

**Ozarka College
Unrestricted Funds
2020 - 2021 Operating Budget**

Revenues:

Tuition & Related Fees	2,737,470
Other Program/Course Related Fees	913,410
Testing Services	86,575
Sales Tax Proceeds	477,600
Interest Income	18,840
Other Income	64,495
General Revenue	2,591,465
Workforce 2000 Funding	1,271,850
Transfer from Construction/Renovation/Equipment Reserve	146,880
Auxiliary Income - Culinary Café	2,715
Auxiliary Income - Student Housing	52,800
Total Unrestricted Revenues	<u>8,364,100</u>

Expenses:

Regular Salaries	4,291,580
Extra Help Salaries	121,800
Fringe Benefits	1,595,060
Travel	64,905
Supplies & Services	1,395,690
Capital Outlay	76,950
Utilities	415,920
Bond Payments - 2015 Issue	210,150
Bond Payments - 2013 Issue	161,150
Loan Payments - AF Tech Center	30,895
Total Unrestricted Expenditures	<u>8,364,100</u>