by Source
\$101,439,258**



<u>Revenue Source</u>	<u>Amount</u>
Student Tuition/Fees	\$47,127,433
State Appropriations	22,548,588
District Property Tax	17,900,000
Auxiliary Income	6,553,032
Federal Grants	2,719,982
State & Local Grants	2,484,223
Other Income	2,106,000

**2024-2025
Budget Summary
All Funds
Expenditures by Functional Classification
\$101,439,258**

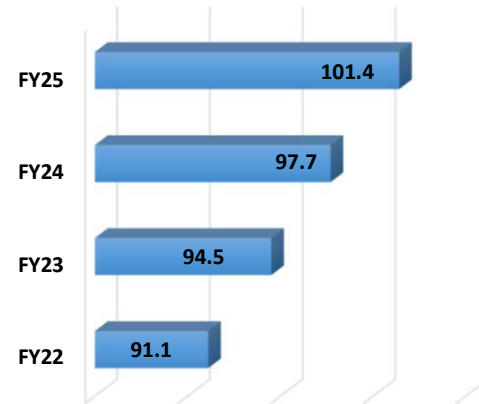


<u>Expense Source</u>	<u>Amount</u>
Instruction	\$40,583,750
Academic Support	15,199,529
Operations/Maintenance	11,874,496
Institutional Support	11,815,467
Student Services	7,447,121
Auxiliaries	6,553,032
Debt Service	4,390,675
Public Services	1,766,448
Scholarships	962,743
Libraries	845,997

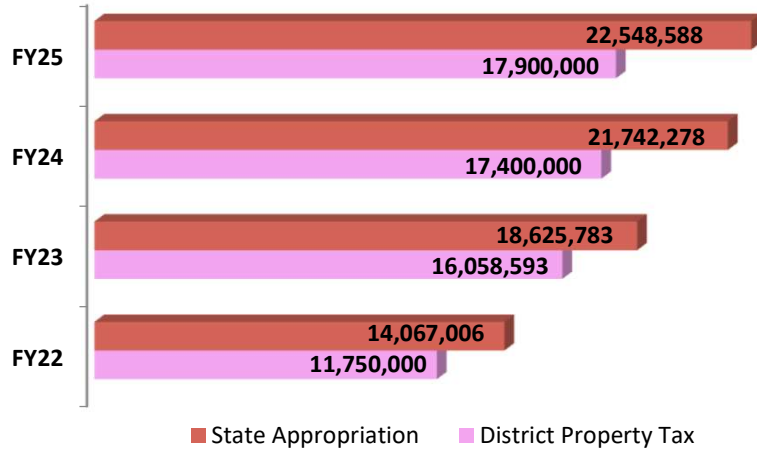
OTC Budgeted Revenues

	2024-2025	2023-2024	Increase (Decrease)
Student Tuition/Fees	47,127,433	44,264,517	2,862,916
State Appropriations	22,548,588	21,742,278	806,310
District Property Tax	17,900,000	17,400,000	500,000
Federal Grants	2,484,223	2,586,818	(102,595)
State Grants	2,719,982	2,922,179	(202,197)
Auxiliary Income	6,553,032	6,457,340	95,692
Other Income	2,106,000	2,325,000	(219,000)

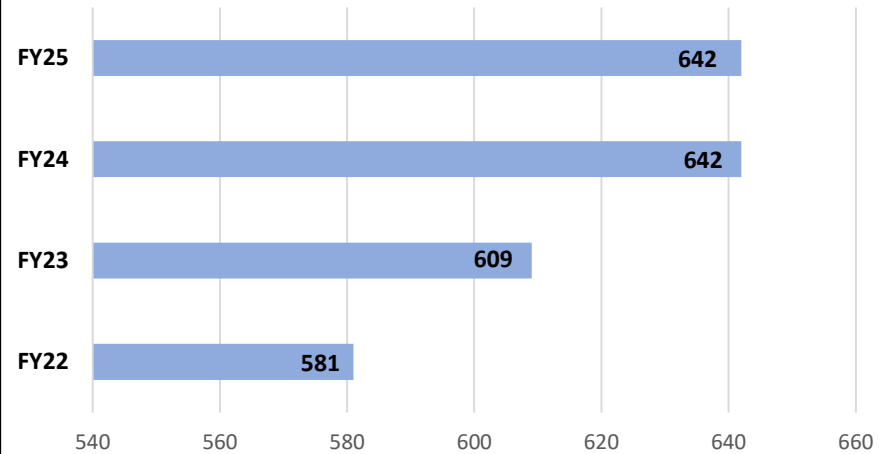
OTC Operating Budget (In Millions)



State Appropriations/District Property Taxes Budgeted



OTC Full-Time Employees



**OZARKS TECHNICAL COMMUNITY COLLEGE
2024-2025 BUDGET
\$101,439,258**

Springfield Campus Operating Budgets

Springfield Campus \$68,937,195

<u>Revenue Summary</u>	<u>Budget Number</u>	<u>Total</u>
DISTRICT PROPERTY TAX REVENUE	10-000000-00-41110	\$17,900,000
TUITION REVENUE	10-000000-00-41210	\$17,335,261
DUAL CREDIT REVENUE	10-000000-00-41214	\$570,000
REGISTRATION FEES	10-000000-00-41221	\$575,000
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	(\$215,000)
RENTAL REVENUE	10-000000-00-41303	\$175,000
LAB FEES	10-000000-00-41412	\$3,433,100
OPEN ENROLL ST TRAIN PROG FEES	10-000000-00-41417	\$200,000
TECH ED ST TRAINING PROG FEES	10-000000-00-41418	\$50,000
HEALTH SCI ST TRAIN PROG FEES	10-000000-00-41420	\$1,000,000
STUDENT FEES	10-000000-00-41422	\$3,025,700
INTERNATIONAL STUDENT FEES	10-000000-00-41423	\$1,000
GED TESTING FEES	10-000000-00-41433	\$10,000
TESTING FEES	10-000000-00-41434	\$30,000
CONTRACT TRAINING REVENUE	10-000000-00-41535	\$257,546
OPEN ENROLLMENT REVENUE	10-000000-00-41545	\$30,000
STUDENT FIN AID ADMIN REIMB	10-000000-00-41800	\$60,000
EV CHARGING FEES	10-000000-00-42024	\$1,000
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	\$23,041,620
GOVERNOR'S STATE HOLD BACK	10-000000-00-45111	(\$691,249)
STATE AID-MDHE-MAINT & REPAIR	10-000000-00-45112	\$198,217
OTHER MISC. INCOME	10-000000-00-48140	\$70,000
REBATES - PROCUREMENT CARD	10-000000-00-48142	\$20,000
SURPLUS PROPERTY SALES	10-000000-00-48150	\$70,000
Total Revenue		\$68,937,195

<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
ACADEMIC SERVICES	10-462000-00	\$10,750
ACCOUNTING	10-115203-00	\$318,783
ADMINISTRATIVE SERVICES	10-634000-00	\$799,059
ADMISSIONS	10-572000-00	\$975,803
AIRFRAME & POWERPLANT TECH	10-114905-00	\$110,359
ART	10-150100-00	\$363,460
ARTS, SCIENCES, & BUS DIVISION	10-124500-00	\$286,312
ASSOCIATE DEGREE NURSING	10-115120-00	\$562,042
AUTO COLLISION REPAIR	10-114706-00	\$28,654
AUTOMOTIVE TECHNOLOGY	10-111508-00	\$205,110
AVIATION	10-114900-00	\$1,659,165
BEHAVIORAL HEALTH SUPPORT	10-115110-00	\$255,123
BIOCLINICAL SCIENCE	10-112660-00	\$1,131,027
BOARD OF TRUSTEES	10-612000-00	\$542,552
BUSINESS AND MARKETING	10-115202-00	\$716,080
CAPITAL PROJECTS	10-790000-00	\$80,000
CAREER EMPLOYMENT SERVICES	10-532000-00	\$156,796
CENTER - MEDICAL SIMULATION	10-115130-00	\$537,088
CHANCELLOR	10-611000-00	\$1,024,271
CHEMISTRY	10-114005-00	\$591,200
COLLEGE LIBRARY	10-410000-00	\$698,440
COMMUNICATIONS	10-110900-00	\$570,041
COMPUTER INFORMATION SCIENCES	10-115212-00	\$708,273
CONSTRUCTION TECHNOLOGY	10-111510-00	\$184,069
COUNSELING	10-530000-00	\$220,140
CRIMINAL JUSTICE	10-114301-00	\$159,498
CRM	10-654000-00	\$311,430
CULINARY ARTS	10-111206-00	\$364,415
CUSTODIAL SERVICES	10-700000-00	\$2,494,703
DEAN OF STUDENTS	10-510000-00	\$139,711
DENTAL ASSISTING	10-115106-00	\$399,394
DENTAL HYGIENE	10-115105-00	\$530,580
DIESEL TECHNOLOGY	10-114707-00	\$156,469
DISABILITY SUPPORT SERVICES	10-450090-00	\$684,982
DRAFTING DESIGN TECHNOLOGY	10-114801-00	\$80,133
EARLY CHILDHOOD EDUCATION	10-112002-00	\$398,318
ECONOMICS	10-124504-00	\$177,422
ELECTRICAL PROGRAM	10-111503-00	\$245,165
ELECTRONIC MEDIA PRODUCTION	10-111001-00	\$242,275
EMERGENCY MEDICAL SERVICES	10-115102-00	\$655,468
ENGLISH	10-112304-00	\$1,604,526
ENROLLMENT MANAGEMENT	10-570000-00	\$370,003
EQUITY & COMPLIANCE	10-636000-00	\$217,568
ESPORTS	10-520200-00	\$103,934
FINANCE	10-620000-00	\$2,351,622
FINANCIAL AID	10-540000-00	\$1,045,808
FIRE SCIENCE	10-114302-00	\$98,740
FITNESS CENTER	10-635000-00	\$43,847
FUEL & UTILITIES	10-720100-00	\$1,551,040
GENERAL	10-000000-00	\$12,000

<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
GENERAL OFFICE	10-630000-00	\$1,250,000
GRANTS DEVELOPMENT	10-652000-00	\$160,572
GRAPHIC DESIGN TECHNOLOGY	10-115004-00	\$276,264
HEALTH & WELLNESS	10-113199-00	\$131,889
HEALTH INFORMATION TECHNOLOGY	10-115107-00	\$373,522
HEALTH SCIENCES DIVISION	10-115100-00	\$519,900
HISTORY & GEOGRAPHY	10-124505-00	\$397,377
HONORS COLLEGE PROGRAM	10-124510-00	\$488,961
HOSPITALITY MANAGEMENT	10-111205-00	\$178,737
HRAC	10-111505-00	\$99,365
HS - SHORT TERM TRAINING	10-115700-00	\$823,224
HUMAN RESOURCES	10-632000-00	\$820,872
HUMANITIES	10-124503-00	\$475,573
INFO TECHNOLOGY INFRASTRUCTURE	10-111199-00	\$521,424
INFORMATION TECHNOLOGY	10-430100-00	\$5,226,502
INSTITUTIONAL EFFECTIVENESS	10-462400-00	\$100,001
INSTITUTIONAL RESEARCH	10-653000-00	\$297,258
INSTITUTIONAL & STUDENT SUCCESS	10-615000-00	\$216,138
INSTRUCTIONAL ADMINISTRATION	10-460000-00	\$744,804
INTERNATIONAL STUDENT PROGRAM	10-515000-00	\$85,154
LEADERSHIP ACADEMY	10-611005-00	\$5,500
LEASE PYMTS (2020 REF/2010)	10-718000-00	\$722,325
LEASE PYMTS (2021 COPS)	10-711100-00	\$3,006,150
LEASE PYMTS (WEC-2012)	10-719000-00	\$412,519
LIFE SCIENCES	10-112699-00	\$929,565
LOAN PMTS (WEBSTER ELEC-REDLG)	10-719500-00	\$237,681
MAINTENANCE & GROUNDS	10-710000-00	\$2,843,228
MANUFACTURING TECHNOLOGY	10-111509-00	\$274,821
MARKETING & COMMUNICATIONS	10-650000-00	\$1,922,761
MATHEMATICS	10-112701-00	\$1,364,372
MECHATRONICS	10-111502-00	\$162,119
MUSIC	10-150120-00	\$200,509
OCCUPATIONAL THERAPY ASST	10-115111-00	\$423,014
OTC FOUNDATION & ALUMNI	10-651000-00	\$424,939
OTC ONLINE	10-463000-00	\$488,370
PHYSICAL SCIENCE	10-114001-00	\$503,179
PLUMBING TECHNOLOGY	10-111514-00	\$191,593
POLITICAL SCIENCE	10-124506-00	\$350,566
PRACTICAL NURSING	10-115116-00	\$932,468
PRECISION MACHINING TECHNOLOGY	10-111501-00	\$85,381
PROFESSIONAL DEVELOPMENT INSTITUTE	10-632100-00	\$229,165
PSYCHOLOGY	10-114201-00	\$634,920
PURCHASING & RECEIVING	10-633000-00	\$316,139
REGISTRAR	10-571000-00	\$432,304
RESPIRATORY THERAPY	10-115101-00	\$441,687
ROOTED HIGH SCHOOL PILOT	10-652100-00	\$210,005
SAFETY & SECURITY	10-631000-00	\$1,224,917
SCHOLARSHIPS	10-810000-00	\$962,743
SOCIAL SCIENCES	10-124501-00	\$307,699
SPEECH CENTER	10-110950-00	\$54,843
STRATEGIC PLANNING	10-614000-00	\$143,679

<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
STUDENT AFFAIRS ADMINISTRATION	10-500000-00	\$517,630
STUDENT CARE	10-521000-00	\$348,281
STUDENT ENGAGEMENT	10-520000-00	\$242,549
STUDENT SUCCESS	10-555000-00	\$2,312,345
SURGICAL TECHNOLOGY	10-115109-00	\$160,117
TEACHER EDUCATION	10-111300-00	\$409,213
TECH ED - SHORT TERM TRAINING	10-111700-00	\$204,748
TECHNICAL EDUCATION DIVISION	10-111500-00	\$749,228
TESTING SERVICES	10-535000-00	\$360,113
THEATRE	10-150122-00	\$146,502
TUTORING/LEARNING CENTER	10-112401-00	\$888,512
VETERAN SERVICES	10-536100-00	\$139,142
WELDING TECHNOLOGY	10-111506-00	\$450,222
WORKFORCE & ST TRAINING	10-130001-00	\$10,100
WORKFORCE INDUSTRY TRAINING	10-130450-00	\$622,164
WORKFORCE OPEN ENROLLMENT	10-111550-00	\$204,735
WORLD LANGUAGES	10-111600-00	\$298,372
WRITING CENTER	10-112350-00	\$72,876
Total Expense		\$68,937,195

Richwood Valley Campus Operating Budgets

Richwood Valley Campus \$4,512,261

<u>Revenue Summary</u>	<u>Budget Number</u>	<u>Total</u>
TUITION REVENUE	10-000000-20-41210	\$4,512,261
Total Revenue		\$4,512,261
<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
ACADEMIC SERVICES	10-462000-20	\$97,897
ACCOUNTING	10-115203-20	\$500
AGRICULTURE/TURF & LANDSCAPE	10-110101-20	\$375,635
BIOCLINICAL SCIENCE	10-112660-20	\$254,207
BUSINESS AND MARKETING	10-115202-20	\$500
CHEMISTRY	10-114005-20	\$143,458
COLLEGE LIBRARY	10-410000-20	\$147,557
COMMUNICATIONS	10-110900-20	\$35,795
COMPUTER INFORMATION SCIENCES	10-115212-20	\$16,648
CUSTODIAL SERVICES	10-700000-20	\$174,080
ELECTRICAL DISTRIBUTION SYSTEMS	10-111512-20	\$363,214
ENGLISH	10-112304-20	\$175,904
FUEL & UTILITIES	10-720100-20	\$198,800
GENERAL OFFICE	10-630000-20	\$43,000
HISTORY & GEOGRAPHY	10-124505-20	\$2,500
HUMANITIES	10-124503-20	\$98,371
INFORMATION TECHNOLOGY	10-430100-20	\$86,189
INSTRUCTIONAL ADMINISTRATION	10-460000-20	\$194,238
LIFE SCIENCES	10-112699-20	\$5,700
MAINTENANCE & GROUNDS	10-710000-20	\$314,665
MATHEMATICS	10-112701-20	\$200,888
MEDICAL LABORATORY TECH	10-115112-20	\$230,640
PHYSICAL SCIENCE	10-114001-20	\$5,000
PHYSICAL THERAPIST ASST	10-115108-20	\$353,046
POLITICAL SCIENCE	10-124506-20	\$43,560
PRESIDENT - RICHWOOD VALLEY	10-611200-20	\$301,068
PSYCHOLOGY	10-114201-20	\$500
SAFETY & SECURITY	10-631000-20	\$140,684
SOCIAL SCIENCES	10-124501-20	\$114,749
STUDENT ACTIVITIES	10-500000-20	\$7,500
STUDENT SUCCESS	10-555000-20	\$319,728
TEACHER EDUCATION	10-111300-20	\$22,030
TUTORING/LEARNING CENTER	10-112401-20	\$44,010
Total Expense		\$4,512,261

Table Rock Campus Operating Budgets

Table Rock Campus \$3,851,777

<u>Revenue Summary</u>	<u>Budget Number</u>	<u>Total</u>
TUITION REVENUE	10-000000-25-41210	\$3,851,777
Total Revenue		\$3,851,777

<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
ACADEMIC SERVICES	10-462000-25	\$173,053
ASSOC DEG NURSING-DIRECT ENTRY	10-115121-25	\$230,638
ASSOCIATE DEGREE NURSING	10-115120-25	\$857,920
BIOCLINICAL SCIENCE	10-112660-25	\$119,237
COMMUNICATIONS	10-110900-25	\$26,913
COMPUTER INFORMATION SCIENCES	10-115212-25	\$105,689
CUSTODIAL SERVICES	10-700000-25	\$131,028
EMERGENCY MEDICAL SERVICES	10-115102-25	\$101,177
ENGLISH	10-112304-25	\$145,291
FUEL & UTILITIES	10-720100-25	\$196,992
GENERAL OFFICE	10-630000-25	\$35,000
HRAC	10-111505-25	\$115,845
INFORMATION TECHNOLOGY	10-430100-25	\$78,713
INSTRUCTIONAL ADMINISTRATION	10-460000-25	\$65,560
LIFE SCIENCES	10-112699-25	\$22,000
MAINTENANCE & GROUNDS	10-710000-25	\$281,776
MATHEMATICS	10-112701-25	\$64,590
PRACTICAL NURSING	10-115116-25	\$375,822
PRESIDENT - TABLE ROCK	10-611300-25	\$265,736
SAFETY & SECURITY	10-631000-25	\$119,443
STUDENT ACTIVITIES	10-500000-25	\$4,000
STUDENT SUCCESS	10-555000-25	\$335,354
Total Expense		\$3,851,777

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

Republic Education Center \$470,665

<u>Revenue Summary</u>	<u>Budget Number</u>	<u>Total</u>
TUITION REVENUE	10-000000-10-41210	\$470,665
Total Revenue		\$470,665
<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
FUEL & UTILITIES	10-720100-10	\$60,600
OTC - REPUBLIC CENTER	10-145145-10	\$410,065
Total Expense		\$470,665

Lebanon Education Center \$1,635,943

<u>Revenue Summary</u>	<u>Budget Number</u>	<u>Total</u>
TUITION REVENUE	10-000000-12-41210	\$1,635,943
Total Revenue		\$1,635,943
<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
ELECTRICAL DISTRIBUTION SYSTEMS	10-111512-12	\$414,162
EMERGENCY MEDICAL SERVICES	10-1115102-12	\$17,383
FUEL & UTILITIES	10-720100-12	\$104,100
HRAC	10-111505-12	\$2,750
MECHATRONICS	10-111502-12	\$4,500
OTC - LEBANON CENTER	10-145150-12	\$760,075
PRACTICAL NURSING	10-1115116-12	\$332,973
Total Expense		\$1,635,943

Waynesville Education Center \$734,683

<u>Revenue Summary</u>	<u>Budget Number</u>	<u>Total</u>
TUITION REVENUE	10-000000-15-41210	\$734,683
Total Revenue		\$734,683
<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
FUEL & UTILITIES	10-720100-15	\$54,600
OTC - WAYNESVILLE CENTER	10-145135-15	\$538,666
RESPIRATORY THERAPY-BACHELORS	10-115103-15	\$141,417
Total Expense		\$734,683

Fort Leonard Wood Education Center \$83,632

<u>Revenue Summary</u>	<u>Budget Number</u>	<u>Total</u>
TUITION REVENUE	10-000000-16-41210	\$83,632
Total Revenue		\$83,632
<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
OTC FT LEONARD WOOD CENTER	10-145155-16	\$83,632
Total Expense		\$83,632

Enhancement Grant Operating Budgets

Enhancement Grant \$144,076

<u>Revenue Summary</u>	<u>Budget Number</u>	<u>Total</u>
TUITION REVENUE	10-000000-30-41210	\$144,076
Total Revenue		\$144,076
<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
GENERAL OFFICE	10-630000-30	\$144,076
Total Expense		\$144,076

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

Robert W. Plaster Center for Advanced Manufacturing \$337,061

<u>Revenue Summary</u>	<u>Budget Number</u>	<u>Total</u>
TUITION REVENUE	10-000000-07-41210	\$337,061
Total Revenue		\$337,061

<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
PLASTER MANUFACTURING CENTER	10-137001-07	\$337,061
Total Expense		\$337,061

High School Programs Operating Budgets

High School Programs \$3,829,842

<u>Revenue Summary - Springfield</u>	<u>Budget Number</u>	<u>Total</u>
TUITION - CAREER CENTER	11-000000-01-41215	\$1,578,830
TUITION & FEES-MIDDLE COLLEGE	11-000000-01-41222	\$654,160
CTE SALARIES REIMB-DESE	11-000000-01-45120	\$900,000
PERKINS - TITLE III	11-000000-01-47120	\$688,777
Total Revenue - Springfield		\$3,821,767

<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
CAREER CENTER INSTRUCTION	11-131000-01	\$1,431,692
DUAL CREDIT	11-122401-01	\$512,500
INSTRUCTIONAL ADMINISTRATION	11-460000-01	\$474,487
MIDDLE COLLEGE	11-138000-01	\$714,311
PERKINS - TITLE III	11-160000-01	\$688,777
Total Expense - Springfield		\$3,821,767

<u>Revenue Summary - Table Rock</u>	<u>Budget Number</u>	<u>Total</u>
TUITION - CAREER CENTER	11-000000-25-41215	\$8,075
Total Revenue - Table Rock		\$8,075

<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
CAREER CENTER INSTRUCTION	11-131000-25	\$6,500
INSTRUCTIONAL ADMINISTRATION	11-460000-25	\$1,575
Total Expense - Table Rock		\$8,075

Ancillary Education Services

Early Childhood Education Center \$1,414,057

<u>Revenue Summary</u>	<u>Budget Number</u>	<u>Total</u>
PRESCHOOL FEES	12-000000-00-41200	\$515,000
TUITION REVENUE	12-000000-00-41210	\$899,057
Total Revenue		\$1,414,057

<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
EARLY CHILDHOOD EDUCATION CTR	12-450000-00	\$1,414,057
Total Expense		\$1,414,057

Auxiliary Services

College Bookstore \$5,440,861

<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	\$910,000
BOOKSTORE SALES (NON-TAXABLE)	23-000000-00-42021	\$500,000
BOOKSTORE SALES (TEXTBOOKS)	23-000000-00-42070	\$4,228,861
BOOKSTORE SALES (FOOD)	23-000000-00-42072	\$17,000
AUXILIARY PROFIT SHARE	23-000000-00-42100	(\$200,000)

Total Revenue \$5,440,861

<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
BOOKSTORE - COST OF SALES	23-300010-00	\$4,702,843
COLLEGE BOOKSTORE	23-300000-00	\$738,018

Total Expense \$5,440,861

Food Service \$568,842

<u>Revenue Summary</u>	<u>Budget Number</u>	<u>Total</u>
CREDIT CARD CHARGES	25-000000-00-41302	(\$16,000)
GENERAL MERCHANDISE	25-000000-00-42020	\$275,000
CAFÉ 101 SALES	25-000000-00-42026	\$159,842
CAFÉ 101 SALES (NON-TAXABLE)	25-000000-00-42027	\$150,000

Total Revenue \$568,842

<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
CAFÉ 101	25-920000-00	\$568,842

Total Expense \$568,842

Print Shop \$543,329

<u>Revenue Summary</u>	<u>Budget Number</u>	<u>Total</u>
PRINT SHOP REVENUE	23-000000-00-42110	\$543,329

Total Revenue \$543,329

<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
PRINT SHOP	23-639000-00	\$543,329

Total Expense \$543,329

Restricted Grants

Restricted Grants \$3,555,428

<u>Revenue Summary</u>	<u>Budget Number</u>	<u>Total</u>
LOCAL GRANTS & CONTRACTS	15-000000-00-41700	\$1,556,443
PERKINS - TITLE III	15-000000-00-47120	\$816,807
SKILL UP PROGRAM	15-000000-00-47123	\$27,780
AEL - FEDERAL	15-000000-00-47130	\$466,064
DOE-VUB	29-000000-00-47158	\$264,121
DOE-SIP	29-000000-00-47159	\$424,213
Total Revenue		\$3,555,428

<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
AEL-BASIC	15-135700-00	\$466,064
PERKINS POST-SECONDARY	15-160000-00	\$816,807
ROOTED ALLIANCE	15-460210-00	\$49,206
ROOTED MO CC	15-460222-00	\$103,626
ROOTED MO EXEC ADMIN	15-460220-00	\$562,013
ROOTED MO JC	15-460223-00	\$107,317
ROOTED MO METRO	15-460226-00	\$106,969
ROOTED MO MINERAL	15-460227-00	\$103,626
ROOTED MO MOBERLY	15-460221-00	\$112,865
ROOTED MO NC	15-460228-00	\$103,581
ROOTED MO OTC	15-460224-00	\$99,988
ROOTED MO SCCC	15-460229-00	\$103,626
ROOTED MO SFCC	15-460230-00	\$103,626
SKILLUP GRANT	15-135530-00	\$27,780
TECH ED - SIP	29-555100-00	\$424,213
VETERANS UPWARD BOUND	29-536200-00	\$264,121
Total Expense		\$3,555,428

Student Technology Fee

Student Technology Fee \$3,593,000

<u>Revenue Summary</u>	<u>Budget Number</u>	<u>Total</u>
STUDENT TECHNOLOGY FEES	13-000000-00-41416	\$3,593,000
Total Revenue		\$3,593,000

<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
INFORMATION TECH - STUDENT FEE	13-430150-00	\$3,593,000
Total Expense		\$3,593,000

Safety & Security Fee

Safety & Security Fee \$567,000

<u>Revenue Summary</u>	<u>Budget Number</u>	<u>Total</u>
SECURITY FEES	14-000000-00-41441	\$567,000
Total Revenue		\$567,000

<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
SAFETY & SECURITY-STUDENT FEE	14-631150-00	\$567,000
Total Expense		\$567,000

Facilities & Infrastructure Fee

Facilities & Infrastructure Fee \$652,500

<u>Revenue Summary</u>	<u>Budget Number</u>	<u>Total</u>
FACILITIES/INFRASTRUCTURE FEES	16-000000-00-41440	\$552,000
PRIOR YEAR CARRYOVER	16-000000-00-48200	\$100,500
Total Revenue		\$652,500

<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
INFRASTRUCTURE FEES	16-790900-00	\$652,500
Total Expense		\$652,500

Alliance for Healthcare Education

Alliance for Healthcare Education \$567,106

<u>Revenue Summary</u>	<u>Budget Number</u>	<u>Total</u>
TUITION REVENUE	17-000000-00-41210	\$442,106
TUITION & FEES-MIDDLE COLLEGE	17-000000-01-41222	\$125,000
Total Revenue		\$567,106

<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
ASSOCIATE DEGREE NURSING	17-115120-00	\$200,001
GENERAL OFFICE	17-630000-00	\$125,000
GENERAL OFFICE	17-630000-01	\$125,000
HEALTH SCIENCES DIVISION	17-115100-00	\$29,461
RADIOGRAPHY	17-115113-00	\$11,675
STUDENT SUCCESS	17-555000-00	\$59,969
ULTRASOUND	17-115115-00	\$16,000
Total Expense		\$567,106

Federal Student Financial Aid Programs

Federal Student Financial Aid Programs \$36,942,871

FED COLLEGE WORKSTUDY	\$465,759
FED DIRECT STUDENT LOANS	\$15,000,000
FSEOG AWARDS	\$477,112
PELL GRANTS	\$21,000,000
Total Federal Student Financial Aid Programs	\$36,942,871



OZARKS TECHNICAL COMMUNITY COLLEGE™