TOTAL APPROPRIATION

Appropriation		2017-2018 Actual	2018-2019 Authorized	2019-2020 Authorized
310	State Treasury	$58,198,968	$58,769,048	$60,789,064
A75	Cash Funds	$115,562,844	$408,800,000	$130,605,000
Total		$173,562,844	$467,569,048	$191,394,064

FUNDING SOURCES

Funding Sources	2017-2018 Actual	%
General Revenue	$53,114,705	30.6
Educational Excellence Trust Fund	$5,058,301	2.9
Cash Funds	$115,562,844	66.5
Total Funds	$173,562,844	100.00
Excess Appropriation/(Funding)	$0	
Grand Total	$173,761,811	

CHANGE LEVEL REQUESTS
State Treasury

Commitment Item	2018-2019 Authorized	2019-2020 Legislative	Change Level
Extra Help Wages	$4,700,000	$5,700,000	$1,000,000
Total			$1,000,000

Cash Funds

Commitment Item	2018-2019 Authorized	2019-2020 Legislative	Change Level
Regular Salaries	$77,000,000	$29,200,000	($47,800,000)
Extra Help Wages	$3,200,000	$1,480,000	($1,720,000)
Overtime	$700,000	$135,000	($565,000)
Personal Services Matching	$36,000,000	$25,800,000	($10,200,000)
Operating Expenses	$105,000,000	$41,100,000	($63,900,000)
Conference Fees & Travel	$3,000,000	$1,450,000	($1,550,000)
Professional Fees & Services	$8,000,000	$5,500,000	($2,500,000)
Capital Outlay	$16,000,000	$3,000,000	($13,000,000)
Capital Improvements	$105,000,000	$9,900,000	($95,100,000)

Debt Service	$30,000,000	$12,700,000	($17,300,000)
Fund Transfers and Investments	$24,300,000	$0	($24,300,000)
Promotional Items	$600,000	$340,000	($260,000)
Total			($278,195,000)

The line item reductions were requested to more accurately align with actual expenditures.

POSITIONS

Total Authorized Positions FY2020: 2,288

Total Authorized Positions FY2019: 2,254

Increase / (Decrease): 45

Extra Help Positions FY2020: 1,600

SPECIAL LANGUAGE REVISIONS

Language Deleted The language that allowed UCA to utilize contingency positions for food service has been deleted.