

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

FUND   CWN0000  

INSTITUTION   NORTH ARKANSAS COLLEGE  

APPROPRIATION   291  

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	6,414,533	6,552,010	6,552,010	6,600,000	6,700,000	6,600,000	6,700,000
2 EXTRA HELP WAGES							
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	1,253,949	1,216,667	1,723,040	1,250,000	1,300,000	1,250,000	1,300,000
5 OPERATING EXPENSES	1,120,973	1,155,974	1,306,268	1,244,132	1,378,648	1,244,132	1,378,648
6 CONFERENCE FEES & TRAVEL	100	100	100	100	100	100	100
7 PROFESSIONAL FEES AND SERVICES (EXCEPT DATA PROCESSING)	100	100	100	100	100	100	100
8 CAPITAL OUTLAY	100	100	100	100	100	100	100
9 DATA PROCESSING	0	100	100				
10 FUNDED DEPRECIATION							
11							
12							
13							
14 TOTAL APPROPRIATION	\$8,789,755	\$8,925,051	\$9,581,718	\$9,094,432	\$9,378,948	\$9,094,432	\$9,378,948
15 PRIOR YEAR FUND BALANCE**	202,439	108,844					
16 GENERAL REVENUE	7,692,698	7,966,090		8,132,724	8,417,240	8,026,333	8,026,949
17 EDUCATIONAL EXCELLENCE TRUST FUN	433,439	409,823		409,823	409,823	409,823	409,823
18 SPECIAL REVENUES * [WF2000]	495,818	551,885		551,885	551,885	551,885	551,885
19 FEDERAL FUNDS IN STATE TREASURY							
20 TOBACCO SETTLEMENT FUNDS							
21 OTHER STATE TREASURY FUNDS	74,205						
22 TOTAL INCOME	\$8,898,599	\$9,036,642		\$9,094,432	\$9,378,948	\$8,988,041	\$8,988,657
23 EXCESS (FUNDING)/APPROPRIATION	(\$108,844)	(\$111,591)		\$0	\$0	\$106,391	\$390,291

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

FORM 11-4

Line 21 Other State Treasury Funds

General Improvement Funds released to restore RSA funding that was cut on May 4, 2010	72,960
Tuition Adjustment	1,678
Transfer outs	(433)
	74,205

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

FUND 2140000

INSTITUTION NORTH ARKANSAS COLLEGE

APPROPRIATION A62

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	2,618,605	4,121,200	4,121,200	5,000,000	5,200,000	5,000,000	5,200,000
2 EXTRA HELP WAGES	569,113	600,000	600,000	700,000	725,000	700,000	725,000
3 OVERTIME		20,000	20,000	10,000	10,000	10,000	10,000
4 PERSONAL SERVICES MATCHING	1,194,474	2,260,600	2,260,600	4,000,000	4,200,000	4,000,000	4,200,000
5 OPERATING EXPENSES	3,866,145	4,100,000	4,100,000	5,100,000	5,300,000	5,100,000	5,300,000
6 CONFERENCE FEES & TRAVEL	258,519	300,000	300,000	350,000	375,000	350,000	375,000
7 PROFESSIONAL FEES AND SERVICES		300,000	300,000	300,000	300,000	300,000	300,000
8 DATA PROCESSING	266,121	100,000	100,000				
9 CAPITAL OUTLAY	595,895	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
10 CAPITAL IMPROVEMENTS	134,668	10,718,200	10,718,200	12,000,000	12,000,000	12,000,000	12,000,000
11 DEBT SERVICE		650,000	650,000	1,000,000	1,000,000	1,000,000	1,000,000
12 FUND TRANSFERS, REFUNDS AND INVESTMENTS	4,118,194	5,000,000	5,000,000	12,000,000	12,000,000	12,000,000	12,000,000
13 PROMOTIONAL		20,000	20,000	10,000	10,000	10,000	10,000
14 ARRA		2,000,000					
15							
16							
17 TOTAL APPROPRIATION	\$13,621,734	\$32,190,000	\$30,190,000	\$42,470,000	\$43,120,000	\$42,470,000	\$43,120,000
18 PRIOR YEAR FUND BALANCE***							
19 LOCAL CASH FUNDS	4,555,123	5,000,000		5,000,000	5,100,000	5,000,000	5,100,000
20 FEDERAL CASH FUNDS	9,066,611	10,500,000		14,000,000	15,000,000	14,000,000	15,000,000
21 OTHER CASH FUNDS		16,690,000		23,470,000	23,020,000	23,470,000	23,020,000
22 TOTAL INCOME	\$13,621,734	\$32,190,000		\$42,470,000	\$43,120,000	\$42,470,000	\$43,120,000
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	418	440	532	529	529	529
TOBACCO POSITIONS						
EXTRA HELP **	500	500	500	500	500	500

FORM 11-5

\*\* 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.

Line 14 ARRA

Appropriation for Center Campus Tower – HVAC Energy Efficiency Upgrades in Act 1345 of 2009 2,000,000