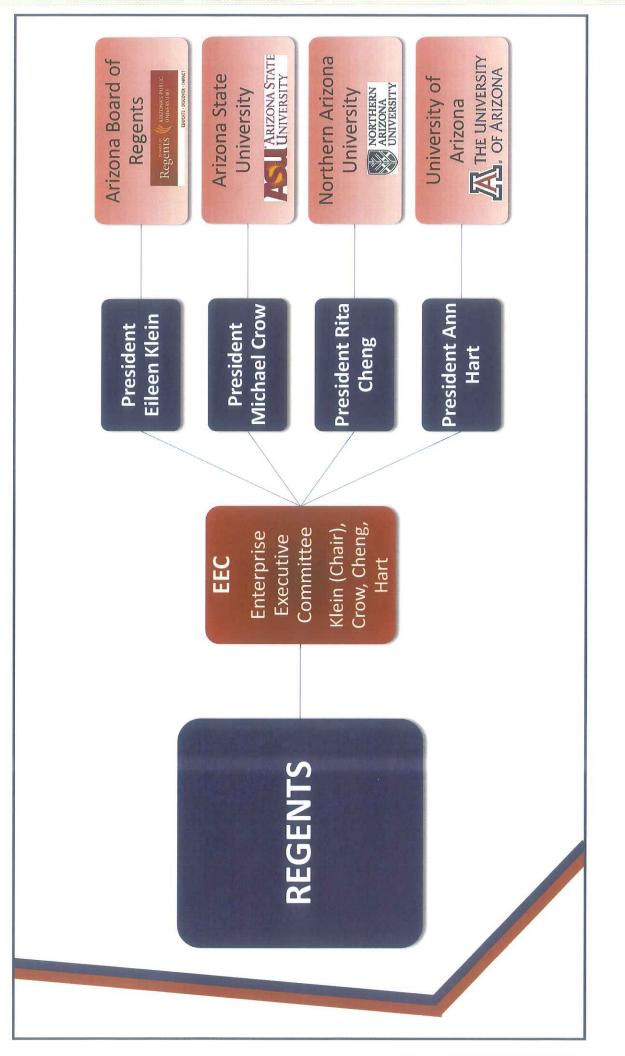
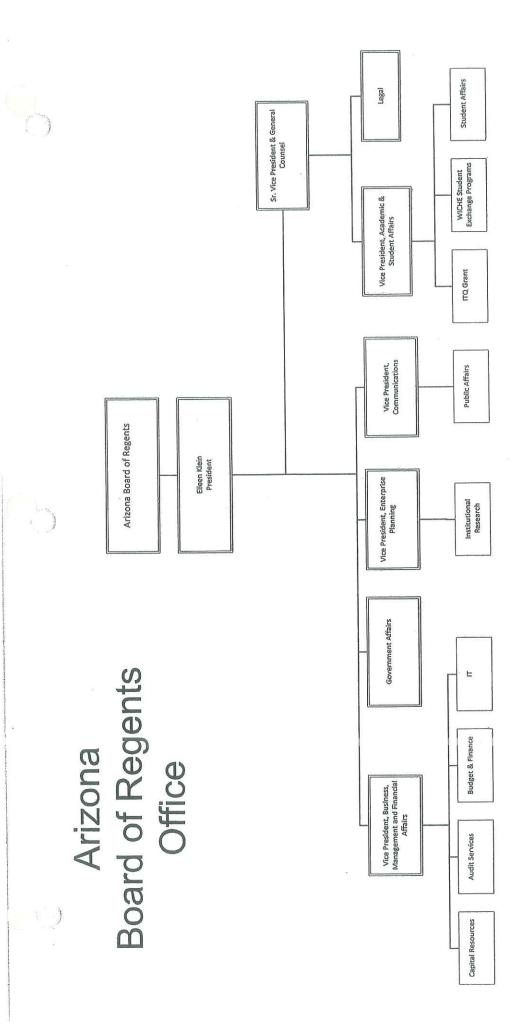
State of Arizona Budget Request

State Agency

Arizona Board of Regents

| A.R.S. Citation: §15-1621 | Appropriated Funds | | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total Budget | |
|---|---------------------------------|-------------------------|-----------------------|------------------------|-------------------------|---|
| | | Total Amount Requested: | 16,928.4 | 0.0 | 16,928.4 | |
| Governor DUCEY: | General Fund | | 16,928.4 | 0.0 | 16,928.4 | |
| This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2018. | | | | | | |
| To the best of my knowledge all statements and explanations contained in the estimates submitted are true and correct. | | | | | | |
| Agency Head: Eileen I. Klein | Non-Appropriated Funds | | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total Budget | |
| Title: President | | Total Amount Planned: | 221,870.0 | (42,310.1) | 179,559.9 | |
| | Federal Grant Fund | | 1,168.2 | (1,111.5) | 56.7 | |
| Z. In | Technology and Research Initi | ative Fund | 70,296.0 | 4,000.0 | 74,296.0 | |
| Ound Stain | University Capital Improvement | | 128,494.7 | (38,668.0) | 89,826.7 | |
| ((signature) | A and M College Land Earning | | 1,362.7 | (495.0) | | |
| | Military Institute Land Earning | s Fund | 142.3 | (28.5) | 113.8 | |
| Phone: (602) 229-2500 | Universities Land Earnings Fur | nd | 11,584.8 | (3,742.5) | | |
| | Normal School Land Earnings | Fund | 732.1 | (214.6) | 517.5 | |
| | ABOR Local Fund | | 8,089.2 | (2,050.0) | 6,039.2 | |
| Prepared By: Mary Adelman | | | | | | |
| Email Address: mary.adelman@azregents.edu | | | | | | |
| Date Prepared: Monday, September 26, 2016 | | | | | | Governor's Office of Strategic Planning and Budgetin OCT 3 - 2016 |
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| | | | | | | |
| Date Printed: 9/26/2016 12:57:38 PM | Transmittal Statement | | | All dollars a | re presented in | thousands. Page 1 |





| Agency: BR | Arizona Board of Regents | | | | |
|------------|-------------------------------------|-------------|---------|---------|---------|
| Fund: 200 | Federal Grant Fund | | | | |
| AFIS Code | Category of Receipt and Description | | FY 2016 | FY 2017 | FY 2018 |
| 4211 | FEDERAL GRANTS | - | 2,679.1 | 886.0 | 0.0 |
| | | Fund Total: | 2,679.1 | 886.0 | 0.0 |

| Agency: | BRA | Arizona Board of Regents |
|---------|------|--------------------------|
| Fund: | 2000 | Federal Grant Fund |

Justification: FY2017 amount is based on grant award notification. New funds for FY2018 are not expected.

| Agency: E | BRA | Arizona Board of Regents | | | | |
|-----------|------|---|-------------|----------|----------|----------|
| Fund: 2 | 2472 | Technology and Research Initiative Fund | 1 | | | |
| AFIS Code |) | Category of Receipt and Description | _ | FY 2016 | FY 2017 | FY 2018 |
| 4111 | | TRANSACTION PRIVILEGE TAX | - | 69,563.0 | 70,296.0 | 74,296.0 |
| | | F | Fund Total: | 69,563.0 | 70,296.0 | 74,296.0 |

| Agency: | BRA | Arizona Board of Regents |
|---------|------|---|
| Fund: | 2472 | Technology and Research Initiative Fund |

Justification: Revenues are based on 5 year budget approved by the board in June 2016.

| Agency: | BRA | Arizona Board of Regents | | | | |
|---------|------|---|-------------|-----------|----------|----------|
| Fund: | 3042 | University Capital Improvement Lease-to-Own and Bond Fund | | | | |
| AFIS Co | de | Category of Receipt and Description | | FY 2016 | FY 2017 | FY 2018 |
| 4699 | | MISCELLANEOUS RECEIPTS | | 114,013.4 | 89,826.7 | 89,826.7 |
| | | | Fund Total: | 114,013.4 | 89,826.7 | 89,826.7 |

| Agency: | BRA | Arizona Board of Regents |
|---------|------|---|
| Fund: | 3042 | University Capital Improvement Lease-to-Own and Bond Fund |

Justification: FY2017 university bond payments are expected to be 49,903,700. Lottery's 80% funding (39,922,000) of the bond payment is expected to be received in FY2017. FY2018 revenues are estimated at FY2017 levels.

| Agency: | BRA | Arizona Board of Regents | | | | |
|---------|------|-------------------------------------|-------------|---------|---------|---------|
| Fund: | 3131 | A and M College Land Earnings Fund | | | | |
| AFIS C | ode | Category of Receipt and Description | | FY 2016 | FY 2017 | FY 2018 |
| 4632 | 2 | RENTAL INCOME | - | 812.1 | 867.7 | 867.7 |
| | | | Fund Total: | 812.1 | 867.7 | 867.7 |

 Agency:
 BRA
 Arizona Board of Regents

 Fund:
 3131
 A and M College Land Earnings Fund

Justification: FY2017 estimates based on information received from the State Treasurer's Office and Land Department. FY2018 revenues are expected to be the same as FY2017.

| Agency: | BRA | Arizona Board of Regents | | | | |
|---------|------|---------------------------------------|-------------|---------|---------|---------|
| Fund: | 3132 | Military Institute Land Earnings Fund | 1 | | | |
| AFIS Co | de | Category of Receipt and Description | _ | FY 2016 | FY 2017 | FY 2018 |
| 4632 | | RENTAL INCOME | | 111.4 | 113.8 | 113.8 |
| | | 1 | Fund Total: | 111.4 | 113.8 | 113.8 |

| Agency: | BRA | Arizona Board of Regents |
|---------|------|---------------------------------------|
| | | |
| Fund: | 3132 | Military Institute Land Earnings Fund |

Justification: FY2017 estimates based on information received from the State Treasurer's Office and Land Department. FY2018 revenues are expected to be the same as FY2017.

| Agency: BRA | Arizona Board of Regents | | | | |
|-------------|-------------------------------------|-------------|---------|---------|---------|
| Fund: 3134 | Universities Land Earnings Fund | | | | |
| AFIS Code | Category of Receipt and Description | | FY 2016 | FY 2017 | FY 2018 |
| 4632 | RENTAL INCOME | | 7,018.6 | 7,842.3 | 7,842.3 |
| | | Fund Total: | 7,018.6 | 7,842.3 | 7,842.3 |

Agency: BRA Arizona Board of Regents

Fund: 3134 Universities Land Earnings Fund

Justification: FY2017 estimates based on information received from the State Treasurer's Office and Land Department. FY2018 revenues are expected to be the same as FY2017.

| Agency: | BRA | Arizona Board of Regents | | | | |
|-----------|------|-------------------------------------|-------------|---------|---------|---------|
| Fund: | 3136 | Normal School Land Earnings Fund | | | | |
| AFIS Code | e | Category of Receipt and Description | | FY 2016 | FY 2017 | FY 2018 |
| 4632 | | RENTAL INCOME | _ | 504.7 | 517.5 | 517.5 |
| | | | Fund Total: | 504.7 | 517.5 | 517.5 |

| Agency: | BRA | Arizona Board of Regents | |
|---------|------|----------------------------------|--|
| | | | |
| Fund: | 2426 | Normal School Land Earnings Fund | |

Justification: FY2017 estimates based on information received from the State Treasurer's Office and Land Department. FY2018 revenues are expected to be the same as FY2017.

| Agency: BRA | Arizona Board of Regents | | | |
|-------------|-------------------------------------|-------------------|---------|---------|
| Fund: 8900 | ABOR Local Fund | | | |
| AFIS Code | Category of Receipt and Description | FY 2016 | FY 2017 | FY 2018 |
| 4111 | TRANSACTION PRIVILEGE TAX | 2,045.1 | 2,000.0 | 2,000.0 |
| 4799 | MISCELLANEOUS RECEIPTS | 308.2 | 297.2 | 297.2 |
| 4901 | OPERATING TRANSFERS IN | 2,899.2 | 3,649.2 | 3,649.2 |
| | Fu | nd Total: 5,252.5 | 5,946.4 | 5,946.4 |

| Agency: | BRA | Arizona Board of Regents |
|---------|------|--------------------------|
| | | |
| Fund: | 8900 | ABOR Local Fund |

Justification: TRIF grant and project funding, AZTransfer matching funds and university transfers are anticipated to remain constant.

| 2000 Federal Grant Fund | | | |
|---|-------------------|---------------------|---------------------|
| Cash Flow Summary | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
| Balance Forward from Prior Year | 17.1 | 338.9 | 56.7 |
| Revenue (From Revenue Schedule) | 2,679.1 | 886.0 | 0.0 |
| Total Available | 2,696.2 | 1,224.9 | 56.7 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 2,357.3 | 1,168.2 | 56.7 |
| Balance Forward to Next Year | 338.9 | 56.7 | 0.0 |
| Non-Appropriated Expenditure | 55015 | 5007 | 010 |
| Expenditure Categories | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Prof. And Outside Services | 34.0 | 34.0 | 34.0 |
| Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - Out of State | 2.1 | 2.5 | 2.5 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 2,319.8 | 1,129.2 | 17.7 |
| Other Operating Expenses | 1.4 | 2.5 | 2.5 |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 2,357.3 | 1,168.2 | 56.7 |
| Cap Transfer due to Fund Balance | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 2,357.3 | 1,168.2 | 56.7 |
| Non-Apppropriated FTE: | 0.0 | 0.0 | 0.0 |
| Fund Justification | | | |
| Justification: Federal Grant 84.367B | | | |
| Fund Description | | | |
| Source: Federal Grant 84.367B | | | |
| Use: Grant awards to improve teacher | ckille | | |

| 2472 | Technology and Research Initiative Fund | | | |
|--------------|--|-------------------|---------------------|---------------------|
| Cash Flov | v Summary | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
| Balance Fo | ward from Prior Year | 0.0 | 0.0 | 0.0 |
| Revenue (F | rom Revenue Schedule) | 69,563.0 | 70,296.0 | 74,296.0 |
| Total Availa | , | 69,563.0 | 70,296.0 | 74,296.0 |
| Total Appro | priated Disbursements | 0.0 | 0.0 | 0.0 |
| •• | appropriated Disbursements | 69,563.0 | 70,296.0 | 74,296.0 |
| | ward to Next Year | 0.0 | 0.0 | 0.0 |
| Non-Appr | opriated Expenditure | | | |
| Exper | diture Categories | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
| Persor | al Services | 0.0 | 0.0 | 0.0 |
| Emplo | yee Related Expenses | 0.0 | 0.0 | 0.0 |
| Prof. A | nd Outside Services | 0.0 | 0.0 | 0.0 |
| Travel | - In State | 0.0 | 0.0 | 0.0 |
| Travel | - Out of State | 0.0 | 0.0 | 0.0 |
| Food | | 0.0 | 0.0 | 0.0 |
| Aid to | Organizations and Individuals | 69,563.0 | 70,296.0 | 74,296.0 |
| Other | Operating Expenses | 0.0 | 0.0 | 0.0 |
| Equipr | nent | 0.0 | 0.0 | 0.0 |
| • | l Outlay | 0.0 | 0.0 | 0.0 |
| Debt S | | 0.0 | 0.0 | 0.0 |
| | llocation | 0.0 | 0.0 | 0.0 |
| Transf | ers | 0.0 | 0.0 | 0.0 |
| Exper | diture Categories Total: | 69,563.0 | 70,296.0 | 74,296.0 |
| | ansfer due to Fund Balance | 0.0 | 0.0 | 0.0 |
| | commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non A | ppropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appro | priated Expenditure Total: | 69,563.0 | 70,296.0 | 74,296.0 |
| Non-Appp | opriated FTE: | 0.0 | 0.0 | 0.0 |
| Fund Just | fication | | | |
| Justificatio | n: ARS 15-1648 | | | |
| Fund Desc | ription | | | |
| Source: | Sales tax revenue | | | |
| Use: | Pass through funds to the universities for | technology and | research incen | tive projects |

| 3042 University Capital Improvement Lease-to-Own | n and Bond Fu | nd | |
|--|-------------------|---------------------|---------------------|
| Cash Flow Summary | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
| Balance Forward from Prior Year | 0.0 | 38,668.0 | 0.0 |
| Revenue (From Revenue Schedule) | 114,013.4 | 89,826.7 | 89,826.7 |
| Total Available | , 114,013.4 | 128,494.7 | , 89,826.7 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 75,345.4 | 128,494.7 | 89,826.7 |
| Balance Forward to Next Year | 38,668.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure | , | | |
| Expenditure Categories | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Prof. And Outside Services | 0.0 | 0.0 | 0.0 |
| Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - Out of State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 22,273.2 | 78,591.0 | 39,923.0 |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 53,072.2 | 49,903.7 | 49,903.7 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 75,345.4 | 128,494.7 | 89,826.7 |
| Cap Transfer due to Fund Balance | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 75,345.4 | 128,494.7 | 89,826.7 |
| Non-Apppropriated FTE: | 0.0 | 0.0 | 0.0 |
| Fund Justification | | | |
| Justification: ARS 15-1682; ARS 5-522 | | | |
| Fund Description | | | |
| Source: Lottery proceeds and University funds | | | |
| Use: Pass through to/from Universities for the | university capita | al improvement l | ease to own l |

| cy: | | zona Board of Regents | | | |
|-----|------------------|-----------------------------------|-------------------|---------------------|---------------------|
| : | 3131 A a | nd M College Land Earnings Fund | Actual | Estimate | Estimate |
| | Cash Flow Su | mmary | FY 2016 | FY 2017 | FY 2018 |
| E | Balance Forward | from Prior Year | 0.0 | 495.0 | 0.0 |
| F | Revenue (From | Revenue Schedule) | 812.1 | 867.7 | 867.7 |
| ٦ | Fotal Available | | 812.1 | 1,362.7 | 867.7 |
| ٦ | Fotal Appropriat | ed Disbursements | 0.0 | 0.0 | 0.0 |
| ٦ | Total Non-Appro | priated Disbursements | 317.1 | 1,362.7 | 867.7 |
| | Balance Forwarc | | 495.0 | 0.0 | 0.0 |
| [| Non-Appropria | ated Expenditure | | | |
| | Expenditu | re Categories | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
| | Personal Se | rvices | 0.0 | 0.0 | 0.0 |
| | Employee F | Related Expenses | 0.0 | 0.0 | 0.0 |
| | Prof. And C | utside Services | 0.0 | 0.0 | 0.0 |
| | Travel - In | State | 0.0 | 0.0 | 0.0 |
| | Travel - Ou | t of State | 0.0 | 0.0 | 0.0 |
| | Food | | 0.0 | 0.0 | 0.0 |
| | Aid to Orga | nizations and Individuals | 317.1 | 1,362.7 | 867.7 |
| | Other Oper | ating Expenses | 0.0 | 0.0 | 0.0 |
| | Equipment | | 0.0 | 0.0 | 0.0 |
| | Capital Out | | 0.0 | 0.0 | 0.0 |
| | Debt Servic | - | 0.0 | 0.0 | 0.0 |
| | Cost Allocat | tion | 0.0 | 0.0 | 0.0 |
| | Transfers | | 0.0 | 0.0 | 0.0 |
| | Expenditu | re Categories Total: | 317.1 | 1,362.7 | 867.7 |
| | Cap Transfe | er due to Fund Balance | 0.0 | 0.0 | 0.0 |
| | Prior Comm | itments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| | Non Approp | priated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| 1 | Non-Appropriat | ed Expenditure Total: | 317.1 | 1,362.7 | 867.7 |
| 1 | Non-Apppropri | ated FTE: | 0.0 | 0.0 | 0.0 |
| I | Fund Justificat | ion | | | |
| J | ustification: | | | | |
| l | Fund Descripti | on | | | |
| | Source: | State Trust Land fund | | | |
| | Use: | Pass through to Universities | | | |

| icy: | | zona Board of Regents | | | |
|---------|--------------------------|---|-------------------|---------------------|---------------------|
| l: [| 3132 Mil Cash Flow Su | itary Institute Land Earnings Fund | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
| E | Balance Forward | d from Prior Year | 0.0 | 28.5 | 0.0 |
| | | Revenue Schedule) | 111.4 | 113.8 | 113.8 |
| | Fotal Available | | 111.4 | 142.3 | 113.8 |
| | | ed Disbursements | 0.0 | 0.0 | 0.0 |
| | | opriated Disbursements | 82.9 | 142.3 | 113.8 |
| | Balance Forward | | | | |
| C | | | 28.5 | 0.0 | 0.0 |
| | Non-Appropria | ated Expenditure | | | |
| | Expenditu | re Categories | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
| | Personal Se | ervices | 0.0 | 0.0 | 0.0 |
| | | Related Expenses | 0.0 | 0.0 | 0.0 |
| | • • | Dutside Services | 0.0 | 0.0 | 0.0 |
| | Travel - In | State | 0.0 | 0.0 | 0.0 |
| | Travel - Ou | It of State | 0.0 | 0.0 | 0.0 |
| | Food | | 0.0 | 0.0 | 0.0 |
| | Aid to Orga | anizations and Individuals | 82.9 | 142.3 | 113.8 |
| | Other Oper | ating Expenses | 0.0 | 0.0 | 0.0 |
| | Equipment | | 0.0 | 0.0 | 0.0 |
| | Capital Out | • | 0.0 | 0.0 | 0.0 |
| | Debt Servio | ce la | 0.0 | 0.0 | 0.0 |
| | Cost Alloca | tion | 0.0 | 0.0 | 0.0 |
| | Transfers | | 0.0 | 0.0 | 0.0 |
| | Expenditu | re Categories Total: | 82.9 | 142.3 | 113.8 |
| | Cap Transf | er due to Fund Balance | 0.0 | 0.0 | 0.0 |
| | Prior Comn | nitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| | Non Appro | priated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| 1 | Non-Appropria | ted Expenditure Total: | 82.9 | 142.3 | 113.8 |
| 1 | Non-Apppropri | ated FTE: | 0.0 | 0.0 | 0.0 |
| Π | Fund Justificat | tion | | | |
| J | ustification: | | | | |
| l | Fund Descripti | on | | | |
| | Source: | State trust land fund | | | |
| | Use: | Pass through to Universities | | | |

| 3134 Universities Land Earnings Fun | d | | |
|--|-------------------|---------------------|---------------------|
| Cash Flow Summary | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
| Balance Forward from Prior Year | 0.0 | 3,742.5 | 0.0 |
| Revenue (From Revenue Schedule) | 7,018.6 | 7,842.3 | 7,842.3 |
| Total Available | 7,018.6 | , 11,584.8 | , 7,842.3 |
| Total Appropriated Disbursements | 0.0 | , 0.0 | , 0.0 |
| Total Non-Appropriated Disbursements | 3,276.1 | 11,584.8 | 7,842.3 |
| Balance Forward to Next Year | 3,742.5 | 0.0 | 0.0 |
| Non-Appropriated Expenditure | | | |
| Expenditure Categories | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Prof. And Outside Services | 0.0 | 0.0 | 0.0 |
| Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - Out of State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 3,276.1 | 11,584.8 | 7,842.3 |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 3,276.1 | 11,584.8 | 7,842.3 |
| Cap Transfer due to Fund Balance | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditu | ures 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 3,276.1 | 11,584.8 | 7,842.3 |
| Non-Apppropriated FTE: | 0.0 | 0.0 | 0.0 |
| Fund Justification | | | |
| Justification: | | | |
| Fund Description | | | |
| Source: State trust land fund | | | |
| Use: Pass through to Universitie | es | | - |

| 3136 Normal School Land | Earnings Fund | | | |
|----------------------------------|-----------------|-------------------|---------------------|---------------------|
| Cash Flow Summary | | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
| Balance Forward from Prior Year | | 0.0 | 214.6 | 0.0 |
| Revenue (From Revenue Schedule |) | 504.7 | 517.5 | 517.5 |
| Total Available | | 504.7 | 732.1 | 517.5 |
| Total Appropriated Disbursements | | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursem | ents | 290.1 | 732.1 | 517.5 |
| Balance Forward to Next Year | | 214.6 | 0.0 | 0.0 |
| Non-Appropriated Expenditure | I | | | |
| Expenditure Categories | | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
| Personal Services | | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | | 0.0 | 0.0 | 0.0 |
| Prof. And Outside Services | | 0.0 | 0.0 | 0.0 |
| Travel - In State | | 0.0 | 0.0 | 0.0 |
| Travel - Out of State | | 0.0 | 0.0 | 0.0 |
| Food | | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Indiv | viduals | 290.1 | 732.1 | 517.5 |
| Other Operating Expenses | | 0.0 | 0.0 | 0.0 |
| Equipment | | 0.0 | 0.0 | 0.0 |
| Capital Outlay | | 0.0 | 0.0 | 0.0 |
| Debt Service | | 0.0 | 0.0 | 0.0 |
| Cost Allocation | | 0.0 | 0.0 | 0.0 |
| Transfers | | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Tot | al: | 290.1 | 732.1 | 517.5 |
| Cap Transfer due to Fund Bala | ance | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligat | ed Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Ro | bll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure T | otal: | 290.1 | 732.1 | 517.5 |
| Non-Apppropriated FTE: | | 0.0 | 0.0 | 0.0 |
| Fund Justification | | | | |
| Justification: | | | | |
| Fund Description | | | | |
| Source: State trust land | d fund | | | |
| Use: Pass through t | to Universities | | | |

| 8900 ABOR Local Fund | | | |
|---|-----------------------------|---------------------|---------------------|
| Cash Flow Summary | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
| Balance Forward from Prior Year | 4,179.6 | 4,802.6 | 2,659.8 |
| Revenue (From Revenue Schedule) | 5,252.5 | , 5,946.4 | , 5,946.4 |
| Total Available | 9,432.1 | 10,749.0 | 8,606.2 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 4,629.5 | 8,089.2 | 6,039.2 |
| Balance Forward to Next Year | 4,802.6 | 2,659.8 | 2,567.0 |
| Non-Appropriated Expenditure | ., | _, | _, |
| Expenditure Categories | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
| Personal Services | 1,601.2 | 2,000.4 | 2,000.4 |
| Employee Related Expenses | 515.2 | 859.2 | 859.2 |
| Prof. And Outside Services | 402.9 | 641.8 | 566.8 |
| Travel - In State | 87.9 | 85.3 | 85.3 |
| Travel - Out of State | 25.0 | 42.1 | 42.1 |
| Food | 9.2 | 8.6 | 8.6 |
| Aid to Organizations and Individuals | 1,533.0 | 3,813.2 | 1,913.2 |
| Other Operating Expenses | 400.1 | 557.2 | 482.2 |
| Equipment | 55.0 | 81.4 | 81.4 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 4,629.5 | 8,089.2 | 6,039.2 |
| Cap Transfer due to Fund Balance | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | s 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 4,629.5 | 8,089.2 | 6,039.2 |
| Non-Apppropriated FTE: | 0.0 | 0.0 | 0.0 |
| Fund Justification | | | |
| Justification: | | | |
| Fund Description | | | |
| Source: University Indirect Cost Recov | very/TRIF allocations/AZTra | nsfer communit | ty college and |
| Use: ABOR office operations/TRIF | grants and projects/AZTran | sfer operations | |

Funding Issues List

-

| Age | ency: BRA Arizona Board of Regents | | FY 2018 | | | | |
|------|--|---------------|---------|-----------------|-----------------|----------------|------------------|
| Prio | rity Funding Issue Title | e Category | | Total Amount | General Fund | Other Funds | Non-App Funds |
| 1 | TRIF | Decision Pack | 0.0 | 4,000.0 | 0.0 | 0.0 | 4,000.0 |
| 2 | Local fund | Decision Pack | 0.0 | (2,050.0) | 0.0 | 0.0 | (2,050.0) |
| 3 | Improving Teacher Quality | Decision Pack | 0.0 | (1,111.5) | 0.0 | 0.0 | (1,111.5) |
| 4 | Normal School Land Earnings | Decision Pack | 0.0 | (214.6) | 0.0 | 0.0 | (214.6) |
| 4 | University Land Earnings | Decision Pack | 0.0 | (3,742.5) | 0.0 | 0.0 | (3,742.5) |
| 4 | Military Institute Land Earnings | Decision Pack | 0.0 | (28.5) | 0.0 | 0.0 | (28.5) |
| 4 | A&M College Land Earnings | Decision Pack | 0.0 | (495.0) | 0.0 | 0.0 | (495.0) |
| 4 | University Capital Improvement Lease-to-Own Bond | Decision Pack | 0.0 | (38,668.0) | 0.0 | 0.0 | (38,668.0) |
| | Total: | - | 0.0 | (42,310.1) | 0.0 | 0.0 | (42,310.1) |
| | Decision Package Tota | l: | 0.0 | (42,310.1) | 0.0 | 0.0 | (42,310.1) |

| ssue: 1 | | | | | | |
|----------------------------|-----------------------|--|---|--------------------|-----------------------|----------------------|
| | TRI | F | | Issue Category: | Decision Pacl | kage |
| lustification: | | icipated reveune is expected to be \$4,000,000 highe versities. | er in FY 2018 than FY20 | 17. These funds | are passed throu | ugh to the |
| Program: Fund: | | Governance Technology and Research Initiative Fund (Non-/ | Appropriated) | | ed ERE: Allowance: | \$0.00 \$0.00 |
| Justificatio | on: | | | | | |
| | | Expenditure Categories | FY 2018 | | | |
| | | FTE | 0.0 | | | |
| | | Personal Services | 0.0 | | | |
| | | Employee Related Expenses | 0.0 | | | |
| | | Subtotal Personal Services and ERE: | 0.0 | | | |
| | | Professional & Outside Services | 0.0 | | | |
| | | Travel In-State | 0.0 | | | |
| | | Travel Out-of-State | 0.0 | | | |
| | | Food (Library for Universities) | 0.0 | | | |
| | | Aid to Organizations & Individuals | 4,000.0 | | | |
| | | Other Operating Expenditures | 0.0 | | | |
| | | Equipment | 0.0 | | | |
| | | Capital Outlay | 0.0 | | | |
| | | Debt Services | 0.0 | | | |
| | | Cost Allocation | 0.0 | | | |
| | | Transfers | 0.0 | _ | | |
| | | Program / Fund Total: | 4,000.0 | | | |
| lssue: 2 | Loc | cal fund | | Issue Category: | Decision Pacl | kage |
| | | | | | | |
| lustification: | Δ ∩ | ne time allocation of innovation funds for1 900 000 v | was made in FY2017 (| One time funding f | or Achieve6(1A/ | in the am |
| Justification: | | ne time allocation of innovation funds for1,900,000 v .50,000 is not anticipated in FY2018. | was made in FY2017.(| Dne time funding f | or Achieve60AZ | in the arr |
| Justification: Program: | of 1 | | was made in FY2017. (| | ed ERE: | in the arr \$0.00 |
| | of 1 | 50,000 is not anticipated in FY2018. | was made in FY2017.(| Calculat | | |
| Program: | of 1 1-1 8900-N | 50,000 is not anticipated in FY2018. Governance | was made in FY2017.(| Calculat | ed ERE: | \$0.00 |
| Program: Fund: | of 1 1-1 8900-N | 50,000 is not anticipated in FY2018. Governance | was made in FY2017. (| Calculat | ed ERE: | \$0.00 |
| Program: Fund: | of 1 1-1 8900-N | .50,000 is not anticipated in FY2018. Governance ABOR Local Fund (Non-Appropriated) | | Calculat | ed ERE: | \$0.00 |
| Program: Fund: | of 1 1-1 8900-N | 50,000 is not anticipated in FY2018. Governance ABOR Local Fund (Non-Appropriated) Expenditure Categories | FY 2018 0.0 | Calculat | ed ERE: | \$0.00 |
| Program: Fund: | of 1 1-1 8900-N | 50,000 is not anticipated in FY2018. Governance ABOR Local Fund (Non-Appropriated) Expenditure Categories FTE Personal Services | FY 2018 | Calculat | ed ERE: | \$0.00 |
| Program: Fund: | of 1 1-1 8900-N | 50,000 is not anticipated in FY2018. Governance ABOR Local Fund (Non-Appropriated) Expenditure Categories FTE | FY 2018 0.0 0.0 0.0 | Calculat | ed ERE: | \$0.00 |
| Program: Fund: | of 1 1-1 8900-N | 50,000 is not anticipated in FY2018. Governance ABOR Local Fund (Non-Appropriated) Expenditure Categories FTE Personal Services Employee Related Expenses Subtotal Personal Services and ERE: | FY 2018 0.0 0.0 0.0 0.0 0.0 | Calculat | ed ERE: | \$0.0 |
| Program: Fund: | of 1 1-1 8900-N | 50,000 is not anticipated in FY2018. Governance ABOR Local Fund (Non-Appropriated) Expenditure Categories FTE Personal Services Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services | FY 2018 0.0 0.0 0.0 0.0 (75.0) | Calculat | ed ERE: | \$0.0 |
| Program: Fund: | of 1 1-1 8900-N | 50,000 is not anticipated in FY2018. Governance ABOR Local Fund (Non-Appropriated) Expenditure Categories FTE Personal Services Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State | FY 2018 0.0 0.0 0.0 0.0 (75.0) 0.0 | Calculat | ed ERE: | \$0.00 |
| Program: Fund: | of 1 1-1 8900-N | 50,000 is not anticipated in FY2018. Governance ABOR Local Fund (Non-Appropriated) Expenditure Categories FTE Personal Services Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State | FY 2018 0.0 0.0 0.0 0.0 (75.0) 0.0 0.0 0.0 | Calculat | ed ERE: | \$0.00 |
| Program: Fund: | of 1 1-1 8900-N | 50,000 is not anticipated in FY2018. Governance ABOR Local Fund (Non-Appropriated) Expenditure Categories FTE Personal Services Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State Food (Library for Universities) | FY 2018 0.0 0.0 0.0 0.0 (75.0) 0.0 0.0 0.0 0.0 0.0 | Calculat | ed ERE: | \$0.00 |
| Program: Fund: | of 1 1-1 8900-N | 50,000 is not anticipated in FY2018. Governance ABOR Local Fund (Non-Appropriated) Expenditure Categories FTE Personal Services Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State Food (Library for Universities) Aid to Organizations & Individuals | FY 2018 0.0 0.0 0.0 (75.0) 0.0 (75.0) 0.0 0.0 0.0 0.0 (1,900.0) | Calculat | ed ERE: | \$0.00 |
| Program: Fund: | of 1 1-1 8900-N | 50,000 is not anticipated in FY2018. Governance ABOR Local Fund (Non-Appropriated) Expenditure Categories FTE Personal Services Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State Food (Library for Universities) Aid to Organizations & Individuals Other Operating Expenditures | FY 2018 0.0 0.0 0.0 (75.0) 0.0 (1,900.0) (75.0) | Calculat | ed ERE: | \$0.00 |
| Program: Fund: | of 1 1-1 8900-N | 50,000 is not anticipated in FY2018. Governance ABOR Local Fund (Non-Appropriated) Expenditure Categories FTE Personal Services Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State Food (Library for Universities) Aid to Organizations & Individuals Other Operating Expenditures Equipment | FY 2018 0.0 0.0 0.0 (75.0) 0.0 (1,900.0) (75.0) 0.0 | Calculat | ed ERE: | \$0.00 |
| Program: Fund: | of 1 1-1 8900-N | 50,000 is not anticipated in FY2018. Governance ABOR Local Fund (Non-Appropriated) Expenditure Categories FTE Personal Services Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State Food (Library for Universities) Aid to Organizations & Individuals Other Operating Expenditures | FY 2018 0.0 0.0 0.0 (75.0) 0.0 (1,900.0) (75.0) | Calculat | ed ERE: | \$0.00 |
| Program: Fund: | of 1 1-1 8900-N | 50,000 is not anticipated in FY2018. Governance ABOR Local Fund (Non-Appropriated) Expenditure Categories FTE Personal Services Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State Food (Library for Universities) Aid to Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay | FY 2018 0.0 0.0 0.0 (75.0) 0.0 (1,900.0) (75.0) 0.0 (1,900.0) (75.0) 0.0 0.0 0.0 | Calculat | ed ERE: | \$0.00 |
| Program: Fund: | of 1 1-1 8900-N | 50,000 is not anticipated in FY2018. Governance ABOR Local Fund (Non-Appropriated) Expenditure Categories FTE Personal Services Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State Food (Library for Universities) Aid to Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay Debt Services | FY 2018 0.0 0.0 0.0 (75.0) 0.0 (1,900.0) (75.0) 0.0 (1,900.0) (75.0) 0.0 0.0 | Calculat | ed ERE: | \$0.0 |

| ssue: 3 | i Im | proving Teacher Quality | I | Issue Category: De | ecision Pack | kage |
|------------------------------------|---|--|--|---|--|---|
| ustification: | No | new grant funding is expected for FY2018. | | | | |
| Program: | | Improving Teacher Quality Grants | | Calculated | | \$0.00 |
| Fund: | 2000-N | Federal Grant (Non-Appropriated) | | Uniform All | owance: | \$0.00 |
| Justificat | ion: | | | | | |
| | | Expenditure Categories | FY 2018 | | | |
| | | FTE | 0.0 | | | |
| | | Personal Services | 0.0 | | | |
| | | Employee Related Expenses | 0.0 | | | |
| | | Subtotal Personal Services and ERE: | 0.0 | | | |
| | | Professional & Outside Services | 0.0 | | | |
| | | Travel In-State | 0.0 | | | |
| | | Travel Out-of-State | 0.0 | | | |
| | | Food (Library for Universities) | 0.0 | | | |
| | | Aid to Organizations & Individuals | (1,111.5) | | | |
| | | Other Operating Expenditures | 0.0 | | | |
| | | Equipment | 0.0 | | | |
| | | Capital Outlay | 0.0 | | | |
| | | Debt Services | 0.0 | | | |
| | | Cost Allocation | 0.0 | | | |
| | | Transfers | 0.0 | _ | | |
| | | Program / Fund Total: | (1,111.5) | | | |
| | | 3 1 1 1 1 | (1,111.5) | | | |
| | | | | | | |
| ssue: 4 | | iversity Capital Improvement Lease-to-Own Bon 2018 carryforward balance expected to be zero. Th | | Issue Category: De | | - |
| | FY2 pay FY2 | | is 38,668,000 represents 13th month of FY2016 a | Lottery's 80% fundir nd were distributed t | ng of the univ to the univeri | versity boi sties in |
| | FY2 pay FY2 yea | 2018 carryforward balance expected to be zero. Th ments for FY2016. The funds were received in the 2017. Ideally, ABOR would receive the funds from I | is 38,668,000 represents 13th month of FY2016 a | Lottery's 80% fundir nd were distributed t | ng of the univeri to the univeri to the unive | versity bou sties in ersities prio |
| ustification: | FY2 pay FY2 yea 1-2 | 2018 carryforward balance expected to be zero. The ments for FY2016. The funds were received in the 2017. Ideally, ABOR would receive the funds from I id end close. | is 38,668,000 represents 13th month of FY2016 a Lottery in June with suffice | Lottery's 80% fundir nd were distributed t ent time to distribute Calculated | ng of the univ to the univeri to the unive ERE: | versity bor sties in |
| ustification: Program: | FY2 pay FY2 yea 1-2 3042-N | 2018 carryforward balance expected to be zero. Th ments for FY2016. The funds were received in the 2017. Ideally, ABOR would receive the funds from I id end close. SLI University Capital Improvement | is 38,668,000 represents 13th month of FY2016 a Lottery in June with suffice | Lottery's 80% fundir nd were distributed t ent time to distribute Calculated | ng of the univ to the univeri to the unive ERE: | versity bor sties in ersities prio \$0.00 |
| ustification: Program: Fund: | FY2 pay FY2 yea 1-2 3042-N | 2018 carryforward balance expected to be zero. The rments for FY2016. The funds were received in the 2017. Ideally, ABOR would receive the funds from I ad end close. SLI University Capital Improvement University Capital Improvement Lease-to-Own | is 38,668,000 represents 13th month of FY2016 ar _ottery in June with suffice and Bond Fund (Non-Ap | Lottery's 80% fundir nd were distributed t ent time to distribute Calculated | ng of the univ to the univeri to the unive ERE: | versity boo sties in ersities pri \$0.00 |
| ustification: Program: Fund: | FY2 pay FY2 yea 1-2 3042-N | 2018 carryforward balance expected to be zero. The rments for FY2016. The funds were received in the 2017. Ideally, ABOR would receive the funds from I d end close. SLI University Capital Improvement University Capital Improvement Lease-to-Own | is 38,668,000 represents 13th month of FY2016 an Lottery in June with suffice and Bond Fund (Non-Ag | Lottery's 80% fundir nd were distributed t ent time to distribute Calculated | ng of the univ to the univeri to the unive ERE: | versity bon sties in ersities priv \$0.00 |
| ustification: Program: Fund: | FY2 pay FY2 yea 1-2 3042-N | 2018 carryforward balance expected to be zero. The rments for FY2016. The funds were received in the 2017. Ideally, ABOR would receive the funds from I d end close. SLI University Capital Improvement University Capital Improvement Lease-to-Own Expenditure Categories FTE | is 38,668,000 represents 13th month of FY2016 an ottery in June with suffice and Bond Fund (Non-Ag FY 2018 0.0 | Lottery's 80% fundir nd were distributed t ent time to distribute Calculated | ng of the univ to the univeri to the unive ERE: | versity bor sties in ersities prio \$0.00 |
| ustification: Program: Fund: | FY2 pay FY2 yea 1-2 3042-N | 2018 carryforward balance expected to be zero. The rments for FY2016. The funds were received in the 2017. Ideally, ABOR would receive the funds from I d end close. SLI University Capital Improvement University Capital Improvement Lease-to-Own Expenditure Categories FTE Personal Services | is 38,668,000 represents 13th month of FY2016 an ottery in June with suffice and Bond Fund (Non-Ag FY 2018 0.0 0.0 | Lottery's 80% fundir nd were distributed t ent time to distribute Calculated | ng of the univ to the univeri to the unive ERE: | versity bon sties in ersities priv \$0.00 |
| ustification: Program: Fund: | FY2 pay FY2 yea 1-2 3042-N | 2018 carryforward balance expected to be zero. The rments for FY2016. The funds were received in the 2017. Ideally, ABOR would receive the funds from I ad end close. SLI University Capital Improvement University Capital Improvement Lease-to-Own Expenditure Categories FTE Personal Services Employee Related Expenses | is 38,668,000 represents 13th month of FY2016 an ottery in June with suffice and Bond Fund (Non-Ap FY 2018 0.0 0.0 0.0 0.0 | Lottery's 80% fundir nd were distributed t ent time to distribute Calculated | ng of the univ to the univeri to the unive ERE: | versity boo sties in ersities pri \$0.00 |
| ustification: Program: Fund: | FY2 pay FY2 yea 1-2 3042-N | 2018 carryforward balance expected to be zero. The rments for FY2016. The funds were received in the 2017. Ideally, ABOR would receive the funds from I ad end close. SLI University Capital Improvement University Capital Improvement Lease-to-Own Expenditure Categories FTE Personal Services Employee Related Expenses Subtotal Personal Services and ERE: | is 38,668,000 represents 13th month of FY2016 an ottery in June with suffice and Bond Fund (Non-Ap FY 2018 0.0 0.0 0.0 0.0 0.0 | Lottery's 80% fundir nd were distributed t ent time to distribute Calculated | ng of the univ to the univeri to the unive ERE: | versity boo sties in ersities pri \$0.00 |
| ustification: Program: Fund: | FY2 pay FY2 yea 1-2 3042-N | 2018 carryforward balance expected to be zero. The rments for FY2016. The funds were received in the 2017. Ideally, ABOR would receive the funds from I ad end close. SLI University Capital Improvement University Capital Improvement Lease-to-Own Expenditure Categories FTE Personal Services Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services | is 38,668,000 represents 13th month of FY2016 an ottery in June with suffice and Bond Fund (Non-Ap Bond Fund (Non-Ap 0.0 0.0 0.0 0.0 0.0 0.0 | Lottery's 80% fundir nd were distributed t ent time to distribute Calculated | ng of the univ to the univeri to the unive ERE: | versity boo sties in ersities pri \$0.00 |
| ustification: Program: Fund: | FY2 pay FY2 yea 1-2 3042-N | 2018 carryforward balance expected to be zero. The rments for FY2016. The funds were received in the 2017. Ideally, ABOR would receive the funds from I ad end close. SLI University Capital Improvement University Capital Improvement Lease-to-Own Expenditure Categories FTE Personal Services Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State | is 38,668,000 represents 13th month of FY2016 an Lottery in June with suffice and Bond Fund (Non-Ap Bond Fund (Non-Ap 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | Lottery's 80% fundir nd were distributed t ent time to distribute Calculated | ng of the univ to the univeri to the unive ERE: | versity boo sties in ersities pri \$0.00 |
| ustification: Program: Fund: | FY2 pay FY2 yea 1-2 3042-N | 2018 carryforward balance expected to be zero. The rments for FY2016. The funds were received in the 2017. Ideally, ABOR would receive the funds from I ad end close. SLI University Capital Improvement University Capital Improvement Lease-to-Own Expenditure Categories FTE Personal Services Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State | is 38,668,000 represents 13th month of FY2016 an Lottery in June with suffice and Bond Fund (Non-Ag Bond Fund (Non-Ag 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. | Lottery's 80% fundir nd were distributed t ent time to distribute Calculated | ng of the univ to the univeri to the unive ERE: | versity boo sties in ersities pri \$0.00 |
| ustification: Program: Fund: | FY2 pay FY2 yea 1-2 3042-N | 2018 carryforward balance expected to be zero. The ments for FY2016. The funds were received in the 2017. Ideally, ABOR would receive the funds from I ad end close. SLI University Capital Improvement University Capital Improvement Lease-to-Own Expenditure Categories FTE Personal Services Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State Food (Library for Universities) | is 38,668,000 represents 13th month of FY2016 an Lottery in June with suffice and Bond Fund (Non-Ap Bond Fund (Non-Ap 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. | Lottery's 80% fundir nd were distributed t ent time to distribute Calculated | ng of the univ to the univeri to the unive ERE: | versity boo sties in ersities pri \$0.00 |
| ustification: Program: Fund: | FY2 pay FY2 yea 1-2 3042-N | 2018 carryforward balance expected to be zero. The ments for FY2016. The funds were received in the 2017. Ideally, ABOR would receive the funds from I ad end close. SLI University Capital Improvement University Capital Improvement Lease-to-Own Expenditure Categories FTE Personal Services Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State Food (Library for Universities) Aid to Organizations & Individuals | is 38,668,000 represents 13th month of FY2016 an Lottery in June with suffice and Bond Fund (Non-Ap and Bond Fund (Non-Ap 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. | Lottery's 80% fundir nd were distributed t ent time to distribute Calculated | ng of the univ to the univeri to the unive ERE: | versity boo sties in ersities pri \$0.00 |
| ustification: Program: Fund: | FY2 pay FY2 yea 1-2 3042-N | 2018 carryforward balance expected to be zero. The ments for FY2016. The funds were received in the 2017. Ideally, ABOR would receive the funds from I ad end close. SLI University Capital Improvement University Capital Improvement Lease-to-Own Expenditure Categories FTE Personal Services Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State Food (Library for Universities) Aid to Organizations & Individuals Other Operating Expenditures | is 38,668,000 represents 13th month of FY2016 an Lottery in June with suffice and Bond Fund (Non-Ag and Bond Fund (Non-Ag 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. | Lottery's 80% fundir nd were distributed t ent time to distribute Calculated | ng of the univ to the univeri to the unive ERE: | versity boo sties in ersities pri \$0.00 |
| ustification: Program: Fund: | FY2 pay FY2 yea 1-2 3042-N | 2018 carryforward balance expected to be zero. The ments for FY2016. The funds were received in the 2017. Ideally, ABOR would receive the funds from I ad end close. SLI University Capital Improvement University Capital Improvement Lease-to-Own Expenditure Categories FTE Personal Services Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State Food (Library for Universities) Aid to Organizations & Individuals Other Operating Expenditures Equipment | is 38,668,000 represents 13th month of FY2016 an Lottery in June with suffice and Bond Fund (Non-Ap and Bond Fund (Non-Ap 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. | Lottery's 80% fundir nd were distributed t ent time to distribute Calculated | ng of the univ to the univeri to the unive ERE: | versity boo sties in ersities pri \$0.00 |
| ustification: Program: Fund: | FY2 pay FY2 yea 1-2 3042-N | 2018 carryforward balance expected to be zero. The ments for FY2016. The funds were received in the 2017. Ideally, ABOR would receive the funds from I ad end close. SLI University Capital Improvement University Capital Improvement Lease-to-Own Expenditure Categories FTE Personal Services Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State Food (Library for Universities) Aid to Organizations & Individuals Other Operating Expenditures | is 38,668,000 represents 13th month of FY2016 an Lottery in June with suffice and Bond Fund (Non-Ag and Bond Fund (Non-Ag 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. | Lottery's 80% fundir nd were distributed t ent time to distribute Calculated | ng of the univ to the univeri to the unive ERE: | versity boo sties in ersities pri \$0.00 |
| ustification: Program: Fund: | FY2 pay FY2 yea 1-2 3042-N | 2018 carryforward balance expected to be zero. The ments for FY2016. The funds were received in the 2017. Ideally, ABOR would receive the funds from I ad end close. SLI University Capital Improvement University Capital Improvement Lease-to-Own Expenditure Categories FTE Personal Services Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State Food (Library for Universities) Aid to Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay Debt Services | is 38,668,000 represents 13th month of FY2016 an Lottery in June with suffice and Bond Fund (Non-Ap and Bond (Non-Ap and (Non-Ap and Bond (Non-Ap and (No | Lottery's 80% fundir nd were distributed t ent time to distribute Calculated | ng of the univ to the univeri to the unive ERE: | versity boo sties in ersities pri \$0.00 |
| ustification: Program: Fund: | FY2 pay FY2 yea 1-2 3042-N | 2018 carryforward balance expected to be zero. The ments for FY2016. The funds were received in the 2017. Ideally, ABOR would receive the funds from I ad end close. SLI University Capital Improvement University Capital Improvement Lease-to-Own Expenditure Categories FTE Personal Services Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State Food (Library for Universities) Aid to Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay | is 38,668,000 represents 13th month of FY2016 an Lottery in June with suffice and Bond Fund (Non-Ap and Bond Fund (Non-Ap 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. | Lottery's 80% fundir nd were distributed t ent time to distribute Calculated | ng of the univ to the univeri to the unive ERE: | versity boo sties in ersities pri \$0.00 |

| | | RA Aria | zona Board of Regents | | | | | |
|---------------------------------|------------|----------------------|---|---|---------|-----------|--------------|----------------|
| ssue: | 4 | A& | M College Land Earnings | | Issue (| Category: | Decision Pac | kage |
| Justificatio | n: | FY2 | 2018 carry forward balance is expected to be zero. | | | | | |
| Progra | | 1-1 | Governance | | | | ed ERE: | \$0.00 |
| Fund: | | 3131-N | A & M College Land Earnings (Non-Appropriated) | | | Uniform | Allowance: | \$0.00 |
| Justifi | catio | n: | | | | | | |
| | | | Expenditure Categories | FY 2018 | | | | |
| | | | FTE | 0.0 | | | | |
| | | | Personal Services | 0.0 | | | | |
| | | | Employee Related Expenses | 0.0 | | | | |
| | | | Subtotal Personal Services and ERE: | 0.0 | | | | |
| | | | Professional & Outside Services | 0.0 | | | | |
| | | | Travel In-State | 0.0 | | | | |
| | | | Travel Out-of-State | 0.0 | | | | |
| | | | Food (Library for Universities) | 0.0 | | | | |
| | | | Aid to Organizations & Individuals | (495.0) | | | | |
| | | | Other Operating Expenditures | 0.0 | | | | |
| | | | Equipment | 0.0 | | | | |
| | | | Capital Outlay | 0.0 | | | | |
| | | | Debt Services | 0.0 | | | | |
| | | | Cost Allocation | 0.0 | | | | |
| | | | Transfers | 0.0 | | | | |
| | | | Program / Fund Total: | - | | | | |
| | | | | 7445 01 | | | | |
| | | | | (495.0) | | | | |
| Issue: | 4 | Mil | itary Institute Land Earnings | (+93.0) | Issue (| Category: | Decision Pac | kage |
| Issue: Justificatio | | | | (193.0) | Issue (| Category: | Decision Pac | kage |
| | n: | | itary Institute Land Earnings | (195.0) | Issue (| | Decision Pac | kage \$0.00 |
| Justificatio | on: am: | FY2 1-1 | itary Institute Land Earnings 2018 carryforward balance expected to be zero. | (195.0) | Issue (| Calculat | | _ |
| Justificatio | on: am: | FY2 1-1 3132-N | itary Institute Land Earnings 2018 carryforward balance expected to be zero. Governance | (195.0) | Issue (| Calculat | ed ERE: | \$0.00 |
| Justificatio Progra Fund: | on: am: | FY2 1-1 3132-N | itary Institute Land Earnings 2018 carryforward balance expected to be zero. Governance | (495.0) FY 2018 | Issue (| Calculat | ed ERE: | \$0.00 |
| Justificatio Progra Fund: | on: am: | FY2 1-1 3132-N | itary Institute Land Earnings 2018 carryforward balance expected to be zero. Governance Military Institute Land Earnings (Non-Appropriated) | | Issue (| Calculat | ed ERE: | \$0.00 |
| Justificatio Progra Fund: | on: am: | FY2 1-1 3132-N | itary Institute Land Earnings 2018 carryforward balance expected to be zero. Governance Military Institute Land Earnings (Non-Appropriated) Expenditure Categories | FY 2018 | Issue (| Calculat | ed ERE: | \$0.00 |
| Justificatio Progra Fund: | on: am: | FY2 1-1 3132-N | itary Institute Land Earnings 2018 carryforward balance expected to be zero. Governance Military Institute Land Earnings (Non-Appropriated) Expenditure Categories FTE | FY 2018 0.0 | Issue (| Calculat | ed ERE: | \$0.00 |
| Justificatio Progra Fund: | on: am: | FY2 1-1 3132-N | itary Institute Land Earnings 2018 carryforward balance expected to be zero. Governance Military Institute Land Earnings (Non-Appropriated) Expenditure Categories FTE Personal Services | FY 2018 0.0 0.0 0.0 0.0 | Issue (| Calculat | ed ERE: | \$0.00 |
| Justificatio Progra Fund: | on: am: | FY2 1-1 3132-N | itary Institute Land Earnings 2018 carryforward balance expected to be zero. Governance Military Institute Land Earnings (Non-Appropriated) Expenditure Categories FTE Personal Services Employee Related Expenses Subtotal Personal Services and ERE: | FY 2018 0.0 0.0 0.0 0.0 0.0 | Issue (| Calculat | ed ERE: | \$0.00 |
| Justificatio Progra Fund: | on: am: | FY2 1-1 3132-N | itary Institute Land Earnings 2018 carryforward balance expected to be zero. Governance Military Institute Land Earnings (Non-Appropriated) Expenditure Categories FTE Personal Services Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services | FY 2018 0.0 0.0 0.0 0.0 0.0 0.0 | Issue | Calculat | ed ERE: | \$0.00 |
| Justificatio Progra Fund: | on: am: | FY2 1-1 3132-N | itary Institute Land Earnings 2018 carryforward balance expected to be zero. Governance Military Institute Land Earnings (Non-Appropriated) Expenditure Categories FTE Personal Services Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State | FY 2018 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | Issue (| Calculat | ed ERE: | \$0.00 |
| Justificatio Progra Fund: | on: am: | FY2 1-1 3132-N | itary Institute Land Earnings 2018 carryforward balance expected to be zero. Governance Military Institute Land Earnings (Non-Appropriated) Expenditure Categories FTE Personal Services Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State | FY 2018 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. | Issue | Calculat | ed ERE: | \$0.00 |
| Justificatio Progra Fund: | on: am: | FY2 1-1 3132-N | itary Institute Land Earnings 2018 carryforward balance expected to be zero. Governance Military Institute Land Earnings (Non-Appropriated) Expenditure Categories FTE Personal Services Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State Food (Library for Universities) | FY 2018 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. | | Calculat | ed ERE: | \$0.00 |
| Justificatio Progra Fund: | on: am: | FY2 1-1 3132-N | itary Institute Land Earnings 2018 carryforward balance expected to be zero. Governance Military Institute Land Earnings (Non-Appropriated) Expenditure Categories FTE Personal Services Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State Food (Library for Universities) Aid to Organizations & Individuals | FY 2018 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. | Issue | Calculat | ed ERE: | \$0.00 |
| Justificatio Progra Fund: | on: am: | FY2 1-1 3132-N | itary Institute Land Earnings 2018 carryforward balance expected to be zero. Governance Military Institute Land Earnings (Non-Appropriated) Expenditure Categories FTE Personal Services Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State Food (Library for Universities) Aid to Organizations & Individuals Other Operating Expenditures | FY 2018 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. | Issue | Calculat | ed ERE: | \$0.00 |
| Justificatio Progra Fund: | on: am: | FY2 1-1 3132-N | itary Institute Land Earnings 2018 carryforward balance expected to be zero. Governance Military Institute Land Earnings (Non-Appropriated) Expenditure Categories FTE Personal Services Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State Food (Library for Universities) Aid to Organizations & Individuals Other Operating Expenditures Equipment | FY 2018 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 (28.5) 0.0 0.0 | | Calculat | ed ERE: | \$0.00 |
| Justificatio Progra Fund: | on: am: | FY2 1-1 3132-N | itary Institute Land Earnings 2018 carryforward balance expected to be zero. Governance Military Institute Land Earnings (Non-Appropriated) Expenditure Categories FTE Personal Services Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State Food (Library for Universities) Aid to Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay | FY 2018 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 (28.5) 0.0 0.0 0.0 0.0 0.0 | | Calculat | ed ERE: | \$0.00 |
| Justificatio Progra Fund: | on: am: | FY2 1-1 3132-N | itary Institute Land Earnings 2018 carryforward balance expected to be zero. Governance Military Institute Land Earnings (Non-Appropriated) Expenditure Categories FTE Personal Services Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel In-State Travel Out-of-State Food (Library for Universities) Aid to Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay Debt Services | FY 2018 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 (28.5) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | | Calculat | ed ERE: | \$0.00 |
| Justificatio Progra Fund: | on: am: | FY2 1-1 3132-N | itary Institute Land Earnings 2018 carryforward balance expected to be zero. Governance Military Institute Land Earnings (Non-Appropriated) Expenditure Categories FTE Personal Services Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State Food (Library for Universities) Aid to Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay Debt Services Cost Allocation | FY 2018 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 (28.5) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. | | Calculat | ed ERE: | \$0.00 |
| Justificatio Progra Fund: | on: am: | FY2 1-1 3132-N | itary Institute Land Earnings 2018 carryforward balance expected to be zero. Governance Military Institute Land Earnings (Non-Appropriated) Expenditure Categories FTE Personal Services Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel In-State Travel Out-of-State Food (Library for Universities) Aid to Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay Debt Services | FY 2018 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 (28.5) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | | Calculat | ed ERE: | \$0.00 |

| | | A Ari | zona Board of Regents | | | | |
|----------------------------------|-----------|----------------------|--|---|-------------|-------------------|------------------|
| ssue: | 4 | Un | iversity Land Earnings | | Issue Cate | gory: Decision Pa | ackage |
| Justificatio | n: | FY2 | 2018 carryforward balance expected to be zero. | | _ | | |
| Progra | | 1-1 | Governance | | | culated ERE: | \$0.00 |
| Fund: | | 3134-N | Universities Land Earnings (Non-Appropriated) | | Uni | form Allowance: | \$0.00 |
| Justific | catio | n: | | | | | |
| | | | Expenditure Categories | FY 2018 | | | |
| | | | FTE | 0.0 | | | |
| | | | Personal Services | 0.0 | | | |
| | | | Employee Related Expenses | 0.0 | | | |
| | | | Subtotal Personal Services and ERE: | 0.0 | | | |
| | | | Professional & Outside Services | 0.0 | | | |
| | | | Travel In-State | 0.0 | | | |
| | | | Travel Out-of-State | 0.0 | | | |
| | | | Food (Library for Universities) | 0.0 | | | |
| | | | Aid to Organizations & Individuals | (3,742.5) | | | |
| | | | Other Operating Expenditures | 0.0 | | | |
| | | | Equipment | 0.0 | | | |
| | | | Capital Outlay | 0.0 | | | |
| | | | Debt Services | 0.0 | | | |
| | | | Cost Allocation | 0.0 | | | |
| | | | Transfers | 0.0 | | | |
| | | | Program / Fund Total: | (3,742.5) | | | |
| | | | | | | | |
| | 4 | No | rmal Sahaal Land Farnings | | Jacua Cata | nonu Decision Ba | okago |
| | 4 | | rmal School Land Earnings | | Issue Cate | gory: Decision Pa | ackage |
| ssue: Justificatio | | | rmal School Land Earnings 2018 carryforward balance expected to be zero. | | Issue Categ | gory: Decision Pa | ackage |
| | n: | | | | | gory: Decision Pa | ackage \$0.00 |
| Justification | n: ım: | FY2 | 2018 carryforward balance expected to be zero. | | Cal | | |
| Justification Progra | n: ım: | FY2 1-1 3136-N | 2018 carryforward balance expected to be zero. Governance | | Cal | culated ERE: | \$0.00 |
| Progra Fund: | n: ım: | FY2 1-1 3136-N | 2018 carryforward balance expected to be zero. Governance | FY 2018 | Cal | culated ERE: | \$0.00 |
| Progra Fund: | n: ım: | FY2 1-1 3136-N | 2018 carryforward balance expected to be zero. Governance Normal School Land Earnings (Non-Appropriated) | FY 2018 0.0 | Cal | culated ERE: | \$0.00 |
| Progra Fund: | n: ım: | FY2 1-1 3136-N | 2018 carryforward balance expected to be zero. Governance Normal School Land Earnings (Non-Appropriated) Expenditure Categories FTE | 0.0 | Cal | culated ERE: | \$0.00 |
| Justification Progra Fund: | n: ım: | FY2 1-1 3136-N | 2018 carryforward balance expected to be zero. Governance Normal School Land Earnings (Non-Appropriated) Expenditure Categories FTE Personal Services | 0.0 0.0 | Cal | culated ERE: | \$0.00 |
| Justification Progra Fund: | n: ım: | FY2 1-1 3136-N | 2018 carryforward balance expected to be zero. Governance Normal School Land Earnings (Non-Appropriated) Expenditure Categories FTE Personal Services Employee Related Expenses | 0.0 0.0 0.0 | Cal | culated ERE: | \$0.00 |
| Justification Progra Fund: | n: ım: | FY2 1-1 3136-N | 2018 carryforward balance expected to be zero. Governance Normal School Land Earnings (Non-Appropriated) Expenditure Categories FTE Personal Services Employee Related Expenses Subtotal Personal Services and ERE: | 0.0 0.0 <u>0.0</u> 0.0 | Cal | culated ERE: | \$0.00 |
| Justification Progra Fund: | n: ım: | FY2 1-1 3136-N | 2018 carryforward balance expected to be zero. Governance Normal School Land Earnings (Non-Appropriated) Expenditure Categories FTE Personal Services Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services | 0.0 0.0 0.0 0.0 0.0 | Cal | culated ERE: | \$0.00 |
| Justification Progra Fund: | n: ım: | FY2 1-1 3136-N | 2018 carryforward balance expected to be zero. Governance Normal School Land Earnings (Non-Appropriated) Expenditure Categories FTE Personal Services Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | Cal | culated ERE: | \$0.00 |
| Justification Progra Fund: | n: ım: | FY2 1-1 3136-N | 2018 carryforward balance expected to be zero. Governance Normal School Land Earnings (Non-Appropriated) Expenditure Categories FTE Personal Services Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | Cal | culated ERE: | \$0.00 |
| Justification Progra Fund: | n: ım: | FY2 1-1 3136-N | 2018 carryforward balance expected to be zero. Governance Normal School Land Earnings (Non-Appropriated) Expenditure Categories FTE Personal Services Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State Food (Library for Universities) | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | Cal | culated ERE: | \$0.00 |
| Justification Progra Fund: | n: ım: | FY2 1-1 3136-N | 2018 carryforward balance expected to be zero. Governance Normal School Land Earnings (Non-Appropriated) Expenditure Categories FTE Personal Services Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State Food (Library for Universities) Aid to Organizations & Individuals | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 (214.6) | Cal | culated ERE: | \$0.00 |
| Justification Progra Fund: | n: ım: | FY2 1-1 3136-N | 2018 carryforward balance expected to be zero. Governance Normal School Land Earnings (Non-Appropriated) Expenditure Categories FTE Personal Services Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State Food (Library for Universities) Aid to Organizations & Individuals Other Operating Expenditures | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 (214.6) 0.0 | Cal | culated ERE: | \$0.00 |
| Justification Progra Fund: | n: ım: | FY2 1-1 3136-N | 2018 carryforward balance expected to be zero. Governance Normal School Land Earnings (Non-Appropriated) Expenditure Categories FTE Personal Services Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State Food (Library for Universities) Aid to Organizations & Individuals Other Operating Expenditures Equipment | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 (214.6) 0.0 0.0 | Cal | culated ERE: | \$0.00 |
| Justification Progra Fund: | n: ım: | FY2 1-1 3136-N | 2018 carryforward balance expected to be zero. Governance Normal School Land Earnings (Non-Appropriated) Expenditure Categories FTE Personal Services Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State Food (Library for Universities) Aid to Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 (214.6) 0.0 0.0 0.0 0.0 | Cal | culated ERE: | \$0.00 |
| Justification Progra Fund: | n: ım: | FY2 1-1 3136-N | 2018 carryforward balance expected to be zero. Governance Normal School Land Earnings (Non-Appropriated) Expenditure Categories FTE Personal Services Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State Food (Library for Universities) Aid to Organizations & Individuals Other Operating Expenditures Equipment | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 (214.6) 0.0 0.0 0.0 0.0 0.0 | Cal | culated ERE: | \$0.00 |
| Justification Progra Fund: | n: ım: | FY2 1-1 3136-N | 2018 carryforward balance expected to be zero. Governance Normal School Land Earnings (Non-Appropriated) Expenditure Categories FTE Personal Services Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State Food (Library for Universities) Aid to Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay Debt Services | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 (214.6) 0.0 0.0 0.0 0.0 | Cal | culated ERE: | \$0.00 |

Summary of Expenditure and Budget Request for All Funds

| Agency: BRA Arizona Board of Regents | | | | |
|--------------------------------------|-------------------|-----------------------|------------------------|------------------|
| Appropriated | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| cost Center/Program: | | | | |
| Governance | 2,352.4 | 2,352.5 | 0.0 | 2,352.5 |
| Student Assistance | 14,575.9 | 14,575.9 | 0.0 | 14,575.9 |
| | 16,928.3 | 16,928.4 | 0.0 | 16,928.4 |
| Expenditure Categories | | | | |
| FTE | 34.5 | 37.0 | 0.0 | 37.0 |
| Personal Services | 1,723.2 | 1,688.8 | 0.0 | 1,688.8 |
| Employee Related Expenses | 527.5 | 545.5 | 0.0 | 545.5 |
| Professional and Outside Services | 42.1 | 55.0 | 0.0 | 55.0 |
| Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food (Library for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 14,221.2 | 14,217.2 | 0.0 | 14,217.2 |
| Other Operating Expenses | 414.3 | 421.9 | 0.0 | 421.9 |
| Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 16,928.3 | 16,928.4 | 0.0 | 16,928.4 |

Summary of Expenditure and Budget Request for All Funds

| Agency: BRA Arizona Board of Regents | | | | |
|--------------------------------------|-------------------|-----------------------|------------------------|------------------|
| Non-Appropriated | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Cost Center/Program: | | | | |
| Governance | 153,504.1 | 220,701.8 | (41,198.6) | 179,503.2 |
| Student Assistance | 2,357.3 | 1,168.2 | (1,111.5) | 56.7 |
| | 155,861.4 | 221,870.0 | (42,310.1) | 179,559.9 |
| Expenditure Categories | | | | |
| FTE | 0.0 | 0.0 | 0.0 | 0.0 |
| Personal Services | 1,601.2 | 2,000.4 | 0.0 | 2,000.4 |
| Employee Related Expenses | 515.2 | 859.2 | 0.0 | 859.2 |
| Professional and Outside Services | 436.9 | 675.8 | (75.0) | 600.8 |
| Travel In-State | 87.9 | 85.3 | 0.0 | 85.3 |
| Travel Out of State | 27.1 | 44.6 | 0.0 | 44.6 |
| Food (Library for Universities) | 9.2 | 8.6 | 0.0 | 8.6 |
| Aid to Organizations and Individuals | 99,655.2 | 167,651.3 | (42,160.1) | 125,491.2 |
| Other Operating Expenses | 401.5 | 559.7 | (75.0) | 484.7 |
| Equipment | 55.0 | 81.4 | 0.0 | 81.4 |
| Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | 53,072.2 | 49,903.7 | 0.0 | 49,903.7 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 155,861.4 | 221,870.0 | (42,310.1) | 179,559.9 |

Summary of Expenditure and Budget Request for All Funds

| Agency: BRA Arizona Board of Regents | | | | |
|--------------------------------------|-----------|-----------|------------|-----------|
| Agency Total for All Funds: | 172,789.7 | 238,798.4 | (42,310.1) | 196,488.3 |

Summary of Expenditure and Budget Request for Selected Funds

| Agency: | BRA | Arizona Board of Regents |
|---------|-----|--------------------------|
|---------|-----|--------------------------|

Fund: 1000 General Fund (Appropriated)

| | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|------|--------------------------------------|-------------------|-----------------------|------------------------|------------------|
| Cost | Center/Program: | | | | |
| 1 | Governance | 2,352.4 | 2,352.5 | 0.0 | 2,352.5 |
| 2 | Student Assistance | 14,575.9 | 14,575.9 | 0.0 | 14,575.9 |
| | | 16,928.3 | 16,928.4 | 0.0 | 16,928.4 |
| I | Expenditure Categories | | | | |
| | FTE | 34.5 | 37.0 | 0.0 | 37.0 |
| | Personal Services | 1,723.2 | 1,688.8 | 0.0 | 1,688.8 |
| | Employee Related Expenses | 527.5 | 545.5 | 0.0 | 545.5 |
| | Professional and Outside Services | 42.1 | 55.0 | 0.0 | 55.0 |
| | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| | Food (Library for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Organizations and Individuals | 14,221.2 | 14,217.2 | 0.0 | 14,217.2 |
| | Other Operating Expenses | 414.3 | 421.9 | 0.0 | 421.9 |
| | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| | Expenditure Categories Total: | 16,928.3 | 16,928.4 | 0.0 | 16,928.4 |
| Fund | d Total: | 16,928.3 | 16,928.4 | 0.0 | 16,928.4 |

| Agency: | BRA | Arizona Board of Regents |
|---------|-----|--------------------------|
|---------|-----|--------------------------|

Fund: 2000 Federal Grant (Non-Appropriated)

| | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|------|--------------------------------------|-------------------|-----------------------|------------------------|------------------|
| Cost | Center/Program: | | | | |
| 2 | Student Assistance | 2,357.3 | 1,168.2 | (1,111.5) | 56.7 |
| | | 2,357.3 | 1,168.2 | (1,111.5) | 56.7 |
| E | Expenditure Categories | | | | |
| | FTE | 0.0 | 0.0 | 0.0 | 0.0 |
| | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| | Professional and Outside Services | 34.0 | 34.0 | 0.0 | 34.0 |
| | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel Out of State | 2.1 | 2.5 | 0.0 | 2.5 |
| | Food (Library for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Organizations and Individuals | 2,319.8 | 1,129.2 | (1,111.5) | 17.7 |
| | Other Operating Expenses | 1.4 | 2.5 | 0.0 | 2.5 |
| | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| | Expenditure Categories Total: | 2,357.3 | 1,168.2 | (1,111.5) | 56.7 |
| Fund | I Total: | 2,357.3 | 1,168.2 | (1,111.5) | 56.7 |

| Agency: | BRA | Arizona Board of Regents |
|---------|-----|--------------------------|
|---------|-----|--------------------------|

Fund: 2472 Technology and Research Initiative Fund (Non-Appropriated)

| | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|--------------------------------------|-------------------|-----------------------|------------------------|------------------|
| Cost Center/Program: | | | | |
| 1 Governance | 69,563.0 | 70,296.0 | 4,000.0 | 74,296.0 |
| | 69,563.0 | 70,296.0 | 4,000.0 | 74,296.0 |
| Expenditure Categories | | | | |
| FTE | 0.0 | 0.0 | 0.0 | 0.0 |
| Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food (Library for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 69,563.0 | 70,296.0 | 4,000.0 | 74,296.0 |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 69,563.0 | 70,296.0 | 4,000.0 | 74,296.0 |
| Fund Total: | 69,563.0 | 70,296.0 | 4,000.0 | 74,296.0 |

Agency: BRA Arizona Board of Regents

Fund: 3042 University Capital Improvement Lease-to-Own and Bond Fund (Non-App

| | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|------|--------------------------------------|-------------------|-----------------------|------------------------|------------------|
| Cost | Center/Program: | | | | |
| 1 | Student Assistance | 75,345.4 | 128,494.7 | (38,668.0) | 89,826.7 |
| | | 75,345.4 | 128,494.7 | (38,668.0) | 89,826.7 |
| | Expenditure Categories | | | | |
| | FTE | 0.0 | 0.0 | 0.0 | 0.0 |
| | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| | Food (Library for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Organizations and Individuals | 22,273.2 | 78,591.0 | (38,668.0) | 39,923.0 |
| | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Service | 53,072.2 | 49,903.7 | 0.0 | 49,903.7 |
| | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| | Expenditure Categories Total: | 75,345.4 | 128,494.7 | (38,668.0) | 89,826.7 |
| Fun | d Total: | 75,345.4 | 128,494.7 | (38,668.0) | 89,826.7 |

| Agency: B | RA / | Arizona | Board | of | Regents |
|-----------|------|---------|-------|----|---------|
|-----------|------|---------|-------|----|---------|

Fund: 3131 A & M College Land Earnings (Non-Appropriated)

| | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|------|--------------------------------------|-------------------|-----------------------|------------------------|------------------|
| Cost | Center/Program: | | | | |
| 1 | Governance | 317.1 | 1,362.7 | (495.0) | 867.7 |
| | | 317.1 | 1,362.7 | (495.0) | 867.7 |
| | Expenditure Categories | | | | |
| | FTE | 0.0 | 0.0 | 0.0 | 0.0 |
| | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| | Food (Library for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Organizations and Individuals | 317.1 | 1,362.7 | (495.0) | 867.7 |
| | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| | Expenditure Categories Total: | 317.1 | 1,362.7 | (495.0) | 867.7 |
| Fun | d Total: | 317.1 | 1,362.7 | (495.0) | 867.7 |

| Agency: | BRA | Arizona Board of Regents |
|---------|-----|--------------------------|
|---------|-----|--------------------------|

Fund: 3132 Military Institute Land Earnings (Non-Appropriated)

| | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|------|--------------------------------------|-------------------|-----------------------|------------------------|------------------|
| Cost | Center/Program: | | | | |
| 1 | Governance | 82.9 | 142.3 | (28.5) | 113.8 |
| | | 82.9 | 142.3 | (28.5) | 113.8 |
| | Expenditure Categories | | | | |
| | FTE | 0.0 | 0.0 | 0.0 | 0.0 |
| | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| | Food (Library for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Organizations and Individuals | 82.9 | 142.3 | (28.5) | 113.8 |
| | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| | Expenditure Categories Total: | 82.9 | 142.3 | (28.5) | 113.8 |
| Fun | d Total: | 82.9 | 142.3 | (28.5) | 113.8 |

Agency: BRA Arizona Board of Regents

Fund: 3134 Universities Land Earnings (Non-Appropriated)

| | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|------|--------------------------------------|-------------------|-----------------------|------------------------|------------------|
| Cost | Center/Program: | | | | |
| 1 | Governance | 3,276.1 | 11,584.8 | (3,742.5) | 7,842.3 |
| | | 3,276.1 | 11,584.8 | (3,742.5) | 7,842.3 |
| | Expenditure Categories | | | | |
| | FTE | 0.0 | 0.0 | 0.0 | 0.0 |
| | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| | Food (Library for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Organizations and Individuals | 3,276.1 | 11,584.8 | (3,742.5) | 7,842.3 |
| | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| | Expenditure Categories Total: | 3,276.1 | 11,584.8 | (3,742.5) | 7,842.3 |
| Fun | d Total: | 3,276.1 | 11,584.8 | (3,742.5) | 7,842.3 |

| | FY 2016 | FY 2017 | FY 2018 | FY 2018 |
|--------------------------------------|---------|------------|-------------|---------|
| | Actual | Expd. Plan | Fund. Issue | Total |
| st Center/Program: | | | | |
| Governance | 290.1 | 732.1 | (214.6) | 517. |
| | 290.1 | 732.1 | (214.6) | 517. |
| Expenditure Categories | | | | |
| FTE | 0.0 | 0.0 | 0.0 | 0. |
| Personal Services | 0.0 | 0.0 | 0.0 | 0. |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0 |
| Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0 |
| Travel In-State | 0.0 | 0.0 | 0.0 | 0 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0 |
| Food (Library for Universities) | 0.0 | 0.0 | 0.0 | 0 |
| Aid to Organizations and Individuals | 290.1 | 732.1 | (214.6) | 517 |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 | C |
| Equipment | 0.0 | 0.0 | 0.0 | C |
| Capital Outlay | 0.0 | 0.0 | 0.0 | C |
| Debt Service | 0.0 | 0.0 | 0.0 | C |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0 |
| Transfers | 0.0 | 0.0 | 0.0 | 0 |
| Expenditure Categories Total: | 290.1 | 732.1 | (214.6) | 517 |
| Ind Total: | 290.1 | 732.1 | (214.6) | 517 |

Agency:

BRA

Arizona Board of Regents

| Agency: B | RA AI | rizona E | Board of | Regents |
|-----------|-------|----------|----------|---------|
|-----------|-------|----------|----------|---------|

Fund: 8900 ABOR Local Fund (Non-Appropriated)

| | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|--------------------------------------|-------------------|-----------------------|------------------------|------------------|
| Cost Center/Program: | | | | |
| 1 Governance | 4,629.5 | 8,089.2 | (2,050.0) | 6,039.2 |
| | 4,629.5 | 8,089.2 | (2,050.0) | 6,039.2 |
| Expenditure Categories | | | | |
| FTE | 0.0 | 0.0 | 0.0 | 0.0 |
| Personal Services | 1,601.2 | 2,000.4 | 0.0 | 2,000.4 |
| Employee Related Expenses | 515.2 | 859.2 | 0.0 | 859.2 |
| Professional and Outside Services | 402.9 | 641.8 | (75.0) | 566.8 |
| Travel In-State | 87.9 | 85.3 | 0.0 | 85.3 |
| Travel Out of State | 25.0 | 42.1 | 0.0 | 42.1 |
| Food (Library for Universities) | 9.2 | 8.6 | 0.0 | 8.6 |
| Aid to Organizations and Individuals | 1,533.0 | 3,813.2 | (1,900.0) | 1,913.2 |
| Other Operating Expenses | 400.1 | 557.2 | (75.0) | 482.2 |
| Equipment | 55.0 | 81.4 | 0.0 | 81.4 |
| Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 4,629.5 | 8,089.2 | (2,050.0) | 6,039.2 |
| Fund Total: | 4,629.5 | 8,089.2 | (2,050.0) | 6,039.2 |

| Agency: Fund: | BRA 8900 | Arizona Board of Regents ABOR Local Fund (Non-Appropriated) | | | | |
|------------------|-------------|--|-------------------|-----------------------|------------------------|------------------|
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Agency Tot | al for Se | lected Funds | 172,789.7 | 238,798.4 | (42,310.1) | 196,488.3 |

Program Summary of Expenditures and Budget Request

| Agency: BRA Arizona Board of Regents Program: 1 Governance | | | | | | | | | |
|--|--|-------------------|-----------------------|------------------------|------------------|--|--|--|--|
| | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total | | | | |
| Progra | am Summary | | | | | | | | |
| 1-1 | Governance | 80,511.1 | 94,559.6 | (2,530.6) | 92,029.0 | | | | |
| 1-2 | SLI University Capital Improvement | 75,345.4 | 128,494.7 | (38,668.0) | 89,826.7 | | | | |
| | Program Summary Total: | 155,856.5 | 223,054.3 | (41,198.6) | 181,855.7 | | | | |
| Expen | aditure Categories | | · | | , | | | | |
| 0000 | FTE Positions | 28.5 | 31.0 | 0.0 | 31.0 | | | | |
| 5000 | Personal Services | 3,110.7 | 3,475.5 | 0.0 | 3,475.5 | | | | |
| 5100 | Employee Related Expenses | 1,042.7 | 1,404.7 | 0.0 | 1,404.7 | | | | |
| 5200 | Professional and Outside Services | 445.0 | 696.8 | (75.0) | 621.8 | | | | |
| 500 | Travel In-State | 87.9 | 85.3 | 0.0 | 85.3 | | | | |
| 600 | Travel Out of State | 25.0 | 42.1 | 0.0 | 42.1 | | | | |
| 700 | Food (Library for Universities) | 9.2 | 8.6 | 0.0 | 8.6 | | | | |
| 800 | Aid to Organizations and Individuals | 97,335.4 | 166,522.1 | (41,048.6) | 125,473.5 | | | | |
| 7000 | Other Operating Expenses | 673.4 | 834.1 | (75.0) | 759.1 | | | | |
| 3000 | Equipment | 55.0 | 81.4 | 0.0 | 81.4 | | | | |
| 3100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| 3600 | Debt Service | 53,072.2 | 49,903.7 | 0.0 | 49,903.7 | | | | |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| | Expenditure Categories Total: | 155,856.5 | 223,054.3 | (41,198.6) | 181,855.7 | | | | |
| Fund | Source | | | | | | | | |
| \pprop | priated Funds | | | | | | | | |
| 1000 | 0-A General Fund (Appropriated) | 2,352.4 | 2,352.5 | 0.0 | 2,352.5 | | | | |
| | | 2,352.4 | 2,352.5 | 0.0 | 2,352.5 | | | | |
| | opropriated Funds | | | | | | | | |
| | 2-N Technology and Research Initiative Fund (Non-App | 69,563.0 | 70,296.0 | 4,000.0 | 74,296.0 | | | | |
| | 2-N University Capital Improvement Lease-to-Own and | 75,345.4 | 128,494.7 | (38,668.0) | 89,826.7 | | | | |
| | 1-N A & M College Land Earnings (Non-Appropriated) | 317.1 | 1,362.7 | (495.0) | 867.7 | | | | |
| | 2-N Military Institute Land Earnings (Non-Appropriated | 82.9 | 142.3 | (28.5) | 113.8 | | | | |
| | 4-N Universities Land Earnings (Non-Appropriated) | 3,276.1 | 11,584.8 | (3,742.5) | 7,842.3 | | | | |
| | 6-N Normal School Land Earnings (Non-Appropriated) | 290.1 | 732.1 | (214.6) | 517.5 | | | | |
| 8900 | 0-N ABOR Local Fund (Non-Appropriated) | 4,629.5 | 8,089.2 | (2,050.0) | 6,039.2 | | | | |
| | | 153,504.1 | 220,701.8 | (41,198.6) | 179,503.2 | | | | |
| | Fund Source Total: | 155,856.5 | 223,054.3 | (41,198.6) | 181,855.7 | | | | |

Program Summary of Expenditures and Budget Request

| Agency Progra | _ | | | | |
|------------------|--|-------------------|-----------------------|------------------------|------------------|
| | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Program | m Summary | | | | |
| 1-1 | Governance | 80,511.1 | 94,559.6 | (2,530.6) | 92,029.0 |
| 1-2 | SLI University Capital Improvement | 75,345.4 | 128,494.7 | (38,668.0) | 89,826.7 |
| | Program Summary Total: | 155,856.5 | 223,054.3 | (41,198.6) | 181,855.7 |
| Expend | liture Categories | , | | | , |
| 0000 | FTE Positions | 28.5 | 31.0 | 0.0 | 31.0 |
| 5000 | Personal Services | 3,110.7 | 3,475.5 | 0.0 | 3,475.5 |
| 5100 | Employee Related Expenses | 1,042.7 | 1,404.7 | 0.0 | 1,404.7 |
| 200 | Professional and Outside Services | 445.0 | 696.8 | (75.0) | 621.8 |
| 500 | Travel In-State | 87.9 | 85.3 | 0.0 | 85.3 |
| 600 | Travel Out of State | 25.0 | 42.1 | 0.0 | 42.1 |
| 700 | Food (Library for Universities) | 9.2 | 8.6 | 0.0 | 8.6 |
| 800 | Aid to Organizations and Individuals | 97,335.4 | 166,522.1 | (41,048.6) | 125,473.5 |
| 000 | Other Operating Expenses | 673.4 | 834.1 | (75.0) | 759.1 |
| 000 | Equipment | 55.0 | 81.4 | 0.0 | 81.4 |
| 100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 600 | Debt Service | 53,072.2 | 49,903.7 | 0.0 | 49,903.7 |
| 000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| | Expenditure Categories Total: | 155,856.5 | 223,054.3 | (41,198.6) | 181,855.7 |
| Fund S | ource | | | | |
| | iated Funds | | | | |
| 1000- | A General Fund (Appropriated) | 2,352.4 | 2,352.5 | 0.0 | 2,352.5 |
| | | 2,352.4 | 2,352.5 | 0.0 | 2,352.5 |
| | propriated Funds | | | | |
| | N Technology and Research Initiative Fund (Non-App | 69,563.0 | 70,296.0 | 4,000.0 | 74,296.0 |
| | -N University Capital Improvement Lease-to-Own and | 75,345.4 | 128,494.7 | (38,668.0) | 89,826.7 |
| | N A & M College Land Earnings (Non-Appropriated) | 317.1 | 1,362.7 | (495.0) | 867.7 |
| | N Military Institute Land Earnings (Non-Appropriated | 82.9 | 142.3 | (28.5) | 113.8 |
| | N Universities Land Earnings (Non-Appropriated) | 3,276.1 | 11,584.8 | (3,742.5) | 7,842.3 |
| | N Normal School Land Earnings (Non-Appropriated) | 290.1 | 732.1 | (214.6) | 517.5 |
| 8900- | -N ABOR Local Fund (Non-Appropriated) | 4,629.5 | 8,089.2 | (2,050.0) | 6,039.2 |
| | - | 153,504.1 | 220,701.8 | (41,198.6) | 179,503.2 |
| | Fund Source Total: | 155,856.5 | 223,054.3 | (41,198.6) | 181,855.7 |

| Agency: | BRA | Arizona Board of Regents | | | | |
|-------------|--------------|-----------------------------|-------------------|-----------------------|------------------------|------------------|
| Program: | 1 | Governance | | | | |
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Fund: | 1000-A | General Fund (Appropriated) | | | | 1 |
| Program E | xpenditure | S | | | | |
| CO | ST CENTE | R/PROGRAM BUDGET UNIT | | | | |
| I-1 Gov | /ernance | | 2,352.4 | 2,352.5 | 0.0 | 2,352. |
| | | Tota | 2,352.4 | 2,352.5 | 0.0 | 2,352. |
| Appropriate | ed Funding | 3 | | | | |
| Expenditure | e Categorie | s | | | | |
| FTE | E Positions | | 28.5 | 31.0 | 0.0 | 31.0 |
| | Personal Se | ervices | 1,509.5 | 1,475.1 | 0.0 | 1,475.1 |
| | Employee R | Related Expenses | 527.5 | 545.5 | 0.0 | 545.5 |
| | Professiona | l and Outside Services | 42.1 | 55.0 | 0.0 | 55.0 |
| | Travel In-St | tate | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel Out | of State | 0.0 | 0.0 | 0.0 | 0.0 |
| | Food (Libra | ry for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Orga | nizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| | • | ating Expenses | 273.3 | 276.9 | 0.0 | 276.9 |
| | Equipment | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Capital Out | - | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Servic | - | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocat | tion | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure | Categorie | s Total: | 2,352.4 | 2,352.5 | 0.0 | 2,352.5 |
| Fund 1000-A | A Total: | | 2,352.4 | 2,352.5 | 0.0 | 2,352.5 |
| Program 1 T | Total: | | 2,352.4 | 2,352.5 | 0.0 | 2,352.5 |

| Agency: | BRA | Arizona Board of Regents | S | | | | |
|-------------|--------------|---------------------------|-------------|-------------------|-----------------------|------------------------|------------------|
| Program: | 1 | Governance | | | | | |
| | | | _ | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Fund: | 2472-N | Technology and Research | h Initiativ | e Fund (Non-A | ppropriated) | | |
| Program Ex | kpenditure | S | [| | | | |
| CO | ST CENTE | R/PROGRAM BUDGET UNIT | - | | | | |
| l-1 Gov | rernance | | | 69,563.0 | 70,296.0 | 4,000.0 | 74,296.0 |
| | | | Total | 69,563.0 | 70,296.0 | 4,000.0 | 74,296.0 |
| Non-Appro | priated Fu | nding | I | | | | |
| xpenditure | Categorie | es | | | | | |
| FTE | Positions | | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Personal Se | ervices | | 0.0 | 0.0 | 0.0 | 0.0 |
| I | Employee F | Related Expenses | | 0.0 | 0.0 | 0.0 | 0.0 |
| 1 | Professiona | l and Outside Services | | 0.0 | 0.0 | 0.0 | 0.0 |
| - | Travel In-S | tate | | 0.0 | 0.0 | 0.0 | 0.0 |
| - | Travel Out | of State | | 0.0 | 0.0 | 0.0 | 0.0 |
| | | ry for Universities) | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Orga | nizations and Individuals | | 69,563.0 | 70,296.0 | 4,000.0 | 74,296.0 |
| (| Other Oper | ating Expenses | | 0.0 | 0.0 | 0.0 | 0.0 |
| I | Equipment | | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Capital Out | | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Servic | | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocat | tion | | 0.0 | 0.0 | 0.0 | 0.0 |
| - | Transfers | | _ | 0.0 | 0.0 | 0.0 | 0.0 |
| xpenditure | Categorie | es Total: | | 69,563.0 | 70,296.0 | 4,000.0 | 74,296.0 |
| und 2472-N | I Total: | | - | 69,563.0 | 70,296.0 | 4,000.0 | 74,296.0 |
| Program 1 T | otal: | | - | 69,563.0 | 70,296.0 | 4,000.0 | 74,296.0 |

| Agency: | BRA | Arizona Board of Regent | s | | | | |
|-------------|--------------|---------------------------|-----------|-------------------|-----------------------|------------------------|------------------|
| Program: | 1 | Student Assistance | | | | | |
| | | | _ | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Fund: | 3042-N | University Capital Improv | /ement Le | ase-to-Own an | d Bond Fund (I | Non-Appropriate | d) |
| Program Ex | xpenditure | 25 | | | | | |
| CO | ST CENTE | R/PROGRAM BUDGET UNIT | - | | | | |
| 1-2 SLI | University | Capital Improvement | | 75,345.4 | 128,494.7 | (38,668.0) | 89,826.7 |
| | | | Total | 75,345.4 | 128,494.7 | (38,668.0) | 89,826.7 |
| Non-Appro | priated Fu | nding | [| | | | |
| Expenditure | Categorie | S | - | | | | |
| FTE | E Positions | | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Personal Se | ervices | | 0.0 | 0.0 | 0.0 | 0.0 |
| ļ | Employee F | Related Expenses | | 0.0 | 0.0 | 0.0 | 0.0 |
| l | Professiona | l and Outside Services | | 0.0 | 0.0 | 0.0 | 0.0 |
| - | Travel In-S | tate | | 0.0 | 0.0 | 0.0 | 0.0 |
| - | Travel Out | of State | | 0.0 | 0.0 | 0.0 | 0.0 |
| | • | ry for Universities) | | 0.0 | 0.0 | 0.0 | 0.0 |
| | 0 | nizations and Individuals | | 22,273.2 | 78,591.0 | (38,668.0) | 39,923.0 |
| | • | ating Expenses | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Equipment | | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Capital Out | • | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Servic | - | | 53,072.2 | 49,903.7 | 0.0 | 49,903.7 |
| | Cost Allocat | tion | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | | _ | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure | Categorie | es Total: | _ | 75,345.4 | 128,494.7 | (38,668.0) | 89,826.7 |
| Fund 3042-N | Total: | | - | 75,345.4 | 128,494.7 | (38,668.0) | 89,826.7 |
| Program 1 T | otal: | | - | 75,345.4 | 128,494.7 | (38,668.0) | 89,826.7 |

| Agency: | BRA | Arizona Board of Regents | | | | |
|-------------|--------------|--------------------------------|-------------------|-----------------------|------------------------|------------------|
| Program: | 1 | Governance | | | | |
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Fund: | 3131-N | A & M College Land Earnings (N | on-Appropriated | I) | | 1 |
| Program E | xpenditure | S | | | | |
| CO | ST CENTE | R/PROGRAM BUDGET UNIT | | | | |
| 1-1 Gov | /ernance | | 317.1 | 1,362.7 | (495.0) | 867.7 |
| | | Total | 317.1 | 1,362.7 | (495.0) | 867.7 |
| Non-Appro | priated Fu | nding | | | | |
| Expenditure | e Categorie | S | | | | |
| | E Positions | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Personal Se | rvices | 0.0 | 0.0 | 0.0 | 0.0 |
| | | Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| | | I and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel In-Si | tate | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel Out | of State | 0.0 | 0.0 | 0.0 | 0.0 |
| | Food (Libra | ry for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Orga | nizations and Individuals | 317.1 | 1,362.7 | (495.0) | 867.7 |
| | Other Oper | ating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| | Equipment | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Capital Out | lay | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Servic | e | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocat | ion | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure | Categorie | s Total: | 317.1 | 1,362.7 | (495.0) | 867.7 |
| Fund 3131-N | N Total: | | 317.1 | 1,362.7 | (495.0) | 867.7 |
| Program 1 T | ſotal: | | 317.1 | 1,362.7 | (495.0) | 867.7 |

| Agency: | BRA | Arizona Board of Regents | | | | |
|-------------|--------------|----------------------------------|-------------------|-----------------------|------------------------|------------------|
| Program: | 1 | Governance | | | | |
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Fund: | 3132-N | Military Institute Land Earnings | (Non-Appropriate | ed) | | |
| Program E | xpenditure | S | | | | |
| CO | OST CENTE | R/PROGRAM BUDGET UNIT | | | | |
| I-1 Gov | vernance | | 82.9 | 142.3 | (28.5) | 113.8 |
| | | Total | 82.9 | 142.3 | (28.5) | 113.8 |
| Non-Appro | priated Fu | nding | | | | |
| Expenditure | e Categorie | S | | | | |
| FTE | E Positions | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Personal Se | ervices | 0.0 | 0.0 | 0.0 | 0.0 |
| | Employee F | Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| | Professiona | l and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel In-S | tate | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel Out | of State | 0.0 | 0.0 | 0.0 | 0.0 |
| | Food (Libra | ry for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Orga | nizations and Individuals | 82.9 | 142.3 | (28.5) | 113.8 |
| | Other Oper | ating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| | Equipment | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Capital Out | lay | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Servic | e | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocat | tion | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure | e Categorie | s Total: | 82.9 | 142.3 | (28.5) | 113.8 |
| Fund 3132-N | N Total: | | 82.9 | 142.3 | (28.5) | 113.8 |
| Program 1 T | Fotal: | | 82.9 | 142.3 | (28.5) | 113.8 |

| Agency: | BRA | Arizona Board of Regents | | | | |
|-------------|--------------|---------------------------------|-------------------|-----------------------|------------------------|------------------|
| Program: | 1 | Governance | | | | |
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Fund: | 3134-N | Universities Land Earnings (Nor | -Appropriated) | | | |
| Program E | xpenditure | S | | | | |
| CO | ST CENTE | R/PROGRAM BUDGET UNIT | | | | |
| 1-1 Gov | /ernance | | 3,276.1 | 11,584.8 | (3,742.5) | 7,842.3 |
| | | Total | 3,276.1 | 11,584.8 | (3,742.5) | 7,842.3 |
| Non-Appro | priated Fu | nding | | | | |
| Expenditure | Categorie | s | | | | |
| FTE | E Positions | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Personal Se | ervices | 0.0 | 0.0 | 0.0 | 0.0 |
| | Employee R | Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| | Professiona | l and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel In-St | tate | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel Out | of State | 0.0 | 0.0 | 0.0 | 0.0 |
| | Food (Libra | ry for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Orga | nizations and Individuals | 3,276.1 | 11,584.8 | (3,742.5) | 7,842.3 |
| | Other Oper | ating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| | Equipment | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Capital Out | lay | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Servic | e | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocat | tion | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure | Categorie | s Total: | 3,276.1 | 11,584.8 | (3,742.5) | 7,842.3 |
| Fund 3134-N | N Total: | | 3,276.1 | 11,584.8 | (3,742.5) | 7,842.3 |
| Program 1 T | fotal: | | 3,276.1 | 11,584.8 | (3,742.5) | 7,842.3 |

| Agency: | BRA | Arizona Board of Reg | gents | | | | |
|-------------|--------------|---------------------------|--------------|-------------------|-----------------------|------------------------|------------------|
| Program: | 1 | Governance | | | | | |
| | | | - | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Fund: | 3136-N | Normal School Land | Earnings (No | n-Appropriated | d) | | |
| Program Ex | xpenditure | 2S | | | | | |
| CO | ST CENTE | R/PROGRAM BUDGET | UNIT | | | | |
| 1-1 Gov | /ernance | | | 290.1 | 732.1 | (214.6) | 517.5 |
| | | | Total | 290.1 | 732.1 | (214.6) | 517.5 |
| Non-Appro | priated Fu | nding | | | | | |
| Expenditure | Categorie | S | | | | | |
| FTE | Positions | | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Personal Se | ervices | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Employee F | Related Expenses | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Professiona | I and Outside Services | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel In-S | tate | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel Out | of State | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Food (Libra | ry for Universities) | | 0.0 | 0.0 | 0.0 | 0.0 |
| 1 | Aid to Orga | nizations and Individuals | | 290.1 | 732.1 | (214.6) | 517.5 |
| | Other Oper | ating Expenses | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Equipment | | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Capital Out | lay | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Servic | | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocat | tion | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | | - | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure | Categorie | es Total: | | 290.1 | 732.1 | (214.6) | 517.5 |
| Fund 3136-N | Total: | | - | 290.1 | 732.1 | (214.6) | 517.5 |
| Program 1 T | otal: | | - | 290.1 | 732.1 | (214.6) | 517.5 |

| Agency: | BRA | Arizona Board of Regents | | | | |
|-------------|--------------|------------------------------|-------------------|-----------------------|------------------------|------------------|
| Program: | 1 | Governance | | | | |
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Fund: | 8900-N | ABOR Local Fund (Non-Appropr | iated) | | | |
| Program E | xpenditure | S | | | | |
| CC | OST CENTE | R/PROGRAM BUDGET UNIT | | | | |
| 1-1 Gov | vernance | | 4,629.5 | 8,089.2 | (2,050.0) | 6,039. |
| | | Total | 4,629.5 | 8,089.2 | (2,050.0) | 6,039. |
| Non-Appro | priated Fu | nding | | | | |
| Expenditure | e Categorie | s | | | | |
| FTE | E Positions | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Personal Se | rvices | 1,601.2 | 2,000.4 | 0.0 | 2,000.4 |
| | Employee R | elated Expenses | 515.2 | 859.2 | 0.0 | 859.2 |
| | Professiona | I and Outside Services | 402.9 | 641.8 | (75.0) | 566.8 |
| | Travel In-St | tate | 87.9 | 85.3 | 0.0 | 85.3 |
| | Travel Out | of State | 25.0 | 42.1 | 0.0 | 42.1 |
| | Food (Libra | ry for Universities) | 9.2 | 8.6 | 0.0 | 8.6 |
| | Aid to Orga | nizations and Individuals | 1,533.0 | 3,813.2 | (1,900.0) | 1,913.2 |
| | • | ating Expenses | 400.1 | 557.2 | (75.0) | 482.2 |
| | Equipment | | 55.0 | 81.4 | 0.0 | 81.4 |
| | Capital Out | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Servic | - | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocat | ion | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure | e Categorie | s Total: | 4,629.5 | 8,089.2 | (2,050.0) | 6,039.2 |
| Fund 8900-N | N Total: | | 4,629.5 | 8,089.2 | (2,050.0) | 6,039.2 |
| Program 1 T | Fotal: | | 4,629.5 | 8,089.2 | (2,050.0) | 6,039.2 |

| Agen Prog | • | Arizona Board of Regents Governance | | | | |
|--------------|-----------------|--|-------------------|-----------------------|------------------------|------------------|
| Exper | nditure Categor | ies | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| 0000 | FTE | | 28.5 | 31.0 | 0.0 | 31.0 |
| 6000 | Personal Servi | ces | 3,110.7 | 3,475.5 | 0.0 | 3,475.5 |
| 6100 | Employee Rela | ted Expenses | 1,042.7 | 1,404.7 | 0.0 | 1,404.7 |
| 6200 | Professional ar | nd Outside Services | 445.0 | 696.8 | (75.0) | 621.8 |
| 6500 | Travel In-State | 2 | 87.9 | 85.3 | 0.0 | 85.3 |
| 6600 | Travel Out of S | State | 25.0 | 42.1 | 0.0 | 42.1 |
| 6700 | Food (Library f | for Universities) | 9.2 | 8.6 | 0.0 | 8.6 |
| 6800 | Aid to Organiza | ations and Individuals | 75,062.2 | 87,931.1 | (2,380.6) | 85,550.5 |
| 7000 | Other Operatir | ng Expenses | 673.4 | 834.1 | (75.0) | 759.1 |
| 8000 | Equipment | | 55.0 | 81.4 | 0.0 | 81.4 |
| 8100 | Capital Outlay | | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 1 | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | _ | 0.0 | 0.0 | 0.0 | 0.0 |
| | | Expenditure Categories Total: | 80,511.1 | 94,559.6 | (2,530.6) | 92,029.0 |
| | Source | | | | | |
| | oriated Funds | nd (Appropriated) | 2,352.4 | 2,352.5 | 0.0 | 2,352.5 |
| 100 | JO-A General Fu | | | | | |
| | | | 2,352.4 | 2,352.5 | 0.0 | 2,352.5 |
| | opropriated Fur | | | | | |
| | | and Research Initiative Fund (Non-App | 69,563.0 | 70,296.0 | 4,000.0 | 74,296.0 |
| | | ege Land Earnings (Non-Appropriated) | 317.1 | 1,362.7 | (495.0) | 867.7 |
| | | titute Land Earnings (Non-Appropriated | 82.9 | 142.3 | (28.5) | 113.8 |
| | | s Land Earnings (Non-Appropriated) | 3,276.1 | 11,584.8 | (3,742.5) | 7,842.3 |
| | | nool Land Earnings (Non-Appropriated) | 290.1 | 732.1 | (214.6) | 517.5 |
| 890 | JU-N ABOR Loca | I Fund (Non-Appropriated) | 4,629.5 | 8,089.2 | (2,050.0) | 6,039.2 |
| | | _ | 78,158.7 | 92,207.1 | (2,530.6) | 89,676.5 |
| | | Fund Source Total: | 80,511.1 | 94,559.6 | (2,530.6) | 92,029.0 |
| | | | | | | |

| gency: I | BRA Arizona Board of Regents | | | | |
|-------------|--------------------------------------|---------|------------|-------------|---------|
| | | FY 2016 | FY 2017 | FY 2018 | FY 2018 |
| | | Actual | Expd. Plan | Fund. Issue | Total |
| rogram: | 1-1 Governance | | | | |
| Fund: | 1000-A General Fund | | | | |
| Appropr | iated | | | | |
| 0000 | FTE | 28.5 | 31.0 | 0.0 | 31. |
| 6000 | Personal Services | 1,509.5 | 1,475.1 | 0.0 | 1,475. |
| 6100 | Employee Related Expenses | 527.5 | 545.5 | 0.0 | 545. |
| 6200 | Professional and Outside Services | 42.1 | 55.0 | 0.0 | 55. |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0. |
| 6700 | Food (Library for Universities) | 0.0 | 0.0 | 0.0 | 0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0. |
| 7000 | Other Operating Expenses | 273.3 | 276.9 | 0.0 | 276 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0. |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0. |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0. |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0. |
| Appro | priated Total: | 2,352.4 | 2,352.5 | 0.0 | 2,352 |
| Fund Total | : | 2,352.4 | 2,352.5 | 0.0 | 2,352 |
| ogram Total | For Selected Funds: | 2,352.4 | 2,352.5 | 0.0 | 2,352 |

| gency: E | BRA | Arizona Board of Regents | | | | |
|-------------|------------|-----------------------------|---------------|------------|-------------|---------|
| | | | FY 2016 | FY 2017 | FY 2018 | FY 2018 |
| | | | Actual | Expd. Plan | Fund. Issue | Total |
| rogram: 1 | 1-1 | Governance | | | | |
| Fund: | 2472-N | Technology and Research Ir | itiative Fund | | | |
| Non-App | propriated | | | | | |
| 0000 | FTE | | 0.0 | 0.0 | 0.0 | 0. |
| 6000 | Personal | Services | 0.0 | 0.0 | 0.0 | 0 |
| 6100 | Employe | e Related Expenses | 0.0 | 0.0 | 0.0 | 0 |
| 6200 | Professio | nal and Outside Services | 0.0 | 0.0 | 0.0 | 0 |
| 6500 | Travel Ir | -State | 0.0 | 0.0 | 0.0 | 0 |
| 6600 | Travel O | ut of State | 0.0 | 0.0 | 0.0 | 0. |
| 6700 | Food (Lil | prary for Universities) | 0.0 | 0.0 | 0.0 | 0 |
| 6800 | Aid to O | ganizations and Individuals | 69,563.0 | 70,296.0 | 4,000.0 | 74,296 |
| 7000 | Other Op | perating Expenses | 0.0 | 0.0 | 0.0 | 0 |
| 8000 | Equipme | nt | 0.0 | 0.0 | 0.0 | 0 |
| 8100 | Capital C | Dutlay | 0.0 | 0.0 | 0.0 | 0 |
| 8600 | Debt Ser | vice | 0.0 | 0.0 | 0.0 | 0 |
| 9000 | Cost Allo | cation | 0.0 | 0.0 | 0.0 | 0. |
| 9100 | Transfer | S | 0.0 | 0.0 | 0.0 | 0. |
| Non-A | ppropriate | ed Total: | 69,563.0 | 70,296.0 | 4,000.0 | 74,296 |
| Fund Total | : | | 69,563.0 | 70,296.0 | 4,000.0 | 74,296 |
| ogram Total | For Selec | ted Funds: | 69,563.0 | 70,296.0 | 4,000.0 | 74,296 |

| gency: | BRA | Arizona Board of Regents | | | | |
|-------------|-------------|----------------------------|----------|------------|-------------|---------|
| | | | FY 2016 | FY 2017 | FY 2018 | FY 2018 |
| | | | Actual | Expd. Plan | Fund. Issue | Total |
| ogram: | 1-1 | Governance | | | | |
| Fund: | 3131-N | A and M College Land Earni | ngs Fund | | | |
| Non-App | propriated | | | | | |
| 0000 | FTE | | 0.0 | 0.0 | 0.0 | 0 |
| 6000 | Personal S | Services | 0.0 | 0.0 | 0.0 | 0 |
| 6100 | Employee | Related Expenses | 0.0 | 0.0 | 0.0 | 0 |
| 6200 | Professior | nal and Outside Services | 0.0 | 0.0 | 0.0 | 0 |
| 6500 | Travel In- | State | 0.0 | 0.0 | 0.0 | 0 |
| 6600 | Travel Ou | t of State | 0.0 | 0.0 | 0.0 | 0 |
| 6700 | Food (Lib | rary for Universities) | 0.0 | 0.0 | 0.0 | 0 |
| 6800 | Aid to Org | anizations and Individuals | 317.1 | 1,362.7 | (495.0) | 867 |
| 7000 | Other Ope | erating Expenses | 0.0 | 0.0 | 0.0 | 0 |
| 8000 | Equipmen | t | 0.0 | 0.0 | 0.0 | 0 |
| 8100 | Capital Ou | utlay | 0.0 | 0.0 | 0.0 | 0 |
| 8600 | Debt Serv | ice | 0.0 | 0.0 | 0.0 | 0 |
| 9000 | Cost Alloc | ation | 0.0 | 0.0 | 0.0 | 0 |
| 9100 | Transfers | | 0.0 | 0.0 | 0.0 | 0 |
| Non-A | Appropriate | d Total: | 317.1 | 1,362.7 | (495.0) | 867 |
| Fund Total | l: | | 317.1 | 1,362.7 | (495.0) | 867 |
| ogram Total | For Selecte | ed Funds: | 317.1 | 1,362.7 | (495.0) | 867 |

| gency: I | BRA | Arizona Board of Regents | | | | |
|-------------|------------|-------------------------------|-------------------|-----------------------|------------------------|------------------|
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| ogram: 1 | 1-1 | Governance | Actual | | Fullu. ISSUE | Total |
| Fund: | 3132-N | Military Institute Land Earni | ngs Fund | | | |
| Non-App | propriated | | | | | |
| 0000 | FTE | | 0.0 | 0.0 | 0.0 | 0 |
| 6000 | Personal | Services | 0.0 | 0.0 | 0.0 | 0 |
| 6100 | Employee | e Related Expenses | 0.0 | 0.0 | 0.0 | 0 |
| 6200 | Professio | nal and Outside Services | 0.0 | 0.0 | 0.0 | 0 |
| 6500 | Travel In | -State | 0.0 | 0.0 | 0.0 | 0 |
| 6600 | Travel Ou | It of State | 0.0 | 0.0 | 0.0 | 0 |
| 6700 | Food (Lib | rary for Universities) | 0.0 | 0.0 | 0.0 | 0 |
| 6800 | Aid to Or | ganizations and Individuals | 82.9 | 142.3 | (28.5) | 113 |
| 7000 | Other Op | erating Expenses | 0.0 | 0.0 | 0.0 | 0 |
| 8000 | Equipmer | nt | 0.0 | 0.0 | 0.0 | 0 |
| 8100 | Capital O | utlay | 0.0 | 0.0 | 0.0 | 0 |
| 8600 | Debt Serv | vice | 0.0 | 0.0 | 0.0 | 0 |
| 9000 | Cost Allo | cation | 0.0 | 0.0 | 0.0 | 0 |
| 9100 | Transfers | i | 0.0 | 0.0 | 0.0 | 0. |
| Non-A | ppropriate | d Total: | 82.9 | 142.3 | (28.5) | 113 |
| Fund Total | : | | 82.9 | 142.3 | (28.5) | 113 |
| ogram Total | For Select | ed Funds: | 82.9 | 142.3 | (28.5) | 113 |

| gency: E | BRA A | Arizona Board of Regents | | | | |
|-------------|-------------|----------------------------|-------------------|-----------------------|------------------------|------------------|
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| rogram: 1 | 1-1 (| Governance | | | | |
| Fund: | 3134-N | Universities Land Earnings | Fund | | | |
| Non-App | propriated | | | | | |
| 0000 | FTE | | 0.0 | 0.0 | 0.0 | 0 |
| 6000 | Personal S | Services | 0.0 | 0.0 | 0.0 | 0 |
| 6100 | Employee | Related Expenses | 0.0 | 0.0 | 0.0 | 0 |
| 6200 | Profession | al and Outside Services | 0.0 | 0.0 | 0.0 | 0 |
| 6500 | Travel In- | State | 0.0 | 0.0 | 0.0 | 0 |
| 6600 | Travel Out | t of State | 0.0 | 0.0 | 0.0 | 0 |
| 6700 | Food (Libr | ary for Universities) | 0.0 | 0.0 | 0.0 | 0 |
| 6800 | Aid to Org | anizations and Individuals | 3,276.1 | 11,584.8 | (3,742.5) | 7,842 |
| 7000 | Other Ope | rating Expenses | 0.0 | 0.0 | 0.0 | 0 |
| 8000 | Equipmen | t | 0.0 | 0.0 | 0.0 | 0 |
| 8100 | Capital Ou | tlay | 0.0 | 0.0 | 0.0 | 0 |
| 8600 | Debt Serv | ice | 0.0 | 0.0 | 0.0 | 0 |
| 9000 | Cost Alloc | ation | 0.0 | 0.0 | 0.0 | 0 |
| 9100 | Transfers | | 0.0 | 0.0 | 0.0 | 0 |
| Non-A | ppropriated | d Total: | 3,276.1 | 11,584.8 | (3,742.5) | 7,842 |
| Fund Total | : | | 3,276.1 | 11,584.8 | (3,742.5) | 7,842 |
| ogram Total | For Selecte | ed Funds: | 3,276.1 | 11,584.8 | (3,742.5) | 7,842 |

| gency: I | BRA | Arizona Board of Regents | | | | |
|-------------|------------|-----------------------------|---------|------------|-------------|---------|
| | | | FY 2016 | FY 2017 | FY 2018 | FY 2018 |
| | | | Actual | Expd. Plan | Fund. Issue | Total |
| ogram: | 1-1 | Governance | | | | |
| Fund: | 3136-N | Normal School Land Earning | gs Fund | | | |
| Non-App | propriated | | | | | |
| 0000 | FTE | | 0.0 | 0.0 | 0.0 | 0. |
| 6000 | Personal | Services | 0.0 | 0.0 | 0.0 | 0 |
| 6100 | Employee | e Related Expenses | 0.0 | 0.0 | 0.0 | 0 |
| 6200 | Professio | nal and Outside Services | 0.0 | 0.0 | 0.0 | 0 |
| 6500 | Travel In | -State | 0.0 | 0.0 | 0.0 | 0 |
| 6600 | Travel Ou | ut of State | 0.0 | 0.0 | 0.0 | 0 |
| 6700 | Food (Lib | prary for Universities) | 0.0 | 0.0 | 0.0 | 0 |
| 6800 | Aid to Or | ganizations and Individuals | 290.1 | 732.1 | (214.6) | 517 |
| 7000 | Other Op | erating Expenses | 0.0 | 0.0 | 0.0 | 0 |
| 8000 | Equipme | nt | 0.0 | 0.0 | 0.0 | 0 |
| 8100 | Capital O | utlay | 0.0 | 0.0 | 0.0 | 0 |
| 8600 | Debt Ser | vice | 0.0 | 0.0 | 0.0 | 0 |
| 9000 | Cost Allo | cation | 0.0 | 0.0 | 0.0 | 0 |
| 9100 | Transfers | 5 | 0.0 | 0.0 | 0.0 | 0 |
| Non-A | ppropriate | ed Total: | 290.1 | 732.1 | (214.6) | 517 |
| Fund Total | : | | 290.1 | 732.1 | (214.6) | 517 |
| ogram Total | For Select | ed Funds: | 290.1 | 732.1 | (214.6) | 517 |

| jency: I | BRA Arizona Board of Regents | | | | |
|-------------|--------------------------------------|---------|------------|-------------|---------|
| | | FY 2016 | FY 2017 | FY 2018 | FY 2018 |
| | | Actual | Expd. Plan | Fund. Issue | Total |
| ogram: 1 | I-1 Governance | | | | |
| Fund: | 8900-N ABOR Local Fund | | | | |
| Non-App | propriated | | | | |
| 0000 | FTE | 0.0 | 0.0 | 0.0 | 0. |
| 6000 | Personal Services | 1,601.2 | 2,000.4 | 0.0 | 2,000 |
| 6100 | Employee Related Expenses | 515.2 | 859.2 | 0.0 | 859 |
| 6200 | Professional and Outside Services | 402.9 | 641.8 | (75.0) | 566 |
| 6500 | Travel In-State | 87.9 | 85.3 | 0.0 | 85 |
| 6600 | Travel Out of State | 25.0 | 42.1 | 0.0 | 42 |
| 6700 | Food (Library for Universities) | 9.2 | 8.6 | 0.0 | 8 |
| 6800 | Aid to Organizations and Individuals | 1,533.0 | 3,813.2 | (1,900.0) | 1,913 |
| 7000 | Other Operating Expenses | 400.1 | 557.2 | (75.0) | 482 |
| 8000 | Equipment | 55.0 | 81.4 | 0.0 | 81 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0 |
| Non-A | ppropriated Total: | 4,629.5 | 8,089.2 | (2,050.0) | 6,039 |
| Fund Total | : | 4,629.5 | 8,089.2 | (2,050.0) | 6,039 |
| ogram Total | For Selected Funds: | 4,629.5 | 8,089.2 | (2,050.0) | 6,039 |

Arizona Board of Regents Agency: BRA Program: 1-1 Governance **FY 2016** FY 2017 **Expenditure Category** Expd. Plan Actual FTE Positions FTE 28.5 31.0 **Expenditure Category Total** 28.5 31.0 **Fund Source** Appropriated 1000-A General Fund (Appropriated) 28.5 31.0 28.5 31.0 **Fund Source Total** 28.5 31.0 **FY 2016** FY 2017 **Expenditure Category** Actual Expd. Plan **Personal Services** Personal Services 3,110.7 3,475.5 Boards and Commissions 0.0 0.0 **Expenditure Category Total** 3,110.7 3,475.5 Fund Source Appropriated 1000-A General Fund (Appropriated) 1,509.5 1,475.1 1,509.5 1,475.1 Non-Appropriated 8900-N ABOR Local Fund (Non-Appropriated) 1,601.2 2,000.4 1,601.2 2,000.4 **Fund Source Total** 3,110.7 3,475.5 **FY 2016** FY 2017 **Expenditure Category** Actual Expd. Plan **Employee Related Expenses Employee Related Expenses** 1,042.7 1,404.7 **Expenditure Category Total** 1,042.7 1,404.7 Fund Source Appropriated 1000-A General Fund (Appropriated) 527.5 545.5 527.5 545.5 Non-Appropriated 8900-N ABOR Local Fund (Non-Appropriated) 515.2 859.2 515.2 859.2 **Fund Source Total** 1,042.7 1,404.7 **FY 2016** FY 2017 Expenditure Category Actual Expd. Plan **Professional & Outside Services** Professional and Outside Services 0.0 0.0 External Prof/Outside Serv Budg And Appn 0.0 0.0 0.0 0.0 **External Investment Services** Other External Financial Services 0.0 0.0 Attorney General Legal Services 0.0 0.0 0.2 10.0 **External Legal Services** 0.0 0.0 External Engineer/Architect Cost - Exp External Engineer/Architect Cost- Cap 0.0 0.0

Program Expenditure Schedule

Date Printed: 10/4/2016 10:29:23 AM

All dollars are presented in thousands (not FTE).

| Agency: BRA Arizona Board of Regents | | |
|---|-------------------|-----------------------|
| Program: 1-1 Governance | | |
| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
| Professional & Outside Services | | |
| Other Design | 0.0 | 0.0 |
| Temporary Agency Services | 0.0 | 0.0 |
| Hospital Services | 0.0 | 0.0 |
| Other Medical Services | 0.0 | 0.0 |
| Institutional Care | 0.0 | 0.0 |
| Education And Training | 0.0 | 0.0 |
| Vendor Travel | 0.0 | 0.0 |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | 0.0 |
| Vendor Travel - Non Reportable | 0.0 | 0.0 |
| External Telecom Consulting Services | 0.0 | 0.0 |
| Non - Confidential Specialist Fees | 0.0 | 0.0 |
| Confidential Specialist Fees | 0.0 | 0.0 |
| Outside Actuarial Costs | 4.0 | 6.0 |
| Other Professional And Outside Services | 440.8 | 680.8 |
| Expenditure Category Total | 445.0 | 696.8 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 42.1 | 55.0 |
| Non Appropriated | 42.1 | 55.0 |
| Non-Appropriated 8900-N ABOR Local Fund (Non-Appropriated) | 402.9 | 641.8 |
| | 402.9 | 641.8 |
| Fund Source Total | 402.9 | 696.8 |
| | | |
| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
| | Actual | |
| Travel In-State | 07.0 | 0- 0 |
| Travel In-State | 87.9 | 85.3 |
| Expenditure Category Total | 87.9 | 85.3 |
| Fund Source | | |
| Non-Appropriated | | |
| 8900-N ABOR Local Fund (Non-Appropriated) | 87.9 | 85.3 |
| | 87.9 | 85.3 |
| Fund Source Total | 87.9 | 85.3 |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Travel Out-of-State | | |
| Travel Out of State | 25.0 | 42.1 |
| Expenditure Category Total | 25.0 | 42.1 |
| Fund Source | | |
| Non-Appropriated | | |
| 8900-N ABOR Local Fund (Non-Appropriated) | 25.0 | 42.1 |
| | 25.0 | 42.1 |
| Fund Source Total | 25.0 | 42.1 |
| | 23.0 | +2.1 |

| Agency:BRAArizona Board of RegentsProgram:1-1GovernanceExpenditure CategoryFY 2016 ActualFY 2017 Expd. PlanFood (Library for Universities) Food (Library for Universities) Expenditure Category Total9.2 9.28.6 8.6Fund Source Non-Appropriated 8900-N ABOR Local Fund (Non-Appropriated)9.2 9.2 8.68.6 9.2 8.6 |
|--|
| Expenditure Category FY 2016 FY 2017 Actual Expd. Plan Food (Library for Universities) 9.2 8.6 Food (Library for Universities) 9.2 8.6 Expenditure Category Total 9.2 8.6 Fund Source 9.2 8.6 Non-Appropriated 9.2 8.6 9.0 9.2 8.6 9.2 8.6 9.2 |
| Expenditure CategoryActualExpd. PlanFood (Library for Universities) Food (Library for Universities) Expenditure Category Total9.28.6Fund Source9.28.6Non-Appropriated 8900-N ABOR Local Fund (Non-Appropriated)9.28.69.28.69.28.6 |
| Expenditure CategoryActualExpd. PlanFood (Library for Universities) Food (Library for Universities) Expenditure Category Total9.28.6Fund Source9.28.6Non-Appropriated 8900-N ABOR Local Fund (Non-Appropriated)9.28.69.28.69.28.6 |
| Food (Library for Universities)9.28.6Expenditure Category Total9.28.6Fund Source9.28.6Non-Appropriated9.28.68900-N ABOR Local Fund (Non-Appropriated)9.28.69.28.69.28.6 |
| Food (Library for Universities)9.28.6Expenditure Category Total9.28.6Fund Source9.28.6Non-Appropriated9.28.68900-N ABOR Local Fund (Non-Appropriated)9.28.69.28.69.28.6 |
| Expenditure Category Total 9.2 8.6 Fund Source |
| Non-Appropriated8900-N ABOR Local Fund (Non-Appropriated)9.29.28.69.28.6 |
| 8900-N ABOR Local Fund (Non-Appropriated) 9.2 8.6 9.2 8.6 |
| 8900-N ABOR Local Fund (Non-Appropriated) 9.2 8.6 9.2 8.6 |
| 9.2 8.6 |
| |
| Fund Source Total9.28.6 |
| FY 2016 FY 2017 |
| Expenditure Category Actual Expd. Plan |
| Aid to Organizations & Individuals |
| Aid to Organizations and Individuals 75,062.2 87,931.1 |
| Expenditure Category Total 75,062.2 87,931.1 |
| Fund Source |
| Non-Appropriated |
| 2472-N Technology and Research Initiative Fund (Non-Appropriated) 69,563.0 70,296.0 |
| 3131-N A & M College Land Earnings (Non-Appropriated) 317.1 1,362.7 |
| 3132-N Military Institute Land Earnings (Non-Appropriated) 82.9 142.3 |
| 3134-N Universities Land Earnings (Non-Appropriated) 3,276.1 11,584.8 |
| 3136-N Normal School Land Earnings (Non-Appropriated) 290.1 732.1 |
| 8900-N ABOR Local Fund (Non-Appropriated) 1,533.0 3,813.2 |
| 75,062.2 87,931.1 |
| Fund Source Total 75,062.2 87,931.1 |
| FY 2016 FY 2017 |
| Expenditure Category Actual Expd. Plan |
| Other Operating Expenditures |
| Other Operating Expenditures 0.0 0.0 |
| Insurance & Related Charges 5.9 5.9 |
| Information Technology Services 0.0 0.0 |
| Utilities 0.0 0.0 |
| Non-Building or Land Rent 0.0 0.0 |
| Building Rent Charges to State Agencies0.00.0 |
| COP Building Rent Charges to State Agencies0.00.0 |
| Rental of Land & Buildings282.5288.0 |
| Interest Payments 0.0 0.0 |
| Internal Acct, Budgeting and Financial Svcs. 0.0 0.0 |
| Payments for Internal Services 0.0 0.0 |
| Repair & Maintenance10.712.0 |
| Software Support and Maintenance 0.0 0.0 |
| Operating Supplies 32.1 32.3 |
| Resale Supplies 0.0 0.0 |
| Sales of Assets 0.0 0.0 Conference Education & Training 26.7 20.2 |
| |
| Conference, Education & Training26.728.3Advartising23.5131.0 |
| Advertising 33.5 131.0 |
| Advertising33.5131.0Printing & Photography34.227.0 |
| Advertising 33.5 131.0 |

| Agency: BRA Arizona Board of Regents | | |
|--|-------------------|-----------------------|
| Program: 1-1 Governance | | |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| | | |
| Other Operating Expenditures | 0.0 | 0.0 |
| Depreciation Expense Expenditure Category Total | <u> </u> | 0.0 834.1 |
| Fund Source | 075.4 | 054.1 |
| | | |
| Appropriated | 272.2 | 276.0 |
| 1000-A General Fund (Appropriated) | 273.3 | 276.9 |
| Non Annuovistad | 273.3 | 276.9 |
| Non-Appropriated | 400.1 | 557.2 |
| 8900-N ABOR Local Fund (Non-Appropriated) | | |
| Fund Ocurren Tetal | 400.1 | 557.2 |
| Fund Source Total | 673.4 | 834.1 |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Equipment | | |
| Vehicles - Capital Leases | 0.0 | 0.0 |
| Furniture - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - Mainframe - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - Midrange - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - PCs/LAN - Capital Leases | 0.0 | 0.0 |
| Telecommunication Equipment - Capital Leases | 0.0 | 0.0 |
| Other Equipment - Capital Leases | 0.0 | 0.0 |
| Capital Equipment Purchases | 0.0 | 0.0 |
| Vehicles - Non-Capital | 0.0 | 0.0 |
| Furniture - Non-Capital | 0.0 | 0.0 |
| EDP Equipment - Mainframe - Non-Capital | 55.0 | 81.4 |
| Telecommunication Equipment - Non Capital | 0.0 | 0.0 |
| Other Equipment - Non-Capital | 0.0 | 0.0 |
| Purchased Or Licensed Software/Website | 0.0 | 0.0 |
| Internally Generated Software/Website | 0.0 | 0.0 |
| Expenditure Category Total | 55.0 | 81.4 |
| Fund Source | | |
| Non-Appropriated | | |
| 8900-N ABOR Local Fund (Non-Appropriated) | 55.0 | 81.4 |
| | 55.0 | 81.4 |
| Fund Source Total | 55.0 | 81.4 |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Capital Outlay | | |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| | | |
| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
| Debt Services | | |
| Debt Service | 0.0 | 0.0 |
| | 0.0 | 0.0 |

| Agency | : BRA | Arizona Board of Regents | | | | | 1 |
|-------------------|-------------------------------|---|------------|-----------|-------------------|-----|-------------------|
| Program | | Governance | | | | | ľ |
| Expend | liture Catego | ory | | | FY 2016 Actual | | 2017 I. Plan |
| Debt Sei | rvices | Expenditure C | ategory To | otal | 0.0 | | 0.0 |
| Expend | liture Catego | ory | | | FY 2016 Actual | | 2017 I. Plan |
| Cost Alle | ocation | | | - | | | |
| Cost A | Allocation | Expenditure C | ategory To | otal | 0.0 0.0 | | 0.0 0.0 |
| Expend | liture Catego | ory | | | FY 2016 Actual | | 2017 I. Plan |
| Transfer | | | | - | | | |
| Transf | fers | Expenditure C | ategory To | otal | 0.0 | | 0.0 0.0 |
| | | | | | | | |
| Classifi | ication Listin | ng | | | | | |
| Class Code | Title | | Grade | Total FTE | | | |
| GSD46 | BRAILLIST- | АТҮР | 001 | 31.0 | | | |
| Employ | /ee Retireme | nt Coverage | | | Persor | | |
| Retireme | ent System | | | FTE | Servic | | Fund# |
| Universit | y Optional | | | 7.0 | 89 |).5 | 1000-A |
| State Re | tirement Syst | em | | 23.0 | 2,479 | 9.0 | 1000-A |
| Non-Part | ticipating | | | 1.0 | 10 | 6.0 | 1000-A |
| Combin FICA Ma | ed Regular & aximum of \$1 | & Elected Positions At/Abov 118,500 | /e | | | | |
| Total FTE | Personal Services | FTE's not eligible for Health, Dental & Life | | | | | |
| 9.0 | 1,575.5 | 0.0 | | | | | |

Agency:BRAArizona Board of RegentsProgram:1-2SLI University Capital Improvement

| Expe | nditure Categories | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|-------|---|-------------------|-----------------------|------------------------|------------------|
| | | | | | |
| 0000 | FTE | 0.0 | 0.0 | 0.0 | 0.0 |
| 6000 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food (Library for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 22,273.2 | 78,591.0 | (38,668.0) | 39,923.0 |
| 7000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 53,072.2 | 49,903.7 | 0.0 | 49,903.7 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| | Expenditure Categories Total: | 75,345.4 | 128,494.7 | (38,668.0) | 89,826.7 |
| Fund | Source | | | | |
| Non-A | ppropriated Funds | | | | |
| 30 | 42-N University Capital Improvement Lease-to-Own and $_$ | 75,345.4 | 128,494.7 | (38,668.0) | 89,826.7 |
| | _ | 75,345.4 | 128,494.7 | (38,668.0) | 89,826.7 |
| | Fund Source Total: | 75,345.4 | 128,494.7 | (38,668.0) | 89,826.7 |
| | | | | | |

| Agency: | BRA | Arizona Board of Regents | | | | |
|---------------|-------------|---------------------------------|------------------|--------------|-------------|----------|
| | | | FY 2016 | FY 2017 | FY 2018 | FY 2018 |
| | | | Actual | Expd. Plan | Fund. Issue | Total |
| Program: | 1-2 | SLI University Capital Improven | nent | | | |
| Fund: | 3042-N | University Capital Improvem | ent Lease-to-Own | and Bond Fun | d | |
| Non-App | propriated | | | | | |
| 0000 | FTE | | 0.0 | 0.0 | 0.0 | 0.0 |
| 6000 | Personal | Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employe | e Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professio | onal and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel Ir | n-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel O | ut of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food (Li | brary for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to O | rganizations and Individuals | 22,273.2 | 78,591.0 | (38,668.0) | 39,923.0 |
| 7000 | Other Op | perating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipme | ent | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital C | Dutlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Ser | vice | 53,072.2 | 49,903.7 | 0.0 | 49,903.7 |
| 9000 | Cost Allo | cation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfer | S | 0.0 | 0.0 | 0.0 | 0.0 |
| Non-A | Appropriate | ed Total: | 75,345.4 | 128,494.7 | (38,668.0) | 89,826.7 |
| Fund Total | l: | | 75,345.4 | 128,494.7 | (38,668.0) | 89,826.7 |
| Program Total | For Selec | ted Funds: | 75,345.4 | 128,494.7 | (38,668.0) | 89,826.7 |

| Agency: BRA A | rizona Board of Regents | | |
|--|--|---|---|
| | LI University Capital Improvement | | |
| - | | | |
| Expenditure Category | | FY 2016 Actual | FY 2017 Expd. Plan |
| FTE Positions | | | |
| FTE | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| | | | |
| | | FY 2016 | FY 2017 |
| Expenditure Category | | Actual | Expd. Plan |
| Personal Services | | | |
| Personal Services | | 0.0 | 0.0 |
| Boards and Commission | ons | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| | | FY 2016 | FY 2017 |
| Expenditure Category | | Actual | Expd. Plan |
| Employee Related Expe | enses | | |
| Employee Related Exp | | 0.0 | 0.0 |
| p | Expenditure Category Total | 0.0 | 0.0 |
| | | 51/ 00/0 | EV 0047 |
| | | | |
| Expenditure Category | | FY 2016 Actual | FY 2017 Expd. Plan |
| Expenditure Category Professional & Outside | | | |
| | Services | | |
| Professional & Outside | Services Serv Budg And Appn | Actual | Expd. Plan |
| Professional & Outside External Prof/Outside | Services Serv Budg And Appn ervices | Actual | Expd. Plan |
| Professional & Outside External Prof/Outside External Investment S | Services Serv Budg And Appn ervices al Services | Actual 0.0 0.0 | Expd. Plan 0.0 0.0 |
| Professional & Outside External Prof/Outside External Investment S Other External Financi | Services Serv Budg And Appn ervices al Services I Services | Actual 0.0 0.0 0.0 | Expd. Plan 0.0 0.0 0.0 |
| Professional & Outside External Prof/Outside External Investment S Other External Financi Attorney General Lega | Services Serv Budg And Appn ervices al Services I Services s | Actual 0.0 0.0 0.0 0.0 | Expd. Plan 0.0 0.0 0.0 0.0 |
| Professional & Outside External Prof/Outside External Investment S Other External Financi Attorney General Lega External Legal Service | Services Serv Budg And Appn ervices al Services I Services s nitect Cost - Exp | Actual 0.0 0.0 0.0 0.0 0.0 | Expd. Plan 0.0 0.0 0.0 0.0 0.0 |
| Professional & Outside External Prof/Outside External Investment S Other External Financi Attorney General Lega External Legal Service External Engineer/Arcl | Services Serv Budg And Appn ervices al Services I Services s nitect Cost - Exp | Actual 0.0 0.0 0.0 0.0 0.0 0.0 | Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 |
| Professional & Outside External Prof/Outside External Investment S Other External Financi Attorney General Lega External Legal Service External Engineer/Arcl External Engineer/Arcl | Services Serv Budg And Appn ervices al Services I Services s nitect Cost - Exp nitect Cost- Cap | Actual 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 |
| Professional & Outside External Prof/Outside External Investment S Other External Financi Attorney General Lega External Legal Service External Engineer/Arcl External Engineer/Arcl Other Design | Services Serv Budg And Appn ervices al Services I Services s nitect Cost - Exp nitect Cost- Cap | Actual 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. | Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 |
| Professional & Outside External Prof/Outside External Investment S Other External Financi Attorney General Lega External Legal Service External Engineer/Arcl External Engineer/Arcl Other Design Temporary Agency Se | Services Serv Budg And Appn ervices al Services I Services s nitect Cost - Exp nitect Cost - Cap | Actual 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. | Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 |
| Professional & Outside External Prof/Outside External Investment S Other External Financi Attorney General Lega External Legal Service External Engineer/Arcl External Engineer/Arcl Other Design Temporary Agency Se Hospital Services | Services Serv Budg And Appn ervices al Services I Services s nitect Cost - Exp nitect Cost - Cap | Actual 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. | Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. |
| Professional & Outside External Prof/Outside External Investment S Other External Financi Attorney General Lega External Legal Service External Engineer/Arcl External Engineer/Arcl Other Design Temporary Agency Se Hospital Services Other Medical Services | Services Serv Budg And Appn ervices al Services I Services s nitect Cost - Exp nitect Cost - Cap rvices | Actual 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. | Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. |
| Professional & Outside External Prof/Outside External Investment S Other External Financi Attorney General Lega External Legal Service External Engineer/Arcl External Engineer/Arcl Other Design Temporary Agency Se Hospital Services Other Medical Services Institutional Care | Services Serv Budg And Appn ervices al Services I Services s nitect Cost - Exp nitect Cost - Cap rvices | Actual 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. | Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. |
| Professional & Outside External Prof/Outside External Investment S Other External Financi Attorney General Lega External Legal Service External Engineer/Arcl Other Design Temporary Agency Se Hospital Services Other Medical Services Institutional Care Education And Trainin Vendor Travel | Services Serv Budg And Appn ervices al Services I Services s nitect Cost - Exp nitect Cost - Cap rvices | Actual 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. | Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. |
| Professional & Outside External Prof/Outside External Investment S Other External Financi Attorney General Lega External Legal Service External Engineer/Arcl Other Design Temporary Agency Se Hospital Services Other Medical Services Institutional Care Education And Trainin Vendor Travel | Services Serv Budg And Appn ervices al Services I Services s nitect Cost - Exp nitect Cost - Cap rvices s | Actual 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. | Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. |
| Professional & Outside External Prof/Outside External Investment S Other External Financi Attorney General Lega External Legal Service External Engineer/Arcl Other Design Temporary Agency Se Hospital Services Other Medical Services Other Medical Services Institutional Care Education And Trainin Vendor Travel Professional & Outside Vendor Travel - Non R | Services Serv Budg And Appn ervices al Services I Services s nitect Cost - Exp nitect Cost - Cap rvices s s | Actual 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. | Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. |
| Professional & Outside External Prof/Outside External Investment S Other External Financi Attorney General Lega External Legal Service External Engineer/Arcl Other Design Temporary Agency Se Hospital Services Other Medical Services Institutional Care Education And Trainin Vendor Travel Professional & Outside Vendor Travel - Non R External Telecom Cons | Services Serv Budg And Appn ervices al Services I Services s nitect Cost - Exp nitect Cost - Cap rvices s s s s s s s s s s s s s s s s s s | Actual 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. | Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. |
| Professional & Outside External Prof/Outside External Investment S Other External Financi Attorney General Lega External Legal Service External Engineer/Arcl External Engineer/Arcl Other Design Temporary Agency Se Hospital Services Other Medical Services Other Medical Services Institutional Care Education And Trainin Vendor Travel Professional & Outside Vendor Travel - Non R External Telecom Cons Non - Confidential Spe | Services Serv Budg And Appn ervices al Services I Services s nitect Cost - Exp nitect Cost - Cap rvices s s g e Services Excluded from Cost Alloca eportable sulting Services scialist Fees | Actual 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. | Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. |
| Professional & Outside External Prof/Outside External Investment S Other External Financi Attorney General Lega External Legal Service External Engineer/Arcl External Engineer/Arcl Other Design Temporary Agency Se Hospital Services Other Medical Services Institutional Care Education And Trainin Vendor Travel Professional & Outside Vendor Travel - Non R External Telecom Cons Non - Confidential Spe Confidential Specialist | Services Serv Budg And Appn ervices al Services I Services s nitect Cost - Exp nitect Cost - Cap rvices s S S S S S S S S S S S S S S S S S S | Actual 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. | Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. |
| Professional & Outside External Prof/Outside External Investment S Other External Financi Attorney General Lega External Legal Service External Engineer/Arcl External Engineer/Arcl Other Design Temporary Agency Se Hospital Services Other Medical Services Other Medical Services Institutional Care Education And Trainin Vendor Travel Professional & Outside Vendor Travel - Non R External Telecom Cons Non - Confidential Spe | Services Serv Budg And Appn ervices al Services I Services s nitect Cost - Exp nitect Cost - Cap rvices s s s s s s s s s s s s s s s s s s | Actual 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. | Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|----------------------|-------------------|-----------------------|
| Travel In-State | | |
| Travel In-State | 0.0 | 0.0 |

| Agency: BRA Arizona Board of Regents | | |
|---|-------------------|-----------------------|
| Program: 1-2 SLI University Capital Improvement | | |
| | EV 2040 | EV 2017 |
| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
| | | |
| Travel In-State | | |
| Expenditure Category Total | 0.0 | 0.0 |
| | | |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Travel Out-of-State | | |
| Travel Out of State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| - | | |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Food (Library for Universities) | | · |
| | 0.0 | ~ ~ |
| Food (Library for Universities) Expenditure Category Total | <u> </u> | <u> </u> |
| | 0.0 | 0.0 |
| | | |
| Expenditure Category | FY 2016 | FY 2017 Exed Block |
| Experimiture dategory | Actual | Expd. Plan |
| Aid to Organizations & Individuals | | |
| Aid to Organizations and Individuals | 22,273.2 | 78,591.0 |
| Expenditure Category Total | 22,273.2 | 78,591.0 |
| Fund Source | | |
| Non-Appropriated | | |
| 3042-N University Capital Improvement Lease-to-Own and Bond Fun | 22,273.2 | 78,591.0 |
| | 22,273.2 | 78,591.0 |
| Fund Source Total | 22,273.2 | 78,591.0 |
| | EV 0010 | EV 0047 |
| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
| | | |
| Other Operating Expenditures | 0.0 | 0.0 |
| Other Operating Expenditures | 0.0 | 0.0 |
| Insurance & Related Charges | 0.0 | 0.0 |
| Information Technology Services | 0.0 | 0.0 |
| Utilities | 0.0 | 0.0 |
| Non-Building or Land Rent | 0.0 | 0.0 |
| Building Rent Charges to State Agencies | 0.0 | 0.0 |
| COP Building Rent Charges to State Agencies | 0.0 | 0.0 |
| Rental of Land & Buildings | 0.0 | 0.0 |
| Interest Payments | 0.0 | 0.0 |
| Internal Acct, Budgeting and Financial Svcs. | 0.0 | 0.0 |
| Payments for Internal Services | 0.0 | 0.0 |
| Repair & Maintenance | 0.0 | 0.0 |
| Software Support and Maintenance | 0.0 | 0.0 |
| Operating Supplies | 0.0 | 0.0 |
| Resale Supplies | 0.0 | 0.0 |
| Sales of Assets | 0.0 | 0.0 |
| Conference, Education & Training | 0.0 | 0.0 |
| Advertising | 0.0 | 0.0 |
| Printing & Photography | 0.0 | 0.0 |

| Agency: | BRA | Arizona Board of Regents | | |
|-------------|----------|------------------------------------|-------------------|-----------------------|
| Program: | 1-2 | SLI University Capital Improvement | | |
| Expenditur | e Catego | bry | FY 2016 Actual | FY 2017 Expd. Plan |
| Other Opera | ting Exp | enditures | | |
| Postage & | Delivery | | 0.0 | 0.0 |
| Miscellane | ous Oper | ating | 0.0 | 0.0 |
| Depreciati | on Expen | se | 0.0 | 0.0 |
| | | Expenditure Category Total | 0.0 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Equipment | | |
| Vehicles - Capital Leases | 0.0 | 0.0 |
| Furniture - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - Mainframe - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - Midrange - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - PCs/LAN - Capital Leases | 0.0 | 0.0 |
| Telecommunication Equipment - Capital Leases | 0.0 | 0.0 |
| Other Equipment - Capital Leases | 0.0 | 0.0 |
| Capital Equipment Purchases | 0.0 | 0.0 |
| Vehicles - Non-Capital | 0.0 | 0.0 |
| Furniture - Non-Capital | 0.0 | 0.0 |
| EDP Equipment - Mainframe - Non-Capital | 0.0 | 0.0 |
| Telecommunication Equipment - Non Capital | 0.0 | 0.0 |
| Other Equipment - Non-Capital | 0.0 | 0.0 |
| Purchased Or Licensed Software/Website | 0.0 | 0.0 |
| Internally Generated Software/Website | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Expenditure Category | | FY 2016 Actual | FY 2017 Expd. Plan |
|----------------------|----------------------------|-------------------|-----------------------|
| Capital Outlay | | | |
| Capital Outlay | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|---|-------------------|-----------------------|
| Debt Services | | |
| Debt Service | 53,072.2 | 49,903.7 |
| Expenditure Category Total | 53,072.2 | 49,903.7 |
| Fund Source | | |
| Non-Appropriated | | |
| 3042-N University Capital Improvement Lease-to-Own and Bond Fun | 53,072.2 | 49,903.7 |
| | 53,072.2 | 49,903.7 |
| Fund Source Total | 53,072.2 | 49,903.7 |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Cost Allocation | | |
| Cost Allocation | 0.0 | 0.0 |

| Agency: | BRA | Arizona Board of Regents | | |
|--------------|----------|------------------------------------|---------|------------|
| Program: | 1-2 | SLI University Capital Improvement | | |
| | | | FY 2016 | FY 2017 |
| Expenditure | e Catego | pry | Actual | Expd. Plan |
| Cost Allocat | ion | | | |
| | | Expenditure Category Total | 0.0 | 0.0 |
| | | | FY 2016 | FY 2017 |
| Expenditure | e Catego | ory | Actual | Expd. Plan |
| Transfers | | | | |
| Transfers | | | 0.0 | 0.0 |
| | | Expenditure Category Total | 0.0 | 0.0 |
| | | | | |

Program Summary of Expenditures and Budget Request

| Agen Progr | | | | | |
|---------------|--|-------------------|-----------------------|------------------------|------------------|
| | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Progr | am Summary | | | | |
| 2-2 | SLI WICHE Office | 141.0 | 145.0 | 0.0 | 145.0 |
| 2-3 | SLI WICHE Student Subsidies | 4,090.0 | 4,086.0 | 0.0 | 4,086.0 |
| 2-4 | SLI Arizona Financial Aid Trust - AFAT | 10,041.2 | 10,041.2 | 0.0 | 10,041.2 |
| 2-5 | SLI Arizona Teachers Incentive Program - ATIP | 90.0 | 90.0 | 0.0 | 90.0 |
| 2-6 | SLI Arizona Transfer Articulation Support System - | 213.7 | 213.7 | 0.0 | 213.7 |
| 2-9 | Improving Teacher Quality Grants | 2,357.3 | 1,168.2 | (1,111.5) | 56.7 |
| | Program Summary Total: | 16,933.2 | 15,744.1 | (1,111.5) | 14,632.6 |
| Expe | nditure Categories | | | | |
| 0000 | FTE Positions | 6.0 | 6.0 | 0.0 | 6.0 |
| 6000 | Personal Services | 213.7 | 213.7 | 0.0 | 213.7 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 34.0 | 34.0 | 0.0 | 34.0 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State | 2.1 | 2.5 | 0.0 | 2.5 |
| 6700 | Food (Library for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 16,541.0 | 15,346.4 | (1,111.5) | 14,234.9 |
| 7000 | Other Operating Expenses | 142.4 | 147.5 | 0.0 | 147.5 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers _ | 0.0 | 0.0 | 0.0 | 0.0 |
| | Expenditure Categories Total: | 16,933.2 | 15,744.1 | (1,111.5) | 14,632.6 |
| Fund | Source | | | | |
| Appro | priated Funds | | | | |
| 100 | 10-A General Fund (Appropriated) | 14,575.9 | 14,575.9 | 0.0 | 14,575.9 |
| | | 14,575.9 | 14,575.9 | 0.0 | 14,575.9 |
| | ppropriated Funds | | | | |
| 200 | 0-N Federal Grant (Non-Appropriated) | 2,357.3 | 1,168.2 | (1,111.5) | 56.7 |
| | | 2,357.3 | 1,168.2 | (1,111.5) | 56.7 |
| | Fund Source Total: | 16,933.2 | 15,744.1 | (1,111.5) | 14,632.6 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| Agency: | BRA | Arizona Board of Regents | | | | |
|-----------|-------------------------|-------------------------------------|-------------------|-----------------------|------------------------|-------------------|
| Program: | 2 | Student Assistance | | | | |
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Fund: | 1000-A | General Fund (Appropriated | ł) | | | |
| Program | Expenditu | res | | | | |
| . (| COST CEN | ER/PROGRAM BUDGET UNIT | | | | |
| 2-2 S | LI WICHE (| Office | 141.0 | 145.0 | 0.0 | 145.0 |
| 2-3 S | LI WICHE S | Student Subsidies | 4,090.0 | 4,086.0 | 0.0 | 4,086.0 |
| 2-4 S | LI Arizona I | Financial Aid Trust - AFAT | 10,041.2 | 10,041.2 | 0.0 | 10,041.2 |
| 2-5 S | LI Arizona ⁻ | Feachers Incentive Program - ATIF | 90.0 | 90.0 | 0.0 | 90.0 |
| 2-6 S | LI Arizona ⁻ | Transfer Articulation Support Syste | m 213.7 | 213.7 | 0.0 | 213.7 |
| | | | Total 14,575.9 | 14,575.9 | 0.0 | 14,575.9 |
| Appropri | ated Fundi | ng | | | | |
| Expenditu | re Categor | ies | | | | |
| F | TE Position | S | 6.0 | 6.0 | 0.0 | 6.0 |
| | Personal | | 213.7 | 213.7 | 0.0 | 213.7 |
| | • • | Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| | | and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel In- | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel Ou | | 0.0 | 0.0 | 0.0 | 0.0 |
| | • | rary for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| | | ganizations and Individuals | 14,221.2 141.0 | 14,217.2 145.0 | 0.0 0.0 | 14,217.2 145.0 |
| | • | erating Expenses | 0.0 | 145.0 0.0 | 0.0 | 145.0 0.0 |
| | Equipmer | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Capital O Debt Serv | - | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Alloc | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | | 0.0 | 0.0 | 0.0 | 0.0 |
| Evponditu | re Categor | | | | | |
| | | | 14,575.9 | 14,575.9 | 0.0 | 14,575.9 |
| Fund 1000 | -A Total: | | 14,575.9 | 14,575.9 | 0.0 | 14,575.9 |
| Program 2 | ? Total: | | 14,575.9 | 14,575.9 | 0.0 | 14,575.9 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| Agency: | BRA | Arizona Board of Regent | s | | | | |
|-------------|-------------|--|-----------|-------------------|-----------------------|------------------------|------------------|
| Program: | 2 | Student Assistance | | | | | |
| | | | _ | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Fund: | 2000-N | Federal Grant (Non-Appr | opriated) | | | | |
| Program E | xpenditure | es | l | | | | |
| CO | ST CENTE | ER/PROGRAM BUDGET UNI | T | | | | |
| 2-9 Imp | oroving Tea | cher Quality Grants | | 2,357.3 | 1,168.2 | (1,111.5) | 56.7 |
| | | | Total | 2,357.3 | 1,168.2 | (1,111.5) | 56.7 |
| Non-Appro | priated Fu | nding | Ĩ | | | | |
| Expenditure | e Categorie | es e | 3 | | | | |
| FTE | E Positions | | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Personal Se | ervices | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Employee I | Related Expenses | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Professiona | al and Outside Services | | 34.0 | 34.0 | 0.0 | 34.0 |
| | Travel In-S | tate | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel Out | of State | | 2.1 | 2.5 | 0.0 | 2.5 |
| | • | ary for Universities) | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Orga | nizations and Individuals | | 2,319.8 | 1,129.2 | (1,111.5) | 17.7 |
| | Other Oper | ating Expenses | | 1.4 | 2.5 | 0.0 | 2.5 |
| | Equipment | | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Capital Out | - | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Servio | | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Alloca | tion | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | | | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure | e Categorie | es Total: | | 2,357.3 | 1,168.2 | (1,111.5) | 56.7 |
| Fund 2000-N | N Total: | | - | 2,357.3 | 1,168.2 | (1,111.5) | 56.7 |
| Program 2 T | ſotal: | | - | 2,357.3 | 1,168.2 | (1,111.5) | 56.7 |

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

| Ager Prog | | BRA 2-2 | Arizona Board of Regents SLI WICHE Office | | | | |
|--------------|---------|-------------|--|-------------------|-----------------------|------------------------|------------------|
| Expe | nditure | e Categor | ies | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| 6000 | Pers | onal Servi | ces | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | | | ated Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | • | , | nd Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 | Trav | el In-State | 2 | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 | Trav | el Out of s | State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | l (Library | for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid t | o Organiz | ations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Othe | er Operatir | ng Expenses | 141.0 | 145.0 | 0.0 | 145.0 |
| 8000 | Equi | pment | | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capi | tal Outlay | | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt | t Service | | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost | Allocation | 1 | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Tran | sfers | | 0.0 | 0.0 | 0.0 | 0.0 |
| | | | Expenditure Categories Total: | 141.0 | 145.0 | 0.0 | 145.0 |
| Fund | Sourc | e | | | | | |
| Appro | priated | d Funds | | | | | |
| 10 | 00-A C | General Fu | Ind (Appropriated) | 141.0 | 145.0 | 0.0 | 145.0 |
| | | | - | 141.0 | 145.0 | 0.0 | 145.0 |
| | | | Fund Source Total: | 141.0 | 145.0 | 0.0 | 145.0 |
| | | | | | | | |

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

| gency: I | BRA | Arizona Board of Regents | | | | |
|-------------|-----------|------------------------------|-------------------|-----------------------|------------------------|------------------|
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| rogram: 2 | 2-2 | SLI WICHE Office | | | | |
| Fund: | 1000-A | General Fund | | | | |
| Appropr | iated |] | | | | |
| 6000 | Persona | l Services | 0.0 | 0.0 | 0.0 | 0. |
| 6100 | Employe | e Related Expenses | 0.0 | 0.0 | 0.0 | 0 |
| 6200 | Professi | onal and Outside Services | 0.0 | 0.0 | 0.0 | 0 |
| 6500 | Travel I | n-State | 0.0 | 0.0 | 0.0 | 0 |
| 6600 | Travel C | Out of State | 0.0 | 0.0 | 0.0 | 0 |
| 6700 | Food (Li | brary for Universities) | 0.0 | 0.0 | 0.0 | 0 |
| 6800 | Aid to O | rganizations and Individuals | 0.0 | 0.0 | 0.0 | 0 |
| 7000 | Other O | perating Expenses | 141.0 | 145.0 | 0.0 | 145 |
| 8000 | Equipme | ent | 0.0 | 0.0 | 0.0 | 0 |
| 8100 | Capital (| Dutlay | 0.0 | 0.0 | 0.0 | 0 |
| 8600 | Debt Se | rvice | 0.0 | 0.0 | 0.0 | 0 |
| 9000 | Cost Allo | ocation | 0.0 | 0.0 | 0.0 | 0. |
| 9100 | Transfer | 'S | 0.0 | 0.0 | 0.0 | 0. |
| Appro | priated T | otal: | 141.0 | 145.0 | 0.0 | 145 |
| Fund Total | : | | 141.0 | 145.0 | 0.0 | 145 |
| ogram Total | For Selec | ted Funds: | 141.0 | 145.0 | 0.0 | 145 |

| Agency: BR | A | Arizona Bo | ard of Regents | | |
|--|---|--|---|--|--|
| Program: 2-2 | 2 | SLI WICHE | Office | | |
| | | | | FY 2016 | FY 2017 |
| Expenditure Cat | ego | ry | | Actual | Expd. Plan |
| FTE Positions | | | | | |
| FTE | | | | 0.0 | 0.0 |
| | | | Expenditure Category Total | 0.0 | 0.0 |
| | | | | FY 2016 | FY 2017 |
| Expenditure Cat | ego | ry | | Actual | Expd. Plan |
| Personal Service | s | | | | |
| Personal Service | es | | | 0.0 | 0.0 |
| Boards and Corr | nmis | sions | | 0.0 | 0.0 |
| | | | Expenditure Category Total | 0.0 | 0.0 |
| Expenditure Cat | ego | ry | | FY 2016 Actual | FY 2017 Expd. Plan |
| Employee Related | 4 6 4 | nonsos | | | · <u> </u> |
| | | - | | 0.0 | 0.0 |
| Employee Relate | eu E | | Expenditure Category Total | 0.0 0.0 | 0.0 0.0 |
| | | | | FY 2016 | FY 2017 |
| | | | | | |
| Expenditure Cat | ego | ry | | Actual | Expd. Plan |
| Expenditure Cate | - | - | | Actual | Expd. Plan |
| Professional & O | utsi | de Services | And Appn | Actual | Expd. Plan |
| - | utsi utsic | de Services le Serv Budg | And Appn | | |
| Professional & O External Prof/Ou | utsi utsic nent | de Services le Serv Budg t Services | | 0.0 | 0.0 |
| Professional & O External Prof/Ou External Investr Other External F | utsic utsic nent | de Services le Serv Budg t Services ncial Services | | 0.0 | 0.0 0.0 |
| Professional & O External Prof/Ou External Investr Other External F Attorney Genera | utsic nent inar | de Services le Serv Budg t Services ncial Services gal Services | | 0.0 0.0 0.0 | 0.0 0.0 0.0 |
| Professional & O External Prof/Ou External Investr Other External F Attorney Genera External Legal S | utsic nent inar al Le Servi | de Services le Serv Budg t Services ncial Services gal Services ces | | 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 |
| Professional & O External Prof/Ou External Investr Other External F Attorney Genera External Legal S External Engined | utsic nent inar al Le servi er/A | de Services le Serv Budg t Services ncial Services gal Services ces rchitect Cost | - Exp | 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 |
| Professional & O External Prof/Ou External Investr Other External F Attorney Genera External Legal S External Engined External Engined | utsic nent inar al Le servi er/A | de Services le Serv Budg t Services ncial Services gal Services ces rchitect Cost | - Exp | 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 |
| Professional & O External Prof/Ou External Investr Other External F Attorney Genera External Legal S External Engined External Engined Other Design | utsic nent inar al Le servi er/A er/A | de Services le Serv Budg t Services ncial Services gal Services ces rchitect Cost rchitect Cost- | - Exp | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 |
| Professional & O External Prof/Ou External Investm Other External F Attorney Genera External Legal S External Engined External Engined Other Design Temporary Ager | utsi utsic nent Finar al Le Gervi er/A er/A | de Services le Serv Budg t Services ncial Services gal Services ces rchitect Cost rchitect Cost- | - Exp | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 |
| Professional & O External Prof/Ou External Investr Other External F Attorney Genera External Legal S External Engined External Engined Other Design | utsi utsic nent Finar al Le Gervi er/A er/A ncy 1 s | de Services le Serv Budg t Services ncial Services egal Services ces rchitect Cost rchitect Cost- Services | - Exp | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 |
| Professional & O External Prof/Ou External Investr Other External F Attorney Genera External Legal S External Engined External Engined Other Design Temporary Ager Hospital Service | utsi iutsic nent Finar ervi ervi ervi ervi s ervi | de Services le Serv Budg t Services ncial Services egal Services ces rchitect Cost rchitect Cost- Services | - Exp | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 |
| Professional & O External Prof/Ou External Investm Other External F Attorney Genera External Legal S External Engined External Engined Other Design Temporary Ager Hospital Service Other Medical S Institutional Car | utsic nent Finar Al Le Gervi er/A er/A er/A s ervi e | de Services le Serv Budg t Services ncial Services gal Services ces rchitect Cost rchitect Cost- Services ces | - Exp | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 |
| Professional & Or External Prof/Ou External Investin Other External F Attorney Genera External Legal S External Enginer External Enginer Other Design Temporary Ager Hospital Service Other Medical S Institutional Car Education And T | utsic nent Finar Al Le Gervi er/A er/A er/A s ervi e | de Services le Serv Budg t Services ncial Services gal Services ces rchitect Cost rchitect Cost- Services ces | - Exp | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 |
| Professional & O External Prof/Ou External Investm Other External F Attorney Genera External Legal S External Engined Other Design Temporary Ager Hospital Service Other Medical S Institutional Car Education And T Vendor Travel | utsi nent Finar al Le Gervi er/A er/A ncy : s ervi e Frair | de Services le Serv Budg t Services ncial Services egal Services ces rrchitect Cost rchitect Cost- Services ces | - Exp Cap | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 |
| Professional & O External Prof/Ou External Investm Other External F Attorney Genera External Legal S External Engined Other Design Temporary Ager Hospital Service Other Medical S Institutional Car Education And T Vendor Travel Professional & O | utsi utsic nent inar al Le servi er/A er/A ncy : s ervi e rair | de Services le Serv Budg t Services ncial Services egal Services ces rchitect Cost rchitect Cost- Services ces ning ide Services E | - Exp | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 |
| Professional & O External Prof/Ou External Investm Other External F Attorney Genera External Legal S External Engined Other Design Temporary Ager Hospital Service Other Medical S Institutional Car Education And T Vendor Travel Professional & C Vendor Travel - | utsi utsic nent inar inar inar is ervi er/A er/A er/A er/A s ervi e frair Trair Dutsi | de Services le Serv Budg t Services ncial Services ces rchitect Cost rchitect Cost Services ces ning ide Services En Reportable | - Exp Cap Excluded from Cost Alloca | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 |
| Professional & Or External Prof/Ou External Investm Other External F Attorney Genera External Legal S External Enginer Other Design Temporary Ager Hospital Service Other Medical S Institutional Car Education And T Vendor Travel Professional & O Vendor Travel - External Telecor | utsi nent inar inar inar iervi er/A er/A ncy : s ervi e rair frair Dutsi Nor m Co | de Services le Serv Budg t Services ncial Services egal Services ces rchitect Cost rchitect Cost- Services ces hing ide Services E n Reportable posulting Servi | - Exp Cap Excluded from Cost Alloca | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 |
| Professional & Or External Prof/Ou External Investm Other External F Attorney Genera External Legal S External Engined External Engined Other Design Temporary Ager Hospital Service Other Medical S Institutional Car Education And T Vendor Travel Professional & O Vendor Travel – External Telecor Non - Confident | utsi utsic nent inal lervi ervi ervi ervi ervi ervi ervi frair Dutsi Nor m Co ial S | de Services le Serv Budg t Services ncial Services gal Services ces rchitect Cost rchitect Cost Services ces ning ide Services E n Reportable onsulting Serv specialist Fees | - Exp Cap Excluded from Cost Alloca | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 |
| Professional & Or External Prof/Ou External Investm Other External F Attorney Genera External Legal S External Engined External Engined Other Design Temporary Ager Hospital Service Other Medical S Institutional Car Education And T Vendor Travel Professional & O Vendor Travel - External Telecor Non - Confident Confidential Spe | utsic nent Finan Finan er/A Eervi er/A er/A er/A ncy : s ervi er Frair Nor Nor Nor n Co ial S eciali | de Services le Serv Budg t Services ncial Services gal Services ces rchitect Cost rchitect Cost- Services ces ning ide Services E n Reportable onsulting Serv Specialist Fees | - Exp Cap Excluded from Cost Alloca | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 |
| Professional & Or External Prof/Ou External Investm Other External F Attorney Genera External Legal S External Engined External Engined Other Design Temporary Ager Hospital Service Other Medical S Institutional Car Education And T Vendor Travel Professional & O Vendor Travel – External Telecor Non - Confident | utsic nent finan finan lervi ervi ervi ervi ervi frair Dutsi Nor n Co ial S eciali | de Services le Serv Budg t Services ncial Services egal Services ces rchitect Cost rchitect Cost- Services ces ning ide Services E n Reportable posulting Serv specialist Fees osts | - Exp Cap Excluded from Cost Alloca | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 |

| 0.0 | 0.0 |
|-----|-----|
| | 0.0 |

| Agency: BRA Arizona Board of Regents | | | |
|--------------------------------------|-------------------|-----------------------|--|
| Program: 2-2 SLI WICHE Office | | | |
| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan | |
| Travel In-State | | | |
| Expenditure Category 1 | Total 0.0 | 0.0 | |
| | FY 2016 | FY 2017 | |
| Expenditure Category | Actual | Expd. Plan | |
| Travel Out-of-State | | | |
| Travel Out of State | 0.0 | 0.0 | |
| Expenditure Category 1 | Total 0.0 | 0.0 | |
| | FY 2016 | FY 2017 | |
| Expenditure Category | Actual | Expd. Plan | |
| Food (Library for Universities) | | | |
| Food (Library for Universities) | 0.0 | 0.0 | |
| Expenditure Category 1 | Total 0.0 | 0.0 | |
| | FY 2016 | FY 2017 | |
| Expenditure Category | Actual | Expd. Plan | |
| Aid to Organizations & Individuals | | | |
| Aid to Organizations and Individuals | 0.0 | 0.0 | |
| Expenditure Category 1 | Total 0.0 | 0.0 | |
| | | | |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Other Operating Expenditures | | |
| Other Operating Expenditures | 141.0 | 145.0 |
| Insurance & Related Charges | 0.0 | 0.0 |
| Information Technology Services | 0.0 | 0.0 |
| Utilities | 0.0 | 0.0 |
| Non-Building or Land Rent | 0.0 | 0.0 |
| Building Rent Charges to State Agencies | 0.0 | 0.0 |
| COP Building Rent Charges to State Agencies | 0.0 | 0.0 |
| Rental of Land & Buildings | 0.0 | 0.0 |
| Interest Payments | 0.0 | 0.0 |
| Internal Acct, Budgeting and Financial Svcs. | 0.0 | 0.0 |
| Payments for Internal Services | 0.0 | 0.0 |
| Repair & Maintenance | 0.0 | 0.0 |
| Software Support and Maintenance | 0.0 | 0.0 |
| Operating Supplies | 0.0 | 0.0 |
| Resale Supplies | 0.0 | 0.0 |
| Sales of Assets | 0.0 | 0.0 |
| Conference, Education & Training | 0.0 | 0.0 |
| Advertising | 0.0 | 0.0 |
| Printing & Photography | 0.0 | 0.0 |
| Postage & Delivery | 0.0 | 0.0 |
| Miscellaneous Operating | 0.0 | 0.0 |
| Depreciation Expense | 0.0 | 0.0 |

| Agency: BRA Arizona Board of Regents | | |
|---|------------|------------|
| Program: 2-2 SLI WICHE Office | | |
| | | |
| Expenditure Category | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Other Operating Expenditures | | . <u></u> |
| Expenditure Category Total | 141.0 | 145.0 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 141.0 | 145.0 |
| | 141.0 | 145.0 |
| Fund Source Total | 141.0 | 145.0 |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Equipment | | |
| Vehicles - Capital Leases | 0.0 | 0.0 |
| Furniture - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - Mainframe - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - Midrange - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - PCs/LAN - Capital Leases | 0.0 | 0.0 |
| Telecommunication Equipment - Capital Leases | 0.0 | 0.0 |
| Other Equipment - Capital Leases | 0.0 | 0.0 |
| Capital Equipment Purchases | 0.0 | 0.0 |
| Vehicles - Non-Capital | 0.0 | 0.0 |
| Furniture - Non-Capital | 0.0 | 0.0 |
| EDP Equipment - Mainframe - Non-Capital | 0.0 | 0.0 |
| Telecommunication Equipment - Non Capital | 0.0 | 0.0 |
| Other Equipment - Non-Capital | 0.0 | 0.0 |
| Purchased Or Licensed Software/Website | 0.0 | 0.0 |
| Internally Generated Software/Website | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| | | |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Capital Outlay | | |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| | | |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Debt Services | | |
| | 0.0 | 0.0 |
| Debt Service Expenditure Category Total | <u> </u> | 0.0 0.0 |
| | 0.0 | 0.0 |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Cost Allocation | | |
| | 0.0 | 0.0 |
| Cost Allocation Expenditure Category Total | 0.0 0.0 | 0.0 0.0 |
| Experiation Category Total | 0.0 | 0.0 |

| Agency: | BRA | Arizona Board of Regents | | |
|-------------|----------|----------------------------|-------------------|-----------------------|
| Program: | 2-2 | SLI WICHE Office | | |
| Expenditure | e Catego | bry | FY 2016 Actual | FY 2017 Expd. Plan |
| Transfers | | | | |
| Transfers | | Expenditure Category Total | 0.0 0.0 | 0.0 0.0 |

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

| Agen Prog | | BRA 2-3 | Arizona Board of Regents SLI WICHE Student Subsidies | | | | |
|--------------|------------|------------|---|-------------------|------------|------------------------|------------------|
| Eve | n alitu na | Cotorio | ing | FY 2016 Actual | FY 2017 | FY 2018 Fund, Issue | FY 2018 Total |
| Expe | naiture | e Categor | les | Actual | Expd. Plan | runa. Issue | Total |
| 6000 | Pers | onal Servi | res | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | | | ated Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | • | , | nd Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 | Trav | el In-Stat | 2 | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 | Trav | el Out of | State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | I (Library | for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | | · / | ations and Individuals | 4,090.0 | 4,086.0 | 0.0 | 4,086.0 |
| 7000 | | - | ng Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equi | pment | | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capi | tal Outlay | | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt | Service | | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost | Allocation | 1 | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Tran | sfers | | 0.0 | 0.0 | 0.0 | 0.0 |
| | | | Expenditure Categories Total: | 4,090.0 | 4,086.0 | 0.0 | 4,086.0 |
| Fund | Sourc | е | | | | | |
| Appro | priated | l Funds | | | | | |
| 10 | 00-A G | General Fu | Ind (Appropriated) | 4,090.0 | 4,086.0 | 0.0 | 4,086.0 |
| | | | | 4,090.0 | 4,086.0 | 0.0 | 4,086.0 |
| | | | Fund Source Total: | 4,090.0 | 4,086.0 | 0.0 | 4,086.0 |
| | | | | | | | |

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

| Agency: I | BRA | Arizona Board of Regents | | | | |
|--------------|------------|------------------------------|---------|------------|-------------|---------|
| | | | FY 2016 | FY 2017 | FY 2018 | FY 2018 |
| | | | Actual | Expd. Plan | Fund. Issue | Total |
| Program: 2 | 2-3 | SLI WICHE Student Subsidies | | | | |
| Fund: | 1000-A | General Fund | | | | |
| Appropr | iated | | | | | |
| 6000 | Personal | Services | 0.0 | 0.0 | 0.0 | 0. |
| 6100 | Employe | e Related Expenses | 0.0 | 0.0 | 0.0 | 0. |
| 6200 | Professio | onal and Outside Services | 0.0 | 0.0 | 0.0 | 0. |
| 6500 | Travel Ir | n-State | 0.0 | 0.0 | 0.0 | 0. |
| 6600 | Travel O | ut of State | 0.0 | 0.0 | 0.0 | 0. |
| 6700 | Food (Li | brary for Universities) | 0.0 | 0.0 | 0.0 | 0. |
| 6800 | Aid to O | rganizations and Individuals | 4,090.0 | 4,086.0 | 0.0 | 4,086 |
| 7000 | Other O | perating Expenses | 0.0 | 0.0 | 0.0 | 0 |
| 8000 | Equipme | ent | 0.0 | 0.0 | 0.0 | 0 |
| 8100 | Capital C | Dutlay | 0.0 | 0.0 | 0.0 | 0 |
| 8600 | Debt Sei | rvice | 0.0 | 0.0 | 0.0 | 0. |
| 9000 | Cost Allo | cation | 0.0 | 0.0 | 0.0 | 0. |
| 9100 | Transfer | S | 0.0 | 0.0 | 0.0 | 0. |
| Appro | priated To | otal: | 4,090.0 | 4,086.0 | 0.0 | 4,086 |
| Fund Total | : | | 4,090.0 | 4,086.0 | 0.0 | 4,086 |
| rogram Total | For Selec | ted Funds: | 4,090.0 | 4,086.0 | 0.0 | 4,086 |

| Agency: BRA Arizona Board of Regents | | |
|---|-------------------|-----------------------|
| Program: 2-3 SLI WICHE Student Subsidies | | |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| FTE Positions | | |
| FTE | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| | | |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Personal Services | | |
| Personal Services | 0.0 | 0.0 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| | | |
| Expenditure Category | FY 2016 | FY 2017 Exed Bloc |
| | Actual | Expd. Plan |
| Employee Related Expenses | | |
| Employee Related Expenses | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| | | |
| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
| | | |
| Professional & Outside Services | 0.0 | 0.0 |
| External Prof/Outside Serv Budg And Appn External Investment Services | 0.0 | 0.0 0.0 |
| Other External Financial Services | 0.0 | 0.0 0.0 |
| Attorney General Legal Services | 0.0 | 0.0 |
| External Legal Services | 0.0 | 0.0 |
| External Engineer/Architect Cost - Exp | 0.0 | 0.0 |
| External Engineer/Architect Cost - Exp External Engineer/Architect Cost- Cap | 0.0 | 0.0 |
| Other Design | 0.0 | 0.0 |
| - | 0.0 | 0.0 |
| Temporary Agency Services | 0.0 | 0.0 |
| Hospital Services Other Medical Services | 0.0 | 0.0 |
| | | |
| Institutional Care | 0.0 | 0.0 |
| Education And Training | 0.0 | 0.0 |
| Vendor Travel | 0.0 | 0.0 |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | 0.0 |
| Vendor Travel - Non Reportable | 0.0 | 0.0 |
| External Telecom Consulting Services | 0.0 | 0.0 |
| Non - Confidential Specialist Fees | 0.0 | 0.0 |
| Confidential Specialist Fees | 0.0 | 0.0 |
| Outside Actuarial Costs | 0.0 | 0.0 |
| Other Professional And Outside Services | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|----------------------|-------------------|-----------------------|
| Travel In-State | | |
| Travel In-State | 0.0 | 0.0 |

| Agency: BRA Arizona Board of Regents | | |
|---|-------------------|-----------------------|
| Program: 2-3 SLI WICHE Student Subsidies | | |
| | FY 2016 | EV 2017 |
| Expenditure Category | Actual | FY 2017 Expd. Plan |
| | | |
| Travel In-State | | |
| Expenditure Category Total | 0.0 | 0.0 |
| | | |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Travel Out-of-State | | |
| Travel Out of State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| | | |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Food (Library for Universities) | . <u> </u> | |
| | 0.0 | 0.0 |
| Food (Library for Universities) Expenditure Category Total | <u> </u> | 0.0 0.0 |
| | 0.0 | 0.0 |
| | | |
| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
| | Actual | Expd. Plan |
| Aid to Organizations & Individuals | | |
| Aid to Organizations and Individuals | 4,090.0 | 4,086.0 |
| Expenditure Category Total | 4,090.0 | 4,086.0 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 4,090.0 | 4,086.0 |
| | 4,090.0 | 4,086.0 |
| Fund Source Total | 4,090.0 | 4,086.0 |
| | | |
| Expenditure Category | FY 2016 | FY 2017 Exed Plan |
| | Actual | Expd. Plan |
| Other Operating Expenditures | | |
| Other Operating Expenditures | 0.0 | 0.0 |
| Insurance & Related Charges | 0.0 | 0.0 |
| Information Technology Services | 0.0 | 0.0 |
| Utilities | 0.0 | 0.0 |
| Non-Building or Land Rent | 0.0 | 0.0 |
| Building Rent Charges to State Agencies | 0.0 | 0.0 |
| COP Building Rent Charges to State Agencies | 0.0 | 0.0 |
| Rental of Land & Buildings | 0.0 | 0.0 |
| Interest Payments | 0.0 | 0.0 |
| Internal Acct, Budgeting and Financial Svcs. | 0.0 | 0.0 |
| Payments for Internal Services | 0.0 | 0.0 |
| Repair & Maintenance | 0.0 | 0.0 |
| Software Support and Maintenance | 0.0 | 0.0 |
| Operating Supplies | 0.0 | 0.0 |
| Resale Supplies | 0.0 | 0.0 |
| Sales of Assets | 0.0 | 0.0 |
| Conference, Education & Training | 0.0 | 0.0 |
| Advertising | 0.0 | 0.0 |
| Printing & Photography | 0.0 | 0.0 |

| Agency: | BRA | Arizona Board of Regents | | |
|--------------|----------|-----------------------------|-------------------|-----------------------|
| Program: | 2-3 | SLI WICHE Student Subsidies | | |
| Expenditur | e Catego | bry | FY 2016 Actual | FY 2017 Expd. Plan |
| Other Opera | ting Exp | enditures | | |
| Postage & | Delivery | | 0.0 | 0.0 |
| Miscellane | ous Oper | ating | 0.0 | 0.0 |
| Depreciation | on Expen | se | 0.0 | 0.0 |
| | | Expenditure Category Total | 0.0 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Equipment | | |
| Vehicles - Capital Leases | 0.0 | 0.0 |
| Furniture - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - Mainframe - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - Midrange - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - PCs/LAN - Capital Leases | 0.0 | 0.0 |
| Telecommunication Equipment - Capital Leases | 0.0 | 0.0 |
| Other Equipment - Capital Leases | 0.0 | 0.0 |
| Capital Equipment Purchases | 0.0 | 0.0 |
| Vehicles - Non-Capital | 0.0 | 0.0 |
| Furniture - Non-Capital | 0.0 | 0.0 |
| EDP Equipment - Mainframe - Non-Capital | 0.0 | 0.0 |
| Telecommunication Equipment - Non Capital | 0.0 | 0.0 |
| Other Equipment - Non-Capital | 0.0 | 0.0 |
| Purchased Or Licensed Software/Website | 0.0 | 0.0 |
| Internally Generated Software/Website | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Expenditure Category | | FY 2016 Actual | FY 2017 Expd. Plan |
|----------------------|----------------------------|-------------------|-----------------------|
| Capital Outlay | | | |
| Capital Outlay | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |

| Expenditure Category | | FY 2016 Actual | FY 2017 Expd. Plan |
|----------------------|----------------------------|-------------------|-----------------------|
| Debt Services | | | |
| Debt Service | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| Expenditure Category | | FY 2016 Actual | FY 2017 Expd. Plan |
| Cost Allocation | | | |
| Cost Allocation | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |

| Agency: | BRA | Arizona Board of Regents | | |
|------------|----------|-----------------------------|-------------------|-----------------------|
| Program: | 2-3 | SLI WICHE Student Subsidies | | |
| Expenditur | e Catego | bry | FY 2016 Actual | FY 2017 Expd. Plan |
| Transfers | | | | |
| Transfers | | Expenditure Category Total | 0.0 0.0 | 0.0 0.0 |

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: BRA Arizona Board of Regents Program: 2-4 SLI Arizona Financial Aid Trust - AFAT FY 2016 FY 2018 FY 2017 FY 2018 **Expenditure Categories** Actual Expd. Plan Fund, Issue Total 6000 Personal Services 0.0 0.0 0.0 0.0 0.0 0.0 0.0 6100 Employee Related Expenses 0.0 6200 Professional and Outside Services 0.0 0.0 0.0 0.0 6500 Travel In-State 0.0 0.0 0.0 0.0 Travel Out of State 0.0 0.0 0.0 6600 0.0 6700 Food (Library for Universities) 0.0 0.0 0.0 0.0 Aid to Organizations and Individuals 6800 10.041.2 10,041.2 0.0 10,041.2 7000 Other Operating Expenses 0.0 0.0 0.0 0.0 8000 Equipment 0.0 0.0 0.0 0.0 8100 Capital Outlay 0.0 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 0.0 **Expenditure Categories Total:** 10,041.2 10,041.2 0.0 10,041.2 Fund Source **Appropriated Funds** 1000-A General Fund (Appropriated) 10,041.2 10,041.2 10,041.2 0.0 10,041.2 10,041.2 0.0 10,041.2 **Fund Source Total:** 10,041.2 10,041.2 0.0 10,041.2

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

| FY 2016 FY 2017 FY 2018 Actual Expd. Plan Fund. Issue Program: 2-4 SLI Arizona Financial Aid Trust - AFAT Fund: 1000-A General Fund Appropriated 6000 Personal Services 6000 Personal Services 0.0 0.0 6100 Employee Related Expenses 0.0 0.0 6200 Professional and Outside Services 0.0 0.0 6500 Travel In-State 0.0 0.0 0.0 6600 Travel Out of State 0.0 0.0 0.0 6700 Food (Library for Universities) 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 10,041.2 10,041.2 0.0 7000 Other Operating Expenses 0.0 0.0 0.0 | |
|---|-----------|
| Fund: 1000-A General Fund Appropriated 6000 Personal Services 0.0 0.0 0.1 6100 Employee Related Expenses 0.0 0.0 0.1 0.0 0.0 0.1 6200 Professional and Outside Services 0.0 0.0 0.1 0.0 0.0 0.1 6500 Travel In-State 0.0 0.0 0.1 0.0 0.1 6600 Travel Out of State 0.0 0.0 0.1 0.0 0.0 0.1 6700 Food (Library for Universities) 0.0 0.0 0.1 0.0 0.1 6800 Aid to Organizations and Individuals 10,041.2 10,041.2 0.0 0.0 | |
| Appropriated 6000 Personal Services 0.0 0.0 0.0 6100 Employee Related Expenses 0.0 0.0 0.0 6200 Professional and Outside Services 0.0 0.0 0.0 6500 Travel In-State 0.0 0.0 0.0 6600 Travel Out of State 0.0 0.0 0.0 6700 Food (Library for Universities) 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 10,041.2 10,041.2 0.0 | 0 0 |
| 6000 Personal Services 0.0 0.0 0.0 6100 Employee Related Expenses 0.0 0.0 0.0 6200 Professional and Outside Services 0.0 0.0 0.0 6500 Travel In-State 0.0 0.0 0.0 6600 Travel Qut of State 0.0 0.0 0.0 6700 Food (Library for Universities) 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 10,041.2 10,041.2 0.0 | 0 0 |
| 6100 Employee Related Expenses 0.0 0.0 0.0 6200 Professional and Outside Services 0.0 0.0 0.0 6500 Travel In-State 0.0 0.0 0.0 6600 Travel Out of State 0.0 0.0 0.0 6700 Food (Library for Universities) 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 10,041.2 10,041.2 0.0 | 0 0 |
| 6200 Professional and Outside Services 0.0 0.0 0.0 6500 Travel In-State 0.0 0.0 0.0 6600 Travel Out of State 0.0 0.0 0.0 6700 Food (Library for Universities) 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 10,041.2 10,041.2 0.0 | |
| 6500 Travel In-State 0.0 0.0 0.1 6600 Travel Out of State 0.0 0.0 0.1 6700 Food (Library for Universities) 0.0 0.0 0.1 6800 Aid to Organizations and Individuals 10,041.2 10,041.2 0.1 | 0 0 |
| 6600 Travel Out of State 0.0 0.0 0.1 6700 Food (Library for Universities) 0.0 0.0 0.1 6800 Aid to Organizations and Individuals 10,041.2 10,041.2 0.0 | 0 0 |
| 6700Food (Library for Universities)0.00.00.06800Aid to Organizations and Individuals10,041.210,041.20.0 | 0 0 |
| 6800Aid to Organizations and Individuals10,041.210,041.20.4 | 0 C |
| | 0 C |
| 7000Other Operating Expenses0.00.00.0 | 0 10,041 |
| | 0 0 |
| 8000 Equipment 0.0 0.0 0.1 | 0 0 |
| 8100 Capital Outlay 0.0 0.0 0.1 | |
| 8600 Debt Service 0.0 0.0 0.1 | |
| 9000 Cost Allocation 0.0 0.0 0.1 | |
| 9100 Transfers 0.0 0.0 0.1 | 0 0 |
| Appropriated Total: 10,041.2 10,041.2 0. | .0 10,042 |
| Fund Total: 10,041.2 10,041.2 0. | .0 10,043 |
| rogram Total For Selected Funds: 10,041.2 10,041.2 0. | .0 10,04: |

| Agency: BRA Arizona | Board of Regents | | |
|---------------------------------|--------------------------------|-------------------|-----------------------|
| Program: 2-4 SLI Ariz | ona Financial Aid Trust - AFAT | | |
| | | FY 2016 | EV 2017 |
| Expenditure Category | | Actual | FY 2017 Expd. Plan |
| | | | |
| FTE Positions | | | |
| FTE | Expenditure Category Total | 0.0 0.0 | <u> </u> |
| | | 0.0 | 0.0 |
| Expenditure Category | | FY 2016 | FY 2017 |
| Experiatione Gategory | | Actual | Expd. Plan |
| Personal Services | | | |
| Personal Services | | 0.0 | 0.0 |
| Boards and Commissions | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| | | FY 2016 | FY 2017 |
| Expenditure Category | | Actual | Expd. Plan |
| Employee Related Expenses | | | |
| Employee Related Expenses | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| | | | |
| Expenditure Category | | FY 2016 Actual | FY 2017 Expd. Plan |
| | | Actual | |
| Professional & Outside Servic | | | |
| External Prof/Outside Serv Bu | udg And Appn | 0.0 | 0.0 |
| External Investment Services | | 0.0 | 0.0 |
| Other External Financial Servi | ices | 0.0 | 0.0 |
| Attorney General Legal Servic | ces | 0.0 | 0.0 |
| External Legal Services | | 0.0 | 0.0 |
| External Engineer/Architect C | | 0.0 | 0.0 |
| External Engineer/Architect C | ost- Cap | 0.0 | 0.0 |
| Other Design | | 0.0 | 0.0 |
| Temporary Agency Services | | 0.0 | 0.0 |
| Hospital Services | | 0.0 | 0.0 |
| Other Medical Services | | 0.0 | 0.0 |
| Institutional Care | | 0.0 | 0.0 |
| Education And Training | | 0.0 | 0.0 |
| Vendor Travel | | 0.0 | 0.0 |
| Professional & Outside Servic | es Excluded from Cost Alloca | 0.0 | 0.0 |
| Vendor Travel - Non Reportal | ble | 0.0 | 0.0 |
| External Telecom Consulting | | 0.0 | 0.0 |
| - | | 0.0 | 0.0 |
| Non - Confidential Specialist F | | 0.0 | 0.0 |
| Confidential Specialist Fees | | | |
| | | 0.0 | 0.0 |
| Confidential Specialist Fees | de Services | 0.0 0.0 | 0.0 0.0 |

| | | Expd. Plan |
|-----------------|-----|------------|
| Travel In-State | | |
| Travel In-State | 0.0 | 0.0 |

| Agonov: BBA Arizona Board of Bogonto | | |
|---|---|--|
| Agency: BRA Arizona Board of Regents | | |
| Program: 2-4 SLI Arizona Financial Aid Trust - AFAT | | |
| | | |
| Even en diture Octo nome | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Travel In-State | | |
| Expenditure Category Total | 0.0 | 0.0 |
| | | |
| | E V 0040 | |
| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
| | | |
| Travel Out-of-State | | |
| Travel Out of State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| | | |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Food (Library for Universities) | | |
| | 0.0 | 0.0 |
| Food (Library for Universities) Expenditure Category Total | <u> </u> | 0.0 0.0 |
| | 0.0 | 0.0 |
| | | |
| Former litera Octomore | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Aid to Organizations & Individuals | | |
| Aid to Organizations and Individuals | 10,041.2 | 10,041.2 |
| Expenditure Category Total | 10,041.2 | 10,041.2 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 10,041.2 | 10 041 2 |
| 1000-A General Fund (Appropriated) | | 10,041.2 |
| | | 10,041.2 |
| Final Action Test | 10,041.2 | |
| Fund Source Total | <u> 10,041.2</u> 10,041.2 | 10,041.2 |
| Fund Source Total | 10,041.2 | 10,041.2 |
| Fund Source Total Expenditure Category | | |
| Expenditure Category | 10,041.2 FY 2016 | 10,041.2 FY 2017 |
| Expenditure Category Other Operating Expenditures | 10,041.2 FY 2016 Actual | 10,041.2 FY 2017 Expd. Plan |
| Expenditure Category Other Operating Expenditures Other Operating Expenditures | 10,041.2 FY 2016 Actual | 10,041.2 FY 2017 Expd. Plan 0.0 |
| Expenditure Category Other Operating Expenditures Other Operating Expenditures Insurance & Related Charges | 10,041.2 FY 2016 Actual 0.0 0.0 | 10,041.2 FY 2017 Expd. Plan 0.0 0.0 |
| Expenditure Category Other Operating Expenditures Other Operating Expenditures Insurance & Related Charges Information Technology Services | 10,041.2 FY 2016 Actual 0.0 0.0 0.0 | 10,041.2 FY 2017 Expd. Plan 0.0 0.0 0.0 |
| Expenditure Category Other Operating Expenditures Other Operating Expenditures Insurance & Related Charges Information Technology Services Utilities | 10,041.2 FY 2016 Actual 0.0 0.0 0.0 0.0 0.0 | 10,041.2 FY 2017 Expd. Plan 0.0 0.0 0.0 0.0 0.0 |
| Expenditure Category Other Operating Expenditures Other Operating Expenditures Insurance & Related Charges Information Technology Services Utilities Non-Building or Land Rent | 10,041.2 FY 2016 Actual 0.0 0.0 0.0 0.0 0.0 0.0 | 10,041.2 FY 2017 Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 |
| Expenditure Category Other Operating Expenditures Other Operating Expenditures Insurance & Related Charges Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies | 10,041.2 FY 2016 Actual 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 10,041.2 FY 2017 Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 |
| Expenditure Category Other Operating Expenditures Other Operating Expenditures Insurance & Related Charges Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies | 10,041.2 FY 2016 Actual 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 10,041.2 FY 2017 Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 |
| Expenditure Category Other Operating Expenditures Other Operating Expenditures Insurance & Related Charges Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings | 10,041.2 FY 2016 Actual 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. | 10,041.2 FY 2017 Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. |
| Expenditure Category Other Operating Expenditures Other Operating Expenditures Insurance & Related Charges Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments | 10,041.2 FY 2016 Actual 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. | 10,041.2 FY 2017 Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. |
| Expenditure Category Other Operating Expenditures Other Operating Expenditures Insurance & Related Charges Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs. | 10,041.2 FY 2016 Actual 0.0 | 10,041.2 FY 2017 Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. |
| Expenditure Category Other Operating Expenditures Other Operating Expenditures Insurance & Related Charges Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs. Payments for Internal Services | 10,041.2 FY 2016 Actual 0.0 | 10,041.2 FY 2017 Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. |
| Expenditure Category Other Operating Expenditures Other Operating Expenditures Insurance & Related Charges Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs. Payments for Internal Services Repair & Maintenance | 10,041.2 FY 2016 Actual 0.0 | 10,041.2 FY 2017 Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. |
| Expenditure Category Other Operating Expenditures Other Operating Expenditures Insurance & Related Charges Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs. Payments for Internal Services Repair & Maintenance Software Support and Maintenance | 10,041.2 FY 2016 Actual 0.0 | 10,041.2 FY 2017 Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. |
| Expenditure Category Other Operating Expenditures Other Operating Expenditures Insurance & Related Charges Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs. Payments for Internal Services Repair & Maintenance | 10,041.2 FY 2016 Actual 0.0 | 10,041.2 FY 2017 Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. |
| Expenditure Category Other Operating Expenditures Other Operating Expenditures Insurance & Related Charges Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs. Payments for Internal Services Repair & Maintenance Software Support and Maintenance | 10,041.2 FY 2016 Actual 0.0 | 10,041.2 FY 2017 Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. |
| Expenditure Category Other Operating Expenditures Other Operating Expenditures Insurance & Related Charges Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs. Payments for Internal Services Repair & Maintenance Software Support and Maintenance Operating Supplies | 10,041.2 FY 2016 Actual 0.0 | 10,041.2 FY 2017 Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. |
| Expenditure Category Other Operating Expenditures Other Operating Expenditures Insurance & Related Charges Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs. Payments for Internal Services Repair & Maintenance Software Support and Maintenance Operating Supplies Resale Supplies | 10,041.2 FY 2016 Actual 0.0 | 10,041.2 FY 2017 Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. |
| Expenditure Category Other Operating Expenditures Other Operating Expenditures Insurance & Related Charges Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs. Payments for Internal Services Repair & Maintenance Software Support and Maintenance Operating Supplies Resale Supplies Sales of Assets | 10,041.2 FY 2016 Actual 0.0 | 10,041.2 FY 2017 Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. |

| Agency: | BRA | Arizona Board of Regents | | |
|--------------|----------|--|-------------------|-----------------------|
| Program: | 2-4 | SLI Arizona Financial Aid Trust - AFAT | | |
| Expenditur | e Catego | bry | FY 2016 Actual | FY 2017 Expd. Plan |
| Other Opera | ting Exp | enditures | | |
| Postage & | Delivery | | 0.0 | 0.0 |
| Miscellane | ous Oper | ating | 0.0 | 0.0 |
| Depreciation | on Expen | se | 0.0 | 0.0 |
| | | Expenditure Category Total | 0.0 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Equipment | | |
| Vehicles - Capital Leases | 0.0 | 0.0 |
| Furniture - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - Mainframe - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - Midrange - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - PCs/LAN - Capital Leases | 0.0 | 0.0 |
| Telecommunication Equipment - Capital Leases | 0.0 | 0.0 |
| Other Equipment - Capital Leases | 0.0 | 0.0 |
| Capital Equipment Purchases | 0.0 | 0.0 |
| Vehicles - Non-Capital | 0.0 | 0.0 |
| Furniture - Non-Capital | 0.0 | 0.0 |
| EDP Equipment - Mainframe - Non-Capital | 0.0 | 0.0 |
| Telecommunication Equipment - Non Capital | 0.0 | 0.0 |
| Other Equipment - Non-Capital | 0.0 | 0.0 |
| Purchased Or Licensed Software/Website | 0.0 | 0.0 |
| Internally Generated Software/Website | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Expenditure Category | | FY 2016 Actual | FY 2017 Expd. Plan |
|----------------------|----------------------------|-------------------|-----------------------|
| Capital Outlay | | | |
| Capital Outlay | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |

| Expenditure Category | | FY 2016 Actual | FY 2017 Expd. Plan |
|----------------------|----------------------------|-------------------|-----------------------|
| Debt Services | | | |
| Debt Service | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| Expenditure Category | | FY 2016 Actual | FY 2017 Expd. Plan |
| Cost Allocation | | | |
| Cost Allocation | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |

| Agency: | BRA | Arizona Board of Regents | | |
|------------|----------|--|-------------------|-----------------------|
| Program: | 2-4 | SLI Arizona Financial Aid Trust - AFAT | | |
| Expenditur | e Catego | bry | FY 2016 Actual | FY 2017 Expd. Plan |
| Transfers | | | | |
| Transfers | | Expenditure Category Total | 0.0 0.0 | 0.0 |

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

-4

| Agen Prog | | ogram - ATIP | | | |
|------------------------|--------------------------------------|-------------------|-----------------------|------------------------|------------------|
| Expenditure Categories | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| - | | | | | |
| 6000 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food (Library for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 90.0 | 90.0 | 0.0 | 90.0 |
| 7000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| | Expenditure Categories Total: | 90.0 | 90.0 | 0.0 | 90.0 |
| Fund | Source | | | | |
| Appro | priated Funds | | | | |
| 10 | 00-A General Fund (Appropriated) | 90.0 | 90.0 | 0.0 | 90.0 |
| | | 90.0 | 90.0 | 0.0 | 90.0 |
| | Fund Source Total: | 90.0 | 90.0 | 0.0 | 90.0 |

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

| Agency: I | BRA | Arizona Board of Regents | | | | |
|--------------|------------|--------------------------------|-------------------|-----------------------|------------------------|------------------|
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund, Issue | FY 2018 Total |
| | | | | | Fulla. ISSue | Total |
| Program: | 2-5 | SLI Arizona Teachers Incentive | Program - ATIP | | | |
| Fund: | 1000-A | General Fund | | | | |
| Appropr | iated | | | | | |
| 6000 | Personal | Services | 0.0 | 0.0 | 0.0 | 0. |
| 6100 | Employe | e Related Expenses | 0.0 | 0.0 | 0.0 | 0. |
| 6200 | Professio | onal and Outside Services | 0.0 | 0.0 | 0.0 | 0 |
| 6500 | Travel Ir | n-State | 0.0 | 0.0 | 0.0 | 0 |
| 6600 | Travel O | ut of State | 0.0 | 0.0 | 0.0 | 0 |
| 6700 | Food (Li | brary for Universities) | 0.0 | 0.0 | 0.0 | 0 |
| 6800 | Aid to O | rganizations and Individuals | 90.0 | 90.0 | 0.0 | 90 |
| 7000 | Other O | perating Expenses | 0.0 | 0.0 | 0.0 | 0 |
| 8000 | Equipme | ent | 0.0 | 0.0 | 0.0 | 0 |
| 8100 | Capital C | Dutlay | 0.0 | 0.0 | 0.0 | 0 |
| 8600 | Debt Sei | vice | 0.0 | 0.0 | 0.0 | 0 |
| 9000 | Cost Allo | ocation | 0.0 | 0.0 | 0.0 | 0 |
| 9100 | Transfer | s | 0.0 | 0.0 | 0.0 | 0 |
| Appro | priated To | otal: | 90.0 | 90.0 | 0.0 | 90 |
| Fund Total | : | | 90.0 | 90.0 | 0.0 | 90 |
| rogram Total | For Selec | ted Funds: | 90.0 | 90.0 | 0.0 | 90 |

| Program Exp | enditure | Schedu |
|---|-------------------|-----------------------|
| Agency: BRA Arizona Board of Regents | | |
| Program: 2-5 SLI Arizona Teachers Incentive Program - A | ГІР | |
| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
| FTE Positions | | |
| FTE | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
| Personal Services | | |
| Personal Services | 0.0 | 0.0 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
| Employee Related Expenses | | |
| Employee Related Expenses | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
| Professional & Outside Services | | |
| External Prof/Outside Serv Budg And Appn | 0.0 | 0.0 |
| External Investment Services | 0.0 | 0.0 |
| Other External Financial Services | 0.0 | 0.0 |
| Attorney General Legal Services | 0.0 | 0.0 |
| External Legal Services | 0.0 | 0.0 |
| External Engineer/Architect Cost - Exp | 0.0 | 0.0 |
| External Engineer/Architect Cost- Cap | 0.0 | 0.0 |
| Other Design | 0.0 | 0.0 |
| Temporary Agency Services | 0.0 | 0.0 |
| Hospital Services | 0.0 | 0.0 |
| Other Medical Services | 0.0 | 0.0 |
| Institutional Care | 0.0 | 0.0 |
| | 0.0 | 0.0 |
| Education And Training | | 0.0 |
| Vendor Travel | 0.0 | 0.0 0.0 |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | |
| Vendor Travel - Non Reportable | 0.0 | 0.0 |
| External Telecom Consulting Services | 0.0 | 0.0 |
| Non - Confidential Specialist Fees | 0.0 | 0.0 |
| Confidential Specialist Fees | 0.0 | 0.0 |
| Outside Actuarial Costs | 0.0 | 0.0 |
| Other Professional And Outside Services Expenditure Category Total | 0.0 | 0.0 |
| | 0.0 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|----------------------|-------------------|-----------------------|
| Travel In-State | | |
| Travel In-State | 0.0 | 0.0 |

| Agency: BRA Arizona Board of Regents | - | |
|--|--|--|
| | | |
| Program: 2-5 SLI Arizona Teachers Incentive Program - | ATIP | |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Travel In-State | | |
| Expenditure Category Total | 0.0 | 0.0 |
| | | |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Travel Out-of-State | | |
| Travel Out of State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| | | |
| | 514 00 4 0 | - |
| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
| | Actual | |
| Food (Library for Universities) | | |
| Food (Library for Universities) | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| | | |
| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
| | Actual | |
| Aid to Organizations & Individuals | | |
| Aid to Organizations and Individuals | 90.0 | 90.0 |
| Expenditure Category Total | 90.0 | 90.0 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 90.0 | 90.0 |
| | 90.0 | 90.0 |
| Fund Source Total | 90.0 | 90.0 |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Other Operating Expenditures | | |
| Other Operating Expenditures | 0.0 | 0.0 |
| Insurance & Related Charges | | 0.0 |
| - | 0.0 | 0.0 |
| Information Technology Services | 0.0 0.0 | 0.0 |
| | | |
| Information Technology Services | 0.0 | 0.0 |
| Information Technology Services Utilities | 0.0 0.0 | 0.0 0.0 |
| Information Technology Services Utilities Non-Building or Land Rent | 0.0 0.0 0.0 | 0.0 0.0 0.0 |
| Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies | 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 |
| Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings | 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 |
| Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments | 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 |
| Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs. | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 |
| Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs. Payments for Internal Services | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 |
| Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs. Payments for Internal Services Repair & Maintenance | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 |
| Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs. Payments for Internal Services Repair & Maintenance Software Support and Maintenance | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 |
| Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs. Payments for Internal Services Repair & Maintenance Software Support and Maintenance Operating Supplies | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 |
| Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs. Payments for Internal Services Repair & Maintenance Software Support and Maintenance Operating Supplies Resale Supplies | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 |
| Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs. Payments for Internal Services Repair & Maintenance Software Support and Maintenance Operating Supplies Resale Supplies Sales of Assets | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 |
| Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs. Payments for Internal Services Repair & Maintenance Software Support and Maintenance Operating Supplies Resale Supplies | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 |

| Agency: | BRA | Arizona Board of Regents | | |
|-------------|----------|--|-------------------|-----------------------|
| Program: | 2-5 | SLI Arizona Teachers Incentive Program - A | ГІР | |
| Expenditure | e Catego | bry | FY 2016 Actual | FY 2017 Expd. Plan |
| Other Opera | ting Exp | enditures | | |
| Postage & | Delivery | | 0.0 | 0.0 |
| Miscellane | ous Oper | ating | 0.0 | 0.0 |
| Depreciatio | on Expen | se | 0.0 | 0.0 |
| | | Expenditure Category Total | 0.0 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Equipment | | |
| Vehicles - Capital Leases | 0.0 | 0.0 |
| Furniture - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - Mainframe - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - Midrange - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - PCs/LAN - Capital Leases | 0.0 | 0.0 |
| Telecommunication Equipment - Capital Leases | 0.0 | 0.0 |
| Other Equipment - Capital Leases | 0.0 | 0.0 |
| Capital Equipment Purchases | 0.0 | 0.0 |
| Vehicles - Non-Capital | 0.0 | 0.0 |
| Furniture - Non-Capital | 0.0 | 0.0 |
| EDP Equipment - Mainframe - Non-Capital | 0.0 | 0.0 |
| Telecommunication Equipment - Non Capital | 0.0 | 0.0 |
| Other Equipment - Non-Capital | 0.0 | 0.0 |
| Purchased Or Licensed Software/Website | 0.0 | 0.0 |
| Internally Generated Software/Website | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Expenditure Category | | FY 2016 Actual | FY 2017 Expd. Plan |
|----------------------|----------------------------|-------------------|-----------------------|
| Capital Outlay | | | |
| Capital Outlay | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |

| Expenditure Category | | FY 2016 Actual | FY 2017 Expd. Plan |
|----------------------|----------------------------|-------------------|-----------------------|
| Debt Services | | | |
| Debt Service | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| Expenditure Category | | FY 2016 Actual | FY 2017 Expd. Plan |
| Cost Allocation | | | |
| Cost Allocation | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |

| Agency: | BRA | Arizona Board of Regents | | |
|------------|----------|--|-------------------|-----------------------|
| Program: | 2-5 | SLI Arizona Teachers Incentive Program - A | TIP | |
| Expenditur | e Catego | bry | FY 2016 Actual | FY 2017 Expd. Plan |
| Transfers | | | | |
| Transfers | | Expenditure Category Total | 0.0 0.0 | 0.0 |

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:BRAArizona Board of RegentsProgram:2-6SLI Arizona Transfer Articulation Support System - ATASS

| Evne | nditure Cotogorico | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|-------|--------------------------------------|-------------------|-----------------------|------------------------|------------------|
| схре | nditure Categories | Actual | Expu. Fian | Fulla. Issue | TOLAI |
| 0000 | FTE | 6.0 | 6.0 | 0.0 | 6.0 |
| 6000 | Personal Services | 213.7 | 213.7 | 0.0 | 213.7 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food (Library for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| | Expenditure Categories Total: | 213.7 | 213.7 | 0.0 | 213.7 |
| Fund | Source | | | | |
| Appro | priated Funds | | | | |
| 10 | 00-A General Fund (Appropriated) | 213.7 | 213.7 | 0.0 | 213.7 |
| | | 213.7 | 213.7 | 0.0 | 213.7 |
| | Fund Source Total: | 213.7 | 213.7 | 0.0 | 213.7 |
| | | | | | |

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

| gency: | BRA | Arizona Board of Regents | | | | |
|-------------|------------|----------------------------------|------------------|------------|-------------|---------|
| | | | FY 2016 | FY 2017 | FY 2018 | FY 2018 |
| | | | Actual | Expd. Plan | Fund. Issue | Total |
| rogram: | 2-6 | SLI Arizona Transfer Articulatio | n Support Systen | n - ATASS | | |
| Fund: | 1000-A | General Fund | | | | |
| Appropr | riated | | | | | |
| 0000 | FTE | | 6.0 | 6.0 | 0.0 | 6 |
| 6000 | Personal | Services | 213.7 | 213.7 | 0.0 | 213 |
| 6100 | Employee | e Related Expenses | 0.0 | 0.0 | 0.0 | (|
| 6200 | Professio | nal and Outside Services | 0.0 | 0.0 | 0.0 | (|
| 6500 | Travel In | -State | 0.0 | 0.0 | 0.0 | (|
| 6600 | Travel Ou | ut of State | 0.0 | 0.0 | 0.0 | (|
| 6700 | Food (Lib | rary for Universities) | 0.0 | 0.0 | 0.0 | (|
| 6800 | Aid to Or | ganizations and Individuals | 0.0 | 0.0 | 0.0 | (|
| 7000 | Other Op | erating Expenses | 0.0 | 0.0 | 0.0 | (|
| 8000 | Equipme | nt | 0.0 | 0.0 | 0.0 | (|
| 8100 | Capital O | utlay | 0.0 | 0.0 | 0.0 | (|
| 8600 | Debt Ser | vice | 0.0 | 0.0 | 0.0 | (|
| 9000 | Cost Allo | cation | 0.0 | 0.0 | 0.0 | (|
| 9100 | Transfers | 5 | 0.0 | 0.0 | 0.0 | (|
| Appro | priated To | tal: | 213.7 | 213.7 | 0.0 | 21 |
| Fund Total | l: | | 213.7 | 213.7 | 0.0 | 213 |
| ogram Total | For Select | ed Funds: | 213.7 | 213.7 | 0.0 | 213 |

| Agency: BRA Arizona Board of Regents | | |
|---|----------------|-----------------|
| Program: 2-6 SLI Arizona Transfer Articulation Support S | System - ATASS | |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| FTE Positions | | |
| FTE | 6.0 | 6.0 |
| Expenditure Category Total | 6.0 | 6.0 |
| Fund Source | | |
| | | |
| Appropriated 1000-A General Fund (Appropriated) | 6.0 | 6.0 |
| | | |
| End Dames Tatal | 6.0 | 6.0 |
| Fund Source Total | 6.0 | 6.0 |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Personal Services | | |
| Personal Services | 213.7 | 213.7 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 213.7 | 213.7 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 213.7 | 213.7 |
| | 213.7 | 213.7 |
| Fund Source Total | 213.7 | 213.7 |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Employee Related Expenses | | |
| Employee Related Expenses | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| | | |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Professional & Outside Services | | |
| Professional and Outside Services | 0.0 | 0.0 |
| External Prof/Outside Serv Budg And Appn | 0.0 | 0.0 |
| External Investment Services | 0.0 | 0.0 |
| Other External Financial Services | 0.0 | 0.0 |
| Attorney General Legal Services | 0.0 | 0.0 |
| External Legal Services | 0.0 | 0.0 |
| External Engineer/Architect Cost - Exp | 0.0 | 0.0 |
| External Engineer/Architect Cost- Cap | 0.0 | 0.0 |
| Other Design | 0.0 | 0.0 |
| Temporary Agency Services | 0.0 | 0.0 |
| Hospital Services | 0.0 | 0.0 |
| Other Medical Services | 0.0 | 0.0 |
| Institutional Care | 0.0 | 0.0 |
| Education And Training | 0.0 | 0.0 |
| Vendor Travel | 0.0 | 0.0 |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | 0.0 |
| Vendor Travel - Non Reportable | 0.0 | 0.0 |
| External Telecom Consulting Services | 0.0 | 0.0 |
| Non - Confidential Specialist Fees | 0.0 | 0.0 |
| | | ro proporte d' |
| Date Printed: 10/4/2016 10:30:10 AM | All dollars a | re presented ir |

| rogram: 2-6 SLI Arizona Transfer Articulation Support System - ATASS xpenditure Category FY 2016 Actual FY 2017 Expd. Plan offessional & Outside Services 0.0 0.0 Outside Actual all Costs 0.0 0.0 Expenditure Category FY 2016 FY 2017 Actual Expenditure Category Total 0.0 0.0 wel In-State 0.0 0.0 0.0 Travel In-State 0.0 0.0 0.0 revel In-State 0.0 0.0 0.0 Travel Out of State 0.0 0.0 0.0 Travel Out of State 0.0 0.0 0.0 food (Library for Universities) 0.0 0.0 0.0 Food (Library for Universities) 0.0 0.0 0.0 For Operating Expenditures 0.0 0.0 0.0 It o Organizations and Individuals 0.0 0.0 0.0 Nor-Buildurg Pert Ohar | Agency: | BRA | Arizona Board of Regents | | |
|--|---------------|------------|----------------------------|----------------|------------|
| xpenditure Category Actual Expd. Plan ofessional & Outside Services 0.0 0.0 Confidential Specialist Fees 0.0 0.0 Obtside Actual a Costs 0.0 0.0 Outside Actual a Costs 0.0 0.0 Outside Actual a Costs 0.0 0.0 Expenditure Category Expenditure Category Total 0.0 0.0 outside Actual a Expenditure Category Total 0.0 0.0 0.0 wel In-State 0.0 0.0 0.0 0.0 ravel In-State 0.0 0.0 0.0 0.0 ravel In-State 0.0 0.0 0.0 0.0 ravel Out-of-State 0.0 0.0 0.0 0.0 ravel Out of State 0.0 0.0 0.0 0.0 rayenditure Category Expenditure Category Total FY 2016 FY 2017 Actual Expd. Plan rod (Library for Universities) Expenditure Category Total 0.0 0.0 0.0 0.0 rependiture Category Expenditure Category Total 0.0 0.0 0.0 0.0 </th <th>Program:</th> <th></th> <th>-</th> <th>System - ATASS</th> <th></th> | Program: | | - | System - ATASS | |
| Confidential Specialist Fees 0.0 0.0 Outside Actuarial Costs 0.0 0.0 Other Professional And Outside Services 0.0 0.0 Expenditure Category Total 0.0 0.0 rependiture Category FY 2016 FY 2017 Actual Expenditure Category Total 0.0 0.0 wel In-State 0.0 0.0 0.0 rependiture Category Expenditure Category Total FY 2016 FY 2017 Actual Expenditure Category Total 0.0 0.0 wel Out-of-State 0.0 0.0 0.0 ravel Out of State 0.0 0.0 0.0 od (Library for Universities) Expenditure Category Total FY 2016 FY 2017 Food (Library for Universities) Expenditure Category Total 0.0 0.0 ft to Organizations & Individuals 0.0 0.0 0.0 0.0 kid to Organizations a Individuals 0.0 0.0 0.0 0.0 Insurance & Related Charges 0.0 0.0 0.0 0.0 Insurance & Related Charges 0.0 0.0 | Expenditur | e Catego | bry | | |
| Outside Actuarial Costs 0.0 0.0 Other Professional And Outside Services 0.0 0.0 Expenditure Category Total 0.0 0.0 weil In-State 0.0 0.0 Travel In-State 0.0 0.0 model In-State 0.0 0.0 Travel In-State 0.0 0.0 weil not comparized to the state 0.0 0.0 spenditure Category FY 2016 FY 2017 Actual Expenditure Category Total 0.0 0.0 weil Out-of-State 0.0 0.0 0.0 travel Out of State 0.0 0.0 0.0 for Quitor State 0.0 0.0 0.0 spenditure Category Expenditure Category Total FY 2016 FY 2017 Actual Expenditure Category Total 0.0 0.0 0.0 od (Library for Universities) Expenditure Category Total 0.0 0.0 0.0 ft to Organizations al Individuals 0.0 0.0 0.0 0.0 ner Operating Expenditures 0.0 0.0 0.0 0.0 <td>Professiona</td> <td>al & Outs</td> <td>ide Services</td> <td></td> <td></td> | Professiona | al & Outs | ide Services | | |
| Outside Actuarial Costs 0.0 0.0 Other Professional And Outside Services 0.0 0.0 Expenditure Category Total 0.0 0.0 weil In-State 0.0 0.0 Travel In-State 0.0 0.0 model In-State 0.0 0.0 Travel In-State 0.0 0.0 weil not comparized to the state 0.0 0.0 spenditure Category FY 2016 FY 2017 Actual Expenditure Category Total 0.0 0.0 weil Out-of-State 0.0 0.0 0.0 travel Out of State 0.0 0.0 0.0 for Quitor State 0.0 0.0 0.0 spenditure Category Expenditure Category Total FY 2016 FY 2017 Actual Expenditure Category Total 0.0 0.0 0.0 od (Library for Universities) Expenditure Category Total 0.0 0.0 0.0 ft to Organizations al Individuals 0.0 0.0 0.0 0.0 ner Operating Expenditures 0.0 0.0 0.0 0.0 <td>Confidenti</td> <td>ial Specia</td> <td>list Fees</td> <td>0.0</td> <td>0.0</td> | Confidenti | ial Specia | list Fees | 0.0 | 0.0 |
| Expenditure Category Total0.00.0xpenditure CategoryActualFY 2016 Expd. Planavel In-State0.00.0Travel In-State0.00.0xpenditure Category0.00.0xpenditure CategoryFY 2016 ActualFY 2017 Expd. Planxpenditure CategoryFY 2016 ActualFY 2017 Expd. Planxvel Out-of-State Travel Out of State0.00.0xpenditure CategoryFY 2016 | Outside A | ctuarial C | osts | 0.0 | 0.0 |
| xpenditure Category FY 2016 Actual FY 2017 Expd. Plan nvel In-State 0.0 0.0 Travel In-State 0.0 0.0 xpenditure Category Actual Expd. Plan nvel Out-of-State 0.0 0.0 Travel Out of State 0.0 0.0 Typediture Category FY 2016 FY 2017 Actual Exped. Pl | Other Prof | fessional | And Outside Services | 0.0 | 0.0 |
| xpenditure Category Actual Expd. Plan avel In-State 0.0 0.0 Travel In-State 0.0 0.0 Travel In-State 0.0 0.0 xpenditure Category Actual Expd. Plan avel Out-of-State 0.0 0.0 Travel Out of State 0.0 0.0 Travel Out of State 0.0 0.0 prediture Category FY 2016 FY 2017 Actual Expenditure Category Total 0.0 0.0 prediture Category Expenditure Category Total 0.0 0.0 prediture Category Expenditure Category Total 0.0 0.0 0.0 prediture Category FY 2016 FY 2017 Exped. Plan 0.0 0.0 <t< td=""><td></td><td></td><td>Expenditure Category Total</td><td>0.0</td><td>0.0</td></t<> | | | Expenditure Category Total | 0.0 | 0.0 |
| avel In-State 0.0 0.0 Travel In-State 0.0 0.0 Travel In-State 0.0 0.0 xpenditure Category Actual Expenditure Expenditure Category Total avel Out-of-State 0.0 0.0 Travel Out of State 0.0 0.0 avel Out-of-State 0.0 0.0 ravel Out of State 0.0 0.0 avel Out-of-State 0.0 0.0 ravel Out of State 0.0 0.0 avel Cutor State 0.0 0.0 cold (Library for Universities) 0.0 0.0 Food (Library for Universities) 0.0 0.0 Food (Library for Universities) 0.0 0.0 Food (Library for Universities) 0.0 0.0 At to Organizations & Individuals 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 Information Technology Services 0.0 0.0 Other Operating Expenditures 0.0 0.0 Ounon-Building or Land Rent 0. | | | | | |
| Travel In-State 0.0 0.0 Expenditure Category Total 0.0 0.0 xpenditure Category FY 2016 FY 2017 xvel Out-of-State 0.0 0.0 Travel Out of State 0.0 0.0 xpenditure Category 0.0 0.0 xpenditure Category 0.0 0.0 xpenditure Category FY 2016 FY 2017 Actual Expenditure Category 0.0 0.0 od (Library for Universities) 0.0 0.0 0.0 Food (Library for Universities) 0.0 0.0 0.0 Food (Library for Universities) 0.0 0.0 0.0 Food (Library for Universities) 0.0 0.0 0.0 Fy 2016 FY 2017 Actual Exped. Plan A to Organizations & Individuals 0.0 0.0 0.0 Rid to Organizations a Individuals 0.0 0.0 0.0 Into organizations & Individuals 0.0 0.0 0.0 Inter Operating Expenditures 0.0 0.0 0.0 Information Technology Services 0. | Expenditur | re Catego | bry | Actual | Expd. Plan |
| Expenditure Category Total0.00.0xpenditure CategoryFY 2016 ActualFY 2017 Expd. Planxvel Out-of-State0.00.0Travel Out of State0.00.0mod Out-of-State0.00.0ravel Out of State0.00.0xpenditure CategoryFY 2016 ActualFY 2017 Expd. Planod (Library for Universities)0.00.0Food (Library for Universities)0.00.0Expenditure Category0.00.0At to Organizations & Individuals Aid to Organizations and Individuals0.0Aid to Organizations and Individuals0.00.0Information Technology Services0.00.0Utilities0.00.0Non-Building or Land Rent0.00.0Building Rent Charges to State Agencies0.00.0COP Building Rent Charges to State Agencies0.00.0Cord Duilding R | Travel In-Sta | ate | | | |
| xpenditure Category FY 2016 Actual FY 2017 Expd. Plan avel Out-of-State 0.0 0.0 Travel Out of State 0.0 0.0 xpenditure Category FY 2016 Actual FY 2017 Expd. Plan xpenditure Category 6.0 0.0 od (Library for Universities) FY 2016 Expenditure Category Total FY 2016 Actual FY 2017 Expd. Plan Food (Library for Universities) Expenditure Category Total 0.0 0.0 ft to Organizations & Individuals 0.0 0.0 0.0 Atid to Organizations and Individuals 0.0 0.0 0.0 ft to Operating Expenditures 0.0 0.0 0.0 Information Technology Services 0.0 0.0 0.0 Utilities 0.0 0.0 0.0 Non-Building or Land Rent 0.0 0.0 0.0 Building Rent Charges to State Agencies 0.0 0.0 0.0 COP Building Rent Charges to State Agencies 0.0 0.0 0.0 Intervent Payments 0.0 0.0 0.0 0.0 Interval Payments 0.0 0.0 | Travel In- | State | | 0.0 | 0.0 |
| xpenditure CategoryActualExpd. Planavel Out-of-State0.00.0Travel Out of State0.00.0xpenditure Category0.00.0xpenditure CategoryFY 2016FY 2017actualExpenditure Category Total0.00.0od (Library for Universities)0.00.0Food (Library for Universities)0.00.0Food (Library for Universities)0.00.0FY 2016FY 2017Expenditure Category Totalat to Organizations & Individuals0.00.0Aid to Organizations and Individuals0.00.0Aid to Organizations and Individuals0.00.0ActualExpenditure Category Total0.0to Organizations and Individuals0.00.0Mer Operating Expenditures0.00.0Other Operating Expenditures0.00.0Other Operating Expenditures0.00.0Utilities0.00.0Non-Building or Land Rent0.00.0Building Rent Charges to State Agencies0.00.0COP Building Rent Charges to State Agencies0.00.0COP Building Rent Charges to State Agencies0.00.0Interest Payments0.00.00.0Interest Payments0.00.00.0 | | | Expenditure Category Total | 0.0 | 0.0 |
| avel Out-of-State 0.0 0.0 Travel Out of State Expenditure Category Total 0.0 0.0 xpenditure Category Actual FY 2017 Expd. Plan od (Library for Universities) 0.0 0.0 0.0 Food (Library for Universities) 0.0 0.0 0.0 Food (Library for Universities) 0.0 0.0 0.0 Kependiture Category Expenditure Category Total 0.0 0.0 xpenditure Category FY 2016 FY 2017 Expd. Plan Actual Expenditure Category Total 0.0 0.0 to Organizations and Individuals 0.0 0.0 0.0 Actual Expenditure Category Total 0.0 0.0 to Organizations and Individuals 0.0 0.0 0.0 Actual Expenditure Category Total 0.0 0.0 ther Operating Expenditures 0.0 0.0 0.0 Other Operating Expenditures 0.0 0.0 0.0 Information Technology Services 0.0 0.0 0.0 Utilities 0.0 0.0 0. | E | 0-1 | h | | |
| Travel Out of State 0.0 0.0 Expenditure Category 0.0 0.0 od (Library for Universities) Food (Library for Universities) Food (Library for Universities) Food (Library for Universities) 0.0 0.0 Fy 2016 FY 2017 Actual Actual FY 2017 Actual Actual Expenditure Category Actual At to Organizations & Individuals 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 Expenditure Category FY 2016 FY 2017 Actual FY 2017 Actual Expenditure Category her Operating Expenditures 0.0 0.0 0.0 Insurance & Related Charges 0.0 0.0 0.0 Information Technology Services 0.0 0.0 0.0 Building Rent Charges to State Agencies 0.0 0.0 0.0 Building Rent Charges to State Agencies | Expenditur | re Catego | bry | Actual | Expd. Plan |
| Expenditure Category Total0.00.0xpenditure CategoryFY 2016 ActualFY 2017 ActualFY 2017 ActualFxpd. Planod (Library for Universities)0.00.00.0Food (Library for Universities)0.00.00.0xpenditure CategoryExpenditure Category Total0.00.0xpenditure CategoryFY 2016 ActualFY 2017 Expd. PlanAt to Organizations & Individuals0.00.00.0Aid to Organizations and Individuals0.00.00.0Expenditure CategoryFY 2016 ActualFY 2017 Expd. Planher Operating Expenditures0.00.00.0Other Operating Expenditures0.00.00.0Information Technology Services0.00.00.0Utilities0.00.00.00.0Building r Land Rent0.00.00.0Building Rent Charges to State Agencies0.00.00.0Building Rent Charges to State Agencies0.00.00.0Interest Payments0.00.00.00.0Interest Payments0.00.00.00.0 | Travel Out-o | of-State | | | |
| Kypenditure Category FY 2016 Actual FY 2017 Expd. Plan od (Library for Universities) 0.0 0.0 Food (Library for Universities) 0.0 0.0 Expenditure Category 0.0 0.0 xpenditure Category FY 2016 Actual FY 2017 Expd. Plan At to Organizations & Individuals 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 Expenditure Category FY 2016 Actual FY 2017 Expd. Plan xpenditure Category 0.0 0.0 to Organizations and Individuals 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 Actual FY 2017 Actual FY 2017 Actual FY 2017 Actual xpenditure Category FY 2016 Actual FY 2017 Actual FY 2017 Actual xpenditures 0.0 0.0 0.0 Insurance & Related Charges 0.0 0.0 0.0 Information Technology Services 0.0 0.0 0.0 Building Rent Charges to State Agencies 0.0 0.0 0.0 Building Rent Charges to State Agencies 0.0 0.0 | Travel Out | t of State | | 0.0 | 0.0 |
| xpenditure CategoryActualExpd. Planod (Library for Universities)0.00.0Food (Library for Universities)Expenditure Category Total0.0Expenditure Category0.00.0xpenditure CategoryActualFY 2016At to Organizations & Individuals0.00.0Aid to Organizations and Individuals0.00.0Aid to Organizations and Individuals0.00.0Aid to Organizations and Individuals0.00.0ActualFY 2016FY 2017Expenditure CategoryExpenditure Category Total0.0Ner Operating Expenditures0.00.0Other Operating Expenditures0.00.0Other Operating Expenditures0.00.0Information Technology Services0.00.0Utilities0.00.0Non-Building or Land Rent0.00.0Building Rent Charges to State Agencies0.00.0COP Building Rent Charges to State Agencies0.00.0Interest Payments0.00.0Interest Payments0.00.0Internal Acct, Budgeting and Financial Svcs.0.00.0 | | | Expenditure Category Total | 0.0 | 0.0 |
| od (Library for Universities) 0.0 0.0 Food (Library for Universities) 0.0 0.0 Expenditure Category Total 0.0 0.0 Actual FY 2016 FY 2017 Expenditure Category Actual Expenditure Expenditure Category Total Aid to Organizations & Individuals 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 Expenditure Category 6 0.0 0.0 Keenditure Category 6 6 0.0 0.0 Keenditure Category 6 6 0.0 0.0 Keenditure Category 6 6 6 0.0 0.0 Insurance & Related Charges 0.0 0.0 0.0 0.0 Information Technology Services 0.0 0.0 0.0 0.0 Non-Building or Land Rent 0.0 0.0 0.0 0.0 Building Rent Charges to Sta | Even en ditur | Coto a | | | - |
| Food (Library for Universities)0.00.00.0Expenditure CategoryFY 2016FY 2017ActualExped. PlanA to Organizations & Individuals0.00.00.0Aid to Organizations and Individuals0.00.00.0Expenditure Category0.00.00.0Expenditure Category Total0.00.0Per Operating Expenditures0.00.0Other Operating Expenditures0.00.0Insurance & Related Charges0.00.0Information Technology Services0.00.0Utilities0.00.0Non-Building or Land Rent0.00.0Building Rent Charges to State Agencies0.00.0COP Building Rent Charges to State Agencies0.00.0Cop Building Rent Charges to State Agencies0.00.0Interest Payments0.00.0Interest Payments0.00.0Internal Acct, Budgeting and Financial Svcs.0.00.0 | Expenditur | re Catego | bry | Actual | Expd. Plan |
| Expenditure Category Total0.00.0xpenditure CategoryFY 2016 ActualFY 2017 Exped. PlanAt to Organizations & Individuals0.00.0Aid to Organizations and Individuals0.00.0Expenditure Category Total0.00.0xpenditure Category0.00.0kpenditure Category0.00.0xpenditure CategoryFY 2016 ActualFY 2017 Exped. Planxpenditure Category0.00.0her Operating Expenditures0.00.0Other Operating Expenditures0.00.0Information Technology Services0.00.0Utilities0.00.0Non-Building or Land Rent0.00.0Building Rent Charges to State Agencies0.00.0COP Building Rent Charges to State Agencies0.00.0COP Building Rent Charges to State Agencies0.00.0Interest Payments0.00.00.0Interest Payments0.00.00.0Internal Acct, Budgeting and Financial Svcs.0.00.0 | Food (Libra | ry for Un | iversities) | | |
| xpenditure CategoryFY 2016 ActualFY 2017 Expd. PlanA to Organizations & Individuals0.00.0Aid to Organizations and Individuals0.00.0Expenditure Category Total0.00.0xpenditure Category0.00.0kpenditure CategoryFY 2016 ActualFY 2017 Expd. Planher Operating Expenditures0.00.0Other Operating Expenditures0.00.0Information Technology Services0.00.0Utilities0.00.0Non-Building or Land Rent0.00.0Building Rent Charges to State Agencies0.00.0COP Building Rent Charges to State Agencies0.00.0Interest Payments0.00.0Internal Acct, Budgeting and Financial Svcs.0.00.0 | Food (Libr | ary for U | niversities) | | 0.0 |
| ActualExpd. PlanAt to Organizations & Individuals0.00.0Aid to Organizations and Individuals0.00.0Expenditure Category Total0.00.0Rependiture Category0.00.0ActualFY 2016FY 2017ActualExpenditure CategoryFY 2017ActualExpenditures0.0Other Operating Expenditures0.00.0Other Operating Expenditures0.00.0Information Technology Services0.00.0Utilities0.00.0Non-Building or Land Rent0.00.0Building Rent Charges to State Agencies0.00.0COP Building Rent Charges to State Agencies0.00.0Cop Building Rent Charges to State Agencies0.00.0Interest Payments0.00.0Internal Acct, Budgeting and Financial Svcs.0.00.0 | | | Expenditure Category Total | 0.0 | 0.0 |
| Aid to Organizations & Individuals0.00.0Expenditure Category Total0.00.0Rependiture CategoryFY 2016FY 2017ActualFY 2016FY 2017Expenditure CategoryFY 2016FY 2017her Operating Expenditures0.00.0Other Operating Expenditures0.00.0Other Operating Expenditures0.00.0Information Technology Services0.00.0Utilities0.00.0Non-Building or Land Rent0.00.0Building Rent Charges to State Agencies0.00.0COP Buildings0.00.0Interest Payments0.00.0Internal Acct, Budgeting and Financial Svcs.0.00.0 | Expenditur | o Catego | | | - |
| Aid to Organizations and Individuals0.00.0Expenditure Category Total0.00.0Other Operating ExpendituresFY 2016FY 2017Other Operating Expenditures0.00.0Other Operating Expenditures0.00.0Information Technology Services0.00.0Other Services0.00.00.0Outlities0.00.00.0Non-Building or Land Rent0.00.00.0Building Rent Charges to State Agencies0.00.0COP Building Rent Charges to State Agencies0.00.0Other Services0.00.00.0Interest Payments0.00.00.0Internal Acct, Budgeting and Financial Svcs.0.00.0 | | | | Actual | Expo. Plan |
| Expenditure Category Total0.00.0xpenditure CategoryFY 2016 ActualFY 2017 Expd. Planher Operating Expenditures0.00.0Other Operating Expenditures0.00.0Insurance & Related Charges0.00.0Information Technology Services0.00.0Utilities0.00.0Non-Building or Land Rent0.00.0Building Rent Charges to State Agencies0.00.0COP Building Rent Charges to State Agencies0.00.0Interest Payments0.00.0Internal Acct, Budgeting and Financial Svcs.0.00.0 | Aid to Orga | nizations | s & Individuals | | |
| Kypenditure CategoryFY 2016 ActualFY 2017 Expd. Planher Operating Expenditures0.00.0Other Operating Expenditures0.00.0Insurance & Related Charges0.00.0Information Technology Services0.00.0Utilities0.00.0Non-Building or Land Rent0.00.0Building Rent Charges to State Agencies0.00.0COP Building Rent Charges to State Agencies0.00.0Interest Payments0.00.0Internal Acct, Budgeting and Financial Svcs.0.00.0 | Aid to Org | janization | | | |
| ActualExpd. Planher Operating Expenditures0.00.0Other Operating Expenditures0.00.0Insurance & Related Charges0.00.0Information Technology Services0.00.0Utilities0.00.0Non-Building or Land Rent0.00.0Building Rent Charges to State Agencies0.00.0COP Building Rent Charges to State Agencies0.00.0Interest Payments0.00.0Internal Acct, Budgeting and Financial Svcs.0.00.0 | | | Expenditure Category Total | 0.0 | 0.0 |
| her Operating Expenditures0.00.0Other Operating Expenditures0.00.0Insurance & Related Charges0.00.0Information Technology Services0.00.0Utilities0.00.0Non-Building or Land Rent0.00.0Building Rent Charges to State Agencies0.00.0COP Building Rent Charges to State Agencies0.00.0Rental of Land & Buildings0.00.0Interest Payments0.00.0Internal Acct, Budgeting and Financial Svcs.0.00.0 | Expenditur | e Catego | bry | | |
| Other Operating Expenditures0.00.0Insurance & Related Charges0.00.0Information Technology Services0.00.0Utilities0.00.0Non-Building or Land Rent0.00.0Building Rent Charges to State Agencies0.00.0COP Building Rent Charges to State Agencies0.00.0Rental of Land & Buildings0.00.0Interest Payments0.00.0Internal Acct, Budgeting and Financial Svcs.0.00.0 | Other Opera | nting Exp | ondituros | | |
| Insurance & Related Charges0.00.0Information Technology Services0.00.0Utilities0.00.0Non-Building or Land Rent0.00.0Building Rent Charges to State Agencies0.00.0COP Building Rent Charges to State Agencies0.00.0Rental of Land & Buildings0.00.0Interest Payments0.00.0Internal Acct, Budgeting and Financial Svcs.0.00.0 | | | | 0.0 | 0.0 |
| Information Technology Services0.00.0Utilities0.00.0Non-Building or Land Rent0.00.0Building Rent Charges to State Agencies0.00.0COP Building Rent Charges to State Agencies0.00.0Rental of Land & Buildings0.00.0Interest Payments0.00.0Internal Acct, Budgeting and Financial Svcs.0.00.0 | | | | | |
| Utilities0.00.0Non-Building or Land Rent0.00.0Building Rent Charges to State Agencies0.00.0COP Building Rent Charges to State Agencies0.00.0Rental of Land & Buildings0.00.0Interest Payments0.00.0Internal Acct, Budgeting and Financial Svcs.0.00.0 | | | | | |
| Non-Building or Land Rent0.00.0Building Rent Charges to State Agencies0.00.0COP Building Rent Charges to State Agencies0.00.0Rental of Land & Buildings0.00.0Interest Payments0.00.0Internal Acct, Budgeting and Financial Svcs.0.00.0 | | | biogy services | | |
| Building Rent Charges to State Agencies0.00.0COP Building Rent Charges to State Agencies0.00.0Rental of Land & Buildings0.00.0Interest Payments0.00.0Internal Acct, Budgeting and Financial Svcs.0.00.0 | | ing or lor | ad Dont | | |
| COP Building Rent Charges to State Agencies0.00.0Rental of Land & Buildings0.00.0Interest Payments0.00.0Internal Acct, Budgeting and Financial Svcs.0.00.0 | | | | | |
| Rental of Land & Buildings0.00.0Interest Payments0.00.0Internal Acct, Budgeting and Financial Svcs.0.00.0 | | | | | |
| Interest Payments0.00.0Internal Acct, Budgeting and Financial Svcs.0.00.0 | | | | | |
| Internal Acct, Budgeting and Financial Svcs. 0.0 0.0 | | | uliuliyə | | |
| | | | oting and Einancial Succ | | |
| | | | | 0.0 | 0.0 |

Payments for Internal Services Repair & Maintenance

Operating Supplies

Software Support and Maintenance

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

| Agency: | BRA | Arizona Board of Regents | | | | | | | |
|--------------|-----------|--|-------------------|-----------------------|--|--|--|--|--|
| Program: | 2-6 | SLI Arizona Transfer Articulation Support System - ATASS | | | | | | | |
| Expenditur | e Catego | ry | FY 2016 Actual | FY 2017 Expd. Plan | | | | | |
| Other Opera | ting Exp | enditures | | | | | | | |
| Resale Sup | oplies | | 0.0 | 0.0 | | | | | |
| Sales of As | ssets | | 0.0 | 0.0 | | | | | |
| Conference | e, Educat | ion & Training | 0.0 | 0.0 | | | | | |
| Advertising |] | | 0.0 | 0.0 | | | | | |
| Printing & | Photogra | phy | 0.0 | 0.0 | | | | | |
| Postage & | Delivery | | 0.0 | 0.0 | | | | | |
| Miscellane | ous Oper | ating | 0.0 | 0.0 | | | | | |
| Depreciation | on Expen | se | 0.0 | 0.0 | | | | | |
| | | Expenditure Category Total | 0.0 | 0.0 | | | | | |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Equipment | | |
| Vehicles - Capital Leases | 0.0 | 0.0 |
| Furniture - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - Mainframe - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - Midrange - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - PCs/LAN - Capital Leases | 0.0 | 0.0 |
| Telecommunication Equipment - Capital Leases | 0.0 | 0.0 |
| Other Equipment - Capital Leases | 0.0 | 0.0 |
| Capital Equipment Purchases | 0.0 | 0.0 |
| Vehicles - Non-Capital | 0.0 | 0.0 |
| Furniture - Non-Capital | 0.0 | 0.0 |
| EDP Equipment - Mainframe - Non-Capital | 0.0 | 0.0 |
| Telecommunication Equipment - Non Capital | 0.0 | 0.0 |
| Other Equipment - Non-Capital | 0.0 | 0.0 |
| Purchased Or Licensed Software/Website | 0.0 | 0.0 |
| Internally Generated Software/Website | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Expenditure Category | | FY 2016 Actual | FY 2017 Expd. Plan | |
|----------------------|----------------------------|-------------------|-----------------------|--|
| Capital Outlay | | | | |
| Capital Outlay | | 0.0 | 0.0 | |
| | Expenditure Category Total | 0.0 | 0.0 | |
| | | FY 2016 | FY 2017 | |
| Expenditure Category | | Actual | Expd. Plan | |
| Debt Services | | | | |
| Debt Service | | 0.0 | 0.0 | |
| | Expenditure Category Total | 0.0 | 0.0 | |
| Expenditure Category | | FY 2016 Actual | FY 2017 Expd. Plan | |
| Cost Allocation | | | | |
| Cost Allocation | | 0.0 | 0.0 | |

| Agency: | BRA | Arizona Board of Regents | 6 | | | |
|-----------------------------|--------------------|---|--------------|--------------|-------------------|-----------------------|
| Program: | 2-6 | SLI Arizona Transfer Artic | culation Su | upport Syste | m - ATASS | |
| Expenditu | e Catego | ry | | | FY 2016 Actual | FY 2017 Expd. Plan |
| Cost Alloca | tion | Expenditure C | ategory To | otal | 0.0 | 0.0 |
| Expenditur | re Catego | ry | | | FY 2016 Actual | FY 2017 Expd. Plan |
| Transfers Transfers | | Expenditure C | oto no my Tr | | 0.0 | <u> </u> |
| Classificat Class | ion Listin | g | | | | |
| Code Tit | le | | Grade | Total FTE | _ | |
| GSD46 BF | RAILLIST | | 1 | 6.0 | | |
| | | nt Coverage | | FTE | Perso Servio | |
| Retirement State Retirer | | em | | 6.0 | | 3.7 1000- |
| | Regular 8 | Elected Positions At/Abov | ve | | | |
| | ersonal ervices | FTE's not eligible for Health, Dental & Life | | | | |
| 0.0 | 0.0 | 0.0 | | | | |

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:BRAArizona Board of RegentsProgram:2-9Improving Teacher Quality Grants

| Exper | nditure Categories | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total | | | |
|---|--------------------------------------|-------------------|-----------------------|------------------------|------------------|--|--|--|
| 0000 | FTE | 0.0 | 0.0 | 0.0 | 0.0 | | | |
| 6000 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 | | | |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 | | | |
| 6200 | Professional and Outside Services | 34.0 | 34.0 | 0.0 | 34.0 | | | |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 | | | |
| 6600 | Travel Out of State | 2.1 | 2.5 | 0.0 | 2.5 | | | |
| 6700 | Food (Library for Universities) | 0.0 | 0.0 | 0.0 | 0.0 | | | |
| 6800 | Aid to Organizations and Individuals | 2,319.8 | 1,129.2 | (1,111.5) | 17.7 | | | |
| 7000 | Other Operating Expenses | 1.4 | 2.5 | 0.0 | 2.5 | | | |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 | | | |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 | | | |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 | | | |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 | | | |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 | | | |
| | Expenditure Categories Total: | 2,357.3 | 1,168.2 | (1,111.5) | 56.7 | | | |
| Fund | Source | | | | | | | |
| Non-Appropriated Funds | | | | | | | | |
| 2000-N Federal Grant (Non-Appropriated) | | 2,357.3 | 1,168.2 | (1,111.5) | 56.7 | | | |
| | | 2,357.3 | 1,168.2 | (1,111.5) | 56.7 | | | |
| | Fund Source Total: | 2,357.3 | 1,168.2 | (1,111.5) | 56.7 | | | |

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

| gency: E | BRA | Arizona Board of Regents | | | | |
|-------------|------------|--------------------------------|-------------------|-----------------------|------------------------|------------------|
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| ogram: 2 | 2-9 | Improving Teacher Quality Gran | ts | | | |
| Fund: | 2000-N | Federal Grant Fund | | | | |
| Non-App | propriated | | | | | |
| 0000 | FTE | | 0.0 | 0.0 | 0.0 | 0 |
| 6000 | Personal | Services | 0.0 | 0.0 | 0.0 | 0 |
| 6100 | Employee | Related Expenses | 0.0 | 0.0 | 0.0 | 0 |
| 6200 | Professio | nal and Outside Services | 34.0 | 34.0 | 0.0 | 34 |
| 6500 | Travel In- | State | 0.0 | 0.0 | 0.0 | 0 |
| 6600 | Travel Ou | t of State | 2.1 | 2.5 | 0.0 | 2 |
| 6700 | Food (Lib | rary for Universities) | 0.0 | 0.0 | 0.0 | 0 |
| 6800 | Aid to Org | ganizations and Individuals | 2,319.8 | 1,129.2 | (1,111.5) | 17 |
| 7000 | Other Op | erating Expenses | 1.4 | 2.5 | 0.0 | 2 |
| 8000 | Equipmer | nt | 0.0 | 0.0 | 0.0 | 0 |
| 8100 | Capital O | utlay | 0.0 | 0.0 | 0.0 | 0 |
| 8600 | Debt Serv | vice | 0.0 | 0.0 | 0.0 | 0 |
| 9000 | Cost Alloc | ation | 0.0 | 0.0 | 0.0 | 0 |
| 9100 | Transfers | | 0.0 | 0.0 | 0.0 | 0 |
| Non-A | ppropriate | d Total: | 2,357.3 | 1,168.2 | (1,111.5) | 56 |
| Fund Total | : | | 2,357.3 | 1,168.2 | (1,111.5) | 56 |
| ogram Total | For Select | ed Funds: | 2,357.3 | 1,168.2 | (1,111.5) | 56 |

| Agency: BRA Arizona Board of Regents | | •••••• |
|---|-------------------|-----------------------|
| Program: 2-9 Improving Teacher Quality Grants | | |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| FTE Positions | | |
| FTE | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Personal Services | | |
| Personal Services | 0.0 | 0.0 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
| | | |
| Employee Related Expenses | | |
| Employee Related Expenses Expenditure Category Total | 0.0 0.0 | 0.0 |
| | | |
| Europalitum Octorom | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Professional & Outside Services | | |
| External Prof/Outside Serv Budg And Appn | 0.0 | 0.0 |
| External Investment Services | 0.0 | 0.0 |
| Other External Financial Services | 0.0 | 0.0 |
| Attorney General Legal Services | 0.0 | 0.0 |
| External Legal Services | 0.0 | 0.0 |
| External Engineer/Architect Cost - Exp | 0.0 | 0.0 |
| External Engineer/Architect Cost- Cap | 0.0 | 0.0 |
| Other Design | 0.0 | 0.0 |
| Temporary Agency Services | 0.0 | 0.0 |
| Hospital Services | 0.0 | 0.0 |
| Other Medical Services | 0.0 | 0.0 |
| Institutional Care | 0.0 | 0.0 |
| Education And Training | 0.0 | 0.0 |
| Vendor Travel | 0.0 | 0.0 |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | 0.0 |
| Vendor Travel - Non Reportable | 0.0 | 0.0 |
| External Telecom Consulting Services | 0.0 | 0.0 |
| Non - Confidential Specialist Fees | 0.0 | 0.0 |
| Confidential Specialist Fees | 0.0 | 0.0 |
| Outside Actuarial Costs | 0.0 | 0.0 |
| Other Professional And Outside Services | 34.0 | 34.0 |
| Expenditure Category Total | 34.0 | 34.0 |
| Fund Source | | |
| Non-Appropriated | 24.0 | 24.0 |
| 2000-N Federal Grant (Non-Appropriated) | 34.0 | 34.0 |
| | 34.0 | 34.0 |

Fund Source Total

10/4/2016 10:30:17 AM

Date Printed:

34.0

34.0

| Agency: BRA Arizona E | Board of Regents | | |
|--|----------------------------|------------|----------------------|
| | - | | |
| Program: 2-9 Improving | g Teacher Quality Grants | | |
| | | FY 2016 | FY 2017 |
| Expenditure Category | | Actual | Expd. Plan |
| Travel In-State | | | |
| Travel In-State | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| | | | |
| | | FY 2016 | FY 2017 |
| Expenditure Category | | Actual | Expd. Plan |
| Travel Out-of-State | | | |
| Travel Out of State | | 2.1 | 2.5 |
| | Expenditure Category Total | 2.1 | 2.5 |
| Fund Source | | | |
| Non-Appropriated | | | |
| 2000-N Federal Grant (Non-Ap | opropriated) | 2.1 | 2.5 |
| | | 2.1 | 2.5 |
| | Fund Source Total | 2.1 | 2.5 |
| | | | 2.0 |
| | | FY 2016 | FY 2017 |
| Expenditure Category | | Actual | Expd. Plan |
| Food (Library for Universities) | | | |
| Food (Library for Universities) | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| | | | |
| | | FY 2016 | FY 2017 |
| Expenditure Category | | Actual | Expd. Plan |
| Aid to Organizations & Individu | uals | | |
| Aid to Organizations and Indivi | | 2,319.8 | 1,129.2 |
| J | Expenditure Category Total | 2,319.8 | 1,129.2 |
| Fund Source | | | |
| Non-Appropriated | | | |
| 2000-N Federal Grant (Non-Ap | opropriated) | 2,319.8 | 1,129.2 |
| | - | 2,319.8 | 1,129.2 |
| | Fund Source Total | 2,319.8 | 1,129.2 |
| | | | |
| Expenditure Category | | FY 2016 | FY 2017 Exed Plan |
| | | Actual | Expd. Plan |
| Other Operating Expenditures | | | |
| Other Operating Expenditures | | 0.0 | 0.0 |
| Insurance & Related Charges | | 0.0 | 0.0 |
| Information Technology Servic | es | 0.0 | 0.0 |
| Utilities | | 0.0 | 0.0 |
| Non-Building or Land Rent | • | 0.0 | 0.0 |
| Building Rent Charges to State | | 0.0 | 0.0 |
| COP Building Rent Charges to | State Agencies | 0.0 | 0.0 |
| Rental of Land & Buildings | | 0.0 | 0.0 |
| Interest Payments | inancial Succ | 0.0 | 0.0 |
| Internal Acct, Budgeting and F | | 0.0 0.0 | 0.0 0.0 |
| Payments for Internal Services Repair & Maintenance | | 0.0 | 0.0 |
| Software Support and Mainten | ance | 0.0 | 0.0 |
| | | 0.0 | 0.0 |

| Agency: BRA Arizona Board of Regents | | |
|---|-------------------|-----------------------|
| Program: 2-9 Improving Teacher Quality Grants | | |
| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
| Other Operating Expenditures | | |
| Operating Supplies | 0.0 | 0.0 |
| Resale Supplies | 0.0 | 0.0 |
| Sales of Assets | 0.0 | 0.0 |
| Conference, Education & Training | 0.0 | 0.0 |
| Advertising | 0.0 | 0.0 |
| Printing & Photography | 0.0 | 0.0 |
| Postage & Delivery | 0.0 | 0.0 |
| Miscellaneous Operating | 1.4 | 2.5 |
| Depreciation Expense | 0.0 | 0.0 |
| Expenditure Category Total | 1.4 | 2.5 |
| Fund Source | | |
| Non-Appropriated | | |
| 2000-N Federal Grant (Non-Appropriated) | 1.4 | 2.5 |
| | 1.4 | 2.5 |
| Fund Source Total | 1.4 | 2.5 |
| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
| Equipment | | |
| Vehicles - Capital Leases | 0.0 | 0.0 |
| Furniture - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - Mainframe - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - Midrange - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - PCs/LAN - Capital Leases | 0.0 | 0.0 |
| Telecommunication Equipment - Capital Leases | 0.0 | 0.0 |
| Other Equipment - Capital Leases | 0.0 | 0.0 |
| Capital Equipment Purchases | 0.0 | 0.0 |
| Vehicles - Non-Capital | 0.0 | 0.0 |
| Furniture - Non-Capital | 0.0 | 0.0 |
| EDP Equipment - Mainframe - Non-Capital | 0.0 | 0.0 |
| Telecommunication Equipment - Non Capital | 0.0 | 0.0 |
| Other Equipment - Non-Capital | 0.0 | 0.0 |
| Purchased Or Licensed Software/Website | 0.0 | 0.0 |
| Internally Generated Software/Website | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| | 51/00/10 | 57,0045 |
| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
| Capital Outlay | | |
| Capital Outlay Expenditure Category Total | 0.0 0.0 | 0.0 0.0 |
| | | |
| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
| Debt Services | | |
| Debt Service | 0.0 | 0.0 |

| Agency: B | BRA | Arizona Board of Regents | | |
|-----------------|-------|----------------------------------|---------|------------|
| Program: 2 | -9 | Improving Teacher Quality Grants | | |
| - | | | FY 2016 | FY 2017 |
| Expenditure Ca | atego | bry | Actual | Expd. Plan |
| Debt Services | | | | |
| | | Expenditure Category Total | 0.0 | 0.0 |
| | | | FY 2016 | FY 2017 |
| Expenditure Ca | atego | bry | Actual | Expd. Plan |
| Cost Allocation | | | | |
| Cost Allocation | n | | 0.0 | 0.0 |
| | | Expenditure Category Total | 0.0 | 0.0 |
| | | | FY 2016 | FY 2017 |
| Expenditure Ca | atego | bry | Actual | Expd. Plan |
| Transfers | | | | |
| Transfers | | | 0.0 | 0.0 |
| | | Expenditure Category Total | 0.0 | 0.0 |

| | ed Regular & aximum of \$11 | Elected Positions At/Above 18,500 | |
|--------------|-----------------------------|---|--|
| Total FTE | Personal Services | FTE's not eligible for Health, Dental & Life | |
| 0.0 | 0.0 | 0.0 | |

Administrative Costs

| dministrative Co | sis Summary | | |
|------------------|------------------------------|-----------|---------|
| | Common Administrative Area | FY 2018 | |
| | Other Central Administration | 203.7 | |
| | Business and Finance | 76.0 | |
| | Information Technology | 116.8 | |
| | Human Resources | 0.0 | |
| | Director's Office | 127.0 | |
| | Administrative Costs Total: | 523.5 | |
| ministrative Co | st / Total Expenditure Ratio | Request | Admin % |
| | - | · · · | |
| | FY 2018 | 196,488.3 | 0.3% |

SCHEDULE 5B REGULAR POSITIONS ERE WORKSHEET

AGENCY: ARIZONA BOARD OF REGENTS

| | AGENCY: AKIZONA BOARD OF REGENTS | Salary | RATE | AMOUNT | 188,700 | 26.024.055 | | APPROPRI | APPROPRIATED POSITIONS | ONS | | |
|------|--------------------------------------|---|---------------|-----------|--|----------------|-------------------|----------------------|------------------------|-----------|--------------|------|
| ш | 1 | 1,575,525 x | | 7 66,123 | | A | Personal Services | services | | 3,551,787 | ш | |
| | 0 | | | | | Ascented. | | | | | R (| 10 |
| ц. | Personal Services below MAX 28.00 | 1,976,262 x | 6.20% | 6 122,528 | | 12000 | 9NO | Overtime Worked | ĩ | 0 | 2 S | |
| | BASIC BENEFITS | | | | 517,400 | Liter III | | | | | N | |
| 0.12 | Worker's Compensations Insurance | 3,551,787 x | 0.45% | 6 15,983 | | 8 | Ele | Elected & Appointed | 3 | 0 | s S | |
| | Medicare | 3,551,787 x | 1.45% | 6 51,501 | ALL AND ST | U | Boa | Boards & Commissions | ns - | 0 | ЭТЦ | |
| | HR Pro Rata (HR + Personnel Board) | 3,551,787 x | | 0 | | or Andrewski | Other | ler | i | 0 | כםנ | |
| | Counsel Services (AG) | 3,551,787 x | | 0 | | 14948002017684 | Per | Performance Pay | • | 0 | шц | |
| | Payroll Tax (RASL) | 3,551,787 x | 0.40% | 6 14,207 | | 000000000000 | Adj | Adjustments | + | |) <u>م</u> ا | |
| | Unemployment Insurance | 3,551,787 x | 0.10% | % 3,552 | | a faith and | | | | | 2 | |
| | State Retirement | 2,555,212 x | 11.34% | % 289,761 | | 29/021/1-005 | | | | | | |
| | ASRS - alternative rate | 181,050 x | 9.47% | % 17,145 | | | Regular Positions | ositions | u | 3,551,787 | | |
| | Optional Retirement | 890,525 x | 7.00% | % 62,337 | | NOTE BOOK | | | | | | |
| | Cash Balance Pension Plan | | | 57,600 | | SIGNAL STREET, | | | | | | |
| | DISABILITY INSURANCE (ASRS) | 2,555,212 x | 0.12% | % 3,066 | -1 | | | | | | | |
| | DISABILITY INSURANCE (ORP) | 890,525 × | x 0.25% | % 2,226 | | State of | | | FTE | AMOUNT | | |
| | INSURANCE | POSITIONS | Avg \$ | | 448,500 | A | TOTAL POSITIONS | SITIONS | 37.00 | 3,551,787 | | |
| | HEALTH INSURANCE (Avg) | | _ | | | 27.4470 | | | | | | |
| | Employee Only | 6 | x 6,600 | 0 59,400 | | L | - | At & Above FICA MAX | 9.00 | 1,575,525 | | |
| | Employee & Auuit Employee & Child | - | - | | | 1 | | | | | | |
| | Employee & Family | 16 > | x 14,856 | 6 237,696 | | U | | Boards & Commissions | 0.0 | 0 | | |
| | LIFE INSURANCE: | 37 | 910.00 | 0 33,670 | | | | U BASE | 20.00 | 707/016/1 | | |
| | LIFE INSURANCE:Basic State | - C - C - C - C - C - C - C - C - C - C | x 23.00 | 0 851 | | | | | | | | |
| | DENTAL INSURANCE: (Avg) | | | | -11 | | | | | | | |
| | Employee Only | 10 | × | 60 600 | | | | | | | 「たち」 | の正式 |
| | Employee +1 | | x 1. | | | | | | | ないの思いです。 | A STATE | |
| | Employee & Family | 13) | x 16 | 164 2,132 | A CONTRACTOR OF A CONTRACTOR O | | | | のないので、 | | | |
| | | がある。 | | | 1 1 1 000 | | | | | | | 1.4 |
| | TOTAL BENEFITS | FY 2017 SALARIES | LARIES | | 1,154,000 3,551,787 | | | | | | | 新聞 |
| | FY 2017 RATE | | | | 32.51% | | | | | | | 変換して |
| | | | | | | | | | | | | |

SCHEDULE 5B

DATE REVISED: 9/23/2016

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SCHEDULE 5D FTE Detail

AGENCY: BRA - ARIZONA BOARD OF REGENTS

| REGULAR POSITION CASENCATION TTLE Personal FIE Personal SALAR COMBINIE POSITIONS AT/ABOVE FICAMAX Administrative CASENCATION TTLE I Y Y Y Y Administrative Constrative I 800 1,450,525 Y Y Y Administrative Constrative I 8.00 1,450,526 Y Y Y Y Administrative I 8.00 1,450,526 Y </th <th>AGENCY: BKA - AKIZUNA BUARD UF REGENTS</th> <th>IF REC</th> <th></th> <th></th> <th></th> <th></th> <th></th> | AGENCY: BKA - AKIZUNA BUARD UF REGENTS | IF REC | | | | | |
|---|--|--------|-------|--------------------------|--|----------------------|-----------|
| CATION TITLE GR FY2017 FFE FY2017 FFE FY2017 FFE FY2017 FFE FY2017 FFE FY2017 | REGULAR POSITIONS | | TOTAL | Personal Services for | COMBINED POSITIONS AT/ABOVE FICA N | AAX | |
| Image: Mark Sector REGULAR POSITIONS 9.00 Iff 8.00 1,450,523 9.00 9.00 Iff 1,800 1,475,63 9.00 9.00 Iff 5.00 457,64 1.433,113 9.00 Iff 1,900 457,64 2.900 9.00 Iff 1 1 1.433,113 9.00 9.00 Iff 1 1 1.433,113 9.00 9.00 Iff 1 1 1.433,113 9.00 9.00 Iff 1 1 1 1 1 1 Iff 1 1 1 1 1 1 Iff 1 1 1 1 1 1 1 Iff 1 1 | CLASSIFICATION TITLE | GR | FTE | FY2017 | | FTE | SALARY |
| Iff 8.00 1.450.525 TOTAL ALL POSITIONS 9.00 Iff 1.400.520 1.475.431.13 1.430.01 1.430.13 1.475.431.13 Iff 5.00 220,500 1.437.643 1.430.13 1.475.431.13 1.475.41 1.475.11 Iff 5.00 457.643 EMPLOYEE RETIREMENT COVERAGE 7.00 Iff Iff 1.475.14 DENTORAL RETIREMENT SYSTEM 29.00 Iff Iff Iff 29.00 29.00 29.00 Iff Iff Iff Iff 29.00 29.00 29.00 Iff Iff Iff Iff Iff 29.00 29.00 29.00 Iff Iff Iff Iff Iff 29.00 | | | | | REGULAR POSITIONS | 00.6 | 1,575,525 |
| #f 8.00 1,450,223 9.00 9.00 100 3,00 3,450,524 1450,524 9.00 9.00 100 1,000 1,423,113 1433,113 1443,113 1443,113 1443,113 1443,113 1443,113 1443,113 1443,113 1443,113 1443,113 1443,113 1443,113 1443,113 1443,113 1443,113 1443,113 1443,113 1443,113 1443,113 < | | | | | | | |
| Iff 18.00 14.32.113 FIES NOT ELIGIBLE FOR HEALTH, DENTAL & LIFE 0 5.00 437,643 EMPLOYEE RETIREMENT COVERAGE 0 1 5.00 437,643 EMPLOYEE RETIREMENT COVERAGE 0 1 1 1 29,001 1 1 1 1 1 1 29,001 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <td>Administrative</td> <td></td> <td>8.00</td> <td>1,450,525</td> <td>TOTAL ALL POSITIONS</td> <td>00.6</td> <td>1,575,525</td> | Administrative | | 8.00 | 1,450,525 | TOTAL ALL POSITIONS | 00.6 | 1,575,525 |
| 5.00 220,500 FTE 0 7.00 457,643 EMPLOYEE RETIREMENT COVERAGE 29.00 8 EMPLOYEE RETIREMENT COVERAGE 29.00 9 CONTRIBUTION RATE 29.00 10 ATTERNATIVE CONTRIBUTION RATE 29.00 11 CONTRIBUTION RATE 29.00 12 CONTAL RETIREMENT SYSTEM 29.00 12 CONTAL RETIREMENT SYSTEM 29.00 12 CONTAL RETIREMENT SYSTEM 2.00 12 CONTAL REGULAR POSITIONS (EXP PLAN) 37.00 12 CONTAL REGULAR POSITIONS (EXP PLAN) 37.00 12 | Professional Staff | | 18.00 | 1,423,113 | | | |
| Image: Normal Sector E.0.0 457,649 EMPLOYEE RETIREMENT COVERAGE Image: Normal Sector STATE RETIREMENT SYSTEM 29.00 Image: Normal Sector 23.00 Image: Normal Sector 20.00 | Classified Staff | | 5.00 | 220,500 | FTE'S NOT ELIGIBLE FOR HEALTH, DENTAL & LIFE | 0 | |
| EMPLOYEE RETIREMENT COVERAGE EMPLOYEE RETIREMENT SYSTEM EMPLOYEE RETIREMENT COVERAGE STATE RETIREMENT SYSTEM 2.00 Image: State st | University Staff | | 6.00 | 457,649 | | | |
| Control Control Control Control Control 29.00 Contr | | | | | EMPLOYEE RETIREMENT COVERAGE | | |
| STATE RETIREMENT SYSTEM 29.00 Note 29.00 Note 29.00 Note 29.00 Note 20.01 Note <t< td=""><td></td><td></td><td></td><td></td><td></td><td>FTE</td><td>SALARY</td></t<> | | | | | | FTE | SALARY |
| Contract AlterNative Contralbution Rate 2.00 AlterNative Contralbution Rate 2.00 Participation Participation 2.00 Participation </td <td></td> <td></td> <td></td> <td></td> <td>STATE RETIREMENT SYSTEM</td> <td>29.00</td> <td>2,555,212</td> | | | | | STATE RETIREMENT SYSTEM | 29.00 | 2,555,212 |
| Image: Mark Sector | | | | | | | |
| Image: Displaying state of the sta | | | | | ALTERNATIVE CONTRIBUTION RATE | 2.00 | 181,050 |
| Design Design N.JUL Image: Second S | | | | | | 1 | 101 000 |
| Initial Control Initial Co | | | | | OPTIONAL RETIREMENT SYSTEM | 00.7 | 275,028 |
| Image: Mark Second Light Condition (STANDARDS ADJUSTMENTS CALCULATION (STANDARDS ADJUSTMENTS CALCULATICATION (STANDARDS ADJUSTMENTS CALCULATION (STANDARDS ADJUSTMENTS CALCULATION (STANDARDS ADJUSTMENTS CALCULATION (STANDARDS ADJUSTMENTS CALCULATICATION (STANDARDS ADJUSTMENTS CALCULATICATION (STANDARDS ADJUSTMENTS CALCULATICATION (STANDARDS ADJUSTMENTS CALCULATION (STANDARDS ADJUSTMENTS CALCULATION (STANDARDS ADJUSTMENTS CALCULATION (STANDARDS ADJUSTMENTS CALCULATICATION (STANDARDS ADJUSTMENTS (| | | | | TOTAL ALL POSITIONS | 37.00 | 3,551,787 |
| BASE RECONCILIATION (STANDARDS ADJUSTMENTS CALCULATION FTE TOTAL REGULAR POSITIONS (EXP PLAN) 37.00 TOTAL REGULAR POSITIONS TOTAL REGULAR POSITIONS 37.00 D & 37.00 3.551,787 37.00 D & 37.00 3.700 37.00 D & 37.00 3.700 37.00 D & 37.00 37.00 37.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | |
| FTE FTE TOTAL REGULAR POSITIONS (EXP PLAN) 37.00 TOTAL REGULAR POSITIONS (EXP PLAN) 37.00 POTAL REGULAR POSITIONS 37.00 POTAL REGULAR POSITIONS 37.00 POTAL REGULAR POSITIONS 37.00 | | | | | BASE RECONCILIATION (STANDARDS ADJUSTMENTS | CALCULA ⁷ | (NOI |
| Total Regular Positions (EXP PLAN) 37.00 7.00 1 | | | | | | FTE | SALARY |
| ID GAL REGULAR POSITIONS (EXP PLAN) 37.00 ID GAL REGULAR POSITIONS 37. | | | | | | > | |
| Image: Sector | | | | | TOTAL REGULAR POSITIONS (EXP PLAN) | 37.00 | 3,551,800 |
| Image: Signal state of the | | | | | | | |
| 0 (+) 0 1 0 (+) 0 1 0 (+) 0 1 0 (+) 0 1 0 (+) 0 1 0 (-) 0 1 0 (-) 0 1 0 0 37.00 1 0 3,551,787 0 1 0 3,551,787 0 1 0 3,551,787 0 1 0 3,551,787 0 1 0 3,551,787 0 1 0 0 0 1 0 0 0 | | | | | | | |
| Image: Section Funding I | | | | | (+) | 0 | |
| Image: Signal structure Image: Signal structure <td></td> <td></td> <td></td> <td></td> <td></td> <td>C</td> <td></td> | | | | | | C | |
| Image: Section Funding 37.00 Image: Section Funding 37.00 <t< td=""><td></td><td></td><td></td><td></td><td>(+)</td><td>S</td><td></td></t<> | | | | | (+) | S | |
| Image: Statistic statisti | | | 5 | | (=) FY2017 Total Regular Position Funding | 37.00 | 3,551,800 |
| 08. APPOINTED OFFICIALS 0.00 0 3,551,787 TOTAL REGULAR POSITIONS 37.00 108. APPOINTED OFFICIALS 0.00 0 0.00 0.00 0.00 | | | | | | | |
| Image: State of the s | | | | | | | |
| Interference 37.00 3,551,787 Total regular positions 37.00 Interference Interferee Interfere Inter | | | | | | | |
| D & APPOINTED OFFICIALS 0.00 0 | TOTAL | | 37.00 | | TOTAL REGULAR POSITIONS | 37.00 | 3,551,800 |
| FFICIALS 0.00 0 | | | | | | | |
| | | | 000 | | | | |
| | ELECTED & APPUINTED UFFICIALS | | 00 | | | | |

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WICHE FEE

The organization fee for FY 2017-18 is \$149,000. The fee is used to support the various operations of the WICHE Regional Office in Boulder, Colorado. Under the WICHE compact, (outlined in ARS-15-1742), the operating costs of WICHE are apportioned equally The Western Interstate Commission for Higher Education (WICHE) organization fee is established by the WICHE Commission, which is comprised of three representatives from each of the 16 member states. The Arizona Commissioners are Chris Bustamante, President of Rio Salado College, and Eileen Klein, President of the Arizona Board of Regents. The third position is currently unfilled. among the compacting states.

STUDENT SUBSIDIES

The WICHE-Professional Student Exchange Program (PSEP) provides partial financial support and preferential access for Arizona residents who choose careers in certain health professions, which are not available at the state universities in Arizona. The fields supported by Arizona are: dentistry, occupational therapy, optometry, osteopathic medicine, podiatry and veterinary medicine. The 2007-08 Legislative appropriation provided funding for 203 students. All subsequent appropriations have remained the same as the 2007-08 appropriation. This request at the same appropriation level as 2007-08 will provide funding for 165 students a reduction of 38 students, in these highly-specialized medical fields, which are currently experiencing severe shortages in Arizona.

All WICHE PSEP participants are required to practice in Arizona one-year for each year of support, or repay the state the funds expended on their behalf plus interest. The WICHE PSEP provides an incentive for graduates to practice in an area of the state Students who practice in an underserved Arizona community receive one-year of state service credit for each six months of practice. which has an exceptional need for the professional service.

its residents; 2) the state's need for these medical professionals; 3) to avoid the need to develop costly professional programs in The major factors considered in developing the 2017-18 request are: 1) the state's obligation to provide educational opportunities for Arizona; 4) student demand, 5) rising costs; and 6) anticipated resources.

The following pages present the 2017-18 budget request and justification for each program.

| | | | WICHE Bud | dget Rec | WICHE Budget Request for 2017-18 | 10 | n. N | | |
|---|--------------|---|----------------------|------------------|---------------------------------------|--------------|---------------------------------|-----------|--|
| | | 2016-17 | 2017-18 Support | Continu | Continuing Students | 1st-Y(| 1st-Year Students | | Total |
| - | AF | Appropriation | Fee | # | ф | # | ¢ | # | θ |
| Dentistry 3-year 4-year | 42 44 | \$67,466 <u>1,062,600</u> 1,130,066 | \$34,333 \$25,750 | 3 <u>3</u> 34 | \$34,333 <u>849,750</u> 884,083 | ი თ <u>ი</u> | \$102,999 231,750 334,749 | 4 4 46 | \$137,332 <u>1,081,500</u> 1,218,832 |
| Occupational Therapy* 1st Year 2nd Year | 0 ש חיד – | 13,250 <u>110,415</u> 123.665 | \$13,475 \$22,458 | ~ | 22,458 | | | | 22,458 22,458 |
| Optometry | 23 | 400, 775 | \$17,725 | 18 | 319,050 | 7 | 124,075 | 25 | 443,125 |
| Osteopathic Medicine | 45 | 974,250 | \$22,025 | 31 | 682,775 | 11 | 242,275 | 42 | 925,050 |
| Podiatric Medicine | 0 | 136,844 | \$15,275 | 5 | 76,375 | 5 L | 75,760 | 10 | 152,135 |
| Veterinary Medicine** | 41 | 1,328,400 | \$32,400 | 30 | 972,000 | 11 | 356,400 | 41 | 1,328,400 |
| Total | 168 | \$4,094,000 | | 119 | \$2,956,741 | 46 | \$1,133,259 | 165 | \$4,090,000 |

*Support in the fields of Occupational Therapy is being phased out due to the new program at Northern Arizona University. **It is anticipated that support in the field of Veterinary Medicine will be phased out, if the University of Arizona receives provisional accreditation for a professional DVM degree, when UA graduates its first class and receives national accreditation.

Below is the state funding during the past several years:

| | 2007-08 | 201 | 2011-12 | 2012-13 | 2-13 | 2013-14 | 3-14 | 2014-15 | -15 | 2015-16 | 5-16 | 2010 | 2016-17 | 2017-18 |
|------------|---------------------|---------|-----------------|----------------|--------|---------|--------|---------|--------|---------|--------|---------|---------|---------|
| | Request & Actual | Request | A CEPENDING A P | Actual Request | Actual | Request | Actual | Request | Actual | Request | Actual | Request | Actual | Request |
| New | 68 | 55 | 58 | 53 | 46 | 46 | 40 | 27 | 46 | 87 | 56 | 38 | 38 | 46 |
| Continuing | 135 | 136 | 128 | 134 | 134 | 134 | 134 | 126 | 126 | 116 | 115 | 130 | 128 | 119 |
| Total | 203 | 191 | 186 | 187 | 180 | 180 | 174 | 203 | 172 | 203 | 171 | 168 | 166 | 165 |

The participating WICHE schools have experienced slight tuition increases over the last several years. Therefore, WICHE support fees have had to increase slightly each year to cover the tuition increases.

commitments to those students and to the institutions that they attend. The request for new positions is based on the state's obligation to assist Arizona residents to obtain training in certain medical professions for which training is not available at the public It is especially important that adequate funds be available to support all of the continuing students because of the state's initial universities in Arizona. However, other factors such as workforce needs and state resources are also considered.

The shortfall also affects the Certification of individual applicants is made between October and December prior to admissions decisions which are usually made by the institutions between December and March. However, funding for the program is not actually determined until late in the Legislative session. A shortfall in funding will make it necessary to inform certain students, who have already been accepted by a professional school, that they will not be supported. Many of the students who would be affected by the shortfall will find it very professional schools which offer preferential admission to WICHE-PSEP students. The schools are aware of the number of students Arizona expects to support, and when that number is reduced, the schools lose the expected support fees and may be reluctant to difficult or impossible to locate sufficient financial resources to begin their studies in the fall. admit Arizona residents the following year.

DENTISTRY

During 2016-17, the request sought funding for ten new-start students. For 2017-18, the budget request is for 12 new and 34 continuing students. The Arizona Department of Health Services has identified 182 dental shortage areas in the State.³ The WICHE Program is designed to provide an incentive for returning students to practice in underserved areas. Student interest continues to remain high.

complicated dental work, such as bridges. In addition, elderly people are more likely to retain their teeth than were their predecessors, so they will require much more care than in the past. Also, many job openings will result from the need to replace the occupations through 2024. As members of the baby-boom generation advance into middle age, a large number will need additional 852 dentists, a 26 percent increase over 2012². Employment of dentists is projected to grow faster than average for all According to labor market estimates compiled by the Arizona Department of Administration, there is a projected need by 2022 for an arge number of dentists expected to retire¹.

Seventy Seven percent of WICHE dental graduates have returned to Arizona to practice over the last 10 years.

OCCUPATIONAL THERAPY

began offering occupational therapy studies in fall 2014. We have been phasing down support in the field of occupational therapy since NAU began their program. NAU should graduate their first class in May 2017 and receive national accreditation. Support through PSEP will be eliminated when NAU receives national accreditation. Therefore, we have not included support for new-start For 2017-18, the request is for support for the one remaining continuing student in the pipeline. Northern Arizona University (NAU) students in this budget request.

The return rate for WICHE occupational therapy graduates over the last 10 years has been 90 percent.

OPTOMETRY

For 2016-17, the Board requested funding for four new-start students. For 2017-18, the request is for seven new and 18 continuing students. The Arizona Optometric Association indicates that Arizona falls in the Abelow average® category with a range of 9 to 10.9 licensed optometrists per 100,000 population. The national average is 12 optometrists per 100,000 people. There is a projected need by 2022 for an additional 84 optometrists in Arizona, an increase of 19 percent over 2012, according to the Arizona Department of Administration². Employment of optometrists is expected to grow much faster than average for all occupations through the year 2024 in response to the vision care needs of a growing and aging population. As baby boomers age, they will be more likely to visit optometrists because of the onset of vision problems in middle age, including those resulting from the along with rising personal incomes and growth in employee vision care plans will also spur job growth. Additionally, the need to extensive use of computers. The demand for optometric services also will increase because of the growth in the oldest age group, with its increased likelihood of cataracts, glaucoma, diabetes, and hypertension. Greater recognition of the importance of vision care, replace retiring optometrists will create employment opportunities.¹

Eighty three percent of WICHE optometry graduates have returned to Arizona to practice over the last 10 years.

OSTEOPATHIC MEDICINE

areas. According to the United States Department of Labor, osteopathic physicians are more likely than allopathic physicians to continuing students. The State Osteopathic Medical Association has advised that there is a shortage of practitioners in the rural For 2016-17, the budget request was for ten new students. For 2017-18, the request is for 11 new students in addition to the 31 practice in small cities and towns and in rural areas¹. According to labor market estimates compiled by the Arizona Department of Administration, there is a projected need by 2022 for an additional 506 family and general practitioners, a 26.4 percent increase over 2012²

expansion of the health services industries. The growing and aging population will drive overall growth in the demand for physician services, as consumers continue to seek high levels of care using the latest technologies, diagnostic tests, and therapies. In addition to employment growth, job openings will result from the need to replace physicians and surgeons who retire over the 2014-24 Employment of physicians is expected to grow much faster than average for all occupations through the year 2024 due to continued period¹

Seventy-eight percent of WICHE osteopathic medical graduates have returned to Arizona to practice over the last 10 years.

PODIATRIC MEDICINE

During 2016-17, the budget request was for three new students. The 2017-18, the request is for five new and five continuing students in this relatively low cost field. The Arizona Department of Administration estimates a projected need by 2022 for an additional 65 podiatrists in Arizona, an increase of 20.3 percent over 2012² Employment of podiatrists is expected to increase much faster than the average for all occupations Podiatrists will also be needed to treat patients with foot and ankle conditions caused by chronic conditions, such as diabetes and obesity. In addition, the retirement of currently practicing podiatrists in the coming years is expected to increase the number of job through the year 2024 because the number of people expected to have mobility and foot-related problems are expected to rise. openings for podiatrists¹

VETERINARY MEDICINE

30 For 2016-17, the Board requested support for ten new students. For 2017-18, the request is for support for 11 new and continuing students.

problems will contribute to the demand for veterinarians. Homeland security also may provide opportunities for veterinarians The Arizona Department of Administration estimates a projected need by 2022 for an additional 122 veterinarians over 2012, an increase of eight percent over that 2012^{2.} Employment of veterinarians is expected to increase faster than the average for all occupations through the year 2024. Many pet owners consider their pet a member of the family. These owners are becoming more Continued support for public health and food safety, national disease control programs, and biomedical research on human health aware of the availability of advanced care and are more willing to pay for intensive veterinary care than owners in the past. involved in efforts to minimize animal diseases and prevent them from entering the country If the University of Arizona (UA) begins offering a professional veterinary program, we will begin phasing down support through PSEP while UA pursues national accreditation

The return rate for WICHE veterinary medical graduates over the last 10 years has been 84 percent.

SUMMARY

The FY 2017-18 budget request seeks the same appropriation of \$4.1 million to support 165 students, a further decrease of three students from the FY 2017 appropriation.

of students supported declines, and the number of medical professional in Arizona decreases as baby boomers retire, the The same appropriation of \$4.1 million during 2017-18 is a reduction of 38 students, or 18.7%, since FY2008. As the number wait-time to get an appointment with a medical professional in the fields supported through WICHE PSEP increases. Additionally, the United States Department of Labor, Bureau of Labor Statistics, projects major increases in employment over the next eight years, in the fields supported through WICHE-PSEP, as evidenced by the following table.

| Per U.S. Department of Labor | Employment is projected to: |
|--------------------------------|-----------------------------|
| Optometrists | Increase 27 percent |
| Dentists | Increase 18 percent |
| Osteopathic Medical Physicians | Increase 15 percent |
| Podiatrists | Increase 14 percent |
| Veterinarians | Increase 9 percent |
| | |

- Occupational Outlook Handbook, 2016-17 Edition, December 2015, United States Department of Labor, Bureau of Labor Statistics, Washington, D.C. <u>http://www.bls.gov/ooh/healthcare.htm</u>
 - Arizona Occupational Employment Forecasts, 2012-2022 Arizona Statewide Occupational Projections, Arizona Department of Administration-Research Administration, Phoenix, Arizona. [www.workforce.az.gov] N
- Arizona Dental Manpower Shortage Areas, December 2015, Arizona Department of Health Services Office of Primary Care Resources, Phoenix, Arizona. ς.

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ARIZONA FINANCIAL AID TRUST (AFAT)

university regular, summer, and off campus courses offered for credit regardless of whether the course is taken for credit or not-for-credit (audit) In accordance with the provisions of A.R.S. §15-1642 enacted by the 39th Arizona Legislature, the Arizona Board of Regents established the AFAT fund consisting of student fees and state appropriated funds. This trust fund is used to: (1) provide immediate aid to students with verifiable financial needs, including students who are underrepresented in the population of the university; (2) assist students who, by virtue of their special circumstances, present a unique need for financial aid; and (3) create an endowment for future financial aid. The surcharge fee applies to all purposes.

Total monies received in the trust fund for a given year is the sum of student fees collected plus matching funds appropriated for this purpose and any interest which may accrue on those funds. The state operating budget request for the trust fund is based on the most recent actual student fees collected at the time of state budget submissions. For FY 2018, the request for state appropriated matching funds is based on actual student fees collected during FY 2016, and requested at a 2:1 match as specified in A.R.S. §15-1642.

| | ASL | NALL | ALI A | TOTAL |
|-----------------------------|--------------|-------------|-------------|--------------|
| | | | | |
| FY 2016 Student Fees | \$9,109,200 | \$2,017,900 | \$4,153,700 | \$15,280,800 |
| FY 2018 Total Request | \$18,218,400 | \$4,035,800 | \$8,307,400 | \$30,561,600 |
| FY 2017 General Fund | | | | \$10,041,200 |
| FY 2018 Incremental Request | | | | \$20,520,400 |

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UCI FUND

| | | FY 2016 D | FY 2016 Debt Service | FY 2017 Est | FY 2017 Est Debt Service | | |
|--|--|------------------------------|----------------------------|------------------------------|----------------------------|---------|-------------------------|
| | Issuance | 80% Lottery | 20% University | 80% Lottery | 20% University | square | |
| SPEED Summary | | | | | | | |
| SPEED Authorization | 800,000,000.00 | | | | | | |
| Non-PBC Issuances PBC Issuances SPEED Issuances | 413,190,000.00 259,745,000.00 672,935,000.00 | 38,647,532.62 | 9,661,883.15 | 39,922,993.54 | 9,980,748.38 | 949,267 | |
| Remaining | 127,065,000.00 | | | | | | |
| ASU | | | | | | | |
| Allocation | 152,000,000.00 | | | | | | |
| Building Renewal | 126,355,000.00 | 8,769,749.26 | 3 | 8,773,069.26 | 2,193,267.31 | | |
| School of Construction ASU Total | 16,000,000.00 142,355,000.00 | 764,880.00 9,534,629.26 | 191,220.00 2,383,657.31 | 767,120.00 9,540,189.26 | 191,780.00 2,385,047.31 | 49,113 | part of College Ave Com |
| Remaining | 9,645,000.00 | | | | | | |
| NAU | | | | | | | |
| Allocation | 136,000,000.00 | | | | | | |
| Building Renewal Sciences and Health Building | 64,785,000.00 71,215,000.00 | 4,756,061.17 2,553,685.01 | 1,189,015.29 638,421.25 | 4,755,141.40 3,589,685.01 | 1,188,785.35 897,421.25 | 120,000 | |
| NAU Total | 136,000,000.00 | 7,309,746.18 | ÷ | 8,344,826.41 | 2,086,206.60 | | |
| Remaining | 0.00 | | | | | | |
| UA | | | | | | | |
| Allocation | 136,000,000.00 | | | | | | |
| Building Renewal | 64,825,000.00 | 5,115,996.56 | 1,278,999.14 | 5,114,090.07 | 1,278,522.52 | | |
| Environment & Natural Resources II Building Rioscience Research I ab Building | 61,525,000.00 8.485 000 00 | 2,917,830.00 550 760 00 | 729,457.50 137 690 00 | 2,918,230.00 547 680 00 | 729,557.50 136 920 00 | 150,954 | \$75M total budget |
| UA Total | 134,835,000.00 | 8,584,586.56 | 3 | 8,580,000.07 | 2,145,000.02 | 4 | |

| Phoenix Biomedical Campus | | | | | |
|---------------------------------------|----------------|---------------|--------------|---------------|--------------|
| Allocation | 376,000,000.00 | | | | |
| NAU Health Science Education Building | 8,200,000.00 | 280,165.01 | 70,041.25 | 520,165.01 | 130,041.25 |
| UA Health Science Education Building | 130,845,000.00 | 6,628,165.62 | 1,657,041.40 | 6,629,252.79 | 1,657,313.20 |
| UA Bioscience Partnership Building | 120,700,000.00 | 6,310,240.00 | 1,577,560.00 | 6,308,560.00 | 1,577,140.00 |
| PBC Total | 259,745,000.00 | 13,218,570.62 | 3,304,642.66 | 13,457,977.80 | 3,364,494.45 |
| Remaining | 116,255,000.00 | | | | |

1,165,000.00

Remaining

265,000 240,000

part of College Ave Commons (98,971sf)