

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

FUND CTO0000

INSTITUTION OZARKA COLLEGE

APPROPRIATION 1XC

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	2,642,547	3,062,500	3,100,000	2,900,000	3,100,000	2,900,000	3,100,000
2 EXTRA HELP WAGES	75,000	75,000	75,000	75,000	100,000	75,000	100,000
3 OVERTIME		100	100	100	100	100	100
4 PERSONAL SERVICES MATCHING	1,312,472	1,041,130	1,317,366	1,359,551	1,411,354	1,359,551	1,411,354
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							
10 FUNDED DEPRECIATION		200	200	200	200	200	200
11 CAPITAL IMPROVEMENTS		200	200	200	200	200	200
12 M&R EXPENSES		196					
13							
14 TOTAL APPROPRIATION	\$4,030,019	\$4,180,126	\$4,493,666	\$4,335,851	\$4,612,654	\$4,335,851	\$4,612,654
15 PRIOR YEAR FUND BALANCE**	90,391	43,024					
16 GENERAL REVENUE	2,858,021	2,959,592		3,115,513	3,392,316	3,018,254	3,018,819
17 EDUCATIONAL EXCELLENCE TRUST FUND							
18 SPECIAL REVENUES * [WF2000]	1,096,362	\$1,220,338		\$1,220,338	\$1,220,338	\$1,220,338	\$1,220,338
19 FEDERAL FUNDS IN STATE TREASURY							
20 TOBACCO SETTLEMENT FUNDS							
21 OTHER STATE TREASURY FUNDS	28,269	196					
22 TOTAL INCOME	\$4,073,043	\$4,223,150		\$4,335,851	\$4,612,654	\$4,238,592	\$4,239,157
23 EXCESS (FUNDING)/APPROPRIATION	(\$43,024)	(\$43,024)		\$0	\$0	\$97,259	\$373,497

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

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Line 21 Other State Treasury Funds

General Improvement Funds released to restore RSA funding that was cut on May 4, 2010

27,106

Other Transfers Out

(129)

M&R Proceeds

1,292

196

28,269

196

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

FUND 2870000

INSTITUTION OZARKA COLLEGE

APPROPRIATION B63

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	1,446,828	2,381,216	2,381,216	2,500,000	2,500,000	2,500,000	2,500,000
2 EXTRA HELP WAGES	109,307	223,483	223,483	225,000	225,000	225,000	225,000
3 OVERTIME		1,000	1,000	1,000	1,000	1,000	1,000
4 PERSONAL SERVICES MATCHING	327,754	1,217,916	1,217,916	1,400,000	1,400,000	1,400,000	1,400,000
5 OPERATING EXPENSES	2,377,833	4,648,600	4,648,600	4,800,000	4,800,000	4,800,000	4,800,000
6 CONFERENCE FEES & TRAVEL		98,700	98,700	75,000	75,000	75,000	75,000
7 PROFESSIONAL FEES AND SERVICES		119,200	119,200	87,715	87,715	87,715	87,715
8 DATA PROCESSING		10,000	10,000				
9 CAPITAL OUTLAY	55,697	377,600	377,600	250,000	250,000	250,000	250,000
10 CAPITAL IMPROVEMENTS		850,000	850,000	1,700,000	1,700,000	1,700,000	1,700,000
11 DEBT SERVICE	242,590	386,000	386,000	275,000	275,000	275,000	275,000
12 FUND TRANSFERS, REFUNDS AND INVESTMENTS							
13							
14							
15							
16							
17 TOTAL APPROPRIATION	\$4,560,009	\$10,313,715	\$10,313,715	\$11,313,715	\$11,313,715	\$11,313,715	\$11,313,715
18 PRIOR YEAR FUND BALANCE***							
19 LOCAL CASH FUNDS	3,203,900	4,000,000		5,000,000	5,000,000	5,000,000	5,000,000
20 FEDERAL CASH FUNDS	1,269,079	3,800,000		3,800,000	3,800,000	3,800,000	3,800,000
21 OTHER CASH FUNDS	87,030	2,513,715		2,513,715	2,513,715	2,513,715	2,513,715
22 TOTAL INCOME	\$4,560,009	\$10,313,715		\$11,313,715	\$11,313,715	\$11,313,715	\$11,313,715
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	149	161	193	194	194	194
TOBACCO POSITIONS						
EXTRA HELP **	75	75	75	100	100	100

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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.