

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

FUND CWN0000

INSTITUTION NORTH ARKANSAS COLLEGE

APPROPRIATION 291

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	6,595,102	6,601,399	6,700,000	6,700,000	6,700,000	6,700,000	6,700,000
2 EXTRA HELP WAGES							
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	1,205,361	1,159,179	1,300,000	1,250,000	1,300,000	1,250,000	1,300,000
5 OPERATING EXPENSES	1,184,873	1,146,000	1,378,648	1,138,291	1,297,328	1,138,291	1,297,328
6 CONFERENCE FEES & TRAVEL			100	100	100	100	100
7 PROFESSIONAL FEES AND SERVICES			100	100	100	100	100
8 CAPITAL OUTLAY			100	100	100	100	100
9 FUNDED DEPRECIATION							
10							
11							
12							
13 TOTAL APPROPRIATION	\$8,985,336	\$8,906,578	\$9,378,948	\$9,088,591	\$9,297,628	\$9,088,591	\$9,297,628
14 PRIOR YEAR FUND BALANCE**		1,399					
15 GENERAL REVENUE	8,021,452	7,966,091		8,149,503	8,358,540	8,149,503	8,358,540
16 EDUCATIONAL EXCELLENCE TRUST FUND	427,226	436,065		436,065	436,065	436,065	436,065
17 SPECIAL REVENUES * [WF2000]	538,057	503,023		503,023	503,023	503,023	503,023
18 FEDERAL FUNDS IN STATE TREASURY							
19 TOBACCO SETTLEMENT FUNDS							
20 OTHER STATE TREASURY FUNDS							
21 TOTAL INCOME	\$8,986,735	\$8,906,578		\$9,088,591	\$9,297,628	\$9,088,591	\$9,297,628
22 EXCESS (FUNDING)/APPROPRIATION	-\$1,399	\$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.

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

FUND 2140000

INSTITUTION NORTH ARKANSAS COLLEGE

APPROPRIATION A62

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	1,620,635	5,200,000	5,200,000	5,200,000	5,350,000	5,200,000	5,350,000
2 EXTRA HELP WAGES	676,350	725,000	725,000	750,000	750,000	750,000	750,000
3 OVERTIME		10,000	10,000	10,000	10,000	10,000	10,000
4 PERSONAL SERVICES MATCHING	1,661,755	4,200,000	4,200,000	2,500,000	2,500,000	2,500,000	2,500,000
5 OPERATING EXPENSES	3,791,068	5,300,000	5,300,000	6,000,000	7,000,000	6,000,000	7,000,000
6 CONFERENCE FEES & TRAVEL	208,470	375,000	375,000	375,000	375,000	375,000	375,000
7 PROFESSIONAL FEES AND SERVICES	222,052	300,000	300,000	300,000	350,000	300,000	350,000
8 CAPITAL OUTLAY	472,959	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
9 CAPITAL IMPROVEMENTS		12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000
10 DEBT SERVICE		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
11 FUND TRANSFERS, REFUNDS AND INVESTMENTS	8,998,744	12,000,000	12,000,000	17,000,000	18,000,000	17,000,000	18,000,000
12 PROMOTIONAL ITEMS		10,000	10,000	50,000	50,000	50,000	50,000
13							
14							
15							
16 TOTAL APPROPRIATION	\$17,652,033	\$43,120,000	\$43,120,000	\$47,185,000	\$49,385,000	\$47,185,000	\$49,385,000
17 PRIOR YEAR FUND BALANCE***							
18 TUITION AND MANDATORY FEES	4,257,531	4,760,709		4,800,000	5,000,000	4,800,000	5,000,000
19 ALL OTHER FEES	81,765	83,000		85,000	85,000	85,000	85,000
20 SALES AND SERVICES RELATED TO	1,816,274	1,973,713		2,000,000	2,000,000	2,000,000	2,000,000
21 INVESTMENT INCOME	35,203	35,000		40,000	45,000	40,000	45,000
22 FEDERAL CASH FUNDS	7,903,475	8,500,000		8,630,000	8,725,000	8,630,000	8,725,000
23 OTHER CASH FUNDS	3,557,785	27,767,578		31,630,000	33,530,000	31,630,000	33,530,000
24 TOTAL INCOME	\$17,652,033	\$43,120,000		\$47,185,000	\$49,385,000	\$47,185,000	\$49,385,000
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 2013-14	RECOMMEND 2013-14	LEGISLATIVE RECOMMENDATION	
						2013-14	2014-15
REGULAR POSITIONS	369	372	407	407	407	407	
TOBACCO POSITIONS							
EXTRA HELP **	500	500	500	500	500	500	

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.