

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

FUND CWA0000

INSTITUTION 0198 - NORTHWEST ARKANSAS COMMUNITY COLLEGE

APPROPRIATION 313

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	10,749,741	10,339,901	11,354,287	12,399,133	12,943,670	12,399,133	12,943,670
2 EXTRA HELP WAGES							
3 OVERTIME							
4 PERSONAL SERVICES MATCHING							
5 OPERATING EXPENSES							
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	\$10,749,741	\$10,339,901	\$11,354,287	\$12,399,133	\$12,943,670	\$12,399,133	\$12,943,670
15 PRIOR YEAR FUND BALANCE							
16 GENERAL REVENUE**	9,731,861	9,362,604		11,421,836	11,966,373	9,832,102	9,904,383
17 EDUCATIONAL EXCELLENCE TRUST FUN	1,019,049	977,297		977,297	977,297	977,297	977,297
18 SPECIAL REVENUES * [WF2000]							
19 FEDERAL FUNDS IN STATE TREASURY							
20 TOBACCO SETTLEMENT FUNDS							
21 OTHER STATE TREASURY FUNDS							
22 TOTAL INCOME	\$10,750,910	\$10,339,901		\$12,399,133	\$12,943,670	\$10,809,399	\$10,881,680
23 EXCESS (FUNDING)/APPROPRIATION	\$1,169	\$0		\$0	\$0	\$1,589,734	\$2,061,990

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

**General Revenue reduced due to a transfer to Claims Commission

FORM 09-4

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

FUND 2200000

INSTITUTION 0198 - NORTHWEST ARKANSAS COMMUNITY COLLEGE

APPROPRIATION B17

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	5,989,288	6,990,431	23,000,000	25,000,000	27,000,000	6,990,431	6,990,431
2 EXTRA HELP WAGES	514,316	471,016	800,000	900,000	950,000	471,016	471,016
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	4,846,450	5,130,876	8,830,000	8,700,000	9,450,000	5,130,876	5,130,876
5 OPERATING EXPENSES	6,023,923	6,166,051	11,000,000	11,800,000	12,600,000	6,166,051	6,166,051
6 CONFERENCE FEES & TRAVEL	207,935	489,190	500,000	550,000	600,000	489,190	489,190
7 PROFESSIONAL FEES AND SERVICES	387,652	175,000	600,000	650,000	700,000	175,000	175,000
8 DATA PROCESSING		475,000	2,300,000	2,400,000	2,500,000	475,000	475,000
9 CAPITAL OUTLAY	140,253		7,700,000	8,000,000	9,700,000		
10 CAPITAL IMPROVEMENTS			27,000,000	30,000,000	31,000,000		
11 DEBT SERVICE							
12 FUND TRANSFERS, REFUNDS AND INVESTMENTS							
13 PROMOTIONAL ITEMS	3,585						
14							
15							
16 CONTINGENCY				4,000,000	5,000,000		
17 TOTAL APPROPRIATION	\$18,113,402	\$19,897,564	\$81,730,000	\$92,000,000	\$99,500,000	\$19,897,564	\$19,897,564
18 PRIOR YEAR FUND BALANCE***							
19 LOCAL CASH FUNDS	18,113,402	19,897,564		21,917,064	23,007,104	19,897,564	19,897,564
20 FEDERAL CASH FUNDS							
21 OTHER CASH FUNDS				70,082,936	76,492,896		
22 TOTAL INCOME	\$18,113,402	\$19,897,564		\$92,000,000	\$99,500,000	\$19,897,564	\$19,897,564
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	658	662	736	917	794	917	917
TOBACCO POSITIONS							
EXTRA HELP **	119	130	360	360	360	360	360

FORM 09-5

** 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.