

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

FUND CUA0000

INSTITUTION UNIVERSITY OF CENTRAL ARKANSAS

APPROPRIATION 310

| | 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 | 45,598,614 | 46,000,000 | 46,000,000 | 50,000,000 | 51,000,000 | 50,000,000 | 51,000,000 |
| 2 | EXTRA HELP WAGES | 3,400,000 | 3,200,000 | 3,500,000 | 4,000,000 | 4,500,000 | 4,000,000 | 4,500,000 |
| 3 | OVERTIME | | | | | | | |
| 4 | PERSONAL SERVICES MATCHING | 8,234,274 | 8,611,672 | 9,660,000 | 9,986,371 | 10,368,962 | 9,986,371 | 10,368,962 |
| 5 | OPERATING EXPENSES | 0 | 0 | 2,065,250 | 2,100,000 | 2,200,000 | 2,100,000 | 2,200,000 |
| 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 | | | | | | | |
| 10 | WORKERS COMP/SURETY PREMIUM | 24,367 | | | | | | |
| 11 | | | | | | | | |
| 12 | | | | | | | | |
| 13 | TOTAL APPROPRIATION | \$57,257,255 | \$57,811,672 | \$61,225,250 | \$66,086,371 | \$68,068,962 | \$66,086,371 | \$68,068,962 |
| 14 | PRIOR YEAR FUND BALANCE** | | | | | | | |
| 15 | GENERAL REVENUE | 52,647,178 | 53,114,705 | | 61,389,404 | 63,371,995 | 61,389,404 | 63,371,995 |
| 16 | EDUCATIONAL EXCELLENCE TRUST FUND | 4,587,096 | 4,696,967 | | 4,696,967 | 4,696,967 | 4,696,967 | 4,696,967 |
| 17 | SPECIAL REVENUES * [WF2000] | | | | | | | |
| 18 | FEDERAL FUNDS IN STATE TREASURY | | | | | | | |
| 19 | TOBACCO SETTLEMENT FUNDS | | | | | | | |
| 20 | OTHER STATE TREASURY FUNDS | 22,981 | | | | | | |
| 21 | TOTAL INCOME | \$57,257,255 | \$57,811,672 | | \$66,086,371 | \$68,068,962 | \$66,086,371 | \$68,068,962 |
| 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 2070000

INSTITUTION UNIVERSITY OF CENTRAL ARKANSAS

APPROPRIATION A75

| | 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 | 25,291,975 | 90,000,000 | 90,000,000 | 76,000,000 | 77,000,000 | 76,000,000 | 77,000,000 |
| 2 | EXTRA HELP WAGES | 1,012,563 | 9,000,000 | 9,000,000 | 3,100,000 | 3,200,000 | 3,100,000 | 3,200,000 |
| 3 | OVERTIME | 209,442 | 900,000 | 900,000 | 650,000 | 700,000 | 650,000 | 700,000 |
| 4 | PERSONAL SERVICES MATCHING | 11,614,393 | 35,000,000 | 35,000,000 | 35,000,000 | 36,000,000 | 35,000,000 | 36,000,000 |
| 5 | OPERATING EXPENSES | 41,510,739 | 276,000,000 | 276,000,000 | 100,000,000 | 105,000,000 | 100,000,000 | 105,000,000 |
| 6 | CONFERENCE FEES & TRAVEL | 991,190 | 6,200,000 | 6,200,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| 7 | PROFESSIONAL FEES AND SERVICES | 2,666,748 | 18,000,000 | 18,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 |
| 8 | CAPITAL OUTLAY | 3,248,310 | 57,000,000 | 57,000,000 | 15,000,000 | 16,000,000 | 15,000,000 | 16,000,000 |
| 9 | CAPITAL IMPROVEMENTS | 0 | 231,300,000 | 231,300,000 | 100,000,000 | 105,000,000 | 100,000,000 | 105,000,000 |
| 10 | DEBT SERVICE | 9,630,547 | 34,000,000 | 34,000,000 | 29,000,000 | 30,000,000 | 29,000,000 | 30,000,000 |
| 11 | FUND TRANSFERS, REFUNDS AND INVESTMENTS | 0 | 24,300,000 | 24,300,000 | 24,300,000 | 24,300,000 | 24,300,000 | 24,300,000 |
| 12 | PROMOTIONAL ITEMS | 202,127 | 900,000 | 900,000 | 600,000 | 600,000 | 600,000 | 600,000 |
| 13 | | | | | | | | |
| 14 | | | | | | | | |
| 15 | | | | | | | | |
| 16 | TOTAL APPROPRIATION | \$96,378,034 | \$782,600,000 | \$782,600,000 | \$394,650,000 | \$408,800,000 | \$394,650,000 | \$408,800,000 |
| 17 | PRIOR YEAR FUND BALANCE*** | | | | | | | |
| 18 | TUITION AND MANDATORY FEES | 74,907,396 | 75,000,000 | | 75,000,000 | 76,000,000 | 75,000,000 | 76,000,000 |
| 19 | ALL OTHER FEES | | | | | | | |
| 20 | SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS | 2,455,336 | 150,000,000 | | 75,000,000 | 76,000,000 | 75,000,000 | 76,000,000 |
| 21 | INVESTMENT INCOME | 388,220 | 2,000,000 | | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| 22 | FEDERAL CASH FUNDS | 18,627,082 | 75,000,000 | | 75,000,000 | 76,000,000 | 75,000,000 | 76,000,000 |
| 23 | OTHER CASH FUNDS | 0 | 480,600,000 | | 167,650,000 | 178,800,000 | 167,650,000 | 178,800,000 |
| 24 | TOTAL INCOME | \$96,378,034 | \$782,600,000 | | \$394,650,000 | \$408,800,000 | \$394,650,000 | \$408,800,000 |
| 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 | 1,777 | 1,823 | 2,244 | 2,254 | 2,253 | 2,253 |
| TOBACCO POSITIONS | | | | | | |
| EXTRA HELP ** | 1,032 | 1,050 | 1,600 | 1,600 | 1,600 | 1,600 |

** 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.