

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

FUND CTM0000

INSTITUTION MID-SOUTH COMMUNITY COLLEGE

APPROPRIATION 109

	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	4,490,511	4,500,000	4,700,000	4,500,000	4,700,000	4,500,000	4,700,000
2	EXTRA HELP WAGES	350,000	300,000	350,000	300,000	350,000	300,000	350,000
3	OVERTIME							
4	PERSONAL SERVICES MATCHING	1,030,000	1,000,000	1,000,000	1,100,000	1,000,000	1,100,000	1,000,000
5	OPERATING EXPENSES	417,903	277,335	408,717	281,501	315,446	281,501	315,446
6	CONFERENCE FEES & TRAVEL	30,000	30,000	30,000	30,000	30,000	30,000	30,000
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	791						
11								
12								
13	TOTAL APPROPRIATION	\$6,319,205	\$6,107,335	\$6,488,717	\$6,211,501	\$6,395,446	\$6,211,501	\$6,395,446
14	PRIOR YEAR FUND BALANCE**	182,631						
15	GENERAL REVENUE	3,858,007	3,858,007		3,962,173	4,146,118	3,962,173	4,146,118
16	EDUCATIONAL EXCELLENCE TRUST FUND							
17	SPECIAL REVENUES * [WF2000]	2,190,914	2,169,328		2,169,328	2,169,328	2,169,328	2,169,328
18	FEDERAL FUNDS IN STATE TREASURY							
19	TOBACCO SETTLEMENT FUNDS							
20	OTHER STATE TREASURY FUNDS	87,653	80,000		80,000	80,000	80,000	80,000
21	TOTAL INCOME	\$6,319,205	\$6,107,335		\$6,211,501	\$6,395,446	\$6,211,501	\$6,395,446
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 - STATE TREASURY
2015-2017 BIENNIUM**

FUND CTM0000

INSTITUTION ADTEC/ADTEC UNIVERSITY CENTER

APPROPRIATION 83F

	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	175,000	250,000					
2	EXTRA HELP WAGES							
3	OVERTIME							
4	PERSONAL SERVICES MATCHING	48,000	90,000					
5	OPERATING EXPENSES	769,500	1,152,500					
6	CONFERENCE FEES & TRAVEL	7,500	7,500					
7	PROFESSIONAL FEES AND SERVICES							
8	CAPITAL OUTLAY							
9	FUNDED DEPRECIATION							
10	ADTEC/UNIVERSITY CENTER PARTNERS			2,046,000	2,045,000	2,091,350	2,045,000	2,091,350
11								
12								
13	TOTAL APPROPRIATION	\$1,000,000	\$1,500,000	\$2,046,000	\$2,045,000	\$2,091,350	\$2,045,000	\$2,091,350
14	PRIOR YEAR FUND BALANCE**							
15	GENERAL REVENUE	1,000,000	1,500,000		2,045,000	2,091,350	2,045,000	2,091,350
16	EDUCATIONAL EXCELLENCE TRUST FUND							
17	SPECIAL REVENUES * [WF2000]							
18	FEDERAL FUNDS IN STATE TREASURY							
19	TOBACCO SETTLEMENT FUNDS							
20	OTHER STATE TREASURY FUNDS							
21	TOTAL INCOME	\$1,000,000	\$1,500,000		\$2,045,000	\$2,091,350	\$2,045,000	\$2,091,350
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$0	\$0

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

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

ADTEC Allocations for 2014-15

(1) ARKANSAS NORTHEASTERN COLLEGE (ANC)	157,081
(2) ARKANSAS STATE UNIVERSITY NEWPORT (ASUN)	157,081
(3) EAST ARKANSAS COMMUNITY COLLEGE (EACC)	205,575
(4) MID-SOUTH COMMUNITY COLLEGE (MSCC)	401,078
(5) PHILLIPS COMMUNITY COLLEGE OF THE UA (PCCCUA)	181,710
(6) ARKANSAS STATE UNIVERSITY JONESBORO (ASUJ)	307,836
(7) UNIVERSITY OF ARKANSAS AT FORT SMITH (UAFS)	89,639
TOTAL AMOUNT ALLOCATED	1,500,000

ADTEC Allocations for 2015-16

(1) ANC	157,081
(2) ASUN	157,081
(3) EACC	205,575
(4) MSCC	401,078
(5) PCCCUA	181,710
(6) ASUJ	307,836
(7) UAFS	89,639
TOTAL AMOUNT ALLOCATED	1,500,000

ADTEC Allocations for 2016-17

(1) ANC	214,154
(2) ASUN	214,154
(3) EACC	280,267
(4) MSCC	546,803
(5) PCCCUA	247,731
(6) ASUJ	419,683
(7) UAFS	122,208
TOTAL AMOUNT ALLOCATED	2,045,000

(1) ANC	219,008
(2) ASUN	219,008
(3) EACC	286,620
(4) MSCC	559,196
(5) PCCCUA	253,346
(6) ASUJ	429,195
(7) UAFS	124,978
TOTAL AMOUNT ALLOCATED	2,091,350

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

FUND 2810000

INSTITUTION MID-SOUTH COMMUNITY COLLEGE

APPROPRIATION D03

	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	2,554,500	14,000,000	14,000,000	15,000,000	15,250,000	15,000,000	15,250,000
2	EXTRA HELP WAGES	368,192	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
3	OVERTIME		30,000	30,000	30,000	30,000	30,000	30,000
4	PERSONAL SERVICES MATCHING	1,314,694	5,200,000	5,200,000	5,500,000	5,550,000	5,500,000	5,550,000
5	OPERATING EXPENSES	3,053,047	9,750,000	9,750,000	10,000,000	10,250,000	10,000,000	10,250,000
6	CONFERENCE FEES & TRAVEL	117,140	950,000	950,000	950,000	950,000	950,000	950,000
7	PROFESSIONAL FEES AND SERVICES	8,377,755	30,000,000	30,000,000	30,000,000	32,500,000	30,000,000	32,500,000
8	CAPITAL OUTLAY	262,155	4,750,000	4,750,000	4,750,000	4,750,000	4,750,000	4,750,000
9	CAPITAL IMPROVEMENTS	2,203,745	7,700,000	7,700,000	9,000,000	9,000,000	9,000,000	9,000,000
10	DEBT SERVICE							
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS	0	950,000	950,000	950,000	950,000	950,000	950,000
12	PROMOTIONAL ITEMS	16,663	205,000	205,000	205,000	205,000	205,000	205,000
13								
14								
15								
16	TOTAL APPROPRIATION	\$18,267,891	\$75,135,000	\$75,135,000	\$77,985,000	\$81,035,000	\$77,985,000	\$81,035,000
17	PRIOR YEAR FUND BALANCE***				750,000	750,000	750,000	750,000
18	TUITION AND MANDATORY FEES	3,920,283	4,250,000		4,900,000	5,200,000	4,900,000	5,200,000
19	ALL OTHER FEES	7,126,252	13,035,722		9,000,000	9,250,000	9,000,000	9,250,000
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS							
21	INVESTMENT INCOME	91,167	100,000		100,000	100,000	100,000	100,000
22	FEDERAL CASH FUNDS	7,130,189	25,000,000		15,000,000	15,000,000	15,000,000	15,000,000
23	OTHER CASH FUNDS		32,749,278		48,235,000	50,735,000	48,235,000	50,735,000
24	TOTAL INCOME	\$18,267,891	\$75,135,000		\$77,985,000	\$81,035,000	\$77,985,000	\$81,035,000
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	215	211	311	316	316	316
TOBACCO POSITIONS						
EXTRA HELP **	117	105	200	200	200	200

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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.