

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

FUND CWE0000

INSTITUTION EAST ARKANSAS COMMUNITY COLLEGE

APPROPRIATION 538

	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	4,517,524	4,553,217	4,817,460	4,623,814	4,750,198	4,623,814	4,750,198
2	EXTRA HELP WAGES	21,000	21,000	21,000	21,000	21,000	21,000	21,000
3	OVERTIME							
4	PERSONAL SERVICES MATCHING	1,150,000	1,146,879	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000
5	OPERATING EXPENSES	756,703	927,785	817,440	917,975	992,975	917,975	992,975
6	CONFERENCE FEES & TRAVEL	0	0	0	0	0	0	0
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							
10	WORKERS COMP/SURETY PREMIUM	940						
11								
12								
13	TOTAL APPROPRIATION	\$6,446,167	\$6,648,881	\$6,805,900	\$6,712,789	\$6,914,173	\$6,712,789	\$6,914,173
14	PRIOR YEAR FUND BALANCE**		92,369					
15	GENERAL REVENUE	5,788,058	5,788,058		5,944,335	6,145,719	5,944,335	6,145,719
16	EDUCATIONAL EXCELLENCE TRUST FUND	750,478	768,454		768,454	768,454	768,454	768,454
17	SPECIAL REVENUES * [WF2000]							
18	FEDERAL FUNDS IN STATE TREASURY							
19	TOBACCO SETTLEMENT FUNDS							
20	OTHER STATE TREASURY FUNDS							
21	TOTAL INCOME	\$6,538,536	\$6,648,881		\$6,712,789	\$6,914,173	\$6,712,789	\$6,914,173
22	EXCESS (FUNDING)/APPROPRIATION	(\$92,369)	\$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 2110000

INSTITUTION EAST ARKANSAS COMMUNITY COLLEGE

APPROPRIATION B05

	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	1,113,049	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
2	EXTRA HELP WAGES	104,742	300,000	300,000	300,000	300,000	300,000	300,000
3	OVERTIME	1,381	10,000	10,000	10,000	10,000	10,000	10,000
4	PERSONAL SERVICES MATCHING	772,146	1,694,734	1,694,734	1,694,734	1,694,734	1,694,734	1,694,734
5	OPERATING EXPENSES	1,534,717	2,604,000	2,604,000	2,604,000	2,604,000	2,604,000	2,604,000
6	CONFERENCE FEES & TRAVEL	76,281	321,000	321,000	321,000	321,000	321,000	321,000
7	PROFESSIONAL FEES AND SERVICES	25,169	300,000	300,000	300,000	300,000	300,000	300,000
8	CAPITAL OUTLAY	156,401	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
9	CAPITAL IMPROVEMENTS	9,510	15,593,266	15,593,266	15,593,266	15,593,266	15,593,266	15,593,266
10	DEBT SERVICE	0	300,000	300,000	300,000	300,000	300,000	300,000
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS	0	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
12	PROMOTIONAL	15,306	27,000	27,000	27,000	27,000	27,000	27,000
13								
14								
15								
16	TOTAL APPROPRIATION	\$3,808,702	\$27,400,000	\$27,400,000	\$27,400,000	\$27,400,000	\$27,400,000	\$27,400,000
17	PRIOR YEAR FUND BALANCE***							
18	TUITION AND MANDATORY FEES	1,328,240	2,453,130		2,585,549	2,663,116	2,585,549	2,663,116
19	ALL OTHER FEES	442,113	714,168		722,900	731,450	722,900	731,450
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	645,845	644,266		693,134	703,554	693,134	703,554
21	INVESTMENT INCOME	13,679	15,000		15,000	17,000	15,000	17,000
22	FEDERAL CASH FUNDS	1,103,565	5,496,923		5,725,325	5,976,211	5,725,325	5,976,211
23	OTHER CASH FUNDS	275,260	18,076,513		17,658,092	17,308,669	17,658,092	17,308,669
24	TOTAL INCOME	\$3,808,702	\$27,400,000		\$27,400,000	\$27,400,000	\$27,400,000	\$27,400,000
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	232	213	308	308	308	308
TOBACCO POSITIONS						
EXTRA HELP **	107	249	249	249	249	249

\*\* 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.