

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

FUND CWG0000

INSTITUTION NATIONAL PARK COMMUNITY COLLEGE

APPROPRIATION 302

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	7,663,504	7,980,540	8,704,630	8,876,968	9,151,315	8,876,968	9,151,315
2 EXTRA HELP WAGES							
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	2,108,000	1,900,000	1,900,000	2,100,000	2,100,000	2,100,000	2,100,000
5 OPERATING EXPENSES	934,533	725,624	725,624	925,000	925,000	925,000	925,000
6 CONFERENCE FEES & TRAVEL							
7 PROFESSIONAL FEES AND SERVICES							
8 CAPITAL OUTLAY							
9 FUNDED DEPRECIATION	26,175	26,175	26,175	26,175	26,175	26,175	26,175
10							
11							
12							
13 TOTAL APPROPRIATION	\$10,732,212	\$10,632,339	\$11,356,429	\$11,928,143	\$12,202,490	\$11,928,143	\$12,202,490
14 PRIOR YEAR FUND BALANCE**							
15 GENERAL REVENUE	9,025,371	8,943,803		10,239,607	10,513,954	10,239,607	10,513,954
16 EDUCATIONAL EXCELLENCE TRUST FUND	1,081,932	1,104,316		1,104,316	1,104,316	1,104,316	1,104,316
17 SPECIAL REVENUES * (WF2000)	624,909	584,220		584,220	584,220	584,220	584,220
18 FEDERAL FUNDS IN STATE TREASURY							
19 TOBACCO SETTLEMENT FUNDS							
20 OTHER STATE TREASURY FUNDS							
21 TOTAL INCOME	\$10,732,212	\$10,632,339		\$11,928,143	\$12,202,490	\$11,928,143	\$12,202,490
22 EXCESS (FUNDING)/APPROPRIATION	\$0	\$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 2120000

INSTITUTION NATIONAL PARK COMMUNITY COLLEGE

APPROPRIATION A72

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	3,987,220	9,826,240	9,826,240	9,626,240	9,626,240	9,626,240	9,626,240
2 EXTRA HELP WAGES	808,057	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000
3 OVERTIME							
4 PERSONAL SERVICES MATCHING*	295,670	1,310,904	1,310,904	1,310,904	1,310,904	1,310,904	1,310,904
5 OPERATING EXPENSES	5,626,072	6,902,856	6,902,856	6,902,856	6,902,856	6,902,856	6,902,856
6 CONFERENCE FEES & TRAVEL	149,949	150,000	150,000	300,000	300,000	300,000	300,000
7 PROFESSIONAL FEES AND SERVICES	780,595	2,350,000	2,350,000	2,200,000	2,200,000	2,200,000	2,200,000
8 CAPITAL OUTLAY	433,239	500,000	500,000	500,000	500,000	500,000	500,000
9 CAPITAL IMPROVEMENTS		10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
10 DEBT SERVICE	893,240	700,000	700,000	900,000	900,000	900,000	900,000
11 FUND TRANSFERS, REFUNDS AND INVESTMENTS		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
12 PROMOTIONAL ITEMS	1,529	10,000	10,000	10,000	10,000	10,000	10,000
13							
14							
15							
16 TOTAL APPROPRIATION	\$12,973,571	\$33,900,000	\$33,900,000	\$33,900,000	\$33,900,000	\$33,900,000	\$33,900,000
17 PRIOR YEAR FUND BALANCE***							
18 TUITION AND MANDATORY FEES	7,879,446	8,842,430		9,726,673	9,726,673	9,726,673	9,726,673
19 ALL OTHER FEES	17,280	51,840		51,840	51,840	51,840	51,840
20 SALES AND SERVICES RELATED TO	2,701,629	3,014,000		3,315,400	3,315,400	3,315,400	3,315,400
21 INVESTMENT INCOME	28,383	28,371		28,371	28,371	28,371	28,371
22 FEDERAL CASH FUNDS	2,346,833	13,872,000		13,872,000	13,872,000	13,872,000	13,872,000
23 OTHER CASH FUNDS	0	8,091,359		6,905,716	6,905,716	6,905,716	6,905,716
24 TOTAL INCOME	\$12,973,571	\$33,900,000		\$33,900,000	\$33,900,000	\$33,900,000	\$33,900,000
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		LEGISLATIVE RECOMMENDATION	
				2013-14	2013-14	2013-14	2014-15
REGULAR POSITIONS	345	343	390	390	390	390	
TOBACCO POSITIONS							
EXTRA HELP **	249	249	402	402	402	402	

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