

**APPROPRIATION ACT FORM - STATE TREASURY
2011-13 BIENNIUM**

FUND CWP0000

INSTITUTION PHILLIPS COMMUNITY COLLEGE UA (HELENA)

APPROPRIATION 308

DESCRIPTION	ACTUAL 2009-10	BUDGETED 2010-11	AUTHORIZED APPROPRIATION 2010-11	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
				2011-12	2012-13	2011-12	2012-13
1 REGULAR SALARIES	5,981,677	5,987,793	6,144,021	5,609,852	5,609,852	5,609,852	5,609,852
2 EXTRA HELP WAGES							
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	1,142,770	1,155,035	1,295,136	1,182,535	1,182,535	1,182,535	1,182,535
5 OPERATING EXPENSES	460,676	454,707	509,861	465,533	465,533	465,533	465,533
6 CONFERENCE FEES & TRAVEL							
7 PROFESSIONAL FEES AND SERVICES (EXCEPT DATA PROCESSING)							
8 CAPITAL OUTLAY							
9 DATA PROCESSING							
10 FUNDED DEPRECIATION							
11							
12							
13							
14 TOTAL APPROPRIATION	\$7,585,123	\$7,597,535	\$7,949,018	\$7,257,920	\$7,257,920	\$7,257,920	\$7,257,920
15 PRIOR YEAR FUND BALANCE**	54,668	156,799					
16 GENERAL REVENUE	6,911,598	6,907,516		6,586,664	6,586,664	6,603,594	6,603,594
17 EDUCATIONAL EXCELLENCE TRUST FUND	714,729	671,256		671,256	671,256	671,256	671,256
18 SPECIAL REVENUES * [WF2000]							
19 FEDERAL FUNDS IN STATE TREASURY							
20 TOBACCO SETTLEMENT FUNDS							
21 OTHER STATE TREASURY FUNDS	60,927						
22 TOTAL INCOME	7,741,922	\$7,735,571		\$7,257,920	\$7,257,920	\$7,274,850	\$7,274,850
23 EXCESS (FUNDING)/APPROPRIATION	(\$156,799)	(\$138,036)		\$0	\$0	(\$16,930)	(\$16,930)

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

FORM 11-4

Line 21 Other State Treasury Funds

General Improvement Funds released to restore RSA funding that was cut on May 4, 2010

Other Transfers Out

83,007

(22,080)

60,927

**APPROPRIATION ACT FORM - STATE TREASURY
2011-13 BIENNIUM**

FUND CWP0000

INSTITUTION PHILLIPS COMMUNITY COLLEGE UA (DEWITT)

APPROPRIATION 1BW

DESCRIPTION	ACTUAL 2009-10	BUDGETED 2010-11	AUTHORIZED APPROPRIATION 2010-11	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
				2011-12	2012-13	2011-12	2012-13
1 REGULAR SALARIES	704,892	741,783	831,758	831,758	831,758	831,758	831,758
2 EXTRA HELP WAGES							
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	147,993	168,317	188,733	188,733	188,733	188,733	188,733
5 OPERATING EXPENSES	84,028	169,447	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							
10 FUNDED DEPRECIATION							
11							
12							
13							
14 TOTAL APPROPRIATION	\$936,913	\$1,079,547	\$1,210,491	\$1,210,491	\$1,210,491	\$1,210,491	\$1,210,491
15 PRIOR YEAR FUND BALANCE**							
16 GENERAL REVENUE	480,163	589,910		720,854	720,854	722,707	722,707
17 EDUCATIONAL EXCELLENCE TRUST FUND							
18 SPECIAL REVENUES * [WF2000]	456,750	489,637		489,637	489,637	489,637	489,637
19 FEDERAL FUNDS IN STATE TREASURY							
20 TOBACCO SETTLEMENT FUNDS							
21 OTHER STATE TREASURY FUNDS							
22 TOTAL INCOME	\$936,913	\$1,079,547		\$1,210,491	\$1,210,491	\$1,212,344	\$1,212,344
23 EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	(\$1,853)	(\$1,853)

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

**APPROPRIATION ACT FORM - STATE TREASURY
2011-13 BIENNIUM**

FUND CWP0000

INSTITUTION PHILLIPS COMMUNITY COLLEGE UA (STUTT GART)

APPROPRIATION 413

DESCRIPTION	ACTUAL 2009-10	BUDGETED 2010-11	AUTHORIZED APPROPRIATION 2010-11	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
				2011-12	2012-13	2011-12	2012-13
1 REGULAR SALARIES	978,478	1,079,304	1,210,219	1,210,219	1,210,219	1,210,219	1,210,219
2 EXTRA HELP WAGES							
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	196,405	218,810	245,351	245,351	245,351	245,351	245,351
5 OPERATING EXPENSES	185,405	267,548	300,000	300,000	300,000	300,000	300,000
6 CONFERENCE FEES & TRAVEL							
7 PROFESSIONAL FEES AND SERVICES (EXCEPT DATA PROCESSING)							
8 CAPITAL OUTLAY							
9 DATA PROCESSING							
10 FUNDED DEPRECIATION							
11							
12							
13							
14 TOTAL APPROPRIATION	\$1,360,288	\$1,565,662	\$1,755,570	\$1,755,570	\$1,755,570	\$1,755,570	\$1,755,570
15 PRIOR YEAR FUND BALANCE**							
16 GENERAL REVENUE	1,360,288	1,565,662		1,755,570	1,755,570	1,760,082	1,760,082
17 EDUCATIONAL EXCELLENCE TRUST FUND							
18 SPECIAL REVENUES * [WF2000]							
19 FEDERAL FUNDS IN STATE TREASURY							
20 TOBACCO SETTLEMENT FUNDS							
21 OTHER STATE TREASURY FUNDS							
22 TOTAL INCOME	\$1,360,288	\$1,565,662		\$1,755,570	\$1,755,570	\$1,760,082	\$1,760,082
23 EXCESS (FUNDING)/APPROPRIATION	0	0		\$0	\$0	(\$4,512)	(\$4,512)

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

FORM 11-4

**APPROPRIATION ACT FORM - CASH FUNDS
2011-13 BIENNIUM**

FUND 2150000

INSTITUTION PHILLIPS COMMUNITY COLLEGE UA (HELENA)

APPROPRIATION A73

DESCRIPTION	ACTUAL 2009-10	BUDGETED 2010-11	AUTHORIZED APPROPRIATION 2010-11	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
				2011-12	2012-13	2011-12	2012-13
1 REGULAR SALARIES	683,968	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
2 EXTRA HELP WAGES	550,000	550,000	550,000	550,000	550,000	550,000	550,000
3 OVERTIME	115,003	140,000	140,000	140,000	140,000	140,000	140,000
4 PERSONAL SERVICES MATCHING	1,126,647	1,500,000	1,500,000	1,500,000	1,500,000	2,200,000	2,200,000
5 OPERATING EXPENSES	3,736,527	3,975,000	3,975,000	3,975,000	3,975,000	3,975,000	3,975,000
6 CONFERENCE FEES & TRAVEL	199,562	200,000	200,000	200,000	200,000	200,000	200,000
7 PROFESSIONAL FEES AND SERVICES	698,165	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
8 DATA PROCESSING		700,000	700,000	700,000	700,000		
9 CAPITAL OUTLAY	2,627,282	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	10,000,000	10,000,000	10,000,000	10,000,000
11 DEBT SERVICE	731,857	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	24,711	25,000	25,000	25,000	25,000	25,000	25,000
14							
15							
16							
17 TOTAL APPROPRIATION	\$10,493,722	\$27,590,000	\$27,590,000	\$27,590,000	\$27,590,000	\$27,590,000	\$27,590,000
18 PRIOR YEAR FUND BALANCE***							
19 LOCAL CASH FUNDS	2,772,381	2,325,478		2,325,478	2,325,478	2,325,478	2,325,478
20 FEDERAL CASH FUNDS	3,291,395	1,200,000		1,200,000	1,200,000	1,200,000	1,200,000
21 OTHER CASH FUNDS	4,429,946	24,064,522		24,064,522	24,064,522	24,064,522	24,064,522
22 TOTAL INCOME	\$10,493,722	\$27,590,000		\$27,590,000	\$27,590,000	\$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	BUDGETED	AUTHORIZED	REQUEST	RECOMMEND	LEGISLATIVE RECOMMENDATION
	2009-10	2010-11	2010-11	2011-13	2011-13	2011-13
REGULAR POSITIONS	164	187	188	188	188	188
TOBACCO POSITIONS						
EXTRA HELP **	195	200	600	600	600	600

FORM 11-5

** 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
2011-13 BIENNIUM**

FUND 2150000

INSTITUTION PHILLIPS COMMUNITY COLLEGE UA (DEWITT)

APPROPRIATION B08

DESCRIPTION	ACTUAL 2009-10	BUDGETED 2010-11	AUTHORIZED APPROPRIATION 2010-11	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
				2011-12	2012-13	2011-12	2012-13
1 REGULAR SALARIES	17,240	750,000	750,000	750,000	750,000	750,000	750,000
2 EXTRA HELP WAGES	10,745	200,000	200,000	200,000	200,000	200,000	200,000
3 OVERTIME	19,466	70,000	70,000	70,000	70,000	70,000	70,000
4 PERSONAL SERVICES MATCHING	3,554	250,000	250,000	250,000	250,000	250,000	250,000
5 OPERATING EXPENSES	38,726	1,000,000	1,000,000	1,000,000	1,000,000	1,150,000	1,150,000
6 CONFERENCE FEES & TRAVEL	2,049	50,000	50,000	50,000	50,000	50,000	50,000
7 PROFESSIONAL FEES AND SERVICES	24,480	50,000	50,000	50,000	50,000	50,000	50,000
8 DATA PROCESSING		150,000	150,000	150,000	150,000		
9 CAPITAL OUTLAY	203,325	250,000	250,000	250,000	250,000	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							
17 TOTAL APPROPRIATION	\$319,585	\$8,770,000	\$8,770,000	\$8,770,000	\$8,770,000	\$8,770,000	\$8,770,000
18 PRIOR YEAR FUND BALANCE***							
19 LOCAL CASH FUNDS	319,585	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		7,389,432	7,389,432	7,389,432	7,389,432
22 TOTAL INCOME	\$319,585	\$8,770,000		\$8,770,000	\$8,770,000	\$8,770,000	\$8,770,000
23 EXCESS (FUNDING)/APPROPRIATION	0	\$0		\$0	\$0	\$0	\$0

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2009-10	BUDGETED 2010-11	AUTHORIZED 2010-11	REQUEST	RECOMMEND	LEGISLATIVE RECOMMENDATION
				2011-13	2011-13	2011-13
REGULAR POSITIONS	54	66	66	66	66	66
TOBACCO POSITIONS						
EXTRA HELP **	24	25	150	150	150	150

FORM 11-5

** 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
2011-13 BIENNIUM**

FUND 2150000

INSTITUTION PHILLIPS COMMUNITY COLLEGE UA (STUTTART)

APPROPRIATION A81

DESCRIPTION	ACTUAL 2009-10	BUDGETED 2010-11	AUTHORIZED APPROPRIATION 2010-11	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
				2011-12	2012-13	2011-12	2012-13
1 REGULAR SALARIES	288,062	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
2 EXTRA HELP WAGES	34,926	250,000	250,000	250,000	250,000	250,000	250,000
3 OVERTIME	38,311	70,000	70,000	70,000	70,000	70,000	70,000
4 PERSONAL SERVICES MATCHING	93,481	350,000	350,000	350,000	350,000	350,000	350,000
5 OPERATING EXPENSES	249,635	1,000,000	1,000,000	1,000,000	1,000,000	1,150,000	1,150,000
6 CONFERENCE FEES & TRAVEL	8,825	50,000	50,000	50,000	50,000	50,000	50,000
7 PROFESSIONAL FEES AND SERVICES	49,627	50,000	50,000	50,000	50,000	50,000	50,000
8 DATA PROCESSING		150,000	150,000	150,000	150,000		
9 CAPITAL OUTLAY	222,393	250,000	250,000	250,000	250,000	250,000	250,000
10 CAPITAL IMPROVEMENTS		15,000,000	15,000,000	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							
17 TOTAL APPROPRIATION	\$985,260	\$19,270,000	\$19,270,000	\$9,270,000	\$9,270,000	\$9,270,000	\$9,270,000
18 PRIOR YEAR FUND BALANCE***							
19 LOCAL CASH FUNDS	985,260	1,844,834		1,634,954	1,634,954	1,634,954	1,634,954
20 FEDERAL CASH FUNDS		2,250,000		2,250,000	2,250,000	2,250,000	2,250,000
21 OTHER CASH FUNDS		15,175,166		5,385,046	5,385,046	5,385,046	5,385,046
22 TOTAL INCOME	\$985,260	\$19,270,000		\$9,270,000	\$9,270,000	\$9,270,000	\$9,270,000
23 EXCESS (FUNDING)/APPROPRIATION	0	\$0		\$0	\$0	\$0	\$0

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL	BUDGETED	AUTHORIZED	REQUEST	RECOMMEND	LEGISLATIVE RECOMMENDATION
	2009-10	2010-11	2010-11	2011-13	2011-13	2011-13
REGULAR POSITIONS	54	69	70	71	71	71
TOBACCO POSITIONS						
EXTRA HELP **	30	30	150	150	150	150

FORM 11-5

** 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.