

**Ozarka College
Unrestricted Funds
2013 - 2014 Operating Budget**

Revenues:

Tuition & Related Fees	3,493,500
Other Program/Course Related Fees	353,700
Testing Services	66,900
Sales Tax Proceeds	398,200
Interest Income	6,500
Other Income	34,000
General Revenue	3,126,500
Workforce 2000 Funding	1,275,700
Auxiliary Income - Cafeteria	71,600
Auxiliary Income - Bookstore	844,800
Auxiliary Income - Preschool	252,200
Carryover Funds from Previous Years	
Unrecognized Income/Waivers & Scholarships	<u>200,000</u>
Total Unrestricted Revenues	<u><u>10,123,600</u></u>

Expenses:

Regular Salaries	4,630,600
Extra Help Salaries	257,800
Fringe Benefits	2,029,600
Travel	103,700
Supplies & Services	2,016,300
Capital Outlay	43,700
Utilities	381,800
Institutional Scholarships & Waivers	200,000
Bond Payments - 2009 Issue	237,500
Bond Payments - 2013 Issue	165,100
Contingency	47,300
Operating Reserve Funding Requirement to Maintain 7%	<u>10,200</u>
Total Unrestricted Expenditures	<u><u>10,123,600</u></u>

Operating Reserve Amount Required at 7% of Budget **708,700**