

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

FUND CTT0000

INSTITUTION SOUTHEAST ARKANSAS COLLEGE

APPROPRIATION 1XD

	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	5,400,000	5,500,000	5,500,000	5,600,000	5,600,000	5,600,000	5,600,000
2	EXTRA HELP WAGES	598,956	750,000	750,000	750,000	750,000	750,000	750,000
3	OVERTIME							
4	PERSONAL SERVICES MATCHING	1,447,620	950,000	950,000	950,000	1,100,000	950,000	1,100,000
5	OPERATING EXPENSES	161,997	392,536	459,588	444,730	527,071	444,730	527,071
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	4,431						
11								
12								
13	TOTAL APPROPRIATION	\$7,613,004	\$7,592,536	\$7,659,588	\$7,744,730	\$7,977,071	\$7,744,730	\$7,977,071
14	PRIOR YEAR FUND BALANCE**							
15	GENERAL REVENUE	5,636,798	5,636,798		5,788,992	6,021,333	5,788,992	6,021,333
16	EDUCATIONAL EXCELLENCE TRUST FUND							
17	SPECIAL REVENUES * [WF2000]	1,975,199	1,955,738		1,955,738	1,955,738	1,955,738	1,955,738
18	FEDERAL FUNDS IN STATE TREASURY							
19	TOBACCO SETTLEMENT FUNDS							
20	OTHER STATE TREASURY FUNDS	1,007						
21	TOTAL INCOME	\$7,613,004	\$7,592,536		\$7,744,730	\$7,977,071	\$7,744,730	\$7,977,071
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 2910000

INSTITUTION SOUTHEAST ARKANSAS COLLEGE

APPROPRIATION B65

	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	170,190	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
2	EXTRA HELP WAGES	126,018	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
3	OVERTIME	0	200,000	200,000	200,000	200,000	200,000	200,000
4	PERSONAL SERVICES MATCHING	707,941	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
5	OPERATING EXPENSES	2,817,395	11,000,000	11,000,000	11,000,000	11,000,000	11,000,000	11,000,000
6	CONFERENCE FEES & TRAVEL	82,608	400,000	400,000	400,000	400,000	400,000	400,000
7	PROFESSIONAL FEES AND SERVICES	310,192	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
8	CAPITAL OUTLAY	2,127,962	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
9	CAPITAL IMPROVEMENTS	0	8,150,000	8,150,000	8,150,000	8,150,000	8,150,000	8,150,000
10	DEBT SERVICE							
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS	0	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
12								
13								
14								
15								
16	TOTAL APPROPRIATION	\$6,342,306	\$32,450,000	\$32,450,000	\$32,450,000	\$32,450,000	\$32,450,000	\$32,450,000
17	PRIOR YEAR FUND BALANCE***							
18	TUITION AND MANDATORY FEES	4,577,512	3,740,900		3,740,900	3,740,900	3,740,900	3,740,900
19	ALL OTHER FEES							
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS							
21	INVESTMENT INCOME	8,730	8,800		8,800	8,800	8,800	8,800
22	FEDERAL CASH FUNDS	1,006,039	7,000,000		7,000,000	7,000,000	7,000,000	7,000,000
23	OTHER CASH FUNDS	750,025	21,700,300		21,700,300	21,700,300	21,700,300	21,700,300
24	TOTAL INCOME	\$6,342,306	\$32,450,000		\$32,450,000	\$32,450,000	\$32,450,000	\$32,450,000
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	236	358	358	358	358	358
TOBACCO POSITIONS						
EXTRA HELP **	200	200	200	200	200	200

\*\* 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.