

**APPROPRIATION ACT FORM - STATE TREASURY  
2013-15 BIENNIUM**

FUND CTM0000

INSTITUTION MID-SOUTH COMMUNITY COLLEGE

APPROPRIATION 109

DESCRIPTION	ACTUAL 2011-12	BUDGETED 2012-13	AUTHORIZED APPROPRIATION 2012-13	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
				2013-14	2014-15	2013-14	2014-15
1 REGULAR SALARIES	4,620,841	4,475,000	4,500,000	4,600,000	4,700,000	4,600,000	4,700,000
2 EXTRA HELP WAGES		350,000	350,000	350,000	350,000	350,000	350,000
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	1,142,055	850,000	950,000	1,000,000	1,000,000	1,000,000	1,000,000
5 OPERATING EXPENSES	380,062	295,135	610,468	365,080	406,717	365,080	408,717
6 CONFERENCE FEES & TRAVEL		30,000	30,000	30,000	30,000	30,000	30,000
7 PROFESSIONAL FEES AND SERVICES	50,000						
8 CAPITAL OUTLAY							
9 FUNDED DEPRECIATION							
10							
11							
12							
13 TOTAL APPROPRIATION	\$6,192,958	\$6,000,135	\$6,440,468	\$6,345,080	\$6,488,717	\$6,345,080	\$6,488,717
14 PRIOR YEAR FUND BALANCE**	80,542	175,947					
15 GENERAL REVENUE	3,869,378	3,818,117		4,329,009	4,472,646	4,329,009	4,472,646
16 EDUCATIONAL EXCELLENCE TRUST FUND							
17 SPECIAL REVENUES *[WF2000]	2,049,520	1,916,071		1,916,071	1,916,071	1,916,071	1,916,071
18 FEDERAL FUNDS IN STATE TREASURY							
19 TOBACCO SETTLEMENT FUNDS							
20 OTHER STATE TREASURY FUNDS	369,465	90,000		100,000	100,000	100,000	100,000
21 TOTAL INCOME	\$6,369,905	\$6,000,135		\$6,345,080	\$6,488,717	\$6,345,080	\$6,488,717
22 EXCESS (FUNDING)/APPROPRIATION	-\$175,947	\$0		\$0	\$0	\$0	\$0

\* Report WF2000 funds on line 1B - "Special Revenues".

FORM 13-3

\*\* Line 15 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**APPROPRIATION ACT FORM - STATE TREASURY  
2013-15 BIENNIUM**

FUND \_\_\_\_\_

INSTITUTION ADTEC/ADTEC UNIVERSITY CENTER

APPROPRIATION \_\_\_\_\_

DESCRIPTION	ACTUAL 2011-12	BUDGETED 2012-13	AUTHORIZED APPROPRIATION 2012-13	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
				2013-14	2014-15	2013-14	2014-15
1 REGULAR SALARIES	1,262,589	1,200,000					
2 EXTRA HELP WAGES	54,844	60,000					
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	325,315	438,000					
5 OPERATING EXPENSES	337,138	338,174					
6 CONFERENCE FEES & TRAVEL	25,286	30,000					
7 PROFESSIONAL FEES AND SERVICES							
8 CAPITAL OUTLAY	37,145	35,000					
9 FUNDED DEPRECIATION							
10 OTHER (ACT 186 and information below)			3,401,778	2,000,000	2,046,000	2,000,000	2,046,000
11							
12							
13 TOTAL APPROPRIATION	\$2,042,317	\$2,101,174	\$3,401,778	\$2,000,000	\$2,046,000	\$2,000,000	\$2,046,000
14 PRIOR YEAR FUND BALANCE**	552,775	601,174					
15 GENERAL REVENUE	90,716			2,000,000	2,046,000	2,000,000	2,046,000
16 EDUCATIONAL EXCELLENCE TRUST FUND							
17 SPECIAL REVENUES * (WF2000)							
18 FEDERAL FUNDS IN STATE TREASURY							
19 TOBACCO SETTLEMENT FUNDS							
20 OTHER STATE TREASURY FUNDS	2,000,000	1,500,000					
21 TOTAL INCOME	\$2,643,491	\$2,101,174		\$2,000,000	\$2,046,000	\$2,000,000	\$2,046,000
22 EXCESS (FUNDING) APPROPRIATION	-\$601,174	\$0		\$0	\$0	\$0	\$0

\* Report WF2000 funds on line 17- "Special Revenues".

FORM 13-3

\*\* Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

ADTEC Allocations for 2012-13

(1) ARKANSAS NORTHEASTERN COLLEGE	356,237
(2) ARKANSAS STATE UNIVERSITY NEWPORT	356,237
(3) EAST ARKANSAS COMMUNITY COLLEGE	466,214
(4) MID-SOUTH COMMUNITY COLLEGE	909,585
(5) PHILLIPS COMMUNITY COLLEGE OF THE UA	412,091
(6) ARKANSAS STATE UNIVERSITY JONESBORO	688,126
(7) UNIVERSITY OF ARKANSAS AT FORT SMITH 203,289	203,289
TOTAL AMOUNT ALLOCATED	<u>\$3,401,778</u>

ADTEC Allocations for 2013-15

(1) ARKANSAS NORTHEASTERN COLLEGE	209,442	214,259
(2) ARKANSAS STATE UNIVERSITY NEWPORT	209,442	214,259
(3) EAST ARKANSAS COMMUNITY COLLEGE	274,100	280,404
(4) MID-SOUTH COMMUNITY COLLEGE	534,770	547,070
(5) PHILLIPS COMMUNITY COLLEGE OF THE UA	242,280	247,952
(6) ARKANSAS STATE UNIVERSITY JONESBORO	410,448	418,688
(7) UNIVERSITY OF ARKANSAS AT FORT SMITH	119,519	122,289
TOTAL AMOUNT ALLOCATED	<u>\$2,000,000</u>	<u>\$2,046,000</u>

NOTE: OTHER STATE FUNDS -

Money Received in 2011-2012 for \$2,000,000 were from General Improvement Funds. Carry Forward Balances were from a combination of ARRA Funds and GIF Funds. Money Budgeted in 2012-2013 for \$1,500,000 are funds from the Auditor of the State as noted in Act 287.

\*\*\*See Act 186 and Act 287 of 2012 for further information.

**APPROPRIATION ACT FORM - CASH FUNDS  
2013-15 BIENNIUM**

FUND 2810000

INSTITUTION MID-SOUTH COMMUNITY COLLEGE

APPROPRIATION D02

DESCRIPTION	ACTUAL 2011-12	BUDGETED 2012-13	AUTHORIZED APPROPRIATION 2012-13	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
				2013-14	2014-15	2013-14	2014-15
1 REGULAR SALARIES	1,389,295	7,500,000	5,000,000	13,000,000	14,000,000	13,000,000	14,000,000
2 EXTRA HELP WAGES	638,840	850,000	600,000	1,500,000	1,600,000	1,500,000	1,600,000
3 OVERTIME		10,000	10,000	30,000	30,000	30,000	30,000
4 PERSONAL SERVICES MATCHING	858,758	2,600,000	1,850,000	5,000,000	5,200,000	5,000,000	5,200,000
5 OPERATING EXPENSES	3,024,273	6,615,000	4,350,000	9,500,000	9,750,000	9,500,000	9,750,000
6 CONFERENCE FEES & TRAVEL	149,524	375,000	375,000	900,000	950,000	900,000	950,000
7 PROFESSIONAL FEES AND SERVICES	800,128	850,000	750,000	1,250,000	1,350,000	1,250,000	1,350,000
8 CAPITAL OUTLAY	939,131	4,000,000	4,000,000	4,500,000	4,750,000	4,500,000	4,750,000
9 CAPITAL IMPROVEMENTS	4,468,677	6,500,000	6,500,000	7,500,000	7,700,000	7,500,000	7,700,000
10 DEBT SERVICE							
11 FUND TRANSFERS, REFUNDS AND INVESTMENTS		650,000	650,000	950,000	950,000	950,000	950,000
12 PROMOTIONAL ITEMS	6,075	50,000	50,000	200,000	205,000	200,000	205,000
13 CONTINGENCY			5,865,000				
14							
15							
16 TOTAL APPROPRIATION	\$12,274,701	\$30,000,000	\$30,000,000	\$44,330,000	\$46,485,000	\$44,330,000	\$46,485,000
17 PRIOR YEAR FUND BALANCE***							
18 TUITION AND MANDATORY FEES	3,674,117	4,524,865		4,751,108	4,893,641	4,751,108	4,893,641
19 ALL OTHER FEES	503,177	4,140,759		4,347,797	4,478,231	4,347,797	4,478,231
20 SALES AND SERVICES RELATED TO							
21 INVESTMENT INCOME	14,726	12,500		15,000	15,000	15,000	15,000
22 FEDERAL CASH FUNDS	4,590,394	11,951,729		12,000,000	12,000,000	12,000,000	12,000,000
23 OTHER CASH FUNDS	3,492,287	9,370,147		23,216,095	25,098,128	23,216,095	25,098,128
24 TOTAL INCOME	\$12,274,701	\$30,000,000		\$44,330,000	\$46,485,000	\$44,330,000	\$46,485,000
25 EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$0	\$0

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

	ACTUAL 2011-12	BUDGETED 2012-13	AUTHORIZED 2012-13	REQUEST	RECOMMEND	TIVE RECOMMENDATION	
				2013-14	2013-14	2013-14	2014-15
REGULAR POSITIONS	225	238	283	315	311	311	
TOBACCO POSITIONS							
EXTRA HELP **	110	117	200	200	200	200	

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\*\* 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 15 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.