

ARKANSAS DIVISION OF HIGHER EDUCATION

ADHE 17-1

**SUMMARY OF INCOME FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 7738EC
INSTITUTION ARKANSAS ENVIRONMENTAL ACADEMY
FISCAL YEAR 2019-2020

COMPLETED BY: Gaye Manning
DATE COMPLETED: September 15, 2020
TELEPHONE NO. 8705744509

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	264,430								\$264,430
Government Appropriations	Federal	2								\$0
	State	3	414,348							\$414,348
	Local	4								\$0
Grants & Contracts	Federal	5								\$0
	State	6								\$0
	Local	7								\$0
Private Gifts, Grants and Contracts	8									\$0
Endowment Income	9									\$0
Sales & Services	Educational Activities	10	805							\$805
	Auxiliary Enterprises	11								\$0
	Hospitals	12								\$0
Other Sources	Invest & Gains	13	12,103							\$12,103
	Other **	14								\$0
	Other **	15								\$0
TOTAL INCOME & OTHER SOURCES	16	\$691,686	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$691,686

* Amount before any student fee transfers

** Specify

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

(SEE INSTRUCTIONS)

FICE CODE 7738EC
INSTITUTION ARKANSAS ENVIRONMENTAL ACADEMY
FISCAL YEAR 2019-2020

COMPLETED BY: Gaye Manning
DATE COMPLETED: September 15, 2020
TELEPHONE NO. 8705744509

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	375,035								\$375,035
Educ. Excellence Trust Fund	2	39,313								\$39,313
Workforce 2000	3									\$0
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6									\$0
General Allotment Reserve Fund	7									\$0
<Other>	8									\$0
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$414,348	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$414,348

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 DIVISION OF HIGHER EDUCATION
ADHE 17-2
SUMMARY OF EXPENDITURES FOR
ALL FUND GROUPS

(SEE INSTRUCTIONS)

FICE CODE 7738EC
INSTITUTION ARKANSAS ENVIRONMENTAL TRAINING ACADEMY
FISCAL YEAR 2019-2020

COMPLETED BY: Gaye Manning
DATE COMPLETED: September 15, 2020
TELEPHONE NO. 8705744509

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 & Postemployment Benefits Other Than Pensions - GASB 75 (AB)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Instruction	1	214,573									\$214,573
Research	2										\$0
Public Service	3										\$0
Academic Support	4										\$0
Student Services	5										\$0
Institutional Support	6	239,490									\$239,490
Operation & Main. Of Plant	7	9,464									\$9,464
Scholarships & Fellowships	8										\$0
Staff Benefits	9	101,076		28,620							\$129,696
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11										\$0
Debt Service	12										\$0
Loan Fund Administration	13										\$0
Loan Cancel. & Write-Offs	14										\$0
Exp. For Plant Facilities	15										\$0
Other Deductions	16										\$0
Total Expenses & Deductions	17	\$564,603	\$0	\$28,620	\$0	\$0	\$0	\$0	\$0	\$0	\$593,223
Transfers *	Auxiliary	18									\$0
	Mandatory	19									\$0
	Non Mandatory	20									\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$564,603	\$0	\$28,620	\$0	\$0	\$0	\$0	\$0	\$0	\$593,223
TOTAL INCOME	22	\$691,686									\$691,686
NET INC./(DEC.) FOR YEAR	23	\$127,083	\$0	(\$28,620)	\$0	\$0	\$0	\$0	\$0	\$0	\$98,463

* 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

ARKANSAS ENVIRONMENTAL TRAINING ACADEMY

**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: 7738EC
INSTITUTION: ARKANSAS ENVIRONMENTAL ACADEMY
FISCAL YEAR: 2019-2020

COMPLETED BY: Gaye Manning
DATE COMPLETED: September 15, 2020
TELEPHONE NO.: 8705744509

Report all amounts to the nearest Dollar.

Constructed/Purchased Facility		Date of Completion	Date of Occupancy	Square Footage	Amount per Square Foot	Amount of Transfer for Maintenance
Name of Facility	1					\$0
	2					\$0
	3					\$0
	4					\$0
	5					\$0
	6					\$0
	7					\$0
	8					\$0
	9					\$0
	10					\$0
	11					\$0
	12					\$0
	13					\$0
	14					\$0
	15					\$0
TOTAL MANDATORY TRANSFERS FOR MAINTENANCE	16			0	\$0.00	\$0

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

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

(SEE INSTRUCTIONS)

FICE CODE: 7738EC
INSTITUTION: ARKANSAS ENVIRONMENTAL ACADEMY
FISCAL YEAR: 2019-2020

COMPLETED BY: Gaye Manning
DATE COMPLETED: September 15, 2020
TELEPHONE NO. 8705744509

Report all amounts to the nearest Dollar.

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

* Include athletic fees.

Notes on Series 17-3

ARKANSAS ENVIRONMENTAL ACADEMY

ARKANSAS DIVISION OF HIGHER EDUCATION
ADHE 17-4
BALANCE SHEET SUMMARY AND
CHANGES IN FUND BALANCE

(SEE INSTRUCTIONS)

FICE CODE: 7738EC
INSTITUTION: ARKANSAS ENVIRONMENTAL TRAINING ACADEMY
FISCAL YEAR: 2019-2020

COMPLETED BY: Gaye Manning
DATE COMPLETED: September 15, 2020
TELEPHONE NO.: 8705744509

Report all amounts to the nearest Dollar.

Categories			UNRESTRICTED			RESTRICTED		PLANT FUNDS					
			Educational Current Funds (A)	Auxiliary Current Funds (B)	Pension Obligation - GASB 68 & Postemployment Benefits Other Than Pensions - GASB 75 (AB)	Educational Current Funds (C)	Loan Fund (D)	Endowment Funds (E)	Unexpended (F)	Renewal & Replace (G)	Retirement of Indebtedness (H)	Investment In Plant (I)	Agency Funds (J)
Balance Sheet Summary	Assets and Deferred Outflows	Interfund Borrowing (Due From)	1										
		All Other Assets and Deferred Outflows	2	988,181		52,097							
		Total Assets and Deferred Outflows	3	\$988,181	\$0	\$52,097	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4	88,424									
		All Other Liabilities and Deferred Inflows	5	47,645		376,229							
		Total Liabilities and Deferred Inflows	6	\$136,069	\$0	\$376,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund Balances		7	\$852,112	\$0	(\$324,132)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Fund Balance	Revenue And Other Additions		8	691,686									
	Expenditures And Other Deductions		9	564,603		28,620							
	Total Transfer Out Of (Into) *		10										
	Net Increase (Decrease) For Year		11	\$127,083	\$0	(\$28,620)	\$0	\$0	\$0	\$0	\$0	\$0	0
	Fund Balance-Beginning Of Year		12	725,029		(295,512)							
	Fund Balance-End Of Year		13	\$852,112	\$0	(\$324,132)	\$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.

Notes on Series 17-4

ARKANSAS ENVIRONMENTAL TRAINING ACADEMY

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

(SEE INSTRUCTIONS)

FICE CODE: 7738EC
INSTITUTION: ARKANSAS ENVIRONMENTAL ACADEMY
FISCAL YEAR: 2019-2020

COMPLETED BY: Gaye Manning
DATE COMPLETED: September 15, 2020
TELEPHONE NO.: 8705744509

Report All Amounts To The Nearest Dollar

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

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

* Specify

Notes on Series 17-5

ARKANSAS ENVIRONMENTAL ACADEMY

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

FICE CODE 7738EC (SEE INSTRUCTIONS) COMPLETED BY: Gaye Manning
 INSTITUTION ARKANSAS ENVIRONMENTAL TRAINING ACADEMY DATE COMPLETED: September 15, 2020
 FISCAL YEAR 2019-2020 TELEPHONE NO. 8705744509

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		189,231			189,231		\$189,231	
Dept. Oper. Expense	2		(3,521)		28,863	25,342	55,371	80,713	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10					0		0	
Student Services	11					0		0	
Institutional Support	12	59,126	88,027		92,337	239,490	45,705	285,195	
Utilities	13				4,395	4,395		4,395	
Other Plant Maintenance	14				5,069	5,069		5,069	
Scholarships & Fellowships	15					0		0	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$59,126	\$273,737	\$0	\$130,664	\$0	\$463,527	\$101,076	\$564,603
Tuition and Fees	22							264,430	
Other Income	23							12,908	
Prior Year Balance	24								
General Revenue Appropriated	25							414,348	
Total Unrestricted E&G Revenue	26							\$691,686	

Form Revised 8/1/97

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

FICE CODE 7738EC
 INSTITUTION ARKANSAS ENVIRONMENTAL ACADEMY
 FISCAL YEAR 2019-2020

(SEE INSTRUCTIONS)

COMPLETED BY: Gaye Manning
 DATE COMPLETED: September 15, 2020
 TELEPHONE NO. 8705744509

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

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

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:	<u>7738EC</u>	COMPLETED BY:	<u>Gaye Manning</u>
INSTITUTION:	<u>ARKANSAS ENVIRONMENTAL ACADEMY</u>	DATE COMPLETED:	<u>September 15, 2020</u>
FISCAL YEAR:	<u>2019-2020</u>	TELEPHONE NO.:	<u>8705744509</u>

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				
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$0	\$0	\$0	\$0

Notes on Series 17-8

ARKANSAS ENVIRONMENTAL ACADEMY