

Operating Budget



2023 – 2024 Fiscal Year

**Ozarka College
Unrestricted Funds
2023 - 2024 Operating Budget**

Revenues:

Tuition & Related Fees	2,298,695
Other Program/Course Related Fees	939,220
Testing Services	192,605
Sales Tax Proceeds	655,800
Interest Income	11,170
Other Income	81,650
General Revenue	3,411,990
Workforce 2000 Funding	1,271,840
Tech Center Revenues	210,130
Auxiliary Income - Culinary Café	5,000
Auxiliary Income - Student Housing	60,000
Operating Gift from OCF for Ash Flat Tech Center	10,000
Operating Gift from OCF for Mtn View Tech Center	20,000
Total Unrestricted Revenues	<u>9,168,100</u>

Expenses:

Regular Salaries	4,827,590
Extra Help Salaries	78,800
Fringe Benefits	1,645,340
Travel	77,390
Supplies & Services	1,633,640
Capital Outlay	28,500
Utilities	493,140
Bond Payments - 2021 Issue	352,800
Loan Payments - AF Tech Center	30,900
Total Unrestricted Expenditures	<u>9,168,100</u>

Difference

0

Required Balance to Maintain 6% of Current Op Budget	550,085
Current Operating Reserve Balance	<u>535,740</u>
Funding needed for 2024 Minimum Op Reserve Requirement	14,345

Operating Budget Restricted Funds



2023 – 2024 Fiscal Year

**Ozarka College
Restricted Funds
2023 - 2024 Budget**

Revenues:

Student Aid Revenues			
AR Challenge		150,000	
AR Concurrent Challenge		60,000	
AR Workforce Challenge		25,000	
AR Future Grant		1,000,000	
Federal Work Study		44,800	
FSEOG Awards		40,000	
PELL Grant		2,750,000	
Student Loans - Federal		1,000,000	
Student Loans - Private		25,000	
Student Aid Revenues		<u>5,094,800</u>	5,094,800
Federal Grant Revenues			
Career Pathways		270,000	
Carl Perkins		116,400	
Direct & Equitable Grant		45,800	
SEDAP		130,000	
SSARPA Grant		169,000	
TRIO Grant		331,500	
WORC		50,000	
Federal Grant Revenues		<u>1,112,700</u>	1,112,700
State Grant Revenues			
Adult Basic Education Grant		129,700	
Career Coach		142,000	
Education and Training Grant		23,000	
General Adult Education Grant		85,600	
State Grant Revenues		<u>380,300</u>	380,300
Total Restricted Revenues		<u><u>6,587,800</u></u>	6,587,800

Expenditures:

Student Aid Expenditures			
AR Challenge Awards		150,000	
AR Concurrent Challenge		60,000	
AR Workforce Challenge		25,000	
AR Future Grant		1,000,000	
Federal Work Study		44,800	
FSEOG Awards		40,000	
PELL Grant		2,750,000	
Student Loans - Federal		1,000,000	
Student Loans - Private		25,000	
Student Aid Expenditures		<u>5,094,800</u>	5,094,800
Federal Grant Expenditures			
Career Pathways		270,000	
Carl Perkins		116,400	
Direct & Equitable Grant		45,800	
SEDAP		130,000	
SSARPA Grant		169,000	
TRIO Grant		331,500	
WORC Grant		50,000	
Federal Grant Expenditures		<u>1,112,700</u>	1,112,700
State Grant Expenditures			
Adult Basic Education Grant		129,700	
Career Coach		142,000	
Education and Training Grant		23,000	
General Adult Education Grant		85,600	
State Grant Expenditures		<u>380,300</u>	380,300
Total Restricted Expenditures		<u><u>6,587,800</u></u>	6,587,800

Operating Budget Plant & Equipment Funds



2023 – 2024 Fiscal Year

**Ozarka College
Plant & Equipment Funds
2023 - 2024 Budget**

	Current Balance	Designated for Mandatory Maintenance Transfer	Undesignated and Available for Future Projects
Plant Funds - Institutional Funds			
Future Construction, Renovation & Equipment Reserve Fund	1,100,430	103,110	997,320
Total Plant Funds - Institutional Funds	<u>1,100,430</u>	<u>103,110</u>	<u>997,320</u>
Total Plant Funds - Undesignated	<u>1,100,430</u>	<u>103,110</u>	<u>997,320</u>

	2024 Salary	2024 Career Service	2023 Salary & Career Service	Social Security Matching	Retirement Matching	Health Insurance Matching	Dental Insurance Matching	Disability Insurance Matching	Workers' Comp Matching	AR State Unemploy Matching	Premium Tax Matching	Total Benefits	Total Salary and Benefits
Unrestricted Salary Summary													
Academic Support													
Nonclassified Employees	109,593	1,500	111,093	8,499	13,331	18,462	648	261	-	-	29	41,230	152,323
Classified Employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Extra Help Employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Retired Employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Academic Support	109,593	1,500	111,093	8,499	13,331	18,462	648	261	-	-	29	41,230	152,323
Departmental Operations													
Nonclassified Employees	98,654	2,200	100,854	7,715	12,103	10,690	972	237	-	-	27	31,744	132,598
Classified Employees	28,200	-	28,200	2,157	-	-	-	-	-	-	7	2,165	30,365
Extra Help Employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Retired Employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Departmental Operations	126,854	2,200	129,054	9,873	12,103	10,690	972	237	-	-	34	33,908	162,963
Institutional Support													
Nonclassified Employees	956,286	9,000	965,286	73,844	125,562	105,496	3,240	2,268	-	-	255	310,666	1,275,952
Classified Employees	171,135	4,700	175,835	13,451	21,100	29,152	1,458	413	-	-	46	65,621	241,456
Extra Help Employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Retired Employees	-	-	-	-	-	5,322	-	-	-	-	-	5,322	5,322
Total Institutional Support	1,127,420	13,700	1,141,120	87,296	146,663	139,970	4,698	2,682	-	-	301	381,609	1,522,729
Instruction													
Nonclassified Employees	2,458,757	800	2,459,557	188,156	323,815	237,355	11,664	5,780	-	-	649	767,419	3,226,976
Classified Employees	26,400	-	26,400	2,020	-	-	-	-	-	-	7	2,027	28,427
Extra Help Employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Retired Employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Instruction	2,485,157	800	2,485,957	190,176	323,815	237,355	11,664	5,780	-	-	656	769,446	3,255,403
Organized Activities													
Classified Employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Extra Help Employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Retired Employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Organized Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Physical Plant													
Nonclassified Employees	57,120	800	57,920	4,431	6,950	5,322	324	136	-	-	15	17,179	75,099
Classified Employees	303,389	2,800	306,189	23,423	37,839	68,340	3,240	720	-	-	81	133,643	439,832
Extra Help Employees	13,200	-	13,200	1,010	-	-	-	-	-	-	3	1,013	14,213
Retired Employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Physical Plant	373,709	3,600	377,309	28,864	44,789	73,662	3,564	856	-	-	100	151,835	529,144
Public Service													
Nonclassified Employees	196,263	1,000	197,263	15,091	28,529	26,002	972	464	-	-	52	71,109	268,372
Classified Employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Extra Help Employees	-	-	-	-	-	5,322	-	-	-	-	-	5,322	5,322
Retired Employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Public Service	196,263	1,000	197,263	15,091	28,529	31,324	972	464	-	-	52	76,431	273,694
Student Services													
Nonclassified Employees	257,072	1,450	258,522	19,777	33,008	42,292	1,458	608	-	-	68	97,210	355,732
Classified Employees	192,872	2,200	195,072	14,923	25,659	49,786	1,944	458	-	-	51	92,822	287,894
Extra Help Employees	11,000	-	11,000	842	-	-	-	-	-	-	3	844	11,844
Retired Employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Student Services	460,944	3,650	464,594	35,541	58,667	92,078	3,402	1,066	-	-	123	190,877	655,470
Grand Totals	4,879,940	26,450	4,906,390	375,339	627,896	603,541	25,920	11,345	-	-	1,295	1,645,336	6,551,726

Last Name	First Name	NACUBO Category	2024 Salary	2024 Career Service	2024 Salary & Career Service	Total Benefits	Total Salary and Benefits
Carlile	Daniel	Academic Support	66,300		66,300	18,847	85,147
Lindsey	Dan	Academic Support	43,293	1,500	44,793	22,383	67,176
		Academic Support Total	109,593	1,500	111,093	41,230	152,323
Dawe	Richard	Institutional Support	187,791	800	188,591	51,015	239,606
Coleman	Chaney	Institutional Support	46,904	1,200	48,104	24,639	72,743
Cowan	Kelly	Institutional Support	56,100	800	56,900	18,683	75,583
Lorch	Chris	Institutional Support	120,819		120,819	41,145	161,964
Lovelace	Kim	Institutional Support	57,630	1,000	58,630	19,079	77,709
Orf	Marcus	Institutional Support	57,120		57,120	17,019	74,139
Pinkston	Scott	Institutional Support	98,486	1,500	99,986	33,373	133,359
Smith	Dylan	Institutional Support	31,346		31,346	12,928	44,274
Spurlock	James	Institutional Support	64,297	1,200	65,497	13,087	78,584
Steed	DeEdra	Institutional Support	64,292	1,000	65,292	26,464	91,756
Wheelis	Tina	Institutional Support	129,478	1,500	130,978	39,220	170,197
Wilson	Kim	Institutional Support	42,024		42,024	14,014	56,038
		Institutional Support Tot	956,286	9,000	965,286	310,666	1,275,952
Adjunct/Overload	Faculty	Instruction	600,000		600,000	137,468	737,468
Continuing Ed	Faculty	Instruction	15,000		15,000	3,437	18,437
Ash Flat Nursing Faculty	Vacant	Instruction	48,888		48,888	15,380	64,268
Baldrige	Jennifer	Instruction	48,888		48,888	15,380	64,268
Baltz	Stephen	Instruction	50,731		50,731	17,269	68,000
Bunting	Wes	Instruction	42,864		42,864	15,604	58,468
Carter	Skye	Instruction	42,024		42,024	8,738	50,762
Counts	Joann	Instruction	43,577		43,577	9,047	52,624
Donahoe	River	Instruction	45,900		45,900	14,785	60,685
Donaldson	Britnee	Instruction	40,000		40,000	13,611	53,611
Eakin	Travis	Instruction	43,705		43,705	14,348	58,053
Edwards	Brioney	Instruction	34,680		34,680	12,551	47,231
Funderburk	Gayle	Instruction	40,000		40,000	13,611	53,611
Gore	Brandy	Instruction	44,615		44,615	15,868	60,483
Gore	Stacy	Instruction	37,493	800	38,293	14,419	52,713
Hinton	Collin	Instruction	45,900		45,900	14,785	60,685
Hollaway	Charles	Instruction	47,869		47,869	22,671	70,540
Houltzhouser	Brad	Instruction	23,639		23,639	7,530	31,168
Jackson	Clinton	Instruction	82,787		82,787	22,130	104,917
Kinder	Jesse	Instruction	42,024		42,024	8,738	50,762
Layne	Chris	Instruction	44,367		44,367	22,298	66,665
Lester	Ashton	Instruction	38,767		38,767	13,365	52,132
Mayes	Meagon	Instruction	43,883		43,883	14,384	58,267
Mendoza	Whitney	Instruction	48,888		48,888	17,598	66,486
Mitchell	Amy	Instruction	64,939		64,939	18,576	83,516
Mitchell	David	Instruction	64,297		64,297	26,266	90,563
Morris	Tracie	Instruction	46,080		46,080	16,351	62,430
Muse	Brandon	Instruction	39,780		39,780	13,567	53,347
Nicholson	Jeremy	Instruction	64,297		64,297	25,942	90,239
O'Brien	Jedidiah	Instruction	43,883		43,883	14,384	58,267
Sandlin	Jill	Instruction	37,800		37,800	16,525	54,325
Selph	Colton	Instruction	40,800		40,800	13,770	54,570
Sisk	Felicia	Instruction	57,783		57,783	17,151	74,934
Smith	Todd	Instruction	46,818		46,818	14,968	61,786
Smith	Caroline	Instruction	40,000		40,000	13,611	53,611
Thielemier	Susan	Instruction	45,000		45,000	16,824	61,824
Ward	Justin	Instruction	44,984		44,984	14,603	59,587
West	Valerie	Instruction	49,000		49,000	23,221	72,221
Williams	Clyde	Instruction	39,780		39,780	8,291	48,071
Wilson	Katie	Instruction	70,727		70,727	29,669	100,395

					2024 Salary			
	Last Name	First Name	NACUBO Category	2024 Salary	2024 Career Service	& Career Service	Total Benefits	Total Salary and Benefits
	Yates	Jamie	Instruction	66,300		66,300	18,685	84,985
			Instruction Total	2,458,757	800	2,459,557	767,419	3,226,976
	McFarlin	Marty	Physical Plant	57,120	800	57,920	17,179	75,099
			Physical Plant Total	57,120	800	57,920	17,179	75,099
	Killian	April	Public Service	60,000		60,000	21,611	81,611
	Norris	Katie	Institutional Support	45,176		45,176	14,641	59,817
	Wilson	Josh	Advancement	91,087	1,000	92,087	34,857	126,944
			Public Service Total	196,263	1,000	197,263	71,109	268,372
	Herekamp	Dylan	Student Services	52,530		52,530	16,105	68,635
	Jackson	McKenzie	Student Services	50,429		50,429	12,085	62,514
*	Miller	Tiffney	Student Services	9,109	250	9,359	7,577	16,936
*	Smith	Kendra	Student Services	10,328	200	10,528	15,317	25,845
	Wallace	Tania	Student Services	47,277		47,277	15,060	62,337
	Wilkerson	Zeda	Student Services	87,400	1,000	88,400	31,066	119,466
			Student Services Total	257,072	1,450	258,522	97,210	355,732
			Grand Total	4,035,090	14,550	4,049,640	1,304,813	5,354,454

* Employee salary is split between unrestricted (25%) and grant funds (75%)

Last Name	First Name	NACUBO Category	2024 Salary	2024 Career Service	2024 Salary & Career Service	Total Benefits	Total Salary and Benefits
Academic Support Total			-	-	-	-	-
Dale	Stacy	Departmental Operations	35,006	1,000	36,006	12,815	48,821
Tribble	Kaye		31,824	1,200	33,024	6,946	39,970
Mitchell	Susan	Departmental Operations	31,824		31,824	11,983	43,807
Departmental Operation			98,654	2,200	100,854	31,744	132,598
Hill	LaDonna	Institutional Support	29,702	1,000	30,702	11,759	42,461
Owens	Karen	Institutional Support	40,656	1,500	42,156	8,764	50,920
Williams	Cynthia	Institutional Support	31,824		31,824	11,821	43,645
Yancey	Jill	Institutional Support	35,006	1,200	36,206	20,673	56,880
York	Donna	Institutional Support	33,946	1,000	34,946	12,604	47,550
Institutional Support Tot			171,135	4,700	175,835	65,621	241,456
Bokker	Stacey	Physical Plant	28,642		28,642	13,567	42,209
Clay	Patrick	Physical Plant	27,581		27,581	11,138	38,719
Crider	Bonnie	Physical Plant	31,824	1,200	33,024	21,136	54,160
Edwards	Matt	Physical Plant	28,642		28,642	6,073	34,715
Smith	Larry	Physical Plant	27,581		27,581	5,862	33,443
Kinion	Shane	Physical Plant	32,885	800	33,685	20,171	53,856
Moser	Rondal	Physical Plant	32,885		32,885	12,194	45,079
Qualls	Phillip	Physical Plant	31,824		31,824	11,983	43,807
Ramsey	Penny	Physical Plant	33,946	800	34,746	20,382	55,128
Felton	Austin	Physical Plant	27,581		27,581	11,138	38,719
Physical Plant Total			303,389	2,800	306,189	133,643	439,832
Chewning	Jessica	Student Services	31,824		31,824	11,983	43,807
Graham	Kelly	Student Services	33,946	1,000	34,946	21,471	56,417
Long	Valerie	President	31,824		31,824	14,201	46,025
Miller	Pamela	Student Services	35,006	1,200	36,206	21,875	58,081
Mosley	Chris	Student Services	32,691		32,691	12,155	44,846
Savell	Chrisha	Student Services	27,581		27,581	11,138	38,719
Student Services Total			192,872	2,200	195,072	92,822	287,894
Grand Total			766,050	11,900	777,950	323,829	1,101,779

Last Name	First Name	NACUBO Category	2024 Salary	2024 Salary		Total Benefits	Total Salary and Benefits
				2024 Career Service	& Career Service		
Extra Help (1)	Nursing		13,200		13,200	1,013	14,213
Extra Help (1)	Aviation		15,000		15,000	1,151	16,151
		Departmental Op Total	28,200	-	28,200	2,165	30,365
		Institutional Support Tot:	-	-	-	-	-
Extra Help (2)	Fitness Center	Instruction	26,400		26,400	2,027	28,427
		Instruction Total	26,400	-	26,400	2,027	28,427
		Organized Activities Tota	-	-	-	-	-
Extra Help (3)	Physical Plant	Physical Plant	13,200		13,200	1,013	14,213
		Physical Plant Total	13,200	-	13,200	1,013	14,213
Extra Help	Tutors	Student Services	11,000		11,000	844	11,844
		Student Services Total	11,000	-	11,000	844	11,844
		Grand Total	78,800	-	78,800	6,049	84,849

Last Name	First Name	NACUBO Category	2024 Salary	2024 Career Service	2024 Salary & Career Service	Total Benefits	Total Salary and Benefits
Gilliahn	Vickey	Institutional Support	-	-	-	5,322	5,322
		Institutional Support Total	-	-	-	5,322	5,322
Davidson	Suellen	Public Service	-	-	-	5,322	5,322
		Public Service Total	-	-	-	5,322	5,322
		Grand Total	-	-	-	10,644	10,644

Operating Budget Fringe Benefits



2023 – 2024 Fiscal Year

Ozarka College
Notes to Benefit Schedules
Fiscal Year 2023 – 2024

1. Retirement Plans - Ozarka College participates in a variety of retirement contribution Plans. Employees many choose among the following.

Teachers Insurance and Annuity Association/College Retirement Equities Fund (TIAA/CREF)

Ozarka College participates in TIAA/CREF, a defined contribution plan. The plan is a 403(b) program as defined by Internal Revenue Service Code of 1986 as amended, and is administered by TIAA/CREF. TIAA is an insurance company offering participants a traditional annuity with guaranteed principle and a specific interest rate plus the opportunity for additional growth through dividends. CREF is an investment company which offers a variable annuity. Arkansas law authorizes participation in the plan. TIAA/CREF has contributory and non-contributory plans. Contributory members contribute 6% of earnings to the plan. The Institution contributes 12% of earnings for contributory members.

Arkansas Teacher Retirement System

Ozarka College contributes to the Arkansas Teacher Retirement System (ATRS), a cost-sharing multiple-employer defined benefit pension plan for employees who do not elect a qualified alternative retirement plan. ATRS provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Benefit and contribution provisions are established by State law and can be amended only by the Arkansas General Assembly. The Arkansas Teacher Retirement System issues a publicly available financial report that includes financial statements and required supplementary information for ATRS. ATRS has contributory and non-contributory plans. Contributory members are required by law to contribute 7.00% of their salaries. Each participating employer is required by law to contribute at a rate established by the Arkansas General Assembly. The current employer rate is 15.00%.

Arkansas Public Employees Retirement System

Ozarka College contributes to the Arkansas Public Employees Retirement System (APERS), a cost-sharing multiple-employer defined benefit pension plan. Employees may elect coverage under APERS as a qualified retirement system. APERS provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Benefit and contribution provisions are established by State law and can be amended only by the Arkansas General Assembly. The Arkansas Public Employees Retirement System issues a publicly available financial report that includes financial statements and required supplementary information for APERS. APERS has contributory and non-contributory plans. Contributory members are required by law to contribute 5.50% of their salaries. Each participating employer is required by law to contribute at a rate established by the Arkansas General Assembly. The current statutory employer rate is 15.32% of annual covered payroll.

Alternative Retirement Plan - Variable Annuity Life Insurance Company

Ozarka College contributes to the Alternative Retirement Plan - Variable Annuity Life Insurance Company, a defined contribution plan. The plan is a 403(b) program as defined by Internal Revenue Service Code of 1986 as amended, and is administered by the Arkansas State Board of Workforce Education and Career Opportunities and Variable Annuity Life Insurance Company (VALIC). VALIC provides insurance policies and annuity contracts and when they are issued they become the property of the participant.

The participants' contributions are tax-sheltered and amount to a minimum of 6% of compensation. The Institution's contribution rate is 12%.

2. FICA – all matching is budgeted at the required 7.65% for full-time, part-time, extra help, and adjunct/overload salaries.
3. Medical – the institutional portion of the medical costs for each employee varies with the type of coverage (employee vs. family). For employees hired prior to July 1, 2014, the following annual amounts are paid by the institution:

Employee Only Coverage	\$ 5,322 **
Family Coverage	\$13,140 **
Life – Employee Only	\$ 46

The following annual amounts are paid by the institution for employees hired on or after July 1, 2014:

Employee Only Coverage	\$ 5,322 **
Family Coverage	\$ 7,540 **
Life – Employee Only	\$ 46

** Includes a January 2024 increase of \$15 per month for Employee Only Coverage and \$40 per month for Family Coverage

4. Dental – The institution provides dental insurance for the employee through Delta Dental. The annual cost of this benefit is \$324. Family coverage is available at a cost to the employee.
5. Long-Term Disability – Long-term disability is provided for all full-time employees of the College. The current rate is .235 per \$100 of salary.
6. The Worker's Compensation Contribution Rate for the 2023 – 2024 fiscal year is 0.00%.
7. The Unemployment Compensation Rate for the 2023 – 2024 fiscal year is 0.00%.
8. The President's housing allowance is \$1,500 per month.
9. The College offers post employment health insurance coverage for employees who meet the following criteria:
 - a. The employee is retiring from the College at the age of 55 or above.
 - b. The employee's actual age and actual number of years of service to the College at the time of retirement combine to a total of 75 or more.
 - c. The employee is enrolled in health coverage through the College at the time of retirement.

Retirees who are eligible for these benefits will continue to pay the employee cost of the health insurance. This benefit will terminate when the retiree reaches age 65 or becomes eligible for Medicare. The retiree may elect family coverage, but all costs above single coverage will be the responsibility of the retiree.

Operating Budget Expenses by Category



2023 – 2024 Fiscal Year

Ozarka College
Unrestricted Funds
2023 - 2024 Expenditures
Listed by Budget Category

Category	GL Code	Description	Requested Amount
Equipment/Capital Outlay	575200	Agri, Maint, Const Equipment	1,500
Equipment/Capital Outlay	571500	Improvements - Bldgs, Struct	-
Equipment/Capital Outlay	574300	Medical, Dental Health Equip Pur	-
Equipment/Capital Outlay	573100	Vehicles Purchased	27,000
Equipment/Capital Outlay Total			28,500
Supplies & Services	526010	Admin Fees/Prof Serv Rendered	6,500
Supplies & Services	522200	Advertising, Publicity Pub Info	69,525
Supplies & Services	529520	Allowances & Work Payments	18,000
Supplies & Services	521400	Bk Chgs/Penalt, Mon Order Exp	7,900
Supplies & Services	533710	Books	-
Supplies & Services	523100	Building & Grounds Maintenance	97,000
Supplies & Services	534210	Clothing & Related Items	5,400
Supplies & Services	533360	Competency Tests	201,199
Supplies & Services	529510	Contract Labor Services	1,500
Supplies & Services	532310	Credit Card Aviation Fuel	70,000
Supplies & Services	532300	Credit Card Purch - Vehicles	200
Supplies & Services	536100	Data Processing Supplies	35,000
Supplies & Services	561300	Debt Service Paying Agent Fees	1,000
Supplies & Services	529140	Dues - Memb for Prof Org 02	58,016
Supplies & Services	533312	Educational Supplies/Ash Flat Welding	30,000
Supplies & Services	533310	Educational Supplies/Materials	141,020
Supplies & Services	533311	Educational Supplies/Melbourne Welding	30,000
Supplies & Services	533313	Educational Supplies/Mtn View Welding	30,000
Supplies & Services	533110	Expendable Office Supplies	52,550
Supplies & Services	523171	Fire Alarms Inspection	3,100
Supplies & Services	534130	Food, Soft Drinks, Catering, etc	16,000
Supplies & Services	521300	Freight, Express, Hauling, Moving	10
Supplies & Services	523160	Grounds Maintenance Materials	9,500
Supplies & Services	523400	Indus Equip Repair, Ser, Parts	1,500
Supplies & Services	527200	Ins Prem - Autos, Marine, Vehicle	82,000
Supplies & Services	527300	Ins Prem - Building/Contents	55,000
Supplies & Services	523170	Inspection Fees	3,720
Supplies & Services	523230	Inst Equip Repair & Service	23,450
Supplies & Services	534320	Janitorial & Household Supply	34,250
Supplies & Services	534310	Kitchen Supplies	2,000
Supplies & Services	529420	Laundry/Dry clean Contr Non St	1,800
Supplies & Services	533140	Library Supplies	400
Supplies & Services	533120	Non-Expendable Office Supplies	2,550
Supplies & Services	523210	Ofc Equip Repair/Service	3,000
Supplies & Services	526019	Other Admin Fees	42,200
Supplies & Services	529900	Other Expenses	7,700
Supplies & Services	526099	Other Honorarium	400
Supplies & Services	527900	Other Insurance	22,500
Supplies & Services	524900	Other Rental Equipment	130,885
Supplies & Services	524490	Other Rentals Incl Lock Boxes	700
Supplies & Services	532200	Other Vehicle Supplies - B Fuel	15,250
Supplies & Services	523173	Pest Control Inspections	5,750
Supplies & Services	521100	Postage General	13,440

**Ozarka College
Unrestricted Funds
2023 - 2024 Expenditures
Listed by Budget Category**

Category	GL Code	Description	Requested Amount
Supplies & Services	521120	Postage Permits/Fees	1,200
Supplies & Services	522111	Printing - Agency Contracts	5,500
Supplies & Services	526012	Prof Ser Non-Contr <\$1000 PO	11,000
Supplies & Services	522500	Promotional Items	19,000
Supplies & Services	533400	Public Safety, Military Supply	12,250
Supplies & Services	536110	Purchase DP Software	3,500
Supplies & Services	537100	Purchase For Resales	6,500
Supplies & Services	524520	Rent Copiers	25,805
Supplies & Services	524412	Rent Non State Office	19,700
Supplies & Services	524530	Rent Postage Meters	2,500
Supplies & Services	523900	Repairs & Maint - Data Processing	325
Supplies & Services	523600	Repairs & Maint - Vehicles/Airplanes	79,500
Supplies & Services	554230	Sales & Use Taxes - City	1,860
Supplies & Services	554220	Sales & Use Taxes - County	1,045
Supplies & Services	554210	Sales & Use Taxes - State	4,405
Supplies & Services	529450	Security Services Non State	280
Supplies & Services	575300	Shop Mach, Equip, Tools >\$250	250
Supplies & Services	533610	Shop/Industrial <\$250 >\$25	250
Supplies & Services	524680	Software Maint, Renew Fee - Asset	37,640
Supplies & Services	529390	St Agency - Other Contract Serv	43,200
Supplies & Services	527600	Student Accident Insurance	5,805
Supplies & Services	528801	Student Activity	15,800
Supplies & Services	533700	Subscriptions, Period & Pubs	3,450
Supplies & Services	527100	Surety & Performance Bonds	600
Supplies & Services	529800	Vehicle License/Title Fees/Ste	360
Supplies & Services Total			1,633,640
Travel	525321	Common Out State Off Business	2,700
Travel	529111	Dues/Ed In State Off Business	12,520
Travel	529121	Dues/Ed Out State Off Business	5,400
Travel	525140	Lodging-In State Official Business	17,495
Travel	525142	Lodging-Out of State Official Business	2,150
Travel	525130	Meals-In State Official Business	4,375
Travel	525132	Meals-Out of State Official Business	560
Travel	525211	Mileage In State Off Business	27,665
Travel	525221	Mileage Out State Off Business	900
Travel	525710	Non-Emp Travel Intra-State	250
Travel	525911	Other Travel In State Off Bus	2,100
Travel	525921	Other Travel Out State Off Bus	1,275
Travel Total			77,390
Utilities	524100	Electricity - Power Companies	259,100
Utilities	524300	Natural Gas, Oils, Coal, Propane	60,000
Utilities	528500	Telecommunications Serv DCS	85,000
Utilities	521200	Telephone/Other Wire Service	42,900
Utilities	524200	Water - Inc Bottled/Garbage Rem	46,140
Utilities Total			493,140
Grand Total			2,232,670