

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-1 SUPPLEMENTAL
DETAIL OF SERIES 17-1, LINE 3: STATE APPROPRIATIONS**

(SEE INSTRUCTIONS)

FICE CODE 1108AS
 INSTITUTION AR School for Math, Sciences and the Arts
 FISCAL YEAR 2014

COMPLETED BY: JaNan Abernathy
 DATE COMPLETED: 9/5/14
 TELEPHONE NO. (501) 622-5112

Report all amounts to the nearest Dollar.

STATE APPROPRIATIONS		UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS			Total (I)
		Educational	Auxiliary	Educational			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
		Current Funds (A)	Current Funds (B)	Current Funds (C)						
Revenue Stabilization Act Funds	1	1,113,015								\$1,113,015
Educ. Excellence Trust Fund	2	7,117,838								\$7,117,838
Workforce 2000	3									\$0
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6									\$0
General Allotment Reserve Fund	7									\$0
<Other>	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$8,230,853	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,230,853

Total should match Line 3 of Series 17-1.

Merit Remittance should be shown as a negative number.

Show any other sources by typing over <Other> with appropriate description of source of funds.

Actual EETF distribution was \$3 more than the forecast prepared by ADHE.

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-2

**SUMMARY OF EXPENDITURES FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 1108AS
INSTITUTION AR School for Math, Sciences and the Arts
FISCAL YEAR 2014

COMPLETED BY: JaNan Abernathy
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Report all amounts to the nearest Dollar.

		UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS			Total (I)
		Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Instruction	1	2,632,224		20,726						\$2,652,950
Research	2									\$0
Public Service	3									\$0
Academic Support	4	1,028,559		3,000						\$1,031,559
Student Services	5	1,136,400		1,500						\$1,137,900
Institutional Support	6	746,630								\$746,630
Operation & Main. Of Plant	7	2,069,157								\$2,069,157
Scholarships & Fellowships	8									\$0
Staff Benefits	9	1,253,089		1,711						\$1,254,800
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11									\$0
Debt Service	12									\$0
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						2,191	66,048	150,000	\$218,239
Other Deductions	16									\$0
Total Expenses & Deductions	17	\$8,866,059	\$0	\$26,937	\$0	\$0	\$2,191	\$66,048	\$150,000	\$9,111,235
Transfers *	Auxiliary	18								\$0
	Mandatory	19								\$0
	Non Mandatory	20	894,591					(744,591)	(150,000)	\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$9,760,650	\$0	\$26,937	\$0	\$0	\$2,191	(\$678,543)	\$0	\$9,111,235
TOTAL INCOME	22	\$9,842,437	\$0	\$301,018	\$0	\$0	\$0	\$0	\$0	\$10,143,455
NET INC./(DEC.) FOR YEAR	23	\$81,787	\$0	\$274,081	\$0	\$0	(\$2,191)	\$678,543	\$0	\$1,032,220

* Transfers out should be entered as positive numbers; transfers in should be entered as negative numbers.

Column I on lines 18, 19 and 20 should equal 0.

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-2 SUPPLEMENTAL
DETAILED PORTION OF SERIES 17-2, LINE 19: MANDATORY TRANSFERS FOR MAINTENANCE

(SEE INSTRUCTIONS)

FICE CODE: 1108AS
 INSTITUTION: AR School for Math, Sciences and the Arts
 FISCAL YEAR: 2014

COMPLETED BY: JaNan Abernathy
 DATE COMPLETED: 9/5/14
 TELEPHONE NO.: (501) 622-5112

Report all amounts to the nearest Dollar.

Constructed/Purchased Facility		Date of Completion	Date of Occupancy	Square Footage	Amount per Square Foot	Amount of Transfer for Maintenance
Name of Facility	1					\$0
	2					\$0
	3					\$0
	4					\$0
	5					\$0
	6					\$0
	7					\$0
	8					\$0
	9					\$0
	10					\$0
	11					\$0
	12					\$0
	13					\$0
	14					\$0
	15					\$0
TOTAL MANDATORY TRANSFERS FOR MAINTENANCE	16					\$0

*Buildings approved from October 2008 prior to October 2010 will report funds transferred based upon their plan identified in their bond or loan feasibility request

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-3
AUXILIARY ENTERPRISE
CASH INCOME AND EXPENDITURES

(SEE INSTRUCTIONS)

FICE CODE: 1108AS
INSTITUTION: AR School for Math, Sciences and the Arts
FISCAL YEAR: 2014

COMPLETED BY: JaNan Abernathy
DATE COMPLETED: 9/5/14
TELEPHONE NO.: (501) 622-5112

Report all amounts to the nearest Dollar.

Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)
	Intercollegiate Athletics *	1			-
	Residence Hall	2			-
	Married Student Housing	3			-
	Faculty Housing	4			-
	Food Service	5			-
	College Union	6			-
	Bookstore	7			-
	Student Organizations And Publications	8			-
	Student Health Services	9			-
	Other (Specify On Attached Sheet)	10			-
	Sub-Total	11	\$0	\$0	\$0
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out		14			0
GRAND TOTALS		15	\$0	\$0	\$0

* Include athletic fees.

Notes on Series 17-3

AR School for Math, Sciences and the Arts

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

**BALANCE SHEET SUMMARY AND
CHANGES IN FUND BALANCE**

(SEE INSTRUCTIONS)

FICE CODE: 1108AS
INSTITUTION: AR School for Math, Sciences and the Arts
FISCAL YEAR: 2014

COMPLETED BY: JaNan Abernathy
DATE COMPLETED: 9/5/14
TELEPHONE NO.: (501) 622-5112

Report all amounts to the nearest Dollar.

Categories			UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS				Agency Funds (J)	
			Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replace (G)	Retirement of Indebtedness (H)	Investment In Plant (I)		
Balance Sheet Summary	Assets	Interfund Borrowing (Due From)	1										
		All Other Assets	2	1,309,109	0	309,286	0	0	0	2,002,062	0	15,440,452	49,287
		Total Assets	3	\$1,309,109	\$0	\$309,286	\$0	\$0	\$0	\$2,002,062	\$0	\$15,440,452	\$49,287
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	658,067	0	2,640	0	0	0	7,453	0	1,050,000	49,287
		Total Liabilities	6	\$658,067	\$0	\$2,640	\$0	\$0	\$0	\$7,453	\$0	\$1,050,000	\$49,287
	Fund Balances		7	\$651,042	\$0	\$306,646	\$0	\$0	\$0	\$1,994,609	\$0	\$14,390,452	
Changes in Fund Balance	Revenue And Other Additions		8	9,842,437	0	301,018	0	0	0	0	209,307		
	Expenditures And Other Deductions		9	8,866,059	0	26,937	0	0	2,191	66,048	150,000	432,231	
	Total Transfer Out Of (Into) *		10	894,591	0	0	0	0	0	(744,591)	(150,000)		
	Net Increase (Decrease) For Year		11	\$81,787	\$0	\$274,081	\$0	\$0	(\$2,191)	\$678,543	\$0	(\$222,924)	
	Fund Balance-Beginning Of Year		12	569,255	0	32,565	0	0	2,191	1,316,066	0	14,613,376	
	Fund Balance-End Of Year		13	\$651,042	\$0	\$306,646	\$0	\$0	\$0	\$1,994,609	\$0	\$14,390,452	

* The total transfer out of amount (Line 10) should be entered as a positive number. A total transfer into amount (line 10) should be entered as a negative number. Transfers must be shown in both the fund transferred from and transferred to. Line 7 and 13 must match.

Notes on Series 17-4

AR School for Math, Sciences and the Arts

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-5
SUMMARY OF PHYSICAL PLANT DEBT OUTSTANDING,
ISSUED AND RETIRED

(SEE INSTRUCTIONS)

FICE CODE: 1108AS
INSTITUTION: AR School for Math, Sciences and the Arts
FISCAL YEAR: 2014

COMPLETED BY: JaNan Abernathy
DATE COMPLETED: 9/5/14
TELEPHONE NO.: (501) 622-5112

Report All Amounts To The Nearest Dollar

Categories of Indebtedness	1	Education And General (A)	Auxiliary (B)	Hospitals And Clinics (C)	All Others (D)*	Total (E)
Total Outstanding Loan Principal						
Beginning Of Year	1					\$0
Total Loans Negotiated During						
The Fiscal Year	2					\$0
Total Debt Principal Retired						
During The Fiscal Year	3					\$0
Total Outstanding Principal						
At End Of Fiscal Year	4	\$0	\$0	\$0	\$0	\$0
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5					\$0
Total Debt Service Payments						
During Fiscal Year	6	\$0	\$0	\$0	\$0	\$0

Line 6 should match debt service payments shown on 17-2.

* Specify

Notes on Series 17-5

AR School for Math, Sciences and the Arts

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-7A UNRESTRICTED CURRENT EDUCATIONAL AND GENERAL FUNDS
ACTUAL/BUDGETED EXPENDITURES AND INCOME

FICE CODE 1108AS
 INSTITUTION AR School for Math, Sciences and the Arts
 FISCAL YEAR 2014

(SEE INSTRUCTIONS)

COMPLETED BY: JaNan Abernathy
 DATE COMPLETED: 9/5/14
 TELEPHONE NO. (501) 622-5112

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

Expenditure Category		Salaries			Non-Capital Maint. & Operating (D)	Capital Outlay (E)	Sub-Total (F)	Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		2,168,298			\$2,168,298		\$2,168,298	
Dept. Oper. Expense	2		51,767	1,800	129,566	20,773	660,027	863,933	
Off-Campus Credit	3		12,650	3,101	210,623	226,374	3,922	230,296	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7		92,238		22,669	114,907	33,830	148,737	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10		621,227	6,790	253,021	913,654	180,540	1,094,194	
Student Services	11		436,459	1,920	698,020	1,136,399	131,442	1,267,841	
Institutional Support	12		510,852	-	235,778	746,630	196,900	943,530	
Utilities	13				673,073	673,073		673,073	
Other Plant Maintenance	14		134,142	23,792	1,223,229	1,396,083	43,073	1,439,156	
Scholarships & Fellowships	15					0		0	
Hospital & Clinics	16					0		0	
Other - Designated Funds	17		21,250		12,396	33,646	3,355	37,001	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							894,591	
TOTAL	21	\$0	\$4,048,883	\$37,403	\$3,458,375	\$68,309	\$7,612,970	\$1,253,089	\$9,760,650
Tuition and Fees	22								
Other Income	23							\$1,611,584	
Prior Year Balance	24								
General Revenue Appropriated	25							\$8,230,853	
Total Unrestricted E&G Revenue	26							\$9,842,437	

Form Revised 8/1/97

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-7B RESTRICTED CURRENT EDUCATIONAL AND GENERAL FUNDS
ACTUAL/BUDGETED EXPENDITURES

FICE CODE 1108AS (SEE INSTRUCTIONS) COMPLETED BY: JaNan Abernathy
 INSTITUTION AR School for Math, Sciences and the Arts DATE COMPLETED: 9/5/14
 FISCAL YEAR 2014 TELEPHONE NO. (501) 622-5112

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

Expenditure Category		Salaries			Non-Capital Maint. & Operating (D)	Capital Outlay (E)	Sub-Total (F)	Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1					\$0		\$0	
Dept. Oper. Expense	2		6,250		14,476	20,726	1,111	21,837	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10		3,000			3,000	600	3,600	
Student Services	11				1,500	1,500		1,500	
Institutional Support	12					0		0	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15					0		0	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$0	\$9,250	\$0	\$15,976	\$0	\$25,226	\$1,711	\$26,937

Form Revised 8/1/97

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-8
EQUIPMENT INVENTORY, PURCHASES AND OUTRIGHT PURCHASE OF
OTHER CAPITAL ASSETS FROM CURRENT FUNDS BY SOURCE

(SEE INSTRUCTIONS)

FICE CODE: 1108AS
INSTITUTION: AR School for Math, Sciences and the Arts
FISCAL YEAR: 2014

COMPLETED BY: JaNan Abernathy
DATE COMPLETED: 9/5/14
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Report All Amounts To The Nearest Dollar.

Source Of Funds		Equipment Inventory At End Of Fiscal Year (A)	Purchase Of Equipment During Fiscal Year		Outright Purchase Of Other Capital Assets (D)
			Unrestricted (B)	Restricted (C)	
Educational and General	1	353,034	41,167		
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$353,034	\$41,167	\$0	\$0

Notes on Series 17-8

AR School for Math, Sciences and the Arts