

**APPROPRIATION ACT FORM - STATE TREASURY
2015-2017 BIENNIUM**

FUND CWM0000

INSTITUTION ARKANSAS NORTHEASTERN COLLEGE

APPROPRIATION 537

	DESCRIPTION	ACTUAL 2013-2014	BUDGETED 2014-2015	AUTHORIZED APPROPRIATION 2014-2015	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
					2015-2016	2016-2017	2015-2016	2016-2017
1	REGULAR SALARIES	7,810,417	7,800,000	7,800,000	7,800,000	7,800,000	7,800,000	7,800,000
2	EXTRA HELP WAGES							
3	OVERTIME							
4	PERSONAL SERVICES MATCHING	1,715,897	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
5	OPERATING EXPENSES	436,001	361,916	668,554	593,497	901,552	593,497	901,552
6	CONFERENCE FEES & TRAVEL	25,000	25,000	25,000	25,000	25,000	25,000	25,000
7	PROFESSIONAL FEES AND SERVICES	25,000	25,000	25,000	25,000	25,000	25,000	25,000
8	CAPITAL OUTLAY	25,000	25,000	25,000	25,000	25,000	25,000	25,000
9	FUNDED DEPRECIATION							
10	WORKERS COMP/SURETY PREMIUM	870						
11								
12								
13	TOTAL APPROPRIATION	\$10,038,185	\$10,036,916	\$10,343,554	\$10,268,497	\$10,576,552	\$10,268,497	\$10,576,552
14	PRIOR YEAR FUND BALANCE**	5,425						
15	GENERAL REVENUE	8,577,052	8,577,052		8,808,633	9,116,688	8,808,633	9,116,688
16	EDUCATIONAL EXCELLENCE TRUST FUND	718,892	736,111		736,111	736,111	736,111	736,111
17	SPECIAL REVENUES * [WF2000]	730,954	723,753		723,753	723,753	723,753	723,753
18	FEDERAL FUNDS IN STATE TREASURY							
19	TOBACCO SETTLEMENT FUNDS							
20	OTHER STATE TREASURY FUNDS	5,861						
21	TOTAL INCOME	\$10,038,185	\$10,036,916		\$10,268,497	\$10,576,552	\$10,268,497	\$10,576,552
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

FORM 15-3

**APPROPRIATION ACT FORM - CASH FUNDS
2015-2017 BIENNIUM**

FUND 2130000

INSTITUTION ARKANSAS NORTHEASTERN COLLEGE

APPROPRIATION B04

	DESCRIPTION	ACTUAL 2013-2014	BUDGETED 2014-2015	AUTHORIZED APPROPRIATION 2014-2015	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
					2015-2016	2016-2017	2015-2016	2016-2017
1	REGULAR SALARIES	646,085	4,000,000	4,000,000	2,000,000	2,000,000	2,000,000	2,000,000
2	EXTRA HELP WAGES	567,946	2,000,000	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000
3	OVERTIME	1,010	28,000	28,000	28,000	28,000	28,000	28,000
4	PERSONAL SERVICES MATCHING	520,361	3,000,000	3,000,000	1,300,000	1,300,000	1,300,000	1,300,000
5	OPERATING EXPENSES	3,345,534	6,822,000	6,822,000	6,122,000	6,122,000	6,122,000	6,122,000
6	CONFERENCE FEES & TRAVEL	80,099	800,000	800,000	500,000	500,000	500,000	500,000
7	PROFESSIONAL FEES AND SERVICES	438,532	500,000	500,000	1,500,000	1,500,000	1,500,000	1,500,000
8	CAPITAL OUTLAY	896,377	4,000,000	4,000,000	10,000,000	10,000,000	10,000,000	10,000,000
9	CAPITAL IMPROVEMENTS	0	6,000,000	6,000,000	4,000,000	4,000,000	4,000,000	4,000,000
10	DEBT SERVICE	0	800,000	800,000	1,500,000	1,500,000	1,500,000	1,500,000
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS	0	400,000	400,000	400,000	400,000	400,000	400,000
12	PROMOTIONAL ITEMS	9,851	150,000	150,000	150,000	150,000	150,000	150,000
13								
14								
15								
16	TOTAL APPROPRIATION	\$6,505,794	\$28,500,000	\$28,500,000	\$28,500,000	\$28,500,000	\$28,500,000	\$28,500,000
17	PRIOR YEAR FUND BALANCE***							
18	TUITION AND MANDATORY FEES	2,320,751	2,828,449		3,054,725	3,146,367	3,054,725	3,146,367
19	ALL OTHER FEES	520,319	750,000		790,000	800,000	790,000	800,000
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS							
21	INVESTMENT INCOME	29,316	50,000		60,000	60,000	60,000	60,000
22	FEDERAL CASH FUNDS	1,470,523	22,307,600		21,495,275	21,393,633	21,495,275	21,393,633
23	OTHER CASH FUNDS	2,164,885	2,563,951		3,100,000	3,100,000	3,100,000	3,100,000
24	TOTAL INCOME	\$6,505,794	\$28,500,000		\$28,500,000	\$28,500,000	\$28,500,000	\$28,500,000
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$0	\$0

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2013-2014	BUDGETED 2014-2015	AUTHORIZED 2014-2015	INSTITUTIONAL REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
				2015-2017	2015-2017	2015-2017
REGULAR POSITIONS	188	244	312	312	312	312
TOBACCO POSITIONS						
EXTRA HELP **	128	134	521	521	521	521

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