

**Ozarka College
Unrestricted Funds
2010 - 2011 Operating Budget**

	Original Budget	Proposed Revisions	Revised Budget
Revenues:			
Tuition & Related Fees	2,558,338		2,558,338
Other Program/Course Related Fees	178,073		178,073
Testing Services	34,540		34,540
Sales Tax Proceeds	258,275		258,275
Interest Income	17,870		17,870
Other Income	35,146		35,146
General Revenue	2,959,592		2,959,592
Workforce 2000 Funding	1,175,300		1,175,300
Auxiliary Income - Cafeteria	59,957		59,957
Auxiliary Income - Bookstore	654,249		654,249
Auxiliary Income - Preschool	121,606		121,606
Carryover Funds from Previous Years	50,085	172,072	222,157
Unrecognized Income/Waivers & Scholarships	250,000		250,000
Total Unrestricted Revenues	8,353,030	172,072	8,525,102
Expenses:			
Regular Salaries	3,794,099	43,500	3,837,599
Extra Help Salaries	210,500		210,500
Fringe Benefits	1,614,229	13,822	1,628,051
Travel	94,316	3,000	97,316
Supplies & Services	1,622,587	107,750	1,730,337
Capital Outlay	20,750		20,750
Utilities	333,975	4,000	337,975
Institutional Scholarships & Waivers	250,000		250,000
Transfer to Debt Retirement	13,730		13,730
Bond Payments	238,260		238,260
Contingency	160,584		160,584
Total Unrestricted Expenditures	8,353,030	172,072	8,525,102
Operating Reserve Amount Required @ 8% of Budget	668,242		