

University of Arkansas at Pine Bluff
Breakdown of Budgeted Expenditures
For the Fiscal Year Ending June 30, 2023

EXHIBIT B

EDUCATIONAL & GENERAL FUND

	FY 2020-21 ACTUAL	PERCENT OF TOTAL	FY 2021-22 REVISED BUDGET	PERCENT OF TOTAL	FY 2022-23 BUDGET	PERCENT OF TOTAL
REVENUES						
EDUCATIONAL & GENERAL:						
Tuition and Fees	\$19,604,674	40.36%	\$20,971,612	42.91%	22,943,242	43.49%
State Appropriations						
Category A	25,847,585	53.21%	24,901,490	50.96%	26,608,560	50.44%
Category B		0.00%		0.00%	0	0.00%
Educational Excellence	2,146,487	4.42%	2,215,005	4.53%	2,583,459	4.90%
Total State Appropriations	27,994,072	57.63%	27,116,495	55.49%	29,192,019	55.33%
Other Sources	980,971	2.02%	781,412	1.60%	622,750	1.18%
Total Education and General	48,579,717	100.00%	48,869,519	100.00%	52,758,011	100.00%

**University of Arkansas at Pine Bluff
 Summary of Actual Expenditures
 for Fiscal Year Ending June 30, 2021
 and Budgeted Expenditures
 for Fiscal Years Ending June 30, 2022 and June 30, 2023**

EXHIBIT B-1

EDUCATIONAL & GENERAL FUND

	FY 2020-21 ACTUAL	PERCENT OF TOTAL	FY 2021-22 REVISED BUDGET	PERCENT OF TOTAL	FY 2022-23 BUDGET	PERCENT OF TOTAL
EXPENDITURES						
Instruction	12,494,211	26.88%	13,606,738	27.86%	13,109,843	24.85%
Research	2,069,736	4.45%	2,190,894	4.49%	2,095,840	3.97%
Public Service	1,393,571	3.00%	1,706,638	3.49%	1,775,014	3.36%
Academic Support	4,961,840	10.68%	4,252,312	8.71%	3,878,153	7.35%
Student Services	2,485,761	5.35%	3,853,425	7.89%	3,588,548	6.80%
Institutional Support	8,010,124	17.23%	8,284,084	16.96%	11,219,134	21.27%
Physical Plant	5,717,393	12.30%	6,980,466	14.29%	6,679,307	12.66%
Scholarships & Awards	6,988,936	15.04%	5,421,268	11.10%	5,757,529	10.91%
Mandatory Transfers for Debt Retirement	957,326	2.06%	961,871	1.97%	984,000	1.87%
E & G Non-Mandatory Transfers						
Transfer to Athletics	1,213,234	2.61%	1,391,407	2.85%	1,391,407	2.64%
Transfer to Student Union	184,212	0.40%	184,212	0.38%	184,212	0.35%
Transfer to Plant Fund		0.00%	0	0.00%	0	0.00%
Contingency Fund		0.00%		0.00%	2,095,026	3.97%
Total Educational and General	46,476,344	100.00%	48,833,315	100.00%	52,758,011	100.00%

**University of Arkansas at Pine Bluff
Breakdown of Budgeted Expenditures
For the Fiscal Year Ending June 30, 2023**

EXHIBIT B-2

	Salaries & Wages	Fringe Benefits	Maintenance & Operations	Capital Outlay	Debt Service	Scholarships and Awards	Contingency Funds	Transfers	Total
EDUCATIONAL & GENERAL:									
Instruction	9,656,908	2,993,700	459,235						13,109,843
Research	1,335,194	413,910	346,736						2,095,840
Public Service	1,179,735	365,720	229,559						1,775,014
Academic Support	2,156,913	668,650	1,052,590						3,878,153
Student Services	2,282,382	685,809	595,358				25,000		3,588,548
Institutional Support	6,643,581	2,032,124	2,543,429						11,219,134
Physical Plant	2,461,370	763,020	3,454,917						6,679,307
Scholarships & Awards						5,757,529			5,757,529
Mandatory Transfers for Debt Retirement					984,000				984,000
E&G Non-Mandatory Transfers									
Transfer to Athletics								1,391,407	1,391,407
Transfer to Student Union								184,212	184,212
Transfer to Plant Fund									
Contingency Fund							2,095,026		2,095,026
TOTAL EDUCATIONAL AND GENERAL	25,716,081	7,922,933	8,681,823		984,000	5,757,529	2,120,026	1,575,619	52,758,011

University of Arkansas at Pine Bluff
Summary of Actual Revenues
for Fiscal Year Ending June 30, 2021
and Budgeted Revenues
for Fiscal Years Ending June 30, 2022 and June 30, 2023

EXHIBIT C

AUXILIARY FUND

	FY 2020-21 ACTUAL	PERCENT OF TOTAL	FY 2021-22 REVISED BUDGET	PERCENT OF TOTAL	FY 2022-23 BUDGET	PERCENT OF TOTAL
REVENUES						
Athletics	4,542,196	28.58%	4,396,068	29.45%	6,015,007	36.24%
Residential Halls	5,837,101	36.72%	5,369,000	35.97%	4,909,000	29.57%
Food Service	5,174,690	32.56%	4,785,000	32.06%	5,300,000	31.93%
Transit Fees	77,896	0.49%	70,000	0.47%	70,000	0.42%
Student Union	184,212	1.16%	184,212	1.23%	184,212	1.11%
Other Auxiliary Units	78,640	0.49%	120,750	0.81%	120,750	0.73%
Total Auxiliary	15,894,735	100.00%	14,925,030	100.00%	16,598,969	100.00%

University of Arkansas at Pine Bluff
 Summary of Actual Expenditures
 for Fiscal Years Ending June 30, 2021
 and Budgeted Expenditures
 for Fiscal Years Ending June 30, 2022 and June 30, 2023

EXHIBIT C-1

AUXILIARY FUND

	FY 2020-21 ACTUAL	PERCENT OF TOTAL	FY 2021-22 REVISED BUDGET	PERCENT OF TOTAL	FY 2022-23 BUDGET	PERCENT OF TOTAL
EXPENDITURES						
Athletics	7,741,263	49%	6,540,409	44%	7,388,978	45%
Residential Halls	3,784,479	24%	3,946,326	26%	4,383,311	26%
Food Service	3,154,004	20%	3,183,426	21%	3,915,037	24%
Transit Fees	90,991	1%	124,950	1%	140,350	1%
Student Union	252,122	2%	255,482	2%	298,788	2%
Other Auxiliary Units	691,776	4%	874,434	6%	472,495	3%
Total Auxiliary	15,714,635	100%	14,925,027	100%	16,598,959	100%

EXHIBIT C-2

**University of Arkansas at Pine Bluff
Breakdown of Budgeted Expenditures
For the Fiscal Year Ending June 30, 2023**

	Salaries & Wages	Fringe Benefits	Maintenance & Operations	Debt Service	Scholarships and Awards	Contingency Funds	Transfers	Total
AUXILIARY:								
Athletics	2,375,396	736,370	1,891,215		2,385,997			7,388,978
Residence Halls	928,026	287,680	1,719,962	1,406,926	40,716			4,383,311
Food Service			3,915,037					3,915,037
Transit Fees	28,546	8,850	102,954	-	-	-		140,350
Student Union	150,385	46,620	101,783	-	-	-		298,788
Other Auxiliary Units	239,604	74,280	158,611	-	-	-		472,495
TOTAL AUXILIARY	3,721,957	1,153,800	7,889,562	1,406,926	2,426,713	-	-	16,598,959

EXHIBIT D

University of Arkansas at Pine Bluff
Detailed Summary of Estimated Revenues and Budget Allocations
for the Fiscal Year Ending June 30, 2023

FY 2023
Budget

**CURRENT EDUCATIONAL & GENERAL
SOURCES OF REVENUE:**

Tuition and Fees	
General Registration - Regular	8,832,000
General Registration - Summer	451,000
Out-of-State Tuition	10,684,000
NLR Site	0
Graduate Tuition	357,058
Matriculation Fees	32,000
Graduation Fees	19,000
Late Registration Fees	15,000
Change of Schedule Fees	30,000
Laboratory Fees	63,000
Applied Music Fee	473,000
Health Service Fee	253,000
Other Fees	25,184
International Student Fee	3,000
Technology Fees	1,061,000
Wellness Fee	114,000
Assessment Fee	152,000
Public Safety Fee	379,000
Total Tuition and Fees	22,943,242
State Appropriations	
General Revenue - RSA - Category A	26,608,560
General Revenue - RSA - Category B/B1	0
Educational Excellence Trust Fund	2,583,459
Total State Appropriations	29,192,019
Sales and Services	
Transcripts	16,000
Testing Services	1,000
Library Fines	4,500
Duplicate I.D. Cards	500
Duplicating Service	0
Veterans Administration	750
Other Sales & Services	116,000
Total Sales and Services	138,750

EXHIBIT D

University of Arkansas at Pine Bluff
 Detailed Summary of Estimated Revenues and Budget Allocations
 for the Fiscal Year Ending June 30, 2023

	FY 2023 Budget
Activities Related to Instruction	
Farms	45,000
Nursery School	30,000
Home Economics Cafeteria	5,000
Total Organized Activities	80,000
Additional Other Sources	
Investment Income	10,000
Recovery of Indirect Cost	325,000
Facilities Rental	1,000
Energy Incentives	0
Other Sources	68,000
Total Additional Sources	404,000
Total Other Sources	622,750
Total E & G Revenue	52,758,011

EXHIBIT D

University of Arkansas at Pine Bluff
 Detailed Summary of Estimated Revenues and Budget Allocations
 for the Fiscal Year Ending June 30, 2023

	FY 2023 Budget
BUDGET ALLOCATIONS: Current E & G Instruction	
School of Agriculture, Fisheries & Human Sciences	
Agricultural Sciences	562,765
Human Sciences	647,981
Aquaculture	445,543
Total	1,656,290
School of Business & Management	
Business & Economics	865,692
Accounting & Business Education	286,173
Total	1,151,865
School of Education	
Department of Curriculum & Instruction	504,422
Jenkins Center Contract-Curriculum & Instruction	258,328
Health & Physical Education	738,431
Total	1,501,181
School of Arts & Sciences	
Division of Liberal Arts	
Art & Design	257,624
English	958,934
Multimedia Communication	698,894
Music	885,247
Applied Music Fee	0
Social Work	150,637
Social & Behavioral Sciences	930,501
Industrial Technology	463,545
Chemistry & Physics	761,586
Biology	685,869
Mathematical Sciences & Technology	978,565
Nursing	586,568
Total	7,357,969
Division of University College	
Academic Skills & Development	229,938
Basic Academic Services	408,770
Freshman Orientation	10,774
Total	649,483
III	
Instruction	

EXHIBIT D

University of Arkansas at Pine Bluff
 Detailed Summary of Estimated Revenues and Budget Allocations
 for the Fiscal Year Ending June 30, 2023

	FY 2023 Budget
Reserve Officers Training Corps	
Reserve Officers Training Corps	44,485
Total	44,485
Other Programs	
International Programs	107,107
Lions Program	0
Total	107,107
Instructional Reserve	
Summer School	327,500
Faculty Recruitment Reserve	0
Instructional Salary Reserve	0
Salary Equity Reserve	34,612
Total	362,112
Laboratory Fees Reserve	0
Reserve for Enhancement to Instructional Programs	0
Other Sites	57,502
Distance Education	87,408
North Little Rock Site	134,442
Instructional Vacant Position Reserve	0
Total Instruction	13,109,843
Research	
ORSP	118,654
VC Research, Innovation and Economic Development	307,016
1890 FY21 MATCH-AQUA:AFC03	517,788
1890 FY21 MATCH-AQUA:AFCPP	5,500
1890 FY21 MATCH-AQUA:AFCAG	5,500
1890 FY21 MATCH-AQUA:AFCME	5,500
1890 FY21 MATCH-AQUA:AF	5,500
1890 FY21 MATCH-AQUA:AFCMD	11,000
1890 FY21 MATCH-AQUA:AFCRL	5,500
1890 FY21 MATCH-AQUA:AFCNS	5,500
1890 FY21 MATCH-AQUA:AFCCE	5,500
1890 FY21 MATCH-AQUA:AFCLX	11,000
1890 FY21 MATCH-AQUA:AFCAH	5,500
1890 FY21 MATCH-AQUA:AFCYC	5,500
1890 FY21 MATCH/RESEARCH/AGRI	253,563
SAFHSc - 1890 Match for Agricultural Research	2,500
Research	
1890 FY21 MATCH/RESEARCH/ADM	640,029

EXHIBIT D

University of Arkansas at Pine Bluff
Detailed Summary of Estimated Revenues and Budget Allocations
for the Fiscal Year Ending June 30, 2023

	FY 2023 Budget
SAFHSc - 1890 Match/Research-AGBuckner	2,499
SAFHSc - 1890 Match/Research-AGKoo	2,177
SAFHSc - 1890 Match/Research-HSWheat	1,000
1890 Match - VCFA	92,003
1890 FY21 STATE MATCH FACILITY MANAGEMENT	85,865
Research Incentive Reserve	1,244
Total Research	2,095,839
Public Service	
Business Incubator	235
Division of Continuing Education	149,328
1890 FY21 MATCH EXTENSION/AQUA	336,358
1890 FY21 MATCH/EXTENSION/ADM	812,199
1890 FY21 MATCH/EXTENSION/OUTREACH	299,025
1890 Match - VCFA	92,003
1890 FY21 STATE MATCH EXTENSION FACILITY MANAGEMENT	85,865
Total Public Service	1,775,014
Academic Support	
Library	1,002,725
Farms	71,051
Lonoke Farms	72,677
Nursery School	65,849
Learning Resources	90,524
Band	248,085
Choir	65,100
Home Economics Cafeteria	5,000
KUAP Radio	0
Dean - School of Agriculture, Fisheries & Human Sciences	389,778
Dean - School of Business & Management	215,623
Dean - School of Education	162,929
Dean - School of Arts & Sciences	380,718
Dean - University College	220,687
Dean - Honors College	54,620
	V
Academic Support	
Graduate Programs	58,036
Graduate Programs Ed. & Academic Assessment Center	95,348
Office of Assessment	153,980

EXHIBIT D

University of Arkansas at Pine Bluff
Detailed Summary of Estimated Revenues and Budget Allocations
for the Fiscal Year Ending June 30, 2023

	FY 2023 Budget
HLC Self Study	20,000
Museums and Galleries	1,716
Delta Academic Disparities Reduction Program	0
Academic Support Reserve	40,000
Technical Services - Academic Support	463,708
Academic Vacant Positions Reserve	0
Total Academic Support	3,878,153

University of Arkansas at Pine Bluff
Detailed Summary of Estimated Revenues and Budget Allocations
for the Fiscal Year Ending June 30, 2023

EXHIBIT D

	FY 2023 Budget
Student Services	
Office of Publications	55,000
Associate Dean of Students	242,604
Speaker's Bureau	50,000
SGA Scholarship	70,000
Dean of Student Life	129,735
Recruiting Office	415,027
Academic Records	250,664
Admissions	266,238
Financial Aid Office	642,875
Student Counseling, Assessment & Development	214,135
Career Services	236,425
Student/Faculty Committee	1,438
Commencement	45,000
Convocations	12,500
Bulletins/Catalogs	0
Lyceum	0
Fitness Center	46,040
Plays, Concerts, and Productions	0
HPER Management	41,883
Testing Skills Center	58,345
Health Services	182,583
Disability Services	130,787
Cheerleaders	16,782
Vice Chancellor of Enrollment Management	479,717
Student Assistance Services	770
Student Support Vacant Positions Reserve	0
Total Student Services	3,588,548
Institutional Support	
Board of Visitors	0
Chancellor's Office	1,035,388
Chancellor's Initiatives	351,098
Vice Chancellor for Academic Affairs	558,655
University Adjunct Professors	88,354
Vice Chancellor for Finance & Administration	647,131
Vice Chancellor for Student Affairs	392,483
Information and Public Relations	0
University Development	660,295
Controller's Office	657,632
Planning and Institutional Research	85,176
Institutional Advancement	192,314
Alumni Relations	227,042
Technical Services	1,049,112

VII

EXHIBIT D

University of Arkansas at Pine Bluff
Detailed Summary of Estimated Revenues and Budget Allocations
for the Fiscal Year Ending June 30, 2023

	FY 2023 Budget
Administrative Services	0
Human Resources	582,676
Wellness Program	30,000
Institutional Memberships	87,934
Purchasing	268,525
TS TeleCommunications	(143,348)
Printing Services	385,051
Central Stores and Receiving	148,055
Motor Pool	220,987
Mail Center	44,564
Salary & Fringes Reserve	2,740,039
Other Institutional Support	237,309
Institutional Support Reserve	672,661
Desegregation & Affirmative Action	0
Institutional Vacant Positions Reserve	0
Total Institutional Support	11,219,134
Physical Plant	
Physical Plant	2,876,403
Facilities Planning	0
Building Maintenance	329,780
Chancellor's Residence	70,794
Property/Liability Insurance	329,500
Purchased Utilities	1,835,810
Public Safety	1,237,020
Public Safety-Chancellor	0
Total Physical Plant	6,679,307

University of Arkansas at Pine Bluff
Detailed Summary of Estimated Revenues and Budget Allocations
for the Fiscal Year Ending June 30, 2023

	FY 2023 Budget
Scholarships & Fellowships	
Academic Scholarships	3,131,663
Chancellor Scholarships	50,000
Band Scholarships	1,165,286
Choir Scholarships	352,270
Lion Scholarships	0
Arkansawyer Scholarships	0
Art Scholarships	15,540
Speech & Drama Scholarships	17,990
Golden Ambassadors	0
New Era Scholarship	0
Youth Opportunities Unlimited	0
Jazz Ensemble Scholarships	20,448
Cheerleader Scholarships	71,355
General Scholarships	356,151
Tuition Waivers	63,285
Other Waivers- Out-of-State	0
Shelby County Waivers	491,744
Scholarships & Fellowships Reserve	21,797
North Little Rock Scholarship	0
Total Scholarships & Fellowships	5,757,529

University of Arkansas at Pine Bluff
Detailed Summary of Estimated Revenues and Budget Allocations
for the Fiscal Year Ending June 30, 2023

	FY 2023 Budget
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Contingency Fund	
Technology Fee Reserve	0
Bad Debt Reserve	0
Salary Equity Reserve	600,000
Career Service	250,000
Chancellor's Operating Fund	0
Reserve for General Revenue Stabilization Act (RSA)-Category B	0
Emergency Reserve	0
Research Enhancement Reserve	0
University Accreditation-Academic	0
Early Retirement Reserve	100,000
Reserve for 1890 Land-Grant Matching Requirements	0
Fund Balance	1,145,026
Total Contingency Fund	2,095,026
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Mandatory Transfers	
Debt Service	984,000
Total Mandatory Transfers	984,000
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E & G Non-Mandatory Transfers	
Non-Mandatory Transfers to Athletics & Student Union	1,575,619
Total Non-Mandatory Transfers	1,575,619
TOTAL E & G BUDGET	52,758,011

University of Arkansas at Pine Bluff
Detailed Summary of Estimated Revenues and Budget Allocations
for the Fiscal Year Ending June 30, 2023

EXHIBIT D

	FY 2023 Budget
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SOURCES OF REVENUE: AUXILIARY ENTERPRISES	
Athletics	
Football Gate Receipts	1,400,000
Sponsorships	192,600
Basketball-Men Gate Receipts	877,000
Basketball-Women Gate Receipts	147,000
Fee Allocation	1,391,407
Athletic Fees	1,500,000
Concessions/Royalties/Other Revenue	207,000
Baseball	50,000
Pledged Revenues	250,000
Total Athletics	6,015,007
Student Housing	
Douglas Hall	200,000
Harrold Complex	1,394,000
Hunt Hall	400,000
Lewis Hall	0
J.B. Johnson Complex	1,055,000
Other Housing	0
Delta Housing Annex	350,000
Delta Student Housing	1,475,000
Conferences	0
Housing Application Fees	20,000
Summer Sessions	0
Vending Income	15,000
Additional Housing Reserve	0
Total Student Housing	4,909,000
Food Service	
Food Service Sales	5,300,000
Other Income	0
Total Food Service	5,300,000
Transit Fees	
Transit Fees	70,000
XI	
Student Union	
Student Fee Allocation	184,212

EXHIBIT D

University of Arkansas at Pine Bluff
Detailed Summary of Estimated Revenues and Budget Allocations
for the Fiscal Year Ending June 30, 2023

	FY 2023 Budget
Other Income	0
Total Student Union	184,212
Bookstore Rental Income	50,000
Parking Registrations & Tickets	70,000
Information Technology	0
Homecoming	0
Print Shop	0
Special Events	750
Total Auxiliary Revenue	16,598,969

EXHIBIT D

University of Arkansas at Pine Bluff
 Detailed Summary of Estimated Revenues and Budget Allocations
 for the Fiscal Year Ending June 30, 2023

FY 2023
 Budget

BUDGET ALLOCATIONS: Current Auxiliary	
Intercollegiate Athletics	
Athletic Administration	1,647,403
Athletic Trainer	221,517
Football	2,132,732
Basketball - Men	769,436
Track and Field - Men	150,402
Tennis-Men	53,342
Golf-Men	134,036
Baseball-Men	284,644
Basketball-Women	658,182
Volleyball-Women	322,152
Softball- Women	172,871
Tennis-Women	79,856
Bowling - Women	0
Track and Field - Women	412,365
Golf-Women	0
Soccer - Women	288,488
Facility Charge	61,553
Debt Service	0
Total Intercollegiate Athletics	7,388,978
Student Housing	
Bad Debt	0
Debt Service	1,406,926
Auxiliary Vacant Positions Reserve	0
Harrold Complex	335,841
Harrold Living Learning Center	248,123
Hunt Hall	220,292
Lewis Hall	146,218
J.B. Johnson Complex	363,035
Douglas Hall	147,388
Delta Student Housing	408,257
Residential Services	434,351
Physical Plant-Housing Auxiliary	672,880
Total Student Housing	4,383,311
	XIII
Food Service	3,915,037

EXHIBIT D

University of Arkansas at Pine Bluff
Detailed Summary of Estimated Revenues and Budget Allocations
for the Fiscal Year Ending June 30, 2023

	FY 2023 Budget
Student Union	
Transit Fee	140,350
Student Union Operations	298,788
Debt Service	0
Student Union	298,788
Public Safety - Auxiliary	183,841
Cheerleaders	0
Information Technology Services	198,808
Print Shop - Auxiliary	0
Special Events	59,846
Homecoming	30,000
TOTAL OTHER AUXILIARY	472,495
TOTAL AUXILIARY BUDGET ALLOCATIONS	16,598,959