

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

FUND CTW0000

INSTITUTION COLLEGE OF THE OUACHITAS

APPROPRIATION 1WZ

	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	2,321,153	2,954,682	2,954,682	2,954,682	3,055,682	2,954,682	3,055,682
2	EXTRA HELP WAGES							
3	OVERTIME							
4	PERSONAL SERVICES MATCHING	432,702	733,143	782,702	782,702	825,658	782,702	825,658
5	OPERATING EXPENSES	1,926,759	984,429	984,429	1,061,149	1,061,149	1,061,149	1,061,149
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	3,033						
11								
12								
13	TOTAL APPROPRIATION	\$4,683,647	\$4,672,254	\$4,721,813	\$4,798,533	\$4,942,489	\$4,798,533	\$4,942,489
14	PRIOR YEAR FUND BALANCE**							
15	GENERAL REVENUE	3,527,261	3,527,261		3,653,540	3,797,496	3,653,540	3,797,496
16	EDUCATIONAL EXCELLENCE TRUST FUND							
17	SPECIAL REVENUES * [WF2000]	1,156,386	1,144,993		1,144,993	1,144,993	1,144,993	1,144,993
18	FEDERAL FUNDS IN STATE TREASURY							
19	TOBACCO SETTLEMENT FUNDS							
20	OTHER STATE TREASURY FUNDS							
21	TOTAL INCOME	\$4,683,647	\$4,672,254		\$4,798,533	\$4,942,489	\$4,798,533	\$4,942,489
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 2850000

INSTITUTION COLLEGE OF THE OUACHITAS

APPROPRIATION B62

	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	1,828,970	2,510,145	2,510,145	3,000,000	3,000,000	3,000,000	3,000,000
2	EXTRA HELP WAGES	432,604	784,123	784,123	784,123	784,123	784,123	784,123
3	OVERTIME							
4	PERSONAL SERVICES MATCHING	1,331,228	1,400,000	1,400,000	2,300,000	2,300,000	2,300,000	2,300,000
5	OPERATING EXPENSES	389,548	2,184,209	2,184,209	1,200,000	1,200,000	1,200,000	1,200,000
6	CONFERENCE FEES & TRAVEL	184,540	188,450	188,450	250,000	250,000	250,000	250,000
7	PROFESSIONAL FEES AND SERVICES	67,312	270,486	270,486	270,486	270,486	270,486	270,486
8	CAPITAL OUTLAY	1,077,464	1,125,212	1,125,212	2,500,000	2,500,000	2,500,000	2,500,000
9	CAPITAL IMPROVEMENTS	0	400,000	400,000	1,100,000	1,100,000	1,100,000	1,100,000
10	DEBT SERVICE							
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS	2,379	200,000	200,000	200,000	200,000	200,000	200,000
12								
13								
14								
15								
16	TOTAL APPROPRIATION	\$5,314,045	\$9,062,625	\$9,062,625	\$11,604,609	\$11,604,609	\$11,604,609	\$11,604,609
17	PRIOR YEAR FUND BALANCE***							
18	TUITION AND MANDATORY FEES	2,486,496	2,295,867		2,800,000	2,800,000	2,800,000	2,800,000
19	ALL OTHER FEES	453,360	513,000		513,000	513,000	513,000	513,000
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	16,404	15,000		15,000	15,000	15,000	15,000
21	INVESTMENT INCOME	5,450	12,000		12,000	12,000	12,000	12,000
22	FEDERAL CASH FUNDS	1,081,816	1,194,555		2,194,555	2,194,555	2,194,555	2,194,555
23	OTHER CASH FUNDS	1,270,519	5,032,203		6,070,054	6,070,054	6,070,054	6,070,054
24	TOTAL INCOME	\$5,314,045	\$9,062,625		\$11,604,609	\$11,604,609	\$11,604,609	\$11,604,609
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	170	169	202	225	224	224
TOBACCO POSITIONS						
EXTRA HELP **	52	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.