

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

FUND CWG0000

INSTITUTION NATIONAL PARK COMMUNITY COLLEGE

APPROPRIATION 302

	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	8,715,606	8,716,624	9,151,315	8,050,339	8,383,384	8,050,339	8,383,384
2	EXTRA HELP WAGES							
3	OVERTIME							
4	PERSONAL SERVICES MATCHING	1,317,953	1,339,459	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000
5	OPERATING EXPENSES	770,331	775,000	925,000	925,000	925,000	925,000	925,000
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	26,175	26,175	26,175	26,175	26,175	26,175	26,175
10	WORKERS COMP/SURETY PREMIUM	6,890						
11								
12								
13	TOTAL APPROPRIATION	\$10,836,955	\$10,857,258	\$12,202,490	\$11,101,514	\$11,434,559	\$11,101,514	\$11,434,559
14	PRIOR YEAR FUND BALANCE**							
15	GENERAL REVENUE	9,046,489	9,046,489		9,290,745	9,623,790	9,290,745	9,623,790
16	EDUCATIONAL EXCELLENCE TRUST FUND	1,122,445	1,149,330		1,149,330	1,149,330	1,149,330	1,149,330
17	SPECIAL REVENUES * [WF2000]	668,021	661,439		661,439	661,439	661,439	661,439
18	FEDERAL FUNDS IN STATE TREASURY							
19	TOBACCO SETTLEMENT FUNDS							
20	OTHER STATE TREASURY FUNDS							
21	TOTAL INCOME	\$10,836,955	\$10,857,258		\$11,101,514	\$11,434,559	\$11,101,514	\$11,434,559
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 2120000

INSTITUTION NATIONAL PARK COMMUNITY COLLEGE

APPROPRIATION A72

	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	3,006,914	9,626,240	9,626,240	9,626,240	9,626,240	9,626,240	9,626,240
2	EXTRA HELP WAGES	833,626	1,150,000	1,150,000	1,265,000	1,265,000	1,265,000	1,265,000
3	OVERTIME							
4	PERSONAL SERVICES MATCHING	899,164	1,310,904	1,310,904	1,310,904	1,310,904	1,310,904	1,310,904
5	OPERATING EXPENSES	3,951,430	7,902,856	7,902,856	7,902,856	7,902,856	7,902,856	7,902,856
6	CONFERENCE FEES & TRAVEL	108,831	300,000	300,000	300,000	300,000	300,000	300,000
7	PROFESSIONAL FEES AND SERVICES	330,424	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
8	CAPITAL OUTLAY	305,214	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000
9	CAPITAL IMPROVEMENTS	0	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
10	DEBT SERVICE	892,700	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
12	PROMOTIONAL ITEMS	8,609	10,000	10,000	10,000	10,000	10,000	10,000
13								
14								
15								
16	TOTAL APPROPRIATION	\$10,336,912	\$45,900,000	\$45,900,000	\$46,015,000	\$46,015,000	\$46,015,000	\$46,015,000
17	PRIOR YEAR FUND BALANCE***							
18	TUITION AND MANDATORY FEES	7,311,154	7,981,804		8,779,984	8,779,984	8,779,984	8,779,984
19	ALL OTHER FEES	20,165	15,000		15,000	15,000	15,000	15,000
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	1,803,045	2,272,143		2,499,357	2,499,357	2,499,357	2,499,357
21	INVESTMENT INCOME	26,114	10,000		10,000	10,000	10,000	10,000
22	FEDERAL CASH FUNDS	1,176,434	18,727,200		18,727,200	18,727,200	18,727,200	18,727,200
23	OTHER CASH FUNDS		16,893,853		15,868,459	15,868,459	15,868,459	15,868,459
24	TOTAL INCOME	\$10,336,912	\$45,900,000		\$45,900,000	\$45,900,000	\$45,900,000	\$45,900,000
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$115,000	\$115,000	\$115,000	\$115,000

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	359	324	390	390	390	390
TOBACCO POSITIONS						
EXTRA HELP **	287	287	402	402	402	402

** 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.