

**Ozarka College
Plant Funds
2010 - 2011 Budget**

	Original Budget	Proposed Revisions	Revised Budget	Designated for Current Projects	Available for Future Projects
Plant Funds - Bond Issue					
2009 Tuition & Fee Bond Issue	1,100,000		1,100,000	1,100,000	-
Total Plant Funds - Bond Issue	<u>1,100,000</u>		<u>1,100,000</u>	<u>1,100,000</u>	<u>-</u>
Plant Funds - Previous Legislative Sessions					
Fund KBJ6502 for Library Renovation and Other Purposes	61,092		61,092	61,092	-
Fund KBK6871 for Operations, Construction and Renovations	51,384		51,384		51,384
Fund KBL63DB for Secondary Center in Melbourne and Other Purposes	60,000		60,000	60,000	-
Fund KBL63DC for Secondary Center in Mtn View and Other Purposes	40,000		40,000	40,000	-
Fund KBM642Q for Critical Maintenance/Equipment/Library Holdings	28,886		28,886		28,886
Fund KBM654M for Construction and Renovation in Melbourne and Mtn View	200,000		200,000	200,000	-
Fund KBN665A for Construction, Renovation, Maintenance, Critical Maintenance, Equipment and Library Resources	262,500		262,500	262,500	-
Fund KBN665C for Construction, Renovation, Major Maintenance, and Equipment	187,500		187,500	86,058	101,442
Total Plant Funds - Previous Legislative Sessions	<u>891,362</u>		<u>891,362</u>	<u>709,650</u>	<u>181,712</u>
Plant Funds - ARRA Funding					
American Recovery & Reinvestment Act Funds	375,000		375,000	375,000	-
Total Plant Funds - ARRA Funding	<u>375,000</u>		<u>375,000</u>	<u>375,000</u>	<u>-</u>
Plant Funds - Year End Cash Accumulations					
Future construction, renovation and equipment needs (30% minimum - 2010)		159,460	159,460		159,460
Mammoth Spring Facility (building and land)		125,000	125,000	125,000	
Ash Flat parking lot		75,000	75,000	75,000	
Total Plant Funds - Year End Cash Accumulations		<u>359,460</u>	<u>359,460</u>	<u>200,000</u>	<u>159,460</u>
Total Plant Funds	<u><u>2,366,362</u></u>	<u><u>359,460</u></u>	<u><u>2,725,822</u></u>	<u><u>2,384,650</u></u>	<u><u>341,172</u></u>