

**Ozarka College**  
**Unrestricted Funds**  
**2018 - 2019 Operating Budget**

**Revenues:**

|                                    |                                |
|------------------------------------|--------------------------------|
| Tuition & Related Fees             | 2,738,490                      |
| Other Program/Course Related Fees  | 584,935                        |
| Testing Services                   | 84,480                         |
| Sales Tax Proceeds                 | 460,800                        |
| Interest Income                    | 5,775                          |
| Other Income                       | 65,475                         |
| General Revenue                    | 3,126,475                      |
| Workforce 2000 Funding             | 1,255,855                      |
| <b>Total Unrestricted Revenues</b> | <b><u><u>8,322,285</u></u></b> |

**Expenses:**

|  |                                |
|--|--------------------------------|
| Regular Salaries                       | 4,427,595                      |
| Extra Help Salaries                    | 120,700                        |
| Fringe Benefits                        | 1,676,940                      |
| Travel                                 | 101,750                        |
| Supplies & Services                    | 1,120,305                      |
| Capital Outlay                         | 8,750                          |
| Utilities                              | 455,100                        |
| Contingency/Emergency                  | 36,315                         |
| Bond Payments - 2015 Issue             | 210,720                        |
| Bond Payments - 2013 Issue             | 164,110                        |
| <b>Total Unrestricted Expenditures</b> | <b><u><u>8,322,285</u></u></b> |