

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

FUND CTP0000

INSTITUTION 0693 - PULASKI TECHNICAL COLLEGE

APPROPRIATION 734

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	16,147,130	14,757,599	17,051,275	18,000,000	18,500,000	18,000,000	18,500,000
2 EXTRA HELP WAGES	475,000	475,000	475,000	475,000	485,000	475,000	485,000
3 OVERTIME				386,499	563,433	386,499	563,433
4 PERSONAL SERVICES MATCHING							
5 OPERATING EXPENSES				122		122	
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	\$16,622,130	\$15,232,599	\$17,526,275	\$18,861,621	\$19,548,433	\$18,861,621	\$19,548,433
15 PRIOR YEAR FUND BALANCE**				122			
16 GENERAL REVENUE	14,567,025	13,201,023		16,829,923	17,516,857	14,378,930	14,560,274
17 EDUCATIONAL EXCELLENCE TRUST FUND							
18 SPECIAL REVENUES * [WF2000]	2,054,983	2,031,576		2,031,576	2,031,576	2,031,576	2,031,576
19 FEDERAL FUNDS IN STATE TREASURY							
20 TOBACCO SETTLEMENT FUNDS							
21 OTHER STATE TREASURY FUNDS	122						
22 TOTAL INCOME	\$16,622,130	\$15,232,599		\$18,861,621	\$19,548,433	\$16,410,506	\$16,591,850
23 EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$2,451,115	\$2,956,583

* 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 2930000

INSTITUTION 0693 - PULASKI TECHNICAL COLLEGE

APPROPRIATION B66

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	2,249,524	17,776,720	17,776,720	10,000,000	10,000,000	17,776,720	17,776,720
2 EXTRA HELP WAGES	1,038,071	1,200,000	1,200,000	1,500,000	1,500,000	1,200,000	1,200,000
3 OVERTIME	8,491	110,000	110,000	100,000	100,000	110,000	110,000
4 PERSONAL SERVICES MATCHING	4,367,281	10,080,800	10,080,800	6,000,000	6,000,000	10,080,800	10,080,800
5 OPERATING EXPENSES	45,323,549	66,879,480	66,904,480	85,000,000	85,000,000	66,879,480	66,879,480
6 CONFERENCE FEES & TRAVEL	324,677	335,162	335,162	600,000	600,000	335,162	335,162
7 PROFESSIONAL FEES AND SERVICES	315,299	4,250,000	4,250,000	1,500,000	1,500,000	4,250,000	4,250,000
8 DATA PROCESSING							
9 CAPITAL OUTLAY	3,473,228	3,500,000	3,500,000	5,000,000	5,000,000	3,500,000	3,500,000
10 CAPITAL IMPROVEMENTS	12,787,309	37,500,000	37,500,000	15,000,000	15,000,000	37,500,000	37,500,000
11 DEBT SERVICE	3,249,487	7,142,838	7,142,838	5,000,000	5,000,000	7,142,838	7,142,838
12 FUND TRANSFERS, REFUNDS AND INVESTMENTS							
13 PROMOTIONAL ITEMS	24,170	25,000				25,000	25,000
14							
15							
16 CONTINGENCY				19,100,000	21,050,000		
17 TOTAL APPROPRIATION	\$73,161,086	\$148,800,000	\$148,800,000	\$148,800,000	\$150,750,000	\$148,800,000	\$148,800,000
18 PRIOR YEAR FUND BALANCE***							
19 LOCAL CASH FUNDS	30,761,985	20,497,084		22,200,000	24,150,000	20,497,084	20,497,084
20 FEDERAL CASH FUNDS	40,755,512	86,302,916		86,600,000	86,600,000	86,302,916	86,302,916
21 OTHER CASH FUNDS	1,643,589	42,000,000		40,000,000	40,000,000	42,000,000	42,000,000
22 TOTAL INCOME	\$73,161,086	\$148,800,000		\$148,800,000	\$150,750,000	\$148,800,000	\$148,800,000
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	660	878	887	914	907	914	914
TOBACCO POSITIONS	0	0	0	0	0	0	0
EXTRA HELP **	185	200	300	300	300	300	300

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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.