

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

FUND CMN0000

INSTITUTION ARKANSAS STATE UNIVERSITY - NEWPORT

APPROPRIATION 790

	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	4,772,293	4,450,000	4,450,000	4,900,000	5,000,000	4,900,000	5,000,000
2	EXTRA HELP WAGES	162,628	45,000	45,000	150,000	160,000	150,000	160,000
3	OVERTIME							
4	PERSONAL SERVICES MATCHING	1,199,153	1,188,589	1,325,000	1,200,000	1,300,000	1,200,000	1,300,000
5	OPERATING EXPENSES	1,250,000	1,687,365	1,687,365	1,690,354	1,719,315	1,690,354	1,719,315
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	25,000	25,000	25,000	25,000	25,000	25,000	25,000
10	WORKERS COMP/SURETY PREMIUM	847						
11								
12								
13	TOTAL APPROPRIATION	\$7,409,921	\$7,395,954	\$7,532,365	\$7,965,354	\$8,204,315	\$7,965,354	\$8,204,315
14	PRIOR YEAR FUND BALANCE**							
15	GENERAL REVENUE	5,992,293	5,992,293		6,561,693	6,800,654	6,561,693	6,800,654
16	EDUCATIONAL EXCELLENCE TRUST FUND							
17	SPECIAL REVENUES * [WF2000]	1,417,628	1,403,661		1,403,661	1,403,661	1,403,661	1,403,661
18	FEDERAL FUNDS IN STATE TREASURY							
19	TOBACCO SETTLEMENT FUNDS							
20	OTHER STATE TREASURY FUNDS							
21	TOTAL INCOME	\$7,409,921	\$7,395,954		\$7,965,354	\$8,204,315	\$7,965,354	\$8,204,315
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 2290000

INSTITUTION ARKANSAS STATE UNIVERSITY - NEWPORT

APPROPRIATION B77

	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	2,625,136	7,650,000	7,650,000	7,775,000	8,125,000	7,775,000	8,125,000
2	EXTRA HELP WAGES	77,854	375,000	375,000	375,000	375,000	375,000	375,000
3	OVERTIME							
4	PERSONAL SERVICES MATCHING	121,884	2,400,000	2,400,000	2,475,000	2,530,000	2,475,000	2,530,000
5	OPERATING EXPENSES	3,550,712	4,950,000	4,950,000	5,100,000	5,200,000	5,100,000	5,200,000
6	CONFERENCE FEES & TRAVEL	129,274	285,000	285,000	285,000	290,000	285,000	290,000
7	PROFESSIONAL FEES AND SERVICES	31,926	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000
8	CAPITAL OUTLAY	394,345	2,750,000	2,750,000	2,900,000	3,100,000	2,900,000	3,100,000
9	CAPITAL IMPROVEMENTS	380,696	6,500,000	6,500,000	7,500,000	8,500,000	7,500,000	8,500,000
10	DEBT SERVICE	560,885	800,000	800,000	875,000	925,000	875,000	925,000
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS	47,198	2,000,000	2,000,000	1,500,000	1,400,000	1,500,000	1,400,000
12	PROMOTIONAL ITEMS	24,951	35,000	35,000	60,000	75,000	60,000	75,000
13								
14								
15								
16	TOTAL APPROPRIATION	\$7,944,862	\$29,095,000	\$29,095,000	\$30,195,000	\$31,870,000	\$30,195,000	\$31,870,000
17	PRIOR YEAR FUND BALANCE***							
18	TUITION AND MANDATORY FEES	5,046,434	4,642,124		4,700,000	4,800,000	4,700,000	4,800,000
19	ALL OTHER FEES	100,441	60,821		75,000	90,000	75,000	90,000
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS							
21	INVESTMENT INCOME	23,175	50,000		40,000	40,000	40,000	40,000
22	FEDERAL CASH FUNDS	2,426,046	2,600,000		2,700,000	2,750,000	2,700,000	2,750,000
23	OTHER CASH FUNDS	348,766	21,742,055		22,680,000	24,190,000	22,680,000	24,190,000
24	TOTAL INCOME	\$7,944,862	\$29,095,000		\$30,195,000	\$31,870,000	\$30,195,000	\$31,870,000
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	233	266	305	304	304	304
TOBACCO POSITIONS						
EXTRA HELP **	30	60	60	60	60	60

** 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.