



Arkansas Department of Higher Education

114 East Capitol • Little Rock, Arkansas • 72201-3818 • (501) 371-2000 • Fax (501) 371-2001

Mike Beebe
Governor

Shane Broadway
Interim Director

June 30, 2011

The Honorable Johnny Key, Chair
The Honorable James McLean, Chair
Performance Evaluation and Expenditure Review Committee
State Capitol Building
Little Rock, AR 72201

Dear Senator Key and Representative McLean:

In accordance with Section 33 of Act 1065 of 2011, the Department of Higher Education submits for your review the following Contingency Transfer report for the fiscal year 2012.

Thank you for your consideration.

Sincerely,

A handwritten signature in cursive script that reads "Jackie Holloway".

Ms. Jackie Holloway, CPA
Senior Associate Director

Contingency Transfers for Fiscal Year 2012

INSTITUTION: Arkansas Northeastern College

Fund Center Code:	<u>537</u>	<u>State Treasury</u>	
Fund Code:	<u>CWM0000</u>	<u>2011-12</u>	
Line Item	<u>5130018</u>	Amount	Reason for Transfer
REGULAR SALARIES			
EXTRA HELP WAGES			
OVERTIME			
PERSONAL SERVICES MATCHING			
OPERATING EXPENSES		\$100,000	To pay campus operational expenses.
CONFERENCE FEES & TRAVEL			
PROF FEES & SERVICES			
PROMOTIONAL ITEMS			
CAPITAL OUTLAY			
CAPITAL IMPROVEMENTS			
DEBT SERVICE			
TRANSFERS, REFUNDS & INVEST			
GRANTS & AID			
TOTAL		\$100,000	

Contingency Transfers for Fiscal Year 2012

INSTITUTION: East Arkansas Community College

Fund Center Code:	<u>538</u>	<u>State Treasury</u>	
Fund Code:	<u>CWE0000</u>	<u>2011-12</u>	
Line Item		Amount	Reason for Transfer
REGULAR SALARIES			
EXTRA HELP WAGES			
OVERTIME			
PERSONAL SERVICES MATCHING		\$75,000	To move from contingency to line item for personal matching due to increases in matching.
OPERATING EXPENSES			
CONFERENCE FEES & TRAVEL			
PROF FEES & SERVICES			
PROMOTIONAL ITEMS			
CAPITAL OUTLAY			
CAPITAL IMPROVEMENTS			
DEBT SERVICE			
TRANSFERS, REFUNDS & INVEST			
GRANTS & AID			
Contingency			
TOTAL		\$75,000	

Contingency Transfers for Fiscal Year 2012

INSTITUTION: Mid-South Community College

Fund Center Code:	D03	Cash	
Fund Code:	2810000	2011-12	
Line Item		Amount	Reason for Transfer
REGULAR SALARIES		\$3,000,000	New grant personnel and ADTEC
EXTRA HELP WAGES		\$350,000	New grant personnel and ADTEC
OVERTIME			
PERSONAL SERVICES MATCHING		\$1,000,000	New grant personnel and ADTEC
OPERATING EXPENSES		\$3,560,000	Increase in subawardee pmts due to ADTEC Consortium
CONFERENCE FEES & TRAVEL			
PROF FEES & SERVICES		\$300,000	Cover grant writers and grant evaluators in relation to ADTEC Consortium
PROMOTIONAL ITEMS			
CAPITAL OUTLAY			
CAPITAL IMPROVEMENTS		\$500,000	To cover additional costs of new buildings on campus.
DEBT SERVICE			
TRANSFERS, REFUNDS & INVEST			
GRANTS & AID			
TOTAL		\$8,710,000	

Contingency Transfers for Fiscal Year 2012

INSTITUTION: Phillips Community College of the U of A

Fund Center Code:	308	State Treasury	
Fund Code:	CWP0000	2011-12	
Line Item		Amount	Reason for Transfer
REGULAR SALARIES			
EXTRA HELP WAGES			
OVERTIME			
PERSONAL SERVICES MATCHING			
OPERATING EXPENSES		\$75,000	Pay expenses for campus operations/utilities/supplies
CONFERENCE FEES & TRAVEL			
PROF FEES & SERVICES			
PROMOTIONAL ITEMS			
CAPITAL OUTLAY			
CAPITAL IMPROVEMENTS			
DEBT SERVICE			
TRANSFERS, REFUNDS & INVEST			
GRANTS & AID			
TOTAL		\$75,000	

Contingency Transfers for Fiscal Year 2012

INSTITUTION: University of AR Community College at Batesville

Fund Center Code:	B39	Cash	
Fund Code:	2790000	2011-12	
Line Item		Amount	Reason for Transfer
REGULAR SALARIES		\$1,000,000	Allow payment of salaries for employees paid with grant funds and other sources.
EXTRA HELP WAGES			
OVERTIME			
PERSONAL SERVICES MATCHING		\$250,000	Allow payment of matching expenses for employees paid with grant funds and other sources.
OPERATING EXPENSES		\$4,000,000	Allow payment operational expenses with grant funds and other sources.
CONFERENCE FEES & TRAVEL		\$250,000	Allow payment of travel expenses paid with grant funds and other sources.
PROF FEES & SERVICES			
PROMOTIONAL ITEMS			
CAPITAL OUTLAY		\$3,800,000	Improvement projects-parking lot, etc
CAPITAL IMPROVEMENTS		\$1,000,000	Possible building projects
DEBT SERVICE		\$200,000	Further reduction of debt service
TRANSFERS, REFUNDS & INVEST			
GRANTS & AID			
TOTAL		\$10,500,000	

Contingency Transfers for Fiscal Year 2012

INSTITUTION:		UACCH	
Fund Center Code:	1BU	State Treasury	
Fund Code:	CTR0000	2011-12	
Line Item		Amount	Reason for Transfer
REGULAR SALARIES		\$75,000	Allow for payment of salaries as funds become available
EXTRA HELP WAGES			
OVERTIME			
PERSONAL SERVICES MATCHING			
OPERATING EXPENSES			
CONFERENCE FEES & TRAVEL			
PROF FEES & SERVICES			
PROMOTIONAL ITEMS			
CAPITAL OUTLAY			
CAPITAL IMPROVEMENTS			
DEBT SERVICE			
TRANSFERS, REFUNDS & INVEST			
GRANTS & AID			
TOTAL		\$75,000	

Contingency Transfers for Fiscal Year 2012

INSTITUTION: U of A - Arkansas School for Mathematics, Sciences, and the Arts

Fund Center Code:	2FD	State Treasury	
Fund Code:	CMS0000	2011-12	
Line Item		Amount	Reason for Transfer
REGULAR SALARIES			
EXTRA HELP WAGES			
OVERTIME			
PERSONAL SERVICES MATCHING			
OPERATING EXPENSES		\$275,000	to budget forecasted increase of EETF
CONFERENCE FEES & TRAVEL		\$50,000	to budget forecasted increase of EETF
PROF FEES & SERVICES			
PROMOTIONAL ITEMS			
CAPITAL OUTLAY		\$75,000	to budget forecasted increase of EETF
CAPITAL IMPROVEMENTS			
DEBT SERVICE			
TRANSFERS, REFUNDS & INVEST			
GRANTS & AID			
TOTAL		\$400,000	

Contingency Transfers for Fiscal Year 2012

INSTITUTION: UAM McGehee College of Technology

Fund Center Code:	1MF	State Treasury	
Fund Code:	CIA0000	2011-12	
Line Item	CI 5130018	Amount	Reason for Transfer
REGULAR SALARIES		\$50,000	Allow for payment of salaries as funds become available
EXTRA HELP WAGES			
OVERTIME			
PERSONAL SERVICES MATCHING			
OPERATING EXPENSES			
CONFERENCE FEES & TRAVEL			
PROF FEES & SERVICES			
PROMOTIONAL ITEMS			
CAPITAL OUTLAY			
CAPITAL IMPROVEMENTS			
DEBT SERVICE			
TRANSFERS, REFUNDS & INVEST			
GRANTS & AID			
TOTAL		\$50,000	

Contingency Transfers for Fiscal Year 2012

INSTITUTION:

UAMS

Fund Center Code:	429	State Treasury	
Fund Code:	CCA0000	2011-12	
Line Item	501:00:00	Amount	Reason for Transfer
REGULAR SALARIES		\$5,000,000	This represents supplementary appropriation which we were given after the first draft of our bill left us with more funding than appropriation.
EXTRA HELP WAGES			
OVERTIME			
PERSONAL SERVICES MATCHING			
OPERATING EXPENSES			
CONFERENCE FEES & TRAVEL			
PROF FEES & SERVICES			
PROMOTIONAL ITEMS			
CAPITAL OUTLAY			
CAPITAL IMPROVEMENTS			
DEBT SERVICE			
TRANSFERS, REFUNDS & INVEST			
GRANTS & AID			
TOTAL		\$5,000,000	