

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

FUND CWP0000

INSTITUTION 0190 - PHILLIPS COMMUNITY COLLEGE UA (DEWITT)

APPROPRIATION 1BW

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	562,626	667,509	667,509	797,635	831,758	797,635	831,758
2 EXTRA HELP WAGES							
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	150,954	152,939	152,939	178,233	188,733	178,233	188,733
5 OPERATING EXPENSES	157,500	190,000	190,000	190,000	190,000	190,000	190,000
6 CONFERENCE FEES & TRAVEL							
7 PROFESSIONAL FEES AND SERVICES (EXCEPT DATA PROCESSING)							
8 CAPITAL OUTLAY							
9 DATA PROCESSING SERVICES							
10 FUNDED DEPRECIATION							
11							
12							
13							
14 TOTAL APPROPRIATION	\$871,080	\$1,010,448	\$1,010,448	\$1,165,868	\$1,210,491	\$1,165,868	\$1,210,491
15 PRIOR YEAR FUND BALANCE**							
16 GENERAL REVENUE	392,208	537,031		692,451	737,074	555,298	558,888
17 EDUCATIONAL EXCELLENCE TRUST FUND							
18 SPECIAL REVENUES * [WF2000]	478,872	473,417		473,417	473,417	473,417	473,417
19 FEDERAL FUNDS IN STATE TREASURY							
20 TOBACCO SETTLEMENT FUNDS							
21 OTHER STATE TREASURY FUNDS							
22 TOTAL INCOME	\$871,080	\$1,010,448		\$1,165,868	\$1,210,491	\$1,028,715	\$1,032,305
23 EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$137,153	\$178,186

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

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

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

FUND 2150000

INSTITUTION 0190 - PHILLIPS COMMUNITY COLLEGE UA (DEWITT)

APPROPRIATION B08

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	17,677	750,000	750,000	1,500,000	1,500,000	750,000	750,000
2 EXTRA HELP WAGES	350	200,000	200,000	200,000	200,000	200,000	200,000
3 OVERTIME	12,806	70,000	70,000	70,000	70,000	70,000	70,000
4 PERSONAL SERVICES MATCHING	5,382	250,000	250,000	300,000	300,000	250,000	250,000
5 OPERATING EXPENSES	101,533	1,000,000	1,000,000	1,250,000	1,250,000	1,000,000	1,000,000
6 CONFERENCE FEES & TRAVEL	1,707	50,000	50,000	50,000	50,000	50,000	50,000
7 PROFESSIONAL FEES AND SERVICES	6,270	50,000	50,000	50,000	50,000	50,000	50,000
8 DATA PROCESSING		150,000	150,000	150,000	150,000	150,000	150,000
9 CAPITAL OUTLAY		250,000	250,000	400,000	400,000	250,000	250,000
10 CAPITAL IMPROVEMENTS		5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
11 DEBT SERVICE		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
12 FUND TRANSFERS, REFUNDS AND INVESTMENTS							
13							
14							
15							
16 CONTINGENCY							
17 TOTAL APPROPRIATION	\$145,725	\$8,770,000	\$8,770,000	\$9,970,000	\$9,970,000	\$8,770,000	\$8,770,000
18 PRIOR YEAR FUND BALANCE***							
19 LOCAL CASH FUNDS	691,520	1,380,568		1,380,568	1,380,568	1,380,568	1,380,568
20 FEDERAL CASH FUNDS							
21 OTHER CASH FUNDS		7,389,432		8,589,432	8,589,432	7,389,432	7,389,432
22 TOTAL INCOME	\$691,520	\$8,770,000		\$9,970,000	\$9,970,000	\$8,770,000	\$8,770,000
23 EXCESS (FUNDING)/APPROPRIATION	(\$545,795)	\$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	30	68	73	68	68	68	68
TOBACCO POSITIONS							
EXTRA HELP **	55	70	150	150	150	150	150

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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.

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

FUND 2150000

INSTITUTION 0190 - PHILLIPS COMMUNITY COLLEGE UA (HELENA)

APPROPRIATION A73

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	395,727	3,500,000	3,500,000	6,000,000	6,000,000	3,500,000	3,500,000
2 EXTRA HELP WAGES	506,577	550,000	550,000	550,000	550,000	550,000	550,000
3 OVERTIME	126,544	140,000	140,000	140,000	140,000	140,000	140,000
4 PERSONAL SERVICES MATCHING	1,263,580	1,500,000	1,500,000	1,750,000	1,750,000	1,500,000	1,500,000
5 OPERATING EXPENSES	3,186,844	3,975,000	3,975,000	4,000,000	4,000,000	3,975,000	3,975,000
6 CONFERENCE FEES & TRAVEL	190,390	200,000	200,000	200,000	200,000	200,000	200,000
7 PROFESSIONAL FEES AND SERVICES	291,166	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
8 DATA PROCESSING	0	700,000	700,000	700,000	700,000	700,000	700,000
9 CAPITAL OUTLAY	159,741	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
10 CAPITAL IMPROVEMENTS		10,000,000	10,000,000	13,000,000	13,000,000	10,000,000	10,000,000
11 DEBT SERVICE	508,556	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
12 FUND TRANSFERS, REFUNDS AND INVESTMENTS							
13 PROMOTIONAL ITEMS	24,930	25,000	25,000	25,000	25,000	25,000	25,000
14							
15							
16 CONTINGENCY							
17 TOTAL APPROPRIATION	\$6,654,055	\$27,590,000	\$27,590,000	\$33,365,000	\$33,365,000	\$27,590,000	\$27,590,000
18 PRIOR YEAR FUND BALANCE***							
19 LOCAL CASH FUNDS	3,238,318	2,325,478		2,325,478	2,325,478	2,325,478	2,325,478
20 FEDERAL CASH FUNDS	3,415,737	1,200,000		1,200,000	1,200,000	1,200,000	1,200,000
21 OTHER CASH FUNDS		24,064,522		29,839,522	29,839,522	24,064,522	24,064,522
22 TOTAL INCOME	\$6,654,055	\$27,590,000		\$33,365,000	\$33,365,000	\$27,590,000	\$27,590,000
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	159	204	286	204	204	204	204
TOBACCO POSITIONS							
EXTRA HELP **	166	202	600	600	600	600	600

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

FUND 2150000

INSTITUTION 0190 - PHILLIPS COMMUNITY COLLEGE UA (STUTT GART)

APPROPRIATION A81

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	543,968	1,100,000	1,100,000	2,000,000	2,000,000	1,100,000	1,100,000
2 EXTRA HELP WAGES	5,539	250,000	250,000	250,000	250,000	250,000	250,000
3 OVERTIME	26,317	70,000	70,000	70,000	70,000	70,000	70,000
4 PERSONAL SERVICES MATCHING	139,259	350,000	350,000	600,000	600,000	350,000	350,000
5 OPERATING EXPENSES	10,611	1,000,000	1,000,000	1,250,000	1,250,000	1,000,000	1,000,000
6 CONFERENCE FEES & TRAVEL	5,069	50,000	50,000	50,000	50,000	50,000	50,000
7 PROFESSIONAL FEES AND SERVICES	8,029	50,000	50,000	50,000	50,000	50,000	50,000
8 DATA PROCESSING		150,000	150,000	250,000	250,000	150,000	150,000
9 CAPITAL OUTLAY	5,211	250,000	250,000	400,000	400,000	250,000	250,000
10 CAPITAL IMPROVEMENTS		5,000,000	5,000,000	10,000,000	10,000,000	5,000,000	5,000,000
11 DEBT SERVICE		1,000,000	1,000,000	1,500,000	1,500,000	1,000,000	1,000,000
12 FUND TRANSFERS, REFUNDS AND INVESTMENTS							
13							
14							
15							
16 CONTINGENCY							
17 TOTAL APPROPRIATION	\$744,003	\$9,270,000	\$9,270,000	\$16,420,000	\$16,420,000	\$9,270,000	\$9,270,000
18 PRIOR YEAR FUND BALANCE***							
19 LOCAL CASH FUNDS	1,267,357	1,562,954		1,562,954	1,562,954	1,562,954	1,562,954
20 FEDERAL CASH FUNDS	164,651	2,250,000		2,250,000	2,250,000	2,250,000	2,250,000
21 OTHER CASH FUNDS		5,457,046		12,607,046	12,607,046	5,457,046	5,457,046
22 TOTAL INCOME	\$1,432,008	\$9,270,000		\$16,420,000	\$16,420,000	\$9,270,000	\$9,270,000
23 EXCESS (FUNDING)/APPROPRIATION	(\$688,005)	\$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	56	69	75	69	69	69	69
TOBACCO POSITIONS							
EXTRA HELP **	86	101	150	150	150	150	150

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