

OFFICIAL FORECAST OF GENERAL REVENUE AVAILABLE FOR DISTRIBUTION

Initial Forecast - May 20, 2020

FUND ACCOUNTS	FY20 FORECAST	FORECAST						
		"A"	"A1"	"B"	"C"	"D"	TOTAL ALLOCATION	100% "A" + 100% "A1"+ 100% "B" + 100% "C"+ 0% "D"
Div. of Elementary and Secondary Education	2,066,354,317	2,078,286,320	109,383,490	0	0	9,717,486	2,197,387,296	2,187,669,810
State Library	5,405,196	4,795,631	0	282,096	282,096	282,096	5,641,919	5,359,823
Career and Technical Education	30,623,358	27,169,899	0	1,598,229	1,598,229	1,598,229	31,964,586	30,366,357
PUBLIC SCHOOL FUND	2,102,382,870	2,110,251,850	109,383,490	1,880,325	1,880,325	11,597,811	2,234,993,801	2,223,395,990
GENERAL EDUCATION FUND								
Div. of Elementary and Secondary Education	15,614,424	13,894,450	0	817,321	817,321	817,321	16,346,413	15,529,092
Educational Facilities Partnership	40,073,897	39,737,503	2,091,448	0	0	0	41,828,951	41,828,951
Div. of Academic Facilities & Transportation	2,507,903	2,228,834	0	131,108	131,108	131,108	2,622,158	2,491,050
Educational Television	5,235,773	4,655,037	0	273,826	273,826	273,826	5,476,515	5,202,689
School for the Blind	6,931,170	6,160,910	0	362,406	362,406	362,406	7,248,128	6,885,722
School for the Deaf	10,070,798	8,952,818	0	526,636	526,636	526,636	10,532,726	10,006,090
State Library	3,463,870	3,074,283	0	180,840	180,840	180,840	3,616,803	3,435,963
Div. of Career and Technical Education	4,600,751	8,500	0	500	500	500	10,000	9,500
Rehabilitation Services	12,368,935	10,159,546	0	597,620	597,620	597,620	11,952,406	11,354,786
Subtotal - General Education	100,867,522	88,871,881	2,091,448	2,890,258	2,890,258	2,890,258	99,634,103	96,743,846
Technical Institutes:								
Northwest TI	3,016,610	2,684,145	0	157,891	157,891	157,891	3,157,818	2,999,927
Riverside VTS	2,254,687	2,004,850	0	117,932	117,932	117,932	2,358,646	2,240,714
Subtotal - Technical Institutes	5,271,297	4,688,995	0	275,823	275,823	275,823	5,516,464	5,240,641
TOTAL GENERAL ED. FUND	106,138,819	93,560,876	2,091,448	3,166,081	3,166,081	3,166,081	105,150,567	101,984,487
HUMAN SERVICES FUND								
DHS-Administration	22,955,730	20,222,380	0	1,189,552	1,189,552	1,189,552	23,791,036	22,601,484
Children & Family Services	119,949,228	106,434,324	0	6,260,843	6,260,843	6,260,843	125,216,853	118,956,010
Child Care/Early Childhood Ed.	2,025,902	1,797,685	0	105,746	105,746	105,746	2,114,923	2,009,177
Youth Services	46,723,619	43,662,765	0	2,568,398	2,568,398	2,568,398	51,367,959	48,799,561
Devel. Disab. Services	64,173,229	56,950,665	0	3,350,039	3,350,039	3,350,039	67,000,782	63,650,743
Medical Services	2,239,125	1,987,198	0	116,894	116,894	116,894	2,337,880	2,220,986
DHS-Grants	1,199,077,443	1,247,554,693	65,660,773	0	0	65,382,122	1,378,597,588	1,313,215,466
Behavioral Health	92,370,411	84,099,536	0	4,947,032	4,947,032	4,947,032	98,940,632	93,993,600
Provider Services and Quality Assurance	5,159,655	4,579,498	0	269,382	269,382	269,382	5,387,644	5,118,262
County Operations	46,163,818	40,976,754	0	2,410,397	2,410,397	2,410,397	48,207,945	45,797,548
TOTAL HUMAN SERVICES	1,600,838,158	1,608,265,498	65,660,773	21,218,283	21,218,283	86,600,405	1,802,963,242	1,716,362,837

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		"A"	"A1"	"B"	"C"	"D"	TOTAL ALLOCATION	100% "A" + 100% "A1"+ 100% "B" + 100% "C" + 0% "D"	
STATE GENERAL GOV'T FUND									
Div. of Ark. Heritage	7,197,495	6,389,884	0	375,876	375,876	375,876	7,517,512	7,141,636	
Department of Agriculture	16,972,896	15,064,953	0	886,174	886,174	886,174	17,723,475	16,837,301	
Dept. of Labor and Licensing	3,092,381	2,745,106	0	161,477	161,477	161,477	3,229,537	3,068,060	
Dept. of Higher Education	10,923,259	9,847,629	0	579,272	579,272	579,272	11,585,445	11,006,173	
Higher Education Grants	38,338,418	34,014,846	0	2,000,873	2,000,873	2,000,873	40,017,465	38,016,592	
Economic Development Commission	14,193,987	12,594,863	0	740,874	740,874	740,874	14,817,485	14,076,611	
Div. of Correction	343,344,977	353,771,903	7,219,835	0	0	1,892,427	362,884,165	360,991,738	
Div. of Community Correction	87,206,431	81,814,316	0	4,812,607	4,812,607	4,812,607	96,252,137	91,439,530	
Dept. of the Military	8,922,370	5,713,274	0	336,075	336,075	336,075	6,721,499	6,385,424	
Parks & Tourism	19,903,849	17,670,095	0	1,039,417	1,039,417	1,039,417	20,788,346	19,748,929	
Div. of Environmental Quality	3,799,041	3,370,609	0	198,271	198,271	198,271	3,965,422	3,767,151	
Miscellaneous Agencies	57,859,663	55,100,035	0	3,241,179	3,241,179	3,241,179	64,823,572	61,582,393	
TOTAL STATE GENERAL GOV'T	611,754,767	598,097,513	7,219,835	14,372,095	14,372,095	16,264,522	650,326,060	634,061,538	
OTHER FUNDS									
County Aid	20,529,517	18,214,324	0	1,071,431	1,071,431	1,071,431	21,428,617	20,357,186	
County Jail Reimbursement	17,497,305	16,461,053	0	968,297	968,297	968,297	19,365,944	18,397,647	
Crime Information System	3,601,848	3,195,654	0	187,980	187,980	187,980	3,759,594	3,571,614	
Child Support Enforcement	12,439,270	11,036,445	0	649,203	649,203	649,203	12,984,054	12,334,851	
Dept. of Health	78,467,497	70,461,440	0	4,144,791	4,144,791	4,144,791	82,895,813	78,751,022	
Performance Fund	0	0	0	0	0	19,785,000	19,785,000	0	
Motor Vehicle Acquisition	2,874,126	0	0	0	0	3,000,000	3,000,000	0	
Municipal Aid	28,139,708	24,966,284	0	1,468,605	1,468,605	1,468,605	29,372,099	27,903,494	
Div. of Arkansas State Police	66,400,419	55,801,477	0	3,282,440	3,282,440	3,282,440	65,648,797	62,366,357	
Div. of Workforce Services-TANF	3,702,680	3,285,114	0	193,242	193,242	193,242	3,864,840	3,671,598	
Div. of Workforce Services-Adult Education	0	804,976	0	47,352	47,352	47,352	947,032	899,680	
Services for the Blind	1,883,223	1,671,239	0	98,308	98,308	98,308	1,966,163	1,867,855	
Skills Development Fund	0	3,203,435	0	188,437	188,437	188,437	3,768,746	3,580,309	
TOTAL OTHER FUNDS	235,535,593	209,101,441	0	12,300,085	12,300,085	35,085,085	268,786,696	233,701,610	
INSTITUTIONS OF HIGHER EDUCATION - Four Year Institutions:									
Arkansas State University	56,405,924	50,742,362	0	2,984,845	2,984,845	2,984,845	59,696,897	56,712,052	
Arkansas Tech University	31,173,443	28,379,264	0	1,669,368	1,669,368	1,669,368	33,387,368	31,718,000	
Henderson State University	18,175,727	16,176,319	0	951,548	951,548	951,548	19,030,963	18,079,415	
Southern Arkansas University	15,080,374	14,602,304	0	858,959	858,959	858,959	17,179,181	16,320,222	
UA-Fayetteville	113,730,958	104,404,698	0	6,141,453	6,141,453	6,141,453	122,829,057	116,687,604	
UA - System	3,274,540	2,957,552	0	173,974	173,974	173,974	3,479,474	3,305,500	
UA - Archeological Survey	2,229,728	2,013,882	0	118,464	118,464	118,464	2,369,274	2,250,810	
UA - Agriculture	60,165,178	55,930,117	0	3,290,007	3,290,007	3,290,007	65,800,138	62,510,131	
UA - Clinton School	2,199,258	1,986,361	0	116,845	116,845	116,845	2,336,896	2,220,051	
UA - Criminal Justice Institute	1,749,164	1,919,838	0	112,932	112,932	112,932	2,258,634	2,145,702	
UA - AR Sch.Math, Science, & Arts	1,066,315	963,092	0	56,652	56,652	56,652	1,133,048	1,076,396	

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U of A - Ft. Smith	19,711,495	17,295,121	0	1,017,360	1,017,360	1,017,360	20,347,201	19,329,841
UA-Little Rock	57,908,598	51,442,351	0	3,026,021	3,026,021	3,026,021	60,520,414	57,494,393
UA-Medical Sciences	82,829,123	74,810,949	0	4,400,644	4,400,644	4,400,644	88,012,881	83,612,237
UAMS - Child Abuse/Rape/Domestic Violence	704,161	635,996	0	37,412	37,412	37,412	748,232	710,820
UAMS - Pediatrics/Psychiatric Research	1,868,182	1,687,335	0	99,255	99,255	99,255	1,985,100	1,885,845
UAMS - Child Safety Center	690,354	623,525	0	36,678	36,678	36,678	733,559	696,881
UAMS - Indigent Care	5,118,034	4,622,589	0	271,917	271,917	271,917	5,438,340	5,166,423
UA-Monticello	15,124,211	13,577,420	0	798,672	798,672	798,672	15,973,436	15,174,764
UA-Pine Bluff	24,494,898	22,280,280	0	1,310,605	1,310,605	1,310,605	26,212,095	24,901,490
University of Central Arkansas	51,394,986	46,965,206	0	2,762,659	2,762,659	2,762,659	55,253,183	52,490,524
Subtotal - 4 Year Institutions	565,094,652	514,016,561	0	30,236,268	30,236,268	30,236,268	604,725,365	574,489,095
INSTITUTIONS OF HIGHER EDUCATION - Two Year Institutions:								
Arkansas Northeastern College	8,135,005	7,393,663	0	434,921	434,921	434,921	8,698,426	8,263,505
Arkansas State University - Beebe	11,429,238	9,988,213	0	587,542	587,542	587,542	11,750,839	11,163,297
Arkansas State Univ.-Mt. Home	3,529,993	3,131,198	0	184,188	184,188	184,188	3,683,762	3,499,574
Arkansas State Univ. - Newport	5,798,278	5,778,322	0	339,901	339,901	339,901	6,798,025	6,458,124
Cossatot C C of the UA	3,285,855	2,954,633	0	173,802	173,802	173,802	3,476,039	3,302,237
East Arkansas Cmty. College	7,997,864	7,007,659	0	412,215	412,215	412,215	8,244,304	7,832,089
Arkansas State Univ. - Mid-South	3,733,095	3,413,076	0	200,769	200,769	200,769	4,015,383	3,814,614
ASU - Mid-South - ADTEC	1,437,063	1,320,900	0	77,700	77,700	77,700	1,554,000	1,476,300
National Park College	8,580,248	7,498,431	0	441,084	441,084	441,084	8,821,683	8,380,599
North Arkansas College	7,593,411	6,636,016	0	390,354	390,354	390,354	7,807,078	7,416,724
NorthWest Arkansas Cmty. College	10,173,643	10,346,862	0	608,639	608,639	608,639	12,172,779	11,564,140
Phillips Cmty. College of the UA	8,595,992	7,640,389	0	449,435	449,435	449,435	8,988,694	8,539,259
U of A - Rich Mountain	3,041,592	3,027,201	0	178,071	178,071	178,071	3,561,414	3,383,343
Southern Ark. University - Tech	5,411,459	4,735,275	0	278,546	278,546	278,546	5,570,913	5,292,367
SAU-Tech-Envir. Control Center	352,947	318,780	0	18,752	18,752	18,752	375,036	356,284
SAU-Tech-Fire Training Academy	1,581,939	1,428,802	0	84,047	84,047	84,047	1,680,943	1,596,896
South Arkansas Cmty. College	5,781,120	5,128,007	0	301,647	301,647	301,647	6,032,948	5,731,301
U of A - Cmty. College at Batesville	3,957,730	3,510,612	0	206,507	206,507	206,507	4,130,133	3,923,626
U of A - Cmty. College at Hope-TEXARKANA	4,346,558	4,240,731	0	249,455	249,455	249,455	4,989,096	4,739,641
U of A - Cmty. College at Morrilton	4,776,519	4,562,837	0	268,402	268,402	268,402	5,368,043	5,099,641
Subtotal - 2 Year Institutions	109,539,550	100,061,607	0	5,885,977	5,885,977	5,885,977	117,719,538	111,833,561
INSTITUTIONS OF HIGHER EDUCATION - Technical Colleges								
Black River	5,798,436	5,067,356	0	298,080	298,080	298,080	5,961,596	5,663,516
ASU - Three Rivers	3,375,885	2,950,245	0	173,544	173,544	173,544	3,470,877	3,297,333
Ozarka	2,965,342	2,591,465	0	152,439	152,439	152,439	3,048,782	2,896,343
U of A - Pulaski Tech	14,357,280	12,547,081	0	738,064	738,064	738,064	14,761,273	14,023,209
Southeast Arkansas College	5,346,287	4,672,215	0	274,836	274,836	274,836	5,496,723	5,221,887
Subtotal - Technical Colleges	31,843,229	27,828,362	0	1,636,963	1,636,963	1,636,963	32,739,251	31,102,288
TOTAL INST'S OF H. E.	706,477,430	641,906,530	0	37,759,208	37,759,208	37,759,208	755,184,154	717,424,944

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Rainy Day Funds	15,211,291	0	0	0	0	0	0	0
Medicaid Trust Fund	5,661,071	0	0	0	0	5,909,000	5,909,000	0
Restricted Reserve	<u>0</u>	<u>60,368,593</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,877,476</u>	<u>76,246,069</u>	<u>60,368,593</u>
Total Request	<u><u>5,384,000,000</u></u>	<u>5,321,552,301</u>	<u>184,355,546</u>	<u>90,696,077</u>	<u>90,696,077</u>	<u>212,259,588</u>	<u>5,899,559,588</u>	<u>5,687,300,000</u>
FORECAST - May 20, 2020	\$5,384,000,000							\$5,687,300,000