

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

FUND CTO0000

INSTITUTION OZARKA COLLEGE

APPROPRIATION 1XC

	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	2,772,016	3,059,485	3,850,000	3,850,000	3,850,000	3,850,000	3,850,000
2	EXTRA HELP WAGES	125,000	125,000	150,000	150,000	150,000	150,000	150,000
3	OVERTIME	0	100	100	100	100	100	100
4	PERSONAL SERVICES MATCHING	1,506,214	1,200,000	1,771,239	1,430,098	1,593,040	1,430,098	1,593,040
5	OPERATING EXPENSES	200	200	200	200	200	200	200
6	CONFERENCE FEES & TRAVEL	200	200	200	200	200	200	200
7	PROFESSIONAL FEES AND SERVICES	200	200	200	200	200	200	200
8	CAPITAL OUTLAY	200	200	200	200	200	200	200
9	FUNDED DEPRECIATION	0	200	200	200	200	200	200
10	CAPITAL IMPROVEMENTS	0	200	200	200	200	200	200
11	WORKERS COMP	546						
12	MTN VIEW CAMPUS H&FC			500,000	500,000	500,000	500,000	500,000
13	TOTAL APPROPRIATION	\$4,404,576	\$4,385,785	\$6,272,539	\$5,931,398	\$6,094,340	\$5,931,398	\$6,094,340
14	PRIOR YEAR FUND BALANCE**	3,965						
15	GENERAL REVENUE	3,126,475	3,126,475		4,172,088	4,335,030	4,172,088	4,335,030
16	EDUCATIONAL EXCELLENCE TRUST FUND							
17	SPECIAL REVENUES * [WF2000]	1,271,841	1,259,310		1,259,310	1,259,310	1,259,310	1,259,310
18	FEDERAL FUNDS IN STATE TREASURY							
19	TOBACCO SETTLEMENT FUNDS							
20	OTHER STATE TREASURY FUNDS	2,295			500,000	500,000	500,000	500,000
21	TOTAL INCOME	\$4,404,576	\$4,385,785		\$5,931,398	\$6,094,340	\$5,931,398	\$6,094,340
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

NOTE: Line 20 Other State Treasury Funds - M&R and Tuition Adjustment

**APPROPRIATION ACT FORM - CASH FUNDS
2015-2017 BIENNIUM**

FUND 2870000

INSTITUTION OZARKA COLLEGE

APPROPRIATION B63

	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	2,369,183	3,000,000	3,000,000	3,150,000	3,150,000	3,150,000	3,150,000
2	EXTRA HELP WAGES	145,738	250,000	250,000	275,000	275,000	275,000	275,000
3	OVERTIME	0	1,000	1,000	1,000	1,000	1,000	1,000
4	PERSONAL SERVICES MATCHING	1,250,493	1,650,000	1,650,000	1,850,000	1,850,000	1,850,000	1,850,000
5	OPERATING EXPENSES	2,624,783	4,275,000	4,275,000	4,400,000	4,400,000	4,400,000	4,400,000
6	CONFERENCE FEES & TRAVEL	11,102	75,000	75,000	100,000	100,000	100,000	100,000
7	PROFESSIONAL FEES AND SERVICES	12,569	250,000	250,000	250,000	250,000	250,000	250,000
8	CAPITAL OUTLAY	111,712	225,000	225,000	225,000	225,000	225,000	225,000
9	CAPITAL IMPROVEMENTS	0	4,000,000	4,000,000	3,500,000	3,500,000	3,500,000	3,500,000
10	DEBT SERVICE	404,051	600,000	600,000	575,000	575,000	575,000	575,000
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS							
12	PROMOTIONAL ITEMS	0	25,000	25,000	25,000	25,000	25,000	25,000
13								
14								
15								
16	TOTAL APPROPRIATION	\$6,929,631	\$14,351,000	\$14,351,000	\$14,351,000	\$14,351,000	\$14,351,000	\$14,351,000
17	PRIOR YEAR FUND BALANCE***	378,499						
18	TUITION AND MANDATORY FEES	3,427,634	4,500,000		4,500,000	4,500,000	4,500,000	4,500,000
19	ALL OTHER FEES	425,912	1,250,000		1,250,000	1,250,000	1,250,000	1,250,000
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS							
21	INVESTMENT INCOME	9,727	30,000		30,000	30,000	30,000	30,000
22	FEDERAL CASH FUNDS	848,904	3,900,000		3,900,000	3,900,000	3,900,000	3,900,000
23	OTHER CASH FUNDS	1,838,955	4,671,000		4,671,000	4,671,000	4,671,000	4,671,000
24	TOTAL INCOME	\$6,929,631	\$14,351,000		\$14,351,000	\$14,351,000	\$14,351,000	\$14,351,000
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	184	196	219	219	219	219
TOBACCO POSITIONS						
EXTRA HELP **	100	100	100	100	100	100

** 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.