

**Ozarka College  
Unrestricted Funds  
2014 - 2015 Operating Budget**

**Revenues:**

Tuition & Related Fees	3,410,490
Other Program/Course Related Fees	389,430
Testing Services	70,805
Sales Tax Proceeds	414,000
Interest Income	5,390
Other Income	34,075
General Revenue	3,126,475
Workforce 2000 Funding	1,271,840
Auxiliary Income - Cafeteria	10,595
Auxiliary Income - Bookstore	811,260
Auxiliary Income - Preschool	266,215
Operating Reserves - Student Services Bldg	200,000
Plant Funds Reserves - Aviation	<u>150,000</u>
<b>Total Unrestricted Revenues</b>	<b><u><u>10,160,575</u></u></b>

**Expenses:**

Regular Salaries	4,747,440
Extra Help Salaries	172,850
Fringe Benefits	2,053,445
Travel	87,445
Supplies & Services	1,965,610
Capital Outlay	270,635
Utilities	458,650
Bond Payments - 2009 Issue	240,000
Bond Payments - 2013 Issue	164,500
Contingency	
Operating Reserve Funding Requirement to Maintain 5%	-
<b>Total Unrestricted Expenditures</b>	<b><u><u>10,160,575</u></u></b>