

**Ozarka College  
Unrestricted Funds  
2019 - 2020 Operating Budget**

**Revenues:**

Tuition & Related Fees	2,738,325
Other Program/Course Related Fees	624,395
Testing Services	84,830
Sales Tax Proceeds	473,100
Interest Income	19,505
Other Income	83,410
General Revenue	3,095,210
Workforce 2000 Funding	1,255,850
Auxiliary Income - Culinary Café	3,760
Auxiliary Income - Student Housing	47,200
<b>Total Unrestricted Revenues</b>	<b><u>8,425,585</u></b>

**Expenses:**

Regular Salaries	4,491,430
Extra Help Salaries	113,575
Fringe Benefits	1,714,370
Travel	91,645
Supplies & Services	1,156,065
Capital Outlay	34,000
Utilities	448,600
Contingency/Emergency	0
Bond Payments - 2015 Issue	213,275
Bond Payments - 2013 Issue	162,625
<b>Total Unrestricted Expenditures</b>	<b><u>8,425,585</u></b>