

**APPROPRIATION ACT FORM - STATE TREASURY - AHECB RECOMMENDATION
2009-11 BIENNIUM**

FUND CWG0000

INSTITUTION 0175 - NATIONAL PARK COMMUNITY COLLEGE

APPROPRIATION 302

DESCRIPTION	ACTUAL 2007-08	BUDGETED 2008-09	AUTHORIZED APPROPRIATION 2008-09	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
				2009-10	2010-11	2009-10	2010-11
1 REGULAR SALARIES	7,918,697	8,121,791	8,020,614	8,747,070	8,971,511	8,747,070	8,971,511
2 EXTRA HELP WAGES							
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	2,034,959	1,894,609	1,844,609	1,859,017	1,909,589	1,859,017	1,909,589
5 OPERATING EXPENSES	518,277	507,996	827,916	471,819	484,654	471,819	484,654
6 CONFERENCE FEES & TRAVEL							
7 PROFESSIONAL FEES AND SERVICES (EXCEPT DATA PROCESSING)							
8 CAPITAL OUTLAY							
9 DATA PROCESSING SERVICES							
10 FUNDED DEPRECIATION	26,174	26,175	26,175	26,175	26,175	26,175	26,175
11							
12							
13							
14 TOTAL APPROPRIATION	\$10,498,107	\$10,550,571	\$10,719,314	\$11,104,081	\$11,391,929	\$11,104,081	\$11,391,929
15 PRIOR YEAR FUND BALANCE**							
16 GENERAL REVENUE	8,741,258	8,847,844		9,401,354	9,689,202	8,944,008	8,958,813
17 EDUCATIONAL EXCELLENCE TRUST FUN	1,153,107	1,105,862		1,105,862	1,105,862	1,105,862	1,105,862
18 SPECIAL REVENUES * [WF2000]	603,742	596,865		596,865	596,865	596,865	596,865
19 FEDERAL FUNDS IN STATE TREASURY							
20 TOBACCO SETTLEMENT FUNDS							
21 OTHER STATE TREASURY FUNDS							
22 TOTAL INCOME	\$10,498,107	\$10,550,571		\$11,104,081	\$11,391,929	\$10,646,735	\$10,661,540
23 EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$457,346	\$730,389

* Report WF2000 funds on line 18 - "Special Revenues".

**Line 15 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

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**APPROPRIATION ACT FORM - CASH FUNDS
2009-11 BIENNIUM**

FUND 2120000

INSTITUTION 0175 - NATIONAL PARK COMMUNITY COLLEGE

APPROPRIATION A72

DESCRIPTION	ACTUAL 2007-08	BUDGETED 2008-09	AUTHORIZED APPROPRIATION 2008-09	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
				2009-10	2010-11	2009-10	2010-11
1 REGULAR SALARIES	1,500,124	9,826,240	9,826,240	6,129,204	6,288,563	9,826,240	9,826,240
2 EXTRA HELP WAGES	551,136	1,150,000	1,150,000	1,209,800	1,241,255	1,150,000	1,150,000
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	558,247	1,310,904	1,310,904	1,379,071	1,414,927	1,310,904	1,310,904
5 OPERATING EXPENSES	3,505,637	6,902,856	6,902,856	4,200,000	4,310,000	6,902,856	6,902,856
6 CONFERENCE FEES & TRAVEL	140,051	150,000	150,000	157,800	161,900	150,000	150,000
7 PROFESSIONAL FEES AND SERVICES	581,183	2,350,000	2,350,000	368,200	377,773	2,350,000	2,350,000
8 DATA PROCESSING							
9 CAPITAL OUTLAY	478,410	500,000	500,000	600,000	700,000	500,000	500,000
10 CAPITAL IMPROVEMENTS		10,000,000	10,000,000	5,000,000	5,000,000	10,000,000	10,000,000
11 DEBT SERVICE	621,375	700,000	700,000	700,000	700,000	700,000	700,000
12 FUND TRANSFERS, REFUNDS AND INVESTMENT	1,709	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
13 PROMOTIONAL ITEMS	6,757	10,000	10,000	10,000	10,000	10,000	10,000
14							
15							
16 CONTINGENCY				13,545,925	13,295,582		
17 TOTAL APPROPRIATION	\$7,944,629	\$33,900,000	\$33,900,000	\$34,300,000	\$34,500,000	\$33,900,000	\$33,900,000
18 PRIOR YEAR FUND BALANCE***							
19 LOCAL CASH FUNDS	2,664,509	24,824,133		24,750,000	24,950,000	24,824,133	24,824,133
20 FEDERAL CASH FUNDS	4,659,740	8,413,731		8,850,000	8,850,000	8,413,731	8,413,731
21 OTHER CASH FUNDS*	620,380	662,136		700,000	700,000	662,136	662,136
22 TOTAL INCOME	\$7,944,629	\$33,900,000		\$34,300,000	\$34,500,000	\$33,900,000	\$33,900,000
23 EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$0	\$0

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2007-08	BUDGETED 2008-09	AUTHORIZED 2007-09	REQUESTED	RECOMMENDED	LEGISLATIVE RECOMMENDATION	
				2009-11	2009-11	2009-11	2010-11
REGULAR POSITIONS	312	318	405	390	390	390	390
TOBACCO POSITIONS							
EXTRA HELP **	203	200	402	402	402	402	402

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** The total number of Extra-Help shown in the requested column will be the total extra-Help positions [General Revenue and Cash] requested to be authorized.

***Line 18 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*Line 21: Actual 2007-08: WIG \$127,520; ACAD Challenge \$144,875; Higher Ed Go Grant \$12,500; Career Pathways \$285,485; Achieve the Dream \$50,000.

Budgeted 2008-09: WIG \$135,000; ACAD Challenge \$145,000; Higher Ed Go Grant \$15,000; Career Pathways \$267,136; Achieve the Dream \$100,000.