

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

SUMMARY OF INCOME FOR

(SEE INSTRUCTIONS)

FICE CODE 012105
 INSTITUTION NPC
 FISCAL YEAR Ended June 30, 2020

COMPLETED BY: Bruce Hankins
 DATE COMPLETED: October 16, 2020
 TELEPHONE NO. 501 760-4180

Report all amounts to the nearest Dollar.

INCOME (and other additions)		UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS			Total (I)
		Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Tuition & Fees *	1	7,766,886		109,125						\$7,876,011
Government Appropriations	Federal	2								\$0
	State	3	11,015,738							\$11,015,738
	Local	4							1,466,725	\$1,466,725
Grants & Contracts	Federal	5		13,834,358						\$13,834,358
	State	6		1,682,207						\$1,682,207
	Local	7		1,322,630			841,667			\$2,164,297
Private Gifts, Grants and Contracts	8			4,072						\$4,072
Endowment Income	9									\$0
Sales & Services	Educational Activities	10								\$0
	Auxiliary Enterprises	11		1,855,851						\$1,855,851
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	46,182	69			77,453		81,351	\$205,055
	Other **	14	35,103							\$35,103
	Other **	15					9,040,000		466,865	\$9,506,865
TOTAL INCOME & OTHER SOURCES	16	\$18,863,909	\$1,855,851	\$16,952,461	\$0	\$0	\$9,959,120	\$0	\$2,014,941	\$49,646,282

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

NPC

Other	
Food Service Revenue	100
P Card Rebates	16,877
Library Revenue	246
Transcripts	5,296
Test Fees	7,856
Miscellaneous Other	4,728
Total	35,103

Other **	
Bond Proceeds Student Housing	9,040,000
Chartwells Equipment Loan	-
Total	9,040,000

	466,865
	466,865

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

(SEE INSTRUCTIONS)

FICE CODE 012105
 INSTITUTION NPC
 FISCAL YEAR June 30, 2020

COMPLETED BY: Bruce Hankins
 DATE COMPLETED: October 16, 2020
 TELEPHONE NO. 501 760-4180

Report all amounts to the nearest Dollar.

STATE APPROPRIATIONS		UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS			Total (I)
		Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Revenue Stabilization Act Funds	1	9,042,693								\$9,042,693
Educ. Excellence Trust Fund	2	1,305,024								\$1,305,024
Workforce 2000	3	668,021								\$668,021
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6						0			\$0
General Allotment Reserve Fund	7									\$0
<Other>	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$11,015,738	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,015,738

Total should match Line 3 of Series 17-1.

Merit Remittance should be shown as a negative number.

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

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-2

**SUMMARY OF EXPENDITURES FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 012105
 INSTITUTION NPC
 FISCAL YEAR June 30, 2020

COMPLETED BY: Bruce Hankins
 DATE COMPLETED: October 16, 2020
 TELEPHONE NO. 501 760-4180

Report all amounts to the nearest Dollar.

		UNRESTRICTED			RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS			Total (I)
		Educational Current Funds (A)	Auxiliary Current Funds (B)	Pension Obligation GASB 68 (AB)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Instruction	1	6,180,032			2,816,296			299,304			\$9,295,632
Research	2										\$0
Public Service	3	-			6,911						\$6,911
Academic Support	4	872,036			4,475			27,000			\$903,511
Student Services	5	1,688,748			1,008,106			14,512			\$2,711,366
Institutional Support	6	2,949,235			7,227			479			\$2,956,941
Operation & Main. Of Plant	7	1,377,529			4,869			77,781			\$1,460,179
Scholarships & Fellowships	8	876,260			12,021,408						\$12,897,668
Staff Benefits	9	3,161,433	41,412	67,673	742,881						\$4,013,399
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		1,960,374		10,894						\$1,971,268
Debt Service	12							-	0	1,721,324	\$1,721,324
Loan Fund Administration	13										\$0
Loan Cancel. & Write-Offs	14									-	\$0
Exp. For Plant Facilities	15	106,676	127,217		145,114			11,960,897		466,865	\$12,806,769
Other Deductions	16	-						-		-	\$0
Total Expenses & Deductions	17	17,211,949	2,129,003	67,673	16,768,181	\$0	\$0	12,379,973	\$0	2,188,189	\$50,744,968
Transfers *	Auxiliary	18	222,500	(222,500)							\$0
	Mandatory	19	94,813					(94,813)		-	\$0
	Non Mandatory	20	706,050	(100)		(6,050)		(2,843,114)		2,143,214	\$0
TOTAL EXP., DEDUC. & TRAN.	21	18,235,312	1,906,403	67,673	16,762,131	\$0	\$0	9,442,046	\$0	4,331,403	\$50,744,968
TOTAL INCOME	22	18,863,909	1,855,851	-	16,952,461	\$0	\$0	9,959,120	\$0	2,014,941	\$49,646,282
NET INC./(DEC.) FOR YEAR	23	628,597	(50,552)	(67,673)	190,330	\$0	\$0	517,074	\$0	(2,316,462)	(\$1,098,686)

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

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

Notes on Series 17-2

NPC

Other Deductions

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

(SEE INSTRUCTIONS)

FICE CODE: 012105
 INSTITUTION: NPC
 FISCAL YEAR: June 30, 2020

COMPLETED BY: Bruce Hankins
 DATE COMPLETED: October 16, 2020
 TELEPHONE NO. 501 760-4180

Report all amounts to the nearest Dollar.

Constructed/Purchased Facility		Date of Completion	Date of Occupancy	Square Footage	Amount per Square Foot	Amount of Transfer for Maintenance
Name of Facility	1					
Student Commons - Auxiliary	2	8/1/2019	8/1/2019	26050	1.25	\$32,563
Student Commons - Educational and General	3	8/1/2019	8/1/2019	24900	2.5	\$62,250
	4					\$0
	5					\$0
	6					\$0
	7					\$0
	8					\$0
	9					\$0
	10					\$0
	11					\$0
	12					\$0
	13					\$0
	14					\$0
	15					\$0
TOTAL MANDATORY TRANSFERS FOR MAINTENANCE	16					\$94,813

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

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

(SEE INSTRUCTIONS)

FICE CODE: 012105
INSTITUTION: NPC
FISCAL YEAR: June 30, 2020

COMPLETED BY: Bruce Hankins
DATE COMPLETED: October 16, 2020
TELEPHONE NO.: 501 760-4180

Report all amounts to the nearest Dollar.

Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)
Intercollegiate Athletics *	1		206,296		(206,296)
Residence Hall	2	8,830	341		8,489
Married Student Housing	3				-
Faculty Housing	4				-
Food Service	5	612,044	568,947		43,097
College Union	6	0	0		-
Bookstore	7	1,234,977	1,300,739		(65,762)
Student Organizations And Publications	8		40,261		(40,261)
Student Health Services	9				-
Other (Specify On Attached Sheet)	10		12,419		(12,419)
Sub-Total	11	\$1,855,851	\$2,129,003	\$0	(273,152)
Transfers In	Auxiliary (Athletic and Activity)	12	150,000		150,000
	Other	13	72,600		72,600
Transfers Out	Plant Fund	14		-	0
GRAND TOTALS	15	\$2,078,451	\$2,129,003	\$0	(\$50,552)

* Include athletic fees.

Notes on Series 17-3

NPC

Other		
Intramurals and Athletics	14,500	12,419
Student Activities	42,300	
Student Center	2,000	
Orientation	5,000	
Special Events	1,500	
Community Projects	7,300	
Total	<u>72,600</u>	

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

(SEE INSTRUCTIONS)

FICE CODE: 012105
INSTITUTION: NPC
FISCAL YEAR: June 30, 2020

COMPLETED BY: Bruce Hankins
DATE COMPLETED: October 16, 2020
TELEPHONE NO.: 501 760-4180

Report All Amounts To The Nearest Dollar

Categories of Indebtedness	1	Education And General (A)	Auxiliary (B)	Hospitals And Clinics (C)	All Others (D)*	Total (E)
Total Outstanding Loan Principal						
Beginning Of Year	1				20,995,500	\$20,955,000
Total Loans Negotiated During						
The Fiscal Year	2		9,506,847		0	\$9,506,847
Total Debt Principal Retired						
During The Fiscal Year	3		53,663		415,000	\$468,663
Total Outstanding Principal						
At End Of Fiscal Year	4	\$0	\$9,453,184	\$0	\$20,580,500	\$29,993,184
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5		\$454,773		797,888	\$1,252,661
Total Debt Service Payments						
During Fiscal Year	6	\$0	\$508,436	\$0	\$1,212,888	\$1,721,324

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

* Specify

Notes on Series 17-5

NPC

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

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

(SEE INSTRUCTIONS)

FICE CODE: 012105
INSTITUTION: NPC
FISCAL YEAR: June 30, 2020

COMPLETED BY: Bruce Hankins
DATE COMPLETED: October 16, 2020
TELEPHONE NO.: 501 760-4180

Report all amounts to the nearest Dollar.

Categories			UNRESTRICTED			RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS				Agency Funds (J)
			Educational Current Funds (A)	Auxiliary Current Funds (B)	Pension Obligation GASB 68 (AB)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replace (G)	Retirement of Indebtedness (H)	Investment In Plant (I)	
Balance Sheet Summary	Assets and Deferred Outflows	Interfund Borrowing (Due From)	1			0							
		All Other Assets and Deferred Outflows	2	10,218,748	1,344,438	740,310			4,275,135		5,442,662	40,108,032	66,679
		Total Assets and Deferred Outflows	3	\$10,218,748	\$1,344,438	\$1,973,432	\$740,310	\$0	\$0	\$4,275,135	\$0	\$5,442,662	\$40,108,032
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4	0		0							
		All Other Liabilities and Deferred Inflows	5	3,379,766	27,906	4,006,042	465,298		827,696		669,505	29,993,202	66,679
		Total Liabilities and Deferred Inflows	6	\$3,379,766	\$27,906	\$4,006,042	\$465,298	\$0	\$0	\$827,696	\$0	\$669,505	\$29,993,202
	Fund Balances		7	\$6,838,982	\$1,316,532	(\$2,032,610)	\$275,012	\$0	\$0	\$3,447,439	\$0	\$4,773,157	\$10,114,830
Changes in Fund Balance	Revenue And Other Additions		8	18,863,909	1,855,851	16,952,461		9,959,120		2,014,941	13,221,769		
	Expenditures And Other Deductions		9	17,211,949	2,129,003	67,673	16,768,181		12,379,973		2,188,189	12,031,128	
	Total Transfer Out Of (Into) *		10	1,023,363	(222,600)		(6,050)		(2,937,927)		2,143,214	0	
	Net Increase (Decrease) For Year		11	\$628,597	(\$50,552)	(\$67,673)	\$190,330	\$0	\$517,074	\$0	(\$2,316,462)	\$1,190,641	
	Fund Balance-Beginning Of Year		12	6,210,385	1,367,084	(1,964,937)	84,682		2,930,365		7,089,619	8,924,189	
	Fund Balance-End Of Year		13	\$6,838,982	\$1,316,532	(\$2,032,610)	\$275,012	\$0	\$3,447,439	\$0	\$4,773,157	\$10,114,830	
				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

**ADHE 17-7A UNRESTRICTED CURRENT EDUCATIONAL AND GENERAL FUNDS
ACTUAL/BUDGETED EXPENDITURES AND INCOME**

FICE CODE 012015
 INSTITUTION NPC
 FISCAL YEAR June 30, 2020

(SEE INSTRUCTIONS)

COMPLETED BY:
 DATE COMPLETED:
 TELEPHONE NO.

Bruce Hankins
 October 16, 2020
 501 760-4180

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

Expenditure Category		Salaries			Non-Capital Maint. & Operating (D)	Capital Outlay (E)	Sub-Total (F)	Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		4,302,976			\$4,302,976		\$4,302,976	
Dept. Oper. Expense	2	89,877	245,774	214,585	978,611	-	1,468,641	2,997,488	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	68,961	200,854	17,673	60,721	-	83,774	431,983	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7	26,209	150,899	10,269	21,084	15,564	64,927	288,952	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	67,291	345,370	15,222	235,692		155,439	819,014	
Student Services	11	284,884	722,589	191,654	489,621		391,166	2,079,914	
Institutional Support	12	793,875	1,690,998	78,296	386,066	26,462	823,742	3,799,439	
Utilities	13				549,964			549,964	
Other Plant Maintenance	14	340,061	74,572	82,156	330,776	64,650	173,744	1,065,959	
Scholarships & Fellowships	15				876,260			876,260	
Hospital & Clinics	16					0		0	
Other	17				-	0	0	0	
Transfers - Auxiliary	18							222,500	
Transfers - Mandatory	19							94,813	
Transfers -Non Mandatory	20							706,050	
TOTAL	21	\$1,671,158	\$7,734,032	\$609,855	\$3,928,795	\$106,676	\$14,050,516	\$3,161,433	\$18,235,312
Tuition and Fees	22							\$7,766,886	
Other Income	23							\$81,285	
Prior Year Balance	24								
General Revenue Appropriated	25							\$11,015,738	
Total Unrestricted E&G Revenue	26							\$18,863,909	

Form Revised 8/1/97

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

FICE CODE 012105
 INSTITUTION NPC
 FISCAL YEAR June 30, 2020

(SEE INSTRUCTIONS)

COMPLETED BY: Bruce Hankins
 DATE COMPLETED: October 16, 2020
 TELEPHONE NO. 501 760-4180

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

Expenditure Category		Salaries			Non-Capital Maint. & Operating (D)	Capital Outlay (E)	Sub-Total (F)	Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		1,008,364			\$1,008,364		\$1,008,364	
Dept. Oper. Expense	2	116,634	241,859	291,597	233,309	91,436	421,106	1,395,941	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	135,217	354,225	28,453	406,638	53,678	134,208	1,112,419	
Research	5					0		0	
Public Service	6			6,911		6,911	0	6,911	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10			4,475		4,475	-	4,475	
Student Services	11	97,306	512,907	79,778	318,115	1,008,106	187,563	1,195,669	
Institutional Support	12	-	-	7,227	-	-	4	7,231	
Utilities	13				-	0		-	
Other Plant Maintenance	14	0	0	3742	1,127	4,869	-	4,869	
Scholarships & Fellowships	15				12,021,408	12,021,408		12,021,408	
Hospital & Clinics	16					0		0	
Other	17			10,894		10,894	0	10,894	
Transfers - Auxiliary	18							0	
Transfers - Mandatory	19							0	
Transfers -Non Mandatory	20							(6,050)	
TOTAL	21	\$349,157	\$2,117,355	\$433,077	\$12,980,597	\$145,114	\$16,025,300	\$742,881	\$16,762,131

Form Revised 8/1/97

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

(SEE INSTRUCTIONS)

FICE CODE: 012105
INSTITUTION: NPC
FISCAL YEAR: June 30, 2020

COMPLETED BY: Bruce Hankins
DATE COMPLETED: October 16, 2020
TELEPHONE NO. 501 760-4180

Report All Amounts To The Nearest Dollar.

Source Of Funds		Equipment Inventory At End Of Fiscal Year (A)	Purchase Of Equipment During Fiscal Year		Outright Purchase Of Other Capital Assets (D)
			Unrestricted (B)	Restricted (C)	
Educational and General	1	\$ 6,367,796	\$ 106,676	\$ 145,114	\$12,427,762
Auxiliary Enterprises	2	127,217	127,217		
Hospital & Clinics	3				
Totals	4	\$6,495,013	\$233,893	\$145,114	\$12,427,762

Notes on Series 17-8

NPC