

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

FUND CT00000

INSTITUTION OZARKA COLLEGE

APPROPRIATION 1XC

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	2,913,634	2,750,147	3,400,000	3,750,000	3,850,000	3,750,000	3,850,000
2 EXTRA HELP WAGES	75,000	100,000	100,000	125,000	150,000	125,000	150,000
3 OVERTIME		100	100	100	100	100	100
4 PERSONAL SERVICES MATCHING	1,223,053	1,249,686	1,725,000	1,766,456	1,771,239	1,766,456	1,771,239
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	200	200	200	200	200	200	200
10 CAPITAL IMPROVEMENTS		200	200	200	200	200	200
11							
12							
13 TOTAL APPROPRIATION	\$4,212,687	\$4,101,133	\$5,226,300	\$5,642,756	\$5,772,539	\$5,642,756	\$5,772,539
14 PRIOR YEAR FUND BALANCE**		147					
15 GENERAL REVENUE	3,016,769	2,988,694		4,530,464	4,660,247	4,530,464	4,660,247
16 EDUCATIONAL EXCELLENCE TRUST FUND							
17 SPECIAL REVENUES * (WF2000)	1,189,761	1,112,292		1,112,292	1,112,292	1,112,292	1,112,292
18 FEDERAL FUNDS IN STATE TREASURY							
19 TOBACCO SETTLEMENT FUNDS							
20 OTHER STATE TREASURY FUNDS *	6,304						
21 TOTAL INCOME	\$4,212,834	\$4,101,133		\$5,642,756	\$5,772,539	\$5,642,756	\$5,772,539
22 EXCESS (FUNDING)/APPROPRIATION	-\$147	\$0		\$0	\$0	\$0	\$0

* Report WF2000 funds on line 18 - "Special Revenues"

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

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***Other State Treasury Funds:**

M&R Proceeds 6,304

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

FUND 2870000

INSTITUTION OZARKA COLLEGE

APPROPRIATION B63

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	1,880,293	2,500,000	2,500,000	3,000,000	3,000,000	3,000,000	3,000,000
2 EXTRA HELP WAGES	159,932	225,000	225,000	225,000	225,000	225,000	225,000
3 OVERTIME		1,000	1,000	1,000	1,000	1,000	1,000
4 PERSONAL SERVICES MATCHING	1,169,227	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
5 OPERATING EXPENSES	2,698,555	4,800,000	4,800,000	4,275,000	4,275,000	4,275,000	4,275,000
6 CONFERENCE FEES & TRAVEL	21,734	75,000	75,000	75,000	75,000	75,000	75,000
7 PROFESSIONAL FEES AND SERVICES	23,398	87,715	87,715	250,000	250,000	250,000	250,000
8 CAPITAL OUTLAY	140,502	225,000	225,000	225,000	225,000	225,000	225,000
9 CAPITAL IMPROVEMENTS		2,700,000	2,700,000	3,000,000	3,000,000	3,000,000	3,000,000
10 DEBT SERVICE	237,360	300,000	300,000	600,000	600,000	600,000	600,000
11 FUND TRANSFERS, REFUNDS AND INVESTMENTS							
12 PROMOTIONAL ITEMS				25,000	25,000	25,000	25,000
13							
14							
15							
16 TOTAL APPROPRIATION	\$6,331,001	\$12,313,715	\$12,313,715	\$13,076,000	\$13,076,000	\$13,076,000	\$13,076,000
17 PRIOR YEAR FUND BALANCE***							
18 TUITION AND MANDATORY FEES	3,566,215	3,850,800		3,900,000	3,900,000	3,900,000	3,900,000
19 ALL OTHER FEES	326,457	343,714		350,000	350,000	350,000	350,000
20 SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS							
21 INVESTMENT INCOME	14,262	11,000		11,000	11,000	11,000	11,000
22 FEDERAL CASH FUNDS	1,284,964	7,035,601		7,250,000	7,250,000	7,250,000	7,250,000
23 OTHER CASH FUNDS	1,139,103	1,072,600		1,565,000	1,565,000	1,565,000	1,565,000
24 TOTAL INCOME	\$6,331,001	\$12,313,715		\$13,076,000	\$13,076,000	\$13,076,000	\$13,076,000
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 2013-14	RECOMMEND 2013-14	LEGISLATIVE RECOMMENDATION	
						2013-14	2014-15
REGULAR POSITIONS	175	179	195	215	205	205	
TOBACCO POSITIONS							
EXTRA HELP **	100	100	100	100	100	100	

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