

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

FUND CTM0000

INSTITUTION MID-SOUTH COMMUNITY COLLEGE

APPROPRIATION _____ 109

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	3,234,709	3,041,766	4,435,000	4,435,000	4,500,000	4,435,000	4,500,000
2 EXTRA HELP WAGES	200,000	200,000	400,000	300,000	350,000	300,000	350,000
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	644,396	1,305,335	900,000	900,000	950,000	900,000	950,000
5 OPERATING EXPENSES	1,588,628	1,402,194	538,065	468,665	610,468	468,665	610,468
6 CONFERENCE FEES & TRAVEL	45,000		30,000	30,000	30,000	30,000	30,000
7 PROFESSIONAL FEES AND SERVICES (EXCEPT DATA PROCESSING)	55,000						
8 CAPITAL OUTLAY							
9 DATA PROCESSING							
10 FUNDED DEPRECIATION							
11							
12							
13							
14 TOTAL APPROPRIATION	\$5,767,733	\$5,949,295	\$6,303,065	\$6,133,665	\$6,440,468	\$6,133,665	\$6,440,468
15 PRIOR YEAR FUND BALANCE**	155,710	55,335					
16 GENERAL REVENUE	3,661,635	3,791,767		4,009,056	4,315,859	3,942,725	3,943,438
17 EDUCATIONAL EXCELLENCE TRUST FUND							
18 SPECIAL REVENUES * [WF2000]	1,888,628	2,024,609		2,024,609	2,024,609	2,024,609	2,024,609
19 FEDERAL FUNDS IN STATE TREASURY							
20 TOBACCO SETTLEMENT FUNDS							
21 OTHER STATE TREASURY FUNDS	117,094	100,000		100,000	100,000	100,000	100,000
22 TOTAL INCOME	\$5,823,067	\$5,971,711		\$6,133,665	\$6,440,468	\$6,067,334	\$6,068,047
23 EXCESS (FUNDING)/APPROPRIATION	(\$55,334)	(\$22,416)		\$0	\$0	\$66,331	\$372,421

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

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

Other State Treasury Funds are the Greyhound Charity funds \$85,187, (-\$2821) fees and transfers &

General Improvement Funds \$34,728 released to restore RSA funding that was cut on May 4, 2010.

Appropriation budgeted for Personal Services Matching and Operating Expenses is more than Authorized due to a transfer from the Workforce 2000 holding account.

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

FUND 2810000

INSTITUTION MID-SOUTH COMMUNITY COLLEGE

APPROPRIATION D03

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	3,545,941	4,000,000	4,000,000	4,300,000	5,000,000	4,300,000	5,000,000
2 EXTRA HELP WAGES	298,537	500,000	500,000	500,000	600,000	500,000	600,000
3 OVERTIME		10,000	10,000	10,000	10,000	10,000	10,000
4 PERSONAL SERVICES MATCHING	1,600,853	1,750,000	1,750,000	1,800,000	1,850,000	1,800,000	1,850,000
5 OPERATING EXPENSES	2,687,881	3,200,000	3,200,000	3,350,000	4,350,000	3,350,000	4,350,000
6 CONFERENCE FEES & TRAVEL	113,612	300,000	300,000	300,000	375,000	300,000	375,000
7 PROFESSIONAL FEES AND SERVICES	378,992	540,000	540,000	550,000	750,000	550,000	750,000
8 DATA PROCESSING							
9 CAPITAL OUTLAY	1,002,367	2,720,000	2,720,000	3,500,000	4,000,000	3,500,000	4,000,000
10 CAPITAL IMPROVEMENTS	2,129,478	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000
11 DEBT SERVICE							
12 FUND TRANSFERS, REFUNDS AND INVESTMENTS		450,000	450,000	450,000	650,000	450,000	650,000
13 PROMOTIONAL ITEMS	12,821	30,000	30,000	30,000	50,000	30,000	50,000
14							
15							
16 CONTINGENCY				8,710,000	5,865,000	8,710,000	5,865,000
17 TOTAL APPROPRIATION	\$11,770,484	\$20,000,000	\$20,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000
18 PRIOR YEAR FUND BALANCE***		1,500,000		1,806,500	1,806,500	1,806,500	1,806,500
19 LOCAL CASH FUNDS	4,995,244	8,694,745		18,693,500	19,693,500	18,693,500	19,693,500
20 FEDERAL CASH FUNDS	6,639,240	9,805,255		9,500,000	8,500,000	9,500,000	8,500,000
21 OTHER CASH FUNDS	136,000						
22 TOTAL INCOME	\$11,770,484	\$20,000,000		\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000
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	216	230	296	345	345	345
TOBACCO POSITIONS						
EXTRA HELP **	30	45	90	200	200	200

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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.

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

FUND NEW

INSTITUTION ADTEC AND ADTEC UNIVERSITY CENTER

APPROPRIATION NEW

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 ARKANSAS DELTA TRAINING AND EDUCATION CONSORTIUM PARTNERS AND UNIVERSITY CENTER PARTNERS			3,206,504	3,302,697	3,401,778	3,302,697	3,401,778
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3							
4							
5							
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9							
10							
11							
12							
13							
14 TOTAL APPROPRIATION	\$0	\$0	\$3,206,504	\$3,302,697	\$3,401,778	\$3,302,697	\$3,401,778
15 PRIOR YEAR FUND BALANCE**							
16 GENERAL REVENUE				3,302,697	3,401,778	97,137	98,015
17 EDUCATIONAL EXCELLENCE TRUST FUND							
18 SPECIAL REVENUES * [WF2000]							
19 FEDERAL FUNDS IN STATE TREASURY							
20 TOBACCO SETTLEMENT FUNDS							
21 OTHER STATE TREASURY FUNDS							
22 TOTAL INCOME	\$0	\$0		\$3,302,697	\$3,401,778	\$97,137	\$98,015
23 EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$3,205,560	\$3,303,763

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

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

Allocations:

Arkansas Northeastern College	352,439	345,547	356,237
Arkansas State University-Newport	352,439	345,547	356,237
East Arkansas Community College	473,110	455,224	466,214
Mid-South Community College	833,842	882,290	909,585
Phillips Community College UA	358,207	399,725	412,091
Arkansas State University Jonesboro	635,346	677,177	698,126
University of Arkansas at Fort Smith	201,121	197,187	203,288
	<u>3,206,504</u>	<u>3,302,697</u>	<u>3,401,778</u>