

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

FUND CTT0000

INSTITUTION 0691 - SOUTHEAST ARKANSAS COLLEGE

APPROPRIATION 1XD

| 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 | 5,005,836 | 5,200,100 | 6,265,050 | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 |
| 2 EXTRA HELP WAGES | 554,964 | 950,000 | 950,000 | 950,000 | 950,000 | 950,000 | 950,000 |
| 3 OVERTIME | | | | | | | |
| 4 PERSONAL SERVICES MATCHING | 1,476,946 | 1,750,929 | 1,892,872 | 934,342 | 1,172,239 | 934,342 | 1,172,239 |
| 5 OPERATING EXPENSES | | | | 100 | 100 | 100 | 100 |
| 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 | \$7,037,746 | \$7,901,029 | \$9,107,922 | \$7,884,442 | \$8,122,339 | \$7,884,442 | \$8,122,339 |
| 15 PRIOR YEAR FUND BALANCE** | | 621,191 | | | | | |
| 16 GENERAL REVENUE | 5,439,921 | 5,515,032 | | 6,119,636 | 6,357,533 | 5,664,482 | 5,687,490 |
| 17 EDUCATIONAL EXCELLENCE TRUST FUND | | | | | | | |
| 18 SPECIAL REVENUES * [WF2000] | 1,785,140 | 1,764,806 | | 1,764,806 | 1,764,806 | 1,764,806 | 1,764,806 |
| 19 FEDERAL FUNDS IN STATE TREASURY | | | | | | | |
| 20 TOBACCO SETTLEMENT FUNDS | | | | | | | |
| 21 OTHER STATE TREASURY FUNDS | | | | | | | |
| 22 TOTAL INCOME | \$7,225,061 | \$7,901,029 | | \$7,884,442 | \$8,122,339 | \$7,429,288 | \$7,452,296 |
| 23 EXCESS (FUNDING)/APPROPRIATION | (\$187,315) | \$0 | | \$0 | \$0 | \$455,154 | \$670,043 |

* 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.

FORM 09-4

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

FUND 2910000 INSTITUTION 0691 - SOUTHEAST ARKANSAS COLLEGE APPROPRIATION B65

| 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 | 811,838 | 1,632,320 | 1,632,320 | 832,320 | 832,320 | 1,632,320 | 1,632,320 |
| 2 EXTRA HELP WAGES | | 1,000,000 | 1,000,000 | 800,000 | 800,000 | 1,000,000 | 1,000,000 |
| 3 OVERTIME | | 200,000 | 200,000 | | | 200,000 | 200,000 |
| 4 PERSONAL SERVICES MATCHING | | 718,332 | 718,332 | 343,332 | 343,332 | 718,332 | 718,332 |
| 5 OPERATING EXPENSES | 2,252,450 | 7,000,000 | 7,000,000 | 7,000,000 | 7,000,000 | 7,000,000 | 7,000,000 |
| 6 CONFERENCE FEES & TRAVEL | 125,708 | 400,000 | 400,000 | 100,000 | 100,000 | 400,000 | 400,000 |
| 7 PROFESSIONAL FEES AND SERVICES | 922,400 | 922,400 | 922,400 | 5,000,000 | 5,000,000 | 922,400 | 922,400 |
| 8 DATA PROCESSING | | | | | | | |
| 9 CAPITAL OUTLAY | 640,262 | 5,376,948 | 5,376,948 | 400,000 | 400,000 | 5,376,948 | 5,376,948 |
| 10 CAPITAL IMPROVEMENTS | | 14,000,000 | 14,000,000 | 4,000,000 | 4,000,000 | 14,000,000 | 14,000,000 |
| 11 DEBT SERVICE | | | | | | | |
| 12 FUND TRANSFERS, REFUNDS AND INVESTMENTS | | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |
| 16 CONTINGENCY | | | | 20,000,000 | 20,000,000 | | |
| 17 TOTAL APPROPRIATION | \$4,752,659 | \$32,450,000 | \$32,450,000 | \$39,675,652 | \$39,675,652 | \$32,450,000 | \$32,450,000 |
| 18 PRIOR YEAR FUND BALANCE*** | | 5,000,842 | | | | 5,000,842 | 5,000,842 |
| 19 LOCAL CASH FUNDS | 3,524,637 | 3,176,626 | | 3,179,626 | 3,179,626 | 3,176,626 | 3,176,626 |
| 20 FEDERAL CASH FUNDS | 1,228,022 | 2,271,671 | | 2,000,000 | 2,000,000 | 2,271,671 | 2,271,671 |
| 21 OTHER CASH FUNDS | | 22,000,861 | | 34,496,026 | 34,496,026 | 22,000,861 | 22,000,861 |
| 22 TOTAL INCOME | \$4,752,659 | \$32,450,000 | | \$39,675,652 | \$39,675,652 | \$32,450,000 | \$32,450,000 |
| 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 | 208 | 356 | 363 | 363 | 363 | 363 | 363 |
| TOBACCO POSITIONS | | | | | | | |
| EXTRA HELP ** | 83 | 200 | 200 | 200 | 200 | 200 | 200 |

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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.