

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

FUND COA0000

INSTITUTION ARKANSAS TECH UNIVERSITY

APPROPRIATION 567

	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	25,071,912	25,401,022	27,845,740	31,815,681	32,778,022	31,815,681	32,778,022
2	EXTRA HELP WAGES	2,316,267	2,349,909	2,627,249	3,001,814	3,092,610	3,001,814	3,092,610
3	OVERTIME							
4	PERSONAL SERVICES MATCHING	2,951,466	2,817,993	5,559,858	6,352,522	6,544,669	6,352,522	6,544,669
5	OPERATING EXPENSES	4,054,349	4,148,498	4,148,498	4,739,946	4,883,316	4,739,946	4,883,316
6	CONFERENCE FEES & TRAVEL	0	0	29,625	29,625	29,625	29,625	29,625
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	0	0	0
8	CAPITAL OUTLAY	0	0	0	0	0	0	0
9	FUNDED DEPRECIATION	348,881	348,881	348,881	348,881	348,881	348,881	348,881
10	WORKER'S COMP/SURETY PREMIUM	7,204						
11								
12								
13	TOTAL APPROPRIATION	\$34,750,079	\$35,066,303	\$40,559,851	\$46,288,469	\$47,677,123	\$46,288,469	\$47,677,123
14	PRIOR YEAR FUND BALANCE**	0	0		0	0	0	0
15	GENERAL REVENUE	31,940,740	32,216,531		43,438,697	44,827,351	43,438,697	44,827,351
16	EDUCATIONAL EXCELLENCE TRUST FUND	2,014,849	2,063,110		2,063,110	2,063,110	2,063,110	2,063,110
17	SPECIAL REVENUES * [WF2000]	794,490	786,662		786,662	786,662	786,662	786,662
18	FEDERAL FUNDS IN STATE TREASURY	0	0		0	0	0	0
19	TOBACCO SETTLEMENT FUNDS	0	0		0	0	0	0
20	OTHER STATE TREASURY FUNDS	0	0		0	0	0	0
21	TOTAL INCOME	\$34,750,079	\$35,066,303		\$46,288,469	\$47,677,123	\$46,288,469	\$47,677,123
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.

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

FUND 210000

INSTITUTION ARKANSAS TECH UNIVERSITY

APPROPRIATION B11

	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	17,393,193	18,385,982	18,385,982	28,985,982	28,985,982	28,985,982	28,985,982
2	EXTRA HELP WAGES	3,431,348	3,450,000	3,450,000	8,075,000	8,075,000	8,075,000	8,075,000
3	OVERTIME	50,874	287,775	287,775	350,000	350,000	350,000	350,000
4	PERSONAL SERVICES MATCHING	8,581,248	8,694,747	8,694,747	12,694,747	12,694,747	12,694,747	12,694,747
5	OPERATING EXPENSES	23,615,190	24,416,039	24,416,039	44,416,039	44,416,039	44,416,039	44,416,039
6	CONFERENCE FEES & TRAVEL	655,582	912,500	912,500	2,950,000	2,950,000	2,950,000	2,950,000
7	PROFESSIONAL FEES AND SERVICES	1,321,956	2,049,603	2,049,603	11,250,000	11,250,000	11,250,000	11,250,000
8	CAPITAL OUTLAY	2,760,582	15,208,169	15,208,169	15,208,169	15,208,169	15,208,169	15,208,169
9	CAPITAL IMPROVEMENTS	9,889,908	16,082,440	16,082,440	44,497,231	44,497,231	44,497,231	44,497,231
10	DEBT SERVICE	5,565,923	7,669,690	7,669,690	18,669,690	18,669,690	18,669,690	18,669,690
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS	0	14,805,453	14,805,453	0	0	0	0
12	PROMOTIONAL ITEMS	54,664	75,000	75,000	150,000	150,000	150,000	150,000
13								
14								
15								
16	TOTAL APPROPRIATION	\$73,320,468	\$112,037,398	\$112,037,398	\$187,246,858	\$187,246,858	\$187,246,858	\$187,246,858
17	PRIOR YEAR FUND BALANCE***	0	0		0	0	0	0
18	TUITION AND MANDATORY FEES	57,969,860	59,302,694		61,802,694	64,302,694	61,802,694	64,302,694
19	ALL OTHER FEES	75,670	74,675		76,355	78,073	76,355	78,073
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	1,738,729	1,251,566		1,777,850	1,817,852	1,777,850	1,817,852
21	INVESTMENT INCOME	278,531	202,000		202,000	202,000	202,000	202,000
22	FEDERAL CASH FUNDS	1,810,605	1,901,135		1,943,911	1,987,649	1,943,911	1,987,649
23	OTHER CASH FUNDS	11,447,073	49,305,328		121,444,048	118,858,590	121,444,048	118,858,590
24	TOTAL INCOME	\$73,320,468	\$112,037,398		\$187,246,858	\$187,246,858	\$187,246,858	\$187,246,858
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	AHECB	LEGISLATIVE RECOMMENDATION
				REQUEST 2015-2017	RECOMMEND 2015-2017	2015-2017
REGULAR POSITIONS	1,191	1,294	1,423	1,702	1,670	1,670
TOBACCO POSITIONS						
EXTRA HELP **	1,215	1,215	1,215	1,615	1,615	1,615

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