

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

FUND CTW0000

INSTITUTION 0685 - OUACHITA TECHNICAL COLLEEGE

APPROPRIATION 1WZ

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	3,109,091	2,696,983	3,807,352	3,000,000	3,100,000	3,000,000	3,100,000
2 EXTRA HELP WAGES							
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	699,148	499,000	921,791	600,000	600,000	600,000	600,000
5 OPERATING EXPENSES	744,043	1,243,333	843,334	1,304,964	1,359,002	1,304,964	1,359,002
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	\$4,552,282	\$4,439,316	\$5,572,477	\$4,904,964	\$5,059,002	\$4,904,964	\$5,059,002
15 PRIOR YEAR FUND BALANCE**							
16 GENERAL REVENUE	3,399,148	3,406,105		3,871,753	4,025,791	3,523,327	3,541,374
17 EDUCATIONAL EXCELLENCE TRUST FUND							
18 SPECIAL REVENUES * [WF2000]	1,045,116	1,033,211		1,033,211	1,033,211	1,033,211	1,033,211
19 FEDERAL FUNDS IN STATE TREASURY							
20 TOBACCO SETTLEMENT FUNDS							
21 OTHER STATE TREASURY FUNDS***	261,300						
22 TOTAL INCOME	\$4,705,564	\$4,439,316		\$4,904,964	\$5,059,002	\$4,556,538	\$4,574,585
23 EXCESS (FUNDING)/APPROPRIATION	(\$153,282)	\$0		\$0	\$0	\$348,426	\$484,417

* 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.

*** General Improvement Funds

FORM 09-4

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

FUND 2850000

INSTITUTION 0685 - OUACHITA TECHNICAL COLLEGE

APPROPRIATION B62

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	984,220	2,210,145	2,210,145	2,431,160	2,674,275	2,210,145	2,210,145
2 EXTRA HELP WAGES	384,566	470,166	470,166	517,183	568,901	470,166	470,166
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	531,763	952,857	952,857	1,048,143	1,152,957	952,857	952,857
5 OPERATING EXPENSES	1,660,509	1,984,209	1,984,209	2,381,051	2,619,156	1,984,209	1,984,209
6 CONFERENCE FEES & TRAVEL	125,010	188,450	188,450	207,295	228,025	188,450	188,450
7 PROFESSIONAL FEES AND SERVICES	76,953	270,486	270,486	297,535	327,288	270,486	270,486
8 DATA PROCESSING	82,597	385,408	385,408	423,949	466,344	385,408	385,408
9 CAPITAL OUTLAY	810,309	772,990	772,990	850,289	935,318	772,990	772,990
10 CAPITAL IMPROVEMENTS							
11 DEBT SERVICE							
12 FUND TRANSFERS, REFUNDS AND INVESTMENT	38,738	1,013,957	1,013,957	800,000	800,000	1,013,957	1,013,957
13							
14							
15							
16							
17 TOTAL APPROPRIATION	\$4,694,665	\$8,248,668	\$8,248,668	\$8,956,603	\$9,772,263	\$8,248,668	\$8,248,668
18 PRIOR YEAR FUND BALANCE***							
19 LOCAL CASH FUNDS	4,694,665	8,248,668		8,956,603	9,772,263	8,248,668	8,248,668
20 FEDERAL CASH FUNDS							
21 OTHER CASH FUNDS							
22 TOTAL INCOME	\$4,694,665	\$8,248,668		\$8,956,603	\$9,772,263	\$8,248,668	\$8,248,668
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	177	162	203	203	203	203	203
TOBACCO POSITIONS							
EXTRA HELP **	56	56	60	60	60	60	60

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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.