



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

FUND 2140000

INSTITUTION NORTH ARKANSAS COLLEGE

APPROPRIATION A62

|    | DESCRIPTION   | ACTUAL<br>2013-2014 | BUDGETED<br>2014-2015 | AUTHORIZED<br>APPROPRIATION<br>2014-2015 | INSTITUTIONAL REQUEST /<br>AHECB RECOMMENDATION |              | LEGISLATIVE RECOMMENDATION |              |
|----|---|---------------------|-----------------------|--|---|--------------|----------------------------|--------------|
|    |   |                     |                       |  | 2015-2016                                       | 2016-2017    | 2015-2016                  | 2016-2017    |
| 1  | REGULAR SALARIES                                      | 2,374,408           | 5,350,000             | 5,350,000                                | 5,350,000                                       | 5,350,000    | 5,350,000                  | 5,350,000    |
| 2  | EXTRA HELP WAGES                                      | 525,785             | 750,000               | 750,000                                  | 750,000   | 750,000      | 750,000                    | 750,000      |
| 3  | OVERTIME  |                     | 10,000                | 10,000                                   | 10,000  | 10,000       | 10,000                     | 10,000       |
| 4  | PERSONAL SERVICES MATCHING                            | 1,798,823           | 2,500,000             | 2,500,000                                | 2,500,000                                       | 2,500,000    | 2,500,000                  | 2,500,000    |
| 5  | OPERATING EXPENSES                                    | 3,966,297           | 7,000,000             | 7,000,000                                | 7,000,000                                       | 7,000,000    | 7,000,000                  | 7,000,000    |
| 6  | CONFERENCE FEES & TRAVEL                              | 142,155             | 375,000               | 375,000                                  | 375,000   | 375,000      | 375,000                    | 375,000      |
| 7  | PROFESSIONAL FEES AND SERVICES                        | 156,124             | 350,000               | 350,000                                  | 350,000   | 350,000      | 350,000                    | 350,000      |
| 8  | CAPITAL OUTLAY  | 164,877             | 2,000,000             | 2,000,000                                | 2,000,000                                       | 2,000,000    | 2,000,000                  | 2,000,000    |
| 9  | CAPITAL IMPROVEMENTS                                  | 0                   | 12,000,000            | 12,000,000                               | 12,000,000                                      | 12,000,000   | 12,000,000                 | 12,000,000   |
| 10 | DEBT SERVICE  | 0                   | 1,000,000             | 1,000,000                                | 1,000,000                                       | 1,000,000    | 1,000,000                  | 1,000,000    |
| 11 | FUND TRANSFERS, REFUNDS AND INVESTMENTS               | 4,664,302           | 18,000,000            | 18,000,000                               | 18,000,000                                      | 18,000,000   | 18,000,000                 | 18,000,000   |
| 12 | PROMOTIONAL ITEMS                                     |                     | 50,000                | 50,000                                   | 50,000  | 50,000       | 50,000                     | 50,000       |
| 13 |   |                     |                       |  |   |              |                            |              |
| 14 |   |                     |                       |  |   |              |                            |              |
| 15 |   |                     |                       |  |   |              |                            |              |
| 16 | TOTAL APPROPRIATION                                   | \$13,792,771        | \$49,385,000          | \$49,385,000                             | \$49,385,000                                    | \$49,385,000 | \$49,385,000               | \$49,385,000 |
| 17 | PRIOR YEAR FUND BALANCE***                            |                     |                       |  |   |              |                            |              |
| 18 | TUITION AND MANDATORY FEES                            | 4,401,250           | 4,204,528             |  | 4,300,000                                       | 4,400,000    | 4,300,000                  | 4,400,000    |
| 19 | ALL OTHER FEES  | 130,296             | 330,756               |  | 350,000   | 350,000      | 350,000                    | 350,000      |
| 20 | SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS | 1,885,117           | 1,978,200             |  | 2,000,000                                       | 2,100,000    | 2,000,000                  | 2,100,000    |
| 21 | INVESTMENT INCOME                                     | 24,276              | 25,000                |  | 30,000  | 35,000       | 30,000                     | 35,000       |
| 22 | FEDERAL CASH FUNDS                                    | 5,146,574           | 6,000,000             |  | 7,000,000                                       | 7,500,000    | 7,000,000                  | 7,500,000    |
| 23 | OTHER CASH FUNDS                                      | 2,205,258           | 36,846,516            |  | 35,705,000                                      | 35,000,000   | 35,705,000                 | 35,000,000   |
| 24 | TOTAL INCOME  | \$13,792,771        | \$49,385,000          |  | \$49,385,000                                    | \$49,385,000 | \$49,385,000               | \$49,385,000 |
| 25 | EXCESS (FUNDING)/APPROPRIATION                        | \$0                 | \$0                   |  | \$0   | \$0          | \$0                        | \$0          |

**TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)**

|                   | ACTUAL<br>2013-2014 | BUDGETED<br>2014-2015 | AUTHORIZED<br>2014-2015 | INSTITUTIONAL<br>REQUEST | AHECB<br>RECOMMEND | LEGISLATIVE RECOMMENDATION |
|-------------------|---------------------|-----------------------|-------------------------|--------------------------|--------------------|----------------------------|
|                   |                     |                       |                         | 2015-2017                | 2015-2017          | 2015-2017                  |
| REGULAR POSITIONS | 360                 | 360                   | 411                     | 408                      | 408                | 408                        |
| TOBACCO POSITIONS |                     |                       |                         |                          |                    |                            |
| EXTRA HELP **     | 46                  | 46                    | 500                     | 500                      | 500                | 500                        |

\*\* 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.