

**APPROPRIATION ACT FORM - STATE TREASURY
2013-15 BIENNIUM**

FUND CMN0000

INSTITUTION ARKANSAS STATE UNIVERSITY-NEWPORT

APPROPRIATION 790

| DESCRIPTION | ACTUAL 2011-12 | BUDGETED 2012-13 | AUTHORIZED APPROPRIATION 2012-13 | INSTITUTIONAL REQUEST / AHECB RECOMMENDATION | | LEGISLATIVE RECOMMENDATION | |
|--------------------------------------|-------------------|---------------------|--|---|-------------|----------------------------|-------------|
| | | | | 2013-14 | 2014-15 | 2013-14 | 2014-15 |
| 1 REGULAR SALARIES | 4,427,882 | 4,472,293 | 5,440,000 | 4,450,000 | 4,450,000 | 4,450,000 | 4,450,000 |
| 2 EXTRA HELP WAGES | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| 3 OVERTIME | | | | | | | |
| 4 PERSONAL SERVICES MATCHING | 1,444,611 | 1,200,000 | 1,313,244 | 1,300,000 | 1,325,000 | 1,300,000 | 1,325,000 |
| 5 OPERATING EXPENSES | 1,376,138 | 1,535,269 | 750,000 | 1,543,016 | 1,687,365 | 1,543,016 | 1,687,365 |
| 6 CONFERENCE FEES & TRAVEL | | | | | | | |
| 7 PROFESSIONAL FEES AND SERVICES | | | | | | | |
| 8 CAPITAL OUTLAY | | | | | | | |
| 9 FUNDED DEPRECIATION | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 TOTAL APPROPRIATION | \$7,318,431 | \$7,277,562 | \$7,573,244 | \$7,363,016 | \$7,532,365 | \$7,363,016 | \$7,532,365 |
| 14 PRIOR YEAR FUND BALANCE** | | 45,478 | | | | | |
| 15 GENERAL REVENUE | 6,038,040 | 5,992,293 | | 6,123,225 | 6,292,574 | 6,123,225 | 6,292,574 |
| 16 EDUCATIONAL EXCELLENCE TRUST FUND | | | | | | | |
| 17 SPECIAL REVENUES *(WF2000) | 1,326,139 | 1,239,791 | | 1,239,791 | 1,239,791 | 1,239,791 | 1,239,791 |
| 18 FEDERAL FUNDS IN STATE TREASURY | | | | | | | |
| 19 TOBACCO SETTLEMENT FUNDS | | | | | | | |
| 20 OTHER STATE TREASURY FUNDS | | | | | | | |
| 21 TOTAL INCOME | \$7,364,179 | \$7,277,562 | | \$7,363,016 | \$7,532,365 | \$7,363,016 | \$7,532,365 |
| 22 EXCESS (FUNDING)/APPROPRIATION | -\$45,748 | \$0 | | \$0 | \$0 | \$0 | \$0 |

* 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 13-3

**APPROPRIATION ACT FORM - CASH FUNDS
2013-15 BIENNIUM**

FUND 2290000

INSTITUTION ARKANSAS STATE UNIVERSITY-NEWPORT

APPROPRIATION B77

| DESCRIPTION | ACTUAL 2011-12 | BUDGETED 2012-13 | AUTHORIZED APPROPRIATION 2012-13 | INSTITUTIONAL REQUEST / AHECB RECOMMENDATION | | LEGISLATIVE RECOMMENDATION | |
|---|-------------------|---------------------|--|---|--------------|----------------------------|--------------|
| | | | | 2013-14 | 2014-15 | 2013-14 | 2014-15 |
| 1 REGULAR SALARIES | 2,419,364 | 6,631,367 | 6,631,367 | 7,500,000 | 7,650,000 | 7,500,000 | 7,650,000 |
| 2 EXTRA HELP WAGES | 236,534 | 316,585 | 316,585 | 350,000 | 375,000 | 350,000 | 375,000 |
| 3 OVERTIME | | | | | | | |
| 4 PERSONAL SERVICES MATCHING | 773,430 | 1,673,251 | 1,673,251 | 2,300,000 | 2,400,000 | 2,300,000 | 2,400,000 |
| 5 OPERATING EXPENSES | 3,514,582 | 4,477,039 | 4,477,039 | 4,900,000 | 4,950,000 | 4,900,000 | 4,950,000 |
| 6 CONFERENCE FEES & TRAVEL | 107,679 | 285,000 | 285,000 | 285,000 | 285,000 | 285,000 | 285,000 |
| 7 PROFESSIONAL FEES AND SERVICES | 47,435 | 1,350,770 | 1,350,770 | 1,350,000 | 1,350,000 | 1,350,000 | 1,350,000 |
| 8 CAPITAL OUTLAY | 43,370 | 2,744,346 | 2,744,346 | 2,750,000 | 2,750,000 | 2,750,000 | 2,750,000 |
| 9 CAPITAL IMPROVEMENTS | 1,402,486 | 8,546,642 | 8,546,642 | 6,500,000 | 6,500,000 | 6,500,000 | 6,500,000 |
| 10 DEBT SERVICE | 462,646 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 |
| 11 FUND TRANSFERS, REFUNDS AND INVESTMENTS | 26,470 | 2,210,000 | 2,210,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| 12 PROMOTIONAL ITEMS | 9,642 | 10,000 | 10,000 | 25,000 | 35,000 | 25,000 | 35,000 |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |
| 16 TOTAL APPROPRIATION | \$9,043,618 | \$29,045,000 | \$29,045,000 | \$28,760,000 | \$29,095,000 | \$28,760,000 | \$29,095,000 |
| 17 PRIOR YEAR FUND BALANCE*** | | | | | | | |
| 18 TUITION AND MANDATORY FEES | 4,597,038 | 4,125,728 | | 4,166,985 | 4,208,655 | 4,166,985 | 4,208,655 |
| 19 ALL OTHER FEES | 188,059 | 98,130 | | 125,000 | 150,000 | 125,000 | 150,000 |
| 20 SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS | | | | | | | |
| 21 INVESTMENT INCOME | 55,903 | 60,000 | | 60,000 | 60,000 | 60,000 | 60,000 |
| 22 FEDERAL CASH FUNDS | 3,187,518 | 3,200,000 | | 3,400,000 | 3,600,000 | 3,400,000 | 3,600,000 |
| 23 OTHER CASH FUNDS | 1,015,100 | 21,561,142 | | 21,008,015 | 21,076,345 | 21,008,015 | 21,076,345 |
| 24 TOTAL INCOME | \$9,043,618 | \$29,045,000 | | \$28,760,000 | \$29,095,000 | \$28,760,000 | \$29,095,000 |
| 25 EXCESS (FUNDING)/APPROPRIATION | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 |

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

| | ACTUAL 2011-12 | BUDGETED 2012-13 | AUTHORIZED 2012-13 | REQUEST | RECOMMEND | LEGISLATIVE RECOMMENDATION | |
|-------------------|-------------------|---------------------|-----------------------|---------|-----------|----------------------------|---------|
| | | | | 2013-14 | 2013-14 | 2013-14 | 2014-15 |
| REGULAR POSITIONS | 220 | 244 | 287 | 301 | 301 | 301 | |
| TOBACCO POSITIONS | | | | | | | |
| EXTRA HELP ** | 42 | 60 | 60 | 60 | 60 | 60 | |

FORM 13-4

** 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.