

**INSTITUTION APPROPRIATION SUMMARY
2019-2021 BIENNIUM**

INSTITUTION SOUTHERN ARKANSAS UNIVERSITY TECH

APPROPRIATION	HISTORICAL DATA						INSTITUTION REQUEST & AHECB RECOMMENDATION							
	2017-18		2018-19		2018-19		2019-2020				2020-2021			
	ACTUAL	POS	BUDGETED	POS	AUTHORIZED	POS	INST REQUEST	POS	AHECB REC	POS	INST REQUEST	POS	AHECB REC	POS
1 STATE TREASURY	5,928,832		5,928,636		5,928,636		5,996,756		5,996,756		5,996,756		5,996,756	
2 CASH	6,564,980		19,625,000		19,625,000		19,625,000		19,625,000		19,625,000		19,625,000	
3 OTHER (TYPE APPROPRIATION NAME)														
4 OTHER (TYPE APPROPRIATION NAME)														
5 OTHER (TYPE APPROPRIATION NAME)														
6 OTHER (TYPE APPROPRIATION NAME)														
7 OTHER (TYPE APPROPRIATION NAME)														
8 OTHER (TYPE APPROPRIATION NAME)														
9														
10														
11 TOTAL	\$12,493,812	166	\$25,553,636	198	\$25,553,636	236	\$25,621,756	239	\$25,621,756	0	\$25,621,756	239	\$25,621,756	0
FUNDING SOURCES		%		%				%		%		%		%
12 PRIOR YEAR FUND BALANCE*	196	0%	0	0%			0	0%	0	0%	0	0%	0	0%
13 GENERAL REVENUE	5,705,511	46%	5,705,511	22%			5,766,039	23%	5,766,039	23%	5,766,039	23%	5,766,039	23%
14 EDUCATIONAL EXCELLENCE TRUST FUND	223,125	2%	230,717	1%			230,717	1%	230,717	1%	230,717	1%	230,717	1%
15 WORKFORCE 2000	0	0%	0	0%			0	0%	0	0%	0	0%	0	0%
16 CASH FUNDS	4,637,878	37%	16,125,000	63%			16,125,000	63%	16,125,000	63%	16,125,000	63%	16,125,000	63%
17 SPECIAL REVENUES		0%		0%				0%	0	0%		0%	0	0%
18 FEDERAL FUNDS	1,927,102	15%	3,500,000	14%			3,500,000	14%	3,500,000	14%	3,500,000	14%	3,500,000	14%
19 TOBACCO SETTLEMENT FUNDS	0	0%	0	0%			0	0%	0	0%	0	0%	0	0%
20 OTHER FUNDS	0	0%	0	0%			0	0%	0	0%	0	0%	0	0%
21 TOTAL INCOME	\$12,493,812	100%	\$25,561,228	100%			\$25,621,756	100%	\$25,621,756	100%	\$25,621,756	100%	\$25,621,756	100%
22 EXCESS (FUNDING)/APPROPRIATION	\$0		(\$7,592)				\$0		\$0		\$0		\$0	

UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2018:	\$3,541,578
LESS RESERVES FOR:	
ACCOUNTS RECEIVABLE	\$412,425
INVENTORIES	\$10,000
YEAR-END ENCUMBRANCES NOT YET RECORDED AS LIABILITIES	
INSURANCE DEDUCTIBLES	\$50,000
MAJOR CRITICAL SYSTEMS FAILURES	\$150,000
60 DAYS OF SALARIES & BENEFITS (CASH FLOW PURPOSES)	\$600,000
RESERVE FOR SPECIFIC ITEM (SOFTWARE, EQUIPMENT, ETC.)	\$1,000,000
OTHER (FOOTNOTE BELOW)	
UNRESERVED EDUCATIONAL & GENERAL FUND BALANCE	\$1,319,153

Must equal the ending balance for 2018 fiscal year on Series 17-4, Unrestricted E&G Funds (Colu

Enter any portion of the fund balance listed above that is a non-spendable item or is reserved for purpose as described on these lines. Do not change the titles of the lines, use the Other line and a footnote for any items not listed. Insurance deductibles is listed for the amount of your deducti you could be responsible for and not necessarily that you expect to pay that deductible in the cor

*Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL CURRENT FUND EXPENDITURES AND INCOME
AND AHECB GENERAL REVENUE RECOMMENDATIONS
FOR THE 2019-2021 BIENNIUM (Non-Formula Entities)**

N/A

NAME OF INSTITUTION

EXPENDITURE CATEGORIES	2017-2018 ACTUAL	2018-2019 BUDGETED *	2019-2021 INSTITUTIONAL REQUESTS / AHECB RECOMMENDATIONS			
			2019-2020		2020-2021	
			REQUEST	RECOMMENDATION	REQUEST	RECOMMENDATION
1 REGULAR SALARIES						
2 PERSONAL SERVICES MATCHING						
3 EXTRA HELP WAGES						
4 OPERATING EXPENSES						
5						
6						
7						
8						
9						
10						
11						
12						
13 MANDATORY TRANSFERS						
14 AUXILIARY TRANSFERS						
15 NON-MANDATORY TRANSFERS						
16 TOTAL UNREST. E&G EXP.	\$0	\$0	\$0	\$0	\$0	\$0
17 NET LOCAL INCOME						
18 PRIOR YEAR BALANCE***						
STATE FUNDS:						
19 GENERAL REVENUE						
20 EDUCATIONAL EXCELLENCE						
21 WORKFORCE 2000						
22 TOBACCO SETTLEMENT FUNDS						
23 OTHER STATE FUNDS **						
24 TOTAL SOURCES OF INCOME	\$0	\$0	\$0	\$0	\$0	\$0

FORM BR-2 Nonformula

* The amounts for Revenue Stabilization Act, Educational Excellence Trust Fund, and Workforce 2000 are based on the DF&A forecast.

** Funds received for operating purposes from state appropriations other than RSA, EETF, and WF2000 (e.g. General Improvement) should be reported on Line 23 "Other State Funds" and identified in a footnote.

***Line 18 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
2019-2021 BIENNIUM**

FUND CSS0000

INSTITUTION SOUTHERN ARKANSAS UNIVERSITY TECH

APPROPRIATION 294

DESCRIPTION	ACTUAL 2017-18	BUDGETED 2018-19	AUTHORIZED APPROPRIATION 2018-2019	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
				2019-2020	2020-2021	2019-2020	2020-2021
1 REGULAR SALARIES	3,775,639	3,777,639	3,777,639	3,821,044	3,821,044		
2 EXTRA HELP WAGES							
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	1,000,000	1,000,000	1,000,000	1,011,490	1,011,490		
5 OPERATING EXPENSES	1,002,997	1,000,997	1,000,997	1,012,498	1,012,498		
6 CONFERENCE FEES & TRAVEL	50,000	50,000	50,000	50,575	50,575		
7 PROFESSIONAL FEES AND SERVICES							
8 CAPITAL OUTLAY	100,000	100,000	100,000	101,149	101,149		
9 FUNDED DEPRECIATION							
10 Workman's Comp/Surety Premium	196						
11							
12							
13 TOTAL APPROPRIATION	\$5,928,832	\$5,928,636	\$5,928,636	\$5,996,756	\$5,996,756	\$0	\$0
14 PRIOR YEAR FUND BALANCE**	196						
15 GENERAL REVENUE	5,705,511	5,705,511		5,766,039	5,766,039		
16 EDUCATIONAL EXCELLENCE TRUST FUND	223,125	230,717		230,717	230,717		
17 SPECIAL REVENUES * [WF2000]							
18 FEDERAL FUNDS IN STATE TREASURY							
19 TOBACCO SETTLEMENT FUNDS							
20 OTHER STATE TREASURY FUNDS							
21 TOTAL INCOME	\$5,928,832	\$5,936,228		\$5,996,756	\$5,996,756	\$0	\$0
22 EXCESS (FUNDING)/APPROPRIATION	\$0	(\$7,592)		\$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 BR-3

**APPROPRIATION ACT FORM - CASH FUNDS
2019-2021 BIENNIUM**

FUND 2170000

INSTITUTION SOUTHERN ARKANSAS UNIVERSITY TECH

APPROPRIATION A65

DESCRIPTION	ACTUAL 2017-18	BUDGETED 2018-19	AUTHORIZED APPROPRIATION 2018-2019	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
				2019-2020	2020-2021	2019-2020	2020-2021
1 REGULAR SALARIES	2,046,951	3,800,000	3,800,000	3,800,000	3,800,000		
2 EXTRA HELP WAGES	89,819	200,000	200,000	200,000	200,000		
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	859,773	1,300,000	1,300,000	1,300,000	1,300,000		
5 OPERATING EXPENSES	2,384,703	4,200,000	4,200,000	4,200,000	4,200,000		
6 CONFERENCE FEES & TRAVEL	62,949	150,000	150,000	150,000	150,000		
7 PROFESSIONAL FEES AND SERVICES	24,525	400,000	400,000	400,000	400,000		
8 CAPITAL OUTLAY	351,039	500,000	500,000	500,000	500,000		
9 CAPITAL IMPROVEMENTS	56,989	6,000,000	6,000,000	6,000,000	6,000,000		
10 DEBT SERVICE	242,633	1,075,000	1,075,000	1,075,000	1,075,000		
11 FUND TRANSFERS, REFUNDS AND INVESTMENTS	445,599	2,000,000	2,000,000	2,000,000	2,000,000		
12							
13							
14							
15							
16 TOTAL APPROPRIATION	\$6,564,980	\$19,625,000	\$19,625,000	\$19,625,000	\$19,625,000	\$0	\$0
17 PRIOR YEAR FUND BALANCE***							
18 TUITION AND MANDATORY FEES	3,557,219	3,821,974		3,821,974	3,821,974		
19 ALL OTHER FEES	631,026	648,856		648,856	648,856		
20 SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	401,799	84,600		84,600	84,600		
21 INVESTMENT INCOME	47,834	30,000		30,000	30,000		
22 FEDERAL CASH FUNDS	1,927,102	3,500,000		3,500,000	3,500,000		
23 OTHER CASH FUNDS		11,539,570		11,539,570	11,539,570		
24 TOTAL INCOME	\$6,564,980	\$19,625,000		\$19,625,000	\$19,625,000	\$0	\$0
25 EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$0	\$0

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2017-2018	BUDGETED 2018-2019	AUTHORIZED 2018-2019	INSTITUTIONAL REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
				2019-2021	2019-2021	2019-2021
REGULAR POSITIONS	166	198	236	239		
TOBACCO POSITIONS						
EXTRA HELP **	175	175	175	175		

FORM BR-4

** 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.

AUXILIARY ENTERPRISE CASH INCOME AND EXPENDITURES

SOUTHERN ARKANSAS UNIVERSITY TECH
(NAME OF INSTITUTION)

ACTIVITY	ACTUAL 2017-2018				BUDGETED 2018-2019			
	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME	INCOME	OPERATING EXPENSES	DEBT SERVICE	NET INCOME
1 INTERCOLLEGIATE ATHLETICS *	91,649	80,606		11,043	134,500	238,382		(103,882)
2 HOUSING	269,551	280,810		(11,259)	363,320	363,320		0
3 FOOD SERVICES				0				0
4 STUDENT UNION				0				0
5 BOOKSTORE				0				0
6 STUDENT ORGANIZATIONS AND PUBLICATIONS				0				0
7 OTHER				0				0
8 SUBTOTAL	\$361,200	\$361,416	\$0	(\$216)	\$497,820	\$601,702	\$0	(\$103,882)
9 ATHLETIC TRANSFER **				0	103,882			103,882
10 OTHER TRANSFERS ***				0				0
11 GRAND TOTAL INCOME, OPERATING EXPENSES, & DEBT SERVICE FOR AUXILIARY ENTERPRISES	\$361,200	\$361,416	\$0	(\$216)	\$601,702	\$601,702	\$0	\$0

* Intercollegiate athletic income should include the institutional board of trustees' approved student athletic fees.

** For both two-year and four-year institutions, line 9, Athletic Transfer should contain the amount transferred from E&G to athletics.

*** For both two-year and four-year institutions, line 10, Other Transfers should contain the amount either transferred from E&G to support the college union, student organizations and student publications; or from auxiliary to other funds (e.g. plant funds), shown as a negative number.

FORM BR-5

EMPLOYMENT INFORMATION **IDENTIFICATION BY EMPLOYMENT CLASSIFICATION**

SOUTHERN ARKANSAS UNIVERSITY TECH
 (NAME OF INSTITUTION)

TOTAL NUMBER OF EMPLOYEES IN FISCAL YEAR 2017-2018:						136
(As of November 1, 2017)						
Nonclassified Administrative Employees:						
White Male:	5	Black Male:	4	Other Male:		Total Male: 9
White Female:	14	Black Female:	5	Other Female:		Total Female: 19
Nonclassified Health Care Employees:						
White Male:		Black Male:		Other Male:		Total Male: 0
White Female:		Black Female:		Other Female:		Total Female: 0
Classified Employees:						
White Male:	16	Black Male:	5	Other Male:		Total Male: 21
White Female:	16	Black Female:	8	Other Female:	1	Total Female: 25
Faculty:						
White Male:	31	Black Male:	2	Other Male:		Total Male: 33
White Female:	24	Black Female:	4	Other Female:	1	Total Female: 29
Total White Male: 52						Total Male: 63
Total White Female: 54						Total Female: 73
Total Black Male: 11						
Total Black Female: 17						
Total Other Male: 0						
Total Other Female: 2						
Total White: 106						Total Employees: 136
Total Black: 28						
Total Other: 2						
Total Minority: 30						

Required by A.C.A. 25-36-104

SOUTHERN ARKANSAS UNIVERSITY TECH

[illegible]

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED 0

TOTAL EXPENDITURES ON CONTRACTS AWARDED	\$406,517
(Total Expenditures equals ALL Contracts Exceeding \$50,000--Minority and Non-Minority)	

% OF MINORITY CONTRACTS AWARDED	0%
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