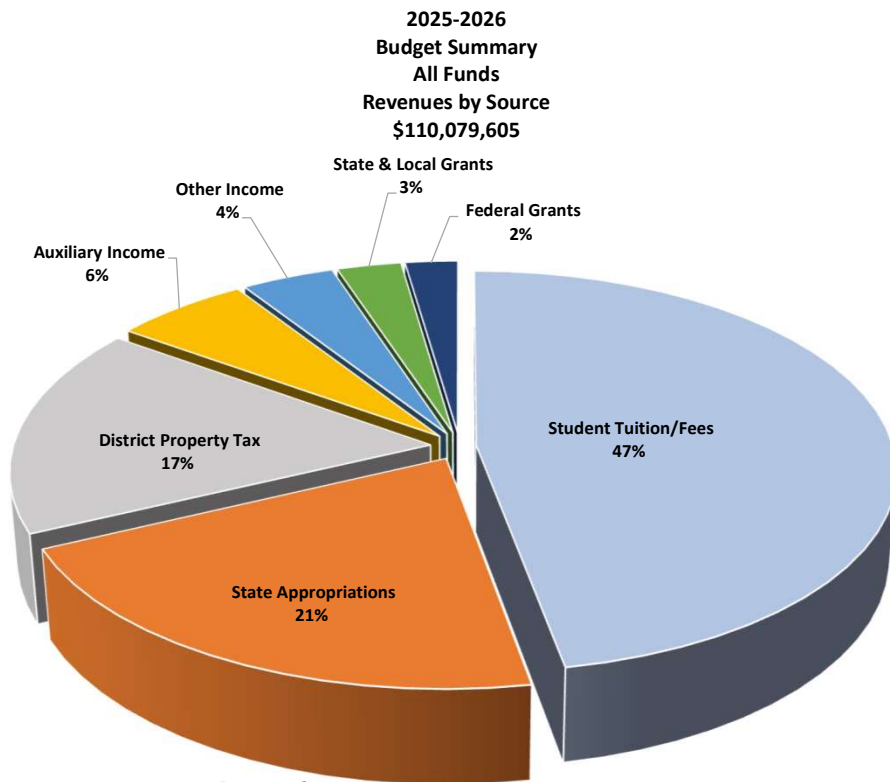


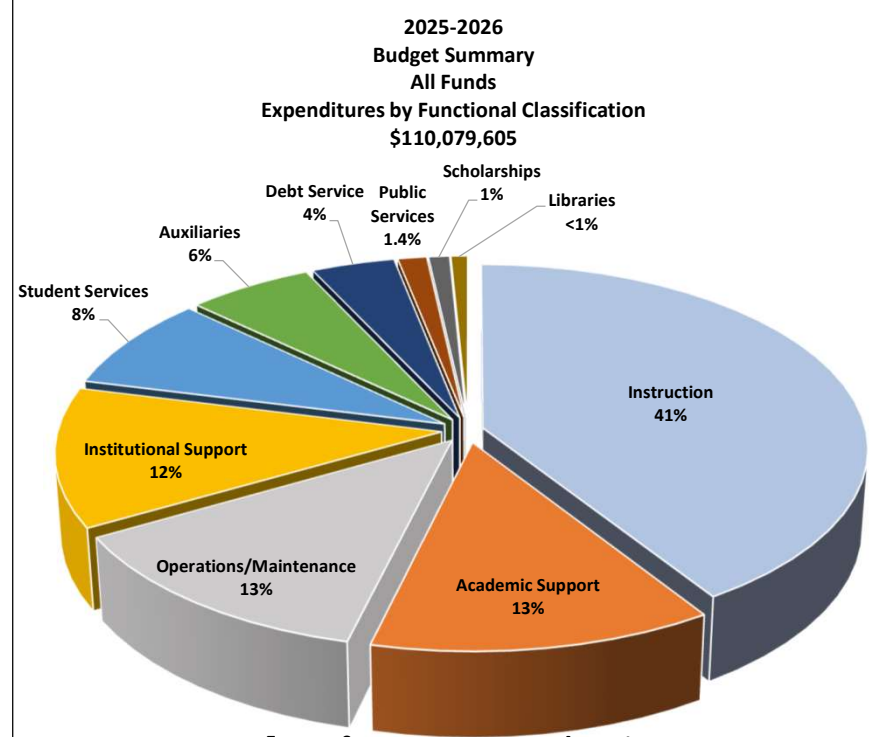
OZARKS TECHNICAL COMMUNITY COLLEGE
2025-2026 FISCAL BUDGET SUMMARY

\$110,079,605

OTC - Springfield	\$73,642,635
OTC - Richwood Valley	\$4,645,838
OTC - Table Rock	\$4,305,380
OTC - Republic	\$447,993
OTC - Lebanon	\$1,630,318
OTC - Waynesville	\$725,317
OTC - Fort Leonard Wood	\$100,504
OTC - Enhancement Grant	\$314,606
Robert W. Plaster Center for Advanced Manufacturing	\$336,192
High School Programs	\$4,183,863
Ancillary Education Services	\$1,410,909
Auxiliary Services	\$6,521,642
Restricted Grants	\$3,268,457
Technology Fee	\$4,139,093
Safety & Security Fee	\$645,430
Facilities & Infrastructure Fee	\$1,390,626
Alliance for Healthcare Education	<u>\$2,370,802</u>
<i>Total Operating Budget</i>	<i>\$110,079,605</i>



<u>Revenue Source</u>	<u>Amount</u>
Student Tuition/Fees	\$51,845,572
State Appropriations	22,965,980
District Property Tax	18,650,000
Auxiliary Income	6,521,642
Other Income	4,467,259
State & Local Grants	3,098,781
Federal Grants	2,530,371

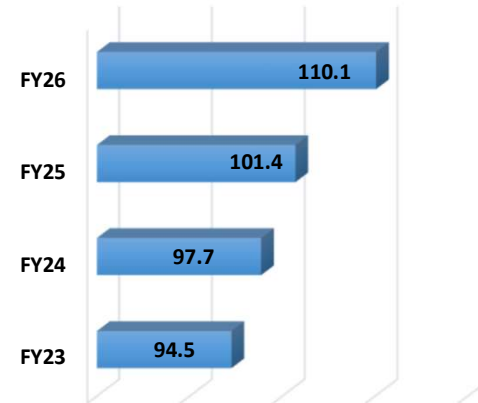


<u>Expense Source</u>	<u>Amount</u>
Instruction	\$45,018,431
Academic Support	14,210,448
Operations/Maintenance	14,189,331
Institutional Support	13,455,158
Student Services	8,961,482
Auxiliaries	6,521,642
Debt Service	4,292,125
Public Services	1,493,481
Scholarships	1,082,500
Libraries	855,007

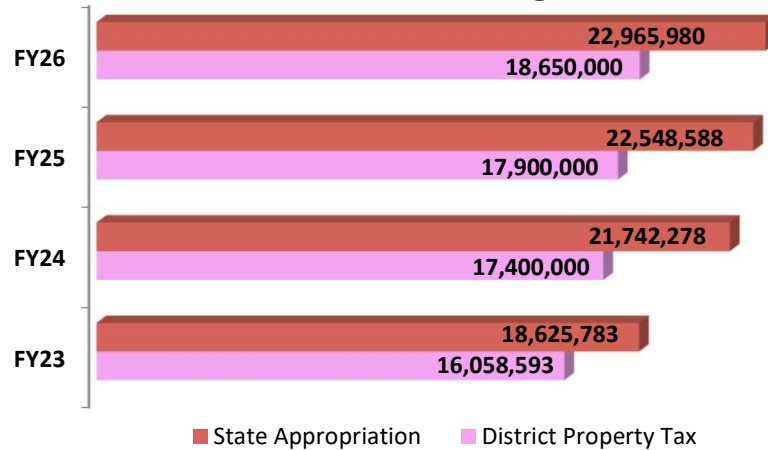
OTC Budgeted Revenues

	2025-2026	2024-2025	Increase (Decrease)
Student Tuition/Fees	51,845,572	47,127,433	4,718,139
State Appropriations	22,965,980	22,548,588	417,392
District Property Tax	18,650,000	17,900,000	750,000
Auxiliary Income	6,521,642	6,553,032	(31,390)
Other Income	4,467,259	2,106,000	2,361,259
State & Local Grants	3,098,781	2,484,223	614,558
Federal Grants	2,530,371	2,719,982	(189,611)

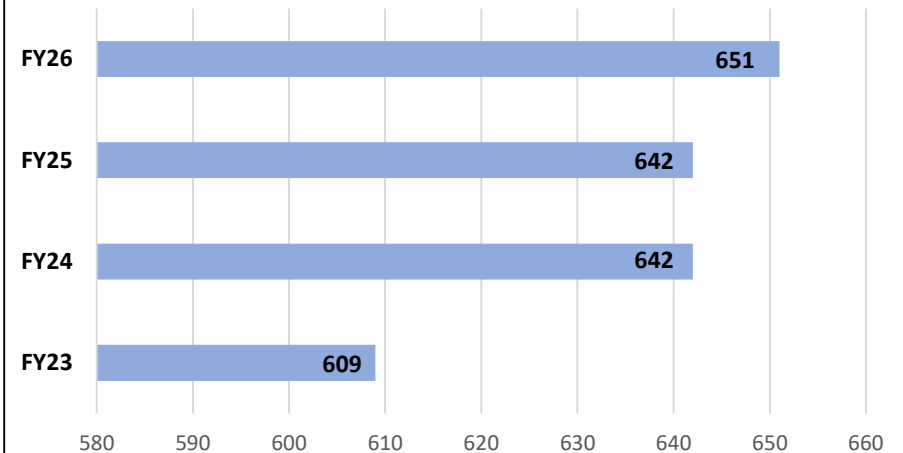
OTC Operating Budget (In Millions)



State Appropriations/District Property Taxes Budgeted



OTC Full-Time Employees



OZARKS TECHNICAL COMMUNITY COLLEGE
2025-2026 BUDGET
\$110,079,605

Springfield Campus

Springfield Campus \$73,642,635

<u>Revenue Summary</u>	<u>Budget Number</u>	<u>Total</u>
DISTRICT PROPERTY TAX REVENUE	10-000000-00-41110	\$18,650,000
TUITION REV ST HEALTH SCIENCES	10-000000-00-41208	\$75,000
TUITION REVENUE	10-000000-00-41210	\$17,773,165
DUAL CREDIT REVENUE	10-000000-00-41214	\$800,000
REGISTRATION FEES	10-000000-00-41221	\$592,300
INVESTMENT REVENUE	10-000000-00-41300	\$1,250,000
BANK RETURNED ITEMS	10-000000-00-41301	\$15,000
CREDIT CARD CHARGES	10-000000-00-41302	(\$250,000)
RENTAL REVENUE	10-000000-00-41303	\$325,000
LAB FEES	10-000000-00-41412	\$3,719,698
OPEN ENROLL ST TRAIN PROG FEES	10-000000-00-41417	\$260,000
HEALTH SCI ST TRAIN PROG FEES	10-000000-00-41420	\$1,300,000
STUDENT FEES	10-000000-00-41422	\$3,116,992
INTERNATIONAL STUDENT FEES	10-000000-00-41423	\$3,000
TRANSCRIPT FEES	10-000000-00-41429	\$47,000
TESTING FEES	10-000000-00-41434	\$77,000
CONTRACT TRAINING REVENUE	10-000000-00-41535	\$200,000
STUDENT FIN AID ADMIN REIMB	10-000000-00-41800	\$60,000
EV CHARGING FEES	10-000000-00-42024	\$1,500
VENDING SERVICES REVENUE	10-000000-00-42025	\$70,000
AUXILIARY PROFIT SHARE	10-000000-00-42100	\$175,000
BAD DEBT COLLECTION CHARGES	10-000000-00-42150	\$500,000
STATE AID - MDHE	10-000000-00-45110	\$23,471,921
GOVERNOR'S STATE HOLD BACK	10-000000-00-45111	(\$704,158)
STATE AID-MDHE-MAINT & REPAIR	10-000000-00-45112	\$198,217
MOS REVENUE SHARE	10-000000-00-45162	\$600,000
OTHER MISC. INCOME	10-000000-00-48140	\$70,000
REBATES - PROCUREMENT CARD	10-000000-00-48142	\$15,000
SURPLUS PROPERTY SALES	10-000000-00-48150	\$70,000
PRIOR YEAR CARRYOVER	10-000000-00-48200	\$1,161,000
Total Revenue		\$73,642,635

<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
ACADEMIC SERVICES	10-462000-00	\$10,750
ACCESS & ACCOMMODATION SERVICES	10-450090-00	\$617,575
ACCOUNTING	10-115203-00	\$321,832
ADMINISTRATIVE SERVICES	10-634000-00	\$941,075
ADMISSIONS	10-572000-00	\$737,641
AIRFRAME & POWERPLANT TECH	10-114905-00	\$277,312
ART	10-150100-00	\$373,498
ARTS, SCIENCES, & BUS DIVISION	10-124500-00	\$363,518
AUTO COLLISION REPAIR	10-114706-00	\$82,425
AUTOMOTIVE TECHNOLOGY	10-111508-00	\$213,760
AVIATION	10-114900-00	\$1,887,137
BEHAVIORAL HEALTH SUPPORT	10-115110-00	\$123,766
BIOCLINICAL SCIENCE	10-112660-00	\$1,374,147
BOARD OF TRUSTEES	10-612000-00	\$668,278
BUSINESS AND MARKETING	10-115202-00	\$802,362
CAPITAL PROJECTS	10-790000-00	\$1,000,000
CAREER EMPLOYMENT SERVICES	10-532000-00	\$161,866
CENTER - MEDICAL SIMULATION	10-115130-00	\$580,047
CHANCELLOR	10-611000-00	\$1,223,001
CHEMISTRY	10-114005-00	\$587,495
COLLEGE LIBRARY	10-410000-00	\$702,872
COMMUNICATIONS	10-110900-00	\$669,416
COMPUTER INFORMATION SCIENCES	10-115212-00	\$622,189
CONSTRUCTION TECHNOLOGY	10-111510-00	\$186,886
COUNSELING	10-530000-00	\$225,348
CRIMINAL JUSTICE	10-114301-00	\$164,335
CRM	10-654000-00	\$321,154
CULINARY ARTS	10-111206-00	\$355,178
CUSTODIAL SERVICES	10-700000-00	\$2,522,857
DEAN OF STUDENTS	10-510000-00	\$139,750
DENTAL ASSISTING	10-115106-00	\$400,763
DENTAL HYGIENE	10-115105-00	\$529,934
DIESEL TECHNOLOGY	10-114707-00	\$152,480
DRAFTING DESIGN TECHNOLOGY	10-114801-00	\$86,619
EARLY CHILDHOOD EDUCATION	10-112002-00	\$411,912
ECONOMICS	10-124504-00	\$180,454
ELECTRICAL PROGRAM	10-111503-00	\$352,947
ELECTRONIC MEDIA PRODUCTION	10-111001-00	\$206,596
EMERGENCY MEDICAL SERVICES	10-115102-00	\$666,032
ENGLISH	10-112304-00	\$1,667,094
EQUITY & COMPLIANCE	10-636000-00	\$213,942
ESPORTS	10-520200-00	\$103,934
FINANCE	10-620000-00	\$2,421,876
FINANCIAL AID	10-540000-00	\$1,111,742
FIRE SCIENCE	10-114302-00	\$88,590
FITNESS CENTER	10-635000-00	\$124,424
FRONT DESK/CALL CENTER	10-573000-00	\$236,907
FUEL & UTILITIES	10-720100-00	\$1,663,363
GENERAL	10-000000-00	\$9,550

<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
GENERAL OFFICE	10-630000-00	\$2,005,500
GRANTS DEVELOPMENT	10-652000-00	\$134,745
GRAPHIC DESIGN TECHNOLOGY	10-115004-00	\$289,844
HEALTH & WELLNESS	10-113199-00	\$126,199
HEALTH INFORMATION TECHNOLOGY	10-115107-00	\$383,980
HEALTH SCIENCES DIVISION	10-115100-00	\$622,953
HISTORY & GEOGRAPHY	10-124505-00	\$438,929
HONORS COLLEGE PROGRAM	10-124510-00	\$455,990
HOSPITALITY MANAGEMENT	10-111205-00	\$166,108
HRAC	10-111505-00	\$113,930
HS - SHORT TERM TRAINING	10-115700-00	\$840,847
HUMAN RESOURCES	10-632000-00	\$781,867
HUMANITIES	10-124503-00	\$476,537
INFO TECHNOLOGY INFRASTRUCTURE	10-111199-00	\$613,550
INFORMATION TECHNOLOGY	10-430100-00	\$5,399,177
INSTITUTIONAL & STUDENT SUCCESS	10-615000-00	\$222,981
INSTITUTIONAL EFFECTIVENESS	10-462400-00	\$105,138
INSTITUTIONAL RESEARCH	10-653000-00	\$306,582
INSTRUCTIONAL ADMINISTRATION	10-460000-00	\$748,408
LEASE PYMTS (2020 REF/2010)	10-718000-00	\$719,525
LEASE PYMTS (2021 COPS)	10-711100-00	\$2,916,400
LEASE PYMTS (WEC-2012)	10-719000-00	\$408,969
LIFE SCIENCES	10-112699-00	\$961,841
LOAN PMTS (WEBSTER ELEC-REDLG)	10-719500-00	\$237,681
MAINTENANCE & GROUNDS	10-710000-00	\$3,668,805
MANUFACTURING TECHNOLOGY	10-111509-00	\$301,448
MARKETING & COMMUNICATIONS	10-650000-00	\$1,879,393
MATHEMATICS	10-112701-00	\$1,377,196
MECHATRONICS	10-111502-00	\$178,905
MUSIC	10-150120-00	\$195,262
OCCUPATIONAL THERAPY ASST	10-115111-00	\$438,928
OTC FOUNDATION & ALUMNI	10-651000-00	\$454,793
OTC ONLINE	10-463000-00	\$511,364
PHYSICAL SCIENCE	10-114001-00	\$480,360
PLUMBING TECHNOLOGY	10-111514-00	\$160,590
POLITICAL SCIENCE	10-124506-00	\$352,829
PRACTICAL NURSING	10-115116-00	\$935,633
PRECISION MACHINING TECHNOLOGY	10-111501-00	\$80,588
PROFESSIONAL DEVELOPMENT INSTITUTE	10-632100-00	\$261,240
PSYCHOLOGY	10-114201-00	\$850,003
PURCHASING & RECEIVING	10-633000-00	\$370,142
RECRUITMENT	10-570000-00	\$411,314
REGISTRAR	10-571000-00	\$615,905
RESPIRATORY THERAPY	10-115101-00	\$459,115
SAFETY & SECURITY	10-631000-00	\$1,247,155
SCHOLARSHIPS	10-810000-00	\$1,082,500
SOCIAL SCIENCES	10-124501-00	\$235,679
SPEECH CENTER	10-110950-00	\$63,360
STRATEGIC PLANNING	10-614000-00	\$150,409
STUDENT AFFAIRS ADMINISTRATION	10-500000-00	\$541,538
STUDENT CARE	10-521000-00	\$240,082

<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
STUDENT ENGAGEMENT	10-520000-00	\$326,759
STUDENT SUCCESS	10-555000-00	\$2,735,780
SURGICAL TECHNOLOGY	10-115109-00	\$167,041
TEACHER EDUCATION	10-111300-00	\$390,674
TECH ED - SHORT TERM TRAINING	10-111700-00	\$99,649
TECHNICAL EDUCATION DIVISION	10-111500-00	\$681,276
TESTING SERVICES	10-535000-00	\$353,750
THEATRE	10-150122-00	\$44,178
TUTORING/LEARNING CENTER	10-112401-00	\$908,057
VETERAN SERVICES	10-536100-00	\$143,891
WELDING TECHNOLOGY	10-111506-00	\$462,587
WORKFORCE INDUSTRY TRAINING	10-130450-00	\$764,235
WORKFORCE OPEN ENROLLMENT	10-111550-00	\$261,187
WORLD LANGUAGES	10-111600-00	\$305,702
WRITING CENTER	10-112350-00	\$89,023
Total Expense		\$73,642,635

Richwood Valley Campus

Richwood Valley Campus \$4,645,838

<u>Revenue Summary</u>	<u>Budget Number</u>	<u>Total</u>
TUITION REVENUE	10-000000-20-41210	\$4,645,838
Total Revenue		\$4,645,838

<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
ACADEMIC SERVICES	10-462000-20	\$101,212
ACCOUNTING	10-115203-20	\$500
AGRICULTURE/TURF & LANDSCAPE	10-110101-20	\$391,547
BIOCLINICAL SCIENCE	10-112660-20	\$232,915
BUSINESS AND MARKETING	10-115202-20	\$500
CHEMISTRY	10-114005-20	\$110,137
COLLEGE LIBRARY	10-410000-20	\$152,135
COMMUNICATIONS	10-110900-20	\$32,795
COMPUTER INFORMATION SCIENCES	10-115212-20	\$5,633
CUSTODIAL SERVICES	10-700000-20	\$226,829
ELECTRICAL DISTRIBUTION SYSTEMS	10-111512-20	\$359,667
ENGLISH	10-112304-20	\$167,627
FUEL & UTILITIES	10-720100-20	\$224,875
GENERAL OFFICE	10-630000-20	\$42,000
HISTORY & GEOGRAPHY	10-124505-20	\$2,500
HUMANITIES	10-124503-20	\$95,692
INFORMATION TECHNOLOGY	10-430100-20	\$89,195
INSTRUCTIONAL ADMINISTRATION	10-460000-20	\$201,597
LIFE SCIENCES	10-112699-20	\$38,495
MAINTENANCE & GROUNDS	10-710000-20	\$346,616
MATHEMATICS	10-112701-20	\$181,963
MEDICAL LABORATORY TECH	10-115112-20	\$226,446
PHYSICAL SCIENCE	10-114001-20	\$1,000
PHYSICAL THERAPIST ASST	10-115108-20	\$364,778
POLITICAL SCIENCE	10-124506-20	\$38,178
PRESIDENT - RICHWOOD VALLEY	10-611200-20	\$310,003
PSYCHOLOGY	10-114201-20	\$22,030
SAFETY & SECURITY	10-631000-20	\$142,193
SOCIAL SCIENCES	10-124501-20	\$111,944
STUDENT AFFAIRS ADMINISTRATION	10-500000-20	\$7,500
STUDENT CARE	10-521000-20	\$22,500
STUDENT SUCCESS	10-555000-20	\$336,870
TEACHER EDUCATION	10-111300-20	\$13,956
TUTORING/LEARNING CENTER	10-112401-20	\$44,010
Total Expense		\$4,645,838

Table Rock Campus

Table Rock Campus \$4,305,380

<u>Revenue Summary</u>	<u>Budget Number</u>	<u>Total</u>
TUITION REVENUE	10-000000-25-41210	\$4,305,380
Total Revenue		\$4,305,380

<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
ACADEMIC SERVICES	10-462000-25	\$102,522
ASSOC DEG NURSING-DIRECT ENTRY	10-115121-25	\$309,560
ASSOCIATE DEGREE NURSING	10-115120-25	\$1,184,786
BIOCLINICAL SCIENCE	10-112660-25	\$115,948
COMMUNICATIONS	10-110900-25	\$21,530
COMPUTER INFORMATION SCIENCES	10-115212-25	\$100,433
CUSTODIAL SERVICES	10-700000-25	\$134,732
EMERGENCY MEDICAL SERVICES	10-115102-25	\$100,623
ENGLISH	10-112304-25	\$114,875
FUEL & UTILITIES	10-720100-25	\$190,100
GENERAL OFFICE	10-630000-25	\$33,000
HRAC	10-111505-25	\$113,308
INFORMATION TECHNOLOGY	10-430100-25	\$84,046
INSTRUCTIONAL ADMINISTRATION	10-460000-25	\$65,445
LIFE SCIENCES	10-112699-25	\$22,000
MAINTENANCE & GROUNDS	10-710000-25	\$304,987
MATHEMATICS	10-112701-25	\$59,208
PRACTICAL NURSING	10-115116-25	\$385,879
PRESIDENT - TABLE ROCK	10-611300-25	\$277,917
PSYCHOLOGY	10-114201-25	\$29,604
SAFETY & SECURITY	10-631000-25	\$182,069
STUDENT AFFAIRS ADMINISTRATION	10-500000-25	\$4,000
STUDENT CARE	10-521000-25	\$22,500
STUDENT SUCCESS	10-555000-25	\$346,308
Total Expense		\$4,305,380

Republic, Lebanon, Waynesville, & Fort Leonard Wood Education Centers

Republic Education Center \$447,993

<u>Revenue Summary</u>	<u>Budget Number</u>	<u>Total</u>
TUITION REVENUE	10-000000-10-41210	\$447,993
Total Revenue		\$447,993
<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
FUEL & UTILITIES	10-720100-10	\$60,600
OTC - REPUBLIC CENTER	10-145145-10	\$375,543
STUDENT CARE	10-521000-10	\$10,000
STUDENT SUCCESS	10-555000-10	\$1,850
Total Expense		\$447,993

Lebanon Education Center \$1,630,318

<u>Revenue Summary</u>	<u>Budget Number</u>	<u>Total</u>
TUITION REVENUE	10-000000-12-41210	\$1,630,318
Total Revenue		\$1,630,318
<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
ELECTRICAL DISTRIBUTION SYSTEMS	10-111512-12	\$359,680
EMERGENCY MEDICAL SERVICES	10-115102-12	\$16,883
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	\$781,136
PRACTICAL NURSING	10-115116-12	\$342,379
STUDENT CARE	10-521000-12	\$15,000
STUDENT SUCCESS	10-555000-12	\$3,890
Total Expense		\$1,630,318

Waynesville Education Center \$725,317

<u>Revenue Summary</u>	<u>Budget Number</u>	<u>Total</u>
TUITION REVENUE	10-000000-15-41210	\$725,317
Total Revenue		\$725,317
<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
FUEL & UTILITIES	10-720100-15	\$54,600
OTC - WAYNESVILLE CENTER	10-145135-15	\$514,069
RESPIRATORY THERAPY-BACHELORS	10-115103-15	\$144,723
STUDENT CARE	10-521000-15	\$10,000
STUDENT SUCCESS	10-555000-15	\$1,925
Total Expense		\$725,317

Fort Leonard Wood Education Center \$100,504

<u>Revenue Summary</u>	<u>Budget Number</u>	<u>Total</u>
TUITION REVENUE	10-000000-16-41210	\$100,504
Total Revenue		\$100,504
<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
OTC FT LEONARD WOOD CENTER	10-145155-16	\$100,504
Total Expense		\$100,504

Enhancement Grant

Enhancement Grant \$314,606

<u>Revenue Summary</u>	<u>Budget Number</u>	<u>Total</u>
TUITION REVENUE	10-000000-30-41210	\$314,606
Total Revenue		\$314,606

<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
GENERAL OFFICE	10-630000-30	\$314,606
Total Expense		\$314,606

Robert W. Plaster Center for Advanced Manufacturing

Robert W. Plaster Center for Advanced Manufacturing \$336,192

<u>Revenue Summary</u>	<u>Budget Number</u>	<u>Total</u>
TUITION REVENUE	10-000000-07-41210	\$336,192
Total Revenue		\$336,192

<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
PLASTER MANUFACTURING CENTER	10-137001-07	\$336,192
Total Expense		\$336,192

High School Programs

High School Programs \$4,183,863

<u>Revenue Summary - Springfield</u>	<u>Budget Number</u>	<u>Total</u>
TUITION - CAREER CENTER	11-000000-01-41215	\$1,703,795
TUITION & FEES-MIDDLE COLLEGE	11-000000-01-41222	\$773,048
CTE SALARIES REIMB-DESE	11-000000-01-45120	\$976,469
PERKINS - TITLE III	11-000000-01-47120	\$724,226
Total Revenue - Springfield		\$4,177,538

<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
CAREER CENTER INSTRUCTION	11-131000-01	\$1,424,687
DUAL CREDIT	11-122401-01	\$536,724
INSTRUCTIONAL ADMINISTRATION	11-460000-01	\$502,558
MIDDLE COLLEGE	11-138000-01	\$989,343
PERKINS - TITLE III	11-160000-01	\$724,226
Total Expense - Springfield		\$4,177,538

<u>Revenue Summary - Table Rock</u>	<u>Budget Number</u>	<u>Total</u>
TUITION - CAREER CENTER	11-000000-25-41215	\$6,325
Total Revenue - Table Rock		\$6,325

<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
CAREER CENTER INSTRUCTION	11-131000-25	\$5,000
INSTRUCTIONAL ADMINISTRATION	11-460000-25	\$1,325
Total Expense - Table Rock		\$6,325

Ancillary Education Services

Early Childhood Education Center \$1,410,909

<u>Revenue Summary</u>	<u>Budget Number</u>	<u>Total</u>
PRESCHOOL FEES	12-000000-00-41200	\$560,000
TUITION REVENUE	12-000000-00-41210	\$850,909
Total Revenue		\$1,410,909

<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
EARLY CHILDHOOD EDUCATION CTR	12-450000-00	\$1,410,909
Total Expense		\$1,410,909

Auxiliary Services

College Bookstore \$5,312,147

<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	\$1,050,000
BOOKSTORE SALES (NON-TAXABLE)	23-000000-00-42021	\$500,000
BOOKSTORE SALES (TEXTBOOKS)	23-000000-00-42070	\$3,935,147
BOOKSTORE SALES (FOOD)	23-000000-00-42072	\$17,000
AUXILIARY PROFIT SHARE	23-000000-00-42100	(\$175,000)
Total Revenue		\$5,312,147
<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
BOOKSTORE - COST OF SALES	23-300010-00	\$4,580,584
COLLEGE BOOKSTORE	23-300000-00	\$731,563
Total Expense		\$5,312,147

Food Service \$615,112

<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	\$324,448
CAFE 101 SALES	25-000000-00-42026	\$106,664
CAFE 101 SALES (NON-TAXABLE)	25-000000-00-42027	\$200,000
Total Revenue		\$615,112
<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
CAFÉ 101	25-920000-00	\$615,112
Total Expense		\$615,112

Print Shop \$594,383

<u>Revenue Summary</u>	<u>Budget Number</u>	<u>Total</u>
PRINT SHOP REVENUE	23-000000-00-42110	\$594,383
Total Revenue		\$594,383
<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
PRINT SHOP	23-639000-00	\$594,383
Total Expense		\$594,383

Restricted Grants

Restricted Grants \$3,268,457

<u>Revenue Summary</u>	<u>Budget Number</u>	<u>Total</u>
LOCAL GRANTS & CONTRACTS	15-000000-00-41700	\$1,493,482
PERKINS - TITLE III	15-000000-00-47120	\$832,906
SKILL UP PROGRAM	15-000000-00-47123	\$28,830
AEL - FEDERAL	15-000000-00-47130	\$488,198
DOE-VUB	29-000000-00-47158	\$208,014
US DOL SCC GRANT	29-000000-00-47168	\$217,027
Total Revenue		\$3,268,457

<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
AEL-BASIC	15-135700-00	\$488,198
DOL SCC	29-115150-00	\$217,027
PERKINS POST-SECONDARY	15-160000-00	\$832,906
ROOTED MO CC	15-460222-00	\$107,159
ROOTED MO EXEC ADMIN	15-460220-00	\$407,004
ROOTED MO JC	15-460223-00	\$110,940
ROOTED MO METRO	15-460226-00	\$110,661
ROOTED MO MINERAL	15-460227-00	\$214,318
ROOTED MO MOBERLY	15-460221-00	\$116,806
ROOTED MO NC	15-460228-00	\$107,088
ROOTED MO OTC	15-460224-00	\$103,390
ROOTED MO SCCC	15-460229-00	\$108,957
ROOTED MO SFCC	15-460230-00	\$107,159
SKILLUP GRANT	15-135530-00	\$28,830
VETERANS UPWARD BOUND	29-536200-00	\$208,014
Total Expense		\$3,268,457

Technology Fee

Technology Fee \$4,139,093

<u>Revenue Summary</u>	<u>Budget Number</u>	<u>Total</u>
INVESTMENT REVENUE	13-000000-00-41300	\$368,039
TECHNOLOGY FEES	13-000000-00-41416	\$3,771,054
Total Revenue		\$4,139,093
<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
INFORMATION TECHNOLOGY FEE	13-430150-00	\$4,139,093
Total Expense		\$4,139,093

Safety & Security Fee

Safety & Security Fee \$645,430

<u>Revenue Summary</u>	<u>Budget Number</u>	<u>Total</u>
INVESTMENT REVENUE	14-000000-00-41300	\$50,000
SECURITY FEES	14-000000-00-41441	\$595,430
Total Revenue		\$645,430
<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
SAFETY & SECURITY-STUDENT FEE	14-631150-00	\$645,430
Total Expense		\$645,430

Facilities & Infrastructure Fee

Facilities & Infrastructure Fee \$1,390,626

<u>Revenue Summary</u>	<u>Budget Number</u>	<u>Total</u>
INVESTMENT REVENUE	16-000000-00-41300	\$175,000
FACILITIES/INFRASTRUCTURE FEES	16-000000-00-41440	\$743,906
PRIOR YEAR CARRYOVER	16-000000-00-48200	\$471,720
Total Revenue		\$1,390,626

<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
INFRASTRUCTURE FEES	16-790900-00	\$1,390,626
Total Expense		\$1,390,626

Alliance for Healthcare Education

Alliance for Healthcare Education \$2,370,802

<u>Revenue Summary</u>	<u>Budget Number</u>	<u>Total</u>
TUITION REVENUE	17-000000-00-41210	\$2,007,396
REGISTRATION FEES	17-000000-00-41221	\$28,600
LAB FEES	17-000000-00-41412	\$151,173
STUDENT FEES	17-000000-00-41422	\$58,633
TUITION & FEES-MIDDLE COLLEGE	17-000000-01-41222	\$125,000
Total Revenue		\$2,370,802

<u>Program/Department</u>	<u>Budget Number</u>	<u>Total</u>
ASSOCIATE DEGREE NURSING	17-115120-00	\$1,112,729
GENERAL OFFICE	17-630000-00	\$161,650
GENERAL OFFICE	17-630000-01	\$125,000
HEALTH SCIENCES DIVISION	17-115100-00	\$101,149
RADIOGRAPHY	17-115113-00	\$385,165
SPECIALTY IMAGING	17-115117-00	\$151,609
STUDENT SUCCESS	17-555000-00	\$62,168
ULTRASOUND	17-115115-00	\$271,332
Total Expense		\$2,370,802