

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

FUND CTO0000

INSTITUTION 0687 - OZARKA COLLEGE

APPROPRIATION 1XC

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	2,731,813	2,919,021	2,919,021	3,000,000	3,100,000	3,000,000	3,100,000
2 EXTRA HELP WAGES	57,983	67,004	67,004	75,000	75,000	75,000	75,000
3 OVERTIME		100	100	100	100	100	100
4 PERSONAL SERVICES MATCHING	1,252,066	1,143,036	1,143,036	1,294,321	1,317,366	1,294,321	1,317,366
5 OPERATING EXPENSES		200	200	200	200	200	200
6 CONFERENCE FEES & TRAVEL		200	200	200	200	200	200
7 PROFESSIONAL FEES AND SERVICES (EXCEPT DATA PROCESSING)		200	200	200	200	200	200
8 CAPITAL OUTLAY		200	200	200	200	200	200
9 DATA PROCESSING SERVICES		0	0	0	0	0	0
10 FUNDED DEPRECIATION		200	200	200	200	200	200
11 CAPITAL IMPROVEMENTS		200	200	200	200	200	200
12 CONTINGENCY							
13							
14 TOTAL APPROPRIATION	\$4,041,862	\$4,130,361	\$4,130,361	\$4,370,621	\$4,493,666	\$4,370,621	\$4,493,666
15 PRIOR YEAR FUND BALANCE**		128,351					
16 GENERAL REVENUE	2,892,401	2,865,642		3,234,253	3,357,298	2,974,127	2,990,828
17 EDUCATIONAL EXCELLENCE TRUST FUND							
18 SPECIAL REVENUES * [WF2000]	1,149,461	1,136,368		1,136,368	1,136,368	1,136,368	1,136,368
19 FEDERAL FUNDS IN STATE TREASURY							
20 TOBACCO SETTLEMENT FUNDS							
21 OTHER STATE TREASURY FUNDS **	143,511						
22 TOTAL INCOME	\$4,185,373	\$4,130,361		\$4,370,621	\$4,493,666	\$4,110,495	\$4,127,196
23 EXCESS (FUNDING)/APPROPRIATION	(\$143,511)	\$0		\$0	\$0	\$260,126	\$366,470

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

FORM 09-4

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

\*\* GIF Operating Funds 136,364  
M&R Proceeds 7,147  
Total Other State Treasury Funds 143,511

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

FUND 2870000

INSTITUTION 0687 - OZARKA COLLEGE

APPROPRIATION B63

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	994,741	2,381,216	2,381,216	2,500,000	2,750,000	2,381,216	2,381,216
2 EXTRA HELP WAGES	92,899	223,483	223,483	225,000	230,000	223,483	223,483
3 OVERTIME	0	1,000	1,000	1,000	1,000	1,000	1,000
4 PERSONAL SERVICES MATCHING	310,212	1,217,916	1,217,916	1,200,000	1,225,000	1,217,916	1,217,916
5 OPERATING EXPENSES	2,141,644	4,648,600	4,648,600	4,700,000	5,000,000	4,648,600	4,648,600
6 CONFERENCE FEES & TRAVEL		98,700	98,700	100,000	150,000	98,700	98,700
7 PROFESSIONAL FEES AND SERVICES		119,200	119,200	120,000	125,000	119,200	119,200
8 DATA PROCESSING		10,000	10,000	10,000	10,000	10,000	10,000
9 CAPITAL OUTLAY	83,853	377,600	377,600	400,000	500,000	377,600	377,600
10 CAPITAL IMPROVEMENTS		550,000	550,000	750,000	750,000	550,000	550,000
11 DEBT SERVICE	213,580	386,000	386,000	350,000	350,000	386,000	386,000
12 FUND TRANSFERS, REFUNDS AND INVESTMENTS							
13							
14							
15							
16 CONTINGENCY				5,000,000	5,000,000		
17 TOTAL APPROPRIATION	\$3,836,930	\$10,013,715	\$10,013,715	\$15,356,000	\$16,091,000	\$10,013,715	\$10,013,715
18 PRIOR YEAR FUND BALANCE***							
19 LOCAL CASH FUNDS	2,577,688	3,298,990		4,000,000	5,000,000	3,298,990	3,298,990
20 FEDERAL CASH FUNDS	1,108,780	919,800		2,250,000	3,250,000	919,800	919,800
21 OTHER CASH FUNDS	349,095	5,794,925		9,106,000	7,841,000	5,794,925	5,794,925
22 TOTAL INCOME	\$4,035,563	\$10,013,715		\$15,356,000	\$16,091,000	\$10,013,715	\$10,013,715
23 EXCESS (FUNDING)/APPROPRIATION	(\$198,633)	\$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	166	170	191	193	193	193	193
TOBACCO POSITIONS							
EXTRA HELP **	61	75	75	75	75	75	75

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.

Other Cash Funds include: \$1,964 AR Collegiate Drug Education Program, \$36,991 General Adult Education Special Projects Grant,  
\$298,140 General Adult Education Grant, \$12,000 Adult Basic Education Grant