

**APPROPRIATION ACT FORM - STATE TREASURY
2011-13 BIENNIUM**

FUND CTW0000

INSTITUTION OUACHITA TECHNICAL COLLEGE

APPROPRIATION 1WZ

DESCRIPTION	ACTUAL 2009-10	BUDGETED 2010-11	AUTHORIZED APPROPRIATION 2010-11	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
				2011-12	2012-13	2011-12	2012-13
1 REGULAR SALARIES	3,134,827	3,206,108	3,100,000	3,206,108	3,206,108	3,206,108	3,206,108
2 EXTRA HELP WAGES							
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	536,570	800,000	600,000	800,000	800,000	800,000	800,000
5 OPERATING EXPENSES	817,995	609,559	1,359,002	773,406	1,054,724	773,406	1,054,724
6 CONFERENCE FEES & TRAVEL							
7 PROFESSIONAL FEES AND SERVICES (EXCEPT DATA PROCESSING)							
8 CAPITAL OUTLAY							
9 DATA PROCESSING							
10 FUNDED DEPRECIATION							
11							
12							
13							
14 TOTAL APPROPRIATION	\$4,489,392	\$4,615,667	\$5,059,002	\$4,779,514	\$5,060,832	\$4,779,514	\$5,060,832
15 PRIOR YEAR FUND BALANCE**	122,714	43,863					
16 GENERAL REVENUE	3,385,781	3,506,109		3,710,905	3,992,223	3,597,054	3,597,540
17 EDUCATIONAL EXCELLENCE TRUST FUND							
18 SPECIAL REVENUES * [WF2000]	996,837	1,068,609		1,068,609	1,068,609	1,068,609	1,068,609
19 FEDERAL FUNDS IN STATE TREASURY							
20 TOBACCO SETTLEMENT FUNDS							
21 OTHER STATE TREASURY FUNDS	27,923						
22 TOTAL INCOME	\$4,533,255	\$4,618,581		\$4,779,514	\$5,060,832	\$4,665,663	\$4,666,149
23 EXCESS (FUNDING)/APPROPRIATION	(\$43,863)	(\$2,914)		\$0	\$0	\$113,851	\$394,683

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

FORM 11-4

Line 23 Other State Funds

General Improvement Funds released to restore RSA funding that wa	32,112
Transfer out	(4,189)
	27,923

**APPROPRIATION ACT FORM - CASH FUNDS
2011-13 BIENNIUM**

FUND 2850000

INSTITUTION OUACHITA TECHNICAL COLLEGE

APPROPRIATION B62

DESCRIPTION	ACTUAL 2009-10	BUDGETED 2010-11	AUTHORIZED APPROPRIATION 2010-11	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
				2011-12	2012-13	2011-12	2012-13
1 REGULAR SALARIES	1,370,265	2,210,145	2,210,145	2,510,145	2,510,145	2,510,145	2,510,145
2 EXTRA HELP WAGES	453,999	470,166	470,166	584,123	584,123	584,123	584,123
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	852,937	952,857	952,857	1,152,857	1,152,857	1,152,857	1,152,857
5 OPERATING EXPENSES	1,643,045	1,984,209	1,984,209	2,184,209	2,184,209	2,184,209	2,184,209
6 CONFERENCE FEES & TRAVEL	72,037	188,450	188,450	188,450	188,450	188,450	188,450
7 PROFESSIONAL FEES AND SERVICES	73,525	270,486	270,486	270,486	270,486	270,486	270,486
8 DATA PROCESSING		385,408	385,408				
9 CAPITAL OUTLAY	5,338	772,990	772,990	1,158,398	1,158,398	1,158,398	1,158,398
10 CAPITAL IMPROVEMENTS		813,957	813,957	813,957	813,957	813,957	813,957
11 DEBT SERVICE							
12 FUND TRANSFERS, REFUNDS AND INVESTMENTS		1,013,957	1,013,957	200,000	200,000	200,000	200,000
13							
14							
15							
16							
17 TOTAL APPROPRIATION	\$4,471,146	\$9,062,625	\$9,062,625	\$9,062,625	\$9,062,625	\$9,062,625	\$9,062,625
18 PRIOR YEAR FUND BALANCE***							
19 LOCAL CASH FUNDS	4,471,146	9,062,625		9,062,625	9,062,625	9,062,625	9,062,625
20 FEDERAL CASH FUNDS							
21 OTHER CASH FUNDS							
22 TOTAL INCOME	\$4,471,146	\$9,062,625		\$9,062,625	\$9,062,625	\$9,062,625	\$9,062,625
23 EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$0	\$0

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2009-10	BUDGETED 2010-11	AUTHORIZED 2010-11	REQUEST	RECOMMEND	LEGISLATIVE RECOMMENDATION
				2011-13	2011-13	2011-13
REGULAR POSITIONS	158	158	203	205	205	205
TOBACCO POSITIONS						
EXTRA HELP **	56	56	60	60	60	60

** 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.