

OFFICIAL FORECAST OF GENERAL REVENUE AVAILABLE FOR DISTRIBUTION

Initial Forecast - May 16, 2018

Fiscal Year 2019

FUND ACCOUNTS	FY18	FORECAST			OVER/(UNDER)	% OVER/UNDER
	FORECAST	"A"	"B"	100 % "A" + "B"	FY18 FORECAST	FY18
General Education	2,155,951,975	2,156,934,175	0	2,156,934,175	982,200	0.05%
State Library	5,314,519	5,641,919	0	5,641,919	327,400	6.16%
Career Education	31,964,455	31,964,455	0	31,964,455	0	0.00%
PUBLIC SCHOOL FUND	2,193,230,949	2,194,540,549	0	2,194,540,549	1,309,600	0.06%
GENERAL EDUCATION FUND						
Dept. of Education	16,162,434	15,677,561	0	15,677,561	(484,873)	-3.00%
Educational Facilities Partnership	38,554,951	38,554,951	3,274,000	41,828,951	3,274,000	8.49%
Academic Facilities & Transportation	2,509,256	2,509,256	0	2,509,256	0	0.00%
Educational Television	5,278,441	5,278,441	0	5,278,441	0	0.00%
School for the Blind	7,016,941	7,016,941	0	7,016,941	0	0.00%
School for the Deaf	10,142,113	10,142,113	0	10,142,113	0	0.00%
State Library	3,514,711	3,514,711	0	3,514,711	0	0.00%
Dept. of Career Education	4,626,810	4,790,510	0	4,790,510	163,700	3.54%
Rehabilitation Services	12,897,526	12,897,526	0	12,897,526	0	0.00%
Subtotal - General Education	100,703,183	100,382,010	3,274,000	103,656,010	2,952,827	2.93%
Technical Institutes:						
Crowley's Ridge TI ₁	2,644,401	0	0	0	(2,644,401)	-100.00%
Northwest TI	3,062,951	3,062,951	0	3,062,951	0	0.00%
Riverside VTS	2,296,614	2,296,614	0	2,296,614	0	0.00%
Subtotal - Technical Institutes	8,003,966	5,359,565	0	5,359,565	(2,644,401)	-33.04%
TOTAL GENERAL ED. FUND	108,707,149	105,741,575	3,274,000	109,015,575	308,426	0.28%
HUMAN SERVICES FUND						
DHS-Administration	20,449,298	20,449,298	0	20,449,298	0	0.00%
Aging and Adult Services ₂	15,899,929	70,000	0	70,000	(15,829,929)	-99.56%
Children & Family Services	116,614,648	116,614,648	7,337,000	123,951,648	7,337,000	6.29%
Child Care/Early Childhood Ed.	1,097,871	1,062,433	0	1,062,433	(35,438)	-3.23%
Youth Services	48,693,779	48,693,779	0	48,693,779	0	0.00%
Devel. Disab. Services	65,211,358	64,839,336	0	64,839,336	(372,022)	-0.57%
Medical Services	9,104,639	2,182,425	0	2,182,425	(6,922,214)	-76.03%
DHS-Grants	1,113,736,688	1,163,736,688	87,854,874	1,251,591,562	137,854,874	12.38%
Behavioral Health	86,910,479	101,534,223	0	101,534,223	14,623,744	16.83%
Provider Services and Quality Assurance ₃	0	4,652,477	0	4,652,477	4,652,477	100.00%
Services for the Blind	1,886,566	1,886,566	0	1,886,566	0	0.00%
County Operations	46,462,733	47,886,932	0	47,886,932	1,424,199	3.07%
TOTAL HUMAN SERVICES	1,526,067,989	1,573,608,805	95,191,874	1,668,800,679	142,732,691	9.35%
STATE GENERAL GOV'T FUND						
Dept. of Ark. Heritage	8,056,879	8,056,879	0	8,056,879	0	0.00%
Department of Agriculture	16,971,221	17,298,621	0	17,298,621	327,400	1.93%
Dept. of Labor	3,227,555	3,227,555	0	3,227,555	0	0.00%
Dept. of Higher Education	11,399,182	11,399,182	0	11,399,182	0	0.00%
Dept. of H.E.-Grants	40,017,466	40,017,466	0	40,017,466	0	0.00%
Dept. of Economic Development ₄	11,278,566	11,278,566	0	11,278,566	0	0.00%
Dept. of Correction	349,646,130	353,186,149	0	353,186,149	3,540,019	1.01%
Dept. of Community Correction	86,273,392	87,984,370	0	87,984,370	1,710,978	1.98%
State Military Department	9,310,105	9,310,105	0	9,310,105	0	0.00%
Dept. of Parks & Tourism	20,425,108	20,425,108	0	20,425,108	0	0.00%
Dept. of Environmental Quality ₄	3,795,216	3,795,216	0	3,795,216	0	0.00%
Miscellaneous Agencies	62,857,614	58,760,822	0	58,760,822	(4,096,792)	-6.52%
TOTAL STATE GENERAL GOV'T	623,258,434	624,740,038	0	624,740,038	1,481,605	0.24%

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OTHER FUNDS						
County Aid	21,428,616	21,428,616	0	21,428,616	0	0.00%
County Jail Reimbursement	14,263,607	18,263,607	0	18,263,607	4,000,000	28.04%
Crime Information Center	3,759,593	3,759,593	0	3,759,593	0	0.00%
Child Support Enforcement	12,984,053	12,984,053	0	12,984,053	0	0.00%
Dept. of Health	78,491,994	78,491,994	0	78,491,994	0	0.00%
Performance Fund 5	16,000,000	16,000,000	8,000,000	24,000,000	8,000,000	50.00%
Motor Vehicle Acquisition	3,000,000	3,000,000	0	3,000,000	0	0.00%
Municipal Aid	29,372,099	29,372,099	0	29,372,099	0	0.00%
State Police	66,375,577	66,375,577	0	66,375,577	0	0.00%
Dept. of Workforce Services-TANF	3,864,840	3,864,840	0	3,864,840	0	0.00%
TOTAL OTHER FUNDS	249,540,379	253,540,379	8,000,000	261,540,379	12,000,000	4.81%
INSTITUTIONS OF HIGHER EDUCATION - Four Year Institutions:						
Arkansas State University	59,090,991	59,090,991	0	59,090,991	0	0.00%
Arkansas Tech University	32,216,531	32,216,531	693,692	32,910,223	693,692	2.15%
Henderson State University	18,876,011	18,876,011	95,730	18,971,741	95,730	0.51%
Southern Arkansas University	15,584,976	15,584,976	487,971	16,072,947	487,971	3.13%
UA-Fayetteville	117,536,490	117,536,490	4,957,564	122,494,054	4,957,564	4.22%
UA - System	3,417,950	3,417,950	0	3,417,950	0	0.00%
UA - Archeological Survey	2,327,380	2,327,380	0	2,327,380	0	0.00%
UA - Agriculture	62,800,138	62,800,138	0	62,800,138	0	0.00%
UA - Clinton School	2,295,575	2,295,575	0	2,295,575	0	0.00%
UA - Criminal Justice Institute	1,825,769	1,825,769	0	1,825,769	0	0.00%
UA - AR Sch.Math, Science, & Arts	1,113,015	1,113,015	0	1,113,015	0	0.00%
U of A - Ft. Smith	20,594,615	20,594,615	0	20,594,615	0	0.00%
UA-Little Rock	60,755,097	60,755,097	0	60,755,097	0	0.00%
UA-Medical Sciences	86,456,661	86,456,661	0	86,456,661	0	0.00%
UAMS - Child Abuse/Rape/Domestic Violence	735,000	735,000	0	735,000	0	0.00%
UAMS - Pediatrics/Psychiatric Research	1,950,000	1,950,000	0	1,950,000	0	0.00%
UAMS - Child Safety Center	720,588	720,588	0	720,588	0	0.00%
UAMS - Indigent Care	5,342,181	5,342,181	0	5,342,181	0	0.00%
UA-Monticello	15,946,042	15,946,042	0	15,946,042	0	0.00%
UA-Pine Bluff	25,418,885	25,418,885	148,778	25,567,663	148,778	0.59%
University of Central Arkansas	53,114,705	53,114,705	596,042	53,710,747	596,042	1.12%
Subtotal - 4 Year Institutions	588,118,601	588,118,601	6,979,777	595,098,378	6,979,777	1.19%
INSTITUTIONS OF HIGHER EDUCATION - Two Year Institutions:						
Arkansas Northeastern College	8,577,052	8,577,052	0	8,577,052	0	0.00%
Arkansas State University - Beebe	11,835,727	11,835,727	1,065,897	12,901,624	1,065,897	9.01%
Arkansas State Univ.-Mt. Home	3,648,110	3,648,110	93,846	3,741,956	93,846	2.57%
Arkansas State Univ. - Newport	5,992,293	5,992,293	728,871	6,721,164	728,871	12.16%
Cossatot C C of the UA	3,395,802	3,395,802	320,236	3,716,038	320,236	9.43%
East Arkansas Cmty. College	5,788,058	8,432,459	0	8,432,459	2,644,401	45.69%
Arkansas State Univ. - Mid-South	3,858,007	3,858,007	80,440	3,938,447	80,440	2.09%
ASU - Mid-South - ADTEC	1,500,000	1,500,000	0	1,500,000	0	0.00%
National Park College	9,046,489	9,046,489	0	9,046,489	0	0.00%
North Arkansas College	7,966,964	7,966,964	39,064	8,006,028	39,064	0.49%
NorthWest Arkansas Cmty. College	10,619,202	10,619,202	0	10,619,202	0	0.00%
Phillips Cmty. College of the UA	9,063,088	9,063,088	0	9,063,088	0	0.00%
U of A - Rich Mountain	3,206,869	3,206,869	0	3,206,869	0	0.00%
Southern Ark. University - Tech	5,705,511	5,705,511	0	5,705,511	0	0.00%
SAU-Tech-Envir. Control Center	368,404	368,404	0	368,404	0	0.00%
SAU-Tech-Fire Training Academy	1,651,221	1,651,221	0	1,651,221	0	0.00%
South Arkansas Cmty. College	6,034,307	6,034,307	0	6,034,307	0	0.00%
U of A - Cmty. College at Batesville	4,131,061	4,131,061	0	4,131,061	0	0.00%
U of A - Cmty. College at Hope	4,491,997	4,491,997	63,917	4,555,914	63,917	1.42%
U of A - Cmty. College at Morrilton	5,022,155	5,022,155	0	5,022,155	0	0.00%
Subtotal - 2 Year Institutions	111,902,317	114,546,718	2,392,271	116,938,989	5,036,672	4.50%

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INSTITUTIONS OF HIGHER EDUCATION - Technical Colleges						
Black River	6,113,516	6,113,516	0	6,113,516	0	0.00%
College of the Ouachitas	3,527,261	3,527,261	32,065	3,559,326	32,065	0.91%
Ozarka	3,126,475	3,126,475	0	3,126,475	0	0.00%
Pulaski	15,137,437	15,137,437	0	15,137,437	0	0.00%
Southeast Arkansas College	5,636,798	5,636,798	0	5,636,798	0	0.00%
Subtotal - Technical Colleges	33,541,487	33,541,487	32,065	33,573,552	32,065	0.10%
TOTAL INST'S OF H. E.	733,562,405	736,206,806	9,404,113	745,610,919	12,048,514	1.64%
Rainy Day Funds	15,877,476	15,877,476	0	15,877,476	0	0.00%
Medicaid Trust Fund	2,954,500	5,909,000	0	5,909,000	2,954,500	100.00%
Total Request	5,453,199,280	5,510,164,629	115,869,987	5,626,034,615	172,835,335	3.17%
FORECAST	\$5,453,200,000			\$5,690,200,000	\$237,000,000	4.35%
Projected Surplus e				\$64,165,385		

1. Transfer of funds due to the merger of Crowley's Ridge Technical Institute with East Arkansas Community College. (Act 636 of 2017)
2. Transfer of funds due to creation of DHS - Division of Aging, Adult and Behavioral Health Services. (Act 913 of 2017)
3. Additional subdivision of Department of Human Services Fund, Provider Services and Quality Assurance Fund Account, created. (Act 260 of 2018)
4. Actual distributions for AEDC and ADEQ will be adjusted to reflect the transfer of the Energy Office. (Act 270 of 2017)
5. Fund name amended from Merit Adjustment Fund to Performance Fund. (Act 260 of 2018)
6. After making the maximum allocations for distribution, 75% of the remaining General Revenues, in an amount not to exceed \$47,974,039, shall be transferred to the Restricted Reserve Fund. 25% of the remaining General Revenues, in an amount not to exceed \$15,991,346, shall be transferred to the Arkansas Highway Transfer Fund. Any General Revenue amounts available over those amounts shall be distributed as follows: 75% to the General Revenue Allotment Reserve Fund, 25% to the Arkansas Highway Transfer Fund. (Act 260 of 2018)