

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

FUND CWA0000

INSTITUTION NORTHWEST ARKANSAS COMMUNITY COLLEGE

APPROPRIATION 313

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	11,381,528	11,060,494	16,561,069	17,010,046	17,401,277	17,010,046	17,401,277
2 EXTRA HELP WAGES							
3 OVERTIME							
4 PERSONAL SERVICES MATCHING							
5 OPERATING EXPENSES							
6 CONFERENCE FEES & TRAVEL							
7 PROFESSIONAL FEES AND SERVICES							
8 CAPITAL OUTLAY							
9 FUNDED DEPRECIATION							
10							
11							
12							
13 TOTAL APPROPRIATION	\$11,381,528	\$11,060,494	\$16,561,069	\$17,010,046	\$17,401,277	\$17,010,046	\$17,401,277
14 PRIOR YEAR FUND BALANCE**	346,153						
15 GENERAL REVENUE	10,079,226	10,054,563		16,034,115	16,425,346	16,034,115	16,425,346
16 EDUCATIONAL EXCELLENCE TRUST FUND	956,149	975,931		975,931	975,931	975,931	975,931
17 SPECIAL REVENUES * (WF2000)							
18 FEDERAL FUNDS IN STATE TREASURY							
19 TOBACCO SETTLEMENT FUNDS							
20 OTHER STATE TREASURY FUNDS							
21 TOTAL INCOME	\$11,381,528	\$11,060,494		\$17,010,046	\$17,401,277	\$17,010,046	\$17,401,277
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 FY2011 reimbursement that was received in FY2012.

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

FUND 2200000

INSTITUTION NORTHWEST ARKANSAS COMMUNITY COLLEGE

APPROPRIATION B17

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	11,700,528	47,000,000	47,000,000	47,250,000	47,500,000	47,250,000	47,500,000
2 EXTRA HELP WAGES	1,012,681	2,500,000	2,500,000	2,600,000	2,600,000	2,600,000	2,600,000
3 OVERTIME		475,000	475,000	475,000	475,000	475,000	475,000
4 PERSONAL SERVICES MATCHING	7,323,075	22,000,000	22,000,000	22,150,000	22,300,000	22,150,000	22,300,000
5 OPERATING EXPENSES	8,385,216	72,000,000	72,000,000	72,100,000	72,200,000	72,100,000	72,200,000
6 CONFERENCE FEES & TRAVEL	432,269	1,500,000	1,500,000	1,500,000	1,550,000	1,500,000	1,550,000
7 PROFESSIONAL FEES AND SERVICES	134,485	4,000,000	4,000,000	4,000,000	4,150,000	4,000,000	4,150,000
8 CAPITAL OUTLAY	254,498	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000
9 CAPITAL IMPROVEMENTS		41,000,000	41,000,000	41,000,000	41,000,000	41,000,000	41,000,000
10 DEBT SERVICE		3,450,000	3,450,000	6,510,000	6,535,000	6,510,000	6,535,000
11 FUND TRANSFERS, REFUNDS AND INVESTMENTS							
12 PROMOTIONAL ITEMS	13,695						
13							
14							
15							
16 TOTAL APPROPRIATION	\$29,256,443	\$198,125,000	\$198,125,000	\$201,785,000	\$202,510,000	\$201,785,000	\$202,510,000
17 PRIOR YEAR FUND BALANCE***	1,132,127						
18 TUITION AND MANDATORY FEES	16,339,963	17,137,595		51,400,000	51,800,000	51,400,000	51,800,000
19 ALL OTHER FEES	2,918,021	4,185,328		12,050,000	12,150,000	12,050,000	12,150,000
20 SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS							
21 INVESTMENT INCOME	7,912	30,000		40,000	45,000	40,000	45,000
22 FEDERAL CASH FUNDS	3,507,830	102,000,000		75,500,000	76,000,000	75,500,000	76,000,000
23 OTHER CASH FUNDS	5,360,590	74,772,077		62,795,000	62,515,000	62,795,000	62,515,000
24 TOTAL INCOME	\$29,256,443	\$198,125,000		\$201,785,000	\$202,510,000	\$201,785,000	\$202,510,000
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		LEGISLATIVE RECOMMENDATION	
				2013-14	2013-14	2013-14	2014-15
REGULAR POSITIONS	823	1,021	1,034	1,089	1,081		1,061
TOBACCO POSITIONS							
EXTRA HELP **	182	360	360	360	360		360

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