

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

FUND CTH0000

INSTITUTION ARKANSAS STATE UNIVERSITY - MOUNTAIN HOME

APPROPRIATION 771

	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	4,369,284	4,300,000	4,703,618	4,950,000	5,100,000	4,950,000	5,100,000
2	EXTRA HELP WAGES			150,000	200,000	200,000	200,000	200,000
3	OVERTIME							
4	PERSONAL SERVICES MATCHING	100,000	163,921	350,000	350,000	350,000	350,000	350,000
5	OPERATING EXPENSES	0	0	500	57,139	73,853	57,139	73,853
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	2,765						
11								
12								
13	TOTAL APPROPRIATION	\$4,472,049	\$4,463,921	\$5,204,118	\$5,557,139	\$5,723,853	\$5,557,139	\$5,723,853
14	PRIOR YEAR FUND BALANCE**							
15	GENERAL REVENUE	3,648,110	3,648,110		4,741,328	4,908,042	4,741,328	4,908,042
16	EDUCATIONAL EXCELLENCE TRUST FUND							
17	SPECIAL REVENUES * [WF2000]	823,929	815,811		815,811	815,811	815,811	815,811
18	FEDERAL FUNDS IN STATE TREASURY							
19	TOBACCO SETTLEMENT FUNDS							
20	OTHER STATE TREASURY FUNDS	10						
21	TOTAL INCOME	\$4,472,049	\$4,463,921		\$5,557,139	\$5,723,853	\$5,557,139	\$5,723,853
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 2820000

INSTITUTION ARKANSAS STATE UNIVERSITY - MOUNTAIN HOME

APPROPRIATION B80

	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	928,202	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000
2	EXTRA HELP WAGES	204,106	500,000	500,000	500,000	500,000	500,000	500,000
3	OVERTIME	0	10,000	10,000	10,000	10,000	10,000	10,000
4	PERSONAL SERVICES MATCHING	384,229	2,540,400	2,540,400	2,540,400	2,540,400	2,540,400	2,540,400
5	OPERATING EXPENSES	3,179,943	3,600,000	3,600,000	4,000,000	4,000,000	4,000,000	4,000,000
6	CONFERENCE FEES & TRAVEL	88,738	200,000	200,000	200,000	200,000	200,000	200,000
7	PROFESSIONAL FEES AND SERVICES	122,857	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
8	CAPITAL OUTLAY	10,984	900,000	900,000	900,000	900,000	900,000	900,000
9	CAPITAL IMPROVEMENTS	0	15,889,600	15,889,600	15,489,600	15,489,600	15,489,600	15,489,600
10	DEBT SERVICE	1,049,927	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
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	6,524	30,000	30,000	30,000	30,000	30,000	30,000
13								
14								
15								
16	TOTAL APPROPRIATION	\$5,975,510	\$32,870,000	\$32,870,000	\$32,870,000	\$32,870,000	\$32,870,000	\$32,870,000
17	PRIOR YEAR FUND BALANCE***							
18	TUITION AND MANDATORY FEES	3,803,568	4,040,386		4,040,386	4,040,386	4,040,386	4,040,386
19	ALL OTHER FEES	568,671	553,982		553,982	553,982	553,982	553,982
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS							
21	INVESTMENT INCOME	3,515	6,500		6,500	6,500	6,500	6,500
22	FEDERAL CASH FUNDS	808,392	1,000,000		1,000,000	1,000,000	1,000,000	1,000,000
23	OTHER CASH FUNDS	791,364	27,269,132		27,269,132	27,269,132	27,269,132	27,269,132
24	TOTAL INCOME	\$5,975,510	\$32,870,000		\$32,870,000	\$32,870,000	\$32,870,000	\$32,870,000
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	163	163	175	187	187	187
TOBACCO POSITIONS						
EXTRA HELP **	45	45	70	70	70	70

** 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.